

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07767517 | | USD[0.00] | | |
| 07767523 | | NFT (485019325897914551/2974 Floyd Norman - CLE 6-0053)[1], USD[0.00] | | |
| 07767533 | | USD[0.00] | | |
| 07767535 | | ALGO[0.01048406], LINK[.00031644], NFT (337213923335424852/Entrance Voucher #3107)[1], USD[0.00], USD[0] | Yes | |
| 07767539 | | BTC[0], DAI[0], ETH[0], ETHW[3.16939678], MATIC[0], SOL[0], USD[169.77], USD[0.0000085] | Yes | |
| 07767543 | | SOL[39.76722], TRX[.000001], USD[0.04], USD[29.87589098] | | |
| 07767546 | | AAVE[0], CUSD[1], DOGE[2], GRT[1.00283507], MATIC[0], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07767563 | | SOL[0], TRX[.106801], USD[0.00] | | |
| 07767580 | | SHIB[2719744.35681261], USD[0.40], USD[0] | | |
| 07767586 | | DOGE[22.29958342], TRX[1], USD[0.00] | | |
| 07767600 | | DOGE[53.17237468] | Yes | |
| 07767601 | | CUSD[2], USD[92.82] | Yes | |
| 07767606 | | USD[0.00], USD[0.00002367] | | |
| 07767611 | | ETH[0], SHIB[1], TRX[1], USD[0.05], USD[0] | Yes | |
| 07767623 | | SOL[.00000001], USD[0.00] | | |
| 07767626 | | USD[2.70] | | |
| 07767639 | | ETHW[.00052158], NFT (365964769897481179/Mobile LGB)[1], NFT (405010304337575378/Mobile LGB #2)[1], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 07767642 | | BTC[0.01098746], ETH[0], SOL[2.30792550] | | |
| 07767650 | | USD[0.00] | | |
| 07767656 | | BF_POINT[200], BRZ[2], CUSD[2], GRT[2.00231508], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07767669 | | CUSD[2], DOGE[1], ETHW[9.820461], SHIB[704474.60262978], SOL[2.30523097], TRX[1], USD[0.00] | Yes | |
| 07767680 | | BF_POINT[400], BTC[0.0000009], CUSD[0], DOGE[1], ETH[0.00000001], ETHW[0], MATIC[0], SHIB[0], SOL[0], USD[0.11], USD[0] | Yes | |
| 07767691 | | BAT[.998], BTC[.04995], ETH[.589055], ETHW[.000644], SOL[.00265], USD[404.67] | | |
| 07767701 | | BTC[.00000376], USD[0.00], USD[0] | | |
| 07767705 | | USD[49.97751] | | |
| 07767712 | | BTC[0], NFT (294900656610680243/Pesky Crystal)[1], NFT (527587867513262855/Pesky Crystal)[1], SOL[0], USD[0.00] | | |
| 07767714 | | BAT[1.0165555], CUSD[1], DOGE[3732.56977184], USD[0.01] | Yes | |
| 07767716 | | USD[0.17] | Yes | |
| 07767717 | | USD[0.22], USD[.2156] | | |
| 07767721 | | ETH[.42043981], ETHW[0.42043981], LINK[34.77537287], SOL[0.05080884], SUSHI[0], UNI[0], USD[0.00], USD[0.00000074] | | |
| 07767729 | | DOGE[.154], GRT[.17640607], LINK[.03126159], LTC[.00412], MATIC[8.47], SHIB[47329.54731879], SOL[.00000651], UNI[.01377498], USD[0.67], USD[0] | | |
| 07767731 | | SOL[.12338132], USD[0.00] | | |
| 07767736 | | BRZ[1], BTC[.00023205], CUSD[6], SOL[2.10108963], TRX[1], USD[36.90] | Yes | |
| 07767738 | | USD[0.31] | | |
| 07767744 | | ETH[0], ETHW[0], MATIC[0], NFT (290157320699399239/Mystery Box)[1], SOL[0], USD[0.10] | | |
| 07767745 | | BTC[0], DAI[0], DOGE[2], ETH[0], ETHW[0], MATIC[0], SHIB[2], SOL[0.00003178] | Yes | |
| 07767752 | | ETH[0], SOL[0], USD[0.00] | | |
| 07767765 | | ETH[.0005482], ETHW[.0005482], SOL[0], USD[0.00], USD[0.00000001] | | |
| 07767769 | | BTC[0.00000291], DAI[0.00094343], ETH[0.00000001], SOL[0], UNI[0], USD[9.19] | | |
| 07767772 | | BTC[0], DOGE[.93], ETH[0], LTC[0], SOL[0], USD[0.00], USD[.00986] | | |
| 07767775 | | DOGE[2147], ETH[.074], ETHW[.074], SHIB[15000000], USD[1.60] | | |
| 07767776 | | BTC[0], ETH[.0004395], ETHW[.0004395], MATIC[2.229], SOL[.0025545], USD[0.37] | | |
| 07767778 | | USD[0.00], USD[0.00000001] | | |
| 07767786 | | BTC[.00009137], USD[0.00], USD[.006072] | | |
| 07767791 | | SHIB[300000], SOL[.725718], USD[0.03], USD[0] | | |
| 07767800 | | BTC[.00064175], CUSD[3], SOL[0.33220399] | Yes | |
| 07767811 | | ETHW[5.15041694], SOL[0], USD[0.00] | | |
| 07767828 | | BAT[86.47932941], CUSD[10], DOGE[2], MATIC[64.90109972], SHIB[1739715.85069774], SUSHI[1.90607966], TRX[1130.10399782], USD[0.00], USD[10.79484514] | Yes | |
| 07767833 | | BTC[0], CUSD[1], DAI[0], DOGE[1], SHIB[13], TRX[3], USD[0.00], USD[1.00000166] | | |
| 07767838 | | BAT[1], DAI[.71058369], DOGE[6], SHIB[6], TRX[2], USD[0.74], USD[0.78991385] | Yes | |
| 07767841 | | TRX[.000001] | | |
| 07767843 | | TRX[.000002], USD[0.00], USD[0] | | |
| 07767848 | | ETH[0], USD[0.00], USD[0] | | |
| 07767864 | | BTC[.00179592], ETH[0], ETHW[0.02510463], NFT (356248245801478251/Austria Ticket Stub #2)[1], NFT (370368582448086216/FTX - Off The Grid Miami #3947)[1], NFT (383072209369600899/Microphone #9676)[1], NFT (422536274577318185/Gloom Punk #4846)[1], NFT (449142289519277199/France Ticket Stub #27)[1], NFT (491262669350742123/Barcelona Ticket Stub #1243)[1], NFT (494823621074804489/Hungary Ticket Stub #11)[1], NFT (528801680656748344/Imola Ticket Stub #156)[1], NFT (540465954362414734/Silverstone Ticket Stub #358)[1], NFT (545148043300928592/MF1 X Artists #30)[1], SOL[31814124], USD[0.00] | | |
| 07767868 | | USD[0.01] | Yes | |
| 07767870 | | SOL[1] | | |
| 07767875 | | SOL[6.02515654], USD[0.00] | | |

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| | | | | |
| 07767880 | | SOL[0], USD[0.00], USD[0] | | |
| 07767895 | Contingent, Disputed | SOL[, 1] | | |
| 07767896 | | USD[0.00], USD[0.00000083] | | |
| 07767899 | | SOL[, 00559], USD[5.19] | | |
| 07767901 | | BAT[1.0155901], BRZ[5.06917356], BTC[, 0000308], CUSD[7], DAI[, 02], DOGE[2], ETH[0.00000390], ETHW[0], SHIB[4], TRX[8.000001], UNI[0.00938852], USD[0.90], USD[1.02301077] | Yes | |
| 07767912 | | ETH[0], SOL[0], USD[0.01] | | |
| 07767916 | | NFT (424657969090287175/Entrance Voucher #24364)[1], SOL[1.01406624], USD[0.00] | | |
| 07767922 | | USD[8.63] | | |
| 07767929 | | ETH[0], SOL[0], USD[0.00] | | |
| 07767930 | | SOL[, 00050316] | | |
| 07767931 | | ETH[0], ETHW[0], LINK[0], USD[0.00] | | |
| 07767938 | | BRZ[2], CUSD[3], DOGE[396.35485486], MATIC[32.1654095], SOL[, 29653645], TRX[139.36298242], USD[5.27] | Yes | |
| 07767943 | | NFT (569939568808607388/Coachella x FTX Weekend 1 #14086)[1], SOL[0.00209349] | | |
| 07767948 | | BRZ[2], BTC[0], CUSD[2], DOGE[2], ETH[0], ETHW[0.81155216], TRX[3], USD[0.00] | Yes | |
| 07767953 | | ETH[0], NFT (322339681433715910/Sollama)[1], NFT (435891264869390394/Qasim, the Compassionate)[1], USD[0.00], USD[0.00000351] | | |
| 07767965 | | SOL[1.66556055], USD[300.00] | | |
| 07767967 | | USD[0.00] | | |
| 07767981 | | BTC[, 00000001], ETH[, 0000001], ETHW[, 0000001], LTC[, 00000018], SHIB[, 0357238], USD[0.00] | Yes | |
| 07767984 | | ETH[0], LINK[, 04638201], SOL[0], USD[14.37], USD[0] | | |
| 07767986 | | DOGE[1000] | | |
| 07767992 | | CUSD[1], ETH[, 0164686], ETHW[, 0162634], USD[0.00] | Yes | |
| 07767993 | | BRZ[3], BTC[, 0000015], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 07768001 | | NFT (362699326733952345/Vintage Sahara #630)[1], NFT (494788174344721332/Reflection '12 #64)[1], NFT (533138917243338563/Night Light #198)[1], USD[0.00], USD[.001899] | | |
| 07768002 | | UNI[, 01264546], USD[18554.58], USD[0], ZAR[0.00] | Yes | |
| 07768003 | | USD[1.76] | | |
| 07768005 | | BTC[, 00053309], CUSD[4], ETH[, 00675105], ETHW[, 00666897], LINK[, 63620604], MATIC[9.11124731], USD[0.57] | Yes | |
| 07768008 | | USD[0.00] | | |
| 07768011 | | BTC[0], LTC[0], MATIC[0], USD[1.60] | | |
| 07768012 | | BTC[, 00148461] | Yes | |
| 07768013 | | BTC[, 00000002], NFT (460084995959397517/Entrance Voucher #2101)[1], USD[0.00] | Yes | |
| 07768015 | | BRZ[113.94793505], CUSD[1051.05915607], DAI[11.48173095], DOGE[1], MATIC[14.61456957], TRX[905.30694344], USD[0.01] | Yes | |
| 07768020 | | AVAX[1.5534647], BTC[0], ETHW[, 12707564], LINK[, 00016381], NEAR[10.9041881], NFT (296083481323205371/Entrance Voucher #1856)[1], SHIB[104848.20723689], UNI[, 00008091], USD[0.00], USD[0] | Yes | |
| 07768021 | | ETH[, 0000022], ETHW[, 0000022], NFT (364485932495129171/Entrance Voucher #2117)[1], NFT (477709031864256756/FTX - Off The Grid Miami #522)[1], SHIB[53], USD[39.04] | Yes | |
| 07768026 | | USD[78.27] | | |
| 07768029 | | UNI[31.77138], USD[20.62], USD[0] | | |
| 07768035 | | BTC[, 00007429], USD[1.93] | | |
| 07768043 | | SOL[, 00000634], USD[0.00] | Yes | |
| 07768044 | | BTC[0.00108056], DOGE[20.3], ETH[, 005], ETHW[, 005], USD[17.58] | | |
| 07768046 | | NFT (454758654798958585/7089)[1], USD[33.66] | | |
| 07768061 | | BTC[0], ETH[0], SOL[0] | | |
| 07768063 | | SOL[, 00813], USD[7.48] | | |
| 07768071 | | DOGE[7248], USD[13.13] | | |
| 07768074 | | USD[5.57] | | |
| 07768076 | | AVAX[25], BTC[, 0006], ETH[, 1.0005], ETHW[1], LINK[, 9], USD[0.00] | | |
| 07768084 | | BTC[, 00000117] | Yes | |
| 07768089 | | CUSD[1], USD[0.00] | Yes | |
| 07768095 | | SOL[22.67392862], USD[150.82] | | |
| 07768097 | | ETH[0], SOL[0], USD[0.00], USD[0.00000152] | | |
| 07768100 | | LTC[2.982], USD[3.50] | | |
| 07768103 | | USD[0.97], USD[0] | | |
| 07768113 | | USD[4.40] | Yes | |
| 07768118 | | USD[0.00] | | |
| 07768120 | | CUSD[1], ETH[, 04889697], ETHW[, 04829129], USD[0.09] | Yes | |
| 07768121 | | BTC[, 00011817] | | |
| 07768124 | | USD[0.00] | | |
| 07768135 | | BAT[1], CUSD[1], DOGE[2], SOL[, 00939487], TRX[1], USD[0.36] | | |
| 07768137 | | USD[0.00] | | |
| 07768140 | | SOL[0], TRX[1], USD[0.00] | Yes | |

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| | | | | |
| 07768144 | | NEAR[42.11958852], SOL[.03729722], TRX[1], USD[0.00] | Yes | |
| 07768146 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07768150 | | AVAX[.0609], ETHW[.005], TRX[.012185], USD[86.88], USD[61.95021643] | | |
| 07768167 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00000115] | | |
| 07768168 | | NFT (298888059558838362/Sisterverse #1766)[1] | | |
| 07768169 | | MATIC[0], SOL[.00000001], USD[3.14] | | |
| 07768171 | | USD[0.00], USD[0.00001935] | | |
| 07768173 | | BTC[0], SOL[0.00000001], USD[0.01] | | |
| 07768174 | | CUSD[2], DOGE[60.95276235], USD[0.00] | Yes | |
| 07768179 | | BTC[0.00020851], USD[0.00], USD[0.00463169] | | |
| 07768185 | | USD[0.00] | | |
| 07768187 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07768191 | | BCH[.007268], BTC[0.00569501], ETH[.001982], ETHW[.001982], LINK[.5825], LTC[.08758], SHIB[199800], SOL[1.30802], UNI[1.3], USD[0.76], USD[0] | | |
| 07768192 | | USD[1.04] | | |
| 07768199 | | USD[50.01] | | |
| 07768205 | | USD[0.00] | | |
| 07768206 | | BTC[0], ETH[0], SHIB[100000], SOL[0], USD[1.70] | | |
| 07768208 | | USD[2.62], USD[0] | | |
| 07768212 | | USD[500.81], USD[0.00000001] | | |
| 07768213 | | BTC[.0023], USD[0.43] | | |
| 07768216 | | BTC[.00024884], USD[1.64] | Yes | |
| 07768221 | | BTC[0.00008740], ETH[.160.20922929], ETHW[118.62364955], MATIC[8.16561615], SOL[0.00328684], USD[211.12], USD[274449.04472346] | | |
| 07768227 | | BTC[0], SOL[0] | | |
| 07768231 | | BTC[0], ETHW[.25612289], USD[0.00], USD[0.00000542] | | |
| 07768234 | | ETH[.0005155], ETHW[.7915155], USD[0.00], USD[.50588718] | | |
| 07768257 | | SOL[1.80938], USD[3.17] | | |
| 07768262 | | BRZ[1], CUSD[3], ETH[.02770151], ETHW[.02735951], SOL[1.84247463], TRX[1], USD[0.00] | Yes | |
| 07768263 | | BRZ[1], BTC[.01403764], ETH[.28019752], ETHW[.28000296], TRX[1], USD[591.51] | Yes | |
| 07768265 | | USD[5.50] | Yes | |
| 07768278 | Contingent, Disputed | USD[0.52] | | |
| 07768285 | | USD[0.01] | Yes | |
| 07768287 | | USD[1.79] | | |
| 07768293 | | MATIC[.36723367], TRX[1], USD[0.00] | Yes | |
| 07768298 | | ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07768299 | | USD[0.08] | | |
| 07768315 | | USD[20.20], USD[0] | | |
| 07768317 | | MATIC[132.14940757], SOL[1.83816], TRX[2101.94387426], USD[1624.19] | | |
| 07768318 | | NFT (308183570133469214/Misty Winter #61)[1], NFT (460679397417869045/Red Moon #146)[1], NFT (514115916201686705/Sunset #421)[1], NFT (543697972768497934/Warriors 75th Anniversary Icon Edition Diamond #1040)[1], TRX[1], USD[0.00] | Yes | |
| 07768327 | | TRX[.011147], USD[23.06] | | |
| 07768330 | | ETH[.00204493], ETHW[.00004493], SOL[.00050507], USD[0.68] | | |
| 07768333 | | BTC[.00000271], ETH[.00001334], ETHW[1.46185074], USD[0.01] | Yes | |
| 07768336 | | BTC[.0039], SOL[25.86501], USD[8.55] | | |
| 07768349 | | USD[0.10] | | |
| 07768360 | | USD[1.40] | | |
| 07768365 | | MATIC[0], SOL[0] | Yes | |
| 07768370 | | SOL[5.6943], USD[5.49] | | |
| 07768378 | | BTC[0], ETH[0.26968666], SOL[0], USD[0.00] | | |
| 07768381 | | NFT (292929431876745252/Night Light #138)[1], NFT (380647247525846611/Reflection '18 #40)[1], NFT (408736451943947304/Reflector #224)[1], NFT (429896848115435893/Birthday Cake #0763)[1], NFT (440619589886287088/Colossal Cacti #487)[1], NFT (470108100921513038/Ferris From Afar #732)[1], NFT (507607264791852640/Reflection '18 #48)[1], NFT (507963484517659926/The 2974 Collection #0763)[1], NFT (559888227584596172/2974 Floyd Norman - CLE 2-0199)[1], USD[0.00] | | |
| 07768386 | | USD[0.00] | | |
| 07768388 | | SOL[0.00000001], USD[0.03] | | |
| 07768398 | | BRZ[1], CUSD[2], USD[1.00], USD[0] | Yes | |
| 07768410 | | ALGO[2601.32807364], ETH[3.42630574], ETHW[3.42491391], GRT[831.03599862], LINK[140.69853791], MATIC[1525.00807641], SHIB[10714159.18031147], SOL[18.75615327], TRX[5758.35533766], USD[0.04] | Yes | |
| 07768417 | | BTC[0.05909926], USD[1.71] | | |
| 07768428 | | ETH[.0368771], ETHW[.0368771], USD[0.90] | | |
| 07768436 | | DOGE[59.69337779], ETHW[.02633901], MATIC[11.97809321], USD[0.00] | Yes | |
| 07768438 | | BAT[2.09585116], BRZ[1], CUSD[11], ETH[0], SOL[.00001755], TRX[2], USD[1096.39] | Yes | |
| 07768442 | | CUSD[11], DOGE[2], ETH[.86554459], ETHW[.86518119], SOL[12.51117418], USD[0.00] | Yes | |

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| 07768444 | | TRX[4.60395], USD[0.00] | | |
| 07768458 | | BAT[1.00496203], BRZ[3], BTC[.00000035], CUSD[5], DOGE[2], GRT[2.03706373], MATIC[10.54080869], SHIB[3], SOL[0.07104646], SUSHI[.00091094], TRX[7], USD[0.00], USD[2.15724665] | Yes | |
| 07768459 | | LINK[0.01705781], USD[2.00], USD[3.41723511] | | |
| 07768466 | | USD[0.00] | | |
| 07768468 | | ETH[0], ETHW[0], SOL[0], USD[0.31] | | |
| 07768471 | | TRX[.000198], USD[10.01], USD[0.02000002] | | |
| 07768473 | | BTC[.0000762], ETH[.000435], ETHW[.000435], SOL[.00203], USD[0.00] | | |
| 07768474 | | BTC[0], CUSD[4], DOGE[0], GRT[0], TRX[1] | Yes | |
| 07768475 | | LINK[0], SOL[.00000001], USD[0.01], USD[0] | Yes | |
| 07768479 | | SOL[5.31437396], USD[500.00] | | |
| 07768481 | | ETH[0], USD[0.00], USD[.00527008] | | |
| 07768486 | | DOGE[1], TRX[1], USD[0.02] | Yes | |
| 07768493 | | USD[0.00] | Yes | |
| 07768495 | | USD[0.01], USD[0.00000001] | | |
| 07768496 | | USD[18.12] | | |
| 07768501 | | BRZ[2], CUSD[3], DOGE[3.01684284], ETH[0], LINK[107.6894245], SOL[6.24013957], TRX[1], UNI[317.68682629], USD[0.01], USD[1.08910859] | Yes | |
| 07768502 | | DOGE[1], ETHW[.62296736], KSHIB[1232.90001465] | Yes | |
| 07768515 | | BTC[0.00010000], USD[1.50] | | |
| 07768523 | | BAT[2.07746464], BF_POINT[200], BRZ[1], CUSD[5], DOGE[1], ETH[.04248651], ETHW[.04195824], GRT[1.00124399], MATIC[751.43009540], TRX[3195.56670121], USD[0.01], USD[1.02543197] | Yes | |
| 07768529 | | ETH[0.00011322], ETHW[0], USD[0.15], USD[0.00000187] | Yes | |
| 07768531 | | BTC[.00001283], CUSD[1], DOGE[2], ETH[.00045002], ETHW[.00021854], FTX_EQUITY[0], GRT[1.00253911], NFT (395032808835176947/Golden Hill #199)[1], NFT (456990269173435783/Shaq's Fun House presented by FTX #51)[1], NFT (457891196280365557/Humpty Dumpty #19)[1], NFT (479553404363676742/The Hill by FTX #3505)[1], NFT (484910789088213521/Drippy Penguins #3753)[1], NFT (506594938986655688/Serum Surfers X Crypto Bahamas #45)[1], SOL[.00045955], TRX[2], USD[0.12] | Yes | |
| 07768533 | | ETHW[1.6163193], USD[0.00] | Yes | |
| 07768534 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DOGE[0], ETH[0.00000001], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0] | Yes | |
| 07768536 | | CUSD[10], DOGE[1], SOL[.03540048], TRX[1], USD[-0.61] | Yes | |
| 07768542 | | DOGE[.355], USD[0.00], USD[0.72241428] | | |
| 07768545 | Contingent, Disputed | BTC[0], ETH[0.00000001], ETHW[0.03471441], MATIC[0], SHIB[2], SOL[0], USD[0.00], USD[0] | | |
| 07768549 | | CUSD[1], DOGE[3], TRX[1], USD[0.00] | Yes | |
| 07768555 | | USD[0.82] | | |
| 07768557 | | DOGE[2], USD[0.00] | Yes | |
| 07768558 | | BRZ[1], SHIB[1], SOL[0], USD[0.93] | Yes | |
| 07768559 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07768567 | | BTC[.00024672], USD[3.88] | | |
| 07768571 | | BTC[.00009505], NFT (465047689446509272/Entrance Voucher #2218)[1], USD[121.20] | | |
| 07768573 | | SOL[4.48553], USD[0.64] | | |
| 07768575 | | AAVE[.009276], AVAX[.04112], BCH[.000846], BTC[0], DOGE[.7454], ETH[.000611], ETHW[.000611], LINK[.08658], LTC[.002898], NEAR[.0682], SOL[.00006], SUSHI[.2062], TRX[.8236], UNI[.04532], USD[0.01], USD[0.00470401] | | |
| 07768576 | | USD[8.692248] | | |
| 07768584 | | AVAX[1.88548822], BRZ[1], SHIB[1], USD[0.06] | Yes | |
| 07768585 | | BTC[.00000001], SOL[0], USD[0.00] | | |
| 07768588 | | ETHW[.01070455], TRX[.000001] | | |
| 07768597 | | SOL[.12939959], USD[0.00], USD[.91123628] | | |
| 07768599 | | SOL[0.07136346] | | |
| 07768602 | | ETH[.00015276], ETHW[.01602263], USD[1334.83], USD[4.83601187] | | |
| 07768608 | | BRZ[1], USD[0.00] | Yes | |
| 07768619 | | USD[0.01] | Yes | |
| 07768621 | | USD[0.73] | | |
| 07768625 | | USD[0.00] | | |
| 07768628 | | BTC[.00021709], CUSD[1], DOGE[361.40094945], USD[0.00] | Yes | |
| 07768629 | | NFT (509121373450768326/Entrance Voucher #1958)[1] | | |
| 07768636 | | LINK[0], LTC[0], SOL[0], USD[1.13] | | |
| 07768637 | | DOGE[2], ETH[.56598256], ETHW[.56574474], SOL[7.21344237], USD[0.00] | Yes | |
| 07768638 | | SOL[5.6], USD[5.03] | | |
| 07768648 | | SOL[12.4294] | | |
| 07768654 | | ETH[.09691323], ETHW[0.09691323] | | |
| 07768659 | | ETH[0], ETHW[0], SHIB[1], USD[0.00], USD[0] | Yes | |
| 07768661 | | ETH[0.41761487], USD[0.00] | | |
| 07768663 | | USD[0.75] | | |
| 07768667 | | BAT[1390.25615827], LINK[41.24761904], MKR[.29872015], SUSHI[108.76093105] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07768671 | | DOGE[1], USD[0.01], USD[T[547.57615705] | Yes | |
| 07768687 | | BAT[T[141.01297828], BRZ[2824.3122574], BTC[.03696691], CUSD[T[2], DOGE[7392.0879492], ETH[72990148], ETHW[.72961832], GRT[2.02719499], LINK[36.42655267], SOL[20.88281396], TRX[3], USD[8603.32], USD[T[1.09009717] | Yes | |
| 07768688 | | ETH[0], SOL[3.09391577], USD[0.00] | | |
| 07768693 | | BTC[.01670962], ETH[.219], ETHW[1.446799], USD[0.00] | | |
| 07768694 | Contingent, Disputed | BTC[.00021286] | | |
| 07768696 | | CUSD[T[4], KSHIB[19.57073242], MATIC[0.00032255], SOL[0], USD[0.03] | Yes | |
| 07768698 | | USD[25.14] | | |
| 07768708 | | CUSD[T[1], ETH[.12532431], ETHW[.12532431], USD[400.00] | | |
| 07768715 | | ETH[.00617185], ETHW[.00608977], NFT (375983532229243324/Coachella x FTX Weekend 1 #5751)[1], USD[0.00] | Yes | |
| 07768716 | | ETH[0], LTC[0], SOL[0], USD[0.00], USD[T[0.99894845] | | |
| 07768718 | | ETH[.06263385], ETHW[.06263385], SOL[3.5354549], USD[0.00] | | |
| 07768719 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07768737 | Contingent, Disputed | BTC[.0000179], ETH[.0002695], ETHW[.0002695], SOL[.00995286], USD[359.42] | | |
| 07768744 | | CUSD[T[1], TRX[1], USD[0.81] | Yes | |
| 07768745 | | USD[75.80] | | |
| 07768755 | | BRZ[1], CUSD[T[56.53545826], ETHW[.98340205], TRX[8], USD[1.04] | | |
| 07768757 | | DOGE[1], USD[0.01] | Yes | |
| 07768763 | | USD[0.00] | | |
| 07768765 | Contingent, Disputed | BTC[.00004506], USD[0.00] | Yes | |
| 07768789 | Contingent, Unliquidated | BTC[0], ETHW[0], NFT (379783892278451057/Entrance Voucher #3354)[1], SOL[15.20232091], USD[0.07] | | |
| 07768794 | | CUSD[T[1], DOGE[1], ETH[.00000001], UNI[1.08416171], USD[0.00], USD[T[1.08416171] | Yes | |
| 07768796 | | SOL[0] | | |
| 07768805 | | LINK[0], MATIC[0], NFT (289762086141212121/Refined Wood Crystal)[1], NFT (315056194807350874/Fancy Frenchies #4614)[1], NFT (329570366544980171/#2560)[1], NFT (347969832772962227/Cyber Pharmacist 3400)[1], NFT (384809747481957870/Terraform Seed)[1], NFT (439149149764859047/#6923)[1], NFT (561014014189379286/Cyber Pharmacist 4534)[1], PAXG[0], SOL[0], USD[0.00] | | |
| 07768817 | | ETH[.00000001], SOL[1.26143396], USD[0.34] | | |
| 07768831 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07768832 | | ETHW[.26674635], USD[0.37] | | |
| 07768834 | | USD[T[180] | | |
| 07768835 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07768837 | | ETH[5.07230434], ETHW[.00004286], SHIB[1], USD[-427.00] | Yes | |
| 07768840 | | ETH[0], SOL[.00000001] | | |
| 07768853 | | SOL[0], USD[T[0] | | |
| 07768859 | | BCH[0], BTC[0], LTC[.00422463], USD[0.00], USD[T[0] | | |
| 07768862 | | BCH[.00022], USD[0.00] | | |
| 07768864 | | SOL[.00941701], USD[1.66] | | |
| 07768866 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07768867 | | USD[3.06] | | |
| 07768882 | | BTC[0], USD[3.27] | | |
| 07768883 | | DOGE[1], ETH[.00741074], ETHW[.00741074], USD[0.00] | | |
| 07768884 | | DOGE[.00000001], SHIB[2], TRX[1], USD[0.01] | | |
| 07768888 | | SHIB[2], TRX[1.000169], USD[0.00], USD[T[0] | | |
| 07768894 | | USD[0.00] | | |
| 07768904 | | CUSD[T[1], DOGE[1], TRX[1], USD[0.01], USD[T[1] | | |
| 07768923 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07768930 | | USD[0.00] | | |
| 07768944 | | USD[50.00] | | |
| 07768946 | | NFT (459576262504455166/Saudi Arabia Ticket Stub #913)[1] | | |
| 07768950 | | SOL[.5011662], TRX[1], USD[0.00] | | |
| 07768951 | | ETH[0], SOL[0], USD[0.00] | | |
| 07768954 | | BAT[1], DOGE[1], USD[0.00], USD[T[1] | | |
| 07768957 | | ETH[.019], USD[0.60] | | |
| 07768958 | | USD[3.56] | | |
| 07768959 | | USD[544.23] | Yes | |
| 07768962 | | BTC[0], USD[0.00] | | |
| 07768969 | | USD[1.09] | | |
| 07768974 | | BTC[.00450053], CUSD[T[3], DOGE[197.16433276], ETH[.03354028], ETHW[.03312528], USD[0.04] | Yes | |
| 07768980 | | ETH[0], ETHW[0], SOL[0], USD[0.70], USD[T[0] | | |
| 07768981 | | NFT (351266849407821362/Warriors 75th Anniversary City Edition Diamond #403)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07768983 | | USD[T0.00000124] | | |
| 07768998 | | AVAX[0], BTC[.06327401], DOGE[6], ETH[0.00000046], MATIC[15.23256443], MKR[.05231333], NEAR[147.63293974], SHIB[2402961.59518306], SOL[0.00000358], TRX[3], USD[0.00] | Yes | |
| 07768999 | | CUSD[T1], ETH[.22778102], ETHW[.22757926], SOL[8.59187564] | Yes | |
| 07769029 | Contingent, Disputed | USD[0.00] | Yes | |
| 07769035 | | USD[5.00] | | |
| 07769060 | | ETH[.00000001] | Yes | |
| 07769068 | | MATIC[0], USD[0.58] | | |
| 07769069 | | USD[5000.00] | | |
| 07769072 | | USD[0.00] | | |
| 07769080 | | USD[0.00], USD[T.70247262] | | |
| 07769088 | | BTC[0], USD[0.00], USD[T2.0375232] | | |
| 07769103 | | NFT (500770082245589360/Moving Forward)[1], USD[35315.86] | | |
| 07769108 | | CUSD[T5], SHIB[1], SOL[0], USD[21.23] | | |
| 07769111 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769114 | | GRT[2], NFT (450132896748142929/Australia Ticket Stub #1389)[1], USD[0.00], USD[T0] | Yes | |
| 07769119 | | CUSD[T1], DOGE[1], USD[0.00] | Yes | |
| 07769128 | Contingent, Disputed | USD[2.26], USD[T0.00000001] | | |
| 07769130 | | USD[0.69], USD[T0.00535583] | | |
| 07769139 | | CUSD[T1], USD[0.00] | Yes | |
| 07769142 | | BTC[0.00009515], SOL[.0287365], UNI[.096675], USD[0.00] | | |
| 07769150 | | USD[0.01] | Yes | |
| 07769152 | | DOGE[1], ETHW[1.08815005], MATIC[107.05995941], SHIB[1], TRX[1], USD[3254.14], USD[T1.00000913] | Yes | |
| 07769159 | | BCH[.00028204], BF_POINT[300], BRZ[1], CUSD[T17], ETH[.00267985], ETHW[.00265249], LINK[.03805601], MATIC[.00029729], MKR[.00533516], SOL[.09352446], SUSHI[2.83866934], TRX[105.69131983], USD[2.76], YFI[.0000184] | Yes | |
| 07769178 | | BTC[0], USD[0.00] | | |
| 07769179 | | AVAX[0.39312455], BF_POINT[100], BTC[0], DAI[0], ETHW[1.62329085], NFT (433803560920432960/Imola Ticket Stub #1228)[1], TRX[2], USD[0.01] | Yes | |
| 07769189 | | USD[0.28] | | |
| 07769192 | | USD[0.00] | | |
| 07769195 | | ALGO[0], AVAX[0], BAT[0], BF_POINT[400], LINK[0], NFT (292893902783305925/The King)[1], NFT (305817060745136433/The Majestic Lion)[1], NFT (470885897481875838/Chitto #22)[1], NFT (477666729118280424/The Lion King)[1], NFT (503039877833109537/Romeo #911)[1], PAXG[0.00134183], SHIB[111438.00242963], SOL[0], USD[0.00], USD[T0] | Yes | |
| 07769204 | | BF_POINT[700], ETH[0], ETHW[0.35259754], SOL[0], USD[0.08], USD[T0.00002988] | Yes | |
| 07769215 | | USD[1.62] | | |
| 07769238 | | AAVE[0], BTC[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], PAXG[.00000001], USD[26.54], USD[T0] | Yes | |
| 07769246 | | BRZ[1], BTC[.00000182], CUSD[T20], DOGE[3], ETH[.07754316], ETHW[.04457932], SHIB[26], SOL[.00005782], TRX[1], USD[0.00] | Yes | |
| 07769254 | | USD[0.00] | | |
| 07769256 | | BAT[1.0165555], CUSD[T2], DOGE[3], SOL[.00000001], USD[0.00] | Yes | |
| 07769269 | | BRZ[1], BTC[.00000287], USD[0.01] | Yes | |
| 07769272 | | CUSD[T3], DOGE[0], GRT[0], USD[0.00] | Yes | |
| 07769275 | | BTC[0], SHIB[0.57808529], SOL[0], USD[0.01], USD[T0.49459968] | | |
| 07769277 | | BRZ[1], BTC[1.49485033], CUSD[T1], DOGE[2], ETHW[5.23421147], SHIB[12], TRX[5], USD[0.00] | | |
| 07769280 | | BTC[.00512939], DOGE[1], USD[0.00] | | |
| 07769284 | | USD[0.00] | | |
| 07769288 | | BTC[0], LTC[0], SOL[0], SUSHI[0], USD[0.00], USD[T0] | | |
| 07769290 | | CUSD[T3], TRX[2], USD[0.00] | Yes | |
| 07769298 | | BTC[0.00397698], ETH[0], USD[0.37] | | |
| 07769299 | | BTC[.00001659], ETH[.00001856], ETHW[.00001856], USD[0.00] | Yes | |
| 07769301 | | SOL[60.60107], USD[0.83], USD[T2.067935] | | |
| 07769309 | | SOL[.00000001] | | |
| 07769320 | | CUSD[T1], DOGE[1], ETH[.04944769], ETHW[.04883209], MATIC[140.66773449], TRX[1], USD[2.29] | Yes | |
| 07769323 | | ETH[.24975], ETHW[.24975], LINK[29.98], MATIC[400], SHIB[11591300], SOL[12.07624], USD[104.01] | | |
| 07769327 | | ALGO[6065.9229], ETHW[.504], USD[0.10] | | |
| 07769338 | | BTC[.00000085] | Yes | |
| 07769340 | | BTC[0.02535193], DOGE[.157], ETHW[.36583755], GRT[0], SUSHI[35], USD[0.02] | | |
| 07769342 | | USD[5000.00] | | |
| 07769343 | | CUSD[T1], USD[33.86] | Yes | |
| 07769348 | | BTC[.00974147], ETH[.06725847], ETHW[.06642399], SOL[1.26371912] | Yes | |
| 07769350 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769352 | | BTC[0.00001678], USD[1.37], USD[T0] | | |
| 07769354 | | AAVE[0], AVAX[0], BAT[0.00000001], BF_POINT[200], BRZ[0], BTC[0], DAI[0], ETH[0], ETHW[0], EUR[0.00], GRT[0], LINK[0], MATIC[21.34778415], MKR[0], NFT (422317525598201282/Entrance Voucher #2469)[1], NFT (454340478218634937/Barcelona Ticket Stub #165)[1], SUSHI[0], UNI[0], USD[0.00], YFI[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07769365 | | BTC[.00000001], DOGE[224.35495402], MATIC[93.37851312], SHIB[1], USD[0.00] | Yes | |
| 07769369 | | AVAX[4.4955], SOL[1.00899], USD[93.57] | | |
| 07769371 | | BCH[0], BF_POINT[100], ETH[0], ETHW[0], LINK[.00296719], NFT (303521077404320056/FTX - Off The Grid Miami #381)[1], NFT (370474270475125490/Barcelona Ticket Stub #1008)[1], NFT (521591912862167340/Entrance Voucher #2859)[1], NFT (525556847276046793/Saudi Arabia Ticket Stub #2098)[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07769372 | | BF_POINT[300] | Yes | |
| 07769388 | | USD[2.42] | | |
| 07769400 | | BTC[.02455717], CUSD[1], DOGE[1], ETH[.23565464], ETHW[.23545254], SOL[6.10259037], TRX[1], USD[3282.94], USD[4649.40130087] | Yes | |
| 07769401 | | CUSD[3], SOL[1.3943376], SUSHI[4.42661173], TRX[454.4490999], USD[0.30] | Yes | |
| 07769403 | | BTC[.00000003], GRT[47.35526542], SHIB[3], TRX[462.42256942], USD[1.04] | Yes | |
| 07769407 | | NFT (345272270342895316/Eitbit Ape #7525)[1], NFT (389967766778966986/DarkPunk #3292)[1], NFT (436463612493423173/Ravager #930)[1], NFT (451395889102288381/Settler #1877)[1], NFT (469679447162992703/Eitbit Ape #6716)[1], NFT (51954792522434150/Settler #3179)[1], NFT (565568157809977025/Roamer #911)[1], SOL[.03922386] | Yes | |
| 07769410 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07769413 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769417 | | BTC[.00011], ETH[.000975], ETHW[.000975], USD[0.17] | | |
| 07769418 | | BTC[0], SOL[0] | | |
| 07769420 | | CUSD[1], MATIC[.00523011], TRX[1], USD[0.00] | Yes | |
| 07769422 | | BTC[0], USD[0.18] | | |
| 07769433 | | USD[19.00] | | |
| 07769441 | | USD[0.00000125] | | |
| 07769443 | | USD[0.01], USD[0] | | |
| 07769447 | | SOL[.05994], USD[0.18] | | |
| 07769449 | | BTC[0], DOGE[0], ETH[0], GRT[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0] | | |
| 07769457 | | NFT (351302027308906713/Entrance Voucher #4467)[1], TRX[.000003], USD[0.00], USD[0] | | |
| 07769462 | | SHIB[13025144.58053086], USD[0.00], USD[0] | Yes | |
| 07769466 | | BRZ[1], CUSD[5], TRX[3], USD[0.00] | Yes | |
| 07769471 | | DOGE[25], ETH[.000458], ETHW[.000458], USD[0.18], USD[.227675] | | |
| 07769486 | | CUSD[1], DOGE[1], GRT[2], SHIB[1], SOL[.00000001], TRX[1], USD[0.01] | Yes | |
| 07769487 | | USD[0.00] | | |
| 07769489 | | BAT[1.0165555] | Yes | |
| 07769491 | | CUSD[3], DOGE[358.04379646], SOL[2.89077281], TRX[4], USD[0.00] | Yes | |
| 07769492 | | BTC[.00000255], ETH[0], SHIB[5005.9456906], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 07769502 | | BCH[.11203206], USD[0.01] | Yes | |
| 07769509 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769510 | | DOGE[2], ETH[0.03010906], ETHW[0.28232477], MKR[.5469063], SUSHI[.00198295], TRX[2], USD[0.00] | Yes | |
| 07769515 | | USD[0.08] | Yes | |
| 07769535 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769536 | | BRZ[1], CUSD[16], ETH[.13769746], ETHW[.00000194], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07769543 | | BTC[0], USD[0.01] | | |
| 07769550 | Contingent, Disputed | BTC[.0090179], CUSD[1], DOGE[1785.22788996], GRT[1], TRX[1], USD[0.00] | | |
| 07769554 | | BTC[0], USD[0.62] | | |
| 07769559 | | USD[197.93], USD[0] | | |
| 07769560 | | CUSD[1], ETHW[10.13135075], TRX[1], USD[0.00] | Yes | |
| 07769561 | | TRX[1], USD[0.00] | | |
| 07769565 | Contingent, Disputed | BTC[0], SOL[0], USD[0.00] | Yes | |
| 07769566 | | USD[0.24], USD[0] | | |
| 07769568 | | DOGE[0], NFT (291295031994643972/Lorenz #585)[1], NFT (298787146457766077/Aircraft #5)[1], NFT (326220149926397585/Reclaimed Tower #974)[1], NFT (342272194136114982/Anti Artist #158)[1], NFT (411280961301914985/Inaugural Collection #1378)[1], NFT (412774213990485006/Symphony#20)[1], NFT (4344474430346150026/#4178)[1], NFT (574238456080163493/Lorenz #332)[1], USD[0.00], USD[0] | Yes | |
| 07769570 | | USD[110.09] | Yes | |
| 07769575 | | USD[109.95] | Yes | |
| 07769578 | | USD[5000.00] | | |
| 07769582 | | BTC[0.00000901], USD[0.01] | | |
| 07769583 | | BTC[.07255095] | Yes | |
| 07769592 | | CUSD[2], DOGE[1], SOL[4.36607451], USD[0.00] | Yes | |
| 07769595 | | DOGE[1], TRX[895.98753446], USD[0.00] | | |
| 07769596 | | BRZ[1], BTC[.00000003], CUSD[5], DOGE[3], TRX[2], USD[0.00] | Yes | |
| 07769610 | Contingent, Disputed | BTC[.0011055], USD[1.30] | Yes | |
| 07769612 | | BTC[0], NFT (353064073549254913/BabyBlob #229)[1], USD[0.00] | | |
| 07769613 | | USD[0.00], USD[0] | Yes | |
| 07769614 | | CUSD[5], USD[0.00], USD[0] | Yes | |
| 07769621 | | BRZ[1], CUSD[2], TRX[3], USD[0.05], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07769624 | | BTC[.000405] | | |
| 07769626 | | AVAX[.00022505], BTC[.00000106], ETHW[1.66489766] | Yes | |
| 07769631 | | USD[0.00] | | |
| 07769632 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769633 | | ETH[.00065], ETHW[.00065], USD[0.50], USD[0.00001855] | | |
| 07769639 | Contingent, Disputed | ETH[.07768127], USD[0.00] | | |
| 07769643 | | CUSD[1], ETH[0], TRX[1], USD[0.00] | Yes | |
| 07769644 | | ETHW[.0008478], USD[4.48] | | |
| 07769648 | | USD[2.42] | | |
| 07769650 | | AVAX[.00001137], BTC[0], DOGE[1], ETH[.00000001], SHIB[2], SOL[.00002062], USD[0.00], USD[0] | Yes | |
| 07769654 | | ETH[.00000008], ETHW[.22880419], NFT (453409278028348061/FTX - Off The Grid Miami #2775)[1], SHIB[2], USD[0.00], USD[0] | Yes | |
| 07769655 | | ALGO[0], BTC[0], ETH[0], SHIB[84415.00658992], USD[0.14], USD[0.05111996] | | |
| 07769666 | | SOL[.00000756] | | |
| 07769674 | | SOL[.1] | | |
| 07769675 | | BTC[0], CUSD[2], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 07769679 | | BTC[.00914255], CUSD[1], GRT[596.84679052] | Yes | |
| 07769680 | | USD[0.98] | Yes | |
| 07769688 | | NFT (290950699626061990/Entrance Voucher #1790)[1] | Yes | |
| 07769689 | | USD[0.19] | | |
| 07769694 | | NFT (470457546901500465/MOTH #2)[1], NFT (561675662565304778/MOTH)[1], SOL[.078] | | |
| 07769695 | | ETH[.00000001], ETHW[0], SOL[0.29029300], USD[0.00] | | |
| 07769705 | | CUSD[1], SOL[4.57740616], USD[0.00] | Yes | |
| 07769710 | | BF_POINT[100], USD[0.01] | Yes | |
| 07769714 | | SOL[.00092199], USD[0.00] | | |
| 07769715 | | USD[5.00] | | |
| 07769717 | | DAI[.00000001], ETH[0], ETHW[0], GRT[.00000001], NFT (393278846246143714/Entrance Voucher #1977)[1], NFT (553586703508869768/FTX - Off The Grid Miami #1433)[1], NFT (575352479922602601/The Association NFT)[1], USD[0.00] | Yes | |
| 07769718 | | USD[110.48], USD[0.00000001] | Yes | |
| 07769719 | | BAT[0], BCH[0], BTC[0], DOGE[0], GRT[0], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.01] | | |
| 07769721 | | CUSD[2], MATIC[.00025805], SOL[.00000967], USD[0.00] | Yes | |
| 07769723 | | ETH[.00336438], ETHW[.00332334], USD[0.00] | Yes | |
| 07769725 | | BTC[0.00002548], ETH[.00084135], ETHW[.00084135], LINK[20.78024], SOL[0], USD[2.94021855] | | |
| 07769729 | | ALGO[0], AVAX[0], BTC[0.00000018], ETH[0.00000475], ETHW[0], LINK[0], MATIC[0], NEAR[0], SOL[2.09073649], USD[0.00], USD[0.00000010] | Yes | |
| 07769740 | | CUSD[1], USD[7.05] | Yes | |
| 07769741 | | USD[0.00] | Yes | |
| 07769760 | | BTC[.00003439], ETHW[.000684], TRX[.000028], USD[0.00], USD[0.05841620] | | |
| 07769764 | | CUSD[3], TRX[1], USD[0.00] | Yes | |
| 07769767 | | NFT (381749456372343189/Microphone #3439)[1] | | |
| 07769774 | | BTC[.1119571], ETH[.280897], ETHW[.280897], SOL[3.35], USD[2.08] | | |
| 07769779 | | BAT[1.01655549], DOGE[1], SOL[.00014922], USD[0.10] | Yes | |
| 07769800 | | BTC[.0903], NEAR[547.6], USD[0.24] | | |
| 07769805 | | CUSD[1], ETH[.00001062], ETHW[.00001062], SOL[0] | Yes | |
| 07769808 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769810 | | USD[0.00], USD[0] | Yes | |
| 07769818 | | TRX[.266], USD[0.01], USD[0] | | |
| 07769821 | | NFT (37085226774223266/Solana Penguin #2435)[1], SOL[.09] | | |
| 07769829 | | USD[104.00] | | |
| 07769830 | | BTC[0], SOL[7.28093631], USD[0.00], USD[0.00002947] | | |
| 07769843 | | BTC[.0010252], CUSD[2], DOGE[601.85414125], SHIB[3742684.40419971], SUSHI[.00002549], TRX[.00000811], USD[10.38], USD[0.00003739] | Yes | |
| 07769844 | | BTC[0.00901790], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769848 | | USD[10.81], USD[0] | | |
| 07769858 | | SOL[.007], USD[46.05] | | |
| 07769860 | | BF_POINT[100], MATIC[.00442581], SOL[.00000001] | Yes | |
| 07769868 | | AVAX[1.31067413], BTC[0.00000002], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[0], NEAR[0], SHIB[7], SOL[0], USD[0.00], USD[0] | Yes | |
| 07769869 | | BTC[.0013756], CUSD[1], DOGE[109.10589827], ETH[.00694806], ETHW[.00551729], LTC[.02073513], SOL[0.53720689], TRX[1], USD[0.00] | Yes | |
| 07769876 | | ALGO[354.645], ETH[.136863], ETHW[.136863], MATIC[500.85], NEAR[21.4785], USD[70.45] | | |
| 07769881 | | BTC[0.00902104], ETH[.054984], ETHW[.054984], LINK[.0712], USD[0.96], USD[1.3886569] | | |
| 07769882 | | AAVE[.6114492], ETHW[.0279748], LINK[2.49775], SHIB[1298830], USD[7.32] | | |
| 07769899 | | BTC[.00000013], DOGE[2], ETH[.00000134], ETHW[.14580394], SHIB[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07769900 | | CUSD[T[2], SOL[.00000002], USD[0.03] | Yes | |
| 07769902 | | BTC[.00000166], ETH[.00088093], ETHW[.00088093], SOL[.00510093], USD[0.13] | | |
| 07769906 | | USD[1.07] | | |
| 07769910 | | USD[110.11] | Yes | |
| 07769911 | | BTC[0.00000080], CUSD[T[1], DOGE[4], GRT[1], SHIB[2], SOL[.00017196], TRX[1], USD[0.00], USD[T[0.04822794] | Yes | |
| 07769913 | | USD[0.00] | | |
| 07769926 | | BAT[1], DOGE[0.76103616], SHIB[3], USD[0.00] | Yes | |
| 07769927 | | BTC[0.00020496], ETH[0.00165450], ETHW[0.00141174], LINK[0.01268546], LTC[.005], MATIC[5.16925], SOL[.01068565], SUSHI[.24635], USD[0.40], USD[T[0.00000004] | | |
| 07769929 | | USD[0.00], USD[T[0] | | |
| 07769930 | | NFT (487499798139138029/Nobu Sensei #799)[1] | | |
| 07769932 | | AAVE[.00000001], BCH[.00002674], BF_POINT[100], BRZ[6.12921414], CUSD[T[87.83140631], DOGE[1295.29667231], GRT[.03118207], MATIC[18.70452734], NFT (299889352165168697/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #6)[1], NFT (368641077306855268/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #99)[1], NFT (389971231937456125/Hall of Fantasy League #175)[1], NFT (441501232999068832/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #89)[1], NFT (506255223731089018/Hall of Fantasy League #170)[1], NFT (526778599625867788/Hall of Fantasy League #171)[1], NFT (568712713997926572/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #85)[1], NFT (569071758268100085/Hall of Fantasy League #173)[1], SHIB[4], TRX[14.06338678], USD[0.00], USD[T[1.08093781] | Yes | |
| 07769934 | | ETH[.00000001], ETHW[0], SOL[.00000001], USD[0.00] | | |
| 07769935 | | BRZ[1], SOL[22.83346156], TRX[1], USD[0.00] | Yes | |
| 07769936 | | USD[2000.72] | Yes | |
| 07769941 | | ETH[0], USD[0.00] | | |
| 07769944 | | CUSD[T[14], DOGE[2], USD[0.00] | Yes | |
| 07769945 | | AAVE[3.46653], BTC[.0000279], DOGE[.967], ETH[.000998], ETHW[.000998], GRT[.61], LTC[.00353], SOL[.00249], SUSHI[227.6355], TRX[.5229], USD[7.46], USD[T[0] | | |
| 07769949 | | USD[0.01] | Yes | |
| 07769953 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07769954 | | LINK[1.88344856], USD[0.00] | Yes | |
| 07769963 | | UNI[2.28171993] | Yes | |
| 07769965 | | AAVE[0], BTC[.13172659], CUSD[T[2], DOGE[2], LINK[1.00081315], MATIC[0.01609072], TRX[2], USD[1.61] | Yes | |
| 07769969 | | NFT (494825610637702181/Solana Hacker House Miami 2021)[1] | Yes | |
| 07769970 | | BRZ[4], BTC[.1517425], CUSD[T[7], DOGE[9.05502111], ETH[1.27827248], ETHW[1.27773566], GRT[291.01167186], LINK[14.69544372], LTC[.95907449], SHIB[10], SOL[13.00710508], SUSHI[332.92180998], TRX[3124.39399472], UNI[119.61733665], USD[0.00], YFI[.02138531] | Yes | |
| 07769971 | | BRZ[1], BTC[0], CUSD[T[1], SOL[0], TRX[1], USD[1030.29], USD[T[0.00000185] | Yes | |
| 07769974 | | USD[0.26] | | |
| 07769980 | | TRX[.000001], USD[0.00], USD[T[0] | | |
| 07769985 | | BTC[0], CUSD[T[1], DOGE[0], ETH[0], USD[21.51], USD[T[0] | Yes | |
| 07769989 | | DOGE[1], SOL[6.41280116], USD[0.00] | Yes | |
| 07769991 | | CUSD[T[1], DOGE[1], SOL[15.22313095], TRX[1], USD[0.01] | | |
| 07769994 | | USD[0.00] | | |
| 07769996 | | BTC[0.00000207], ETH[.0000185], LINK[.00088039], NFT (451477349673870204/Australia Ticket Stub #2398)[1], USD[T[0.00006530] | Yes | |
| 07770006 | | SHIB[1075694.85107635], TRX[1], USD[0.00] | Yes | |
| 07770015 | | BTC[5.56595388], ETH[63.15895777], ETHW[63.14202753], GRT[216041.98455235], UNI[9166.56438136], USD[5217.83] | Yes | |
| 07770034 | | BAT[1.0165555], BTC[0], CUSD[T[1], DOGE[1], GRT[1.00367791], SOL[0.59966679], TRX[53.45967428], USD[0.00] | Yes | |
| 07770038 | Contingent, Unliquidated | BRZ[3], DOGE[1], ETH[0], MATIC[0.00182824], SHIB[4], SOL[0.00024171], UNI[.00010226], USD[2093.03] | Yes | |
| 07770042 | | USD[0.10] | | |
| 07770049 | | BF_POINT[200], USD[0.00] | | |
| 07770050 | | BF_POINT[200], USD[0.00] | | |
| 07770061 | | BTC[.2959305], ETH[.248838], ETHW[.248838], SOL[27.88384], USD[0.32] | | |
| 07770065 | | CUSD[T[2], DOGE[2], ETH[.7778841], ETHW[.7775575], LINK[22.79028876], SUSHI[19.64285047], USD[0.00] | Yes | |
| 07770067 | | DOGE[2], ETH[0], ETHW[0], SOL[0], TRX[3], USD[0.00] | Yes | |
| 07770069 | | BTC[0], USD[0.00], USD[T[0] | | |
| 07770072 | | TRX[.000002], USD[187.37] | | |
| 07770074 | | CUSD[T[1], DOGE[1], SOL[22.79934333], USD[0.00] | Yes | |
| 07770076 | | BAT[1.0165555], BRZ[12.97966668], CUSD[T[376.92668403], DOGE[60.52657016], GRT[1.00313735], LINK[.00007623], MATIC[.0138257], SHIB[.00000002], TRX[83.01643602], USD[0.00], USD[T[0] | Yes | |
| 07770077 | | MATIC[.00037556], SHIB[92316541.62981921], USD[0.00] | Yes | |
| 07770079 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07770083 | | SHIB[4], USD[0.00], USD[T[0] | Yes | |
| 07770093 | | BTC[0], ETH[.00000001], USD[0.92] | | |
| 07770094 | | BRZ[2], CUSD[T[2], DOGE[4], SHIB[3834011356.77974789], TRX[2], USD[T[0.00547700] | Yes | |
| 07770099 | Contingent, Disputed | BTC[0.00004603] | | |
| 07770102 | | BTC[0.00000001], DOGE[0], ETH[.00000007], ETHW[.00000007], SOL[0.00000001], USD[0.00], USD[T[0] | | |
| 07770104 | | BF_POINT[200], CUSD[T[1], LTC[.01383521], SHIB[1], SOL[0.00000001], USD[0.09], USD[T[0] | Yes | |
| 07770105 | | TRX[1], USD[T[0] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|--|----------------|----------------------|
| 07770106 | | BTC[0], KSHIB[0], USD[0.00], USDT[0.00014566] | | | |
| 07770109 | | ETH[0], ETHW[0] | | | |
| 07770115 | | USD[2.20] | | Yes | |
| 07770123 | | BTC[0.00002012], ETH[.0004148], ETHW[.3004148], LINK[.06504], LTC[.00229323], SHIB[86035], SOL[.002875], UNI[.4], USD[0.02], USDT[0.06332364] | | | |
| 07770124 | | BRZ[1], CUSD[9.103115], DOGE[0], USD[0.00] | | Yes | |
| 07770125 | | NFT (544753790232233018/Microphone #317)[1], NFT (558436360363996295/Humpty Dumpty #527)[1] | | | |
| 07770127 | | USD[1.15] | | | |
| 07770130 | | USDT[0] | | | |
| 07770131 | | SOL[.00000088], USD[0.00] | | | |
| 07770134 | | BF_POINT[300], BTC[.0028007], CUSD[10], DOGE[1.49061115], LTC[.0080579], SOL[.45808135], TRX[53.48472402], USD[0.00] | | | |
| 07770153 | | USD[0.09] | | | |
| 07770156 | | BTC[0] | | Yes | |
| 07770157 | | BRZ[1], SOL[12.41496802], TRX[1], USD[0.00] | | Yes | |
| 07770164 | | SOL[17.81217], USD[8.66] | | | |
| 07770169 | | BTC[.00044321], CUSD[6], DOGE[1], ETH[.0068731], ETHW[.00679102], SOL[.26715702], USD[0.77] | | Yes | |
| 07770174 | | BRZ[2], CUSD[6], DOGE[3], LINK[.00000001], TRX[3], USD[0.00] | | Yes | |
| 07770176 | | BTC[.000593], ETH[.4995], ETHW[.4995], SOL[0.00673819], USD[2.04] | | | |
| 07770180 | Contingent, Disputed | BTC[.0097412], ETH[.09822725], ETHW[.09720393], SOL[1.23271492] | | Yes | |
| 07770187 | | AVAX[3.66204752], BRZ[2], BTC[0.02233317], DOGE[367.82023262], ETH[.34153833], ETHW[6.1327083], LINK[0], LTC[.00007608], MATIC[447.99500072], SHIB[114855405.59378672], SOL[6.59505369], TRX[26.97829001], USD[0.00] | | Yes | |
| 07770188 | | BTC[0], SOL[.0089489] | | | |
| 07770189 | | BRZ[1], CUSD[3], DOGE[3], NFT (3061542193079684331500)[1], NFT (37499070425724582611223)[1], NFT (376350363430838337/DarkPunk #3003)[1], NFT (408514243186759632/Eitbit Ape #3600)[1], NFT (459620952337232223/GalaxyKoalas # 799)[1], NFT (463825030658103759/DarkPunk #4443)[1], NFT (47830051708771981/Eitbit Ape #5302)[1], NFT (510211538612080920/DarkPunk #8552)[1], NFT (52375341752174324/Eitbit Ape #5732)[1], NFT (567079887056626187/Eitbit Ape #1238)[1], NFT (570352327568560194/Eitbit Ape #5849)[1], SOL[0], USD[0.00] | | Yes | |
| 07770194 | | BTC[.00001371], SOL[.00000001] | | Yes | |
| 07770198 | | BF_POINT[300], BTC[.05091695], ETH[0.55848111], ETHW[0.55824651], USD[0.26] | | Yes | |
| 07770210 | | BTC[0.00005192], SOL[.01771686], USD[0.00] | | | |
| 07770212 | | BRZ[1], USD[0.00] | | | |
| 07770224 | | BTC[.0359529], ETH[.507006], ETHW[.507006], KSHIB[9.99], LINK[7], MATIC[139.86], SOL[.00760716], USD[2259.31] | | | |
| 07770227 | | ETH[0], ETHW[0], GRT[0], KSHIB[0], NFT (326006240722732340/Populace #2)[1], NFT (333891523249264300/Token 001)[1], NFT (355996428901646358/Reaper)[1], NFT (394598318890953854/Populace)[1], NFT (421114803187042101/Succubus)[1], NFT (457360155728246301/Hallowed I)[1], NFT (500359998473930340/Nymph)[1], NFT (51154148295194992/Scorched Earth)[1], NFT (529727311011510038/Crystalline Kraken)[1], SHIB[2], TRX[1397.91916048], USD[0.00], USDT[0.00619546] | | | |
| 07770231 | | BTC[0.00909230], USD[20.55] | | | |
| 07770234 | | DOGE[2], USD[0.00] | | | |
| 07770243 | | BTC[.00162133], SOL[0] | | | |
| 07770252 | | USD[10.00] | | | |
| 07770270 | | ETH[0], LINK[.05489342], USD[0.03] | | | |
| 07770271 | | BTC[.00089919], DOGE[0], SOL[0.19717387], USD[0.00], USDT[92020435] | | | |
| 07770274 | | USD[109.95] | | Yes | |
| 07770285 | | TRX[2], USD[0.09] | | | |
| 07770293 | | BF_POINT[300], CUSD[2], DOGE[2], MATIC[1.64650178], SOL[.04808379], TRX[1], USD[0.01] | | Yes | |
| 07770296 | | USD[0.00], USDT[0] | | | |
| 07770319 | | CUSD[2], ETH[0.00102149], ETHW[0.00100781], SOL[0.00059002], TRX[1], USD[0.00] | | Yes | |
| 07770325 | | BTC[.00000083], USD[0.00] | | Yes | |
| 07770330 | | USD[0.00] | | | |
| 07770344 | | SHIB[10289.76407506], USD[0.00] | | | |
| 07770356 | | USD[0.01] | | Yes | |
| 07770366 | | ETH[2.63344450], SHIB[3], USD[0.00], USDT[0.00000578] | | Yes | |
| 07770368 | | SOL[50.87774998] | | | |
| 07770374 | | ETH[.01], ETHW[.01] | | | |
| 07770376 | | BTC[0.06917298], ETH[.38378494], ETHW[.38378494], NFT (335021637231106130/Penguin Brawler #2115)[1], NFT (338505558594590282/SOLands 1168)[1], NFT (364658032381500366/SOLands 202)[1], NFT (386278848196601256/SOLands 1167)[1], NFT (567901443899835516/SOLands 154)[1], SOL[0], USD[0.00] | | | |
| 07770379 | | ETHW[.47519653], USD[1.14] | | Yes | |
| 07770382 | | BTC[0], USD[0.00] | | Yes | |
| 07770386 | | BTC[0], MATIC[2.88787669], SOL[0], USD[0.00] | | | |
| 07770405 | | BAT[1.00006391], BRZ[3], CUSD[3], DOGE[5], MATIC[0], SHIB[3], SOL[0], TRX[4], USD[1820.93], USDT[1.00133413] | | Yes | |
| 07770407 | | USD[0.56] | | | |
| 07770410 | | BTC[.00336815], USD[0.00] | | | |
| 07770419 | | NFT (484838511953887974/Bahrain Ticket Stub #1212)[1] | | | |
| 07770425 | | ETH[.05], ETHW[.05], NFT (559919483472239667/Vintage Sahara #189)[1], USD[86.05] | | Yes | |
| 07770426 | | ETH[0], SHIB[1], USD[0.00], USDT[0.00000735] | | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07770434 | | BTC[0.00002604], GRT[1] | Yes | |
| 07770436 | Contingent, Disputed | BRZ[1], BTC[0], CUSD[1], ETH[0.00000925], ETHW[0], GRT[1], SHIB[3], SOL[0], TRX[4], USD[0.00], USD[0] | Yes | |
| 07770437 | | USD[1.00] | | |
| 07770445 | | USD[10.99] | Yes | |
| 07770447 | | BTC[0.00000001], SOL[0], USD[0.00] | | |
| 07770448 | | SHIB[1], SOL[6.13671215], USD[1121.33] | Yes | |
| 07770455 | | DOGE[23], SOL[.00544232], USD[0.15684568] | | |
| 07770457 | | AAVE[0], ALGO[0.00040033], AVAX[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[3.64212200], MKR[0], NEAR[0], PAXG[0], SHIB[1], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07770458 | | USD[37.86] | | |
| 07770465 | | DOGE[63], SHIB[61810], SOL[.0074825], USD[2.15] | | |
| 07770476 | | DOGE[474.54826137], ETH[.05560177], ETHW[.05491181], SOL[2.3452153] | Yes | |
| 07770481 | | ETH[.0039962], ETHW[.0039962], USD[1.07] | | |
| 07770488 | | ETH[.000529], ETHW[.000529], NFT (352228567239491069/Entrance Voucher #26516)[1], NFT (502106779767357819/GOONEY #10)[1], USD[4.22] | | |
| 07770489 | | AAVE[0], BAT[2.10886842], BRZ[6.57290151], CUSD[22], DOGE[15.06070169], ETH[0], GRT[3.15356207], MATIC[0], SOL[0], TRX[13.41922065], USD[0.00], USD[3.29481743] | Yes | |
| 07770499 | | ETH[.00000001], MATIC[0], SOL[0], USD[0.00], USD[0.0000026] | | |
| 07770507 | | SOL[47.28892428] | Yes | |
| 07770513 | | USD[49.59], USD[0.05000000] | | |
| 07770519 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | |
| 07770522 | | AVAX[.14111564], BTC[0.00002587], ETH[.00025345], ETHW[.00025345], SOL[1.86320034], USD[211.60], USD[0.00303509] | | |
| 07770525 | | USD[100.00] | | |
| 07770531 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[.3004745] | | |
| 07770534 | | CUSD[2], SOL[3.57788912], USD[0.00] | Yes | |
| 07770539 | | USD[0.01] | Yes | |
| 07770542 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 07770545 | | BTC[.00354933] | | |
| 07770553 | | SOL[.999], USD[5.23] | | |
| 07770573 | | CUSD[1], MATIC[418.06196814], SOL[3.65418102], TRX[1], USD[0.00] | Yes | |
| 07770591 | | SOL[2.59480622], USD[994.63] | Yes | |
| 07770592 | | BTC[0], NFT (321393259769163918/Series 1: Wizards #1205)[1], NFT (369387961043787856/88rising Sky Challenge - Fire #223)[1], NFT (380651957700691120/CORE 22 #167)[1], NFT (396417211936379833/In Bitcoin We Trust)[1], NFT (475244388992579687/88rising Sky Challenge - Cloud #325)[1], NFT (509987203428492757/The Hill by FTX #215)[1], USD[0.00], USD[0.00030309] | | |
| 07770594 | | ETHW[.000946], USD[4937.32] | | |
| 07770599 | | BAT[1.01406135], BTC[0], CUSD[1], DOGE[2], SOL[0], USD[0.01] | Yes | |
| 07770601 | | TRX[1], USD[0.00] | Yes | |
| 07770608 | | BTC[.005523], DOGE[391.76902199], ETH[.0628856], ETHW[.06210527], KSHIB[165.75164225], SHIB[6439348.19175594], SOL[2.58190785], USD[13.54] | Yes | |
| 07770609 | | BTC[.00425184], CUSD[2], DOGE[1], ETH[.06849061], ETHW[.06764161], USD[0.20] | Yes | |
| 07770611 | | USD[0.39] | | |
| 07770613 | | BRZ[1], CUSD[16], DOGE[3], ETH[.00000117], ETHW[.12712021], SHIB[2], TRX[2], USD[208.38], USD[1.08145796] | Yes | |
| 07770628 | | MATIC[13.01283613], SHIB[1], USD[0.00] | Yes | |
| 07770629 | | BTC[0.00009143], SOL[0], USD[0.01], USD[0] | | |
| 07770631 | | AAVE[0], BTC[.00000055], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0], USD[0.00], USD[0] | | |
| 07770638 | | ETH[.11116246], ETHW[.11116246] | | |
| 07770642 | | BAT[.00022795], NFT (456033220757185850/Saudi Arabia Ticket Stub #1347)[1], USD[0.01] | Yes | |
| 07770647 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07770649 | | CUSD[7], MATIC[3.96123399], SHIB[1], SOL[.00797321], TRX[1], USD[0.74] | Yes | |
| 07770654 | | BTC[.00169055], USD[9.00] | | |
| 07770656 | | USD[0.01] | Yes | |
| 07770659 | | ETH[.00001768], ETHW[.00001768], SHIB[1], USD[0.00] | Yes | |
| 07770668 | | USD[0.03] | | |
| 07770685 | | BRZ[2], DOGE[409.05514077], ETH[.05068016], ETHW[.01971167], KSHIB[839.78075004], SHIB[6211775.46960738], SOL[1.01721495], USD[0.00] | Yes | |
| 07770688 | | BRZ[1], CUSD[8], DOGE[2], USD[0.01] | Yes | |
| 07770691 | | BAT[1.01504264], BRZ[2], CUSD[1], DAI[0], TRX[4], USD[0.00] | Yes | |
| 07770696 | | CUSD[1], DOGE[1], MATIC[116.33142245], SHIB[6320138.84874393], SUSHI[9.84338752], TRX[1], USD[0.00] | Yes | |
| 07770701 | | BRZ[1], ETH[.0000201], ETHW[2.20109498], USD[0.00] | Yes | |
| 07770705 | | SOL[5.2], USD[6.13] | | |
| 07770709 | | SOL[121.87917343] | | |
| 07770715 | | NEAR[36.2637], SOL[0.09860094], TRX[.180601], USD[1.38], USD[0.00000008] | | |
| 07770718 | | NFT (353803598095526337/FTX - Off The Grid Miami #894)[1], USD[0.00] | | |
| 07770720 | | USD[4893] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07770721 | | CUSD[7], USD[0.01] | | |
| 07770723 | | BRZ[2], CUSD[4], SHIB[3], SUSHI[1.04016599], TRX[6], USD[0.01], USD[0] | Yes | |
| 07770742 | | CUSD[1], ETH[.17859692], ETHW[.17835242], SOL[12.1154566], TRX[1], USD[0.00] | Yes | |
| 07770751 | | MKR[.0000208], SOL[.00000001] | Yes | |
| 07770765 | | BAT[1.0165555], BRZ[4], CUSD[1], DOGE[2], ETH[.01182253], ETHW[0.01167204], SOL[.00000001], TRX[3], USD[0.00], USD[0] | Yes | |
| 07770768 | | USD[0.01] | Yes | |
| 07770771 | | USD[1.06] | | |
| 07770786 | | BAT[.8619], BCH[.0001925], BTC[0.00009496], DOGE[11.73295], ETH[.00022575], ETHW[.00022575], GRT[.36445], LINK[.09512], LTC[.0005665], MATIC[9.316], SHIB[55920], SOL[.003495], SUSHI[.467225], UNI[.095535], USD[0.00], USD[0] | | |
| 07770801 | | USD[0.00] | | |
| 07770802 | | SOL[0.00025184], USD[0.00] | Yes | |
| 07770804 | | USD[1.19] | | |
| 07770811 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 07770812 | | BRZ[2], BTC[0.00000003], DOGE[4], ETH[0], ETHW[0], GRT[1], MATIC[0], SHIB[17], SOL[0], TRX[3], USD[0.00000086] | Yes | |
| 07770824 | | BCH[.050949], BTC[0.00027534], DOGE[74.52], ETH[.026], ETHW[.026], SHIB[1200000], USD[0.77] | | |
| 07770826 | | CUSD[1], USD[0] | | |
| 07770831 | | CUSD[1], LTC[0], USD[0.00], USD[534.62935031] | Yes | |
| 07770835 | | BTC[.00017824], CUSD[5], DOGE[1], MATIC[27.93878024], SOL[.27061015], SUSHI[20.04856275], USD[0.00] | Yes | |
| 07770845 | | USD[0.06], USD[0.00001248] | | |
| 07770848 | | CUSD[7], SHIB[2], USD[0.00] | Yes | |
| 07770872 | | ETH[0], SOL[0], USD[0.00] | | |
| 07770880 | | BF_POINT[100], USD[0.00] | Yes | |
| 07770881 | | BTC[.00793618], ETH[.06095898], ETHW[.06095898], SOL[1.20221633], USD[0.00] | | |
| 07770882 | | BTC[0], MATIC[0], USD[0.00] | | |
| 07770906 | | BTC[0], USD[3.17], USD[0] | | |
| 07770909 | | DOGE[35.28255942], USD[0.00] | Yes | |
| 07770919 | | BTC[.00462269], DOGE[1], ETH[.01211338], ETHW[.1390968], LTC[.21810833], SHIB[925652.39165963], SOL[.04869196], TRX[1], USD[0.02] | Yes | |
| 07770925 | | BTC[0], CUSD[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], SGD[0.00], TRX[0], UNI[0], USD[0.21], USD[0.00000001], ZAR[0.00] | Yes | |
| 07770935 | | CUSD[3], DOGE[2], MATIC[3.30766396], SHIB[1], SOL[.00625879], TRX[2], USD[0.01] | Yes | |
| 07770938 | | USD[0.00], USD[0] | Yes | |
| 07770943 | | USD[5.00] | | |
| 07770948 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07770949 | | USD[5.83] | | |
| 07770951 | | BAT[1.01655549], BRZ[1], CUSD[6], DOGE[2], TRX[1], USD[0.00], USD[0] | Yes | |
| 07770954 | | SOL[.00091325], TRX[1], USD[0.00] | Yes | |
| 07770957 | | BTC[0], ETH[0], SOL[0], USD[2.22] | | |
| 07770971 | | USD[0.00], USD[0.00000045] | | |
| 07770974 | | SUSHI[.12074649], USD[0.13] | | |
| 07770982 | | BTC[0.00000321], USD[0.66], USD[0.02422965] | | |
| 07770983 | | CUSD[1], USD[0.00] | | |
| 07770984 | | BF_POINT[100], BRZ[1], DOGE[1], SOL[.00004215], USD[0.00] | | |
| 07770986 | | USD[4.36] | | |
| 07770991 | | BRZ[1], BTC[0], CUSD[3], DOGE[9.01714174], ETH[.00004945], ETHW[.00004945], GRT[2], MATIC[0], SHIB[5], TRX[9], USD[0.08] | Yes | |
| 07770996 | | NEAR[751.9473], USD[2.37], USD[10] | | |
| 07771007 | | BCH[0], BTC[0], USD[0.00] | Yes | |
| 07771010 | | BTC[.00932264], SOL[1], USD[0.00] | | |
| 07771013 | | BF_POINT[200], USD[0.90] | Yes | |
| 07771018 | | ETH[0], USD[0.00] | | |
| 07771020 | | LINK[20.979], USD[19.26] | | |
| 07771022 | | AAVE[.08991], BTC[.0003996], SOL[1.26141], SUSHI[.489], TRX[2.957], UNI[3.32975], USD[0.00], USD[0.25469232] | | |
| 07771025 | | BTC[.000006] | | |
| 07771033 | | SOL[3.40889859], TRX[1], USD[1957.79] | Yes | |
| 07771036 | | USD[0.25], USD[7.74580016] | | |
| 07771039 | | USD[0.25] | | |
| 07771043 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07771045 | | USD[1.87], USD[.000368] | | |
| 07771047 | | BRZ[3], CUSD[16], DOGE[4.00811778], TRX[2], USD[0.00] | Yes | |
| 07771049 | | SOL[7] | | |
| 07771057 | | USD[7.82] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07771059 | | ETH[0.23275524], ETHW[0.23275524], SOL[0], USD[264.26] | | | |
| 07771066 | | ETH[0], SOL[0.27079406], USD[0.00] | | | |
| 07771074 | | BRZ[2], CUSDT[2], DOGE[5.00551493], SHIB[5], TRX[2], USD[1692.36] | Yes | | |
| 07771079 | | BTC[.00951845], ETH[.0657551], ETHW[.06493794], SOL[1.23544227] | Yes | | |
| 07771087 | | USD[8.95] | | | |
| 07771091 | | BTC[0.00000001], ETH[0], LTC[0], MATIC[0.00000001], SOL[0], USD[0.08], USD[T0.00000002] | | | |
| 07771111 | | ETHW[1.944], USD[0.00], USD[T.0065906] | | | |
| 07771113 | | USD[0.00] | | | |
| 07771115 | | BRZ[2], CUSDT[16], DOGE[3], ETH[.0000004], ETHW[.0000004], LTC[.00000808], MATIC[.00138325], SOL[.00001827], SUSHI[.0000393], TRX[5], USD[0.00] | Yes | | |
| 07771120 | | USD[0.00] | | | |
| 07771121 | | DOGE[241], LINK[.00011], PAXG[.0225], SHIB[1900000], SOL[.000039], USD[0.00] | | | |
| 07771124 | | USD[1.11] | | | |
| 07771132 | | LINK[10.89019], SOL[.003937], USD[1.09], USD[T.70078791] | | | |
| 07771138 | | NFT (342317197566649461/Coachella x FTX Weekend 2 #25452)[1], SOL[.099985], USD[0.68] | | | |
| 07771141 | | BTC[.11527654], DOGE[1], USD[T0.88018697] | Yes | | |
| 07771142 | | SOL[.003258], USD[0.01] | | | |
| 07771149 | | SHIB[3696600], USD[2.86] | | | |
| 07771150 | | SOL[12.05], USD[0.00] | | | |
| 07771153 | | BAT[5.03144717], BRZ[7.05062065], BTC[0.0000188], DOGE[18.09541143], ETH[.00000004], ETHW[4.10205527], GRT[4], LINK[8.42569977], LTC[.00010692], MATIC[1.00126101], SHIB[3841596.81202927], SOL[2.52949899], SUSHI[1.02279333], TRX[15], UNI[1.02149614], USD[0.01], USD[T0.00000001] | Yes | | |
| 07771155 | | ETH[.60487694], ETHW[0.60487694], NFT (350862716358603404/Sigma Shark #3409)[1], SOL[.00308248], USD[0.00] | | | |
| 07771160 | | USD[0.00], USD[T0] | | | |
| 07771161 | | DOGE[2249.57697829], SOL[0.29882756], USD[0.00], USD[T0.00000028] | | | |
| 07771162 | | USD[25000.74] | | | |
| 07771164 | | SOL[33.47600204], USD[0.00] | | | |
| 07771166 | | BTC[.0634542], CUSDT[2], ETH[.27637094], ETHW[.2761769], SOL[6.91103845], SUSHI[1.09857933], USD[2.76] | Yes | | |
| 07771168 | | BTC[.03766671], ETH[0.15835519], USD[0.01] | | | |
| 07771171 | | BTC[0], DOGE[.555], GRT[.872], USD[0.00], USD[T0] | | | |
| 07771174 | | BAT[105.88365534], BTC[.0438714], ETH[.6377516], ETHW[.6377516], SOL[12.63718351] | | | |
| 07771175 | | SOL[.00000001] | Yes | | |
| 07771186 | | SOL[5.68678573], USD[0.00] | | | |
| 07771190 | | BTC[0], NFT (350855058637862588/Sharp)[1], USD[3.06], USD[T0] | | | |
| 07771192 | | NFT (541744596729829831/CatSeries)[1], USD[9.00] | | | |
| 07771200 | | USD[0.00] | | | |
| 07771213 | | AAVE[.00536], ETH[.00097866], ETHW[0.00097866], SOL[0.00433056], USD[0.00], USD[T0] | | | |
| 07771236 | | NFT (505005036406614914/Entrance Voucher #25838)[1], USD[0.29] | | | |
| 07771242 | | USD[0.00], USD[T0] | | | |
| 07771244 | | USD[0.70] | | | |
| 07771246 | | USD[6.83] | | | |
| 07771247 | | CUSDT[1], SOL[.1903556], USD[0.00] | | | |
| 07771248 | | USD[0.00] | | | |
| 07771273 | | USD[0.36] | | | |
| 07771286 | | USD[27.39] | Yes | | |
| 07771297 | | USD[0.00] | | | |
| 07771299 | | LTC[.00362326], USD[0.00] | | | |
| 07771300 | | UNI[.00352928] | Yes | | |
| 07771304 | | BTC[.09342355], ETH[.66072291], ETHW[.66072291], GRT[185], SOL[5.27385822], USD[0.00], USD[T0.00000157] | | | |
| 07771314 | | BTC[0.03255880], SOL[8.6627138], USD[4.20] | | | |
| 07771315 | | MATIC[139.91], SOL[.0713711], USD[0.00] | | | |
| 07771317 | | USD[1.84] | | | |
| 07771319 | | USD[0.00] | | | |
| 07771320 | | SOL[0], USD[0.35] | | | |
| 07771326 | | SOL[8.07734], USD[2.89] | | | |
| 07771327 | | BTC[0], ETH[.00000001], ETHW[0] | | | |
| 07771332 | | DOGE[947.47830673], USD[0.00] | | | |
| 07771335 | | ETH[3.59737912], ETHW[3.59586823] | Yes | | |
| 07771343 | | ETH[.00000001] | Yes | | |
| 07771346 | | BAT[1], BTC[.03812695], TRX[1], USD[6127.62] | Yes | | |
| 07771352 | | USD[49.94], USD[T49.296165] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | Contingent, Disputed | | | |
| 07771358 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07771360 | | USD[95.01] | Yes | |
| 07771375 | | SOL[0.00489027], USD[0.00] | | |
| 07771376 | | SOL[.3296865], USD[1.00] | | |
| 07771377 | | BTC[.0307], USD[1306.80] | | |
| 07771381 | | NFT (303594362834647476/Entrance Voucher #4044)[1], SHIB[3.17171066], SOL[0], USD[0.00] | Yes | |
| 07771385 | | SOL[.00000001] | | |
| 07771387 | | BTC[0.17684934], ETH[.371628], ETHW[.371628], SHIB[40757381.10971527], SOL[13.7691898], USD[4.13] | | |
| 07771391 | | ETH[0], SOL[2.86260587], USD[0.00] | | |
| 07771396 | | TRX[.728538] | | |
| 07771400 | | SOL[.00003011], USD[0.00] | | |
| 07771402 | | CUSD[2], USD[0.00] | Yes | |
| 07771404 | | BTC[0], ETH[0], ETHW[0], USD[0.74], USDT[.0037934] | Yes | |
| 07771412 | | SOL[3.38], USD[0.80], USDT[56] | | |
| 07771413 | | DOGE[2], LINK[38.87198962], USD[0.00] | Yes | |
| 07771416 | | ETHW[6.63078306], SHIB[.00000001] | Yes | |
| 07771417 | | ETH[.00002004], ETHW[2.19504464], LINK[.00497832], TRX[3], USD[0.00], USDT[2.10482491] | Yes | |
| 07771423 | | CUSD[1], DOGE[1], USD[0.00], USDT[0] | | |
| 07771425 | | GRT[1.00367791], TRX[1], USD[0.00] | Yes | |
| 07771430 | | NFT (346663973220355247/FTX - Off The Grid Miami #146)[1] | Yes | |
| 07771431 | | BTC[.00899], ETH[.156], ETHW[.156], LTC[.0095], SHIB[4396900], SOL[.00931], TRX[.8], UNI[4.5], USD[19.84] | | |
| 07771432 | | TRX[.000001], USD[0.48], USDT[.001388] | | |
| 07771440 | | USD[0.66], USDT[.0034] | | |
| 07771441 | | BTC[5.05292789] | Yes | |
| 07771445 | | ETH[0.00011365], ETHW[0.00068117], NFT (384895013426181569/FTX Crypto Cup 2022 Key #1044)[1], USD[785.31], USDT[31.21226096] | | |
| 07771448 | | ETH[0], ETHW[0], TRX[0] | | |
| 07771460 | | CUSD[7], DOGE[3], TRX[1], USD[0.00] | Yes | |
| 07771479 | | CUSD[1], USD[0.12] | Yes | |
| 07771482 | | DAI[.04782151], USD[0.00] | | |
| 07771493 | | BTC[.22478625], ETH[4.72576161], ETHW[4.72576161], SOL[41.58841716], USD[21.92] | | |
| 07771498 | | AAVE[.18252719], ALGO[6.36751559], AVAX[2.75961901], BAT[11.15660461], BCH[.01953435], BRZ[4], BTC[.00241658], CUSD[205.94806799], DOGE[150.81469173], ETH[.00725685], ETHW[.81761683], GRT[42.87555567], KSHIB[834.92791915], LINK[4.03499639], LTC[.47674725], MATIC[31.50915602], MKR[.02365238], NEAR[4.95392141], SHIB[5375432.9948161], SOL[1.49281795], SUSHI[15.2880571], TRX[13.01454136], UNI[3.315114], USD[183.94] | Yes | |
| 07771505 | | BRZ[1], CUSD[1], ETH[.19493046], ETHW[.19493046], TRX[1], USD[250.00] | | |
| 07771512 | | CUSD[1], DOGE[1.0000488], USD[53.79] | | |
| 07771514 | | BTC[0], USDT[0.00019886] | | |
| 07771523 | | ETH[.00682663], MATIC[24.18789006], SOL[.00000001], USD[0.00] | Yes | |
| 07771530 | | USD[21.87] | Yes | |
| 07771537 | | BTC[.00001683], CUSD[42], DOGE[687.14551684], ETH[0.12676725], ETHW[0.12564806], LTC[.10305498], MATIC[74.46534103], SHIB[339208.73396249], SOL[3.27587517], TRX[.00007478], USD[447.43], USDT[109.057565] | Yes | |
| 07771559 | | BTC[.00122881], SOL[0], USD[0.00] | | |
| 07771562 | | USDT[0.00001719] | | |
| 07771568 | | MATIC[16.66790118], USD[0.00] | Yes | |
| 07771599 | | BF_POINT[300] | | |
| 07771600 | | BTC[0] | | |
| 07771608 | | DOGE[3], ETH[0], ETHW[0], MATIC[.00003725], SHIB[8], SOL[.00000001], TRX[1], USD[1381.27], USDT[0.00001558] | Yes | |
| 07771622 | | DOGE[39.53], USD[0.41] | | |
| 07771623 | | USD[0.05] | Yes | |
| 07771656 | | BTC[0], SOL[0], USD[2.00] | | |
| 07771658 | | USD[1.86], USDT[0] | | |
| 07771669 | | BAT[636.81335799] | Yes | |
| 07771675 | | BRZ[3.91563597], USD[0.00] | Yes | |
| 07771677 | | BAT[7.14157652], BRZ[3], BTC[12.44102133], DOGE[637820.5597467], ETH[1543.40495696], ETHW[1584.99632361], GRT[10.03790331], LINK[2.04570751], LTC[2.06455979], MATIC[2.00132131], PAXG[1.06118341], SHIB[1], SOL[808.65407915], SUSHI[4.14280619], TRX[6.000067], UNI[3.10167242], USD[181985.76], USDT[251011.30926917] | Yes | |
| 07771680 | | USD[0.30] | Yes | |
| 07771682 | | USD[0.01] | | |
| 07771684 | | BTC[0], ETH[0], SOL[0], USD[4108.32], USDT[0] | Yes | |
| 07771694 | | ETH[.000697], ETHW[.000697], SOL[.00811], USD[6.67] | | |
| 07771701 | | BTC[0], LINK[.08671249] | | |
| 07771704 | | NFT (312670032346498314/Warriors 75th Anniversary Icon Edition Diamond #2011)[1] | | |
| 07771707 | | DOGE[1], ETH[0], SOL[0], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|--|----------------|----------------------|
| 07771708 | | CUSD[1], TRX[246.21838112], USD[0.00] | | | |
| 07771710 | | BTC[0], LTC[0], SHIB[0], USD[0.00] | | Yes | |
| 07771716 | | NFT (314872004123273654/Coachella x FTX Weekend 2 #190)[1] | | | |
| 07771717 | | BTC[0], USD[0.01] | | | |
| 07771719 | | BRZ[1], SOL[0] | | Yes | |
| 07771723 | | CUSD[1], ETH[.00840628], ETHW[.00829684], USD[0.00] | | Yes | |
| 07771733 | | BTC[0], ETHW[.00081851], USD[0.00] | | | |
| 07771750 | | USD[85892.44] | | Yes | |
| 07771752 | | CUSD[1], NFT (511755715894892428/Entrance Voucher #2762)[1], TRX[1], USD[1.10] | | Yes | |
| 07771753 | | ETH[.003], ETHW[.003], NFT (421063542756136128/Microphone #225)[1], USD[1.97] | | | |
| 07771762 | | BAT[1.0165555], CUSD[1], DOGE[3], GRT[.0008236], LINK[.00016124], TRX[2], USD[0.00], USDT[0.00004789] | | Yes | |
| 07771764 | | MATIC[30], SOL[1], USD[14.08] | | | |
| 07771775 | | USD[0.01], USDT[0] | | Yes | |
| 07771776 | | CUSD[2], SOL[.00002466], USD[0.00] | | Yes | |
| 07771779 | | BTC[.00036095], CUSD[2], LTC[.12108057], USD[0.01] | | Yes | |
| 07771787 | | CUSD[1], SOL[1.48312889], USD[0.00] | | | |
| 07771791 | | USD[145.76] | | Yes | |
| 07771792 | | CUSD[2], USD[183.61] | | | |
| 07771797 | | BTC[.00000001], CUSD[209.99410907], PAXG[.0000007], SOL[.0393696], TRX[58.41057008], USD[0.00] | | Yes | |
| 07771807 | | LTC[.00105547], SOL[.00002319] | | Yes | |
| 07771812 | | ETH[.00000001], ETHW[0], USD[0.00] | | Yes | |
| 07771814 | | AVAX[.13685701], USD[25.00] | | | |
| 07771815 | | USD[0.00] | | Yes | |
| 07771831 | | USD[21.84] | | Yes | |
| 07771846 | | USD[0.15] | | | |
| 07771848 | | SOL[.2735], USD[21.29] | | | |
| 07771852 | | USD[677.11] | | Yes | |
| 07771853 | | BRZ[1], CUSD[5], DOGE[1], ETH[.00000009], ETHW[.00000009], USD[0.00], USDT[0.00024745] | | Yes | |
| 07771855 | | USD[6.45] | | | |
| 07771857 | | BTC[.00111013] | | Yes | |
| 07771874 | | BF_POINT[300], BTC[.00000006], ETH[2.13078117], ETHW[2.12988624], USD[0.26], USDT[0] | | Yes | |
| 07771878 | | BTC[.00058837] | | | |
| 07771879 | | USD[0.00] | | Yes | |
| 07771884 | | ETH[6.75457705], ETHW[6.75457705], USD[0.00], USDT[28.5] | | | |
| 07771906 | | BRZ[1], CUSD[3], DOGE[1], NFT (335923813836839613/The Tower #373-9)[1], NFT (507807774097866718/2722)[1], NFT (525356308443672426/Pixel Knights#5467)[1], SOL[1.96489569], USD[0.00], USDT[1] | | | |
| 07771907 | | USD[94.91] | | | |
| 07771909 | | BAT[1], BRZ[1], CUSD[2], DOGE[4], ETHW[1.68531451], TRX[7], USD[0.03] | | Yes | |
| 07771911 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | | |
| 07771916 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | | |
| 07771918 | | BTC[0], ETHW[.013986], USD[0.00], USDT[0], YFI[.001] | | | |
| 07771921 | | USD[0.00] | | | |
| 07771930 | | USD[0.00], USDT[0] | | | |
| 07771932 | | TRX[.000003], USD[0.13], USDT[0.00210500] | | | |
| 07771935 | | BTC[.00000001], NFT (434483049119676824/Unverified Token)[1], USDT[0] | | | |
| 07771942 | | USD[0.00] | | | |
| 07771948 | | BTC[.00516603], CUSD[2], MATIC[52.17125688], PAXG[.10139854], TRX[3], USD[0.92] | | Yes | |
| 07771954 | | ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0] | | | |
| 07771956 | | BTC[.00014416], ETH[.00049999], ETHW[.355645], MATIC[0.32972560], SOL[0.00027433], USD[303.59] | | | |
| 07771960 | | USD[1.09] | | | |
| 07771963 | | AVAX[.0993], BF_POINT[200], BTC[.00001808], NFT (289960880781258386/Beyond Reach #43)[1], NFT (312165703552994395/The Hill by FTX #6640)[1], NFT (367661247122580694/The Hill by FTX #6708)[1], NFT (458458300980415421/FTX EU - we are here! #249526)[1], NFT (479996248603685093/Humpty Dumpty #1108)[1], NFT (507718526960268674/FTX EU - we are here! #244639)[1], NFT (530994847879328353/FTX EU - we are here! #253002)[1], SHIB[98900], SOL[.14700001], USD[0.13], USDT[0.30096955] | | | |
| 07771980 | | USD[0.00] | | | |
| 07771982 | | ETH[0.02022402], ETHW[0.02022402], NFT (453526125039887162/2974 Floyd Norman - OKC 4-0135)[1], NFT (466442904914212058/2974 Floyd Norman - CLE 2-0242)[1], PAXG[.1807619], SOL[2.47453712], USD[97.82], USDT[0.00000067] | | | |
| 07771983 | | USD[54.80] | | Yes | |
| 07771990 | | CUSD[1], ETH[.00797997], ETHW[.00788421], USD[0.00] | | Yes | |
| 07771991 | | BTC[.01420528], ETH[2.15352217], ETHW[2.15261771] | | Yes | |
| 07771995 | | BTC[.0351648], ETH[.040837], ETHW[.040837], USD[0.56], USDT[74.825] | | | |
| 07772003 | | ALGO[.00000001], TRX[.000024] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07772006 | | ETH[.00018795], ETHW[.04642066], USD[0.81] | | |
| 07772007 | | BTC[.00003398], LINK[9.3906] | | |
| 07772010 | | BAT[1.01170733], BRZ[2], DOGE[1], ETH[.0000318], ETHW[3.48085853], TRX[2], USD[0.05], USDT[1.07237174] | Yes | |
| 07772014 | | BTC[0.00013174], DOGE[0], ETH[0], ETHW[0.00092600], MATIC[0], SHIB[3654233.10495921], SOL[0], USD[0.34] | | |
| 07772015 | | BTC[.19076919], USD[0.00] | | |
| 07772017 | | ETH[.0339171], ETHW[0.03391709], NFT (493566948708160450/Entrance Voucher #3112)[1] | | |
| 07772029 | | SHIB[1], USD[17.42] | Yes | |
| 07772035 | | USD[0.34] | | |
| 07772037 | | AAVE[0], BCH[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SOL[0.00000001], SUSHI[0], USD[0.00], USDT[0] | | |
| 07772047 | | USD[0.00] | | |
| 07772054 | | USD[1510.00] | | |
| 07772069 | | BTC[.00003823] | | |
| 07772071 | | LINK[3.66804347], USD[4.76] | | |
| 07772072 | | SOL[.07366341], USD[5.51] | Yes | |
| 07772073 | | BTC[0], SOL[.003916], USD[0.02] | | |
| 07772074 | | USD[20.00] | | |
| 07772076 | | USD[21.51] | Yes | |
| 07772080 | | BRZ[1], BTC[.00077845], USD[21.51] | Yes | |
| 07772083 | | BAT[.00000001], SOL[0], USD[0.00] | Yes | |
| 07772084 | | SOL[0], USD[0.00], USDT[0.00000030] | | |
| 07772088 | | USD[0.00] | Yes | |
| 07772108 | | BAT[1.00680832], BTC[.01146411], KSHIB[6928.75082382], TRX[1], USD[68.86] | Yes | |
| 07772120 | | USD[21.51] | Yes | |
| 07772130 | | BTC[.00921018] | Yes | |
| 07772134 | | SOL[.07049271], SUSHI[.25020017], TRX[30.08363483], USD[60.71] | Yes | |
| 07772141 | | BTC[0], LINK[.00000001], SOL[0], USD[0.00], USDT[0] | | |
| 07772146 | | USD[20.00] | | |
| 07772147 | | SOL[0], USD[0.00] | | |
| 07772150 | | AAVE[3.267057], BTC[.10920163], ETH[.4755716], ETHW[.4755716], LINK[18.5], MATIC[359.676], SOL[4.9955], USD[7.28] | | |
| 07772164 | | USD[21.51] | Yes | |
| 07772170 | | ETH[0], ETHW[2.04593741], NFT (340145100393145546/SMB PASS #856)[1], NFT (449384736513903646/SMB PASS #850)[1], SOL[.00000001], USD[33.60] | | |
| 07772172 | | USD[0.00], USDT[3.40798509] | | |
| 07772173 | | SHIB[2], USD[0.00] | Yes | |
| 07772174 | | USD[0.01] | Yes | |
| 07772177 | | USD[193.90] | | |
| 07772179 | | USD[21.51] | Yes | |
| 07772183 | | BTC[0.00001933], SOL[.000014], USD[6.38], USDT[1.77902815] | | |
| 07772184 | | NFT (519259107387703868/Barcelona Ticket Stub #2078)[1], NFT (520032668961452951/Saudi Arabia Ticket Stub #167)[1] | | |
| 07772189 | | BF_POINT[400], BTC[0.00000052], ETH[0], NFT (301565345828745299/FTX - Off The Grid Miami #7505)[1], SOL[.00097001], USD[0.00], USDT[0.00000024] | Yes | |
| 07772190 | | ETH[.00000001], SOL[.00000001], USD[1938.93] | | |
| 07772193 | | USD[0.01] | Yes | |
| 07772194 | | BRZ[1], CUSD[8], DOGE[9911.50922753], ETHW[29.3657341], SHIB[67941985.92509876], SOL[3.1732055], TRX[4], USD[0.00] | Yes | |
| 07772198 | | CUSD[2], DOGE[1], LTC[.00002542], SOL[0], TRX[1], USD[0.00], USDT[0.00000006] | Yes | |
| 07772203 | | BRZ[3], CUSD[7], DOGE[5], MATIC[431.88657102], NFT (313448918352934259/Galactic Gecko #7147)[1], NFT (330148387193372633/MagicEden Vaults)[1], NFT (393101708901921015/4450)[1], NFT (395643364253515260/MagicEden Vaults)[1], NFT (398327175317034844/MagicEden Vaults)[1], NFT (425443146844913529/GSG Brawler Skin)[1], NFT (434422834329981135/MagicEden Vaults)[1], NFT (438236189641747351/Geckos Spaceship)[1], NFT (493155126930918593/4270)[1], NFT (524632544048978230/Geckos Spaceship)[1], NFT (529206126360096557/Geckos Spaceship)[1], NFT (537260087826942719/Baddies #4573)[1], NFT (555904717380977941/Geckos Spaceship)[1], NFT (561127709376233960/MagicEden Vaults)[1], NFT (561673400112425101/Belugie #6902)[1], SHIB[765247.89013335], SOL[5.54773627], TRX[2], USD[0.00] | Yes | |
| 07772219 | | USD[0.19] | Yes | |
| 07772221 | | USD[20.00] | | |
| 07772225 | | USD[21.51] | Yes | |
| 07772226 | | USD[21.51] | Yes | |
| 07772235 | | USD[0.00], USDT[.81886404] | | |
| 07772241 | | USD[20.00] | | |
| 07772243 | | USD[50.01] | | |
| 07772251 | | USD[20.00] | | |
| 07772252 | | BRZ[5.42577097], DAI[.9927307], DOGE[30.38428737], ETH[.00093959], ETHW[.00092591], HKD[0.70], KSHIB[220.15725319], SOL[.02082585], SUSHI[.22798825], TRX[11.51213827], USD[0.00], USDT[2.18856851] | Yes | |
| 07772258 | | TRX[.000001] | | |
| 07772264 | | USD[1.03] | | |
| 07772273 | | SHIB[2], USD[0.01] | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | | | | Token / Fiat in Lend | | | | |
|---|---|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | | | | | | | |
| 07772274 | USD[21.51] | | | | | | | | Yes | | | | | |
| 07772283 | USD[0.00] | | | | | | | | | | | | | |
| 07772299 | USD[0.00] | | | | | | | | | | | | | |
| 07772300 | USD[20.00] | | | | | | | | | | | | | |
| 07772306 | USD[20.00] | | | | | | | | | | | | | |
| 07772307 | ETH[,11885891], ETHW[,11885891], USD[0.00] | | | | | | | | | | | | | |
| 07772308 | BTC[,0950747], ETH[,1.076], ETHW[,1.076], MATIC[60], SOL[,16.993], USD[6.20] | | | | | | | | | | | | | |
| 07772309 | DOGE[25.59071108], USD[0.04] | | | | | | | | Yes | | | | | |
| 07772325 | USD[21.51] | | | | | | | | Yes | | | | | |
| 07772326 | SOL[,00000001], TRX[,000001], USD[0.00], USDT[0] | | | | | | | | | | | | | |
| 07772332 | USD[20.00] | | | | | | | | | | | | | |
| 07772335 | USD[0.93] | | | | | | | | | | | | | |
| 07772340 | USD[0.00], USDT[0] | | | | | | | | | | | | | |
| 07772342 | NFT (494737576084773619/Coachella x FTX Weekend 2 #3413)[1] | | | | | | | | | | | | | |
| 07772345 | USD[20.00] | | | | | | | | | | | | | |
| 07772348 | BF_POINT[100], BTC[,00660761], CUSD[13], DOGE[341.43270128], ETH[,0.00000081], ETHW[,0.08917775], NFT (356040165134801937/FTX - Off The Grid Miami #245)[1], SHIB[2], SOL[,0.0001115], USD[,0.01] | | | | | | | | Yes | | | | | |
| 07772353 | USD[21.51] | | | | | | | | Yes | | | | | |
| 07772355 | TRX[,14.93010496], USD[,0.50] | | | | | | | | Yes | | | | | |
| 07772356 | BTC[,0.00080982], CUSD[2], ETHW[,39009167], SOL[,00217405], USD[81.90] | | | | | | | | Yes | | | | | |
| 07772358 | CUSD[5], DOGE[4], ETH[,33340418], ETHW[,33325522], USD[,196.16] | | | | | | | | Yes | | | | | |
| 07772359 | LTC[0], SOL[,0.00000001], TRX[,000001], USD[,0.00], USDT[,0.00000022] | | | | | | | | | | | | | |
| 07772361 | BTC[,0999], USD[,746.28] | | | | | | | | | | | | | |
| 07772365 | BAT[,1.01637512], BRZ[1], DOGE[,10.02267396], ETH[,00001748], ETHW[,1.54532942], SHIB[4], SOL[,00078998], TRX[8], USD[,28.24] | | | | | | | | Yes | | | | | |
| 07772377 | BTC[,0.00000772], SOL[,08], USD[,0.53] | | | | | | | | | | | | | |
| 07772378 | NFT (495708879395598686/Raydium Alpha Tester Invitation)[1], USD[,0.01] | | | | | | | | Yes | | | | | |
| 07772382 | USD[20.00] | | | | | | | | | | | | | |
| 07772383 | USD[20.00] | | | | | | | | | | | | | |
| 07772387 | USD[20.00] | | | | | | | | | | | | | |
| 07772392 | USD[,0.73] | | | | | | | | | | | | | |
| 07772395 | NFT (360895940319285880/Coachella x FTX Weekend 2 #20133)[1], SOL[,0.01186326] | | | | | | | | | | | | | |
| 07772396 | BTC[0], ETH[1], ETHW[1], SOL[,12.586], USD[,0.00] | | | | | | | | | | | | | |
| 07772400 | BTC[0], USD[,0.00], USDT[,0.00000064] | | | | | | | | | | | | | |
| 07772402 | USD[,21.51] | | | | | | | | Yes | | | | | |
| 07772406 | USD[,21.51] | | | | | | | | Yes | | | | | |
| 07772408 | USD[20.00] | | | | | | | | | | | | | |
| 07772409 | BTC[0], ETH[0], ETHW[0], SOL[0], USD[,0.34] | | | | | | | | | | | | | |
| 07772413 | BTC[,0.00000051], DOGE[,0.33564958], ETH[0], ETHW[,0.40003567], LTC[0], MATIC[0], NFT (330331650779204278/Hall of Fantasy League #129)[1], NFT (338910446144191483/Mack Flabmami)[1], SOL[,4.56946428], SUSHI[,0.12935921], USD[,15.83] | | | | | | | | | | | | | |
| 07772417 | BAT[,08356904], BRZ[2], CUSD[8], DAI[,00000001], DOGE[,6.00038359], GRT[,1.00367791], MATIC[,2.43157643], SHIB[1], TRX[6], USD[,0.00] | | | | | | | | Yes | | | | | |
| 07772419 | MATIC[,152.51816496], SOL[,0.01927464], USD[,0.00], USDT[,0.00000013] | | | | | | | | | | | | | |
| 07772421 | ETH[0], SOL[0], USD[,0.01] | | | | | | | | | | | | | |
| 07772426 | USD[,1.2449456] | | | | | | | | | | | | | |
| 07772427 | CUSD[8], DOGE[1], ETH[,0000002], LINK[0], SHIB[4], TRX[4], USD[,0.00], USDT[,0.00031783] | | | | | | | | Yes | | | | | |
| 07772431 | USD[,50.01] | | | | | | | | | | | | | |
| 07772435 | USD[,0.01] | | | | | | | | Yes | | | | | |
| 07772436 | USD[,219.90] | | | | | | | | Yes | | | | | |
| 07772438 | DOGE[0], LTC[0], SOL[0] | | | | | | | | | | | | | |
| 07772441 | BTC[0], USD[,0.00] | | | | | | | | | | | | | |
| 07772445 | BRZ[1], BTC[,0.00189660], DAI[,108.21516546], DOGE[2], NFT (33330109680307722/Resilience #33)[1], SHIB[2], SOL[,64.061618], TRX[2], USD[,508.53], USDT[,1.09692512] | | | | | | | | Yes | | | | | |
| 07772454 | BTC[0], MATIC[,249.7625], SOL[0], TRX[,000024], USD[,0.00], USDT[0], YFI[,01898195] | | | | | | | | | | | | | |
| 07772464 | BAT[,274.3730556], BRZ[1], DOGE[,1341.32762998], GRT[,496.07924396], KSHIB[,2175.84765585], SHIB[5], TRX[,3419.43494327], USD[,208.32] | | | | | | | | Yes | | | | | |
| 07772469 | SOL[,00000001], USD[,0.00], USDT[,0.00000124] | | | | | | | | | | | | | |
| 07772473 | SOL[,82] | | | | | | | | | | | | | |
| 07772476 | SOL[,09] | | | | | | | | | | | | | |
| 07772482 | BTC[,0.08524296], USD[,822.92] | | | | | | | | | | | | | |
| 07772486 | USD[,21.51] | | | | | | | | Yes | | | | | |
| 07772488 | BTC[,0006], ETH[,00281032], ETHW[,00281032], SHIB[,500000], SOL[,87472688], USD[,188.32] | | | | | | | | | | | | | |
| 07772489 | USD[,21.51] | | | | | | | | Yes | | | | | |
| 07772490 | SOL[,183], USD[,36.62] | | | | | | | | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07772496 | | CUSD[9], DOGE[1], ETH[.01659626], ETHW[.01639106], KSHIB[336.33902704], LTC[.63336789], NFT (391405265681748133/Undulation)[1], SHIB[1538068.7551295], SOL[1.65136669], SUSHI[8.22847563], TRX[1], USD[9.96], USD[118.41181653] | Yes | |
| 07772505 | | AAVE[.01595701], BAT[1.2998347], BCH[.0016125], BRZ[5.44819019], BTC[.00910092], CUSD[45.88941019], DAI[.99272665], DOGE[80.39629262], ETH[.09102987], ETHW[.09102987], EUR[84.57], GRT[4.08414654], LINK[.18354085], LTC[.03281142], MATIC[3.79568271], MKR[.00196845], PAXG[.00587974], SOL[3.67841471], SUSHI[.09139895], TRX[10.25860612], UNI[.03855488], USD[0.00], WBT[.00001808], YFI[.00015113] | | |
| 07772506 | Contingent, Disputed | CUSD[5], LINK[0], SHIB[0], SOL[0.00000001], USD[0.00] | Yes | |
| 07772508 | | USD[21.51] | Yes | |
| 07772511 | | CUSD[2], USD[0.01] | Yes | |
| 07772518 | | AVAX[0.00000009], BAT[0.00000091], BCH[0], BF_POINT[300], BRZ[0], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0.00059075], MATIC[0.00016457], NEAR[.000001], NFT (289972093670246413/Beyond The Object #001)[1], NFT (299101162544784620/SolBunnies #722)[1], NFT (338498952389419373/First 50 #11)[1], NFT (342439323536074629/Sphynx Cats #14)[1], NFT (353152629681851507/Pandas)[1], NFT (359526774855822484/FunTunPeople #2)[1], NFT (369007196705829816/Cool Bean #2669)[1], NFT (399427417091582401/#1028)[1], NFT (405419886483871051/Cool Bean #55)[1], NFT (409667272213598444/WuTakenPeople #10)[1], NFT (412930199094590095/KuArmy #7)[1], NFT (420039344662651511/WuTakenPeople #4)[1], NFT (445189084971797857/Faty Belly #2)[1], NFT (456211840865767038/SolBunnies #2958)[1], NFT (456918993986401090/Worthless Collection #2)[1], NFT (484792210586026184/Orange Woman)[1], NFT (496146370450501677/FunTunPeople #9)[1], NFT (496934791574738708/Entrance Voucher #939)[1], NFT (503183351366250911/Imola Ticket Stub #1317)[1], NFT (562240123078591405/SolBunnies #4345)[1], NFT (571191393951499106/FractumPunk #64)[1], SHIB[115], SOL[0.00000001], TRX[0], UNI[0], USD[0.00], USD[0] | Yes | |
| 07772534 | | SOL[.005498], USD[0.00] | | |
| 07772542 | | BTC[0], NFT (339323916503199631/Entrance Voucher #4398)[1], SOL[0], USD[0.00], USD[0] | | |
| 07772546 | | ETH[.134865], ETHW[.134865], USD[22.10] | | |
| 07772556 | | BTC[.0000307], CUSD[1], LTC[.00492318], USD[6.30] | Yes | |
| 07772557 | | DOGE[2], ETH[.00000702], TRX[2], USD[0.00] | Yes | |
| 07772562 | | USD[0.00], USD[0.00000461] | | |
| 07772564 | | USD[21.51] | Yes | |
| 07772571 | | USD[0.00], USD[507.46669066] | | |
| 07772577 | | USD[20.00] | | |
| 07772578 | | USD[20.00] | | |
| 07772583 | | NFT (349862236702654631/FTX - Off The Grid Miami #2918)[1] | | |
| 07772590 | | USD[106.51] | Yes | |
| 07772591 | | SOL[.00000001] | | |
| 07772592 | | AVAX[6.993], BTC[.0173826], DOGE[.15], ETH[0], ETHW[0.10778600], SHIB[84200], USD[0.54], USD[4.12400044] | | |
| 07772594 | | USD[20.00] | | |
| 07772601 | | SOL[2.6490348] | Yes | |
| 07772603 | | ETHW[.03803495], USD[30.01] | | |
| 07772631 | | ETH[.00424111], ETHW[.00418639] | Yes | |
| 07772632 | | TRX[1], USD[0.00] | | |
| 07772643 | | USD[21.51] | Yes | |
| 07772650 | | AAVE[.77992], MATIC[60], USD[19.03] | | |
| 07772653 | | USD[50.01] | | |
| 07772657 | | USD[20.00] | | |
| 07772661 | | USD[20.00] | | |
| 07772662 | | USD[21.51] | Yes | |
| 07772666 | | USD[21.51] | Yes | |
| 07772673 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07772678 | | USD[0.00000099] | | |
| 07772679 | | BAT[1.01655549], BRZ[2], CUSD[6], DOGE[3], GRT[1.00404471], TRX[2], USD[0.00], USD[1.08524714] | Yes | |
| 07772681 | | BRZ[1], BTC[.22061919], GRT[1], SHIB[1], SOL[64.08766594], TRX[1], USD[2.77] | Yes | |
| 07772684 | | USD[0.00] | | |
| 07772686 | | BTC[0.00000004], SHIB[2], SOL[0], USD[0.00], USD[0.00000001] | Yes | |
| 07772688 | | ETH[0], SOL[0] | | |
| 07772689 | | TRX[2], USD[12.90] | Yes | |
| 07772691 | | SOL[4.4], USD[0.59] | | |
| 07772698 | | BTC[0], SHIB[23], SOL[.00000001], USD[0.00], USD[.00000916] | Yes | |
| 07772699 | | USD[0.00], USD[0] | | |
| 07772710 | | USD[0.00], USD[0] | | |
| 07772714 | | SOL[.00000001] | Yes | |
| 07772720 | | DOGE[0], PAXG[.00000001], TRX[.000105], USD[0.00] | Yes | |
| 07772740 | | USD[21.51] | Yes | |
| 07772744 | | USD[0.01] | | |
| 07772751 | | CUSD[3], SOL[.00997549], USD[0.00] | Yes | |
| 07772756 | | USD[0.23] | | |
| 07772766 | | AAVE[0.00926503], BAT[1.34198398], BCH[0.00341207], CUSD[0.75209888], DAI[0.99076150], ETH[0.00623459], ETHW[0.00623459], GRT[2.56090464], LINK[0.08900091], MATIC[0.66480949], MKR[0.00052090], PAXG[0.00053389], SGD[4.85], SHIB[0], SOL[0.08024056], SUSHI[0.23376451], TRX[4.928218], UNI[0.18534610], USD[30.29], USD[4.60691966], YFI[0.00004236] | | |
| 07772774 | | USD[21.51] | Yes | |
| 07772781 | Contingent, Disputed | BTC[.00974282], ETH[.06726762], ETHW[.06643314], SOL[1.26389221] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|--|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | |
| 07772782 | USD[255.61], USD[12.41585759] | | | | | | | |
| 07772793 | USD[0.00] | | | | | | | |
| 07772796 | BTC[.00032432], DOGE[5.76814415], USD[3.83] | | | | Yes | | | |
| 07772805 | USD[20.00] | | | | | | | |
| 07772807 | TRX[.000001] | | | | | | | |
| 07772809 | DAI[5.36684730], DOGE[0], SOL[0], UNI[0], USD[0.07] | | | | Yes | | | |
| 07772811 | USD[0.00] | | | | | | | |
| 07772814 | USD[0.95] | | | | | | | |
| 07772817 | BF_POINT[500], USD[20.00] | | | | | | | |
| 07772824 | USD[21.51] | | | | Yes | | | |
| 07772827 | CUSD[5], USD[0.01], USD[222.37023965] | | | | Yes | | | |
| 07772833 | BAT[26.47039057], CUSD[2], DOGE[117.32092224], USD[21.51] | | | | Yes | | | |
| 07772850 | BAT[4.08619737], BRZ[8.39559833], BTC[0.00000060], CUSD[110], DOGE[23.20359667], ETH[1.83007307], ETHW[70.86199608], GRT[4.00105965], LINK[.00210926], SHIB[291.39973303], SOL[51.47609666], SUSHI[1.08251085], TRX[7], UNI[.00016379], USD[501.53], USDT[3.10060367] | | | | Yes | | | |
| 07772858 | USD[0.00] | | | | | | | |
| 07772860 | USD[1841.59] | | | | Yes | | | |
| 07772866 | USD[3000.00] | | | | | | | |
| 07772877 | USD[10.00] | | | | | | | |
| 07772885 | CUSD[5], DOGE[0], SOL[0.00000001], USD[0.00] | | | | Yes | | | |
| 07772889 | BRZ[1], CUSD[3], DOGE[.00756358], MATIC[103.41583316], NFT (434606235639444919/Pop Art #12)[1], TRX[2], UNI[4.72598024], USD[0.00] | | | | Yes | | | |
| 07772891 | USD[0.00], USD[.41744357] | | | | | | | |
| 07772893 | Contingent, Disputed | BTC[0.00066179], ETH[0.00548218], ETHW[0.00548218], EUR[0.00], SOL[0.44746257], USD[0.00] | | | | | | |
| 07772895 | | BTC[0], DAI[0], DOGE[2], ETH[0.00000061], ETHW[0.00000061], LTC[0], MATIC[0], USD[0.00], USDT[0.00000001] | | | Yes | | | |
| 07772908 | | SOL[.00000001], USD[0.23], USDT[0] | | | | | | |
| 07772909 | | USD[0.00] | | | | | | |
| 07772910 | | DOGE[1], ETH[.00000005], ETHW[0.00000005], NFT (383298759658966907/Pebbles)[1], SOL[.00000001], TRX[1], USD[0.00] | | | Yes | | | |
| 07772911 | | BTC[0], SOL[0], USD[0.00] | | | | | | |
| 07772913 | | USD[20.00] | | | | | | |
| 07772915 | | USD[20.00] | | | | | | |
| 07772917 | | USD[0.01] | | | | | | |
| 07772920 | | USD[0.00], USDT[0] | | | | | | |
| 07772925 | | BCH[1.32359356], BF_POINT[200] | | | Yes | | | |
| 07772927 | | ETH[0], SOL[0] | | | | | | |
| 07772928 | | USD[0.52] | | | | | | |
| 07772929 | | DOGE[1], ETHW[.03731651], TRX[1], USD[0.00], USDT[0] | | | Yes | | | |
| 07772930 | | USD[20.00] | | | | | | |
| 07772931 | | BTC[.3410586], SOL[62.57736], USD[17.14] | | | | | | |
| 07772934 | | USD[20.00] | | | | | | |
| 07772940 | | USD[3282.05] | | | | | | |
| 07772942 | | BCH[.00000183], DOGE[.00027396], ETH[.00000023], ETHW[.00000023], GRT[.00007307], USD[0.00] | | | Yes | | | |
| 07772945 | | BAT[1], ETH[0] | | | | | | |
| 07772956 | | USD[20.00] | | | | | | |
| 07772962 | | CAD[0.01], CUSD[2], DOGE[1], ETH[.00376874], ETHW[.0037277], USD[0.55] | | | Yes | | | |
| 07772980 | | USD[0.00] | | | | | | |
| 07772984 | | BTC[0], SOL[0], USD[0.00] | | | | | | |
| 07772990 | | NFT (418196688604743234/Romeo #735)[1], NFT (421421670075750595/FTX Crypto Cup 2022 Key #2381)[1], NFT (515962091871894264/Entrance Voucher #2576)[1], USD[0.00] | | | | | | |
| 07772991 | | BRZ[2], CUSD[14], DOGE[330.98855136], ETH[.01821575], ETHW[.50187954], SHIB[20], SOL[1.34026637], TRX[8], USD[0.00] | | | Yes | | | |
| 07773006 | | BTC[.01], LTC[1], SOL[1] | | | | | | |
| 07773010 | | USD[0.67] | | | | | | |
| 07773017 | | CUSD[3], DAI[.00001704], USD[17.33] | | | Yes | | | |
| 07773025 | | BTC[.00000001], USD[0.00] | | | | | | |
| 07773026 | | ETH[.03535657], ETHW[.03535657], LTC[.66971595], MATIC[6.11901768], SOL[1.50962425], USD[48.82] | | | | | | |
| 07773035 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], USD[0.00], USDT[0] | | | | | | |
| 07773037 | | BTC[.00000525], ETH[.00001224], ETHW[1.44357791] | | | Yes | | | |
| 07773042 | | USD[0.35] | | | | | | |
| 07773054 | | CUSD[2], USD[0.00] | | | Yes | | | |
| 07773056 | | DOGE[.683], SOL[.00769], USD[0.00], USDT[0] | | | | | | |
| 07773063 | | USD[20.00] | | | | | | |
| 07773067 | | BF_POINT[300], USD[2002.73] | | | Yes | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07773072 | | USD[20.00] | | |
| 07773073 | | BTC[.0013774], ETH[0.01565541], NFT (307747934911504299/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #31)[1], NFT (350775917288690758/Watermelon)[1], NFT (352431842131067768/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #23)[1], NFT (373145772871755931/Watermelon #4)[1], NFT (402150537652472424/Lemon #5)[1], NFT (428541703948130644/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #30)[1], SOL[1.04810559], USD[21.57] | | |
| 07773076 | | CUSD[T3], DOGE[1], GRT[21.48508287], SOL[.05275621], TRX[205.16972306], USD[0.01] | | |
| 07773088 | | BTC[0.00006752], USD[0.04] | Yes | |
| 07773090 | | USD[0.40] | | |
| 07773092 | | CUSD[T1], USD[0.00] | Yes | |
| 07773094 | | USD[20.00] | | |
| 07773098 | | USD[20.00] | | |
| 07773100 | | BTC[0], SOL[.00393573], USD[0.00], USDT[2.0330448] | | |
| 07773101 | | BTC[.00008837], USD[21.79] | Yes | |
| 07773103 | | USD[21.51] | Yes | |
| 07773106 | | USD[0.00] | Yes | |
| 07773113 | | NFT (460561931751920022/FTX - Off The Grid Miami #1842)[1] | Yes | |
| 07773114 | | CUSD[T2], DOGE[16.51166664], TRX[148.56692345], USD[1.10] | | |
| 07773118 | | USD[20.00] | | |
| 07773126 | Contingent, Disputed | BTC[0], LINK[0] | | |
| 07773129 | | BAT[1], BRZ[2], CUSD[T2], DOGE[1], ETH[0], SOL[0], TRX[2], USD[0.00] | | |
| 07773130 | | TRX[1], USD[165.26] | Yes | |
| 07773131 | | BTC[.00005], GRT[1498.65], MATIC[305.86568267], NEAR[1199.02], SOL[0], USD[2250.05], USDT[0] | | |
| 07773132 | | MATIC[0], USD[0.00] | | |
| 07773135 | | USD[1.07], USDT[0] | | |
| 07773137 | | SOL[12.0038015], USD[0.31] | | |
| 07773140 | | SHIB[3], USD[0.00] | | |
| 07773143 | | BTC[.00402203], SOL[1.08062999], USD[0.00] | Yes | |
| 07773148 | | ETH[.05337056], ETHW[.05337056], MATIC[49.95], SOL[22.45], USD[95.44] | | |
| 07773151 | | BF_POINT[300], ETHW[3.3261732] | Yes | |
| 07773155 | | CUSD[T1], TRX[154.82416619], USD[50.01] | | |
| 07773163 | | BAT[1], BRZ[1], CUSD[T7], ETHW[.16903803], GRT[2.04042271], SHIB[5], SOL[.00001129], USD[4688.99] | Yes | |
| 07773164 | | USD[0.00] | | |
| 07773166 | | BAT[18.9644531], BTC[.00066733], CUSD[T5], DOGE[115.61444721], ETH[.00349251], ETHW[.00345147], GRT[41.69274667], KSHIB[207.0791241], MATIC[12.06686307], NFT (333592272382682624/Welcome)[1], NFT (374598492390643304/Morning hole)[1], NFT (381133889094316917/Humble)[1], NFT (392217619303236756/Love)[1], NFT (427705919411598986/Good job)[1], NFT (437101871982592282/It's will be ok)[1], NFT (466958768157056227/Far away)[1], NFT (488123538781684614/Always)[1], NFT (524385111695059998/Can't stop me)[1], NFT (555390485577985368/AI-generated landscape #1)[1], SHIB[580641.90875393], SOL[.95713389], SUSHI[3.01453746], TRX[67.768871], UNI[.94566379], USD[0.07] | Yes | |
| 07773167 | | BTC[0], DOGE[1.64999702], ETH[0], ETHW[0], USD[0.01] | Yes | |
| 07773171 | | USD[88.05] | Yes | |
| 07773178 | | BTC[0], NFT (359367927948338131/Entrance Voucher #25283)[1], USD[0.00] | | |
| 07773183 | | USD[0.70] | | |
| 07773184 | | SOL[.00364], USD[0.00], USDT[10.05121115] | | |
| 07773190 | | BTC[0], SOL[19.99326596], USD[11.30] | | |
| 07773192 | | USD[0.00], USDT[0] | Yes | |
| 07773197 | | BTC[0.00005000], DOGE[.4274], ETH[.0006], ETHW[.6066], LTC[.00354], NFT (439446803933691440/Piracy, It's a Crime)[1], NFT (573251842893991694/SolanaSaurusRex)[1], USD[0.01] | | |
| 07773199 | | USD[5.16] | | |
| 07773204 | | USD[0.00] | | |
| 07773216 | | USD[2.50] | | |
| 07773218 | | USD[20.00] | | |
| 07773219 | | USD[21.51] | Yes | |
| 07773227 | | BTC[.0000829], ETH[.00073], ETHW[.00073], SOL[.2296], USD[0.91] | | |
| 07773229 | | ETH[.033], ETHW[.033], SHIB[800000], USD[2.99] | | |
| 07773242 | | BTC[.00003997], SOL[0.04067316], USD[0.06] | | |
| 07773244 | | SOL[.009995], USD[0.00] | | |
| 07773246 | | BRZ[1], CUSD[T6], DOGE[1], TRX[7], USD[0.01] | Yes | |
| 07773249 | | USD[T165] | | |
| 07773252 | | USD[3.14], USDT[0] | | |
| 07773253 | | CUSD[T3], SHIB[1], USD[0.00] | Yes | |
| 07773259 | | ETH[.000232], SOL[0], SUSHI[0], USD[0.01] | | |
| 07773260 | | USD[0.00] | | |
| 07773262 | | SOL[132.05594087], USD[6994.08] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--------------------------|---|----------------|----------------------|
| 07773263 | | USD[0.00] | Yes | |
| 07773264 | | BRZ[1], CUSD[29], DOGE[9.41574752], SHIB[1], TRX[4], USD[77.60] | Yes | |
| 07773279 | | BAT[1.01655549], BRZ[1], CUSD[3], DOGE[1], SOL[0.00009737], TRX[2], USD[0.01] | Yes | |
| 07773281 | | CUSD[7], DOGE[1], ETH[.00000001], ETHW[0], SOL[0], USD[0.05] | Yes | |
| 07773283 | | BRZ[1], BTC[0.00565757], TRX[1], USD[0.00] | Yes | |
| 07773297 | | LTC[1.30036054] | Yes | |
| 07773299 | | SOL[35.60975052], TRX[2], USD[0.00] | | |
| 07773311 | | DOGE[3.04159183], NFT (469685997270945446/Entrance Voucher #1757)[1], USD[0.00], USD[0.00000001] | Yes | |
| 07773316 | | DOGE[1], USD[0.00], USDT[0] | Yes | |
| 07773317 | | TRX[.45], USD[0.82] | | |
| 07773323 | | BRZ[1], SHIB[1], USDT[0.02335858] | Yes | |
| 07773324 | | DOGE[81.924], GRT[27.972], SOL[4.73526], USD[1.16] | | |
| 07773329 | | SOL[0], USD[0.00] | | |
| 07773330 | | ETH[.00000001], TRX[.000008] | Yes | |
| 07773334 | | DOGE[1], SHIB[5462378.78447109], USD[0.00] | Yes | |
| 07773337 | | BTC[0.00000001], ETH[0], ETHW[0], LINK[55459.50536], USD[0.00], USDT[0] | | |
| 07773338 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07773341 | | USD[1.01] | | |
| 07773358 | | BAT[111], DOGE[569], ETH[.020979], ETHW[.020979], GRT[101], LTC[22], NFT (301825476951946580/Megalodon Rogue Shark Tooth)[1], SHIB[6688900], SOL[2.24], TRX[96], USD[1502.10], USDT[0] | | |
| 07773359 | | BRZ[1], CUSD[1], SOL[.95603507], TRX[2325.10285673], USD[0.00] | | |
| 07773367 | | USD[20.00] | | |
| 07773368 | | USD[0.00] | | |
| 07773372 | | ETH[0], SOL[0], USD[0.00] | | |
| 07773378 | | NFT (294478390681960236/GSW Championship Commemorative Ring)[1], NFT (316761999584272025/Coachella x FTX Weekend 2 #26040)[1], NFT (319961103397425427/FTX - Off The Grid Miami #1394)[1], NFT (332551416184645885/Cloud Mansion #2 (Redeemed))[1], NFT (347125497545531605/Cloud Show 2 #1527)[1], NFT (353980355732602739/Warriors Logo Pin #599 (Redeemed))[1], NFT (358074618219739949/88rising Sky Challenge - Cloud #197)[1], NFT (426430525075959901/GSW Western Conference Finals Commemorative Banner #2257)[1], NFT (439109321413526144/GSW Western Conference Finals Commemorative Banner #2258)[1], NFT (528935428169685109/GSW Western Conference Semifinals Commemorative Ticket #922)[1], NFT (567817020197162318/BlobForm #328)[1], USD[0.01] | | |
| 07773387 | | USD[20.00] | | |
| 07773409 | | BTC[.00049205], DOGE[1], ETH[0], NFT (493679546413378005/The CaLabs #31)[1], NFT (501549825774336341/The CaLabs #33)[1], USD[0.41], USDT[0] | Yes | |
| 07773415 | | USD[0.31] | | |
| 07773417 | | CUSD[2], DOGE[1], ETH[0], ETHW[0], USD[0.02] | | |
| 07773420 | | NFT (339791286449769550/Coachella x FTX Weekend 1 #6248)[1] | | |
| 07773423 | | CUSD[2], LINK[.00000001], SHIB[48.47422305], SOL[0] | Yes | |
| 07773427 | | CUSD[1], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 07773436 | | USD[6.45] | | |
| 07773440 | | SOL[0], USD[0.00] | | |
| 07773441 | | SOL[0], USD[0.00] | | |
| 07773448 | Contingent, Unliquidated | BTC[.00829924], USD[108.44] | | |
| 07773451 | | SUSHI[.41] | | |
| 07773454 | | AUD[0.00], BRZ[1], CUSD[8], DOGE[2], LINK[0], MATIC[0], SOL[0], TRX[0], USDT[0] | | |
| 07773456 | | USD[20.00] | | |
| 07773457 | | SOL[1.70740494], USD[0.00], USDT[0.00000062] | | |
| 07773458 | | NFT (330310356859839407/Australia Ticket Stub #51)[1], SOL[0], USD[0.00] | | |
| 07773470 | | USD[0.01] | Yes | |
| 07773476 | | SOL[.00944], TRX[.000001] | | |
| 07773484 | | SOL[.00575504], TRX[.000001], USD[0.00], USDT[0.00000086] | | |
| 07773487 | | SOL[32.04], USD[0.09], USDT[1.37858045] | | |
| 07773489 | | USD[0.00] | | |
| 07773491 | | USD[20.00] | | |
| 07773493 | | BRZ[4], BTC[.03963818], CUSD[22], DOGE[7.00057537], ETH[.12021238], ETHW[.11905308], GRT[1], LINK[2.19922625], NEAR[10.17739568], NFT (324747277516810262/Coachella x FTX Weekend 2 #27641)[1], SHIB[19], SOL[62.68283203], TRX[6], USD[155.58] | Yes | |
| 07773498 | | BF_POINT[300], CUSD[6], SOL[.13777786], USD[1.12] | Yes | |
| 07773500 | | CUSD[1], SOL[2.30992394], USD[0.00] | Yes | |
| 07773513 | | NFT (441837320703307583/2974 Floyd Norman - OKC 1-0018)[1], SOL[.00000001], USD[0.44] | | |
| 07773514 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07773518 | | USD[0.00] | | |
| 07773520 | | BTC[.00000743], ETH[.00008245], ETHW[.00008245], NFT (411046309957145714/Serum Surfers X Crypto Bahamas #21)[1], NFT (503880102453252112/Resilience #16)[1] | Yes | |
| 07773524 | | BRZ[1], CUSD[2], DOGE[1], GRT[1], SOL[.00011581], USD[0.01], USDT[1.08507878] | Yes | |
| 07773527 | | USD[20.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07773537 | | DAI[0], GRT[0], NFT (373669777791022616/2974 Floyd Norman - CLE 5-0136)[1], NFT (485708264368206761/2974 Floyd Norman - CLE 3-0046)[1], NFT (506397722100687405/2974 Floyd Norman - CLE 6-0191)[1], USD[0.00] | | |
| 07773541 | | BTC[1.63248569], DOGE[1], ETH[9.73564224], ETHW[9.73269381], SOL[2.28627932], TRX[1], USD[0.00] | Yes | |
| 07773545 | | ETH[.04984723], SOL[1.66791318], UNI[4.89060827], USD[282.18] | Yes | |
| 07773550 | | USD[20.00] | | |
| 07773556 | | NFT (289208535494002164/FTX - Off The Grid Miami #1426)[1] | | |
| 07773557 | | ETHW[1.332], SUSHI[.465], USD[0.23], USDT[0] | | |
| 07773558 | | USD[20.00] | | |
| 07773562 | | BF_POINT[100], BTC[0], ETH[0], LINK[0], MATIC[.00000001], NFT (552887895064772519/Entrance Voucher #3967)[1], SHIB[0], SOL[0.00000001], USD[0.00], USDT[0] | Yes | |
| 07773563 | | NFT (334225858984244464/HighStakeRollers #5314)[1], NFT (465209607149249360/HighStakeRollers #5015)[1] | | |
| 07773569 | | BF_POINT[100], BRZ[3], CUSD[7], DOGE[3], USD[0.00] | Yes | |
| 07773579 | | AVAX[0], BRZ[2], BTC[0.00000002], CUSD[12], DOGE[8.00921072], ETH[0], MATIC[0], NEAR[0], NFT (315711954079513385/Skeleton Glock #43)[1], NFT (47084377666049759/Barcelona Ticket Stub #2291)[1], NFT (471276337968618259/Australia Ticket Stub #2290)[1], SHIB[33.51058837], SOL[0.00002739], TRX[12], USD[0.00], USDT[3.61183625], YFI[0] | Yes | |
| 07773580 | | BAT[3.19569446], BRZ[2], CUSD[14], DOGE[12.68609772], ETH[0], ETHW[0], GRT[2.00838275], LINK[0.00020325], MATIC[0], TRX[13.08250025], USD[0.00], USDT[0.00000006] | Yes | |
| 07773588 | | USD[2.33] | | |
| 07773590 | | USD[0.04] | | |
| 07773592 | | LINK[.00000001] | Yes | |
| 07773593 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07773597 | | SOL[.00000001], USD[0.00] | | |
| 07773600 | | SOL[.00011724] | Yes | |
| 07773612 | | SOL[0.00065265], USD[0.00] | | |
| 07773613 | | ETH[0], ETHW[0], SOL[0], USD[1.36] | | |
| 07773614 | | NFT (404168564410400023/ApexDucks #3260)[1], SOL[21.9082295], USD[6.58] | | |
| 07773616 | | NFT (335924071538070311/Australia Ticket Stub #543)[1], NFT (495485822749942536/2974 Floyd Norman - CLE 3-0003)[1], NFT (558343701522979694/APEFUEL by Almond Breeze #346)[1], SOL[.00449268], USD[0.00] | | |
| 07773618 | | USD[20.00] | | |
| 07773622 | | USD[20.00] | | |
| 07773624 | | BCH[.000922], BTC[0.00001190], NEAR[.0205], USD[308.57] | | |
| 07773626 | | NFT (453431240962081557/Coachella x FTX Weekend 1 #9468)[1], NFT (483266120893904158/FTX - Off The Grid Miami #1771)[1], SOL[.00567], USD[12.98] | | |
| 07773628 | | ETH[0.00004949], ETHW[0.00004950], SHIB[62032.98366708], SOL[0], USD[0.00], USDT[0] | | |
| 07773629 | Contingent, Disputed | USD[0.00] | | |
| 07773643 | | SOL[0], USD[0.00] | | |
| 07773644 | | BTC[.00042716], ETH[.00493941], ETHW[0.00488231], TRX[1], USD[0.01] | Yes | |
| 07773645 | | ETH[0], LINK[0.09026537], SOL[0], USD[0.69], USDT[0.00000007] | | |
| 07773648 | | USD[0.00] | | |
| 07773649 | | USD[20.00] | | |
| 07773652 | | BTC[.000055], MATIC[249.75], SOL[.006], USD[479.46] | | |
| 07773654 | | BTC[.00458441], SOL[2.78889188], USD[0.04] | Yes | |
| 07773659 | | SOL[0] | | |
| 07773662 | | SOL[0] | | |
| 07773667 | | BCH[.24170384], BRZ[1], CUSD[1], DOGE[546.71273684], USD[0.13] | Yes | |
| 07773668 | | USD[21.51] | Yes | |
| 07773669 | | ETH[0], NFT (478995144214519372/Australia Ticket Stub #1985)[1], SOL[0.36499999], USD[0.32] | | |
| 07773671 | | NFT (396353800471315438/Imola Ticket Stub #1984)[1] | | |
| 07773673 | | USD[0.80] | | |
| 07773678 | | SOL[1.2] | | |
| 07773683 | | BTC[.00021542], CUSD[1], USD[21.16] | Yes | |
| 07773685 | | BTC[.0034], SOL[1.85], USD[0.81] | | |
| 07773690 | | CUSD[2], SOL[6.32590832], USD[0.00] | Yes | |
| 07773691 | | BRZ[1], CUSD[1], SOL[4.5722388], TRX[1], USD[0.52] | | |
| 07773692 | | SOL[.05879692], USD[0.01] | Yes | |
| 07773694 | | BTC[0.00000200], ETH[.000725], MATIC[483.72412], SOL[0.00914251], USD[27537.81], USDT[0] | | |
| 07773701 | | USD[2.00] | | |
| 07773702 | | USD[510.87], USDT[0] | | |
| 07773705 | | AAVE[5.39007974], USD[0.00], USDT[0.00000155] | | |
| 07773713 | | NFT (562460974901062981/The Hill by FTX #6372)[1], SOL[.000000001], USD[0.06] | Yes | |
| 07773718 | | BTC[0.00000169], SOL[.000000001], USD[0.26] | | |
| 07773723 | Contingent, Disputed | CUSD[1], TRX[2], USD[0.00] | Yes | |
| 07773728 | | DOGE[.92], SOL[.00465], USD[0.00], USDT[331.5867095] | | |
| 07773734 | | CUSD[4], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07773745 | | USD[0.00] | | |
| 07773750 | | ETH[3.614518], ETHW[3.614518], USD[3.81] | | |
| 07773753 | | USD[20.00] | | |
| 07773758 | | BTC[0.00016473], ETH[0.00246748], ETHW[0.00246748], NFT (309291499027227311/Koalana #4630)[1], NFT (342958728034437021/Koalana #4844)[1], NFT (381390602079168028/Koalana #4674)[1], NFT (412670685187015535/Koalana #2355)[1], NFT (420689542109123845/Doom Chalice)[1], NFT (452252579704234892/Grim #5087)[1], NFT (452399276214741819/Koalana #5506)[1], NFT (464602438863003331/Neonexus x Koalana)[1], NFT (476677674521026736/Koalana #3681)[1], NFT (494709064398651907/Sloth #6234)[1], NFT (525600099677713386/Koalana #2439)[1], SOL[6.90902801], USD[4.82] | | |
| 07773759 | | USD[0.07] | Yes | |
| 07773760 | | USD[15.23] | | |
| 07773766 | | USD[0.38], USD[1.2321014] | | |
| 07773770 | | ETH[0], USD[0.00], USD[0] | | |
| 07773780 | | ETH[0], SOL[0], USD[0.00] | | |
| 07773783 | | BTC[0.00008209], USD[0.50], USD[0.21551492] | | |
| 07773786 | | TRX[.000002] | | |
| 07773790 | | USD[0.00] | | |
| 07773792 | | ETHW[.405], USD[0.00] | | |
| 07773794 | | CUSD[2], SOL[3.14082527], USD[0.00], USD[1] | | |
| 07773797 | | DOGE[1049.16558754], SHIB[1], USD[0.00] | Yes | |
| 07773802 | | SHIB[0], SOL[0], USD[0.00] | | |
| 07773803 | | BAT[4.24109971], BRZ[1], CUSD[1], DAI[529.54035509], DOGE[7.15109377], ETH[0.00001118], ETHW[41.24134887], GRT[.01848095], LINK[2.11904911], MKR[.8728047], PAXG[.00000001], SOL[0], TRX[5], UNI[1.06261835], USD[0.08], USD[2.12118021] | Yes | |
| 07773804 | | USD[360.93] | | |
| 07773805 | | USD[0.00] | | |
| 07773807 | | CUSD[1], LINK[.70488195], USD[0.00] | Yes | |
| 07773811 | | SHIB[1], USD[3.00] | | |
| 07773819 | | ETH[0], ETHW[0.00073396], USD[0.76] | | |
| 07773822 | | NFT (318120818044940933/Golden Hill #67)[1], NFT (424405835773421371/Miami Ticket Stub #721)[1], NFT (436977678225109224/Entrance Voucher #2479)[1], NFT (469287789976415900/Ferris From Afar #973)[1], NFT (569010697568913406/FTX - Off The Grid Miami #1513)[1], USD[0.00] | Yes | |
| 07773823 | | BTC[0], NFT (405904267284665155/GSW Western Conference Finals Commemorative Banner #2232)[1], NFT (406634160753231173/Reflection '11 #69)[1], NFT (450489760293687586/Warriors Logo Pin #156 (Redeemed))[1], NFT (510816665858831706/Reflector #660)[1], NFT (566777764695864976/GSW Western Conference Semifinals Commemorative Ticket #619)[1], NFT (570050655642937185/GSW Western Conference Finals Commemorative Banner #2231)[1], NFT (571473897242082189/GSW Championship Commemorative Ring)[1], SOL[.00225], USD[0.00] | | |
| 07773826 | | BRZ[1], SOL[2.67498343], USD[0.00] | Yes | |
| 07773833 | | DOGE[1], NFT (426002494522725051/2974 Floyd Norman - CLE 2-0028)[1], SOL[.00988], SUSHI[1], TRX[1], USD[0.01], USD[4] | | |
| 07773846 | | CUSD[1], DOGE[0], SHIB[0], USD[0.01], USD[0] | Yes | |
| 07773851 | | ETH[.00000001], ETHW[0], SOL[.00000001], USD[7.67], USD[0.00000001] | | |
| 07773852 | | USD[20.00] | | |
| 07773854 | | BTC[.00000002], CUSD[1], DOGE[3], ETH[.00000012], ETHW[.00000012], SHIB[1], SOL[.00004111], USD[0.00] | Yes | |
| 07773858 | | BTC[0], ETH[0], SOL[0.24000000], SUSHI[8.347852], TRX[0.00000100], USD[0.00], USD[0] | | |
| 07773864 | | USD[0.00] | | |
| 07773866 | | USD[20.00] | | |
| 07773868 | | BRZ[1], DOGE[1], USD[0.00] | | |
| 07773870 | | SOL[0], USD[510.00] | | |
| 07773872 | | BTC[0], ETH[0], ETHW[1], USD[0.00] | | |
| 07773874 | | TRX[0] | | |
| 07773877 | | USD[.085029] | | |
| 07773879 | | USD[0.00] | | |
| 07773885 | | BAT[1], USD[0.00] | Yes | |
| 07773887 | | NFT (487760106902528469/Entrance Voucher #2813)[1], SOL[.8782] | | |
| 07773891 | | NFT (415367930550157628/FTX - Off The Grid Miami #5042)[1] | | |
| 07773895 | | USD[0.00] | | |
| 07773896 | | ETH[0], ETHW[0.13359204], SOL[0], SUSHI[0], USD[0.00] | | |
| 07773899 | | USD[0.00] | | |
| 07773903 | | USD[20.00] | | |
| 07773907 | | CUSD[1], DOGE[1], GRT[.00190618], USD[0.00] | Yes | |
| 07773924 | | ALGO[.00263872], ETHW[.00018371], GRT[.01097575], NFT (436115720321145060/Barcelona Ticket Stub #2469)[1], NFT (480126409060324584/Entrance Voucher #2501)[1], NFT (518230807930314680/Bahrain Ticket Stub #1146)[1], SHIB[6.00000002], SOL[.00002951], SUSHI[.00057861], UNI[.0001484], USD[95.33] | Yes | |
| 07773926 | | ETH[0], MATIC[.00672524], SOL[0.01523622], USD[0.00] | | |
| 07773927 | | USD[0.10] | | |
| 07773937 | | NFT (463337628694911506/#028 - CLASSIC)[1] | | |
| 07773939 | | USD[0.60] | | |
| 07773956 | | USD[0.06] | | |
| 07773960 | | BF_POINT[100] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07773964 | | USD[0.97], USD[T0] | | |
| 07773971 | | NFT (454183022133643908/FTX - Off The Grid Miami #2824)[1] | | |
| 07773974 | | USD[0.00] | | |
| 07773989 | | BTC[.05], NEAR[13.5], TRX[.000094], USD[0.00], USD[T0.00022862] | | |
| 07773994 | | ETH[.48], ETHW[.48], USD[0.51] | | |
| 07773997 | | BTC[0], USD[0.01], USD[T0] | | |
| 07774000 | | NFT (38662373357023482/SolWarrior #2035)[1], SOL[.00000001], USD[0.00], USD[T4.3848598] | | |
| 07774008 | | BTC[.00000005] | Yes | |
| 07774014 | | DAI[.00000001], NFT (520300639506128506/BTC)[1], SOL[0], USD[0.00] | | |
| 07774015 | | BAT[1.01150378], BRZ[2], CUSD[T11], DOGE[4], ETH[21882263], ETHW[21860463], LTC[75.58138894], SHIB[1], SOL[53672608], TRX[3], USD[0.00] | Yes | |
| 07774017 | | SOL[21980424], USD[0.00] | | |
| 07774021 | | NFT (515186516024217133/SBF Hair & Signature #7 #18)[1], SOL[.00000001], USD[0.00] | | |
| 07774025 | | BRZ[1], SHIB[1], USD[0.00], USD[T1] | | |
| 07774040 | | BCH[315524], BTC[.00003523], DOGE[818.28755547], GRT[897.171473], LINK[1.17811861], MATIC[77.32706896], SOL[2.11387531], SUSHI[12.87239293], TRX[1343.61192705], USD[0.00] | | |
| 07774041 | | ETH[0], SOL[.0057975], USD[0.00] | | |
| 07774043 | | USD[150.00] | | |
| 07774045 | | DOGE[1], SOL[4.36603174], USD[0.00] | Yes | |
| 07774047 | | BTC[.00001003], ETH[0], ETHW[0], SOL[1.0453658] | Yes | |
| 07774050 | | SOL[.19898966], USD[0.00] | | |
| 07774054 | | USD[0.01] | | |
| 07774055 | | BTC[.00000009], CUSD[T0], USD[0.01], USD[T0] | | |
| 07774062 | | SOL[0], USD[0.00] | | |
| 07774068 | | USD[20.00] | | |
| 07774073 | | AAVE[1.48012271], CUSD[T1], DOGE[1], ETH[.02132263], ETHW[.02106271], LINK[9.79151662], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 07774074 | | NFT (438162610716609833/Saudi Arabia Ticket Stub #2129)[1], SOL[0.00000009], SUSHI[.006] | | |
| 07774075 | | USD[20.00] | | |
| 07774076 | | BTC[0], ETHW[.0002242], SOL[0], USD[3016.96] | | |
| 07774081 | | BTC[0], ETH[.00021076], ETHW[0.00021076], LTC[.00839], USD[1.33] | | |
| 07774082 | | USD[3.69] | | |
| 07774083 | | USD[20.00] | | |
| 07774084 | | USD[1.07] | | |
| 07774089 | | USD[20.00] | | |
| 07774092 | | USD[21.51] | Yes | |
| 07774095 | | DOGE[0], NFT (365489734830872385/DREAM Sequence #2)[1], NFT (465916306091984291/DREAM Sequence)[1], SUSHI[0], USD[0.24] | Yes | |
| 07774097 | | ALGO[0], ETH[0], ETHW[0], LINK[0], NFT (301186994298202821/Planet #26)[1], NFT (323774431993961354/Cute Penguin)[1], NFT (339986451440142941/Mia)[1], NFT (342347041846689617/Planet #25)[1], NFT (344747165699333144/FTX Planet #4)[1], NFT (349520686619769939/Dream Women #8)[1], NFT (384230342482175054/Miami Ticket Stub #723)[1], NFT (387652731398346192/Dream Women #11)[1], NFT (39206331189429793/FTX Planet #23)[1], NFT (404143593485450186/Planet #29)[1], NFT (432794320690780134/FTX Planet #18)[1], NFT (437128800049552933/Cute Dog)[1], NFT (464847148508082533/Frog #8704)[1], NFT (479983963078666640/Dream Women #16)[1], NFT (484954033177675160/Dream Land #18)[1], NFT (490328145174577359/Dream Land #22)[1], NFT (492115274628966529/FTX Planet #17)[1], NFT (495241876075531283/Rovox #4)[1], NFT (511717940236898916/FTX Planet #8)[1], NFT (513775020753205692/Dream Women #7)[1], NFT (525174024718547453/FTX Planet #3)[1], NFT (533312672685840419/Dream Women #2)[1], NFT (536566692932209167/Golden bone pass)[1], NFT (542563973382191989/Dream Women #6)[1], NFT (570923881501099967/Dream Women #17)[1], SOL[0], SUSHI[0], USD[0.00], USD[T0.00000027] | Yes | |
| 07774102 | | NFT (518806730608211193/Coachella x FTX Weekend 1 #7834)[1] | Yes | |
| 07774103 | | NFT (314890152165868119/2974 Floyd Norman - OKC 5-0237)[1], NFT (351640487423695710/2974 Floyd Norman - CLE 3-0009)[1], USD[1000.00], USD[T0] | | |
| 07774105 | | CUSD[T1], SOL[1.97492382], USD[0.01] | | |
| 07774110 | | USD[0.00] | | |
| 07774112 | | NFT (300544622493340965/Solamander #5552)[1], NFT (422326456097113688/Puppy #2754)[1], NFT (429441708412354396/Cow #2754)[1], NFT (478312555882810998/Puppy #4784)[1], NFT (481693773901070245/FTX - Off The Grid Miami #2622)[1], NFT (516005451597619323/Cow #4784)[1], SOL[1.1718] | | |
| 07774120 | | ETH[0], ETHW[0], SOL[0], USD[0.77] | | |
| 07774124 | | NFT (376305642467762659/FTX - Off The Grid Miami #400)[1], USD[7.42] | Yes | |
| 07774129 | | BTC[0], ETHW[.00123284], USD[71.30], USD[T24600.24648090] | | |
| 07774130 | Contingent, Disputed | BTC[0], ETH[0], ETHW[1.00020951], MATIC[0], SOL[0], USD[0.00] | | |
| 07774132 | | AVAX[.025], DAI[1181.97114], ETH[.003704], ETHW[.004204], GRT[.813], SOL[.00306501], USD[6.35], USD[T.0003751] | | |
| 07774138 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.01] | | |
| 07774144 | | BTC[.00638135], USD[0.00] | | |
| 07774158 | | USD[21.51] | Yes | |
| 07774163 | | NFT (394500080477695487/Megalodon Rogue Shark Tooth)[1] | | |
| 07774168 | | AUD[1.00], BAT[.999], BRZ[5], CAD[1.00], CHF[0.90], CUSD[T24], DOGE[3.997], EUR[1.00], GBP[1.00], GRT[1], HKD[7.70], LTC[.01], SGD[1.33], SOL[.05995], TRX[10], TRY[8.21], USD[26.95], ZAR[14.20] | | |
| 07774172 | | BRZ[1], CUSD[T4], GRT[1.00367791], MATIC[214.97197293], SOL[4.96389632], TRX[2870.35626088], USD[0.00] | Yes | |
| 07774176 | | CUSD[T1], SHIB[2], TRX[2], USD[169.91] | Yes | |
| 07774182 | | BTC[.00781241], USD[0.00], USD[T0] | Yes | |
| 07774190 | | USD[19.76] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07774191 | | SOL[.0872766], USD[4.04] | | |
| 07774192 | | ETH[0], USD[2.47], USD[T[0.00000001] | | |
| 07774193 | | SOL[7.1], USD[1.44] | | |
| 07774201 | | USD[0.00] | | |
| 07774207 | | BTC[.0026], SOL[.63600104], USD[0.00] | | |
| 07774208 | | USD[0.14] | | |
| 07774214 | | CUSD[T[2], ETH[.0000003], ETHW[.0000003], TRX[3], USD[0.05] | Yes | |
| 07774217 | | AAVE[1.77932902], BCH[0], BTC[2.61646489], ETH[1.19748454], ETHW[0], LINK[0], LTC[0], MATIC[0.00000001], SOL[1.41437792], USD[412.95], USD[T[0.00006015] | | |
| 07774223 | | USD[0.00], USD[T[2.301521] | | |
| 07774224 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[T[0.00000069] | | |
| 07774231 | | BTC[2.0064858], ETH[5.47915325], ETHW[5.47915325], SOL[38.27261946], USD[0.00], USD[T[497.20367185] | | |
| 07774234 | | ETH[0], ETHW[0], SOL[0.00000001], USD[0.00] | | |
| 07774236 | | NFT (383419763977169207/Cyber Frogs Ramen)[1], USD[0.00], USD[T[0.00000102] | | |
| 07774238 | | USD[20.00] | | |
| 07774239 | | AVAX[.00000001], ETH[0], ETHW[0], USD[0.00] | | |
| 07774241 | | USD[0.00] | | |
| 07774242 | | BTC[0], ETH[0], NFT (338329543755725570/FTX - Off The Grid Miami #1635)[1], SOL[0.00000001], USD[0.01] | | |
| 07774243 | | AVAX[0], BCH[0], BTC[0.00000001], DOGE[0], ETH[0.00000001], ETHW[0], LTC[0.00000001], NFT (341443560966101428/Bahrain Ticket Stub #1378)[1], NFT (408266899594814099/FTX - Off The Grid Miami #4218)[1], SOL[0], UNI[0], USD[0.00], USD[T[0] | | |
| 07774244 | | USD[8.78] | | |
| 07774255 | | NFT (290984046589533105/GSW Western Conference Finals Commemorative Banner #299)[1], NFT (295127939277228785/Coachella x FTX Weekend 1 #15020)[1], NFT (297958267248812692/GSW Round 1 Commemorative Ticket #107)[1], NFT (305081248683383872/Warriors Foam Finger #248 (Redeemed))[1], NFT (309857793665260273/GSW Championship Commemorative Ring)[1], NFT (312259785579009611/GSW Round 1 Commemorative Ticket #449)[1], NFT (324119846439678629/GSW Western Conference Finals Commemorative Banner #297)[1], NFT (329972626186777950/GSW Championship Commemorative Ring)[1], NFT (339568838153763000/GSW Western Conference Semifinals Commemorative Ticket #136)[1], NFT (347131484737149089/GSW Western Conference Finals Commemorative Banner #303)[1], NFT (347956223761155687/Warriors Logo Pin #430 (Redeemed))[1], NFT (352650152060443039/GSW Western Conference Finals Commemorative Banner #302)[1], NFT (357860190646773849/Humpty Dumpty #251)[1], NFT (376240437607361470/GSW Western Conference Finals Commemorative Banner #304)[1], NFT (393285914917397536/GSW Round 1 Commemorative Ticket #447)[1], NFT (445947400515926802/GSW Western Conference Finals Commemorative Banner #298)[1], NFT (448080472116151612/Sha's Fun House Commemorative Ticket #287)[1], NFT (450721445618230743/GSW Western Conference Semifinals Commemorative Ticket #135)[1], NFT (466487510154581602/Warriors Hoop #287 (Redeemed))[1], NFT (466639222437785044/GSW Championship Commemorative Ring)[1], NFT (478178055405064853/GSW Western Conference Finals Commemorative Banner #300)[1], NFT (488992873723904993/GSW Western Conference Semifinals Commemorative Ticket #134)[1], NFT (493269623291466971/Warriors Hoop #404 (Redeemed))[1], NFT (500526687879038309/GSW Championship Commemorative Ring)[1], NFT (510414712367121948/GSW Round 1 Commemorative Ticket #448)[1], NFT (528612789196501380/Good Boy #238)[1], NFT (549818237633654112/GSW Western Conference Finals Commemorative Banner #301)[1], NFT (563832952874940878/GSW Western Conference Semifinals Commemorative Ticket #133)[1], USD[1.08] | | |
| 07774258 | | CUSD[T[1], SOL[2.07860265], TRX[1], USD[0.05] | Yes | |
| 07774260 | | ETH[0], ETHW[0], UNI[0], USD[0.00], USD[T[0.00000001] | | |
| 07774263 | | BTC[0], DOGE[1], MATIC[0.00004584], SHIB[3], SOL[0], USD[0.01], USD[T[0] | Yes | |
| 07774266 | | NFT (325466539976002875/Entrance Voucher #3836)[1], NFT (435438308533740464/Cool Bean #3791)[1], SHIB[1], SOL[.38741896], USD[0.00] | Yes | |
| 07774269 | | USD[20.00] | | |
| 07774271 | | BTC[.0163836], DOGE[.745], ETH[.221736], ETHW[.145812], MATIC[49.95], SOL[.22977], SUSHI[.454], UNI[8.3], USD[2.87] | | |
| 07774273 | | USD[0.00] | | |
| 07774280 | | BRZ[412.19545302], USD[0.00] | Yes | |
| 07774281 | | BTC[.00007625], SOL[.00628032] | | |
| 07774291 | | DOGE[3], TRX[1], USD[0.00] | Yes | |
| 07774296 | | BTC[0], LTC[0], SOL[0], USD[0.44] | | |
| 07774304 | | SOL[.00000001], USD[T[6499.80553741] | | |
| 07774315 | | NFT (296139760717657381/Miami Ticket Stub #182)[1], NFT (297586334768521477/Spectra #273)[1], NFT (307144528947308702/Cosmic Creations #918)[1], NFT (320744075371597761/Golden Hill #854)[1], NFT (340884391112637736/Night Light #536)[1], NFT (38454062152642551/Reflector #246)[1], NFT (394723803499060423/Ferris From Afar #465)[1], NFT (422936041768219978/Reflection *13 #47)[1], NFT (485109634132532254/Sun Set #170)[1], NFT (515452041657625435/Vintage Sahara #433)[1], NFT (566117795485730785/Colossal Cacti #364)[1], NFT (570487547974892047/Beasts #593)[1], SOL[0.00000012], USD[2.02] | Yes | |
| 07774323 | | SHIB[23231535.28527986], USD[0.00] | Yes | |
| 07774326 | | SOL[0] | | |
| 07774333 | | BTC[.00055628], USD[10.07] | Yes | |
| 07774336 | | USD[0.00] | | |
| 07774338 | | CUSD[T[7], TRX[2], USD[0.04] | Yes | |
| 07774339 | | BF_POINT[200], ETH[0], GRT[0], NFT (377413475304610143/R-08-1.0225 OsuAs)[1], NFT (520406286990455194/R-08-0.5871 PqUxE)[1], SOL[0], USD[155.53] | Yes | |
| 07774344 | | ETH[0], USD[0.00] | | |
| 07774348 | | NFT (32152906058393022/Entrance Voucher #24865)[1], NFT (35950000533535758/APEFUEL by Almond Breeze #343)[1], NFT (444470395872683021/01:Predawn - Ukraine #318)[1], NFT (563785175821679798/Australia Ticket Stub #347)[1], NFT (570575305357737041/Blue W Series - MD #2 (Redeemed))[1], SOL[.00000001], USD[5935.97] | | |
| 07774351 | | USD[0.00] | | |
| 07774359 | | SHIB[12563665], TRX[43.8527], USD[10.02], USD[T[0.00000001] | | |
| 07774368 | | BAT[1], BRZ[1], DOGE[4], ETH[0], SOL[0], TRX[1], USD[0.00] | | |
| 07774377 | | NFT (297404351340012609/Megalodon Rogue Shark Tooth)[1], NFT (314437586979022574/Megalodon Rogue Shark Tooth)[1], NFT (329652678162184199/Megalodon Rogue Shark Tooth)[1], NFT (36479949047895539/Megalodon Rogue Shark Tooth)[1], NFT (370659279271035259/99065)[1], NFT (393338230893458349/Megalodon Rogue Shark Tooth)[1], NFT (408336070417033377/Megalodon Rogue Shark Tooth)[1], NFT (429565580663894693/Megalodon Rogue Shark Tooth)[1], NFT (473899820653980426/Megalodon Rogue Shark Tooth)[1], NFT (478780584120358432/Megalodon Rogue Shark Tooth)[1], NFT (479510808752020184/Megalodon Rogue Shark Tooth)[1], NFT (526636403519601822/Megalodon Rogue Shark Tooth)[1], NFT (549780954837234146/Megalodon Rogue Shark Tooth)[1], NFT (550573487342070849/Megalodon Rogue Shark Tooth)[1], NFT (567477952511412019/Megalodon Rogue Shark Tooth)[1], SOL[.05], TRX[.000001], USD[0.00], USD[T[0.00000088] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07774383 | | USD[259.00] | | | |
| 07774385 | | SHIB[1], USD[0.00] | | | |
| 07774390 | | BAT[1.0165555], BRZ[1], CUSD[3], DOGE[3], GRT[.0000134], MATIC[.00276098], TRX[5.00510061], UNI[.00004565], USD[0.02] | Yes | | |
| 07774391 | | BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0] | | | |
| 07774406 | | BTC[.00000046], DOGE[2], ETH[.0000276], MATIC[0], NFT (419215887252546487/ApexDucks #5872)[1], NFT (430998147938061264/SolBunnies #513)[1], NFT (469866458070141148/SolBunnies #3177)[1], NFT (473297369811848433/DOTB #812)[1], NFT (499670099503748162/APEFUEL by Almond Breeze #337)[1], NFT (535394679038847550/Pet)[1], SHIB[1], TRX[2], USD[0.00] | | | |
| 07774407 | | BAT[28], BTC[.0355932], ETH[.252878], ETHW[.252878], SHIB[100000], SOL[2.019], USD[60.20] | | | |
| 07774411 | | ETH[.066933], ETHW[.066933], MATIC[19.98], USD[1.13] | | | |
| 07774412 | | BTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000111] | | | |
| 07774414 | | ETH[1.215], ETHW[1.215], USD[0.32], USDT[1.9267164] | | | |
| 07774418 | | BTC[0], ETH[0], ETHW[1.65430975], MATIC[0], NFT (375240541850001305/Australia Ticket Stub #799)[1], SOL[0], USD[299.95] | | | |
| 07774419 | | USD[0.00] | | | |
| 07774427 | | USD[20.00] | | | |
| 07774440 | | SOL[.13332968], USD[0.00] | | | |
| 07774448 | | ETH[.00148015], USD[5.81] | | | |
| 07774449 | | USD[1.24], USDT[0] | | | |
| 07774453 | | NFT (323182430260631881/GSW Western Conference Finals Commemorative Banner #1276)[1], NFT (328921121806158384/GSW Western Conference Finals Commemorative Banner #1275)[1], NFT (353368068403559307/GSW Western Conference Semifinals Commemorative Ticket #674)[1], NFT (402235180916366769/Solana Spinners WL Token)[1], NFT (463609095154440925/Warriors Logo Pin #238 (Redeemed))[1], NFT (498950711997484926/Beasts #222)[1], NFT (508283099228839954/GSW Championship Commemorative Ring)[1], NFT (523242015602898027/GSW Round 1 Commemorative Ticket #560)[1], USD[0.00] | | | |
| 07774460 | | BTC[.0000111], DOGE[.983], ETHW[.056], MATIC[5.74], SOL[0], USD[0.34] | | | |
| 07774470 | | NFT (499302015920865407/JIMWW #359)[1] | | | |
| 07774471 | | BTC[0.00001440], USD[0.00] | | | |
| 07774477 | | UNI[0] | | | |
| 07774479 | | ETH[.00031443], ETHW[.00031443], LINK[.0919], NFT (328686128004397530/Space Cowboy #1)[1], NFT (462274534947626285/FTX - Off The Grid Miami #1478)[1], NFT (534219958449589253/Humpty Dumpty #1663)[1], SOL[0], USD[0.03] | | | |
| 07774482 | | ETH[0], USD[0.01] | | | |
| 07774484 | | CUSD[33], DOGE[.03966811], ETH[0.02355325], ETHW[0.02326528], GRT[2.02566128], MATIC[284.56902036], SOL[1.96424474], TRX[3], USD[14.21] | Yes | | |
| 07774485 | | SOL[0], TRX[.000001], USDT[0] | | | |
| 07774489 | | ETH[.001998], ETHW[.001998], MATIC[9.99], USD[1.19] | | | |
| 07774492 | | USD[5.51] | | | |
| 07774493 | | USDT[0.00000062] | | | |
| 07774499 | | BTC[.00906939], ETH[.41216213], ETHW[.41198917], SOL[6.64302687] | Yes | | |
| 07774500 | | BTC[0], ETH[0], LTC[0], SOL[0.00000155], USD[0.00] | | | |
| 07774503 | | USD[0.32] | | | |
| 07774511 | | USD[21.51] | Yes | | |
| 07774514 | | USD[21.51] | Yes | | |
| 07774515 | | USDT[1.2822636] | | | |
| 07774532 | | BTC[.0028011], USD[0.18] | | | |
| 07774535 | | SOL[201.2557085], USD[4.62] | | | |
| 07774538 | | SOL[.00427137], USD[0.00] | | | |
| 07774552 | | USD[3.70] | | | |
| 07774563 | | NFT (517682734730388408/Imola Ticket Stub #1209)[1], USD[0.00] | Yes | | |
| 07774568 | | SOL[0] | | | |
| 07774570 | | BTC[0], USD[2.23], USDT[0] | | | |
| 07774574 | | ETH[5.26005146], ETHW[5.26005146], USD[0.00] | | | |
| 07774577 | | ETH[.00000001], USD[0.00] | | | |
| 07774579 | | ETH[0], SOL[0], USD[0.00] | | | |
| 07774583 | | NFT (492218327332914762/Bull #847)[1], SOL[0], USD[24.16] | | | |
| 07774584 | | USD[0.78], USDT[0.15152700] | | | |
| 07774589 | | SOL[0], USDT[0.00000028] | | | |
| 07774600 | | LTC[.01], TRX[109.99], USD[0.00] | | | |
| 07774601 | | BAT[1], BTC[.00000165], CUSD[2], DOGE[.01030551], LINK[24.69656328], SHIB[96.68729102], TRX[2], USD[0.09] | Yes | | |
| 07774602 | | USD[0.26] | | | |
| 07774606 | | SOL[.00026386] | | | |
| 07774613 | | SOL[.00000001], USD[2.40] | | | |
| 07774617 | | BRZ[1], CUSD[3], DOGE[2], SOL[3.13983272], TRX[1], USD[0.00] | Yes | | |
| 07774618 | | USD[0.02] | Yes | | |
| 07774644 | | USD[0.00] | | | |
| 07774645 | | USD[0.05], USDT[0] | Yes | | |
| 07774652 | | SOL[3.03], USD[0.76] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|--|--|--|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | |
| 07774653 | SOL[.8] | | | | | | | |
| 07774655 | USD[500.01] | | | | | | | |
| 07774656 | USD[3.66] | | | | | | | |
| 07774658 | SOL[.0253821], USD[0.27] | | | | | | | |
| 07774659 | BTC[0], SOL[0.00000001], USD[0.00] | | | | | | | |
| 07774660 | ETH[1.441], ETHW[1.441], SOL[4.44], USD[0.17] | | | | | | | |
| 07774663 | DAI[0], DOGE[3], NFT (307900450677097843/Comered)(1), SHIB[3], SOL[0], USD[0.00], USDT[0] | | | | | | | |
| 07774668 | USD[0.00] | | | | | | | |
| 07774670 | BTC[0], ETH[0], ETHW[0], SHIB[0], SOL[0], USD[0.00] | | | | | | | |
| 07774673 | SOL[.00378908], USD[0.00] | | | | | | | |
| 07774677 | USD[20.00] | | | | | | | |
| 07774680 | NFT (457192104713663520/Coachella x FTX Weekend 2 #15076)[1] | | | | | | | |
| 07774683 | USD[2.01] | | | | | | | |
| 07774684 | ETH[0.00047284], ETHW[0.00141737], SOL[0], USD[0.12] | | | | | | | |
| 07774685 | SOL[.0080691], USD[110.97] | | | | | | | |
| 07774691 | SOL[.00345518], USD[600.00] | | | | | | | |
| 07774695 | SOL[0], USD[0.00] | | | | | | | |
| 07774709 | NFT (296769680265176310/The 2974 Collection #0631)[1], NFT (309946170140965738/Birthday Cake #0631)[1], NFT (319325110833590812/2974 Floyd Norman - CLE 5-0202)[1], NFT (358936951820359678/2974 Floyd Norman - CLE 3-0079)[1], NFT (401856447598627242/2974 Floyd Norman - CLE 2-0113)[1], NFT (549385399293397764/The 2974 Collection #0384)[1], NFT (554814979373307039/Birthday Cake #0384)[1] | | | | | | | |
| 07774710 | BCH[.0006029], BTC[0], DOGE[.9119], ETH[0], LINK[.09221], NFT (311887016258984086/Entrance Voucher #4217)[1], SOL[.0064565], UNI[.0248725], USD[0.01], USDT[117.11408949] | | | | | | | |
| 07774715 | ETH[.00000001] | | | | | | | |
| 07774724 | USD[39.99] | | | | | | | |
| 07774729 | ETH[0], ETHW[0.00080000], SOL[0], USD[0.00] | | | | | | | |
| 07774730 | BCH[.00268177], CUSD[1], DOGE[4.15295517], GRT[.02216851], SHIB[1], SUSHI[.00005064], TRX[1], USD[0.00] | | | | Yes | | | |
| 07774733 | USD[1.43] | | | | | | | |
| 07774735 | BAT[1], DOGE[3], SHIB[2], TRX[1], USD[1313.53] | | | | Yes | | | |
| 07774738 | BTC[.00718222] | | | | | | | |
| 07774744 | ETH[0], NFT (300632658127217755/Mech #714)[1], NFT (521203936820186229/Mech #713)[1], SOL[2.18331970], USD[0.00] | | | | | | | |
| 07774764 | BTC[0.00000208], ETH[.00000001], SHIB[1], USD[0.00] | | | | Yes | | | |
| 07774768 | USD[1.15], USDT[0] | | | | | | | |
| 07774774 | USD[20.00] | | | | | | | |
| 07774778 | SOL[5.846827], USD[3.59] | | | | | | | |
| 07774790 | USD[0.00] | | | | | | | |
| 07774792 | BRZ[1], DOGE[1], ETH[.00000583], ETHW[8.39242415], SHIB[2], USD[498.91] | | | | Yes | | | |
| 07774802 | USD[20.00] | | | | | | | |
| 07774806 | BTC[0], SUSHI[.165], USD[1.93] | | | | | | | |
| 07774811 | USD[20.00] | | | | | | | |
| 07774814 | BTC[.05620795], ETH[.04165931], ETHW[.04113947], MKR[.01119157], SOL[.23854105], USD[13.27] | | | | Yes | | | |
| 07774817 | USD[100.00] | | | | | | | |
| 07774821 | USD[20.00] | | | | | | | |
| 07774823 | ETH[0], SOL[.00000001], USD[9.75] | | | | | | | |
| 07774825 | NFT (464060401173293620/Entrance Voucher #3146)[1] | | | | | | | |
| 07774827 | BTC[0], SOL[0], USD[0.00] | | | | | | | |
| 07774830 | USD[2.58] | | | | | | | |
| 07774831 | ETH[.00000309], TRX[.042], USD[3.42] | | | | | | | |
| 07774832 | USD[7.96] | | | | | | | |
| 07774833 | ETH[0], SOL[0], USD[230.89], USDT[9.94850633] | | | | | | | |
| 07774839 | AVAX[1.03126284], DOGE[2085.16430987], ETH[.02078709], ETHW[.02052717], MATIC[143.76517272], SHIB[1876310.38906844], SOL[2.03883864], USD[0.00], USDT[0.64849622] | | | | Yes | | | |
| 07774843 | BF_POINT[200], BTC[.12467339], ETH[1.0684508], ETHW[1.06800202], UNI[1.72516101] | | | | Yes | | | |
| 07774848 | SHIB[6], USD[0.00] | | | | Yes | | | |
| 07774850 | ETH[.00000001], USD[1.35] | | | | | | | |
| 07774853 | USD[1.49] | | | | | | | |
| 07774854 | ETHW[2.22263968] | | | | Yes | | | |
| 07774857 | BRZ[1], SOL[.45660333], USD[0.00] | | | | Yes | | | |
| 07774873 | ETH[0], ETHW[0], SOL[0], USD[0.00] | | | | | | | |
| 07774874 | BAT[.00000001], BTC[0], ETH[.00000001], EUR[0.00], LINK[.00000001], NFT (295749095879765505/Entrance Voucher #3014)[1], NFT (331546913150767389/Barcelona Ticket Stub #80)[1], NFT (538957124203227160/Imola Ticket Stub #522)[1], SOL[0], UNI[.00000001], USD[0.01] | | | | Yes | | | |
| 07774875 | USD[9.39] | | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | | | | Token / Fiat in Lend | | | | |
|---|---|--|--|--|----------------|--|--|--|--|----------------------|--|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | | | | | | | |
| 07774879 | NFT (337559033996742175/GSW Western Conference Finals Commemorative Banner #2129)[1], NFT (370008325669145496/Warriors Hardwood Court #67)[1], NFT (386030855840321526/GSW Western Conference Finals Commemorative Banner #2130)[1], NFT (443048196657581201/GSW Western Conference Semifinals Commemorative Ticket #1142)[1], NFT (474601704092689297/GSW Championship Commemorative Ring)[1], USD[0.01] | | | | | | | | | | | | | |
| 07774885 | CUSD[2], USD[0.00] | | | | Yes | | | | | | | | | |
| 07774887 | USD[2.30] | | | | | | | | | | | | | |
| 07774897 | USD[21.51] | | | | Yes | | | | | | | | | |
| 07774901 | SOL[.00017965], USD[0.00] | | | | | | | | | | | | | |
| 07774904 | BTC[0], SOL[0], USD[0] | | | | | | | | | | | | | |
| 07774905 | NFT (548423359257747408/Coachella x FTX Weekend 2 #6175)[1] | | | | | | | | | | | | | |
| 07774907 | BTC[.00000475] | | | | Yes | | | | | | | | | |
| 07774923 | ETHW[45.598356], USD[1.34] | | | | | | | | | | | | | |
| 07774925 | BAT[30.07068983], BCH[.00052185], CUSD[8], GRT[.75548999], TRX[33.25475027], USD[20.83] | | | | Yes | | | | | | | | | |
| 07774927 | SOL[0], USD[0.10], USD[.05212875] | | | | | | | | | | | | | |
| 07774929 | ETH[0], NFT (316633754751949025/Gloom Punk #8574)[1], SOL[.00000001], USD[0.00] | | | | | | | | | | | | | |
| 07774932 | BRZ[2], CUSD[5], DOGE[5], ETH[1.48268279], ETHW[1.48268279], SHIB[2], SOL[53.28783503], TRX[3], USD[0.00], USD[3] | | | | | | | | | | | | | |
| 07774937 | BRZ[5], DOGE[2], ETH[.00000001], ETHW[0], SHIB[60857218.0983885], TRX[15], USD[0.00], USD[0] | | | | Yes | | | | | | | | | |
| 07774940 | NFT (536454951417292245/Saudi Arabia Ticket Stub #1640)[1] | | | | | | | | | | | | | |
| 07774956 | USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07774958 | SOL[8.76932491], USD[0.35] | | | | | | | | | | | | | |
| 07774963 | USD[0.00] | | | | | | | | | | | | | |
| 07774969 | ETH[.00317461], ETHW[.00313357], USD[0.00] | | | | Yes | | | | | | | | | |
| 07774970 | TRX[.000001] | | | | | | | | | | | | | |
| 07774977 | BAT[2.09229963], BRZ[1], ETH[0], SOL[0.00000001], TRX[2], USD[0.00001038] | | | | Yes | | | | | | | | | |
| 07774982 | USD[21.51] | | | | Yes | | | | | | | | | |
| 07774996 | USD[0.72] | | | | | | | | | | | | | |
| 07775000 | NFT (412446646588875751/Entrance Voucher #2901)[1], USD[0] | | | | | | | | | | | | | |
| 07775012 | BTC[.02554476], SOL[.00000001], USD[0.49], USD[0.00609717] | | | | | | | | | | | | | |
| 07775026 | USD[0.01] | | | | | | | | | | | | | |
| 07775027 | ETH[0], SOL[0], USD[0.00] | | | | | | | | | | | | | |
| 07775029 | SOL[.00963], USD[0.56], USD[.0050476], YFI[0.00177482] | | | | | | | | | | | | | |
| 07775032 | LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07775039 | USD[0.21], USD[.000144] | | | | | | | | | | | | | |
| 07775043 | BTC[0], ETH[0], ETHW[0], LINK[0], LTC[0], SOL[0], TRX[0.00000072] | | | | | | | | | | | | | |
| 07775045 | BTC[0], SOL[11.53738383], USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07775047 | USD[0.00] | | | | | | | | | | | | | |
| 07775050 | SOL[0] | | | | | | | | | | | | | |
| 07775052 | AVAX[.07], ETH[.000588], ETHW[.000807], MATIC[.28], NEAR[.0608], USD[2.92] | | | | | | | | | | | | | |
| 07775057 | BTC[0], USD[0.00] | | | | | | | | | | | | | |
| 07775066 | BTC[.004995], ETH[0], USD[0.39], USD[0] | | | | Yes | | | | | | | | | |
| 07775069 | CUSD[1], DOGE[1], GRT[87.65067351], USD[0.00] | | | | Yes | | | | | | | | | |
| 07775082 | USD[2.92] | | | | | | | | | | | | | |
| 07775087 | BTC[0.00006762], NEAR[0], USD[0.00] | | | | | | | | | | | | | |
| 07775091 | USD[0.00] | | | | | | | | | | | | | |
| 07775109 | BTC[0], USD[0.00] | | | | | | | | | | | | | |
| 07775112 | ETH[0], ETHW[0], SOL[0], USD[0] | | | | | | | | | | | | | |
| 07775123 | USD[0.03], USD[.69565] | | | | | | | | | | | | | |
| 07775124 | NFT (392708550322401555/Microphone #2492)[1] | | | | | | | | | | | | | |
| 07775131 | BTC[.00000002], DAI[0], ETH[0], MATIC[0], SHIB[3], SOL[0], USD[0.00] | | | | Yes | | | | | | | | | |
| 07775135 | BAT[2.09084242], BRZ[1], BTC[0], CUSD[12], DOGE[4], SHIB[9], SOL[11.22214267], TRX[4], USD[296.35] | | | | Yes | | | | | | | | | |
| 07775141 | SOL[1.02], USD[2.48] | | | | | | | | | | | | | |
| 07775143 | ETH[.02413796], ETHW[.02413796], NFT (506563053646949638/Warriors 75th Anniversary Icon Edition Diamond #621)[1], SOL[0.00000006], USD[494.36] | | | | | | | | | | | | | |
| 07775148 | BAT[1.01574814], TRX[1], USD[0.00] | | | | Yes | | | | | | | | | |
| 07775151 | CUSD[2], SOL[.21658783], USD[0.69] | | | | Yes | | | | | | | | | |
| 07775155 | USD[175.15] | | | | | | | | | | | | | |
| 07775156 | USD[3.96] | | | | | | | | | | | | | |
| 07775170 | SOL[0.68432377] | | | | | | | | | | | | | |
| 07775175 | ETHW[1.1300409], NFT (417153957430199509/Bahrain Ticket Stub #648)[1], USD[1.83] | | | | | | | | | | | | | |
| 07775185 | NFT (370551633362040121/2974 Floyd Norman - OKC 2-0040)[1], NFT (490608321590624196/Imola Ticket Stub #692)[1], USD[0.00] | | | | | | | | | | | | | |
| 07775194 | BTC[0], ETH[0], ETHW[0], MATIC[146.3535], USD[73.26] | | | | | | | | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|--|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | |
| 07775196 | USD[20.00] | | | | | | | |
| 07775199 | SOL[.00094588] | | | | | | | |
| 07775205 | BTC[0.00006415], SOL[.008], SUSHI[.423], USD[131.34] | | | | | | | |
| 07775208 | LINK[1.01875936], NFT (331446803007735942/GSW Western Conference Finals Commemorative Banner #1703)[1], NFT (430239029904154241/GSW Western Conference Semifinals Commemorative Ticket #866)[1], NFT (454185950735793250/GSW Western Conference Finals Commemorative Banner #1704)[1], NFT (473799950206150878/GSW Championship Commemorative Ring)[1], NFT (565172052855753156/Warriors Logo Pin #826 (Redeemed))[1], SOL[2.853395], USD[2.47], USDT[2.11083270] | | | | | | | |
| 07775212 | SOL[0] | | | | | | | |
| 07775218 | BTC[.00001923], ETH[.000909], ETHW[.789909], USD[0.00] | | | | | | | |
| 07775228 | BCH[0], DOGE[0], ETH[0], KSHIB[0], SHIB[1.00242522], SOL[0], SUSHI[0.87963629], TRX[0], UNI[0], USD[0.00], USDT[0] | | | | Yes | | | |
| 07775237 | SOL[.07], USD[0.92] | | | | | | | |
| 07775238 | JPY[0.01], USD[0.00] | | | | | | | |
| 07775250 | BTC[0], USD[0.00] | | | | Yes | | | |
| 07775251 | SOL[0], USD[0.00] | | | | | | | |
| 07775259 | BRZ[1], BTC[.00000344], ETH[.00000964], GRT[1], LINK[3.54854255], SHIB[2], SOL[.0024787], TRX[2], USD[7.71], USDT[0] | | | | Yes | | | |
| 07775272 | SHIB[1], USD[0.01] | | | | Yes | | | |
| 07775274 | BTC[.00319712], USD[3.92], USDT[0] | | | | | | | |
| 07775279 | USD[10.00] | | | | | | | |
| 07775286 | SOL[13], USD[18.18] | | | | | | | |
| 07775293 | GRT[141.53228498], USD[0.10] | | | | Yes | | | |
| 07775302 | BRZ[1], CUSD[2], TRX[1], USD[0.01] | | | | | | | |
| 07775313 | NFT (370861575822119638/2974 Floyd Norman - CLE 1-0229)[1] | | | | | | | |
| 07775327 | BRZ[2], SHIB[2], USD[1727.95], USDT[641.22369438] | | | | Yes | | | |
| 07775333 | BAT[1.01649053], BRZ[1], CUSD[8], KSHIB[3578.94932284], SHIB[6028357.8386902], SOL[1.47974515], SUSHI[12.00674256], TRX[3], USD[0.00] | | | | Yes | | | |
| 07775336 | ETH[0], LINK[0.00502511], NFT (314003799212298584/Humpty Dumpty #1420)[1], USD[0.00] | | | | Yes | | | |
| 07775338 | NFT (520281414892477556/Bahrain Ticket Stub #2424)[1] | | | | | | | |
| 07775339 | ETH[.001], ETHW[.001], USD[0.22] | | | | | | | |
| 07775343 | ETH[0.12414536], ETHW[0.12414536], USD[0.00] | | | | | | | |
| 07775350 | USD[6.34], USDT[0] | | | | | | | |
| 07775357 | BTC[.00008782], MATIC[23.13692665], SHIB[2645865.56403796], USD[4.55] | | | | | | | |
| 07775358 | SOL[212.93701], USD[5.67] | | | | | | | |
| 07775360 | USD[0.00] | | | | | | | |
| 07775373 | Contingent, Disputed | USDT[.6403521] | | | | | | |
| 07775383 | | USD[885.19] | | | | | | |
| 07775385 | | ETH[0], ETHW[0], SOL[.00000001], USD[0.00] | | | | | | |
| 07775394 | | NFT (521476854446562091/Microphone #1612)[1] | | | | | | |
| 07775409 | | BTC[.0000418], ETH[.00000042], ETHW[.00000042], USD[0.00] | | | | | | |
| 07775424 | | USD[21.51] | | | Yes | | | |
| 07775429 | | SOL[0] | | | | | | |
| 07775431 | | ETH[0], USD[1.45] | | | | | | |
| 07775435 | | ETH[.073926], ETHW[.073926], SOL[0], USD[0.00] | | | | | | |
| 07775436 | | ETH[0], SOL[0] | | | | | | |
| 07775439 | | BTC[.1938254], ETHW[4.0215901], USD[22.55] | | | | | | |
| 07775446 | | BRZ[1], TRX[2], USD[0.01], USDT[0.00150576] | | | Yes | | | |
| 07775454 | | USD[21.51] | | | Yes | | | |
| 07775456 | | AAVE[0.01403001], ALGO[2.73392265], AVAX[0.09075436], BAT[2.72466143], BRZ[1], BTC[.02362866], CUSD[1], DAI[5.13925530], DOGE[20.23923409], ETH[4.57306865], ETHW[4.12909870], GRT[12.83529691], LINK[1.09265695], MATIC[338.19709902], MKR[0.00129146], NEAR[1.19263394], SHIB[4], SOL[.05659716], SUSHI[0.99032236], TRX[2], UNI[1.23419812], USD[0.00], USDT[1.20518979], YFI[0.00017642] | | | Yes | | | |
| 07775457 | | BF_POINT[200], ETH[.1], ETHW[.3], USD[0.00] | | | | | | |
| 07775460 | | USD[0.00] | | | | | | |
| 07775466 | | NFT (414357077805637522/Coachella x FTX Weekend 1 #21755)[1] | | | | | | |
| 07775469 | | SOL[2.18527955], USD[0.01], USDT[1.08692342] | | | Yes | | | |
| 07775472 | | NFT (484676601158432198/Entrance Voucher #3703)[1] | | | | | | |
| 07775475 | | USD[2.25] | | | | | | |
| 07775477 | | BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0.00000001], USD[0.00], USDT[0] | | | | | | |
| 07775478 | | SOL[.00471788] | | | | | | |
| 07775479 | | DOGE[.00618078], LINK[.00005719], SHIB[85.09429301], SUSHI[.0014157], TRX[1], UNI[.00008595], USD[0.00] | | | Yes | | | |
| 07775495 | | SOL[0.85471940], USD[0.00] | | | | | | |
| 07775503 | Contingent, Disputed | USD[1.74] | | | | | | |
| 07775508 | | USD[21.51] | | | Yes | | | |
| 07775510 | | USD[0.00] | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | | | | Token / Fiat in Lend | | | | |
|---|---|--|--|--|----------------|--|--|--|--|----------------------|--|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | | | | | | | |
| 07775523 | DAI[.01034885], LINK[.02722543], USD[33.59], USDT[158.04202464] | | | | | | | | | | | | | |
| 07775525 | NFT (354651862906401602/FTX - Off The Grid Miami #6401)[1] | | | | | | | | | | | | | |
| 07775526 | USD[21.51] | | | | Yes | | | | | | | | | |
| 07775527 | USD[0.00] | | | | Yes | | | | | | | | | |
| 07775530 | CUSDT[1], DOGE[1], NFT (523779813803697861/Coachella x FTX Weekend 1 #12284)[1], USD[0.01] | | | | Yes | | | | | | | | | |
| 07775540 | NFT (563806746902809786/Vintage Sahara #810 (Redeemed))[1], USD[0.00], USD[4.05374589] | | | | | | | | | | | | | |
| 07775551 | NFT (288574698856418514/Entrance Voucher #2242)[1] | | | | | | | | | | | | | |
| 07775568 | NFT (323783941158433358/FTX - Off The Grid Miami #5916)[1] | | | | Yes | | | | | | | | | |
| 07775573 | BTC[0], ETH[0], NFT (368121373490756087/Megalodon Rogue Shark Tooth)[1], SOL[36.02653594], USD[150.86] | | | | | | | | | | | | | |
| 07775579 | BAT[1], DOGE[2], SOL[.00014664], USD[0.00] | | | | Yes | | | | | | | | | |
| 07775580 | USD[21.51] | | | | Yes | | | | | | | | | |
| 07775596 | USD[0.00] | | | | | | | | | | | | | |
| 07775604 | ETH[.01], ETHW[.01] | | | | | | | | | | | | | |
| 07775620 | DAI[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001] | | | | | | | | | | | | | |
| 07775624 | BRZ[1], CUSDT[5], NFT (574777688039490910/1171)[1], SOL[0], SUSHI[44.87523016], UNI[21.91949853], USD[0.10] | | | | Yes | | | | | | | | | |
| 07775625 | USD[21.51] | | | | Yes | | | | | | | | | |
| 07775627 | ETH[0.00000001], ETHW[0], SOL[0], TRX[.000001], USD[0.00], USDT[0] | | | | | | | | | | | | | |
| 07775632 | NFT (563775987869798650/Entrance Voucher #1813)[1], SOL[.00000001], USD[0.40] | | | | | | | | | | | | | |
| 07775633 | SOL[1.14173835], USD[0.00] | | | | | | | | | | | | | |
| 07775654 | BTC[.0000043], DOGE[.6398], LINK[.00335002], SOL[.00744433] | | | | | | | | | | | | | |
| 07775658 | USD[0.00] | | | | | | | | | | | | | |
| 07775667 | USD[21.51] | | | | Yes | | | | | | | | | |
| 07775682 | USD[5.50] | | | | Yes | | | | | | | | | |
| 07775692 | USD[0.00] | | | | | | | | | | | | | |
| 07775698 | BCH[.00171718], BTC[0.00014870], CUSDT[11.06171216], DOGE[.06859001], ETH[0.00023171], ETHW[0.00023171], GRT[.2301297], LINK[.02640418], LTC[.0022614], MATIC[.11621488], MKR[.00041527], PAXG[.00062785], SOL[.003145], SUSHI[.09080694], TRX[4.0662774], USD[0.17], YFI[.0002889] | | | | Yes | | | | | | | | | |
| 07775703 | TRX[.000001], USD[0.84], USDT[0] | | | | | | | | | | | | | |
| 07775710 | BTC[.00009848], ETH[.00084895], ETHW[.02084895], SOL[.0073425], TRX[26.33845], USD[122.52] | | | | | | | | | | | | | |
| 07775716 | SOL[0] | | | | | | | | | | | | | |
| 07775725 | SOL[4.34080335], TRX[12.17780951], USD[0.01] | | | | Yes | | | | | | | | | |
| 07775729 | AAVE[0], CUSDT[0], MATIC[0], SOL[0.0028662], USD[3.78], USDT[0.00000001] | | | | | | | | | | | | | |
| 07775743 | USD[0.00], USDT[0] | | | | | | | | | | | | | |
| 07775755 | USD[3.94], USDT[1.5696316] | | | | | | | | | | | | | |
| 07775780 | BTC[0.00085196], USD[0.00] | | | | | | | | | | | | | |
| 07775783 | BAT[1], BRZ[6.2116025], BTC[.02916109], CUSDT[9], DOGE[8.00327922], ETH[.19203732], ETHW[.19182382], SHIB[23], SOL[.00000001], TRX[11], USD[3.66] | | | | Yes | | | | | | | | | |
| 07775788 | DOGE[1], ETHW[0.00000354], NFT (303657899120357846/Founding Frens Lawyer #177)[1], NFT (322523289230519878/Founding Frens Investor #502)[1], TRX[0], USD[0.00] | | | | Yes | | | | | | | | | |
| 07775790 | EUR[0.00], SOL[0], USD[5.64] | | | | | | | | | | | | | |
| 07775799 | USD[0.37] | | | | | | | | | | | | | |
| 07775805 | NFT (513965463760442881/Microphone #5612)[1] | | | | | | | | | | | | | |
| 07775816 | NFT (410851067704383308/2974 Floyd Norman - CLE 4-0134)[1], NFT (438143644197442961/2974 Floyd Norman - CLE 4-0080)[1] | | | | | | | | | | | | | |
| 07775817 | DOGE[2], ETH[.00000913], ETHW[.00000913], SOL[.00834335], USD[0.00] | | | | Yes | | | | | | | | | |
| 07775819 | Contingent, Disputed | ETH[.00092367], ETHW[0.00092367], USD[0.36] | | | | | | | | | | | | |
| 07775821 | | BTC[0], EUR[0.01], SOL[0] | | | | | | | | | | | | |
| 07775824 | | USD[20.00] | | | | | | | | | | | | |
| 07775825 | Contingent, Disputed | USD[0.00] | | | | | | | | | | | | |
| 07775829 | | SOL[0] | | | | | | | | | | | | |
| 07775831 | | SOL[.03] | | | | | | | | | | | | |
| 07775832 | | SOL[0] | | | | | | | | | | | | |
| 07775834 | | BTC[0], USD[0.00], USDT[0] | | | | | | | | | | | | |
| 07775835 | | NFT (309093937080383012/FTX - Off The Grid Miami #5563)[1], NFT (399666182002057484/Saudi Arabia Ticket Stub #2402)[1], NFT (500441723634635972/Reflector #191 (Redeemed))[1], SOL[0], USD[0.00] | | | | | | | | | | | | |
| 07775836 | | NFT (492265815968917127/Hottest Rods NFTs #550 (HOTRODV1))[1], NFT (550406699621045046/Hottest Rods NFTs #549 (HOTRODV1))[1], USD[6.00] | | | | | | | | | | | | |
| 07775844 | | NFT (300617066238299097/Entrance Voucher #2374)[1], USD[0.09] | | | Yes | | | | | | | | | |
| 07775855 | | USD[0.00] | | | | | | | | | | | | |
| 07775873 | | BRZ[1], DOGE[1], SHIB[5], SOL[.00882907], TRX[4], USD[0.44] | | | Yes | | | | | | | | | |
| 07775880 | | NFT (400073182692364039/Bahrain Ticket Stub #1886)[1] | | | | | | | | | | | | |
| 07775881 | | BF_POINT[300], BTC[0], CUSDT[0], ETH[0], NFT (505956488609781860/Australia Ticket Stub #704)[1], SOL[0], USD[0.05], USDT[0] | | | Yes | | | | | | | | | |
| 07775888 | | ETH[.00000001], ETHW[0], USD[0.00] | | | | | | | | | | | | |
| 07775889 | | DOGE[3], ETH[.00000073], ETHW[.00000073], MATIC[.00727174], SHIB[20402.12723904], TRX[1], USD[0.00], USDT[0] | | | Yes | | | | | | | | | |
| 07775903 | | ETH[.01100347], ETHW[.01086667], USDT[.01828938] | | | Yes | | | | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07775905 | | BAT[156.41419049], BRZ[6.39842216], BTC[0], CUSD[8], DOGE[20875.91164118], ETH[1.93134675], ETHW[1.33600841], GRT[4.15571789], LINK[45.50009395], SHIB[8356908.41911614], SOL[20.88711944], TRX[1318.51984988], USD[0.81], USDT[1.09310256] | Yes | |
| 07775916 | | BRZ[1], BTC[.00000001], DOGE[1], ETH[.00000017], ETHW[.00000017], NFT (513790627583399612/Barcelona Ticket Stub #1994)[1], SHIB[13], SOL[0.00001552], TRX[2], USD[0.00] | Yes | |
| 07775923 | | SOL[0.00000547] | | |
| 07775926 | | DOGE[3], SHIB[12], TRX[3], USD[0.00], USDT[0] | Yes | |
| 07775940 | | USD[0.05] | | |
| 07775946 | | SOL[.0071], USD[0.77] | | |
| 07775950 | | LINK[.06566], LTC[.0187675], USD[0.00] | | |
| 07775951 | | CUSD[3], TRX[.03547909], USD[0.00] | Yes | |
| 07775965 | | NFT (391317684611279816/Australia Ticket Stub #469)[1], SOL[.04] | | |
| 07775968 | | BTC[0], KSHIB[0], LINK[.0246], MATIC[.0675431], NFT (420742628987105891/Happy Feet Series)[1], SOL[2.007848], TRX[0], USD[3.15] | | |
| 07775970 | | USD[0.00] | | |
| 07775972 | | NFT (351258333867621222/2974 Floyd Norman - CLE 2-0078)[1], SOL[0.00000012], USD[0.00] | | |
| 07775988 | | USD[0.60] | | |
| 07775990 | | ETH[0.00000001], ETHW[0], NFT (532249532048240084/2974 Floyd Norman - OKC 3-0222)[1], SOL[0], USD[0.00], USDT[0] | | |
| 07775995 | | NFT (479342818591820795/Colossal Cacti #37)[1], USD[0.75] | | |
| 07776001 | | BTC[0], ETH[0.00060233], USD[0.00] | | |
| 07776002 | | ETH[0], ETHW[0], SOL[0.00500000] | | |
| 07776018 | | USD[0.00] | | |
| 07776022 | | TRX[.000001], USDT[.0876772] | Yes | |
| 07776035 | | USD[0.00] | | |
| 07776042 | | USD[0.00] | | |
| 07776055 | | TRX[.000003], USD[0.01] | | |
| 07776062 | | USD[0.00] | | |
| 07776065 | | BAT[2.07516455], BRZ[2], CUSD[5], DOGE[6.08953992], ETH[.00000001], ETHW[0], GRT[1.00248699], SOL[0], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07776069 | | USD[0.00] | | |
| 07776073 | | BAT[1.01525669], BRZ[1], CUSD[2], DOGE[2], SHIB[1], SOL[.00006686], TRX[1], USD[809.48] | Yes | |
| 07776075 | | ETH[0], SHIB[800306.46789799], SOL[0], USD[0.00] | Yes | |
| 07776079 | | USD[0.01] | | |
| 07776080 | | NFT (367589321947378397/Coachella x FTX Weekend 1 #849)[1] | | |
| 07776086 | | SOL[0], USD[0.00] | | |
| 07776094 | | ETH[0], MATIC[1], NFT (299881421520396567/Night Light #839)[1], NFT (317067218403525486/#5564)[1], NFT (458478377826628071/Spectra #489)[1], UNI[1], USD[30.31], USDT[0.00000001] | | |
| 07776095 | | BAT[1.0165555], BRZ[1], CUSD[4], DOGE[1], ETH[.05448153], ETHW[.05380563], GRT[1.00404471], SHIB[1], TRX[2], USD[310.83] | Yes | |
| 07776096 | | NFT (340873320185978494/Silverstone Ticket Stub #314)[1], NFT (376597333195865630/Australia Ticket Stub #443)[1] | Yes | |
| 07776101 | | ETH[0], SOL[0], USD[0.00] | | |
| 07776119 | | BRZ[1], USD[0.00] | Yes | |
| 07776132 | | GRT[0], LTC[1.37257375], SHIB[0], SOL[0], USD[1.41], USDT[0.00000055], YFI[0] | | |
| 07776137 | | USD[21.00] | | |
| 07776141 | | SOL[0], USD[18.00] | | |
| 07776143 | | LINK[.092], MATIC[229.77], SOL[.999], SUSHI[2.4975], USD[5.37], USDT[1.61814360] | | |
| 07776149 | | SHIB[0], SOL[1.12789189], USD[0.00], USDT[0.00000022] | | |
| 07776157 | | BAT[19.91475009], BTC[.02760637], ETH[.01557486], ETHW[.01538334], LTC[.00000405], SHIB[17], SOL[0.47235558], USD[0.00] | Yes | |
| 07776164 | | DOGE[1], SOL[13.25596695], USD[0.00] | Yes | |
| 07776167 | | USD[1000.00] | | |
| 07776169 | | DOGE[1095.27655], SOL[.124395], USDT[491.60723685] | | |
| 07776183 | | USD[2.50] | | |
| 07776185 | | NFT (49386804367222724/Entrance Voucher #4155)[1], SOL[0], USD[0.00], USDT[0.00000070] | | |
| 07776187 | | USD[0.63] | | |
| 07776193 | | NFT (406548926473030412/Reflection '15 #30)[1], NFT (441940365633810106/Colossal Cacti #374)[1], USD[49.58] | | |
| 07776202 | | USD[5.00] | | |
| 07776205 | | ETH[.125], ETHW[.125], USD[3.35] | | |
| 07776206 | Contingent, Disputed | USD[0.00] | | |
| 07776208 | | DAI[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000102] | | |
| 07776212 | | USD[11.91] | | |
| 07776229 | | ETH[0.00000001], ETHW[0], SOL[0.00000001] | | |
| 07776231 | | USD[1.93], USDT[.00321614] | | |
| 07776238 | | USD[10.98] | | |
| 07776243 | | BTC[0.00002795], ETH[0], SOL[0], USD[0.87], USDT[0] | | |
| 07776246 | | NFT (471047847008267336/2974 Floyd Norman - OKC 6-0185)[1], NFT (537647207603097622/2974 Floyd Norman - OKC 3-0167)[1], SOL[.00000001], USD[0.00], USDT[0] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07776247 | | USD[0.00] | | |
| 07776252 | | LTC[0] | | |
| 07776253 | | TRX[.000002], USD[1.2449049] | | |
| 07776255 | | SOL[.97881611], USD[0.00] | | |
| 07776268 | | USD[1.53] | | |
| 07776273 | | ETH[.001], ETHW[1.62017], GRT[10], LINK[.1] | | |
| 07776277 | | BAT[0], BTC[0], ETH[0], SOL[0], USD[0.99], USD[0.00048741] | | |
| 07776279 | | BAT[2], TRX[1], USD[0.00] | | |
| 07776305 | | USD[0.42] | | |
| 07776307 | | SOL[.0999], USD[0.55] | | |
| 07776310 | | ETH[.00045697], ETHW[0.00007962], USD[0.16] | | |
| 07776321 | | USD[4.79] | | |
| 07776322 | | CUSD[1], DOGE[3], SHIB[7], TRX[1], USD[0.00], USD[0] | Yes | |
| 07776328 | | SUSHI[102] | | |
| 07776335 | | SOL[0] | | |
| 07776341 | | NFT (499573056228825463/Reflection '10 #95 (Redeemed))[1] | | |
| 07776342 | | ETHW[2.201], SOL[.009005], USD[0.46] | | |
| 07776347 | | USD[0.00] | | |
| 07776351 | | USD[0.00], USD[0] | | |
| 07776352 | | USD[0.01] | | |
| 07776354 | | USD[0.31] | | |
| 07776363 | | USD[0.00] | | |
| 07776364 | | ETH[.00000001], ETHW[0], SOL[0.00113553], USD[0.88] | | |
| 07776365 | | BTC[.02998627], ETH[1.69613781], ETHW[1.69558155], LINK[185.49155763], LTC[29.28846018] | Yes | |
| 07776367 | | USD[0.00] | | |
| 07776369 | | BRZ[5.07952615], BTC[.00000153], CUSD[42], DAI[.00000001], DOGE[9.33796308], ETH[0.00003161], ETHW[3.39516903], GRT[.00245051], LINK[.0002599], MKR[.00000322], SHIB[4], SOL[.00006315], TRX[7], USD[0.01] | Yes | |
| 07776375 | | AVAX[0], MATIC[0], NFT (400313192844548830/FTX Crypto Cup 2022 Key #2179)[1], NFT (44760563326427726/The Hill by FTX #5765)[1], SHIB[0], TRX[0.00000100], USD[0.00] | Yes | |
| 07776377 | | USD[0.00], USD[0] | | |
| 07776382 | | USD[0.00], USD[0] | | |
| 07776390 | | ETH[0], USD[0.00] | | |
| 07776392 | | NFT (455581695666323556/Vintage Sahara #708)[1], NFT (487357196688272922/Reflection '14 #73)[1], USD[0.07] | | |
| 07776399 | | BTC[.00000116], SUSHI[1.09817578], USD[0.00036919] | Yes | |
| 07776402 | | BAT[1], BTC[.00121809], DOGE[1], ETH[0], SOL[0], USD[0.00] | | |
| 07776404 | | USD[0.00] | | |
| 07776412 | | BTC[0], ETH[0.00000001], NFT (562076545924276572/Bahrain Ticket Stub #1311)[1], SOL[0] | | |
| 07776413 | | DOGE[2], TRX[2], USD[0.00] | Yes | |
| 07776414 | | BTC[0], ETH[0.00003559], ETHW[0.00003559], USD[1.2074224] | | |
| 07776429 | | NFT (334859892677648786/Australia Ticket Stub #1305)[1] | | |
| 07776446 | | BTC[.00046323] | Yes | |
| 07776449 | | BTC[0], ETHW[2.102], USD[0.09], USD[0] | | |
| 07776456 | | CUSD[2], ETH[.74858069], ETHW[.7482663], TRX[1], USD[3.28] | Yes | |
| 07776462 | | SOL[0] | | |
| 07776471 | | BTC[0], ETH[0], ETHW[0], LTC[0.00000001], NFT (298165294655049347/Party Pixels)[1], NFT (334907247117188436/SKULL Staking)[1], NFT (404309381679143881/Bannerisms Prototype)[1], NFT (436900630016618923/SKULL #4534)[1], NFT (456818589838952855// skilches 001-3 //)[1], NFT (523388201479071262/Ayyo and the Artisans)[1], SOL[0.00000001], USD[1.03], USD[0.00000001] | | |
| 07776478 | | DOGE[2], NFT (568981056578196922/Serum Surfers X Crypto Bahamas #22)[1], TRX[1], USD[0.00], USD[0.00000041] | Yes | |
| 07776479 | | ETH[0], ETHW[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000106] | | |
| 07776491 | | CUSD[115.9923491], DOGE[2], SHIB[9812012.18086439], TRX[1], USD[0.11] | Yes | |
| 07776494 | | USD[112.82] | | |
| 07776496 | | BTC[.00000001], USD[0.00], USD[0] | | |
| 07776504 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07776509 | | USD[0.00] | | |
| 07776516 | | ETHW[385.672479], USD[7865.42] | | |
| 07776524 | | USD[0.00] | | |
| 07776541 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07776554 | | USD[0.26] | | |
| 07776555 | | ETH[.00030956], ETHW[.00030956], NFT (353116133922646146/FTX - Off The Grid Miami #7476)[1], SOL[0.00000016] | | |
| 07776558 | | DAI[0], ETH[0], SOL[0], USD[0.11] | | |
| 07776561 | | USD[135.02], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07776566 | | SOL[.009995], USD[0.00] | | |
| 07776568 | | USD[0.00] | | |
| 07776575 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07776582 | | ETH[0.00000001], NFT (437720518186077807/SKYLINE #3507)[1], SOL[0], USD[0.00] | | |
| 07776590 | | SOL[6.77302001], USD[0.01] | | |
| 07776594 | | SOL[.00005937], USD[0.00], USDT[0.00000045] | | |
| 07776606 | | NFT (341525217134299611/Lazy Hero #21)[1] | | |
| 07776622 | | NFT (482856385518113590/Imola Ticket Stub #1918)[1] | | |
| 07776629 | | SOL[0.00056034], USD[0.00] | | |
| 07776642 | | ETH[0], SOL[0], USD[0.00], USDT[0.00000001] | | |
| 07776658 | | NFT (367264356169690271/Bahrain Ticket Stub #287)[1] | | |
| 07776664 | | USD[0.00] | | |
| 07776669 | | BTC[0], USD[0.58], USDT[.00004075] | | |
| 07776674 | | SOL[.04365351], USD[0.00] | | |
| 07776683 | | NFT (514979517673148166/Microphone #613)[1] | | |
| 07776686 | | BAT[1], BRZ[7.34743218], CUSD[3], DOGE[9.07346292], NFT (336760507920136692/Entrance Voucher #2881)[1], SHIB[14], SOL[.36864087], TRX[16.47817179], USD[0.00], USDT[0.00000009] | Yes | |
| 07776731 | | BTC[0], ETH[0], LTC[0], SOL[0], USD[0.70] | | |
| 07776739 | | USD[10.84] | Yes | |
| 07776741 | | SOL[.00000001], USDT[.2149352] | | |
| 07776751 | | CUSD[2], SHIB[708342.70317072], SOL[10.71111854], TRX[1], USD[0.01] | Yes | |
| 07776776 | | NFT (384405249860422927/Entrance Voucher #5153)[1], NFT (435923556392401546/Austria Ticket Stub #265)[1], NFT (455838174571380138/FTX - Off The Grid Miami #2168)[1], NFT (568148970727389052/Bahrain Ticket Stub #450)[1] | | |
| 07776780 | | USD[0.00] | | |
| 07776792 | | SUSHI[13.45425357], USD[28.18] | | |
| 07776793 | | USD[20.00] | | |
| 07776794 | | SOL[3.40817199], USD[0.01] | | |
| 07776802 | | NEAR[0], SOL[0], USD[0.00], USDT[0.00000035] | | |
| 07776804 | | BAT[1], DOGE[2], SHIB[6], TRX[5], USD[0.00], USDT[0] | Yes | |
| 07776805 | | TRX[.000001], USDT[0] | | |
| 07776811 | | USD[0.00] | | |
| 07776812 | | BTC[0.00001562], SOL[.20828909] | | |
| 07776814 | | BTC[0], DOGE[0], SOL[0], USD[0.44], USDT[.0047872] | | |
| 07776817 | | USD[20.00] | | |
| 07776823 | | SOL[.01] | | |
| 07776831 | | BTC[.00701942], DOGE[1], SHIB[215055.5078573], SOL[.16036333], USD[37.34], USDT[.06417075] | Yes | |
| 07776832 | | ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07776836 | | NFT (365633653880974402/2974 Floyd Norman - CLE 6-0168)[1], SOL[.00795072], USD[164.76], USDT[4.4679801] | | |
| 07776841 | | ALGO[.006], BTC[.00000334], ETH[.0000223], ETHW[.0800223], SOL[.00998] | | |
| 07776846 | | USD[21.51] | Yes | |
| 07776847 | | BRZ[2], CUSD[5], DOGE[3], GRT[1.0036779], SOL[53.62532806], TRX[3], USD[0.21] | Yes | |
| 07776848 | | BTC[0], USD[0.00] | | |
| 07776858 | | CUSD[1], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07776876 | | NFT (502454503940821906/Fortune Cookies #1759)[1], SOL[2.27952452] | | |
| 07776879 | | SOL[0], USD[0.01] | | |
| 07776880 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 07776885 | | USD[0.09] | | |
| 07776888 | | BAT[1.01655549], GRT[1.00367791], USD[0.00] | Yes | |
| 07776891 | Contingent, Disputed | SOL[0], USD[2.00] | | |
| 07776895 | | SOL[0], USD[0.00], USDT[0.00000016] | | |
| 07776901 | | USD[0.90], USDT[0.05789067] | | |
| 07776904 | | SOL[26.11070048], TRX[2], USD[1901.80] | | |
| 07776917 | | NFT (430068439276587480/Entrance Voucher #2824)[1], NFT (474867798286555364/FTX - Off The Grid Miami #2704)[1], USD[0.00] | | |
| 07776927 | | BTC[0.00516031], LINK[0], SOL[0] | | |
| 07776930 | | AAVE[0], BTC[0.00010000], LINK[0], USD[0.00], USDT[0] | | |
| 07776937 | | BTC[0], ETH[0], LINK[0], SOL[0], SUSHI[0], USD[1.08], YFI[0] | | |
| 07776944 | | ETH[0.02200001], ETHW[0.02200000], SOL[0], USD[3.02] | | |
| 07776951 | | ETH[0.00000001], ETHW[0.00000001] | | |
| 07776954 | | ETH[.10364217], ETHW[.10364217], SOL[.00019069], USD[0.00] | | |
| 07776956 | | BRZ[2], CUSD[207.02708133], DOGE[25.65890102], ETHW[.00001002], SHIB[26], TRX[20.94243617], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07776963 | | CUSD[1], ETH[.0309265], ETHW[.03054346], USD[0.00] | Yes | |
| 07776969 | | ETH[.0006471], ETHW[0.00064710], SOL[.00000001], USD[0.55], USD[0.00001052] | | |
| 07776971 | | AUD[0.00], BTC[0.00000002], CAD[0.00], CHF[0.00], DAI[0], EUR[0.00], GBP[0.00], LINK[.00000001], LTC[0], MATIC[.00294064], SGD[0.00], SHIB[0], SOL[0], UNI[0.00000001], USD[0.01], USD[0], ZAR[0.00] | Yes | |
| 07776975 | | ETH[.0002275], ETHW[4.9912275] | | |
| 07776977 | | ETHW[2.158369], NFT (356848371293987856/Coachella x FTX Weekend 2 #27918)[1], SOL[12.97701], USD[24.10] | | |
| 07776993 | | NFT (345163689502083214/Disproportionate)[1], SOL[0], USD[0.00] | | |
| 07776994 | | USD[56.75] | Yes | |
| 07776995 | | BTC[0], NFT (443603277052183670/Ethereum Streets)[1], NFT (504347493527402185/SOLDOGE 342)[1], SOL[.002543], USD[33.54], USD[0] | | |
| 07776996 | | USD[34.23] | | |
| 07776997 | | SOL[.006], USD[44.01] | | |
| 07777001 | | SOL[0], TRX[59.94], USD[0.12] | | |
| 07777004 | | USD[3237.88] | | |
| 07777007 | | SOL[.04832246], USD[0.00] | Yes | |
| 07777019 | | USD[0.00] | | |
| 07777021 | | USD[102.88] | Yes | |
| 07777022 | | BTC[.12152627], ETH[.49627696], ETHW[.49627696], SOL[57.38609939], USD[21.40] | | |
| 07777024 | | NFT (455509976535154859/NFT B2L 2021 #187)[1] | | |
| 07777030 | | AAVE[0], ALGO[0.00012752], BAT[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], NFT (296566363258595698/FTX Crypto Cup 2022 Key #26691)[1], NFT (567812236944990101/The Hill by FTX #7460)[1], SHIB[0], SOL[0], UNI[0], USD[1.38], USD[0.00000001] | Yes | |
| 07777033 | | BAT[1], BRZ[2], CUSD[4], DOGE[5], ETHW[9.35321755], GRT[1], SHIB[5], TRX[9], USD[0.00], USD[2] | | |
| 07777043 | | USD[49.68854058] | | |
| 07777046 | | TRX[.000009] | | |
| 07777052 | | AAVE[0], ALGO[.00062408], AVAX[0], BAT[0.00004579], BTC[0], CUSD[6], DOGE[.0021671], NFT (460783910963786816/Medical Cannabis #0008 - Metallic OG Green)[1], SHIB[5], SOL[0], TRX[6], USD[3.94] | Yes | |
| 07777056 | | SOL[0] | | |
| 07777057 | | ETH[.00007135], ETHW[.00007135], USD[16.91] | | |
| 07777059 | | NFT (491603828664439900/Entrance Voucher #2549)[1] | | |
| 07777062 | | ETH[.03896295], ETHW[.03896295], USD[2.50] | | |
| 07777063 | | LINK[2], USD[3.72] | | |
| 07777065 | | USD[1.38] | | |
| 07777067 | | ETH[0], SOL[0], USD[0.38], USD[0.00000409] | | |
| 07777075 | | ETHW[1.53321447], GRT[2322.76449289], LINK[.03612953], LTC[10.9889512], USD[0.00] | Yes | |
| 07777079 | | ETH[0.01367401], ETHW[0.01367401], SOL[0], USD[0.00] | | |
| 07777080 | | USD[150.91] | | |
| 07777084 | | UNI[1.10040677] | Yes | |
| 07777091 | | USD[0.00] | | |
| 07777092 | | BTC[0], ETH[0], USD[0.01] | | |
| 07777094 | | AVAX[.08032801], SOL[.00256684] | | |
| 07777098 | | USD[50.00] | | |
| 07777102 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 07777115 | | CUSD[1], USD[0.00] | Yes | |
| 07777118 | | USD[20.00] | | |
| 07777119 | | GRT[519.482], USD[500.62] | | |
| 07777130 | | USD[20.00] | | |
| 07777132 | | USD[21.51] | Yes | |
| 07777137 | | SOL[0], USD[0.73], USD[0] | | |
| 07777139 | | NFT (559114303791758644/FTX - Off The Grid Miami #2023)[1], USD[372.25] | | |
| 07777146 | | BTC[.00000002], MATIC[50.55268342], TRX[1], USD[2.51] | Yes | |
| 07777155 | | AAVE[.005352], AVAX[.08423], BTC[0.00003338], ETH[.0003216], ETHW[.0004304], LINK[.0897], LTC[.00544], MATIC[3.681], SOL[.001565], SUSHI[.3754], TRX[.081], UNI[.0883], USD[0.00] | | |
| 07777159 | | TRX[.000001] | | |
| 07777166 | | KSHIB[0], MATIC[.0390575], UNI[0], USD[0.00] | Yes | |
| 07777169 | | ETHW[.1], USD[0.00], USD[.0387728] | | |
| 07777173 | | BAT[30.59424677], BRZ[1], CUSD[4], DOGE[152.17670901], ETH[.00000001], GRT[1], SHIB[77392.08843807], SOL[0], TRX[86.40432641], USD[0.00], USD[1.07065828] | Yes | |
| 07777175 | | BTC[0], USD[0.15] | | |
| 07777181 | | DOGE[1], SOL[.00002473], USD[0.76] | Yes | |
| 07777184 | | BTC[.00400411], USD[0.00] | | |
| 07777194 | | USD[0.00] | | |
| 07777195 | | BTC[0.00007320], ETH[.00000358], ETHW[0.00000357], USD[1.02755994] | | |
| 07777197 | | USD[21.51] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07777204 | | ETH[.13445569], ETHW[.13338805], TRX[1], USD[0.00] | Yes | |
| 07777211 | | ETH[.22998289], ETHW[.22977919] | Yes | |
| 07777217 | | BTC[0.00000248] | | |
| 07777232 | Contingent, Disputed | NFT (353672038575890445/Weird Friends PROMO)[1], USD[0.00], USDT[0] | | |
| 07777237 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], SOL[0.00750000], TRX[.000001], USD[0.00] | | |
| 07777238 | | NFT (427620608106165124/FTX - Off The Grid Miami #3005)[1], USD[31.19], USDT[0] | | |
| 07777246 | | USD[1.68] | | |
| 07777256 | | BRZ[1], CUSD[1], SOL[2.68489354], TRX[1], USD[27.36] | Yes | |
| 07777257 | | BTC[.00257132], DOGE[1], ETH[.03041848], ETHW[.0300382], SHIB[46.09096223], USD[0.00] | Yes | |
| 07777258 | | BTC[0], ETH[0], LINK[130.36490958], USD[0.00] | | |
| 07777273 | | BTC[.0010998], ETH[.00408056], ETHW[.00408056], LTC[.01120792], SOL[0.66946000], USD[1.71] | | |
| 07777277 | | BRZ[.98650341], CUSD[0], DOGE[4.02061908], GRT[0.00003350], MATIC[.00000821], TRX[1.00985663], USD[0.00] | Yes | |
| 07777285 | | BTC[.00000283], ETH[.005], ETHW[5.02952795], SHIB[250000], USD[12.46] | | |
| 07777288 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07777293 | | USD[2.88], USDT[0.00000001] | | |
| 07777300 | | CUSD[7], SHIB[39901.63083572], TRX[1], USD[0.00] | Yes | |
| 07777302 | | SOL[.0245153] | | |
| 07777330 | | USD[0.00] | | |
| 07777334 | | TRX[.000168] | | |
| 07777336 | | ETH[.124875], ETHW[0.12487500], LINK[64.7], MATIC[260], SOL[43.07966260], USD[0.77], USDT[0] | | |
| 07777356 | | USD[0.60] | | |
| 07777363 | | SOL[.00000001], USD[0.00], USDT[0.00000001] | | |
| 07777366 | | SOL[0] | | |
| 07777375 | | BTC[0.00001207], ETH[0], ETHW[0.00014540], SOL[.01925], USD[0.14] | | |
| 07777382 | | SOL[1], USD[0.10] | | |
| 07777384 | | USD[0.00] | | |
| 07777391 | | SOL[4.73], USD[2.49] | | |
| 07777392 | | BTC[0], DOGE[1], ETH[0.00000116], ETHW[0.00000116], GRT[2.00105965], SHIB[1], SOL[0.00000001], SUSHI[.00736703], TRX[1], USDT[0] | Yes | |
| 07777398 | | NFT (414835235707868196/Entrance Voucher #2906)[1], SOL[.002759], USD[9.14] | | |
| 07777401 | | ETH[.00009401], ETHW[.00009401], LTC[0], SOL[0], USD[0.00], USDT[998] | | |
| 07777411 | | USD[200.00] | | |
| 07777412 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07777417 | | USD[0.00], USDT[49.40090485] | | |
| 07777427 | | GRT[.9], SHIB[700000], USD[3.46] | | |
| 07777432 | | BTC[0], NFT (503263138367041693/Bitcoin Heroes)[1], SOL[0], USD[0.00] | | |
| 07777436 | | USD[0.00] | | |
| 07777441 | | USD[21.51] | Yes | |
| 07777446 | | BF_POINT[100] | | |
| 07777449 | | BRZ[1], USD[0.00] | Yes | |
| 07777455 | | BF_POINT[300], USD[0.66] | | |
| 07777461 | | SOL[.21913798], USD[2.00] | | |
| 07777464 | | CUSD[1], SOL[7.87225803], TRX[1], USD[0.02] | Yes | |
| 07777465 | | SOL[5.05604921] | | |
| 07777467 | | ALGO[.79386393], BAT[.02239174], DOGE[.00391957], ETH[.00000345], ETHW[.37727816], MATIC[.00037096], MKR[.00001121], SOL[.0000439], USD[0.01] | Yes | |
| 07777468 | | USD[0.45] | | |
| 07777470 | | SOL[.02] | | |
| 07777474 | | BRZ[1], NEAR[62.25020628], SHIB[1], USD[0.00] | Yes | |
| 07777479 | | TRX[.100001], USD[2.77], USDT[26.97197503] | | |
| 07777481 | | BRZ[2], CUSD[7], DOGE[2], TRX[4], USD[0.01] | Yes | |
| 07777497 | | ETH[.00065535] | | |
| 07777498 | | GRT[39.95263569], USD[26.91] | Yes | |
| 07777503 | | ETH[.00000042], ETHW[.00000042], SHIB[4], TRX[2], USD[0.44] | Yes | |
| 07777507 | | BTC[0], USD[0.00] | | |
| 07777509 | | USD[0.00] | | |
| 07777514 | | AVAX[0], ETH[0], MATIC[0], NFT (421163500067120177/Entrance Voucher #3324)[1], NFT (567743373656607612/Humpty Dumpty #685)[1], TRX[.687], USD[0.00] | Yes | |
| 07777515 | | ETH[0], SOL[0], USD[0.67], USDT[0.00000001] | | |
| 07777517 | | BAT[4.24092869], BRZ[8.41541656], BTC[.43110329], CUSD[53.52590624], DOGE[26.38057424], ETH[6.89077335], ETHW[6.88848617], GRT[2.01949261], MATIC[1054.58997935], NFT (309597427044511538/GSW Western Conference Finals Commemorative Banner #1688)[1], NFT (433011960518968128/GSW Championship Commemorative Ring)[1], NFT (442835764841872091/GSW Western Conference Finals Commemorative Banner #1687)[1], NFT (463991037394513915/Warriors Logo Pin #363 (Redeemed))[1], NFT (512589156279433352/GSW Western Conference Semifinals Commemorative Ticket #987)[1], SHIB[313307.9719243], SOL[98.81749002], TRX[18.82438286], USD[0.00], USDT[2.12065455] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|--|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | |
| 07777520 | SOL[2.01472887] | | | | | | | |
| 07777525 | BTC[,00000001], ETH[,00075544], ETHW[,00042232], USD[0.07] | | | | Yes | | | |
| 07777526 | USD[0.00] | | | | | | | |
| 07777530 | NFT (449748800687154435/FTX Crypto Cup 2022 Key #2383)[1], USD[2.94] | | | | | | | |
| 07777538 | CUSDT[1], TRX[1], USD[0.00] | | | | Yes | | | |
| 07777546 | SOL[4.55554933], USD[2479.51] | | | | | | | |
| 07777547 | USD[20.00] | | | | | | | |
| 07777553 | BF_POINT[200] | | | | | | | |
| 07777561 | SOL[,0004] | | | | | | | |
| 07777569 | USD[20.00] | | | | | | | |
| 07777572 | SOL[,0026003], USD[0.00] | | | | | | | |
| 07777580 | CUSDT[5], DOGE[148.10112538], ETH[0], GRT[83.98081599], LINK[,00006411], SHIB[32997290.33859619], SOL[0], TRX[2], USD[0.00], USD[0.00045475] | | | | Yes | | | |
| 07777582 | USD[0.00] | | | | | | | |
| 07777585 | DOGE[2], LINK[150.01418246], SHIB[49456143.03958911], SOL[0], TRX[2], USD[0.00], USD[0] | | | | Yes | | | |
| 07777589 | USD[21.51] | | | | Yes | | | |
| 07777591 | USD[0.90] | | | | | | | |
| 07777593 | BTC[,0000526], SHIB[17882100], SOL[32.33763], USD[614.49] | | | | | | | |
| 07777595 | USD[0.01] | | | | | | | |
| 07777596 | NFT (438432229175383611/FTX - Off The Grid Miami #2925)[1], USD[0.00] | | | | | | | |
| 07777604 | USD[502.85] | | | | | | | |
| 07777605 | NFT (342017130763123597/Megalodon Rogue Shark Tooth)[1], USD[0.00] | | | | | | | |
| 07777613 | NFT (554429137754393376/Entrance Voucher #2060)[1], NFT (567128227729688453/Microphone #5734)[1] | | | | | | | |
| 07777619 | NFT (322482750000528768/2974 Floyd Norman - CLE 2-0005)[1], USD[0.47], USD[0] | | | | | | | |
| 07777620 | USD[0.01], USD[0] | | | | | | | |
| 07777621 | ETH[,0018387], ETHW[,00182414], NFT (386147137342718792/Humpty Dumpty #700)[1], NFT (478834350379927316/Barcelona Ticket Stub #9)[1], NFT (483557170223546903/molat Ticket Stub #1953)[1] | | | | Yes | | | |
| 07777634 | USD[20.00] | | | | | | | |
| 07777643 | BTC[0], USD[0.25] | | | | | | | |
| 07777646 | BTC[,00005154], SOL[,00000001], USD[0.27] | | | | | | | |
| 07777655 | USD[20.00] | | | | | | | |
| 07777656 | ETH[,00000001], GRT[1], LTC[1.08560514], USD[0.00] | | | | Yes | | | |
| 07777657 | BTC[,23898356], ETH[7.67307969], SHIB[1] | | | | Yes | | | |
| 07777664 | SUSHI[37.76144128], TRX[1], USD[0.01] | | | | | | | |
| 07777669 | USD[20.00] | | | | | | | |
| 07777675 | AAVE[,00905], ETH[,2857283], ETHW[,2857283], LINK[9.690785], LTC[,99905], MATIC[9.867], SOL[2.49905], SUSHI[7.9924], USD[0.00] | | | | | | | |
| 07777684 | SOL[,0.00005492], USD[304.22] | | | | | | | |
| 07777685 | USD[0.00] | | | | Yes | | | |
| 07777689 | USD[20.00] | | | | | | | |
| 07777694 | BTC[0], USD[0.00] | | | | | | | |
| 07777695 | USD[1.68] | | | | | | | |
| 07777701 | USD[655.64] | | | | | | | |
| 07777702 | BTC[0], USD[0.27] | | | | | | | |
| 07777703 | Contingent, Disputed | TRX[0.47399200], USD[0.08] | | | | | | |
| 07777722 | | CUSDT[1] | | | Yes | | | |
| 07777726 | | USD[20.00] | | | | | | |
| 07777735 | | ETH[0], USD[0.00] | | | | | | |
| 07777749 | | CUSDT[4], DOGE[2], USD[0.01] | | | Yes | | | |
| 07777750 | | BRZ[1], BTC[,00000247], CUSDT[29], DOGE[8.34161366], GRT[1], TRX[7], USD[97.73] | | | Yes | | | |
| 07777754 | | MATIC[,478], USD[3.16], USD[,1057412] | | | | | | |
| 07777757 | | BTC[0] | | | | | | |
| 07777761 | | SOL[10.92994772] | | | Yes | | | |
| 07777769 | | USD[0.00], USD[0] | | | | | | |
| 07777770 | | USD[0.29] | | | | | | |
| 07777771 | | USD[20.00] | | | | | | |
| 07777780 | | BRZ[2], CUSDT[17], DOGE[4], ETH[,60321599], ETHW[,60296253], MATIC[1055.62072387], SHIB[5], SOL[2.66286704], TRX[6], USD[0.00] | | | Yes | | | |
| 07777783 | | USD[343.80] | | | | | | |
| 07777789 | | CUSDT[1], SOL[,19189529], USD[0.08] | | | Yes | | | |
| 07777797 | | USD[0.01] | | | | | | |
| 07777800 | | BRZ[1], CUSDT[4], DOGE[2], GRT[1.00404471], USD[0.00] | | | Yes | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07777802 | | USD[4.67] | | |
| 07777804 | | USD[25.03] | | |
| 07777806 | | AAVE[.37941003], ALGO[17.92637484], AVAX[1.08536756], BRZ[1], BTC[.01450821], CUSD[110.92163117], DOGE[199.06469405], ETH[1.30291807], ETHW[1.30237079], GRT[127.92992037], LINK[1.64870883], MATIC[52.6780046], MKR[.02979263], NEAR[2.96198915], SHIB[3], SOL[2.46238063], SUSHI[5.8438914], TRX[791.60857257], UNI[1.79755387], USD[0.53] | Yes | |
| 07777817 | | ETH[.18083269], ETHW[.18083269], SOL[78.10930707], USD[0.00] | | |
| 07777820 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07777821 | | ETH[.00000001], USD[1.11989] | | |
| 07777823 | | BTC[0] | | |
| 07777828 | | USD[0.12], USD[0] | | |
| 07777831 | | USD[21.51] | Yes | |
| 07777834 | Contingent, Disputed | CUSD[1], USD[0.00] | Yes | |
| 07777835 | | USD[1048.21] | | |
| 07777839 | | BTC[.00007341], ETH[0], ETHW[0.00056700], USD[0.80], USD[3.33251675] | | |
| 07777850 | | CUSD[1], SOL[.75394428], USD[0.00] | Yes | |
| 07777858 | | BTC[.0048042], CUSD[6], DOGE[5.47056805], ETH[.06910382], ETHW[.06824447], LTC[.48129554], SOL[.14547289], TRX[1], USD[0.01] | Yes | |
| 07777860 | | USD[0.00] | | |
| 07777861 | | USD[0.51832677] | | |
| 07777863 | | BTC[.02997], ETH[0], USD[2.46] | | |
| 07777869 | | USD[1.10] | Yes | |
| 07777874 | | USD[20.00] | | |
| 07777875 | | USD[21.51] | Yes | |
| 07777879 | | BTC[.0004444] | Yes | |
| 07777885 | | SOL[0], USD[0.48] | | |
| 07777893 | | DAI[.9], MATIC[.537534], USD[0.08] | | |
| 07777897 | | BRZ[5], BTC[.00000002], DOGE[14.04751401], NEAR[.00323375], SHIB[63], TRX[4], USD[0.00], USD[0.00022168] | Yes | |
| 07777902 | | BTC[0.00429838], SOL[0], USD[4.85], USD[4.05605939] | | |
| 07777905 | | CUSD[4], DOGE[17.18614331], ETH[0.78920606], ETHW[0], GRT[4.01041977], SHIB[39], SOL[0], TRX[17.07473026], USD[0.00], USD[1.01090836] | Yes | |
| 07777906 | | USD[20.00] | | |
| 07777907 | | USD[290.00] | | |
| 07777916 | | SOL[0] | | |
| 07777922 | | USD[15.00] | | |
| 07777925 | | BTC[0], SUSHI[.03195], USD[0.15] | | |
| 07777926 | | DOGE[1], SOL[3.18798809], USD[0.00] | | |
| 07777927 | | AVAX[0], BAT[2.01456471], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 07777939 | | SOL[76.6549701] | Yes | |
| 07777940 | | BTC[.0138], USD[1.10] | | |
| 07777942 | | CUSD[2], DOGE[3], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 07777953 | | BTC[.00210965], LTC[.44142829], SOL[6.19666764], USD[0.00] | Yes | |
| 07777964 | | BTC[.00002278], ETH[.0000625], ETHW[.0000625], SOL[.002296], USD[0.41] | | |
| 07777972 | | NFT [318203314584004402]/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #43[1], USD[2.34] | | |
| 07777977 | | ALGO[33.77639121], BRZ[1], DOGE[1], ETH[0], ETHW[.49746613], USD[0.00] | Yes | |
| 07777984 | | USD[23.16] | Yes | |
| 07777988 | | USD[0.00045369] | | |
| 07777991 | | ETH[0] | | |
| 07777993 | | BF_POINT[300], BRZ[1], CUSD[2], MATIC[.00061007], SHIB[3], SOL[.00000001], USD[0.70] | Yes | |
| 07777994 | | BTC[.02103991] | | |
| 07777997 | | BTC[0], ETH[0.00000002], ETHW[0], SOL[0], USD[0.00] | | |
| 07778003 | | USD[0.00], USD[0] | | |
| 07778010 | | BF_POINT[100], USD[10.66] | Yes | |
| 07778012 | Contingent, Disputed | ETH[.0004264], ETHW[0.00042640], SOL[.00000001], USD[0.65], USD[0.00000001] | | |
| 07778015 | | USD[20.00] | | |
| 07778021 | | BTC[.1544], ETH[1.581], ETHW[1.581], SOL[19.93], USD[209.84] | | |
| 07778023 | | USD[0.90] | | |
| 07778026 | Contingent, Disputed | BTC[1.1610009], ETH[14.004126], ETHW[.000445], SOL[596.25644], USD[4.19], USD[0] | | |
| 07778027 | | ETH[0], ETHW[0] | | |
| 07778034 | | BAT[1], BRZ[4], BTC[.00398299], CUSD[11], DOGE[8.0004686], ETH[.00000216], ETHW[.50898705], GRT[4.00127441], LINK[11.22151738], MATIC[13.36079395], NEAR[91.49243847], SHIB[21], SOL[.41370884], TRX[10], USD[3980.27], USD[2.07153893] | Yes | |
| 07778038 | Contingent, Disputed | BAT[0], BTC[0.00234464], DAI[0], ETHW[0], GRT[0], LINK[0], MKR[0], PAXG[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07778039 | | SOL[0] | | |
| 07778044 | | BTC[0.00000339], USD[0.32] | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | | | | Token / Fiat in Lend | | | | |
|---|---|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | | | | | | | |
| 07778048 | USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07778057 | USD[20.00] | | | | | | | | | | | | | |
| 07778066 | USD[2.09] | | | | | | | | | | | | | |
| 07778069 | BTC[,0000957], ETH[,118823], ETHW[,118823], USD[10.03] | | | | | | | | | | | | | |
| 07778074 | DOGE[0], LTC[0] | | | | | | | | | | | | | |
| 07778081 | USD[0.00] | | | | | | | | | | | | | |
| 07778082 | NFT (377804393931305819/Entrance Voucher #3160)[1] | | | | | | | | Yes | | | | | |
| 07778083 | BRZ[1], BTC[,00000206], USD[0.01] | | | | | | | | Yes | | | | | |
| 07778085 | LINK[,0195], USD[1.64] | | | | | | | | | | | | | |
| 07778089 | BRZ[1], CUSD[1], GRT[514.5379071], SOL[153.96492007], TRX[1], USD[31621.99] | | | | | | | | Yes | | | | | |
| 07778094 | ETH[,00000001], NFT (463233566719995101/FTX - Off The Grid Miami #5541)[1], SOL[0], USD[.9906029] | | | | | | | | | | | | | |
| 07778096 | BTC[0], SOL[0], USD[0.00] | | | | | | | | | | | | | |
| 07778100 | USD[40.85] | | | | | | | | | | | | | |
| 07778102 | DOGE[1], SHIB[226868.98667236], USD[0.00] | | | | | | | | Yes | | | | | |
| 07778111 | AAVE[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], NFT (309707580863924528/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #52)[1], NFT (311518904736797866/My Little Gang #11)[1], NFT (416973669797266538/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #48)[1], NFT (430142491229678491/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #49)[1], NFT (469617045822551040/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #58)[1], NFT (517182833075943269/Piece #12)[1], NFT (556282431600485663/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #40)[1], SHIB[0], SOL[0], SUSHI[0], TRX[1], UNI[0], USD[0.00], USD[0] | | | | | | | | Yes | | | | | |
| 07778119 | BTC[,00079181], USD[0.01] | | | | | | | | | | | | | |
| 07778126 | USD[2600.00] | | | | | | | | | | | | | |
| 07778130 | BTC[,0521], SOL[149.75363655], USD[0.00] | | | | | | | | | | | | | |
| 07778131 | CUSD[1], GRT[,00001827], SHIB[1], USD[0.00], USD[0] | | | | | | | | Yes | | | | | |
| 07778133 | MATIC[5] | | | | | | | | | | | | | |
| 07778138 | USD[0.00], USD[0.00000001] | | | | | | | | Yes | | | | | |
| 07778149 | ETH[0], ETHW[0], TRX[1] | | | | | | | | | | | | | |
| 07778155 | NFT (381579629993037645/Bahrain Ticket Stub #659)[1], USD[0.00], USD[0.00000036] | | | | | | | | | | | | | |
| 07778159 | SOL[170.14416161] | | | | | | | | Yes | | | | | |
| 07778161 | BRZ[1], CUSD[1], ETH[,10391446], ETHW[,10391446], SOL[2.79179998], TRX[1], USD[0.00] | | | | | | | | | | | | | |
| 07778178 | USD[0.00] | | | | | | | | | | | | | |
| 07778180 | BTC[0], ETH[0], ETHW[0.00003229], SHIB[1], USD[0.15], USD[0.00000001] | | | | | | | | Yes | | | | | |
| 07778181 | USD[0.00] | | | | | | | | | | | | | |
| 07778185 | BTC[,01023383], LINK[6.43768656], MATIC[0], NFT (306550563652747958/FTX - Off The Grid Miami #927)[1], SOL[,00391213], USD[0.00], USD[0] | | | | | | | | Yes | | | | | |
| 07778187 | BCH[0.00000001], BTC[0], CUSD[0], ETH[0], ETHW[0], LTC[0], MATIC[0.22183885], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0] | | | | | | | | Yes | | | | | |
| 07778191 | ALGO[994.40500748], BRZ[5.02419679], BTC[,01579354], CUSD[118], DOGE[11.02307669], ETH[,00000288], ETHW[3.671111144], GRT[1], LTC[,0002241], MATIC[889.99158842], SHIB[14], SOL[,00000001], TRX[8], USD[155.07] | | | | | | | | Yes | | | | | |
| 07778192 | BCH[,17908021], BTC[,01915118], DOGE[570.03489067], LTC[1.1921791], USD[2156.64] | | | | | | | | Yes | | | | | |
| 07778196 | BTC[,00000013] | | | | | | | | Yes | | | | | |
| 07778198 | ETH[0], ETHW[0], SOL[0], USD[40.00] | | | | | | | | | | | | | |
| 07778201 | ETH[,000999], ETHW[,000999], USD[1.63] | | | | | | | | | | | | | |
| 07778203 | BAT[1.01640637], BRZ[4], BTC[,00000156], CUSD[7], DOGE[7.00088637], ETH[,0000264], ETHW[2.89077214], LTC[,05512103], SHIB[6], SOL[0], TRX[12], USD[0.01] | | | | | | | | Yes | | | | | |
| 07778204 | BTC[0.00066760], ETH[0], SOL[0], USD[1.80] | | | | | | | | | | | | | |
| 07778207 | BTC[,0237], USD[1.97] | | | | | | | | | | | | | |
| 07778211 | BTC[0.00003079], LTC[0], USD[0.00] | | | | | | | | Yes | | | | | |
| 07778220 | ETH[0.00000002], SHIB[0], SOL[0], USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07778221 | USD[0.59] | | | | | | | | | | | | | |
| 07778222 | BRZ[1], CUSD[3], ETH[0.01853700], ETHW[0.01830444], LINK[1.13265052], TRX[2], USD[0.00], USD[0.00001288] | | | | | | | | Yes | | | | | |
| 07778223 | ETH[0], MATIC[0] | | | | | | | | | | | | | |
| 07778225 | BTC[,0000472], ETH[0], LINK[,0026], SOL[0], USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07778232 | DOGE[1], ETHW[,25729554], USD[9.04] | | | | | | | | | | | | | |
| 07778240 | ETH[0.00100000], ETHW[0.00100000], SOL[0], USD[0.98] | | | | | | | | | | | | | |
| 07778247 | BTC[0], USD[0.01] | | | | | | | | | | | | | |
| 07778248 | BAT[2.11023624], SOL[0.00000001], TRX[2], USD[0.00] | | | | | | | | Yes | | | | | |
| 07778249 | USD[21.51] | | | | | | | | Yes | | | | | |
| 07778251 | USD[20.00] | | | | | | | | | | | | | |
| 07778255 | Contingent, Disputed | BTC[,000001], SOL[,00006303], USD[0.00] | | | | | | | Yes | | | | | |
| 07778261 | | BTC[,35], SOL[2.44879], USD[50.92] | | | | | | | | | | | | |
| 07778267 | | SOL[4.23431909], USD[0.01] | | | | | | | | | | | | |
| 07778268 | | ETH[,0025], ETHW[,0025], USD[0.00] | | | | | | | | | | | | |
| 07778276 | | BTC[0], ETHW[4.0009862], LTC[,00687], USD[0.00] | | | | | | | | | | | | |
| 07778278 | | BTC[,0162917], MATIC[9.65], USD[5234.77], USD[48.74272804] | | | | | | | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07778282 | | SOL[.00102148], USD[0.33], USD[1.08896839] | Yes | |
| 07778283 | | BTC[.0.00001908], ETH[0], ETHW[0], SOL[.19], USD[1.09], USD[0.00977674] | | |
| 07778284 | | ETHW[.30929], USD[2.76] | | |
| 07778289 | | SOL[.41160931], USD[0.00] | | |
| 07778295 | Contingent, Disputed | AAVE[0], AUD[0.00], BTC[0], DOGE[0], LINK[0], PAXG[0], SHIB[13200.81376518], SOL[0], SUSHI[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 07778297 | | TRX[1], USD[0.00] | Yes | |
| 07778299 | | USD[20.00] | | |
| 07778301 | | SOL[.09486674] | | |
| 07778307 | | ETH[.000895], ETHW[.000895], USD[.4540839] | | |
| 07778308 | | SOL[.05] | | |
| 07778313 | | SOL[.01010596], USD[0.00] | | |
| 07778315 | | USD[3.92] | | |
| 07778320 | | CUSD[1], DOGE[1], SHIB[1], USD[0.00], USD[1.06194221] | Yes | |
| 07778321 | | USD[0.06] | | |
| 07778322 | | BCH[6.858794], BTC[0.07338433], DOGE[.337], ETH[.017105], ETHW[.017105], LINK[1.6548], LTC[.12499], MATIC[19.83], SOL[.01038], SUSHI[.961], YFI[.0000897] | | |
| 07778327 | | BTC[.0024483], USD[0.00] | | |
| 07778328 | | SOL[0] | | |
| 07778334 | | USD[27.00] | | |
| 07778336 | | USD[45.19] | | |
| 07778338 | | BTC[0.00000584], DOGE[.6], ETH[.000719], ETHW[.000719], GRT[.45], LINK[.024], MATIC[.67], SOL[.00559], SUSHI[.46], UNI[.086], USD[0.00] | | |
| 07778339 | | TRX[1], USD[0.00] | Yes | |
| 07778340 | | AVAX[.4], ETH[0], SOL[5.20140298], USD[9.23] | | |
| 07778348 | | BTC[0.00056871], ETHW[.00092638], USD[0.02] | | |
| 07778353 | | USD[109.94] | Yes | |
| 07778357 | | AVAX[0], BAT[5.08184124], BCH[0], BRZ[21.04039019], BTC[0], CUSD[63.89169029], DOGE[7], ETH[0], ETHW[0], GRT[7.02945664], LINK[1.00122445], LTC[0], MATIC[0], SHIB[2], SOL[0.00000001], SUSHI[0], TRX[57.2047353], UNI[0], USD[0.00], USD[0] | Yes | |
| 07778358 | | TRX[.000001] | | |
| 07778359 | | LINK[3.26880457], MATIC[19.99784776], USD[0.00] | | |
| 07778360 | | CUSD[1], DOGE[2], LINK[15.06746639], SOL[3.29739189], TRX[1], USD[0.00] | Yes | |
| 07778367 | | NFT (511672827230451713/SandJack #2)[1] | | |
| 07778372 | | USD[0.01] | Yes | |
| 07778378 | | SOL[0], USD[0.00] | | |
| 07778379 | | ETHW[22.02926286], SOL[.00000001] | Yes | |
| 07778384 | | BTC[0], NFT (331286414606503128/Entrance Voucher #17147)[1], NFT (337318458385165016/Wonky Stonk #3744)[1], USD[0.00] | | |
| 07778394 | | TRX[.000007] | | |
| 07778399 | | AAVE[.01544515], BTC[0.00001343], LINK[.08496], MATIC[4.632], SUSHI[.035], UNI[.0092], USD[0.00], USD[303.40410893] | | |
| 07778401 | | USD[0.01], USD[0] | | |
| 07778404 | | TRX[.000001], USD[0.61], USD[0] | | |
| 07778407 | | CUSD[3], NFT (371787281434693006/SOLYETIS #2828)[1], USD[0.00] | Yes | |
| 07778408 | | ETH[0], ETHW[0], SOL[0.00076482], USD[0.00], USD[0.00002917] | | |
| 07778411 | Contingent, Disputed | BTC[0], SOL[0.00000001], USD[0.01], USD[0] | | |
| 07778412 | | NFT (370060389411820360/Australia Ticket Stub #1184)[1], SOL[.18625462], USD[1511.02], USD[0] | Yes | |
| 07778415 | | BTC[0], ETH[0], GRT[23.16990658], PAXG[0], TRX[0.05824000], USD[0.00], USD[0.00000001] | | |
| 07778417 | | USD[20.00] | | |
| 07778421 | | USD[0.45] | Yes | |
| 07778424 | | NFT (388756379347019640/Animals Series)[1], USD[0.00] | | |
| 07778427 | | USD[20.00] | | |
| 07778429 | | USD[0.52] | | |
| 07778431 | Contingent, Disputed | NFT (494411464565602274/Humpty Dumpty #754)[1] | | |
| 07778435 | | USD[20.00] | | |
| 07778437 | | AVAX[.00009618], BRZ[1], BTC[.00000025], CUSD[44], DOGE[4], ETH[.00000326], ETHW[0.17739781], SHIB[42], SOL[.00006003], TRX[14], USD[129.65], USD[0] | Yes | |
| 07778441 | | BAT[2.08651246], BRZ[6.50245085], BTC[.01315955], CUSD[65.0025407], ETH[.01017599], ETHW[.01005287], GRT[817.4207056], LINK[5.68702566], LTC[2.28354188], SOL[2.52538889], TRX[12.03173966], USD[25.35], YFI[.01952577] | Yes | |
| 07778442 | | SOL[11.14792908], USD[0.00] | | |
| 07778444 | | ETH[0], SOL[0] | | |
| 07778447 | | BTC[0], USD[0.68], USD[0.00730480] | | |
| 07778450 | | ETH[.00012148], ETHW[10.32220509], GRT[2.03492061], USD[0.00] | Yes | |
| 07778454 | | LINK[.00000001], SOL[0], USD[1.42] | | |
| 07778460 | | ALGO[.60445183], AVAX[.0643764], BTC[.0000576], DOGE[26480805], ETH[.00072598], ETHW[.00068634], LINK[.04474693], LTC[.00218771], MATIC[.20666175], MKR[.00098358], SHIB[1], SOL[0.00916112], USD[0.06], USD[.00306689] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07778461 | | ETH[.00000001], ETHW[0], USD[0.00] | | | |
| 07778466 | | ETH[.265734], ETHW[.265734], SHIB[2597400], SOL[11.95932], USD[0.60], USDT[.47377306] | | | |
| 07778468 | | CUSD[T[2], SOL[.071544], USD[0.00] | Yes | | |
| 07778469 | | BCH[.31726853], CUSD[T[7], DOGE[814.76065597], ETH[.06179346], ETHW[.06102738], GRT[259.9854334], SOL[9.15077032], SUSHI[9.31521508], TRX[1561.41601988], UNI[4.17110315], USD[0.00], YFI[.00668615] | Yes | | |
| 07778471 | | USD[0.00], USDT[0] | | | |
| 07778482 | | NFT (338677936209886902/Reflector #138)[1], NFT (346464512099720077/Reflector #878)[1], NFT (510946282828114650/Reflection '18 #51)[1], NFT (534280858983461258/Vintage Sahara #232)[1], USD[0.01] | | | |
| 07778486 | | ETH[.00013566], ETHW[.00013566] | | | |
| 07778487 | | BTC[.0015], GRT[25], SUSHI[4.995], USD[15.98], USDT[24.975] | | | |
| 07778489 | | AAVE[1.21371409], BF_POINT[T[100], DOGE[1], LINK[17.01170319], SOL[3.1771332], UNI[11.3569411], USD[4300.14] | Yes | | |
| 07778490 | | CUSD[T[2], USD[0.00] | Yes | | |
| 07778491 | | BTC[0.00000042], USD[0.00] | Yes | | |
| 07778492 | | KSHIB[438.50744344], USD[11.45] | Yes | | |
| 07778494 | | TRX[.000001], USD[0.01] | | | |
| 07778496 | | USD[20.00] | | | |
| 07778499 | | NFT (466401890937991049/David #483)[1], SOL[.00000002] | | | |
| 07778506 | | DOGE[2], USD[0.00] | | | |
| 07778507 | | BAT[1], BRZ[2], GRT[1], USD[0.01] | | | |
| 07778519 | | USD[20.00] | | | |
| 07778521 | | NFT (337433929622620391/Reflector #485)[1], USD[15.95] | | | |
| 07778534 | Contingent, Disputed | USD[0.12] | | | |
| 07778536 | | AAVE[6.83146071], BAT[1.01081331], BRZ[6.31662782], BTC[.37899795], CUSD[T[62.02467723], DOGE[759.07418827], ETH[5.23477293], ETHW[5.23292784], GRT[2.015874], LINK[23.83681795], SHIB[8038248.40883199], SOL[11.66243849], SUSHI[209.44449923], TRX[22.24192515], UNI[87.98299763], USD[0.01], USDT[.00000642] | Yes | | |
| 07778537 | | BTC[.00001124], USD[530.70] | | | |
| 07778550 | | BTC[.00842817], CUSD[T[1], ETH[.22838585], ETHW[.22818372], NFT (456653709146480699/Entrance Voucher #3391)[1], SHIB[21], TRX[3], USD[0.00] | Yes | | |
| 07778551 | | USD[3.38] | | | |
| 07778563 | | ALGO[798.87721322], BAT[1], USD[0.00] | | | |
| 07778567 | | USD[20.00] | | | |
| 07778568 | | USD[T[1] | | | |
| 07778571 | | BF_POINT[300], ETH[.00000001], SHIB[1], USD[2964.09] | Yes | | |
| 07778573 | | BTC[0], ETH[.005082], ETHW[.005082], USD[0.00], USDT[62.77305906] | | | |
| 07778575 | | USD[3.10] | | | |
| 07778581 | | SOL[0], USD[0.00] | | | |
| 07778582 | | USD[0.29] | | | |
| 07778587 | | SOL[0] | | | |
| 07778591 | | CUSD[T[7], USD[0.00], USDT[0] | Yes | | |
| 07778595 | | USD[20.00] | | | |
| 07778599 | | ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0.00000016] | | | |
| 07778601 | | CUSD[T[15], DOGE[2136.70268874], ETH[0], GRT[2.05105128], NFT (486911650042922569/Imola Ticket Stub #1942)[1], PAXG[0], SHIB[890995.1511629], SOL[2.76525793], SUSHI[0], TRX[6], UNI[36.06003402], USD[0.00], USDT[0.00001314] | Yes | | |
| 07778608 | | USD[1.82] | | | |
| 07778619 | | USD[20.00] | | | |
| 07778620 | | BRZ[1], ETH[.00000184], ETHW[0.00000183], SHIB[1], SOL[.06583581], USD[90.72], USDT[0.00000001] | Yes | | |
| 07778622 | | BF_POINT[300], BRZ[1], CUSD[T[31], DOGE[9.47224289], SOL[0], TRX[4], USD[0.00] | Yes | | |
| 07778628 | | SUSHI[1.5], USD[0.96] | | | |
| 07778631 | | USD[21.51] | Yes | | |
| 07778637 | | USD[0.01] | Yes | | |
| 07778639 | | SOL[0.00339498] | | | |
| 07778654 | | SOL[0.00447638], UNI[.013325], USD[9870.89] | | | |
| 07778660 | | ETH[.01971401], ETHW[.01971401], USD[50.00] | | | |
| 07778670 | | BCH[0], DOGE[.20020122], SOL[0], TRX[1], USD[0.01], USDT[0] | | | |
| 07778675 | | BTC[0.00189819], ETH[.0119886], ETHW[.0119886], USD[155.12] | | | |
| 07778676 | | BF_POINT[300], USD[297.61], USDT[0] | | | |
| 07778677 | | NFT (349958159175543795/Entrance Voucher #1772)[1], USD[2.00] | | | |
| 07778679 | Contingent, Disputed | USD[0.91], USDT[0] | | | |
| 07778684 | | NFT (455457548547878604/Coachella x FTX Weekend 2 #15262)[1] | | | |
| 07778687 | | DOGE[0], USD[2.65] | | | |
| 07778695 | | USD[0.00] | | | |
| 07778696 | | TRX[250.036937], USD[0.00] | | | |
| 07778704 | | DAI[0.00112407], DOGE[0], SOL[12.31285004], TRX[1] | Yes | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07778707 | | BTC[0], DOGE[1.01087929], GRT[1], SHIB[14], TRX[5], USD[453.59] | Yes | |
| 07778712 | | USD[20.00] | | |
| 07778714 | | USD[21.51] | Yes | |
| 07778725 | | USD[21.51] | Yes | |
| 07778729 | | AVAX[0], ETH[0.00000001], ETHW[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000627] | | |
| 07778733 | | BAT[3.1136621], BRZ[3], BTC[0], CUSD[5], DOGE[10.02267403], SHIB[7], SOL[0.00144722], TRX[16.48383271], USD[0.01], USDT[2.11903009] | Yes | |
| 07778750 | | USD[10.00] | | |
| 07778752 | | SOL[0] | | |
| 07778753 | | USD[5.50] | Yes | |
| 07778759 | | USD[0.00] | | |
| 07778762 | | DOGE[.99969551], TRX[.50838981], USDT[.00942821] | Yes | |
| 07778766 | | ALGO[.902], AVAX[.4733799], BAT[.924], BCH[0.00092000], BRZ[.949], BTC[0.00009930], CUSD[.32], DOGE[0], ETH[0.00099400], ETHW[0.95230961], GRT[.798], LINK[.0977], LTC[0.00979000], MATIC[0.95500000], MKR[.000902], NEAR[.0895], SHIB[2], SOL[0], UNI[.0974], USD[152.44] | Yes | |
| 07778784 | | BTC[.00004045], NFT (390996044633793700/Juliet #214)[1], NFT (419006903094232345/Humpty Dumpty #1002)[1], SOL[.006629], USD[0.00] | | |
| 07778799 | | DOGE[2], USD[0.00] | | |
| 07778805 | | BRZ[2], CUSD[4], DOGE[3], ETH[.00000001], ETHW[.00000001], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07778807 | Contingent, Disputed | NFT (440295282060357393/FTX - Off The Grid Miami #675)[1] | | |
| 07778811 | | USD[20.00] | | |
| 07778820 | | DOGE[56.18964153] | Yes | |
| 07778825 | | USD[0.00] | | |
| 07778844 | | NFT (412299119706539603/Coachella x FTX Weekend 1 #14906)[1] | | |
| 07778871 | | USD[0.01] | Yes | |
| 07778883 | | USD[100.00] | | |
| 07778884 | | USD[20.00] | | |
| 07778887 | | BTC[.0000901], ETH[.000433], ETHW[.000433], SOL[.004], USD[7747.71] | | |
| 07778916 | | ETH[0.25177471], ETHW[0.25158151], USDT[1.08092482] | Yes | |
| 07778928 | | USD[20.00] | | |
| 07778933 | | SOL[0], USD[0.00] | Yes | |
| 07778937 | | DOGE[1], GRT[1.00367791], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07778952 | | USD[0.54] | | |
| 07778954 | | USD[20.00] | | |
| 07778964 | | NFT (404933758754211782/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #68)[1], NFT (406868204712730918/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #83)[1], SHIB[500000], USD[0.75] | | |
| 07778997 | | BTC[.0009], ETH[.012987], ETHW[.012987], SOL[3.38], USD[4.61] | | |
| 07779008 | | SOL[.00003577], USD[0.01] | Yes | |
| 07779018 | | BRZ[3], BTC[0], CUSD[1], ETH[0], GRT[2.00089275], SHIB[3], SOL[0.00030694], TRX[9], USD[0.00], USDT[0.00000010] | Yes | |
| 07779028 | | BTC[0.00008555], ETH[.0005], ETHW[.0005], USD[2.53] | | |
| 07779043 | | USD[20.00] | | |
| 07779046 | | BTC[0], MATIC[.00000001], USD[0.00], USDT[0] | Yes | |
| 07779048 | | BTC[.00198004], CUSD[1], USD[0.00] | | |
| 07779063 | | BRZ[1], CUSD[4], NFT (441075720813787719/Solana Penguin #3973)[1], NFT (501945728869572662/Mad Lions Series #29)[1], SOL[.09027647], USD[0.15] | Yes | |
| 07779065 | | LTC[0], SOL[0], USD[0.00], USDT[0.00020409] | Yes | |
| 07779080 | | AUD[0.35], BCH[.0027341], USD[0.00] | Yes | |
| 07779085 | | NFT (481116475525995828/Humpty Dumpty #524)[1] | | |
| 07779089 | | DOGE[0], SHIB[3019411.22376348], SOL[0], SUSHI[0] | | |
| 07779092 | | AVAX[.999], ETH[.011988], USD[65.19] | | |
| 07779093 | | TRX[6] | Yes | |
| 07779114 | | USD[0.00] | | |
| 07779132 | | BTC[0], SHIB[1], SOL[0], USD[0.86] | Yes | |
| 07779136 | | GRT[21.17637791], SOL[.06635118], USD[0.00] | | |
| 07779142 | | USD[20.00] | | |
| 07779144 | Contingent, Disputed | USD[0.01] | Yes | |
| 07779171 | | USDT[.158588] | | |
| 07779174 | | USD[0.00] | | |
| 07779180 | | DOGE[18399.24199926], SOL[83.31353656] | | |
| 07779182 | | BAT[.00127539], BRZ[1], CUSD[1], DOGE[4], GRT[.40893428], SHIB[4], SOL[.00041639], TRX[163.7371025], USD[0.00] | Yes | |
| 07779184 | | NFT (549786373781754592/Entrance Voucher #2772)[1] | | |
| 07779187 | | USDT[.8500764] | | |
| 07779189 | | BTC[0], MATIC[0] | | |
| 07779190 | | BTC[0.00001122] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07779199 | | SOL[1.0989], USD[2.00] | | |
| 07779201 | | BCH[.001875], LTC[.00956], UNI[.0901] | | |
| 07779218 | | BRZ[1], USD[0.00] | | |
| 07779221 | | BTC[.54362163], ETH[.00000566], ETHW[.00000566], SOL[.10888167], USD[0.00] | Yes | |
| 07779226 | | BTC[0], DOGE[1], TRX[1.000232], USD[16.26], USD[0.00000001] | Yes | |
| 07779230 | | USD[0.90], USD[0.00000001] | | |
| 07779233 | | AAVE[0], BAT[0], BTC[0.00121623], CUSD[9.07971716], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0.06186747], MATIC[0], UNI[0], USD[0.02], USD[1.33913282] | Yes | |
| 07779234 | | BTC[0], NFT (365269811053029759/gmoot bag #7485)[1], USD[1.25] | | |
| 07779235 | | TRX[.000018] | | |
| 07779245 | | BTC[0], USD[0.01], USD[0] | | |
| 07779247 | | SOL[7.27372], USD[2.55] | | |
| 07779271 | | USD[.9185802] | | |
| 07779272 | | BF_POINT[1600], USD[20.00] | | |
| 07779274 | | USD[0.00] | | |
| 07779277 | | USD[0.00], USD[0] | | |
| 07779285 | | ETHW[6.11226726], NFT (321357504347423351/The Long Walk)[1], NFT (32251418855853568/Dragons #1)[1], NFT (362975372158021111/Heart Chakra - #4)[1], NFT (400691474002240147/True Face)[1], NFT (438078505855716959/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #40)[1], NFT (450809887276220997/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #63)[1], NFT (488976085852931768/Degen Ape Pixel Derivative #4)[1], NFT (491437787956062054/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #46)[1], NFT (574633680913812777/Mona Lisa Pixel Art) [1], TRX[1], USD[0.92] | Yes | |
| 07779287 | | BTC[.00506427], TRX[.000192], USD[43.97], USD[58.22665933] | | |
| 07779292 | | USD[0.00] | | |
| 07779310 | | BAT[1.00264271], BF_POINT[700], BRZ[1], CUSD[5], DOGE[7.02896708], ETH[.00001888], ETHW[2.06640551], NFT (533739063425685211/Entrance Voucher #3795)[1], SHIB[5], TRX[1], USD[0.00] | | |
| 07779317 | | USD[0.00] | | |
| 07779324 | | CUSD[2], ETHW[17.56468442], SOL[.00000001], TRX[1], USD[0.05] | Yes | |
| 07779331 | | NFT (497250393962603440/Miami Ticket Stub #533)[1] | | |
| 07779333 | | CUSD[502.1144299], DOGE[50.75253242], TRX[114.1575101], USD[32.88] | Yes | |
| 07779335 | | AAVE[0], ETHW[2.12083615], SOL[0], USD[0.79] | | |
| 07779371 | | BRZ[1], BTC[.0000095], SHIB[1], SOL[.00000903], USD[0.00] | | |
| 07779379 | | BTC[0.00459039], CUSD[1], ETH[0.36029147], ETHW[0.36014013], TRX[1] | Yes | |
| 07779381 | | BAT[.0002159], CUSD[12], DOGE[4], MATIC[.00031705], USD[0.01] | Yes | |
| 07779389 | | NFT (457976556831388421/Coachella x FTX Weekend 1 #17785)[1] | Yes | |
| 07779390 | | USD[20.00] | | |
| 07779409 | | ETH[0], ETHW[0], SOL[0] | | |
| 07779435 | | NFT (519895577084245991/You in, Miami? #88)[1] | | |
| 07779443 | | BTC[0], SOL[0], USD[0.00], USD[0] | | |
| 07779447 | | BRZ[2], DOGE[3], SHIB[2], USD[0.01] | Yes | |
| 07779458 | | USD[0.61] | | |
| 07779463 | | NFT (536584986313005218/DOTB #3704)[1] | | |
| 07779466 | | USD[0.00] | | |
| 07779474 | | USD[0.00] | | |
| 07779481 | | USD[20.00] | | |
| 07779483 | | USD[3.549268] | | |
| 07779487 | | NFT (450873127690206383/The 2974 Collection #0673)[1], NFT (572767329530001656/Birthday Cake #0673)[1], USD[0.00], USD[0] | | |
| 07779493 | | DOGE[0], MATIC[0], USD[0.00] | | |
| 07779502 | | ETH[.00000039], ETHW[.00000039], SHIB[2], USD[0.38181997] | Yes | |
| 07779503 | | CUSD[3], USD[0.00] | Yes | |
| 07779525 | | AVAX[0], BAT[1], BCH[0], BRZ[2], CUSD[2], DOGE[3], ETH[0], MATIC[0.04581260], PAXG[0], SHIB[5], TRX[5], USD[2.06518330] | Yes | |
| 07779532 | | NFT (550103658811626917/Imola Ticket Stub #1205)[1] | | |
| 07779533 | | BTC[0], MATIC[0], SOL[0], USD[0.04] | | |
| 07779536 | | BAT[1], DOGE[1], USD[10700.63] | | |
| 07779538 | Contingent, Disputed | USD[0.00] | | |
| 07779548 | | DOGE[2892.40165649], MATIC[126.11738698], SHIB[6456127.88233349], TRX[3], USD[355.57] | | |
| 07779554 | | LTC[.4890736] | | |
| 07779558 | | AVAX[0.04042993], ETH[0.00003039], ETHW[0.00003039], USD[0.00] | | |
| 07779561 | | TRY[0.00], USD[0.00] | Yes | |
| 07779574 | | SOL[0.00000001], USD[0.00], USD[0] | Yes | |
| 07779578 | | USD[20.00] | | |
| 07779579 | | USD[0.00] | Yes | |
| 07779580 | | DOGE[1], SHIB[1], USD[139.25] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07779585 | | USD[0.13] | | |
| 07779589 | | BTC[0], ETH[0], NFT (389126321821688923/Seeing Triple [SE])[1], USD[0.00], USD[T[0.00000830] | | |
| 07779604 | | CUSD[T[1], GRT[241.18661079], USD[0.00] | Yes | |
| 07779617 | | BF_POINT[300], BTC[0], ETHW[0], SOL[.00000001], USD[0.06] | Yes | |
| 07779620 | | ETH[0], SOL[0], USD[0.29] | | |
| 07779622 | | CUSD[T[4], DOGE[1], SHIB[832006.70297444], TRX[2], USD[0.00] | | |
| 07779626 | | BTC[.00002695], USD[1.59] | | |
| 07779627 | | USD[20.00] | | |
| 07779634 | | BTC[0.10476316], ETH[1.54943296], ETHW[0.92457425], SOL[0.00000001], USD[0.00] | | |
| 07779635 | | ETHW[3.25474], USD[0.74], USD[T[4.2086155] | | |
| 07779638 | | USD[20.00] | | |
| 07779657 | | LINK[.0638], USD[0.01] | | |
| 07779661 | | BTC[.00530024], USD[0.00], USD[T[0.00021836] | | |
| 07779664 | | USD[20.00] | | |
| 07779680 | | USD[8.05] | | |
| 07779683 | | ETH[2.36239433], ETHW[2.36140211], MATIC[862.10017891], SOL[12.27180831] | Yes | |
| 07779685 | | USD[0.01] | Yes | |
| 07779703 | | USD[0.00], USD[T[0.00038191] | | |
| 07779711 | Contingent, Disputed | BTC[.00001616], USD[0.00] | | |
| 07779713 | | DOGE[0], SOL[0.00400000], USD[T[0.00000014] | | |
| 07779727 | | BTC[.10389696], CUSD[T[5], DOGE[560.24961631], LINK[33.9050792], MATIC[507.65430431], NFT (323207411131921958/Solinjas #3685)[1], NFT (431213085103612907/Settler #3277)[1], NFT (457866473416068420/DOTB #7844)[1], NFT (544793373384655466/Settler #743)[1], SOL[.0223847], USD[962.04] | Yes | |
| 07779731 | | AAVE[7.3607075], AVAX[2.19341], BAT[65.78205], BCH[.00026944], BTC[2.63790856], ETH[1.87866088], ETHW[0.31876080], GRT[56.3115], LINK[.141071], MATIC[813.16185], MKR[.0791138], SOL[3.14906405], SUSHI[7.894005], UNI[6.928866], USD[31348.82], YFI[.00044786] | | |
| 07779732 | | BRZ[1], USD[0.00] | | |
| 07779739 | | USD[0.01] | | |
| 07779743 | | ETHW[1.249], USD[0.01] | | |
| 07779752 | | ETHW[.03], USD[0.62] | | |
| 07779756 | | SOL[0], USD[0.00] | | |
| 07779759 | | CUSD[T[1], USD[0.13] | Yes | |
| 07779766 | | TRX[.000002] | | |
| 07779767 | | CUSD[T[3], DOGE[881.39817302], ETH[.00692109], ETHW[.00683901], TRX[3], USD[0.00] | Yes | |
| 07779772 | | USD[20.00] | | |
| 07779773 | | BTC[0.09651953], DOGE[2], MKR[0] | Yes | |
| 07779785 | | BAT[1], USD[0.00] | | |
| 07779788 | | BTC[0.00004828], ETH[.00033898], ETHW[.00033898], USD[2.65] | | |
| 07779790 | | USD[20.00] | | |
| 07779791 | | BTC[0], ETH[.0003], ETHW[.0003], PAXG[.00003759], SOL[.00918057], UNI[.0219509], USD[7.61], USD[T[0] | | |
| 07779798 | | ETH[0] | | |
| 07779800 | | BTC[.00753762], GRT[899.1], LTC[24.06900317], USD[1747.54] | | |
| 07779802 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07779803 | | BRZ[1411.96181286], CUSD[T[1], GRT[313.06556478], TRX[1], USD[0.00] | Yes | |
| 07779812 | | NFT (493870760078466341/Bitcoin McMahon)[1], SOL[0], USD[0.01] | | |
| 07779836 | | BRZ[2], CUSD[T[1], DOGE[4], SHIB[11], TRX[5], USD[0.00] | Yes | |
| 07779837 | | DOGE[6], ETHW[.23623078], SHIB[9], SOL[3.56967823], TRX[7], USD[0.00] | Yes | |
| 07779850 | | ETHW[.000433], USD[1988.53] | | |
| 07779854 | | BRZ[1], CUSD[T[3], DOGE[9.05791248], ETH[.00000114], GRT[1], SHIB[27], SOL[.00032106], TRX[6], USD[1.38], USD[T[0.02848103] | Yes | |
| 07779882 | | BTC[0], USD[4.40], USD[T[4.85] | | |
| 07779885 | | CUSD[T[1], GRT[7.09739741], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 07779892 | | USD[0.00] | | |
| 07779893 | | USD[0.00], USD[T[97.02288] | | |
| 07779900 | | USD[20.00] | | |
| 07779907 | | SOL[0], USD[0.02] | | |
| 07779910 | | BAT[4.10813867], BTC[0.00000042], CUSD[T[25], DOGE[1.01294426], GRT[2.00303693], SHIB[53916.50600329], SOL[0], TRX[22.75182137], USD[180.98], USD[T[0] | Yes | |
| 07779929 | | ETH[.00000001], SOL[0.34150869] | | |
| 07779934 | | ETH[.155376], ETHW[.155376], USD[1896.37] | | |
| 07779936 | | BTC[0.02028590], USD[0.00] | | |
| 07779940 | | USD[0.00], USD[T[0] | | |
| 07779943 | | BTC[.0092907], ETH[.035964], ETHW[.035964], USD[83.91] | | |
| 07779947 | | BF_POINT[600], BRZ[1], BTC[0], CUSD[T[1], DOGE[2], ETHW[5.1161941], GRT[1], TRX[1], USD[33332.04], USD[T[0.00000001] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|--|--|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | |
| 07779949 | CUSDT[1], TRX[2], USD[0.01] | | | Yes | | | |
| 07779966 | CUSDT[1], SOL[1.88201669], USD[0.01] | | | Yes | | | |
| 07779970 | BCH[.01081108], BTC[.00192904], LTC[.05269802], MKR[.00418738] | | | | | | |
| 07779975 | BTC[.0002], USD[0.98] | | | | | | |
| 07779980 | USD[21.51] | | | Yes | | | |
| 07779987 | SOL[294.9048], USD[0.98] | | | | | | |
| 07779988 | Contingent, Disputed | USD[0.00], USDT[.02186454] | | | | | |
| 07779991 | | SOL[2.87746666], USD[137.44] | | Yes | | | |
| 07780003 | | BTC[.00005212], ETHW[1.03377712], LTC[0], PAXG[.00000001], SHIB[2], SUSHI[.00128677], USD[5.63] | | Yes | | | |
| 07780004 | | BTC[0], ETH[0], NFT (310357189322518947/Coachella x FTX Weekend 1 #29747)[1], SOL[0], USD[0.00], USDT[0.00000144] | | | | | |
| 07780025 | | USD[0.00] | | | | | |
| 07780027 | | CUSDT[1], TRX[821.72647074], USD[0.00] | | Yes | | | |
| 07780031 | | CUSDT[1], DOGE[1], ETH[.29872238], ETHW[.29852582], SOL[5.84444676], TRX[2], USD[0.50] | | Yes | | | |
| 07780032 | | USD[368.93] | | | | | |
| 07780039 | | USD[20.00] | | | | | |
| 07780051 | | BF_POINT[200], CUSDT[5], DOGE[2], SOL[.42378842], USD[0.00] | | Yes | | | |
| 07780053 | | SOL[631.14470468] | | Yes | | | |
| 07780070 | | BTC[0], USD[3.82] | | | | | |
| 07780071 | | BTC[.00000002] | | Yes | | | |
| 07780075 | | AVAX[2.3], ETH[0.00783572], ETHW[.0.00210468], SOL[0.35267885], USD[1449.46] | | | | | |
| 07780077 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | | | | |
| 07780078 | | USD[1.33] | | | | | |
| 07780079 | | MATIC[.00000001], USD[0.00] | | | | | |
| 07780081 | | NFT (374479979006303602/FTX - Off The Grid Miami #4843)[1] | | | | | |
| 07780084 | | DOGE[1], SOL[3.97673832], USD[0.01] | | Yes | | | |
| 07780088 | | BF_POINT[300] | | Yes | | | |
| 07780090 | | ETH[.123], ETHW[.123], NFT (328803541845716898/Night Light #912)[1], USD[26.68] | | | | | |
| 07780093 | | BTC[0.02636061], CUSDT[8], DOGE[2], ETH[1.21139980], ETHW[1.21089104], SHIB[2], SOL[0], TRX[1], USD[0.00] | | Yes | | | |
| 07780094 | | ETH[.038], ETHW[.038], USDT[1.90462089] | | | | | |
| 07780097 | | USDT[0] | | | | | |
| 07780098 | | ETH[0], LTC[0.05916493], SOL[.00000001], USD[1.00] | | | | | |
| 07780101 | | USD[21.51] | | Yes | | | |
| 07780102 | | USD[21.51] | | Yes | | | |
| 07780103 | | USD[20.00] | | | | | |
| 07780107 | | USD[6.41] | | | | | |
| 07780125 | | BTC[0], NFT (354997828053533080/Entrance Voucher #5198)[1], USD[5002.28] | | | | | |
| 07780127 | | AVAX[.03123075], BTC[0], CUSDT[1], DOGE[0], GRT[0.00000225], LINK[0.03052828], SHIB[26.82702718], SUSHI[0], TRX[1], USD[0.00] | | Yes | | | |
| 07780128 | | USD[0.00] | | | | | |
| 07780130 | | USD[0.00] | | | | | |
| 07780148 | | USD[0.68] | | | | | |
| 07780151 | | CUSDT[3], SHIB[92397.53928869], TRX[1], USD[0.00], USDT[0] | | Yes | | | |
| 07780152 | | ETH[.00188088], ETHW[0.00188088] | | | | | |
| 07780160 | | KSHIB[1430], SHIB[1403702.28288113], USD[0.00], USDT[0.00000176] | | | | | |
| 07780161 | | USD[0.54] | | | | | |
| 07780163 | | AVAX[7.29343], BTC[.07678219], ETH[2], ETHW[2], GRT[3374.9598], NEAR[86.42215], SOL[29.643297], USD[4297.37], USDT[1.42311213] | | | | | |
| 07780166 | | USD[7520.43], USDT[0.00000089] | | | | | |
| 07780170 | | ETH[0] | | | | | |
| 07780177 | | BTC[0], NFT (391193434829773143/Entrance Voucher #2353)[1], USD[0.00] | | Yes | | | |
| 07780182 | | ETH[.026], ETHW[.026], USD[0.01], USDT[4168.04928111] | | | | | |
| 07780192 | | DOGE[1], ETH[.04307015], ETHW[.04307015], USD[0.00] | | | | | |
| 07780204 | | ETH[.00025137], ETHW[.00025137], USD[0.00] | | | | | |
| 07780205 | | USDT[0] | | | | | |
| 07780209 | | ETH[.12621963], ETHW[.12621963], USD[0.00] | | | | | |
| 07780214 | | BAT[6], DOGE[20], USD[0.30] | | | | | |
| 07780219 | | BRZ[4], CUSDT[4], ETH[.25053914], ETHW[.25034678], SOL[13.44294939], TRX[1], USD[0.00] | | Yes | | | |
| 07780223 | | USD[0.00] | | | | | |
| 07780239 | | BTC[0] | | | | | |
| 07780255 | | ETHW[22.70211632], SOL[.0074898], USD[0.00], USDT[0] | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07780257 | | USD[0.00] | | |
| 07780264 | | SOL[,008985], USD[0.01] | | |
| 07780265 | | BTC[,00063302], CUSD[T[1], ETH[,00671866], ETHW[,00663658], TRX[2], USD[9.94] | Yes | |
| 07780267 | | USD[116.42] | | |
| 07780269 | | BTC[,00051493], USD[10.00] | | |
| 07780270 | Contingent, Disputed | BTC[0] | | |
| 07780291 | | USD[0.00] | | |
| 07780299 | | BTC[,00144151] | Yes | |
| 07780303 | | BF_POINT[300], ETH[0], USD[0.00], USD[T[0.00000001] | | |
| 07780305 | | ALGO[0], BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], SHIB[106067.77949730], SOL[0], USD[121.58], USD[T[0] | | |
| 07780318 | | BCH[,0595004], BTC[,02680328], DOGE[59.4622], ETH[2.547009], ETHW[2.547009], GRT[1565.0098], LINK[36.33498], SOL[10.09161], USD[2177.69] | | |
| 07780320 | | AAVE[2.38750385], BTC[,04005636], ETH[,69454195], ETHW[,0.69425031], SHIB[8465.24243285], USD[0.00], YFI[,03568447] | Yes | |
| 07780321 | Contingent, Disputed | BTC[0], SOL[,00000001], USD[68348.30], USD[T[0.00000001] | | |
| 07780322 | | ETH[0.19583092], SOL[12.18482506], TRX[,000001], USD[0.00], USD[T[0.00000025] | | |
| 07780326 | | BTC[0], ETHW[,00079018], USD[1.25], USD[T[0] | | |
| 07780331 | | USD[0.13] | | |
| 07780332 | | BTC[,14152104], USD[0.00], USD[T[0] | Yes | |
| 07780346 | | BAT[107.57920322], BTC[,00000004], ETHW[,11865927], GRT[107.5792032], SUSHI[18.46640738], YFI[,00951884] | Yes | |
| 07780354 | | SOL[,00000001] | | |
| 07780355 | | BRZ[1], BTC[,00000328], DOGE[3], LINK[,04709296], SHIB[1], TRX[3], UNI[,00713996], USD[0.01], USD[T[0.00000636] | Yes | |
| 07780362 | | USD[0.78] | | |
| 07780364 | | BTC[0], ETH[0], SHIB[5], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07780369 | | AAVE[,00358], BF_POINT[100], BTC[0.00005812], ETH[,000285], ETHW[,000285], KSHIB[,8], NFT (432878387903346007/Warriors 75th Anniversary Icon Edition Diamond #1603)[1], SOL[,00995], SUSHI[,053], UNI[,0833], USD[0.22] | | |
| 07780370 | | ETHW[0], KSHIB[810.16731888], SHIB[1], USD[0.00], USD[T[0.00000001] | Yes | |
| 07780372 | | USD[0.83] | | |
| 07780374 | | ETH[0], MATIC[0] | | |
| 07780376 | | AAVE[0], AVAX[0], BAT[261.06198878], BF_POINT[100], BTC[0.03775550], DAI[0], DOGE[13004.15100107], ETH[0], ETHW[0], LINK[0], MATIC[0], NFT (352969093412939028/Shark 3D Polygon)[1], NFT (373726604188004578/World of Pixel #2)[1], NFT (382901096203926545/Big 3 #2)[1], NFT (388005678477312905/Old Age Tiger Polly)[1], NFT (429563399537899999/World of Pixel #6)[1], NFT (454705216309106654/World of Pixel #7)[1], NFT (504765242816387916/Art of BitCoin #7)[1], NFT (534692661535892244/Entrance Voucher #2990)[1], NFT (574223608994549335/Bear Polly)[1], NFT (576451426019715278/Messiahship Collection #3)[1], SHIB[36812519.93360711], SOL[140.61461265], UNI[,00000001], USD[700.00], USD[T[0] | Yes | |
| 07780377 | | AAVE[,007832], BTC[,08032764], MATIC[7.381], SOL[94.46211], UNI[,05815], USD[2075.62] | | |
| 07780384 | | SOL[4.64934598], USD[0.01] | | |
| 07780386 | | SOL[,00005161] | | |
| 07780388 | | USD[0.02] | | |
| 07780390 | | BTC[3.01730024], SOL[0], USD[0.00] | | |
| 07780391 | | TRX[,000001], USD[T[20] | | |
| 07780394 | | ETH[,00115447], ETHW[,00114079], SHIB[82960.09276916], USD[6.46] | Yes | |
| 07780395 | | BTC[0], ETHW[,08364912], SOL[0], USD[1.13] | | |
| 07780396 | | BRZ[2], BTC[,00000744], DOGE[5], ETH[,00014405], GRT[1], SHIB[14], TRX[9], UNI[,01130532], USD[0.03] | Yes | |
| 07780406 | | ETHW[2.19858270], SOL[7.386343] | Yes | |
| 07780408 | | USD[0.00] | | |
| 07780415 | | BTC[0.01188330], ETH[0.16813395], ETHW[0.16813395], MATIC[0], SOL[5.28435669], USD[0.00], USD[T[0.00003348] | | |
| 07780420 | | ETH[,03], ETHW[,03], SHIB[98900], USD[2.85] | | |
| 07780421 | | TRX[249], USD[0.02] | | |
| 07780424 | | ETH[,00000001], USD[0.01], USD[T[0] | | |
| 07780426 | | BRZ[2], CUSD[T[22], DOGE[12.21212995], ETHW[,03410577], SOL[,0005251], TRX[23.96400749], USD[0.00] | Yes | |
| 07780428 | | LTC[0], SHIB[0], USD[0.00], USD[T[0] | Yes | |
| 07780429 | | BTC[,0000476], ETH[,000484], ETHW[18.498484], USD[42533.89] | | |
| 07780443 | | SOL[0], USD[77638.38] | | |
| 07780446 | | USD[0.00], USD[T[0] | | |
| 07780447 | | BTC[0.02940000], ETH[,802637], ETHW[,802637], LINK[12.7746], LTC[0], MATIC[2.91415116], USD[0.21], USD[T[0] | | |
| 07780451 | | BTC[,0066], LINK[10.989], USD[6.00] | | |
| 07780455 | | CUSD[T[1], DOGE[1], MATIC[0], SOL[0], USD[T[1.09936218] | Yes | |
| 07780457 | | AVAX[50.211175], BTC[,22443337], ETH[1.74594706], ETHW[1.74594706], SOL[31.65906297], USD[257.89], USD[T[,00352853] | | |
| 07780458 | | BTC[3.4157122] | Yes | |
| 07780467 | | USD[0.16] | | |
| 07780479 | | BTC[0], DOGE[,417], SOL[0], USD[0.00], USD[T[0.00000001] | | |
| 07780484 | | BRZ[1], BTC[0], CUSD[T[8], DOGE[0], GRT[1], LTC[0], MATIC[0], SOL[,0.00003980], TRX[3], USD[0.01] | Yes | |
| 07780485 | | BAT[1], BRZ[2], CUSD[T[1], DOGE[3], TRX[3], UNI[,1.02241172], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07780491 | | BRZ[1], BTC[0], DOGE[2], GRT[1], LINK[.00000001], SHIB[7], SOL[0], USD[0.00] | Yes | |
| 07780498 | | BF_POINT[400], USD[21.51] | Yes | |
| 07780510 | | BTC[0], DOGE[.00000001], SOL[0], UNI[0], USD[1216.87] | | |
| 07780524 | | MATIC[389.61], SUSHI[154.8985], USD[209.81] | | |
| 07780527 | | BTC[.00362817], USD[0.00] | | |
| 07780536 | | ETH[.000994], ETHW[.000994], USD[8.49] | | |
| 07780539 | | AAVE[.00571], SOL[.00579], SUSHI[.039], USD[0.10] | | |
| 07780540 | | SOL[9.0007815], USD[155.85] | | |
| 07780547 | | ETH[.00101757], ETHW[.00101757], USD[0.00] | | |
| 07780555 | | USD[21.51] | Yes | |
| 07780556 | | ETH[0], USD[0.84], USDT[0.00000129] | | |
| 07780557 | | USD[0.04] | Yes | |
| 07780562 | | BRZ[1], SOL[.00000001], USD[0.45] | Yes | |
| 07780564 | | TRX[.000001] | | |
| 07780565 | | ETHW[.000834], USD[0.00] | | |
| 07780567 | | USD[0.00] | | |
| 07780577 | | BRZ[2], CUSD[10], DOGE[4], SHIB[4], SOL[0], TRX[4], USD[0.04] | Yes | |
| 07780585 | | DOGE[1], ETHW[23.13833315], USD[0.00] | Yes | |
| 07780587 | | USD[20.00] | | |
| 07780589 | | BRZ[2], CUSD[1], DOGE[5402.47686007], USD[0.17] | Yes | |
| 07780591 | | SOL[0], USD[0.30] | | |
| 07780594 | | USD[219.86] | Yes | |
| 07780600 | | BTC[.00444015], CUSD[5], DOGE[1], ETH[.06155934], ETHW[.06079326], TRX[2], USD[109.28] | Yes | |
| 07780602 | | USD[16271.19] | Yes | |
| 07780603 | | SOL[.42957], USD[0.46] | | |
| 07780610 | | BTC[0.00002901], ETH[.0000595], ETHW[3.0380595], LTC[0], NEAR[.049615], USD[6696.73] | | |
| 07780612 | | ETH[.0004128], ETHW[.0004128], SOL[.006008], USD[150.43] | | |
| 07780617 | | SHIB[4903836.93321002], SOL[12.07], USD[0.63] | | |
| 07780618 | | BTC[.02878362], ETH[.8467732], ETHW[.8467732], LINK[62.87354], SOL[8.113079], USD[0.01] | | |
| 07780624 | | CUSD[3], DOGE[1], ETH[0], ETHW[0], SHIB[4], SOL[.14052986], USD[0.00] | Yes | |
| 07780629 | | USD[0.00], USDT[0] | | |
| 07780631 | | BRZ[1], BTC[.01265499], SHIB[1], USD[1610.56] | Yes | |
| 07780640 | | SOL[.66123485], TRX[1], USD[0.00] | Yes | |
| 07780648 | | ETH[0], SOL[0.00000001], USD[0.00] | | |
| 07780653 | | ETH[.01358485], ETHW[.01358485], USD[48.29] | | |
| 07780656 | | BTC[.00025397], FTX_EQUITY[0], NFT (559365888567063293/Vintage Sahara #419)[1], SOL[1.80131671], USD[83.20], WEST_REALM_EQUITY_POSTSPLIT[0] | | |
| 07780660 | | USD[52.32] | | |
| 07780662 | | BRZ[1], SOL[3.21489158], TRX[1], UNI[8.35882454], USD[0.01] | Yes | |
| 07780664 | | BAT[0], BTC[0], MATIC[0], NFT (441765854360161836/Entrance Voucher #4281)[1], SOL[0], USD[3.01], USDT[0] | Yes | |
| 07780668 | | BTC[.00003431] | Yes | |
| 07780669 | | NFT (301337000023546070/Coachella x FTX Weekend 2 #23630)[1], SOL[0.00045904], USD[0.00] | | |
| 07780682 | | USD[21.51] | Yes | |
| 07780684 | | ETHW[.00018], USD[26112.44] | | |
| 07780692 | | BRZ[1], BTC[0.00000001], CUSD[2], ETH[0], GRT[0], MATIC[0.00073832], SHIB[3], SOL[0.51398117], TRX[3], USD[0.00], USDT[0] | Yes | |
| 07780693 | | BTC[.04300532], DOGE[2], NFT (440989996639813682/Entrance Voucher #4430)[1], SHIB[31], USD[0.00] | Yes | |
| 07780701 | | ETH[0], SOL[16.23489826], USD[0.00] | | |
| 07780702 | | BAT[1], ETH[.00779521], ETHW[.08104171], SHIB[611937.00209504], TRX[1], USD[6.93] | Yes | |
| 07780703 | | USD[20.00] | | |
| 07780707 | | BRZ[1], CUSD[6], DOGE[2], ETH[0], ETHW[0], SHIB[2], SOL[0], TRX[6], USD[0.00], USDT[1.05861307] | Yes | |
| 07780708 | | USD[0.00] | | |
| 07780710 | | AAVE[.00000001], BTC[0.03109302], CUSD[2], ETH[0.79179688], ETHW[0.79146430], UNI[.00000001] | Yes | |
| 07780711 | | USD[0.00] | | |
| 07780724 | | BTC[.00043389], CUSD[1], USD[0.00] | Yes | |
| 07780728 | | BTC[0], ETHW[.44109032], USD[2.39] | | |
| 07780729 | | BTC[.01], ETH[0], USD[0.00] | | |
| 07780743 | | ETH[0], SOL[0], USD[0.08] | | |
| 07780744 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07780746 | | BTC[0], ETH[0], SOL[0], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07780763 | | SOL[.00000001] | | |
| 07780764 | | CUSD[T1], DOGE[1], NFT (379878681917670991/Coachella x FTX Weekend 2 #3876)[1], SHIB[5], SOL[0.00002148], TRX[6], USD[0.00] | Yes | |
| 07780770 | | USD[0.22] | | |
| 07780775 | | USD[32.98] | Yes | |
| 07780779 | | SOL[.079924], USD[1.08] | | |
| 07780786 | | USD[0.01] | | |
| 07780788 | | SHIB[280589.32096701], USD[0.00] | Yes | |
| 07780789 | | ETHW[52.75959736] | Yes | |
| 07780793 | Contingent, Disputed | ETH[0], ETHW[0], NFT (573484459911834024/2974 Floyd Norman - OKC 1-0239)[1], SOL[0], USD[0.00] | | |
| 07780795 | | USD[T0] | | |
| 07780800 | | USD[0.00] | | |
| 07780813 | | BTC[0.01000000], CHF[18.13], DOGE[20.776], ETH[1.347698], USD[0.94] | | |
| 07780815 | | BTC[.0003], USD[0.00], USD[T0] | | |
| 07780824 | | BRZ[2], CUSD[T11], DOGE[4], SHIB[7], SOL[.00000002], TRX[3], USD[0.01] | Yes | |
| 07780847 | | ETH[.028971], ETHW[.028971], LINK[3.0969], NFT (480558403350477155/Coachella x FTX Weekend 1 #20915)[1], NFT (490442315366126137/BlobForm #431)[1], USD[50.31], USD[T0] | | |
| 07780850 | | ETH[1.2288], ETHW[1.2288], SOL[22.5079988], USD[103.08] | | |
| 07780852 | | USD[106.24] | Yes | |
| 07780856 | | USD[20.00] | | |
| 07780860 | | TRX[362.82535768], USD[0.00] | | |
| 07780867 | | AAVE[.08204178], BTC[.00010653], DOGE[1], ETH[.07819895], ETHW[.00016431], SHIB[2], SOL[1.84540834], USD[1.31] | Yes | |
| 07780873 | | USD[100.00] | | |
| 07780877 | | NFT (550017014423700083/Entrance Voucher #2096)[1] | | |
| 07780878 | | BAT[1.0125836], BRZ[2], CUSD[T2], DOGE[3], ETHW[4.33267809], GRT[1], MATIC[0], SHIB[4], SOL[0.00085253], SUSHI[34.14597178], TRX[3], UNI[21.40440316], USD[51.61], USD[T1.05279121] | Yes | |
| 07780880 | | BTC[0], ETH[0], ETHW[0.00016480], LTC[0], PAXG[0], SOL[0], USD[2.58] | | |
| 07780882 | | ETH[.00000001], ETHW[.00000001] | | |
| 07780883 | | LINK[.00047255] | Yes | |
| 07780884 | | CUSD[T3], LINK[1.40728744], MATIC[25.28756689], SOL[.13693549], TRX[114.48232121], USD[0.02] | Yes | |
| 07780887 | | ETH[0], SOL[0] | | |
| 07780892 | | BTC[0], ETH[.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07780895 | | BTC[.55916558], SOL[19.16114777], USD[.997.81], USD[T594.74426] | | |
| 07780897 | | USD[3.41] | | |
| 07780898 | Contingent, Disputed | BF_POINT[200] | | |
| 07780900 | | BTC[.04647309], DOGE[364483.66420959] | Yes | |
| 07780903 | | ALGO[312.52002076], BAT[148.49166362], BRZ[2], CUSD[T3], ETH[.07155591], ETHW[.07066671], GRT[856.58016287], LINK[17.4332685], MATIC[562.71580183], SHIB[3], SOL[3.45520732], SUSHI[38.79717417], TRX[904.39652136], UNI[14.9385866], USD[0.00] | Yes | |
| 07780912 | | BTC[0], CUSD[T3], DOGE[4.53812234], ETH[0], ETHW[0.00319860], MKR[0], SHIB[4], SOL[0.07895839] | Yes | |
| 07780913 | | BF_POINT[100] | | |
| 07780926 | | USD[21.51] | Yes | |
| 07780927 | | SOL[.1255], USD[T.09648271] | | |
| 07780931 | | DAI[.00000001], UNI[0], USD[0.00] | | |
| 07780934 | | BAT[0], BRZ[0], CUSD[T2], DAI[0], DOGE[69.85260733], ETH[0], GRT[0], KSHIB[0], MATIC[0], SHIB[0], SUSHI[0], TRX[167.69272728], UNI[0], USD[T0] | Yes | |
| 07780940 | | LTC[.00000168] | Yes | |
| 07780942 | | CUSD[T1], USD[0.00] | Yes | |
| 07780949 | | SOL[29.09533], USD[1.27] | | |
| 07780952 | | USD[20.00] | | |
| 07780956 | | BTC[0], CUSD[T3], ETH[0], NFT (318387809799399283/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #38)[1], SOL[0], TRX[4], USD[0.04], USD[T0.00002601] | Yes | |
| 07780961 | | SOL[0.00359074], USD[0.00] | | |
| 07780962 | | USD[10.00] | | |
| 07780963 | | SOL[.09751676], USD[0.00] | | |
| 07780965 | | BRZ[2], BTC[0], CUSD[T1], DOGE[1], ETH[0], SOL[0] | Yes | |
| 07780975 | | BTC[.0216], USD[1.24] | | |
| 07780981 | | LINK[2.79748], USD[1.36] | | |
| 07780983 | | SOL[0], USD[0.00] | | |
| 07780988 | | BTC[0.00001330], USD[0.01] | | |
| 07780990 | | NFT (464844877803218700/2974 Floyd Norman - OKC 4-0213)[1], USD[0.00] | | |
| 07780994 | | ETH[.00000001], FTX_EQUITY[0], NFT (289782360642697565/Barcelona Ticket Stub #2295)[1], NFT (300411715068762066/FTX / S5 ALL-IN)[1], NFT (304822058682007331/FTX Test Pack 1 #10)[1], NFT (316020229635745527/Montreal Ticket Stub #86)[1], NFT (347834624109594160/Baku Ticket Stub #139)[1], NFT (404354834658759084/2974 Floyd Norman - OKC 4-0236)[1], NFT (432872436373495991/The 2974 Collection #2173)[1], NFT (475625042080426920/Call It #73)[1], NFT (494433834721952561/Saudi Arabia Ticket Stub #1335)[1], NFT (517603632540713052/Birthday Cake #2173)[1], NFT (538861841105391530/FTX Crypto Cup 2022 Key #562)[1], NFT (548042241169422312/Monaco Ticket Stub #21)[1], NFT (550235284592504170/Miami HEAT: 15 Strong - 2/50)[1], NFT (558613969010091028/Shaq's Fun House Commemorative Ticket #18)[1], NFT (563831710255344428/Silverstone Ticket Stub #160)[1], SOL[.00000001], USD[20.80], WEST_REALM_EQUITY_POSTSPLIT[0] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07780997 | | CUSD[1], TRX[2], USD[0.00] | Yes | |
| 07781003 | | USD[21.51] | Yes | |
| 07781012 | | BTC[,0000124], USD[0.00] | | |
| 07781016 | | USD[20.00] | | |
| 07781021 | | CUSD[15], DOGE[1], TRX[2], USD[2.72] | Yes | |
| 07781025 | | BTC[0], ETH[6.79852453], ETHW[6.89852453], USD[0.00] | | |
| 07781035 | | USD[0.00] | | |
| 07781042 | | BTC[,05948172], ETH[,18158201], ETHW[,18133965], LTC[2.58836317], TRX[12456.99814549] | Yes | |
| 07781048 | | USD[2000.00] | | |
| 07781058 | | ETH[,06733678], ETHW[0.06733677] | | |
| 07781064 | | BAT[1], BRZ[3], DOGE[117.88113153], SHIB[430561.57041237], TRX[14.11768774], USD[8.27] | Yes | |
| 07781077 | | ETHW[,131], USD[2.00] | | |
| 07781081 | | USD[20.00] | | |
| 07781094 | | CUSD[5], DOGE[1166.32017094], ETH[,45976081], ETHW[0.45956340], SHIB[4369939.99378076], TRX[1], USD[391.14] | Yes | |
| 07781095 | | ETH[,001], ETHW[,001], NFT (500902250640970875/FTX - Off The Grid Miami #4359)[1], SHIB[3196800], USD[0.41] | | |
| 07781098 | | USD[20.00] | | |
| 07781100 | | USD[0.24] | | |
| 07781104 | | USD[20.00] | | |
| 07781108 | | USD[20.00] | | |
| 07781116 | | USD[20.00] | | |
| 07781123 | | BTC[0], ETH[0], USD[0.00] | | |
| 07781124 | | USD[3.79] | | |
| 07781127 | | AAVE[,000000001], BRZ[2], CUSD[9], DOGE[2], ETH[0.000000001], ETHW[0], GRT[,00020406], MATIC[0], SOL[0], USD[0.00], USDT[2.16858945] | Yes | |
| 07781132 | | USD[20.00] | | |
| 07781136 | | BTC[,00009335], USD[0.35], USDT[0] | | |
| 07781139 | | USD[0.00] | Yes | |
| 07781141 | | BAT[3.2178692], BRZ[5.07952967], BTC[0.19006476], CUSD[10], DOGE[5], ETH[,6697913], ETHW[,66950992], SHIB[3206765.98505066], TRX[7], USD[0.00] | Yes | |
| 07781151 | | BF_POINT[300], CUSD[4], USD[0.00] | Yes | |
| 07781153 | | USD[100.00] | | |
| 07781154 | | BAT[27.90128226], BRZ[57.85777916], CUSD[7], GRT[238.07009059], LINK[6.86932704], NFT (314433377469773166/Entrance Voucher #3336)[1], NFT (327037147066480392/Fallen traveler #07)[1], SHIB[2], SOL[1.10122926], TRX[420.27679333], USD[0.83] | Yes | |
| 07781157 | | MATIC[0], USD[0.00], USDT[0] | Yes | |
| 07781160 | | SOL[,00435071], USD[0.00] | | |
| 07781161 | | USD[20.00] | | |
| 07781177 | | ETH[0], SOL[,0.03960909], USD[1.81] | | |
| 07781182 | | NFT (563801050380002092/Saudi Arabia Ticket Stub #1102)[1] | | |
| 07781183 | | AVAX[0], BTC[0], ETHW[0], LTC[0], SOL[0], USD[1.32], USDT[0] | | |
| 07781190 | | SOL[,25], TRX[1], USD[0.68] | | |
| 07781193 | | USD[2.31] | | |
| 07781194 | | BTC[0], DAI[0], DOGE[0], ETH[0], MATIC[,000000001], SHIB[0], USD[0.00], USDT[0] | Yes | |
| 07781197 | Contingent, Disputed | BTC[,00973256], ETH[,06719808], ETHW[,0663636], SOL[,1.2625771] | Yes | |
| 07781200 | | BRZ[4], CUSD[8], DOGE[18.05438904], ETHW[20.61839449], LINK[2247.07173714], MATIC[1192.55177332], TRX[8], USD[5.11], USDT[0] | Yes | |
| 07781202 | Contingent, Disputed | BTC[,00974102], ETH[,06725542], ETHW[,06642094], SOL[,1.26366142] | Yes | |
| 07781208 | | BAT[,00000001] | Yes | |
| 07781216 | | USD[0.00] | | |
| 07781223 | | SOL[,00963], USD[0.00] | | |
| 07781226 | | USD[0.01], USDT[0] | | |
| 07781228 | | ETHW[0], SOL[0], USD[0.00] | | |
| 07781229 | | ETH[,2497625], ETHW[,2497625], SOL[,29.519537], USD[13.85] | | |
| 07781238 | | USD[0.06] | | |
| 07781240 | | BTC[,0.00008061], ETH[,00076472], ETHW[,00076472], MATIC[5.536], PAXG[,0000315], SOL[,433.63319899], USD[16.47] | | |
| 07781244 | | USD[20.00] | | |
| 07781245 | | BRZ[4], CUSD[7], DAI[79.63339697], DOGE[2179.94315951], GRT[279.83041787], LINK[37.70836615], SHIB[12569384.88055782], SOL[,13.10810046], TRX[956.75240788], USD[5.08], USDT[14.91611015] | | |
| 07781251 | | SOL[,000000001], USD[306.81] | | |
| 07781258 | | CUSD[1], LINK[23.9170575], TRX[1], USD[0.01] | Yes | |
| 07781265 | | BTC[,000000336], CUSD[1], DOGE[1], ETH[,21621548], ETHW[,21599878], NFT (508112780469804803/Entrance Voucher #3382)[1], SHIB[2], SOL[,7.98595601], SUSHI[1.07061733], TRX[1], USD[0.81] | Yes | |
| 07781269 | | BF_POINT[300], BRZ[1], BTC[0], CUSD[2], DOGE[1], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 07781272 | | BTC[,0.00001694], ETH[,000000001], ETHW[0], SOL[,0.01000157], USD[0.40], USDT[0.00000090] | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | | | | Token / Fiat in Lend | | | | |
|---|--|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | | | | | | | |
| 07781280 | DOGE[.88068573], USD[0.78] | | | | | | | | | | | | | |
| 07781282 | USD[100.00] | | | | | | | | | | | | | |
| 07781283 | LTC[.001], SOL[0.00004840] | | | | | | | | | | | | | |
| 07781302 | ETH[.087], ETHW[.087], NFT (416072182122672802/Night Light #538)[1], NFT (508809578248409166/2974 Floyd Norman - CLE 1-0029)[1], SOL[0], USD[0.00], USD[T0.00000001] | | | | | | | | | | | | | |
| 07781323 | BF_POINT[300], BTC[0], ETH[.00003446], ETHW[.00003446], USD[0.00] | | | | | | | | | | | | | |
| 07781332 | USD[0.03], USD[T0] | | | | | | | | | | | | | |
| 07781333 | CUSD[T2], DOGE[1], ETH[0], SUSHI[0], USD[0.00] | | | | | | | | Yes | | | | | |
| 07781336 | USD[21.51] | | | | | | | | Yes | | | | | |
| 07781339 | USD[0.01] | | | | | | | | | | | | | |
| 07781345 | MATIC[1.28745248], USD[0.00] | | | | | | | | | | | | | |
| 07781347 | SOL[0.00026231], USD[0.00] | | | | | | | | | | | | | |
| 07781350 | USD[1.12] | | | | | | | | | | | | | |
| 07781351 | Contingent, Disputed | USD[0.69] | | | | | | | | | | | | |
| 07781359 | | USD[T0.00000005] | | | | | | | | | | | | |
| 07781360 | | BTC[.0002], USD[0.60] | | | | | | | | | | | | |
| 07781363 | | ETH[0], ETHW[0], USD[0.00], USD[T0] | | | | | | | Yes | | | | | |
| 07781374 | | CUSD[T1], SOL[7.54621952], TRX[2], USD[0.00] | | | | | | | | | | | | |
| 07781375 | | CUSD[T2], DAI[4.9700772], GRT[5.30182016], MATIC[3.00235507], TRX[48.88556553], UNI[1.03452911], USD[0.00] | | | | | | | | | | | | |
| 07781378 | | SOL[0] | | | | | | | | | | | | |
| 07781382 | | BF_POINT[100], BRZ[1], GRT[7336.22904858], NFT (399644104687747885/SOLYETIS #3671)[1], NFT (406645994281256144/SOLYETIS #6)[1], NFT (442528923377988156/SOLYETIS #2073)[1], NFT (50350323272511925/SOLYETIS #101)[1], NFT (525408837866184135/SOLYETIS #2623)[1], SHIB[271771.13116522], TRX[1], USD[0.00], USD[T0.00000001] | | | Yes | | | | | | | | | |
| 07781383 | | BAT[4.23991677], BF_POINT[300], BRZ[2], CUSD[T3], DOGE[4], ETH[0.00012794], ETHW[18.70726879], GRT[2], LINK[0], LTC[0], NFT (360183736494635515/Magic Eden Pass)[1], SHIB[1], SOL[0.00000001], TRX[8], USD[T1.06537286] | | | Yes | | | | | | | | | |
| 07781387 | | USD[0.00] | | | | | | | | | | | | |
| 07781396 | | SOL[3.33], USD[0.82] | | | | | | | | | | | | |
| 07781406 | | BTC[.2447767], SOL[12.67731], USD[5.80] | | | | | | | | | | | | |
| 07781413 | | DOGE[.46336084], USD[0.00] | | | | | | | | | | | | |
| 07781415 | | CUSD[T6], DOGE[3], ETH[.05334435], ETHW[6.95283911], SOL[0], USD[0.00] | | | Yes | | | | | | | | | |
| 07781428 | | USD[0.00] | | | Yes | | | | | | | | | |
| 07781429 | | SOL[0], USD[0.00] | | | | | | | | | | | | |
| 07781433 | | NFT (443924429086585012/FTX Crypto Cup 2022 Key #541)[1] | | | | | | | | | | | | |
| 07781434 | | USD[20.00] | | | | | | | | | | | | |
| 07781437 | | BTC[.00339887], DOGE[1], SHIB[5], USD[1.84] | | | Yes | | | | | | | | | |
| 07781438 | | DOGE[1], SHIB[6], TRX[1], USD[0.01], USD[T0.00000001] | | | | | | | | | | | | |
| 07781444 | | BAT[1.00523941], BRZ[1], BTC[.00001221], DOGE[5], GRT[1], TRX[4], USD[1.60], USD[T1.06939765] | | | Yes | | | | | | | | | |
| 07781459 | | BTC[0], SOL[0], USD[0.00] | | | | | | | | | | | | |
| 07781460 | | BTC[1.37820108], ETH[1.99923465], ETHW[1.99860475], USD[11.66], USD[T12.72362828] | | | Yes | | | | | | | | | |
| 07781462 | | BRZ[2], CUSD[T30], DOGE[9.48207629], ETH[.68065133], ETHW[.6803655], SOL[10.43962748], TRX[8.00087651], USD[0.19], USD[T44.39377239] | | | Yes | | | | | | | | | |
| 07781466 | | SOL[1.07946], USD[0.78] | | | | | | | | | | | | |
| 07781469 | | USD[T0.00000148] | | | | | | | | | | | | |
| 07781473 | | BAT[.00001838], CUSD[T4], ETH[0.00050568], ETHW[0.00050568], TRX[2], USD[0.00], USD[T1.0814004] | | | Yes | | | | | | | | | |
| 07781474 | | BTC[0.11210601], ETH[1.02943682], ETHW[1.02943682], SOL[.77935], USD[1.90] | | | | | | | | | | | | |
| 07781476 | | BRZ[326], BTC[.01099028], ETH[.02956954], ETHW[.02956954], USD[0.08] | | | | | | | | | | | | |
| 07781483 | | SOL[.00998773], USD[0.00] | | | | | | | | | | | | |
| 07781491 | | TRX[2719.15101393] | | | Yes | | | | | | | | | |
| 07781501 | | NFT (304862850051315791/Entrance Voucher #2771)[1] | | | Yes | | | | | | | | | |
| 07781507 | | USD[21.51] | | | Yes | | | | | | | | | |
| 07781509 | | USD[100.00] | | | | | | | | | | | | |
| 07781511 | | USD[2.61] | | | | | | | | | | | | |
| 07781516 | | USD[8.22] | | | | | | | | | | | | |
| 07781517 | | DOGE[.633], NFT (389687999244919975/Coachella x FTX Weekend 2 #16371)[1], USD[0.00], USD[T0] | | | | | | | | | | | | |
| 07781524 | | DOGE[450], MATIC[480] | | | | | | | | | | | | |
| 07781528 | | SOL[7.22], USD[0.23] | | | | | | | | | | | | |
| 07781530 | | SOL[.0000274] | | | Yes | | | | | | | | | |
| 07781531 | | USD[1.81] | | | | | | | | | | | | |
| 07781535 | | MATIC[.00370203], SOL[.00812125], USD[0.00] | | | | | | | | | | | | |
| 07781544 | | BTC[0], SOL[.539514], USD[0.25] | | | | | | | | | | | | |
| 07781550 | | USD[0.00] | | | | | | | | | | | | |
| 07781551 | | USD[0.77] | | | | | | | | | | | | |
| 07781558 | | ALGO[3.996], AVAX[2.5974], BTC[0], LINK[9.8901], SOL[0.62438000], USD[0.00], USD[T.1995475] | | | | | | | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07781559 | | SOL[12.21777], USD[8.57], USD[0] | | |
| 07781573 | | CUSD[2], MATIC[57.00174526], USD[0.00] | Yes | |
| 07781574 | | USD[0.58] | | |
| 07781582 | | BAT[1], BTC[.00004769], NFT (446987411935484752/Founding Frens Lawyer #261)[1], SHIB[17], TRX[5], USD[0.00] | Yes | |
| 07781583 | | USD[5.34], USD[.4250761] | | |
| 07781585 | | NFT (349927951149748709/FTX - Off The Grid Miami #2650)[1] | | |
| 07781590 | | ETH[.000145], ETHW[.000145], LINK[.09623], SOL[.006], USD[13.62], USD[0] | | |
| 07781592 | | BTC[0.00001292] | | |
| 07781599 | Contingent, Disputed | DOGE[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07781609 | | USD[4.30] | | |
| 07781621 | | USD[5000.00] | | |
| 07781623 | | TRX[.001794] | | |
| 07781624 | | BTC[.2495502], SHIB[1198800], SOL[178.4364], USD[81.59] | | |
| 07781632 | | MATIC[349.68], USD[6.19] | | |
| 07781635 | | SHIB[1], USD[0.00] | | |
| 07781640 | | ETH[0.01924336], USD[0.00] | | |
| 07781645 | | CUSD[1], SHIB[1], SOL[4.11426473], TRX[0.00000564], USD[0.01] | Yes | |
| 07781655 | | BTC[.00111243], CUSD[1], SOL[0.37645836] | Yes | |
| 07781657 | | NFT (324623022676220120/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #36)[1], NFT (345962019343588548/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #33)[1], USD[0.00] | | |
| 07781658 | | BTC[.00228438], DOGE[34.11355312], ETH[0], ETHW[0], MATIC[4.45398087], TRX[394.89813797], USD[0] | Yes | |
| 07781668 | | USD[20.00] | | |
| 07781677 | | AVAX[.0829], BTC[0], ETHW[.250525], SOL[.006445], USD[1.55] | | |
| 07781693 | | LINK[.00169103], USD[0.00] | Yes | |
| 07781694 | | BTC[.00000001] | Yes | |
| 07781707 | | USD[0.01] | | |
| 07781720 | | CUSD[1], DOGE[2302.27955226], SHIB[7698751.09484683], TRX[1], USD[0.03] | Yes | |
| 07781726 | | USD[0.05] | | |
| 07781728 | | BTC[.01674389], ETH[.3534599], ETHW[.3534599], MATIC[69.96], SHIB[400000], SOL[13.93272], USD[0.01], USD[592.6] | | |
| 07781729 | | USD[0.00], USD[0.00000001] | | |
| 07781734 | | ETH[0.42333410], ETHW[0.42333410], LINK[315.9460614], SOL[74], USD[0.00] | | |
| 07781739 | | SOL[.00004], USD[1.00] | | |
| 07781743 | | USD[0.00] | | |
| 07781756 | | BTC[.0025], LINK[.6], USD[551.11], USD[.00237] | | |
| 07781765 | | BTC[.00031851], CUSD[1], USD[0.00] | Yes | |
| 07781770 | | CUSD[2], USD[0.00] | Yes | |
| 07781779 | | USD[0.01] | | |
| 07781781 | | BRZ[1], CUSD[1], NFT (400260015645461507/Coachella x FTX Weekend 1 #5348)[1], SOL[1.50794964], TRX[2], USD[0.00] | | |
| 07781792 | | BTC[0], ETH[.0000004], ETHW[.05], NFT (331535757971005093/Abnormal Alligator #132)[1], NFT (348874390571964127/FTX - Off The Grid Miami #842)[1], NFT (376084623206654751/Abnormal Alligator #112)[1], NFT (433507919810447608/Abnormal Alligator #119)[1], NFT (458309688775277455/Abnormal Alligator #107)[1], NFT (493220701448651644/Abnormal Alligator #137)[1], NFT (541960103703999431/Abnormal Alligator #110)[1], USD[0.67] | | |
| 07781807 | | DOGE[36.88625816], USD[43.89] | Yes | |
| 07781818 | | NFT (325298099955618868/Entrance Voucher #4918)[1], NFT (331417459052177179/Romeo #2606)[1], NFT (440279983821947994/Microphone #9719)[1] | | |
| 07781824 | | USD[34.25] | Yes | |
| 07781826 | | BTC[.05769935], ETHW[1.85249673], GRT[0], MATIC[0], SHIB[1], USD[0.00], USD[0] | Yes | |
| 07781829 | | BTC[.00000739] | Yes | |
| 07781831 | | SOL[.00000001], USD[0.23] | | |
| 07781832 | | NFT (381503227758457395/Australia Ticket Stub #524)[1] | | |
| 07781843 | | ETH[.00023895], ETHW[0.00023894], USD[0.00] | | |
| 07781852 | | BTC[.0019], TRX[.000001], USD[3.1774368] | | |
| 07781857 | | USD[0] | | |
| 07781861 | | ETHW[2.888109], USD[0.99] | | |
| 07781883 | | USD[0.91] | | |
| 07781887 | | ETH[0], SOL[.00000001], USD[0.00002044] | | |
| 07781902 | | BTC[0], USD[0] | | |
| 07781906 | | LINK[1.09891039], SOL[33.51775783], USD[0.00] | Yes | |
| 07781926 | | USD[0.00] | | |
| 07781931 | | USD[20.00] | | |
| 07781933 | | USD[15.89] | | |
| 07781939 | | DOGE[0], USD[0.01], USD[0.00000616] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07781941 | | USD[0.01] | Yes | |
| 07781947 | | LTC[.0098], UNI[.05], USD[0.04], USDT[0.28590431] | | |
| 07781962 | | USD[10.00] | | |
| 07781966 | | BTC[.10911086], DOGE[4726.39094806], ETH[.77384738], ETHW[.62929366], LINK[111.02608574], MATIC[538.59259864], NFT (575936375395033828/Voxi People #27)[1], SHIB[23343138.91046136], SOL[25.94239245], TRX[2292.56479854], UNI[24.95774370], USD[-43.50], USDT[0.00000004] | Yes | |
| 07781975 | | DOGE[1], USD[691.47], USDT[1.08093154] | Yes | |
| 07781994 | | BTC[0], USD[4.18] | | |
| 07781998 | | DOGE[1], SOL[2.05506383], USDT[10.55755617] | Yes | |
| 07782001 | | BTC[0.00001656] | | |
| 07782004 | | BF_POINT[200], USD[58.07] | | |
| 07782010 | | AAVE[0], BF_POINT[100], BRZ[2], CUSD[27], DOGE[8.17257796], ETH[.00000238], ETHW[.00000238], GRT[2862.10709653], LINK[.0002586], SHIB[48700784.03488428], SOL[25.25852060], TRX[4], USD[-45.00], USDT[0] | Yes | |
| 07782024 | | USD[0.01] | | |
| 07782028 | | DOGE[1.998], ETH[.000891], ETHW[.000891], SHIB[2097900], USD[0.09] | | |
| 07782032 | | USD[0.00] | | |
| 07782035 | | BAT[1.01585017], BRZ[2], CUSD[4], DOGE[3], GRT[1], LINK[.00006169], SHIB[63.92206531], SOL[.00006839], TRX[3], USD[0.01] | Yes | |
| 07782038 | | USD[2.68] | | |
| 07782039 | | NFT (378751259335315557/Humpty Dumpty #925)[1] | | |
| 07782051 | | USD[0.00] | | |
| 07782052 | | SOL[.01571219], USD[1.35] | | |
| 07782053 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07782069 | | EUR[0.00], USD[0.00], USDT[0.37466481] | | |
| 07782074 | | TRX[1], USD[0.00] | | |
| 07782095 | | ETHW[0], SOL[0] | | |
| 07782099 | Contingent, Disputed | USD[0.00] | | |
| 07782103 | | USD[20.00] | | |
| 07782108 | | ETH[0], ETHW[0], LINK[1], MATIC[0], USD[0.97] | | |
| 07782109 | | USD[20.00] | | |
| 07782112 | Contingent, Disputed | USD[0.00] | Yes | |
| 07782117 | | DOGE[2], SOL[.00006176], TRX[1], USD[0.01] | Yes | |
| 07782128 | | DOGE[1], SOL[0.18527447] | Yes | |
| 07782130 | | ETHW[.057942], SOL[.00000977], USD[1.92] | | |
| 07782140 | | BRZ[1], DOGE[2], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07782142 | | BTC[0], LINK[.04431743], MATIC[49.95185225], USD[0.00], USDT[0.00000001] | | |
| 07782158 | | LINK[.0133839], USD[2.87], USDT[0] | | |
| 07782161 | | ALGO[0], BF_POINT[100], MATIC[0], USD[0.00] | Yes | |
| 07782167 | | BF_POINT[800], USD[1218.52] | Yes | |
| 07782205 | | BTC[0.00153319], PAXG[0], SHIB[4], USD[10.00], YF[0] | Yes | |
| 07782208 | | BTC[0], USD[0.00], USDT[0] | | |
| 07782213 | | USD[20690.14] | | |
| 07782219 | | USD[20.00] | | |
| 07782240 | | NFT (461394191610004862/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #66)[1], NFT (554451232583948123/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #6)[1], USD[0.86], USDT[0] | | |
| 07782242 | | BTC[.24188259] | Yes | |
| 07782243 | | SOL[0], USD[0.00] | | |
| 07782247 | Contingent, Disputed | USD[0.00] | Yes | |
| 07782255 | | ETH[.00000001], USD[0.00] | | |
| 07782256 | | USD[0.00] | | |
| 07782257 | | USD[0.00] | | |
| 07782263 | | TRX[.000002], USD[0.00] | | |
| 07782279 | | BF_POINT[100], BTC[.00971744], ETH[.0670956], ETHW[.06626112], SOL[1.26064145] | Yes | |
| 07782295 | | BTC[.00000016], DOGE[2], ETH[0], NEAR[.00009201], NFT (370298363621722381/Entrance Voucher #4301)[1], SHIB[4], USD[0.00] | Yes | |
| 07782303 | | NFT (523266497218904487/Entrance Voucher #3375)[1] | Yes | |
| 07782333 | | SOL[.00293339], USD[0.00] | | |
| 07782335 | | CUSD[2], USD[0.00], USDT[0] | Yes | |
| 07782337 | | USD[0.10] | | |
| 07782343 | | LINK[.0496], SOL[0], USD[0.00] | | |
| 07782344 | | BRZ[28.78163725], CUSD[1], TRX[268.68948571], USD[0.00] | Yes | |
| 07782345 | | BRZ[1], LINK[1.09971357], USD[0.00] | Yes | |
| 07782349 | | BTC[.00088013], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07782354 | | BTC[0], SOL[16.99763673], USD[0.12] | | |
| 07782356 | Contingent, Disputed | BTC[,0090179], ETH[,0622695], ETHW[,0622695], SOL[,1.23222236] | | |
| 07782363 | | BAT[1], BCH[,00001475], BRZ[1], BTC[,00000141], DOGE[1], ETHW[1.02475805], MKR[,00000391], TRX[1], USD[1.02543197] | Yes | |
| 07782365 | | SOL[2.78], USD[0.64] | | |
| 07782379 | | BTC[0.00000002], DOGE[1], ETH[,00000007], ETHW[,00000007], SHIB[3], SOL[0], USD[0.00] | Yes | |
| 07782385 | | BTC[0], USD[0.00] | | |
| 07782413 | | ETHW[,00228319], MATIC[0], SOL[,00138], USD[0.00], USD[0.00000096] | | |
| 07782442 | | NFT (322564319594551505/Entrance Voucher #3432)[1], SHIB[83700], SOL[2.62], USD[300.00] | | |
| 07782448 | | BRZ[1], CUSD[5], DOGE[1], USD[5.76] | Yes | |
| 07782459 | | NFT (517365240575689045/Coachella x FTX Weekend 2 #5405)[1] | | |
| 07782466 | | SOL[,00000001], USD[0.09] | | |
| 07782468 | | BTC[0.00028881], EUR[0.00], USD[0.00] | | |
| 07782472 | | BTC[,00091016], USD[4.929702] | | |
| 07782478 | | ALGO[17912.14745889], BAT[1], BRZ[3], DOGE[2], SHIB[5], SOL[247.09693184], TRX[4], USD[0.00] | Yes | |
| 07782490 | | USD[0.00] | | |
| 07782491 | | BRZ[1], SOL[0] | Yes | |
| 07782513 | | TRX[45.05276247], USD[0.00] | Yes | |
| 07782525 | | LINK[6.493825], USD[0.34] | | |
| 07782527 | | ETH[,00078305], ETHW[0.00078304], USD[0.41] | | |
| 07782548 | | BTC[0], USD[0.00] | | |
| 07782550 | | BTC[0], USD[0.07] | | |
| 07782554 | | BCH[0], ETH[0], NFT (509569872067121445/Entrance Voucher #2004)[1], SOL[0], USD[0.00] | | |
| 07782559 | | USD[21.51] | Yes | |
| 07782560 | | NFT (363796813078900896/Birthday Cake #0240)[1], NFT (372092738485752630/2974 Floyd Norman - OKC 5-0039)[1], NFT (428488181299332333/The 2974 Collection #0240)[1], USD[15.92] | | |
| 07782561 | | USD[0.65] | | |
| 07782572 | | BF_POINT[200], USD[20.00] | | |
| 07782577 | | BF_POINT[200] | Yes | |
| 07782590 | | SOL[0], USD[0.00000128] | | |
| 07782592 | | BTC[0], DOGE[0], USD[0.01], USD[0] | Yes | |
| 07782594 | | SOL[,00684], USD[1.38] | | |
| 07782595 | | TRX[,000001], USD[,00070643] | Yes | |
| 07782600 | | USD[70.01] | | |
| 07782603 | | NFT (492807959093465819/Entrance Voucher #26916)[1], SOL[,00452592], USD[0.09] | | |
| 07782614 | | NFT (307354228769403245/Good Boy #15087)[1], NFT (540920300963608568/Humpty Dumpty #1114)[1] | | |
| 07782618 | | BTC[0], ETH[0], USD[8.03] | Yes | |
| 07782619 | | BAT[,24624334], ETH[,18.716149], ETHW[,18.716149], LTC[,00508789], USD[0.00], USD[,22817318] | | |
| 07782631 | | USD[0.00] | | |
| 07782643 | | BRZ[1], DOGE[1], GRT[1], NFT (407007005305980687/FTX - Off The Grid Miami #1452)[1], TRX[2], USD[0.00], USD[0.32334968] | Yes | |
| 07782648 | | CUSD[9], DOGE[1], MATIC[,535.07239653], SHIB[2], USD[0.00] | Yes | |
| 07782673 | | USD[1499.17] | | |
| 07782674 | | SOL[,1.62821513], USD[0.00] | | |
| 07782678 | | SOL[0], USD[0.00], USD[0.00000021] | | |
| 07782682 | | BAT[0], ETH[0], ETHW[0], USD[0.00], USD[0.00000785] | | |
| 07782689 | | USD[100] | | |
| 07782698 | | USD[0.00], USD[165.45275136] | | |
| 07782699 | | ETH[0], SOL[0.00000834], USD[90.00] | | |
| 07782703 | | BTC[,00000503], SHIB[1], USD[23.16] | Yes | |
| 07782704 | | TRX[,000002], USD[,102263] | | |
| 07782733 | | USD[109.93] | Yes | |
| 07782748 | | NFT (453191347084223936/Juliet #442)[1], NFT (571853115998418200/Romeo #1582)[1] | | |
| 07782750 | | USD[99.98] | | |
| 07782751 | | TRX[,000001] | | |
| 07782752 | | AAVE[,007813], BTC[0.00007050], ETH[,00032259], ETHW[,00086334], LINK[,01465517], MATIC[4.54658821], NFT (380279785953190930/2974 Floyd Norman - OKC 6-0150)[1], NFT (405357565753576351/Humpty Dumpty #388)[1], SOL[,02931], USD[253.77] | | |
| 07782753 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07782755 | | LINK[1.4985], MATIC[29.97], UNI[1.0989], USD[0.65] | | |
| 07782758 | | BTC[,00002311], NFT (348698842818127038/Romeo #1213)[1], NFT (544402646377056962/Saudi Arabia Ticket Stub #1744)[1], USD[101.20] | | |
| 07782777 | | NFT (545850128153483868/Saudi Arabia Ticket Stub #2162)[1], USD[4.52] | | |
| 07782778 | | BAT[1], BRZ[1], SHIB[1], SOL[,07589446], TRX[1], USD[360.10] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07782792 | | AVAX[1.47176459], BF_POINT[200], DOGE[2], GRT[1.00311166], MATIC[309.70099134], SHIB[4], SOL[59.98041011], TRX[2], USD[0.00] | Yes | |
| 07782794 | | USD[51.79] | | |
| 07782798 | | ETH[0], SOL[.00000001], USD[0] | | |
| 07782802 | | SOL[0], TRX[.000001], USD[0.00000097] | | |
| 07782819 | | TRX[97.902], USD[0.11] | | |
| 07782822 | | USD[2.90] | | |
| 07782823 | | ETHW[23.89787543], GRT[1.00200708], LINK[0], MATIC[15921.82022354], NFT (364672411587974839/Star Of David)[1], NFT (449988495718022573/Death of Reason)[1], NFT (482565714676809839/Morning Meeting)[1], NFT (517451708606934040/Solaric Synesthesia #10)[1], TRX[3], USD[0.00], USD[0] | Yes | |
| 07782825 | | DOGE[0], SOL[0], TRX[0], USD[0.00] | | |
| 07782833 | | NFT (465286989928982796/Saudi Arabia Ticket Stub #2418)[1], SOL[.00079705], USD[0.00] | | |
| 07782835 | | DOGE[.742], SHIB[1000000], SOL[43.97471], USD[4.38], USD[0] | | |
| 07782836 | | NFT (329380243663437372/Sun Set #185)[1], NFT (404636592433730985/Night Light #50)[1], USD[58.29] | | |
| 07782843 | | TRX[.000001], USD[0.00], USD[0] | | |
| 07782858 | | USD[0.00] | | |
| 07782862 | | TRX[1], USD[0.00] | Yes | |
| 07782867 | | USD[0.00], USD[0] | | |
| 07782868 | | NFT (497674891858678798/Coachella x FTX Weekend 2 #4504)[1] | | |
| 07782883 | | USD[0.00] | | |
| 07782891 | | AVAX[272.444], BTC[4.56434], USD[124.00] | | |
| 07782899 | | USD[0.00] | | |
| 07782903 | | BRZ[1], CUSD[1], MATIC[.00079505], TRX[1], USD[0.00] | Yes | |
| 07782906 | | SOL[0], USD[0.00] | | |
| 07782910 | | USD[500.01] | | |
| 07782932 | | BTC[.0210789], UNI[40.76], USD[1.18] | | |
| 07782935 | | AAVE[.01444628], CUSD[4], NFT (366588494371257554/Entrance Voucher #3185)[1], SOL[.03343606], USD[0.75] | Yes | |
| 07782936 | | USD[0.00] | | |
| 07782938 | | BCH[.00516218], BRZ[11.64174332], BTC[.00012955], CAD[0.25], CUSD[430.4214044], DAI[3.26655289], DOGE[63.95323178], ETH[.00199908], ETHW[.00197172], LTC[.01153714], SOL[.19757239], TRX[23.63921342], USD[0.53] | Yes | |
| 07782957 | | SOL[.324685] | | |
| 07782958 | | USD[1.33] | | |
| 07782961 | | SOL[.00195635], USD[8.01] | | |
| 07782969 | | NFT (392207150973861518/FTX - Off The Grid Miami #150)[1], NFT (513974433062750771/You in, Miami? #236)[1], SHIB[2], USD[114.52] | Yes | |
| 07782972 | | BCH[.01048866], BTC[.00011013], CUSD[1], DOGE[15.1869899], ETH[.00111315], ETHW[.00109947], GBP[0.01], LINK[.07621566], LTC[.01584548], PAXG[.00668127], SOL[.02878122], USD[0.30], USD[13.82359016], ZAR[20.58] | Yes | |
| 07782978 | | NFT (449309659198067535/Miami Ticket Stub #708)[1], TRX[.000001] | | |
| 07782983 | | AAVE[.38519588], DOGE[1], USD[0.00] | Yes | |
| 07782984 | | DOGE[2], USD[0.42], USD[1.0031809] | | |
| 07782986 | | ETH[1.11398734], ETHW[1.06677695], SOL[30.10053418], USD[0.00] | | |
| 07782994 | | USD[14.00] | | |
| 07782995 | | USD[2.29] | | |
| 07783005 | | BTC[.000078], GBP[100.00], NFT (447471449425284841/Entrance Voucher #25350)[1], SOL[10.16574466], USD[0.00], USD[0.05213356] | | |
| 07783006 | | CUSD[4], DOGE[2], SOL[.00003856], TRX[77.81906601], USD[0.03], USD[0.00429376] | Yes | |
| 07783009 | | AAVE[0.02051541], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DOGE[4.63090362], ETH[0], ETHW[0], GRT[1.01007506], LTC[0], MATIC[1.51656085], NFT (309497654721231108/DOTB #4580)[1], NFT (331758622786853079/DOTB #7233)[1], NFT (349349377768625779/DOGO-IN-500 #1161)[1], NFT (389703794496951157/APEFUEL by Almond Breeze #398)[1], NFT (390497534111693556/Saudi Arabia Ticket Stub #630)[1], NFT (475373070297505768/Rogue Circuits #4894)[1], NFT (482021871408429313/Barcelona Ticket Stub #1524)[1], NFT (496424817353692038/APEFUEL by Almond Breeze #40)[1], NFT (540055157289663524/DOTB #4279)[1], NFT (543680615207127744/#14)[1], SHIB[57319.91000323], SOL[1.88605648], SUSHI[0], USD[20.02], USD[0.70000025] | Yes | |
| 07783016 | | AAVE[0], ETH[.00194705], ETHW[.00191969], SOL[.09375114], USD[0.00] | Yes | |
| 07783025 | | USD[0.03] | | |
| 07783029 | | BTC[0.00040045], DOGE[2106], ETH[.071928], ETHW[.071928], MATIC[99.9], SHIB[27987300], SUSHI[10], TRX[2016], USD[5.29] | | |
| 07783030 | | SOL[0] | | |
| 07783035 | | USD[20.00] | | |
| 07783039 | | NFT (325148651032993305/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #59)[1], USD[0.00], USD[0.00000121] | | |
| 07783052 | | SOL[2.659995], USD[1.54] | | |
| 07783053 | | BTC[0], SOL[0], USD[0.41] | | |
| 07783054 | | BRZ[1], CUSD[3], NFT (29737761200221898/Bahrain Ticket Stub #670)[1], NFT (36570125922212428/Birthday Cake #1863)[1], NFT (416867982659578629/Warriors Gold Blooded NFT #541)[1], NFT (426954986428763682/2974 Floyd Norman - CLE 1-0091)[1], NFT (443971494356136171/The 2974 Collection #1384)[1], NFT (555668206639793304/2974 Floyd Norman - CLE 4-0215)[1], SHIB[1], SOL[0.01532640], USD[0.01], USD[0.00992275] | Yes | |
| 07783055 | | ETH[0], NFT (497291527484272615/ApexDucks #1481)[1], USD[0.00], USD[0] | | |
| 07783058 | | DOGE[1], NFT (532091964297310544/GalaxyKoalas # 264)[1], SHIB[11000015.3235876], SOL[11.21214901], TRX[1], USD[239.06] | Yes | |
| 07783060 | | USD[1.16] | | |
| 07783062 | | AAVE[.008575], USD[108.97] | | |
| 07783063 | | NFT (352586542439085898/Barcelona Ticket Stub #961)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|--|----------------|----------------------|
| 07783084 | | DOGE[.2577184] | Yes | |
| 07783096 | | BRZ[1], DOGE[3], ETH[.44319349], ETHW[.44300719], NFT (338571741384797795/Coachella x FTX Weekend 1 #10239)[1], SHIB[2], SOL[.01372536], TRX[2], USD[0.13] | Yes | |
| 07783097 | | ETH[1.39521192], ETHW[1.39462588], SOL[3.03042362], TRX[2], USD[8.34] | Yes | |
| 07783098 | | NFT (334297208821063201/GSW Championship Commemorative Ring)[1], NFT (394057889795074667/GSW Western Conference Semifinals Commemorative Ticket #637)[1], NFT (406670754757527739/Warriors Logo Pin #237 (Redeemed))[1], NFT (499031515596972763/GSW Western Conference Finals Commemorative Banner #1199)[1], NFT (572741183130579679/GSW Western Conference Finals Commemorative Banner #1200)[1], USD[0.32] | | |
| 07783101 | | ETH[.00000135], ETHW[.00000135], LINK[3.83940843], TRX[1] | Yes | |
| 07783105 | | USD[0.00] | | |
| 07783112 | Contingent, Unliquidated | BRZ[1], BTC[0], DOGE[1], ETH[.00004801], SHIB[14], USD[913.32], USDT[0] | Yes | |
| 07783117 | | SOL[1.05], USD[0.44], USDT[.5816] | | |
| 07783121 | | NFT (487034899205877460/FTX - Off The Grid Miami #1125)[1] | Yes | |
| 07783123 | | BRZ[1], DOGE[1], ETH[0], MATIC[0], SHIB[3], SOL[0.47460518], USD[0.00], USDT[0] | Yes | |
| 07783125 | | CUSD[5], LINK[.71006769], LTC[.11741774], MATIC[15.78247932], SOL[.13485165], SUSHI[1.59456657], USD[273.53] | Yes | |
| 07783126 | | USD[0.00] | | |
| 07783130 | | BAT[1], ETH[1.09258779], ETHW[1.09258779], USD[0.00] | | |
| 07783138 | | SOL[.00228], USD[1.00] | | |
| 07783139 | | CUSD[1], SHIB[3106147.85647823], USD[0.00] | Yes | |
| 07783141 | | ETH[0.08392375], ETHW[0.08392374], NFT (540249000355410551/Coachella x FTX Weekend 1 #13669)[1], SOL[2.46497884], SUSHI[0], USD[25.14] | | |
| 07783144 | | DOGE[1], USD[0.00] | Yes | |
| 07783151 | | USD[0.64] | Yes | |
| 07783152 | | BAT[1], BRZ[5.06404324], CUSD[12], DOGE[9.2456051], ETH[0], GRT[1], NFT (321649976617931865/Bahrain Ticket Stub #143)[1], NFT (434832009887536220/Coachella x FTX Weekend 2 #8081)[1], SHIB[5], SOL[0], TRX[8], USDT[3.20569233] | Yes | |
| 07783160 | | CUSD[10], USD[0.00], USDT[0] | Yes | |
| 07783188 | | BRZ[1], CUSD[2], LINK[0], USD[0.88] | Yes | |
| 07783195 | | SOL[0], USD[1.47] | | |
| 07783201 | | ETH[0], USD[0.00] | | |
| 07783206 | | CUSD[1], GRT[1.00367791], LINK[20.51887622], NFT (328761909750194936/Imola Ticket Stub #1945)[1], USD[0.00] | Yes | |
| 07783208 | | USD[0.00] | | |
| 07783210 | | BTC[.00002657], USD[0.00] | | |
| 07783211 | | BTC[0], NFT (338368129737706966/Space Dream #16)[1], NFT (361740626808190460/Primitive #13)[1], NFT (379547459117986962/Breach Beach)[1], NFT (413653614879374377/Dystopian Tree)[1], NFT (555136883164087976/Scintillation SL)[1], USD[0.35], USDT[0] | | |
| 07783223 | | USD[1.27] | | |
| 07783233 | | TRX[526.23804305], USD[0.01] | Yes | |
| 07783240 | | BTC[.0000987], USD[0.09], USDT[.37255415] | | |
| 07783242 | | SOL[.00000001], USD[0.26] | | |
| 07783252 | | BRZ[1], DOGE[2], LINK[19.63813833], MATIC[236.74893439], USD[0.00] | Yes | |
| 07783263 | | BTC[0], USD[0.00] | | |
| 07783271 | | BAT[1], CUSD[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07783285 | | BCH[0], DOGE[0], USD[0.01] | Yes | |
| 07783287 | | BTC[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], PAXG[0], USD[0.00], USDT[0] | | |
| 07783294 | | SOL[.00309908], USD[0.00] | | |
| 07783300 | | NFT (466872460717113439/Entrance Voucher #2911)[1], SOL[0.00058779], TRX[1], USD[0.56] | | |
| 07783305 | | NFT (313470484664220681/6385)[1], NFT (498204723866282179/Cool Bean #149)[1], NFT (533944795953216698/7130)[1], NFT (554508249472501671/7458)[1], TRX[106], USD[1.04], USD[0.54832475] | | |
| 07783314 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 07783319 | | USD[20.00] | | |
| 07783323 | | BTC[0], USD[4.44] | | |
| 07783345 | | CUSD[7], TRX[1], USD[0.00], USDT[0] | | |
| 07783351 | | SOL[0], USD[0.02] | | |
| 07783353 | | BTC[0.00337938] | | |
| 07783354 | | LINK[.06913135], USD[2.96], USDT[1.2526764] | | |
| 07783361 | | BTC[0], NFT (548501299190109208/Australia Ticket Stub #1232)[1], USD[0.17] | | |
| 07783364 | | ETH[.02], ETHW[.02], USD[0.69] | | |
| 07783365 | | USD[14.12] | | |
| 07783373 | | DOGE[1], ETHW[1.05458112], NFT (461417889309461833/Coachella x FTX Weekend 1 #17892)[1], USD[115.38] | | |
| 07783374 | | BRZ[.30165471], CUSD[5], DOGE[89.95120358], GBP[5.60], SHIB[853316.43930157], USD[0.00] | Yes | |
| 07783375 | | ETH[.00000003], TRX[.001482], USD[0.99], USDT[0.00000002] | | |
| 07783376 | | USD[0.10] | | |
| 07783386 | | BRZ[1], USD[0.03] | Yes | |
| 07783390 | | TRX[1349.933814] | | |
| 07783393 | | USD[5.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07783400 | | CUSD[T[3], DOGE[1], GRT[1.00367791], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 07783401 | | BTC[,00071002], USD[0.55] | | |
| 07783406 | | BTC[,07825035], CUSD[T[1], DOGE[1], SHIB[52862463.45298677], SOL[7.26450987], USD[0.01] | Yes | |
| 07783408 | | ETHW[2.882613], USD[1.66] | | |
| 07783416 | | USD[85.00], USD[T[3.92207542] | | |
| 07783427 | | SHIB[43143.87665198], USD[0.00] | | |
| 07783429 | | USD[105.00] | | |
| 07783431 | | ETH[,00001925], ETHW[0.00001925], USD[14.13], YFI[,004] | | |
| 07783435 | | USD[20.00] | | |
| 07783443 | | SOL[0], USD[2.13] | | |
| 07783447 | | AUD[4.45], BCH[,01608145], BRZ[62.47128071], BTC[,000198], CUSD[T[1], DAI[18.58231615], DOGE[41.85319212], ETH[,00313708], ETHW[,00309604], GBP[3.99], PAXG[,00598412], TRX[83.81673509], USD[1.29] | Yes | |
| 07783452 | | USD[1.35] | | |
| 07783458 | | USD[0.01], USD[T[0] | Yes | |
| 07783468 | | BTC[,00000677] | Yes | |
| 07783471 | | USD[50.00] | | |
| 07783476 | | USD[0.38] | | |
| 07783477 | | NFT (302567289043685003/Warriors 75th Anniversary City Edition Diamond #170)[1] | | |
| 07783501 | | BTC[0.00001887], SUSHI[724.639], USD[0.47] | | |
| 07783503 | | DAI[1.52663859], USD[0.00], USD[T[0] | | |
| 07783505 | | SOL[0] | | |
| 07783506 | | USD[1.00] | | |
| 07783509 | | USD[0.00] | | |
| 07783518 | | USD[2.37], USD[T.00567884] | | |
| 07783519 | | NFT (304253543716055771/Entrance Voucher #2661)[1], USD[2.02] | | |
| 07783523 | | NFT (533151174263168628/Gloom Punk #5569)[1], NFT (540746239718800455/Gloom Punk #7687)[1], NFT (563383666279921864/ALPHA-RONIN #713)[1], SHIB[299715], SOL[,51262633], TRX[499.525], USD[20.72], USD[T[21.84590607] | | |
| 07783526 | | AVAX[,27354063], USD[0.00], USD[T[0] | | |
| 07783533 | | CUSD[T[2], USD[29.74] | Yes | |
| 07783540 | | CUSD[T[1], DOGE[1], GRT[1.00367791], SHIB[2], USD[43.75], USD[T[1.09845895] | Yes | |
| 07783543 | | BTC[0], ETH[0.00247418], ETHW[0.00247418], USD[0.00] | | |
| 07783545 | | USD[20.00] | | |
| 07783560 | | ETHW[1.48394995], SHIB[4], USD[0.00], USD[T[0] | | |
| 07783571 | | SOL[,005], USD[0.00] | | |
| 07783572 | | USD[0.16] | | |
| 07783596 | | USD[20.00] | | |
| 07783599 | | USD[0.00] | | |
| 07783603 | | BF_POINT[100], CUSD[T[1], DOGE[1], USD[0.00] | Yes | |
| 07783616 | | BTC[,00052841], CUSD[T[1], USD[0.00] | Yes | |
| 07783635 | | BAT[10.989], USD[0.14], USD[T[0] | | |
| 07783636 | | USD[0.00], USD[T[0] | | |
| 07783639 | | ETH[,000375], ETHW[,000375], USD[1.36] | | |
| 07783642 | | DOGE[1], SUSHI[,0082732], TRX[1], UNI[17.55519365], USD[0.00] | Yes | |
| 07783646 | | BAT[1], CUSD[T[2], DOGE[10.07058044], SHIB[2], TRX[3.011377], USD[0.01], USD[T[0.02831180] | Yes | |
| 07783652 | | BCH[,01940035], BRZ[5.76717532], CUSD[T[100.43355143], DAI[2.17298563], DOGE[10.26827319], ETH[,00346886], ETHW[,00342782], LINK[,42503705], SOL[,07262354], TRX[25.52304012], USD[0.53] | Yes | |
| 07783660 | | BTC[,00001912], USD[4.34] | | |
| 07783670 | | CUSD[T[2], ETH[,03601645], ETHW[,0355657], NFT (402079014501262823/Coachella x FTX Weekend 2 #15174)[1], SUSHI[10.38692949], USD[T[0.00117972] | Yes | |
| 07783671 | | CUSD[T[560.99773815], GRT[11.78709953], SUSHI[1.15575713], USD[0.00] | Yes | |
| 07783681 | | BTC[0.00000086], ETHW[,214496], LINK[,0006414], LTC[0], USD[0.10] | Yes | |
| 07783701 | | SOL[,00000001], USD[0.00], USD[T[0] | Yes | |
| 07783707 | | USD[1.44] | | |
| 07783720 | | AVAX[1.05730815], BRZ[1], BTC[,00000007], DOGE[2], ETHW[,32424668], GRT[1], SHIB[17], SOL[,37400504], TRX[3], USD[0.00], YFI[,00227434] | Yes | |
| 07783723 | | BTC[0.00013350], USD[0.63], USD[T[1.8100143] | | |
| 07783727 | | SOL[,03794072], USD[T[0.00000146] | | |
| 07783737 | | ETH[,216], ETHW[,216], SOL[23.94055], USD[2213.39] | | |
| 07783738 | | CUSD[T[13], DOGE[4.02153712], ETH[,11596098], ETHW[,11483545], LINK[3.41921401], TRX[1], USD[0.00] | Yes | |
| 07783751 | | PAXG[0.00009874] | | |
| 07783756 | | CUSD[T[1], DOGE[1], ETH[,0305696], ETHW[,03018656], SOL[3.89032514], USD[0.00] | Yes | |
| 07783763 | | SOL[0], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|---|--|----------------|----------------------|
| 07783770 | | | USD[0.07] | | Yes | |
| 07783778 | | | BRZ[3], BTC[.30643865], CUSD[1], DOGE[3], ETH[.50749973], ETHW[.51727915], SHIB[1669.21312015], TRX[5], USD[333.28], USD[1.02543197] | | Yes | |
| 07783785 | | | SOL[0], USD[5.61] | | | |
| 07783794 | | | USD[21.51] | | Yes | |
| 07783804 | | | USD[2000.00] | | | |
| 07783812 | | | USD[0.00] | | | |
| 07783818 | | | USD[6.65] | | | |
| 07783823 | | | USD[0.01] | | Yes | |
| 07783824 | | | BRZ[1], CUSD[2], DOGE[3], ETH[.95869771], ETHW[.95829519], SHIB[1], SOL[27.08006428], USD[0.01] | | Yes | |
| 07783827 | | | AVAX[74.0259], SOL[0], USD[2.76] | | | |
| 07783829 | | | BTC[.00000001], USD[0.00] | | | |
| 07783839 | | | BRZ[1], CUSD[2], MATIC[.00003429], USD[0.00] | | Yes | |
| 07783842 | | | BRZ[3], CUSD[2], DOGE[2], ETH[.00390001], ETHW[0.00384529], GRT[537.83575344], LINK[17.59690077], SOL[.71710718], TRX[2], USD[0.00], USD[0.00000015] | | Yes | |
| 07783848 | Contingent, Disputed | | BTC[.00000003], DOGE[0], GRT[0], LINK[0], SHIB[0], SOL[0], TRX[0], USD[0.00] | | | |
| 07783857 | | | AAVE[0], BCH[.21390566], CUSD[0], DOGE[0], ETH[0], SHIB[1], SOL[0], SUSHI[0], USD[0.00] | | Yes | |
| 07783860 | Contingent, Disputed | | BTC[0], USD[0.01] | | | |
| 07783877 | | | USD[0.00000144] | | | |
| 07783881 | | | NFT (561031316481732591/Bahrain Ticket Stub #1836)[1], SOL[.41702], USD[0.45] | | | |
| 07783882 | | | USD[0.00] | | Yes | |
| 07783885 | | | BTC[0], USD[502.00] | | | |
| 07783888 | | | BAT[1.00529769], CUSD[1], SOL[.00000001], TRX[1], USD[0.00], USD[0] | | Yes | |
| 07783901 | | | BTC[0], ETH[0], LINK[0], MATIC[0], SOL[0], USD[0.01] | | | |
| 07783911 | | | USD[0.00] | | | |
| 07783923 | | | BTC[0], USD[0.00] | | | |
| 07783925 | | | USD[0.00] | | | |
| 07783938 | | | AVAX[0], BF_POINT[500], BTC[0], CUSD[17], DOGE[0], ETH[0], NFT (417467109082124356/Astral Apes #1786)[1], SHIB[11], SOL[0], TRX[3], USD[0.01], USD[1.04686388] | | Yes | |
| 07783943 | | | NFT (304749659969397024/Entrance Voucher #2257)[1] | | | |
| 07783945 | | | BCH[1.81270348], BTC[.00326607], DOGE[494.12669977], ETH[0.10705041], ETHW[.01684035], LINK[27.07128577], LTC[3.98878557], MKR[.02021943], SHIB[967118.7982584], SOL[6.6524259], SUSHI[4.93060069], UNI[7.37069605] | | Yes | |
| 07783947 | | | ETH[.0000036], ETHW[.0775531] | | Yes | |
| 07783949 | | | SHIB[62253300], SOL[232.806935], USD[3.27] | | | |
| 07783952 | | | ETH[.01], ETHW[.01], USD[0.00], USD[.005321] | | | |
| 07783959 | | | USD[1.66] | | | |
| 07783963 | | | USD[0.00] | | | |
| 07783964 | | | BTC[.00068791], TRX[2], USD[0.00] | | Yes | |
| 07783966 | | | ETHW[.00064338], LINK[0], USD[0.00] | | | |
| 07783969 | | | BRZ[1], DOGE[1], USD[0.01], USD[5.16824751] | | Yes | |
| 07783970 | | | BRZ[1], BTC[0], DOGE[2], SHIB[1], SUSHI[1.09784507], USD[0.00] | | Yes | |
| 07783982 | | | BRZ[1], CUSD[2], DOGE[1], NFT (477853769923685248/Magic Eden Pass)[1], SHIB[1], SOL[1.30268566], USD[0.00], USD[1.01334846] | | Yes | |
| 07783983 | | | BCH[0], BF_POINT[200], GBP[0.00], LTC[0], USD[0.00], USD[0] | | Yes | |
| 07783994 | | | USD[0.00] | | | |
| 07784001 | | | BRZ[1], CUSD[1], DOGE[1], USD[0.00] | | Yes | |
| 07784012 | | | BTC[0.00000001] | | | |
| 07784024 | | | USD[5.01] | | | |
| 07784028 | | | CUSD[6], DOGE[2.00003449], ETH[0], NFT (554226067734881163/Romeo #773)[1], SHIB[1], TRX[207.70655692], USD[0.00] | | Yes | |
| 07784029 | | | USD[0.00] | | | |
| 07784030 | | | BTC[.00042676], CUSD[5], DOGE[129.61410684], ETH[.03379911], ETHW[.03337576], SHIB[1301880.95997893], SOL[.13742145], USD[0.01] | | Yes | |
| 07784033 | | | SOL[.00025958], USD[0.00] | | Yes | |
| 07784034 | | | BF_POINT[100], NFT (422112497636688240/Coachella x FTX Weekend 2 #25072)[1], NFT (539863451532286992/Night Light #398)[1], USD[15.00], USD[0.00000081] | | | |
| 07784039 | | | BRZ[1], BTC[.0814859], CUSD[5], DOGE[2], GRT[1], TRX[3], USD[0.00] | | | |
| 07784041 | | | SOL[2.19924638] | | Yes | |
| 07784048 | | | CUSD[2], USD[0.00], USD[21.96220282] | | Yes | |
| 07784052 | | | ETH[3.00516479], ETHW[3.00516479], USD[0.00] | | | |
| 07784070 | | | SOL[.00939100], TRX[.000049], USD[0.00], USD[2.38837061] | | | |
| 07784080 | | | SHIB[10000000], SOL[46.83776957], USD[3.19] | | | |
| 07784086 | | | ETH[.00837823], ETHW[.00837823], SOL[1.37515732], USD[100.02] | | | |
| 07784087 | | | BTC[0], ETH[0], USD[0.00], USD[0.46000000] | | | |
| 07784091 | | | USD[4.58] | | | |
| 07784093 | | | USD[1.00003262] | | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07784095 | | ETH[3.28286975], ETHW[3.28149093] | Yes | |
| 07784103 | | UNI[.00173235] | Yes | |
| 07784109 | | CUSD[9], DOGE[1], SHIB[2], SOL[0], USD[0.00] | Yes | |
| 07784125 | | ETH[.00000001], ETHW[.0478256], LINK[2.9973], MATIC[9.919], NFT (334252545220230925/Entrance Voucher #2532)[1], NFT (472021674450998410/Australia Ticket Stub #2298)[1], SHIB[97120], UNI[4], USD[0.00], USDT[0.00000001] | | |
| 07784132 | | USD[0.01] | | |
| 07784141 | | USD[21.51] | Yes | |
| 07784143 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 07784147 | | USD[0.00] | | |
| 07784157 | | BTC[0], CUSD[4], SOL[.00000365], TRX[2], USD[0.00] | Yes | |
| 07784161 | | DOGE[.65039945], USD[0.06], USDT[.74037689] | | |
| 07784163 | | AVAX[.00002282], NFT (302731303245670680/ApexDucks #3196)[1], NFT (359765615059372210/Ex Populus Trading Card Game)[1], SHIB[1], SOL[.00001357], USD[0.00] | Yes | |
| 07784173 | | USD[27.48] | Yes | |
| 07784174 | | SOL[.00000364], USD[0.00] | | |
| 07784175 | | SOL[.00795], USD[0.23] | | |
| 07784180 | | USD[0.00] | | |
| 07784182 | | ETH[.15094271], ETHW[.15094271], USD[0.00] | | |
| 07784185 | | BTC[.00000117], LTC[.00003474] | Yes | |
| 07784186 | | USD[549.63] | Yes | |
| 07784189 | | LTC[.6680188], SOL[4.13857319], USD[0.00] | | |
| 07784191 | Contingent, Disputed | BTC[.00020191] | | |
| 07784202 | | BTC[0], MATIC[0], SOL[0], USD[1570.61], USDT[0] | Yes | |
| 07784206 | | USD[0.01] | | |
| 07784218 | | ETH[.02], ETHW[.02] | | |
| 07784221 | | BRZ[1], CUSD[1], USD[0.01] | | |
| 07784235 | | SOL[0], USDT[0.00000013] | | |
| 07784238 | | SOL[0], USD[0.00] | | |
| 07784247 | | SHIB[1], USD[0.00] | Yes | |
| 07784250 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07784254 | | TRX[.985697], USDT[369.69821172] | | |
| 07784262 | | CUSD[1], USD[0.30] | | |
| 07784266 | | SOL[.00000001] | | |
| 07784270 | | USD[2.31] | | |
| 07784274 | | SOL[0] | | |
| 07784276 | | BTC[.000269], USD[0.00] | Yes | |
| 07784279 | | USD[10.99] | Yes | |
| 07784285 | | NFT (563418970385203389/Humpty Dumpty #1669)[1], USD[0.00] | | |
| 07784286 | | BTC[0], ETH[0], ETHW[0], GRT[0], USD[0.00] | Yes | |
| 07784293 | | BTC[0.00000836], USD[540.76] | | |
| 07784296 | | USD[0.00], USDT[.23821411] | | |
| 07784308 | | ETH[0], SOL[0], USD[0.67] | | |
| 07784320 | | BRZ[1], SOL[2.24388367], USD[8.31] | Yes | |
| 07784321 | | NFT (386230096892942249/Exotic Introductions)[1], USD[0.56] | | |
| 07784327 | | ETHW[.51583999], SOL[0], USD[0.00] | | |
| 07784329 | | ETH[0], USD[0.00] | | |
| 07784331 | | ETH[.00021532], ETHW[1.57221532], LINK[.01274692], MATIC[.00004397], SOL[.00164482], UNI[.01042365], USD[0.50], USDT[0] | | |
| 07784339 | | BTC[0], ETH[0] | Yes | |
| 07784351 | | NFT (561807308101594268/Coachella x FTX Weekend 1 #26192)[1] | | |
| 07784354 | | BRZ[3], BTC[.00000019], CUSD[19], DOGE[4], ETH[.15727073], ETHW[.40564047], TRX[481.63128171], USD[66.74] | Yes | |
| 07784355 | | ETH[0.00000001], NEAR[0], NFT (470699816811846258/Australia Ticket Stub #1981)[1], NFT (475825395600260710/FTX - Off The Grid Miami #5595)[1], SHIB[6], SOL[0], USD[0.02] | | |
| 07784357 | | CUSD[10], GRT[.00018124], LINK[.00004789], SOL[.00000001], USD[0.01] | | |
| 07784358 | | BTC[.01784413] | Yes | |
| 07784363 | | BRZ[4], CUSD[11], DOGE[9.06234765], ETH[.11252493], ETHW[.11162293], GRT[2.00224051], SHIB[4], SOL[25.60539118], TRX[10], USD[22.14] | Yes | |
| 07784379 | | USD[3.06] | | |
| 07784380 | | BTC[0], SOL[0], USD[0.01], USDT[0.00004307] | | |
| 07784388 | | CUSD[3], DOGE[1], TRX[2], USD[0.01], USDT[1] | | |
| 07784401 | | USD[10.95] | Yes | |
| 07784404 | | ALGO[1354.36164236], AVAX[6.06760513], BAT[1], BRZ[7.00370874], BTC[.06591796], CUSD[494.20461516], DOGE[20.09260611], ETH[1.24652503], GRT[2380.41260769], LINK[28.46452324], MKR[.19940918], SHIB[384], SOL[38.23374161], SUSHI[119.65955182], TRX[11], UNI[13.66070649], USD[.202.80], USDT[10.98038972] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07784405 | | BTC[.00048684], CUSD[T[4], DOGE[37.87658195], ETH[.00272938], ETHW[.00270202], GRT[11.8420323], LINK[.35136181], LTC[.05120068], SHIB[179999.04566024], SOL[.07336233], TRX[1], USD[7.42] | Yes | | |
| 07784414 | | DOGE[.21], ETH[.00031736], USD[4.03], USD[T[0] | | | |
| 07784415 | | CUSD[T[1], DOGE[128.92421191], KSHIB[588.96245617], SHIB[725575.59351760], TRX[1] | Yes | | |
| 07784421 | | BRZ[1], ETH[.07564396], ETHW[.07564396], SOL[1.22505173], TRX[1], USD[0.00] | | | |
| 07784428 | | BTC[.03322145], SOL[8.33166], USD[0.00] | | | |
| 07784431 | | DOGE[1], TRX[1], USD[0.00], USD[T[0.00226495] | Yes | | |
| 07784437 | | ETH[0], NFT (570871346231895009/2974 Floyd Norman - CLE 1-0017)[1], SOL[0], USD[0.00] | | | |
| 07784439 | | USD[0.11], USD[T[.11904882] | | | |
| 07784445 | | LINK[18.4815], USD[504.02] | | | |
| 07784449 | Contingent, Disputed | BCH[0], BTC[0.00000001], DOGE[0], ETH[0.00000001], LTC[0], MATIC[0], TRX[.000001], USD[0.00], USD[T[0.00089962] | | | |
| 07784457 | | USD[21.03] | Yes | | |
| 07784459 | | TRX[282.53851567], USD[0.00] | Yes | | |
| 07784464 | | USD[20.00] | | | |
| 07784465 | | BTC[.0001729], USD[7430.59] | Yes | | |
| 07784470 | | USD[11.91] | | | |
| 07784473 | | BTC[.00334], DOGE[5154.22] | | | |
| 07784474 | | USD[0.01] | | | |
| 07784477 | | BRZ[1], BTC[.03870728], CUSD[T[117.43280102], DOGE[11.44726554], ETH[.61867234], ETHW[.61841244], MATIC[.19720792], SHIB[22], SOL[22.90959816], TRX[17.92931092], USD[2.26] | Yes | | |
| 07784478 | | SOL[4.306121], USD[0.20] | | | |
| 07784480 | | CUSD[T[1], USD[0.01] | Yes | | |
| 07784483 | | BAT[1.0064427], BRZ[9.64525527], CUSD[T[27], ETHW[2.17288061], GRT[1], KSHIB[9661.72994597], SUSHI[.00068873], TRX[.07193839], USD[0.00] | Yes | | |
| 07784484 | | ETH[.00000001], ETHW[0], SOL[0] | | | |
| 07784489 | | AAVE[.00000001], BAT[1], BRZ[2], CUSD[T[3], DOGE[5], GRT[1.00270867], MATIC[1.00015521], SHIB[3], SOL[.00018304], SUSHI[.00000001], TRX[5], USD[7541.49], USD[T[0], YFI[.00000001] | Yes | | |
| 07784498 | | USD[3.05] | Yes | | |
| 07784499 | | SHIB[700000], USD[289.60] | | | |
| 07784500 | | USD[0.00], USD[T[0] | | | |
| 07784518 | | BTC[.000901], USD[1.64] | | | |
| 07784525 | | BTC[.00005142], SOL[.11921], USD[0.77] | | | |
| 07784527 | | AAVE[4.18653], BTC[.1304904], ETH[.150998], ETHW[.150998], LINK[20.0799], SOL[2.26773], USD[4.58], USD[T[3.3000944] | | | |
| 07784528 | | USD[109.79] | Yes | | |
| 07784530 | | DOGE[1], ETH[.00000001], ETHW[0] | Yes | | |
| 07784532 | | DOGE[.963], SOL[.00662012], USD[0.59], USD[T[.007304] | | | |
| 07784543 | | NFT (507749308809213365/Miami Ticket Stub #270)[1] | | | |
| 07784552 | | BRZ[5.02701325], CUSD[T[6], SHIB[1942971.11216454], SUSHI[1.04081048], TRX[1], USD[244.93] | Yes | | |
| 07784557 | | BAT[8.46032912], BRZ[4], BTC[0.00000384], CUSD[T[5], ETH[0.48300323], ETHW[23.50365073], GRT[2.02187951], LINK[.00720234], MATIC[260.19463824], NFT (292346342486484826/The Greatest)[1], NFT (300869846031359662/LA Memorial Coliseum)[1], NFT (308959347147355735/Tattooed Woman)[1], NFT (320606477886087527/Carmen #25)[1], NFT (326824398468324313/Infinity #36)[1], NFT (329110618962297638/FTX Dream #12)[1], NFT (332026218069172915/Lift)[1], NFT (338539675923661506/Max out)[1], NFT (371978826936185834/Sand Daisy 1)[1], NFT (37956526609952920/Generative art #8)[1], NFT (414691797406737082/AI-generated landscape #41)[1], NFT (423551830328536275/Shhhh)[1], NFT (428157554244047219/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #56)[1], NFT (428519248944662275/Infinity #33)[1], NFT (452800124203257615/Always clean)[1], NFT (457649197840924702/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #42)[1], NFT (458762165926291192/Lace)[1], NFT (481445407326817366/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #76)[1], NFT (494710486969143220/His Majesty)[1], NFT (504676018326910506/Dream Land #2)[1], NFT (505484328647355272/Transparent Woman #7)[1], NFT (506625241045528574/Sand Daisy 2)[1], NFT (510686792359780957/Untitled (Blessed) #4)[1], NFT (511006292966551629/Freddy M.)[1], NFT (518249459514855490/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #57)[1], NFT (519682332551581022/Fernandes)[1], NFT (521190998585913293/Mech #2652)[1], NFT (532830841236534715/The Girls)[1], NFT (533814289058010744/CryptoAvatar #60)[1], NFT (546052061635891266/AI-generated landscape #34)[1], NFT (547214652433260603/Golden Beuty #002)[1], NFT (552674447063939871/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #62)[1], NFT (555193027106601947/Anime #39)[1], NFT (565757078545397988/Our World #0025)[1], NFT (570487412001097390/Topgolf)[1], NFT (575015608279136057/Necessity)[1], PAXG[.00000001], SOL[0], SUSHI[2.1093069], TRX[15.42097756], UNI[.00502747], USD[0.00], USD[T[0] | Yes | | |
| 07784560 | | ETH[.071], ETHW[.071], NFT (417190544267847514/FTX Crypto Cup 2022 Key #339)[1], NFT (426452227756713713/Japan Ticket Stub #163)[1], NFT (454053006936201154/Austin Ticket Stub #25)[1], SOL[.17355], USD[1.30] | | | |
| 07784562 | | NFT (442885381752465412/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #45)[1], USD[0.32], USD[T[0.00000001] | Yes | | |
| 07784566 | | BRZ[2], CUSD[T[5], SHIB[3], SOL[.04913706], USD[0.00] | Yes | | |
| 07784581 | | USD[110.00] | | | |
| 07784586 | | BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[9.88907190], SOL[0.04108755], USD[0.61], USD[T[0] | | | |
| 07784590 | | DOGE[0], MATIC[0], USD[0.00] | | | |
| 07784592 | | BTC[0.01764432], ETH[0.12447080], ETHW[0.11347080], SOL[1.06862130], USD[3542.09], USD[T[0] | | | |
| 07784595 | | BTC[.00339473], CUSD[T[9854.02602279], DOGE[747.61777192], ETH[.21358684], ETHW[.21337039], SHIB[7398978.95341183], TRX[3], USD[3.35] | Yes | | |
| 07784597 | | USD[0.00] | | | |
| 07784603 | | BTC[.00006859], LINK[.09678641], SOL[.006542], USD[0.00], USD[T[.005619] | | | |
| 07784604 | | BTC[0], ETH[0] | | | |
| 07784606 | | USD[0.00] | | | |
| 07784608 | | TRX[.000123], USD[427.27], USD[T[.00249] | | | |
| 07784614 | | ETHW[.096], USD[2.01], USD[T[.00089312] | | | |
| 07784615 | | SOL[.1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07784621 | | USDT[0] | | |
| 07784625 | | DAI[.00000001], ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 07784627 | | SHIB[1], USD[0.00] | Yes | |
| 07784644 | | BTC[.00000001], USD[0.00] | Yes | |
| 07784655 | | BRZ[4], BTC[.00000254], DOGE[9.01859444], ETH[0], GRT[2], SHIB[11], TRX[6.000463], USD[0.00], USDT[1.02543227] | Yes | |
| 07784657 | | SOL[0], USD[2.68], USDT[0] | | |
| 07784658 | | CUSD[1], DOGE[1], TRX[1], TRY[0.42], USD[0.00] | | |
| 07784661 | | CUSD[2], DOGE[1], SOL[3.47440194], USD[0.01] | Yes | |
| 07784664 | | BTC[.000048] | Yes | |
| 07784673 | | USD[0.01], USDT[0.00000001] | | |
| 07784675 | | BAT[2], DOGE[2], ETHW[4.63025919], MATIC[1], SHIB[2], TRX[3], USD[0.00] | | |
| 07784678 | | CUSD[2], DOGE[1], USD[0.00], USDT[0] | | |
| 07784679 | | BAT[2.07517731], CUSD[1], TRX[1], USD[558.10] | Yes | |
| 07784686 | | CUSD[1], ETH[.03305529], ETHW[.03264459], SHIB[7185918.94551601], USD[0.00] | Yes | |
| 07784695 | | SOL[.00379958], USD[0.01] | | |
| 07784702 | | ETH[0], SHIB[300000], SOL[0], USD[0.00], USDT[0.95087194] | | |
| 07784706 | | USD[3.91] | | |
| 07784716 | | USD[20.00] | | |
| 07784720 | | BTC[.0000051], ETH[.000947], ETHW[.000947], LINK[.0927], MATIC[7.34], NFT (31407720347330539/Dogs #1)[1], NFT (527855182913857167/Nature #1)[1], SOL[.00317987], USD[0.01] | | |
| 07784732 | | USD[0.01] | | |
| 07784736 | | BRZ[1], BTC[0], CUSD[4], DOGE[9.48370566], SOL[0], TRX[6], USD[0.00], USDT[2.19715866] | Yes | |
| 07784741 | | ALGO[120.72001473], BAT[1.0165555], BRZ[1], BTC[0.03005571], CUSD[7], DOGE[797.03036154], ETH[.03937108], LINK[20.01176844], LTC[1.96234487], MATIC[167.18669055], SHIB[57839743.89714986], SOL[11.90302445], TRX[3144.13850809], USD[0.00], USDT[1.09003473] | Yes | |
| 07784742 | | BTC[.43923013], USD[16.85] | | |
| 07784744 | | USD[500.00] | | |
| 07784749 | | ETH[.951048], ETHW[.951048], USD[1.85] | | |
| 07784754 | | BTC[0], ETHW[.000989], SOL[0], USD[0.00], USDT[0] | | |
| 07784758 | | USD[1000.00] | | |
| 07784760 | | BTC[0.00000051], ETH[0], USD[0.00], USDT[0] | | |
| 07784765 | | BAT[2.01167879], BF_POINT[300], CUSD[21], DOGE[1], ETH[0], ETHW[1.06496834], GRT[1], LINK[6.56482845], LTC[.59138028], SHIB[11], SOL[0], SUSHI[22.28461156], TRX[3], USD[101.87], USDT[4.9496059] | Yes | |
| 07784771 | | ETH[.000412], ETHW[.081412], NFT (332287253636057922/GSW Western Conference Finals Commemorative Banner #1477)[1], NFT (436957852115692438/GSW Championship Commemorative Ring)[1], NFT (511832183586352961/GSW Western Conference Finals Commemorative Banner #1478)[1], NFT (512529276516032687/GSW Western Conference Semifinals Commemorative Ticket #765)[1], NFT (520068232388168092/GSW 75 Anniversary Diamond #110)[1], USD[110.76] | | |
| 07784776 | | BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 07784780 | | USD[0.00] | Yes | |
| 07784781 | | NFT (407867724933339999/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #72)[1], NFT (431940262175084919/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #45)[1], NFT (476194423756926479/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #55)[1], NFT (501209508208508845/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #39)[1], USD[45.00] | | |
| 07784801 | | USD[0.00] | | |
| 07784804 | | BTC[.50707931], USD[4.02] | | |
| 07784805 | | BTC[.00004253], SOL[.02111737], TRX[11.09901049], USD[3.27] | Yes | |
| 07784820 | | BRZ[1], BTC[0], DOGE[142.68721947], ETH[0], ETHW[0], GRT[1.00379843], SHIB[886684.49597661], SOL[.00004291], SUSHI[8.53728945], TRX[4], UNI[0.00022287], USD[0.01], USDT[1.00540267] | Yes | |
| 07784824 | | ETH[0.03186271], ETHW[0.03186271], SOL[0], USD[0.00] | | |
| 07784827 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07784830 | | NFT (421335264463497541/Coachella x FTX Weekend 2 #20687)[1] | Yes | |
| 07784832 | | USD[9.13], USDT[0] | | |
| 07784835 | | CUSD[6], ETH[.05135944], ETHW[.05072076], USD[1.21], USDT[0] | Yes | |
| 07784841 | | ETH[.01], ETHW[.01], SOL[38.8712913], USD[0.00] | | |
| 07784842 | | USD[377.39] | | |
| 07784845 | | USD[0.45] | | |
| 07784851 | | SHIB[97900], SOL[.009], USD[0.00] | | |
| 07784867 | | BAT[1.00461325], CUSD[3], GRT[.00000913], SOL[1.25606449], USD[0.00] | Yes | |
| 07784868 | | BRZ[5.13842392], CUSD[44.8047001], USD[8.15] | Yes | |
| 07784870 | | CUSD[3], ETH[.04177251], ETHW[.04177251], MATIC[34.21779723], SOL[.71117243], TRX[1], USD[0.00] | | |
| 07784885 | | NFT (481575568823474607/Entrance Voucher #4912)[1], SHIB[2106009.48805004], USD[0.00] | Yes | |
| 07784886 | | BF_POINT[100], CUSD[5], DOGE[4], SHIB[1], SOL[17.82403987], TRX[3], USD[0.00] | Yes | |
| 07784890 | | BTC[0], USD[0.00] | | |
| 07784895 | | BTC[0], SOL[0] | | |
| 07784906 | | USD[0.65] | | |
| 07784916 | | SOL[3.45017831], USD[0.00] | | |
| 07784936 | | ETH[.5], ETHW[.5], SOL[29.052893], USD[10.13], USDT[26.77953965] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 07784957 | | SHIB[40056.82550576], SOL[.0038762], USD[3432.41] | | |
| 07784960 | | BTC[.00496347], CUSD[4], TRX[1100.41054483], USD[1.51] | Yes | |
| 07784968 | | USD[0.10] | | |
| 07784977 | | CUSD[2], SOL[.00000318], USD[0.00] | Yes | |
| 07784983 | | USD[201.00] | | |
| 07784987 | | BRZ[2], BTC[.24104512], CUSD[2], DOGE[1], LINK[126.10083413], SHIB[4], USD[0.00] | Yes | |
| 07784988 | | BRZ[1], TRX[1], USD[0.01] | Yes | |
| 07784989 | | ETH[.755392], ETHW[.755392], SOL[8.85314], USD[0.45] | | |
| 07784995 | | BTC[.0039658], CUSD[6], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07785000 | | USD[0.00] | Yes | |
| 07785006 | | SHIB[7429847.54857749], USD[4.40] | Yes | |
| 07785010 | | ETH[.000936], ETHW[.155836], USD[0.00], USD[.0070557] | | |
| 07785021 | | BTC[.0139], ETH[.24995915], ETHW[.24995915], SOL[.6], USD[3.00] | | |
| 07785042 | | SOL[1.21948], USD[0.66] | | |
| 07785049 | | BTC[0.00001055], USD[0.00] | | |
| 07785054 | | USD[0.00] | | |
| 07785073 | | ETH[0] | | |
| 07785084 | | USD[20.00] | | |
| 07785091 | | SOL[0], TRX[0] | Yes | |
| 07785092 | | CUSD[2037.9442285], DOGE[44.22163797], ETH[.01615513], ETHW[.01594993], USD[0.00] | Yes | |
| 07785094 | | AAVE[0], AUD[0.00], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], GRT[0], LINK[0], LTC[0], MATIC[0.09536186], MKR[0], PAXG[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00], USD[0.00], YFI[0] | Yes | |
| 07785100 | | USD[0.00000130] | | |
| 07785102 | | SOL[.97605996], USD[0.00] | | |
| 07785103 | | BTC[.0000827], ETH[.000468], ETHW[.000468], SOL[.27972], USD[0.00], WBTC[.00009038] | | |
| 07785110 | | BTC[0], USD[4.25], USD[1.83458163] | | |
| 07785113 | | SOL[0], USD[0.00] | | |
| 07785120 | | USD[20.00] | | |
| 07785133 | | BTC[.0000498], ETHW[.000734], NFT (566997296159359602/Entrance Voucher #1368)[1], USD[0.01] | | |
| 07785134 | | BTC[0], DOGE[1], SHIB[1] | Yes | |
| 07785140 | | BAT[1], BRZ[1], BTC[0], CUSD[2], DOGE[2], ETHW[262.90792828], GRT[3], SOL[71.50451795], TRX[1], USD[0.00] | | |
| 07785143 | | DOGE[6], NEAR[497.64412846], SHIB[5], TRX[8], USD[3458.53], USD[2.12802332] | Yes | |
| 07785155 | | USD[20.00] | | |
| 07785183 | | SHIB[343179651.18501407], SOL[0.00821155], TRX[2], USD[0.00], USD[1.00731209] | Yes | |
| 07785190 | | TRX[.000001], USD[2986.05], USD[0.00000003] | | |
| 07785210 | | USD[0.88] | | |
| 07785226 | | DOGE[1] | Yes | |
| 07785229 | | BTC[.00007133], SHIB[28173210], SOL[4.29070116], USD[0.00] | | |
| 07785271 | | BTC[.14354639] | Yes | |
| 07785276 | | USD[20.00] | | |
| 07785309 | | TRX[1], USD[0.00] | Yes | |
| 07785319 | | BTC[.00021792], ETH[0], GBP[0.00], USD[0.00] | | |
| 07785327 | | USD[16831.40] | | |
| 07785328 | | SOL[.5], USD[0.81] | | |
| 07785331 | | BRZ[1], USD[0.01] | Yes | |
| 07785344 | | LINK[1.08416751], USD[0.00] | Yes | |
| 07785349 | | DAI[.00000001], ETH[0], ETHW[0], USD[0.01] | | |
| 07785350 | | DOGE[1], SOL[0], USD[0.00], USD[0.00000036] | Yes | |
| 07785369 | | SOL[.008585] | | |
| 07785375 | | USD[0.00] | | |
| 07785387 | | BTC[0], USD[0.00041172] | | |
| 07785390 | | USD[0.00] | | |
| 07785392 | | BTC[1.06958619], DOGE[10783.35024978], SOL[53.47431494] | Yes | |
| 07785420 | | ETH[0], USD[0.00] | | |
| 07785423 | | TRX[.000001] | Yes | |
| 07785426 | | SUSHI[49.955], USD[228.08] | | |
| 07785429 | | DOGE[1], SOL[.037275], USD[0.00], USD[0.00585787] | Yes | |
| 07785431 | | USD[3.25] | Yes | |
| 07785446 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], PAXG[0.00000001], SHIB[0], SOL[0], SUSHI[0], TRX[0.00001600], UNI[0], USD[0.00], USD[0.00003012] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07785450 | | BTC[.00161451], USD[0.00] | | | |
| 07785455 | | USD[542.95] | Yes | | |
| 07785460 | | ETH[.0001191], ETHW[.0001191], SOL[.0055], USD[0.00] | | | |
| 07785461 | | ETH[1], ETHW[1.234], USD[1529.37] | | | |
| 07785471 | | USD[0.01] | Yes | | |
| 07785472 | | NFT (417721811350536657/Entrance Voucher #2237)[1] | | | |
| 07785478 | | USD[0.00] | | | |
| 07785481 | | BF_POINT[300], SOL[1108.96205315] | Yes | | |
| 07785488 | | ETHW[.143541], SOL[7.218], USD[0.27] | | | |
| 07785498 | | NFT (300365431530338266/Warriors 75th Anniversary Icon Edition Diamond #1650)[1], SOL[0], USD[0.00] | | | |
| 07785507 | | USD[0.00] | | | |
| 07785508 | | SOL[0.00000161] | | | |
| 07785515 | | BTC[.00083779], USD[0.00026942] | | | |
| 07785519 | | ETH[.12199123], ETHW[.12199123], USD[100.00] | | | |
| 07785529 | | SOL[0] | | | |
| 07785533 | | BTC[.0018978], USD[59.76] | | | |
| 07785538 | | ETH[.00000001], LINK[0], MATIC[0], SOL[0], USD[1012.54] | | | |
| 07785541 | | BRZ[1], CUSD[3], ETH[.11500484], ETHW[.11500484], LTC[.72286085], MATIC[270.23866524], SHIB[3027382.89775534], USD[0.00], USDT[0] | | | |
| 07785546 | | ETH[.01178661], ETHW[.01163613], SOL[.20570359], USD[0.06] | Yes | | |
| 07785558 | | BRZ[1], ETH[1.05991744], ETHW[1.05946248], SOL[5.79514366], TRX[2], USD[0.01] | Yes | | |
| 07785572 | | BTC[0], SOL[.009], USD[0.00] | | | |
| 07785577 | | BRZ[1], DOGE[1], ETH[.00000013], ETHW[.00000013], SHIB[1], USD[0.00] | Yes | | |
| 07785582 | | CUSD[2], DOGE[1], NFT (462127213192417976/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #62)[1], NFT (465004471430013617/Fishing #1101)[1], SHIB[5410161.21959711], USD[0.67] | Yes | | |
| 07785586 | | NFT (340606124422707811/Entrance Voucher #2036)[1], SHIB[9327406.26207962], USD[5009.76] | | | |
| 07785587 | | BF_POINT[500], CUSD[3], ETH[.00001457], ETHW[.00001457], GRT[1.00367791], USD[0.00] | Yes | | |
| 07785588 | | SOL[0] | Yes | | |
| 07785593 | | BTC[0], ETH[0.00000001], ETHW[0.00000001], LTC[0], USD[0.00] | | | |
| 07785595 | | BF_POINT[100], SOL[0], USD[0.00], USDT[0.00000170] | | | |
| 07785609 | | USD[15.38] | | | |
| 07785610 | | BTC[.00238747], DOGE[28.48268953], GRT[550.15863148], USD[52.43] | Yes | | |
| 07785640 | Contingent, Disputed | USD[0.01] | Yes | | |
| 07785644 | | NFT (460300364829187892/The Hill by FTX #3283)[1] | | | |
| 07785646 | | ETH[.0007739], ETHW[0.00077389], NEAR[32.1678], USD[1.27] | | | |
| 07785649 | | USD[0.19] | | | |
| 07785659 | | SOL[42.79014451], USDT[0.00000063] | | | |
| 07785660 | | PAXG[.51352289], USD[0.00] | | | |
| 07785666 | | USD[500.83] | | | |
| 07785673 | | USD[0.01] | Yes | | |
| 07785677 | | CUSD[1], USD[0.00] | Yes | | |
| 07785680 | | USD[0.00] | | | |
| 07785694 | | BTC[.05769869], ETHW[.048725], MATIC[21.97000000], SOL[0], USD[0.47], USDT[0] | | | |
| 07785698 | | BTC[0], SOL[0], USD[0.13], USDT[0] | | | |
| 07785699 | | ETH[0], USD[0.00] | | | |
| 07785701 | | USD[4678.74] | | | |
| 07785705 | | USD[0.00] | | | |
| 07785706 | | CUSD[1], TRX[1], USD[0.00] | Yes | | |
| 07785707 | | SOL[0] | | | |
| 07785709 | | BTC[.0111], USD[3.15] | | | |
| 07785715 | | BAT[.38978835], CUSD[3], SOL[2.76365377], USD[0.06] | Yes | | |
| 07785717 | | DOGE[1], ETH[.02098257], SHIB[8], SOL[0], USD[0.00] | Yes | | |
| 07785718 | | SOL[0] | | | |
| 07785726 | | USD[0.01] | Yes | | |
| 07785739 | | ETH[.001], ETHW[.001], LTC[.01], PAXG[.0001], USD[433.51] | | | |
| 07785751 | | LINK[8], USD[3.69] | | | |
| 07785757 | Contingent, Disputed | USD[0.00], USDT[0.00000001] | Yes | | |
| 07785775 | | USD[0.00] | | | |
| 07785779 | | SOL[3.18681], USD[2.73] | | | |
| 07785788 | | USD[0.94] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07785800 | | USD[1.73] | | | |
| 07785803 | | USD[0.33] | | | |
| 07785817 | | ETH[.00000001], SOL[0.04132312], USD[0.00] | | | |
| 07785821 | | BAT[1.0165549], BRZ[1], BTC[.02575852], CUSD[1], DOGE[1], ETH[0], SOL[0], TRX[2], USD[0.00] | Yes | | |
| 07785823 | | BTC[0], DOGE[0.79047720], LTC[0], SOL[0.00040500], UNI[0], USD[0.00] | | | |
| 07785832 | | DOGE[1], GRT[1], USD[0.00] | | | |
| 07785836 | | NFT (313835604197076956/Coachella x FTX Weekend 1 #86)[1] | | | |
| 07785845 | | USD[0.00] | | | |
| 07785854 | | BTC[0], USD[3027.00], USD[0] | | | |
| 07785857 | | USD[0.00] | Yes | | |
| 07785858 | | USD[0.67] | | | |
| 07785864 | | ETH[0], SOL[0], USD[0.00], USD[0.00000001] | | | |
| 07785866 | | BTC[0], ETH[0] | | | |
| 07785871 | | ETH[.00083544], ETHW[.00083544], USD[.489284] | | | |
| 07785872 | | BRZ[1], DOGE[1], GRT[1.00367791], TRX[1], USD[93.36] | Yes | | |
| 07785875 | | NFT (492903470032745594/Coachella x FTX Weekend 1 #24141)[1] | | | |
| 07785878 | | SOL[5.49851771] | Yes | | |
| 07785882 | | CUSD[2], SOL[.46241881], USD[0.05] | Yes | | |
| 07785893 | | USD[0.00] | | | |
| 07785894 | | BTC[.45], ETH[0], SOL[294] | | | |
| 07785897 | | BTC[.00861547], ETH[.06459832], ETHW[.02071643], SHIB[6], USD[3.10] | Yes | | |
| 07785902 | | BRZ[2], ETHW[12.24230561], GRT[2.01358418], MATIC[0], SHIB[.00000001], SOL[0], TRX[2], USD[0.00] | Yes | | |
| 07785903 | | AAVE[1.88756369], BAT[2], BRZ[2], CUSD[1], DOGE[2], ETH[.9970455], ETHW[.9970455], SOL[18.85369737], USD[0.00], USD[0] | | | |
| 07785905 | | CUSD[13], SHIB[5.89167744], TRX[1], USD[1.24] | Yes | | |
| 07785906 | | SOL[2.16355318] | Yes | | |
| 07785908 | | SOL[.01290776], USD[0.17] | | | |
| 07785910 | | BTC[.0001], CUSD[2], DOGE[1], USD[56.78], USD[10.01557500] | | | |
| 07785915 | | BTC[0.00000282], ETH[0.00002175], ETHW[0], SOL[0], USD[0.00], USD[0.00000001] | Yes | | |
| 07785921 | | BRZ[2], BTC[0.05656789], CUSD[8], DOGE[7.17232542], ETH[.31124161], ETHW[.31105701], SOL[3.24793709], TRX[1], USD[0.00] | Yes | | |
| 07785926 | | USD[20.00] | | | |
| 07785927 | | ETH[0] | | | |
| 07785930 | | NFT (490110148220628725/FTX - Off The Grid Miami #1205)[1], USD[0.01] | Yes | | |
| 07785937 | | CUSD[1], SOL[1.15267677], USD[0.07] | Yes | | |
| 07785941 | | AVAX[.099], BTC[.00007991], MATIC[.5741141], SOL[1], USD[9.18] | | | |
| 07785944 | | BTC[.00013503] | | | |
| 07785956 | | ETH[0] | | | |
| 07785960 | | USD[13.43] | | | |
| 07785965 | | ETHW[14.988], USD[0.00] | | | |
| 07785974 | | BTC[0.00000002], NFT (314266129085735718/Entrance Voucher #2598)[1], USD[0.00] | | | |
| 07785976 | | ETH[0], LTC[.00554561] | | | |
| 07785979 | | BTC[0], USD[0.00] | | | |
| 07785983 | | CUSD[3], DOGE[358.78745616], SHIB[719084.31294277], TRX[1], USD[0.34] | Yes | | |
| 07785995 | | USD[0.00] | | | |
| 07786009 | | BRZ[1], CUSD[1], USD[0.00] | Yes | | |
| 07786013 | | CUSD[2], DOGE[5], ETHW[2.17796828], SHIB[12], TRX[5], USD[0.00] | Yes | | |
| 07786020 | | USD[0.42] | | | |
| 07786033 | | SOL[1400.639], USD[274700.37] | | | |
| 07786047 | | USD[1880486] | | | |
| 07786051 | | CUSD[18], DOGE[1], ETH[.02587254], ETHW[.02555207], SHIB[1], SOL[8.27239049], TRX[2], USD[0.01] | Yes | | |
| 07786060 | | USD[10.00] | | | |
| 07786072 | | USD[3.81] | | | |
| 07786079 | | BTC[.0000972], SOL[25.33583], USD[22.50] | | | |
| 07786080 | | USD[0.00], USD[0] | | | |
| 07786084 | | USD[109.97] | Yes | | |
| 07786102 | | USD[10.00] | | | |
| 07786111 | | NFT (543421607821543300/Entrance Voucher #3505)[1], SHIB[2], USD[0.00] | Yes | | |
| 07786117 | | NFT (563591122744394140/Nifty Booth)[1] | | | |
| 07786120 | | CUSD[1], DOGE[868.94095072], LTC[3.56357363] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07786124 | | BTC[0], DOGE[.66903245], USD[52.81] | | | |
| 07786125 | | USD[0.00] | | | |
| 07786135 | | BTC[.00000431], GRT[1.00264062], SOL[.00000001], USD[0.00] | Yes | | |
| 07786137 | | CUSD[1], DOGE[1], TRX[1], USD[0.00], USDT[0.00000001] | | | |
| 07786138 | | USD[0.01] | | | |
| 07786146 | | USD[0.00] | Yes | | |
| 07786155 | | SOL[.00054013], USD[258.03] | | | |
| 07786156 | | BTC[.0003999], USD[83.47] | | | |
| 07786164 | | USD[500.01] | | | |
| 07786170 | | NFT (382539739636249254/FTX - Off The Grid Miami #849)[1], USD[0.00] | Yes | | |
| 07786171 | | ETH[.00000066], ETHW[0.00000065], SHIB[1], USD[0.05], USDT[0] | Yes | | |
| 07786176 | | USD[0.00] | | | |
| 07786179 | | BTC[0], USD[0.40] | | | |
| 07786181 | | SOL[0] | | | |
| 07786185 | | USD[20.00] | | | |
| 07786195 | | USDT[.95696622] | | | |
| 07786198 | | ETHW[.118121], USD[0.00], USDT[0.00007007] | | | |
| 07786205 | | USD[20.00] | | | |
| 07786214 | | BTC[.0000997], MATIC[.927], USD[51.84] | | | |
| 07786217 | | SOL[35.52444], USD[9.69] | | | |
| 07786220 | | BTC[0.00002823], ETH[.009967], ETHW[.009967], USDT[0] | | | |
| 07786221 | | USD[2.31], USDT[0.22891856] | | | |
| 07786223 | | BTC[.00008477], USD[110.95] | | | |
| 07786229 | | ETH[.04688368], ETHW[.04630107], TRX[1], USD[0.00] | Yes | | |
| 07786231 | | BTC[.00144357], PAXG[.00806992], SOL[.17319932], USD[6.41] | | | |
| 07786245 | | BTC[0], ETH[0], ETHW[0], USD[0.01], USDT[0.00000003] | | | |
| 07786247 | | AVAX[0], BRZ[1], DOGE[1], MATIC[0.00110712], SHIB[99.71345297], TRX[4], USD[0.00] | Yes | | |
| 07786254 | | CUSD[114], DOGE[1], ETH[.02044054], ETHW[.02018467], MATIC[21.35934872], SHIB[865617.39138008], SOL[.67510908], USD[0.00] | Yes | | |
| 07786257 | | CUSD[1], SOL[3.62668807], USD[0.00] | Yes | | |
| 07786263 | | NFT (342811868749301299/Entrance Voucher #3238)[1] | | | |
| 07786264 | | BAT[1.0165555], CUSD[110], SHIB[8], TRX[3], USD[0.01] | Yes | | |
| 07786282 | | BTC[.01276571], CUSD[1], TRX[1], USD[400.00] | | | |
| 07786285 | | NFT (500164595013443807/Bahrain Ticket Stub #1405)[1], SOL[.06] | | | |
| 07786286 | | BTC[0], MATIC[0], USD[0.00] | | | |
| 07786292 | | SHIB[211072.5266533], USD[0.00] | | | |
| 07786297 | | BRZ[3], BTC[0], CUSD[18], DOGE[10.15678726], GRT[1.02117591], LINK[0], MATIC[0], SHIB[7], SOL[0], TRX[15.26315841], USD[0.01], USDT[0] | Yes | | |
| 07786300 | | SOL[57.31340664], USD[0.36] | | | |
| 07786301 | | ETHW[2.031], USD[0.07] | | | |
| 07786309 | | USD[0.01] | | | |
| 07786310 | | SOL[2.74338827], TRX[1], USD[0.00] | Yes | | |
| 07786312 | | BAT[1.00993941], BRZ[2], BTC[.07135815], CUSD[12], DOGE[6.06454832], ETH[.00129734], GRT[2.02295929], LINK[37.13274028], LTC[7.40360416], MATIC[744.05273482], MKR[.10925944], SOL[5.69443539], TRX[552.7954179], USD[0.00], USDT[1.0757252] | Yes | | |
| 07786315 | | SOL[.009], SUSHI[97.5], USD[1.04] | | | |
| 07786320 | | USD[0.00] | | | |
| 07786329 | | USD[0.24] | | | |
| 07786341 | | ETHW[.006], SOL[81.82], USD[203.42], USDT[0] | | | |
| 07786342 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USDT[0] | | | |
| 07786349 | | DOGE[.6048], SOL[1.304338], USD[99.90], USDT[76.34811392] | | | |
| 07786364 | | DOGE[.06], MATIC[.99229335], SOL[.00785], USD[0.00] | | | |
| 07786367 | | SOL[38.93690621], TRX[1], USD[0.01] | Yes | | |
| 07786370 | | SOL[2.16344832], TRX[1], USD[194.69] | Yes | | |
| 07786375 | | ETH[0], ETHW[.06631631], NFT (348220022074038539/Entrance Voucher #24926)[1], USD[0.00], USDT[0.00000414] | | | |
| 07786388 | | CUSD[3], DOGE[3], TRX[1156.49554068], USD[3126.34], USDT[43.50522119] | Yes | | |
| 07786389 | | NFT (542958725326118387/The Founder #126)[1] | | | |
| 07786393 | | USD[4000.01] | | | |
| 07786394 | | BTC[.01289936], USD[0.00] | | | |
| 07786405 | | BCH[.17236988], BTC[.00567767], CUSD[9], DOGE[1], ETH[.18123441], ETHW[.09206848], LTC[.60033796], USD[0.00] | | | |
| 07786406 | | CUSD[1], SOL[.11668905], USD[0.00] | Yes | | |
| 07786409 | | ETH[0], SOL[0.00000001], USD[0.00] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07786420 | | BTC[.00119599] | Yes | |
| 07786421 | | CUSD[T]2], SOL[.00000271], USD[0.00], YFI[.00000001] | Yes | |
| 07786430 | Contingent, Disputed | BTC[.74795291], CUSD[T]1], DOGE[981.76280929], ETHW[19.99890365], MATIC[426.25227319], SOL[7.06451516], TRX[1]. USD[0.00] | Yes | |
| 07786434 | | SOL[0], USD[0.00], USD[T]0.00001961] | | |
| 07786450 | | USD[0.00] | | |
| 07786451 | | SHIB[1], USD[1.56] | | |
| 07786456 | | USD[215.33] | Yes | |
| 07786457 | | LTC[.00451755], USD[512.68] | | |
| 07786458 | | CUSD[T]1], SOL[1.15725], USD[0.00] | Yes | |
| 07786463 | | USD[0.00] | | |
| 07786466 | | ETH[.072], ETHW[.072], MATIC[1.92894456], SOL[7.03], USD[0.00], USD[T]0.00000001] | | |
| 07786469 | | CUSD[T]1], DAI[13.75763287], USD[0.00] | Yes | |
| 07786475 | | SOL[0.05672823], USD[0.00] | | |
| 07786483 | | NFT (420564671056531580/Story #32)[1] | | |
| 07786495 | | USD[4.38] | | |
| 07786500 | | USD[413.35] | | |
| 07786508 | | BTC[0.00035072], ETH[1.41915611], ETHW[1.41915611], LTC[.0063104], SOL[74.16069391], USD[30.54], USD[T]0.02780404] | | |
| 07786509 | | CUSD[T]4], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07786510 | | BF_POINT[200] | Yes | |
| 07786516 | | NFT (400478271000781267/Warriors 75th Anniversary Icon Edition Diamond #1980)[1], NFT (463742694341579087/Microphone #646)[1], USD[0.01] | | |
| 07786518 | | ETH[.142], ETHW[.142], USD[1.82] | | |
| 07786520 | | USD[0.01] | | |
| 07786533 | | USD[2.22] | | |
| 07786538 | | USD[0.00] | | |
| 07786544 | | BAT[1], DOGE[1], NFT (299653793095278551/FTX - Off The Grid Miami #4931)[1], NFT (495207059964631135/Imola Ticket Stub #2374)[1], SHIB[1], SUSHI[303.48780804], TRX[2], USD[0.00], USD[T]2.07695975] | Yes | |
| 07786547 | | BTC[.0016], DOGE[1000], MATIC[500], SHIB[321375300], SOL[4], USD[4.58] | | |
| 07786551 | | USD[549.58] | Yes | |
| 07786556 | | USD[20.00] | | |
| 07786560 | | MATIC[1098.9], UNI[100.5], USD[5423.89] | | |
| 07786563 | | BF_POINT[200], BRZ[2], BTC[.14830646], CUSD[T]27], DOGE[5], ETH[0], ETHW[.00001715], GRT[1], SHIB[24], TRX[10], USD[0.00], USD[T]1.02041643] | Yes | |
| 07786570 | | USD[0.00] | | |
| 07786572 | | BTC[.00000002], CUSD[T]1], LTC[0.00000180], NFT (346476716518229539/FTX - Off The Grid Miami #2934)[1] | Yes | |
| 07786575 | | BRZ[1], CUSD[T]2], DOGE[3], SOL[44.27310647], TRX[2], USD[0.05] | | |
| 07786580 | | SOL[0], USD[3.27], USD[T]0] | | |
| 07786581 | | USD[0.00] | | |
| 07786582 | | USD[50.00] | | |
| 07786591 | | DOGE[0], ETH[0], SUSHI[0], USD[0.00] | | |
| 07786593 | | BTC[0.00004002], ETH[.000647], ETHW[.000647], SOL[.00089], USD[0.06] | | |
| 07786599 | | USD[200.00] | | |
| 07786608 | | BAT[1.01655549], CUSD[T]7], DOGE[5.07424417], GRT[1.00367791], SOL[.00014927], TRX[1], UNI[1.17966116], USD[5.44], USD[T]1.09331473] | Yes | |
| 07786612 | | TRX[1], USD[0.00] | Yes | |
| 07786613 | | GRT[54.99525], LINK[2.098005], MATIC[9.962], USD[46.33] | | |
| 07786615 | | BRZ[1], CUSD[T]3], DOGE[1], ETH[0], SOL[0], TRX[1], USD[0.00], USD[T]0.00000622] | | |
| 07786622 | | BCH[.0569702], CUSD[T]11], DOGE[2], GRT[1], SHIB[2], USD[60.02] | Yes | |
| 07786636 | | ETH[0.01047562], ETHW[0.01047562], USD[15.00] | | |
| 07786640 | | SOL[.00000001], USD[0.01] | | |
| 07786642 | | USD[0.00] | | |
| 07786661 | | DOGE[0], USD[0.45] | Yes | |
| 07786664 | | BAT[13.68015907], CUSD[T]307.09996949], DAI[12.02720774], GRT[12.91960907], MATIC[8.11542565], SHIB[856566.12241663], USD[0.06] | Yes | |
| 07786679 | | BRZ[1], DOGE[1], SHIB[1], USD[0.01], USD[T]1.02543197] | Yes | |
| 07786682 | | SOL[.00054], USD[0.76] | | |
| 07786689 | | USD[1.11] | | |
| 07786695 | | BTC[.00253782], DOGE[1], USD[0.00] | | |
| 07786699 | | BF_POINT[200], BTC[.0005994], ETH[.0292247], SOL[.75924], USD[0.43], USD[T]0.00000187] | Yes | |
| 07786700 | | NFT (528693502854088616/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #46)[1], USD[0.00], USD[T]0] | | |
| 07786723 | | USD[9.90], USD[T]0] | | |
| 07786724 | | BF_POINT[200], BTC[0.00001466], CUSD[T]1], DOGE[2], ETH[0], LTC[0], NFT (320867581806705193/Molli)[1], SHIB[5], SOL[0.00323431], TRX[2], USD[0.37], USD[T]0.00001347] | Yes | |
| 07786739 | | BTC[.74122945], CUSD[T]1], ETH[2.20522273], ETHW[2.20445204], MATIC[132.05992518], SOL[6.72435601] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07786742 | | USD[11635.47] | | |
| 07786743 | | NFT (496361624057281093/Imola Ticket Stub #1652)[1], USD[0.00] | Yes | |
| 07786747 | | USD[0.82] | Yes | |
| 07786757 | | BTC[,00059849], MKR[,012987], PAXG[,0109], USD[21.38] | | |
| 07786774 | | BTC[0], ETH[0], USD[0.00] | | |
| 07786776 | | USD[1.16] | | |
| 07786791 | | CUSD[T1], NFT (546273600391093679/Bahrain Ticket Stub #1594)[1], SHIB[3], USD[0.01] | Yes | |
| 07786793 | | BTC[0], ETHW[2.76237325], MATIC[,753], SOL[,006238], USD[3252.67], USD[T,8153948], YFI[,000062] | | |
| 07786803 | | ETH[,04868076], ETHW[,04868076], NFT (556962310920227677/Humpty Dumpty #578)[1] | | |
| 07786823 | | BTC[0.00002998], ETH[0], USD[0.00], USD[T,00000001] | | |
| 07786832 | | CUSD[T1], USD[11.23] | Yes | |
| 07786836 | | SOL[,00068088], USD[0.00] | | |
| 07786840 | | BAT[0], BCH[0], BTC[0.00000080], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], TRX[0], USD[0.00], USD[T0] | Yes | |
| 07786845 | | SOL[,03976248], USD[150.00] | | |
| 07786848 | | SOL[,73] | | |
| 07786852 | | BAT[1], BF_POINT[300], DOGE[2], ETH[,00000001], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07786854 | | CUSD[T7], DOGE[1], SHIB[2535277.64189694], SOL[,39178179], TRX[456.95841439], USD[0.00] | Yes | |
| 07786857 | | USD[0.00] | | |
| 07786860 | | BTC[,0020979], SOL[,20979], USD[75.01] | | |
| 07786866 | | USD[20.00] | | |
| 07786869 | | NFT (503639668333702119/Coachella x FTX Weekend 1 #21199)[1] | | |
| 07786874 | | USD[0.66] | | |
| 07786877 | | ETH[0], SOL[0], TRX[0], USD[0.00] | | |
| 07786878 | | USD[1.22], USD[T0] | | |
| 07786879 | | USD[0.33] | | |
| 07786885 | | USD[1.86] | | |
| 07786887 | | AVAX[2.7], USD[0.04] | | |
| 07786893 | | BTC[,0176823], LINK[41.958], USD[9.20] | | |
| 07786896 | | USD[101.00] | | |
| 07786907 | | BTC[,0000612], NFT (428695277748263450/FTX - Off The Grid Miami #2806)[1], USD[35.22] | | |
| 07786908 | | AAVE[0], CUSD[T4], DOGE[1], ETH[0], ETHW[0], SOL[0.50168911], TRX[1], USD[0.00] | Yes | |
| 07786909 | | NFT (337843968583519020/2974 Floyd Norman - CLE 3-0077)[1], USD[0.00], USD[T0] | | |
| 07786911 | | BF_POINT[100], BTC[,00000882], NFT (297530484883737722/The Hill by FTX #1038)[1], NFT (320115557114028633/Bahrain Ticket Stub #1664)[1], NFT (321692750994023899/FTX - Off The Grid Miami #1192)[1] | Yes | |
| 07786919 | | USD[0.00] | Yes | |
| 07786922 | | BTC[,0014842], ETH[,00119906], ETHW[,00119906], SOL[,4.30608683], USD[0.01] | | |
| 07786938 | | SOL[0], USD[0.00] | | |
| 07786940 | | ETH[,0008632], ETHW[,0008632], USD[0.00], USD[T0] | | |
| 07786947 | | SOL[3.16683], USD[2.15] | | |
| 07786952 | | USD[2.04] | | |
| 07786963 | | BTC[,020664], DOGE[6153], ETH[,43028], ETHW[,43028], USD[2.74] | | |
| 07786971 | | SOL[19.0578] | | |
| 07786972 | | ETH[1.16383415], ETHW[1.16383415], SHIB[38363520], SOL[26.0528335], USD[57.14] | | |
| 07786975 | | BTC[0], USD[3.51] | | |
| 07786976 | | USD[20.00] | | |
| 07786988 | | USD[0.00] | | |
| 07786991 | | BTC[,01325008], MATIC[,149.83669529], SHIB[3], SOL[,78847197], USD[0.00] | Yes | |
| 07786992 | | NFT (570262687625639715/Coachella x FTX Weekend 1 #20072)[1] | | |
| 07786998 | | USD[0.55] | | |
| 07787008 | | USD[0.01] | | |
| 07787010 | | SOL[3.52581308], TRX[1], USD[0.00] | Yes | |
| 07787019 | | DAI[,00000001], SOL[0.00000656] | | |
| 07787022 | | USD[16.35] | Yes | |
| 07787032 | | TRX[,000001], USD[T0.00000087] | | |
| 07787036 | | NFT (357843281044987204/Microphone #2353)[1] | | |
| 07787037 | | USD[0.00] | | |
| 07787042 | | BAT[2.0280937], BF_POINT[100], BRZ[2], DOGE[3], SHIB[1], SOL[327.35228086], TRX[5], USD[0.00], USD[T3.13504447] | Yes | |
| 07787045 | | USD[200.00] | | |
| 07787050 | | NFT (366434963922934413/FTX - Off The Grid Miami #391)[1], USD[3.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|--|---|--|----------------|----------------------|
| 07787052 | | USD[60.01] | | | |
| 07787069 | | NFT (423092051916745794/FTX - Off The Grid Miami #3061)[1] | | | |
| 07787073 | | SOL[4.077], USD[0.00], USD[1.15358852], YFI[.000998] | | | |
| 07787078 | | SOL[1.01], USD[172.98] | | | |
| 07787084 | | CUSD[9], SOL[0], TRX[0], USD[0.00] | | Yes | |
| 07787093 | | USD[3.73] | | | |
| 07787097 | | ETHW[.364635], USD[2.63] | | | |
| 07787106 | | BTC[0], USD[0.00] | | | |
| 07787108 | | BTC[0], USD[0.00], USD[0.00000001] | | | |
| 07787112 | | USD[0.13] | | Yes | |
| 07787113 | | ETH[2.13296865], ETHW[2.1320728], SOL[118.63890079], USD[53.76], USD[0] | | Yes | |
| 07787117 | | CUSD[2], MATIC[185.42975073], USD[217.26] | | Yes | |
| 07787118 | | BTC[.0018], TRX[.000001], USD[0.00], USD[0.46686900] | | | |
| 07787128 | | USD[112.79] | | | |
| 07787135 | | USD[21.51] | | Yes | |
| 07787146 | | ETHW[.1279894], USD[0.13], USD[.45858785] | | | |
| 07787149 | | USD[0.00], USD[0.00021077] | | | |
| 07787152 | | BRZ[1], BTC[.00482218], ETH[.06794378], ETHW[.06709961], SHIB[2], TRX[1], USD[0.00] | | Yes | |
| 07787161 | | BTC[.00277052], CUSD[515.3236874], ETH[4.17507063], ETHW[4.17331709], LINK[.77107797], NFT (334131023658520390/doll #3)[1], SHIB[196324782.34259433], SOL[.74697846], TRX[1], UNI[2.08341109], USD[0.10] | | Yes | |
| 07787167 | | DAI[.07626279], ETHW[3], USD[0.00] | | | |
| 07787181 | | USD[0.00] | | | |
| 07787182 | | USD[0.00] | | | |
| 07787185 | | CUSD[1], TRX[1], USD[0.01] | | Yes | |
| 07787202 | | DOGE[1], USD[0.00] | | | |
| 07787205 | | BTC[.00000605], USD[1.14], USD[0] | | | |
| 07787207 | | ETH[0], ETHW[0], SHIB[0], USD[0.00] | | Yes | |
| 07787215 | | NFT (461807958864410788/Coachella x FTX Weekend 2 #11811)[1] | | | |
| 07787223 | | SOL[.0019497], USD[0.00] | | | |
| 07787226 | | ETH[0], USD[0.00] | | | |
| 07787236 | | ETHW[.36325417], SOL[.00000001] | | Yes | |
| 07787239 | | USD[1.48] | | | |
| 07787242 | | BAT[8.78229749], BTC[.00905725], CUSD[3], DAI[.00019062], GRT[71.8166737], LINK[27.82950653], MATIC[85.77834183], NEAR[2.17244489], NFT (351552286356063750/Entrance Voucher #1966)[1], SHIB[1], SUSHI[1.17442523], TRX[2], USD[0.00] | | Yes | |
| 07787245 | | USD[0.00] | | | |
| 07787246 | | AUD[0.00], ETHW[0], SHIB[1], TRX[1] | | | |
| 07787248 | | BTC[.00121004], CUSD[1], ETH[.01783976], ETHW[.01762088], LINK[.40944366], SOL[.37448365], TRX[1], USD[33.70] | | Yes | |
| 07787255 | | NFT (516514411808553084/FTX - Off The Grid Miami #1098)[1], SOL[7.82570523] | | | |
| 07787272 | | USD[20.00] | | | |
| 07787291 | | USD[0.58] | | | |
| 07787325 | | SOL[17.61], USD[4939.29], USD[0] | | | |
| 07787326 | | BTC[0], USD[0.00], USD[.00698384] | | | |
| 07787327 | | BTC[.00138756], DOGE[.59055], LTC[.00905], SOL[.0081], USD[0.00] | | | |
| 07787331 | | AVAX[28.27962194], BRZ[1], BTC[.41070166], CUSD[1], LINK[201.23364619], MATIC[5265.27784679], NFT (402034560642893940/The Hill by FTX #6785)[1], SOL[119.39261927], USD[69133.94] | | Yes | |
| 07787335 | | USD[20.00] | | | |
| 07787352 | | SHIB[9], USD[0.00] | | Yes | |
| 07787353 | | USD[0.00], USD[99.47242418] | | | |
| 07787362 | | SOL[.007975], USD[0.87] | | | |
| 07787364 | | USD[0.76] | | | |
| 07787366 | | SOL[.00000001] | | Yes | |
| 07787369 | | ETH[.07545019], ETHW[0.07545019], USD[0.00], USD[0.00034525] | | | |
| 07787376 | | SOL[.83900987], TRX[1], USD[8.75] | | Yes | |
| 07787378 | | SHIB[0], USD[0.00] | | Yes | |
| 07787392 | | USD[0.75], USD[0] | | | |
| 07787394 | | USD[3.07] | | | |
| 07787411 | | ETHW[.00000007], SOL[0], USD[26.92] | | | |
| 07787413 | | SOL[408.911165], USD[77800.30] | | | |
| 07787419 | | BTC[.00000033], DOGE[.2], ETH[.0007], ETHW[.0008], KSHIB[4.192], MATIC[9.294], SHIB[12599.99999994], USD[5.87] | | | |
| 07787422 | | DOGE[0], LINK[0], SHIB[6812.79276020], USD[0.00] | | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | | | | Token / Fiat in Lend | | | | |
|---|---|--|--|--|----------------|--|--|--|--|----------------------|--|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | | | | | | | |
| 07787426 | USD[0] | | | | | | | | | | | | | |
| 07787428 | USD[5.06] | | | | | | | | | | | | | |
| 07787429 | USD[1.88] | | | | Yes | | | | | | | | | |
| 07787433 | USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07787434 | CUSD[1], DOGE[1], SHIB[1333688.98372899], SOL[4903064], USD[0.00] | | | | | | | | | | | | | |
| 07787442 | BTC[.00000018], CUSD[2], DOGE[1], GRT[1.00367791], USD[0.00] | | | | Yes | | | | | | | | | |
| 07787443 | BTC[0.00003471], MATIC[0], SOL[.00000001], USD[0.00] | | | | | | | | | | | | | |
| 07787453 | BTC[.01333388], DOGE[0], ETHW[0], NFT (389871822469431658/Rogue Circuits #4214)[1], SHIB[40], SOL[0], USD[0.55], USD[0] | | | | Yes | | | | | | | | | |
| 07787454 | BRZ[2], CUSD[1], SOL[.00000001], TRX[2], USD[0.00], USD[0.00824945] | | | | Yes | | | | | | | | | |
| 07787457 | USD[5.08] | | | | Yes | | | | | | | | | |
| 07787460 | SOL[.00000001] | | | | | | | | | | | | | |
| 07787484 | USD[0.00] | | | | Yes | | | | | | | | | |
| 07787486 | BAT[1], BRZ[4], DOGE[3], ETH[0], ETHW[0.02507099], GRT[1], SHIB[6], TRX[7], USD[0.00] | | | | | | | | | | | | | |
| 07787490 | DOGE[368], ETH[.057], ETHW[.057], SHIB[2200000], USD[1.27] | | | | | | | | | | | | | |
| 07787496 | BTC[.00000743], USD[0.01] | | | | | | | | | | | | | |
| 07787500 | AVAX[18.68868633], BAT[1.0157203], BRZ[2], CUSD[8], DOGE[4], GRT[1.0000913], MATIC[256.79619683], SHIB[109493.21576374], TRX[8], USD[1.98], USD[1.04455283] | | | | Yes | | | | | | | | | |
| 07787508 | DOGE[1], ETH[0], SOL[.00001699] | | | | Yes | | | | | | | | | |
| 07787510 | ETH[.14885845], TRX[26.970902], USD[466.67], USD[938.05350337] | | | | | | | | | | | | | |
| 07787536 | BAT[2.08984974], BRZ[2], CUSD[7], DOGE[7.20072851], GRT[4.16872745], SHIB[0], TRX[114.1706029], USD[0.00], USD[0.00002621] | | | | Yes | | | | | | | | | |
| 07787539 | CUSD[1], LINK[1.05273531], USD[0.01] | | | | Yes | | | | | | | | | |
| 07787541 | USD[0.00] | | | | | | | | | | | | | |
| 07787548 | BTC[1.00761907], ETH[7.925], SOL[100], USD[2981.30], USD[0] | | | | | | | | | | | | | |
| 07787549 | USD[108.96], USD[0] | | | | | | | | | | | | | |
| 07787554 | BRZ[1], CUSD[10], DOGE[1], GRT[134.65357691], LINK[.88973528], MATIC[52.83415647], SHIB[44273831.69819386], SOL[.1823215], TRX[213.02471017], USD[0.00] | | | | Yes | | | | | | | | | |
| 07787556 | ETH[0.00000001], ETHW[0], NFT (354900013966974694/2974 Floyd Norman - CLE 3-0137)[1], NFT (541290325441113974/2974 Floyd Norman - OKC 4-0031)[1], SOL[0], USD[0.01], USD[0.00000001] | | | | | | | | | | | | | |
| 07787560 | BTC[.01564482], DOGE[1], USD[2.01], USD[1.0225484] | | | | Yes | | | | | | | | | |
| 07787569 | AAVE[.03653142], BCH[.02004542], BRZ[4], BTC[.15396292], CUSD[14], DOGE[2256.03568873], ETH[1.56215021], ETHW[1.56149416], GRT[12.27349126], LINK[2.46055961], LTC[.06781656], MATIC[9.00992024], MKR[.00430947], SHIB[12148802.95208546], SOL[52.62980792], SUSHI[.8281462], TRX[1115.85353054], UNII[.51222478], USD[0.00], USD[1.07483959], YFI[.00032917] | | | | Yes | | | | | | | | | |
| 07787574 | BTC[0], SOL[0] | | | | | | | | | | | | | |
| 07787581 | USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07787587 | BTC[.0044724], DOGE[363.862], ETH[.398298], ETHW[.398298], MATIC[19.87], MKR[.071756], SHIB[4090600], SOL[1.50194], TRX[10473.546], USD[18.06], USD[0] | | | | | | | | | | | | | |
| 07787605 | NFT (398955901243432302/Saudi Arabia Ticket Stub #556)[1] | | | | | | | | | | | | | |
| 07787607 | AUD[0.86], SOL[.042], USD[1076.66] | | | | Yes | | | | | | | | | |
| 07787608 | SOL[1], USD[350.20] | | | | | | | | | | | | | |
| 07787617 | USD[0.00] | | | | | | | | | | | | | |
| 07787629 | USD[0.31] | | | | | | | | | | | | | |
| 07787636 | DOGE[1], TRX[519.33009578], USD[0.01] | | | | Yes | | | | | | | | | |
| 07787641 | CUSD[3], SOL[1.35858792], USD[0.00] | | | | Yes | | | | | | | | | |
| 07787643 | USD[0.01] | | | | | | | | | | | | | |
| 07787649 | USD[3.00] | | | | | | | | | | | | | |
| 07787652 | SOL[.17], USD[1.01] | | | | | | | | | | | | | |
| 07787654 | CUSD[1], DOGE[1], SOL[9.19812006], TRX[1], USD[0.00] | | | | Yes | | | | | | | | | |
| 07787656 | MATIC[205.10027815], TRX[1], USD[0.00] | | | | Yes | | | | | | | | | |
| 07787657 | DOGE[50.949], LINK[19.5804], MATIC[9.74], TRX[2244.753], USD[4.02] | | | | | | | | | | | | | |
| 07787662 | BAT[1], SHIB[3], TRX[3], USD[0.01], USD[2.00311122] | | | | Yes | | | | | | | | | |
| 07787673 | BTC[0], NFT (338925599658452174/Astro Stones #17)[1], USD[385.29], USD[0] | | | | | | | | | | | | | |
| 07787683 | NFT (448400813674967585/Reflection '12 #27 (Redeemed)))[1], NFT (537475333171644150/Reflection '07 #66)[1] | | | | | | | | | | | | | |
| 07787685 | NFT (348834131344903354/Hall of Fantasy League #255)[1] | | | | | | | | | | | | | |
| 07787687 | SHIB[0], SOL[0], USD[0.00] | | | | | | | | | | | | | |
| 07787689 | USD[6.44] | | | | | | | | | | | | | |
| 07787691 | DOGE[2], NFT (508736464727587173/Warriors 75th Anniversary Icon Edition Diamond #2449)[1], USD[90.27] | | | | Yes | | | | | | | | | |
| 07787692 | BTC[0], ETH[0], ETHW[0], SOL[0], SUSHI[0], USD[0.00], USD[0] | | | | | | | | | | | | | |
| 07787695 | BTC[0], DOGE[1], MATIC[0], SHIB[1], SOL[0], USD[0.00] | | | | Yes | | | | | | | | | |
| 07787705 | USD[43.97] | | | | Yes | | | | | | | | | |
| 07787714 | SOL[0.00011978], USD[0.00000176] | | | | Yes | | | | | | | | | |
| 07787721 | CUSD[5], DOGE[2], ETH[.00000046], ETHW[.00000046], USD[0.00] | | | | Yes | | | | | | | | | |
| 07787725 | BTC[.01091629], DOGE[878.4099092], SOL[2.2678925] | | | | Yes | | | | | | | | | |
| 07787730 | BTC[.00000016], CUSD[2], DOGE[1], USD[0.01] | | | | Yes | | | | | | | | | |
| 07787737 | USD[0.12] | | | | | | | | | | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07787739 | | BRZ[1], DOGE[1], ETH[.00000139], ETHW[.00000139], MATIC[0.00270150], SHIB[1], TRX[1], USD[0.43], USDT[0.00536142] | Yes | |
| 07787742 | | USD[107.82] | Yes | |
| 07787749 | | SHIB[.00000001] | Yes | |
| 07787756 | | ETH[0.30391139], ETHW[0.30391139], LTC[0], MATIC[336.90517251], SOL[0.57251477], TRX[0], USD[0.00], USDT[0.00000001] | | |
| 07787773 | | BTC[0.00002989], ETH[0.01380294], ETHW[0.01380294], SOL[.00000001], USDT[0] | | |
| 07787781 | | SOL[6.19678], USD[2.52] | | |
| 07787782 | | SOL[.00000001] | | |
| 07787785 | | BRZ[1], CUSD[2], DOGE[3], NFT (404600744990852914/Sigma Shark #6629)[1], USD[0.01] | | |
| 07787787 | | BTC[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07787798 | | BF_POINT[200] | Yes | |
| 07787810 | | BF_POINT[300], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 07787817 | | CUSD[1], TRX[1], USD[0.00] | | |
| 07787821 | | BRZ[1], CUSD[3], TRX[3], USD[0.00] | Yes | |
| 07787823 | | USD[0.00] | | |
| 07787824 | | DOGE[1], ETH[.03491458], ETHW[.03491458], USD[0.00] | | |
| 07787828 | | USD[0.00], USDT[0] | Yes | |
| 07787834 | | BAT[.803], SUSHI[15.984], TRX[.258], USD[0.21], USDT[0] | | |
| 07787840 | | SOL[.00006827], USD[0.00] | | |
| 07787843 | | SOL[.00000001] | | |
| 07787846 | | ETH[.00000001], ETHW[0], SOL[0] | | |
| 07787850 | | KSHIB[3200], NEAR[5.22227013], NFT (318406682494017383/Entrance Voucher #2301)[1], NFT (32722424272709365/Limitless Ranch World Photography Art #4)[1], NFT (348782852490392726/Let's Grow #27-Rookie)[1], NFT (433643181422795264/Solana Islands #950)[1], NFT (441219507931836560/Limitless Ranch World Photography Art)[1], NFT (469801244524421022/Limitless Ranch World Photography Art #5)[1], NFT (482027843134907982/Sigma Shark #6406)[1], NFT (495716976290989974/The Tower #60-1)[1], NFT (507866586343409429/Sigma Shark #4612)[1], NFT (510235483514696612/Limitless Ranch World Photography Art #2)[1], NFT (555769024686107591/Petal to the Metal #03-Elite)[1], NFT (559308772299354391/APEFUEL by Almond Breeze #993)[1], SOL[.04935523], USD[0.00] | | |
| 07787852 | | USD[0.00] | | |
| 07787853 | | USD[0] | | |
| 07787855 | | BTC[.00041582], USD[0.00] | Yes | |
| 07787861 | | USD[0.00] | | |
| 07787863 | | CUSD[5], SOL[3.12894827], USD[0.00] | Yes | |
| 07787880 | | BRZ[2], SOL[.00001962], TRX[1], USD[81.09] | Yes | |
| 07787881 | | USD[0.00] | | |
| 07787883 | | GRT[0], LTC[0], USD[0.00] | | |
| 07787885 | | LTC[.006] | | |
| 07787886 | | BRZ[1], DOGE[1], ETH[.00050177], ETHW[.00050177], SHIB[1], SOL[.00234339], TRX[2], USD[506.18] | | |
| 07787892 | | USD[57.37] | | |
| 07787897 | | BTC[.00998813], CUSD[19], DOGE[179.98258975], ETH[.20897205], ETHW[.20875622], LINK[6.21953147], LTC[.12160087], MATIC[45.38456595], SHIB[2], SOL[1.34258364], SUSHI[25.44873488], TRX[2], UNI[5.6392681], USD[0.00] | Yes | |
| 07787912 | | SOL[.005], USD[1061.86] | | |
| 07787922 | | BTC[0.00001999], SUSHI[11.5] | | |
| 07787934 | | USD[0.00], USDT[.03345143] | | |
| 07787955 | | SOL[.00000002] | Yes | |
| 07787957 | | USD[0.01] | Yes | |
| 07787974 | | ETH[0], TRX[0] | | |
| 07787982 | | ETH[0], USD[0.00] | | |
| 07787983 | Contingent, Disputed | BTC[.00000156], ETH[.00005615], USD[0.00], USDT[0] | Yes | |
| 07787989 | | SOL[1.23149922] | Yes | |
| 07788004 | | BTC[0], USD[1.93] | | |
| 07788014 | | ETH[0], MATIC[0], SOL[0], UNI[2.02086313], USD[0.00], USDT[0.00000003] | | |
| 07788019 | | NFT (305138157691937936/FTX Crypto Cup 2022 Key #2448)[1], NFT (382616152526704592/FTX - Off The Grid Miami #3709)[1], NFT (440697869783842537/Imola Ticket Stub #167)[1], NFT (472426055631213511/The Hill by FTX #1127)[1], NFT (500220080953971575/Barcelona Ticket Stub #2464)[1], SOL[4.6067373], USD[0.00] | | |
| 07788024 | | USD[21.51] | Yes | |
| 07788033 | | USD[109.93] | Yes | |
| 07788039 | | ETH[0], SOL[.95048896], USD[0.00] | | |
| 07788046 | | USD[21.51] | Yes | |
| 07788051 | | USD[37.09], USDT[0.00000001] | | |
| 07788066 | | USD[0.00] | | |
| 07788078 | | NFT (289589406336380041/Entrance Voucher #2136)[1] | | |
| 07788084 | | USD[0.01] | | |
| 07788094 | | DOGE[1], SHIB[3], USD[0.00] | | |
| 07788106 | | NFT (480767852541248839/FTX Crypto Cup 2022 Key #128)[1], SOL[.04112786], USD[0.00] | | |
| 07788107 | | SOL[.00952] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07788108 | | ETH[0], ETHW[0], NFT (491700236013430331/2974 Floyd Norman - OKC 3-0208)[1], NFT (510515565891932770/2974 Floyd Norman - OKC 1-0146)[1], USD[0.00] | | | |
| 07788114 | | USD[0.00], USD[T[0] | | | |
| 07788117 | | USD[0.00] | | | |
| 07788139 | | USD[440.17] | | | |
| 07788150 | | USD[20.00] | | | |
| 07788157 | | USD[20.00] | | | |
| 07788171 | | BRZ[2], BTC[0.19995683], CUSDT[3], DOGE[1], ETH[1.61011131], ETHW[1.60943511], GRT[2.00079058], LINK[0], MATIC[0], SHIB[4], SUSHI[21.90988126], TRX[3], USD[5336.66] | Yes | | |
| 07788185 | | AVAX[0], BTC[0], ETH[0], SOL[0], USD[1.29] | | | |
| 07788190 | | BRZ[1], DOGE[1], ETH[0], ETHW[.31593715], LINK[.14322061], NEAR[41.22057123], SHIB[5], SOL[.25], USD[0.14] | | | |
| 07788226 | | DOGE[16375.300827] | | | |
| 07788235 | | BRZ[1], BTC[.00000023], SHIB[1], TRX[6], USD[72.26] | Yes | | |
| 07788237 | | SOL[0.00148432], USD[3.49] | | | |
| 07788245 | | ALGO[.01370676], ETH[.00002055], NFT (310344638678415926/ApexDucks #3936)[1], NFT (324874308369855250/SolBunnies #3263)[1], NFT (424479215954717624/SolBunnies #1672)[1], SHIB[0], USD[0.00] | Yes | | |
| 07788254 | | ETH[0], SOL[0], USD[0.00] | | | |
| 07788259 | | SOL[0] | | | |
| 07788264 | | BTC[.15606958] | | | |
| 07788293 | | CUSDT[2], USD[T[0] | Yes | | |
| 07788296 | | ETH[0], USD[0.00], USD[T[0] | | | |
| 07788311 | | CUSDT[14], DOGE[2], TRX[6], USD[40.81] | Yes | | |
| 07788330 | | USD[0.00] | | | |
| 07788346 | | SOL[0], USD[T.57489645] | | | |
| 07788348 | | USD[549.48] | Yes | | |
| 07788356 | | DOGE[1], ETH[.00001406], ETHW[.00001406], SHIB[1], SOL[0.00009799], TRX[1], USD[0.01] | Yes | | |
| 07788362 | | NFT (573043381875229248/SKYLINE #5112)[1], SOL[0], USD[0.00] | | | |
| 07788372 | | USD[T[0.00000098] | | | |
| 07788378 | | USD[0.09] | | | |
| 07788415 | | BTC[0], SOL[1.5529], USD[4.56] | | | |
| 07788453 | | DOGE[1], USD[0.00] | Yes | | |
| 07788454 | | USD[129.31], YFI[.002] | | | |
| 07788456 | | BTC[0], ETH[0], ETHW[0], LINK[0], SOL[0], USD[0.00] | | | |
| 07788481 | | TRX[.000001], USD[0.00] | | | |
| 07788487 | | USD[0.00] | | | |
| 07788488 | | SOL[.00000001] | Yes | | |
| 07788491 | | USD[0.00] | | | |
| 07788498 | | USD[0.01] | Yes | | |
| 07788582 | | AAVE[22.22723094], ALGO[1530.84030689], AVAX[105.52660448], BAT[4.14792686], BF_POINT[300], BRZ[41.59286399], BTC[.40450553], CUSDT[815.63730548], DOGE[7377.5906877], ETH[8.40159495], ETHW[7.06332373], GRT[1], LTC[.01084518], NEAR[85.82429157], NFT (538232039922455643/Entrance Voucher #4001)[1], SHIB[41571833.54757425], SOL[87.37723553], TRX[29692.30626596], USD[3038.56], USD[T1.05971363] | Yes | | |
| 07788584 | | USD[3.35] | | | |
| 07788593 | | NFT (363805256233601402/Romeo #1489)[1], NFT (367877214283606815/Good Boy #8842)[1], NFT (539464853652175628/Entrance Voucher #26913)[1] | | | |
| 07788594 | | BRZ[104], EUR[42.00], GBP[21.00], USD[0.67] | | | |
| 07788603 | | BTC[.00000001], SOL[.00007176], USD[0.00], USD[T1.09366433] | Yes | | |
| 07788604 | | USD[109.08] | Yes | | |
| 07788606 | | SOL[0], USD[T[0.39606283] | | | |
| 07788616 | | USD[0.00] | | | |
| 07788617 | | BF_POINT[100], BTC[.00000467], DOGE[1], SOL[0.00021883], TRX[1], UNI[.00000001], USD[0.00], USD[T[0] | Yes | | |
| 07788628 | | CUSDT[2], DOGE[1], SOL[0], USD[T1.00000025] | | | |
| 07788635 | | CUSDT[1], DOGE[3.84098825], USD[0.00] | | | |
| 07788647 | | USD[0.00] | | | |
| 07788653 | | BTC[0], NEAR[3.59676], NFT (457652609587747137/Fortuo Distinctus #51)[1], USD[0.00] | | | |
| 07788669 | | NFT (290044964621824411/GSW Round 1 Commemorative Ticket #14)[1], NFT (290960739425498678/GSW Western Conference Finals Commemorative Banner #1358)[1], NFT (312944967454504456/Metaplex AirDrop)[1], NFT (337113586640930810/Good Boy #66)[1], NFT (382034702778457575/Cyclos Golden Ticket)[1], NFT (421263517328459769/FTX - Off The Grid Miami #3660)[1], NFT (497338648780740693/Juliet #206)[1], NFT (505710168761853992/GSW Western Conference Finals Commemorative Banner #1357)[1], NFT (526923149882554637/GSW Championship Commemorative Ring)[1], NFT (547270556035841377/GSW Western Conference Semifinals Commemorative Ticket #711)[1], USD[0.00], USD[T[0.00000008] | | | |
| 07788681 | | SOL[.1] | | | |
| 07788690 | | ETHW[.98233295], USD[0.00] | | | |
| 07788704 | | ETH[.0028986], ETHW[.0028986], USD[0.00] | | | |
| 07788705 | | USD[468.98] | | | |
| 07788731 | | USD[T[0.00035646] | | | |
| 07788733 | | USD[0.67] | | | |
| 07788736 | | SOL[.01929601], USD[0.96] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|---|----------------|----------------------|
| 07788764 | | SOL[52.17802], USD[43.28] | | |
| 07788770 | | DAI[0], LINK[0], SOL[0], USD[0.00], USDT[0.20117219] | | |
| 07788773 | | USD[0.00] | | |
| 07788775 | | ETH[,00000001], ETHW[,00], SOL[0] | | |
| 07788780 | | AAVE[,03331433], BRZ[,59.97043336], BTC[,00015844], CUSD[T[6], DOGE[3], ETH[,00232376], ETHW[,0022964], GRT[,10.51572215], LINK[,33799749], MATIC[,5.22990931], NFT (3308520585696182/Bahrain Ticket Stub #88)[1], SUSHI[,79420922], TRX[,2.00098357], UNIL[,40524118], USD[0.00] | Yes | |
| 07788783 | | AUD[0.00], CAD[0.00], CHF[0.00], EUR[0.00], GBP[0.00], HKD[0.00], LINK[0.00052703], SGD[0.00], SHIB[5], USD[0.01], USDT[0.00000916], ZAR[0.00] | Yes | |
| 07788789 | | BTC[,0.00019981], NFT (478231449243707506/Entrance Voucher #3673)[1], SOL[,019981], USD[1.91] | | |
| 07788793 | | MATIC[,20], SOL[,52], USD[3.50] | | |
| 07788795 | | USD[0.00], WBTC[0] | Yes | |
| 07788807 | | BTC[,00000027], ETHW[,1.33144029] | Yes | |
| 07788809 | | NFT (403195098248942756/Coachella x FTX Weekend 2 #30082)[1] | | |
| 07788813 | | USD[21.51] | Yes | |
| 07788836 | | ETHW[,9.92375279], SOL[,0009], USD[0.71] | | |
| 07788837 | | SOL[0] | | |
| 07788845 | | CUSD[T[4], DOGE[2], LINK[,46.14683785], MATIC[,622.23699324], SHIB[2], TRX[,3.00789822], USD[0.06], USDT[0.00000002] | Yes | |
| 07788861 | | BTC[0], DAI[0], ETH[0], LINK[0], LTC[0], SOL[0], USD[0.01], USDT[0] | | |
| 07788867 | | CUSD[T[4], DOGE[2], NFT (416175220318279331/Coachella x FTX Weekend 1 #25679)[1], SOL[,25.90308572], TRX[,4], USD[0.00] | Yes | |
| 07788868 | | BRZ[1], BTC[0], CUSD[T[3], ETH[0], ETHW[0], TRX[1], USD[0.00] | Yes | |
| 07788877 | | NFT (289009145451400157/CrypticPunks #56)[1], NFT (290034642398231809/Cutie Kittens #47)[1], NFT (292042370869311293/Olive's second work)[1], NFT (298316571575463587/CrypticPunks #42)[1], NFT (304366389703399166/CrypticPunks #57)[1], NFT (307575893981602292/Olive's fifth work)[1], NFT (307809665779152325/Cutie Kittens #22)[1], NFT (325606028437413672/Olive's Procreate Drawings)[1], NFT (327526497041548878/Cutie Kittens #32)[1], NFT (333335141634238462/Olive's fourth work)[1], NFT (335598653092431305/CrypticPunks #63)[1], NFT (345345471699319542/CrypticPunks #49)[1], NFT (353762895933987337/Cutie Kittens #40)[1], NFT (356254311458064759/CrypticPunks #83)[1], NFT (363232401871271100/Cutie Kittens #39)[1], NFT (365245697695844311/CrypticPunks #30)[1], NFT (395833607778346184/Cutie Kittens #42)[1], NFT (397551597299182205/Cutie Kittens #48)[1], NFT (403513662615971144/Olive's fourth work #2)[1], NFT (40531586658651559/Cutie Kittens #34)[1], NFT (407571043034456922/Cutie Kittens #26)[1], NFT (419601154546037381/CrypticPunks #87)[1], NFT (428812522169966521/Cutie Kittens #44)[1], NFT (435393708853676903/Cutie Kittens #46)[1], NFT (441894551930675098/CrypticPunks #75)[1], NFT (446337397134667060/Cutie Kittens #12)[1], NFT (452464599588421217/CrypticPunks #46)[1], NFT (463179824398672639/Cutie Kittens #50)[1], NFT (468084196638233961/Cutie Kittens #30)[1], NFT (474018694486844831/Cutie Kittens #45)[1], NFT (474589393508717971/CrypticPunks #32)[1], NFT (481813023687184748/Cutie Kittens #37)[1], NFT (490152730374420736/Cutie Kittens #36)[1], NFT (493538293194817230/Cutie Kittens #38)[1], NFT (505838405820393230/Cutie Kittens #28)[1], NFT (50830731567568825/CrypticPunks #24)[1], NFT (515098385322236846/Cutie Kittens #27)[1], NFT (525079266393586211/Cutie Kittens #41)[1], NFT (525558592244119753/CrypticPunks #81)[1], NFT (535676242974366721/Olive's third work)[1], NFT (537542349521032069/Cutie Kittens #35)[1], NFT (538758823257546803/Cutie Kittens #49)[1], NFT (539943617989398441/Cutie Kittens #31)[1], NFT (554545073983280430/Cutie Kittens #33)[1], NFT (556479061620231253/Cutie Kittens #43)[1], USD[0.00], USDT[0.00000002] | | |
| 07788883 | | BTC[,00000001], CUSD[T[4], SOL[,15006356], TRX[1], USD[0.00] | Yes | |
| 07788893 | | BRZ[1], ETH[,00642626], ETHW[,00634418], USD[0.00] | Yes | |
| 07788915 | | USD[2.72] | | |
| 07788916 | | BTC[,16047763] | Yes | |
| 07788930 | | BRZ[1], CUSD[T[2], DOGE[2], ETH[,07845333], ETHW[,07748124], SOL[,1.72717822], TRX[2], USD[156.39] | Yes | |
| 07788933 | | USD[139.90] | | |
| 07788941 | | USD[1.99] | Yes | |
| 07788945 | | CAD[131.87], DOGE[264.74825], ETHW[,6.02961145], LINK[,39.3], USD[0.04] | | |
| 07788951 | | USD[0.05], USDT[0] | Yes | |
| 07788954 | | BTC[,403137], ETH[,09867], ETHW[,09867], LINK[,73.89], SHIB[,11046121.8], UNI[,7.45959727] | | |
| 07788957 | | NFT (486952345815150032/Microphone #1676)[1] | | |
| 07788980 | | ETHW[,123876], USD[0.00] | | |
| 07788994 | | BTC[0], NFT (474611366173513941/Entrance Voucher #1985)[1], USD[173.50] | | |
| 07789000 | | ETH[0], SOL[0], USD[0.00] | | |
| 07789012 | | TRX[,6987.009396] | | |
| 07789020 | | CUSD[T[1], TRX[1], USD[0.29] | Yes | |
| 07789021 | | BAT[,111.75139592], CUSD[T[1], DOGE[,182.32684981], GRT[,107.05574116], TRX[,364.5080902], USD[,141.23], USDT[,109.30839897] | Yes | |
| 07789037 | | TRX[,1367.934451], USD[0.00] | | |
| 07789050 | Contingent, Unliquidated | USD[3773.55] | | |
| 07789059 | | USD[1.03] | | |
| 07789073 | | BRZ[1], CUSD[T[1], SHIB[,5414185.16513264], SOL[,1.38679397], USD[0.00] | | |
| 07789078 | | USD[T[0] | | |
| 07789081 | | USD[T[,3380064] | | |
| 07789082 | | USD[0.00] | | |
| 07789090 | | USD[1.86] | | |
| 07789099 | | BTC[,00002509], DOGE[,855], ETH[,00001185], LTC[0], SOL[0], USD[0.00] | | |
| 07789100 | | CUSD[T[1], LINK[,00001826], USD[32.83] | Yes | |
| 07789101 | | CUSD[T[,17806.87312511], GRT[,1], KSHIB[,17425.60568466], SHIB[,7490732.98468722], TRX[,1], USD[,6.02] | Yes | |
| 07789102 | | SOL[,00000001] | | |
| 07789105 | | TRX[,10], USD[,0.01], USDT[,686] | | |
| 07789106 | | BTC[,00008506], SUSHI[,414], USD[,1.60], USDT[,6.1933272] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|---|--|----------------|----------------------|
| 07789120 | | BTC[.01221499], CUSD[T]2], ETH[.1895381], ETHW[.18931493], LINK[14.63639328], USD[0.00], USD[T]0] | | Yes | |
| 07789122 | | BTC[.00014449], CUSD[T]4], USD[3.14] | | Yes | |
| 07789127 | | DAI[.05222941], SOL[.10190068], USD[2.43] | | | |
| 07789131 | | ETH[.000576], ETHW[.000576], USD[13.88], USD[T]1.6847293] | | | |
| 07789138 | | SOL[.00481332] | | | |
| 07789145 | | AAVE[0], BRZ[1], BTC[0.02139975], CUSD[T]9], DOGE[2], ETH[0.00000005], ETHW[0.00000005], MATIC[535.55033979], SOL[0.00002417], TRX[3], USD[0.00] | | Yes | |
| 07789147 | | BCH[.03479147], CUSD[T]5], DOGE[1], SOL[.96851819], SUSHI[4.44389566], USD[0.00] | | Yes | |
| 07789149 | | CUSD[T]3], SOL[.0471726], USD[0.58] | | Yes | |
| 07789155 | | EUR[0.00], USD[0.00], USD[T]0] | | | |
| 07789161 | | USD[0.00] | | Yes | |
| 07789165 | | TRX[.19264914], USD[0.00], USD[T]0] | | | |
| 07789167 | | BRZ[1], CUSD[T]2], ETH[.15056292], ETHW[.14975873], GRT[1.00367791], USD[0.36] | | Yes | |
| 07789172 | | USD[0.00] | | | |
| 07789186 | | BRZ[1], ETHW[.67238819], SHIB[2], TRX[1], USD[0.01] | | Yes | |
| 07789190 | | USD[1.44] | | | |
| 07789199 | | USD[T]1.03582413] | | Yes | |
| 07789200 | | BAT[1], BRZ[6.05915963], BTC[0.00107657], CUSD[T]8], DOGE[11.02564618], GRT[2], SHIB[7], TRX[5.011472], USD[0.00], USD[T]31.70756399] | | Yes | |
| 07789216 | | ETH[3.53244899], ETHW[3.53244899], SOL[2.02523854], USD[2300.00] | | | |
| 07789222 | | DOGE[1], TRX[1], USD[0.00], USD[T]0.00604699] | | | |
| 07789225 | | SOL[.05], USD[10.47] | | | |
| 07789231 | | BAT[1.00458581], BRZ[1], BTC[.0000031], DOGE[4], ETH[0], ETHW[33.63180934], SOL[0], TRX[2] | | Yes | |
| 07789232 | | BTC[.00005313] | | | |
| 07789235 | | MATIC[27.90581236], SUSHI[46.34215268], TRX[3965.75628935], USD[0.17], USD[T]0] | | Yes | |
| 07789239 | | BTC[.00045313], CUSD[T]3], DOGE[166.81293397], SHIB[1360523.63364309], USD[6.52] | | Yes | |
| 07789240 | | BTC[0.00010884], USD[0.00] | | | |
| 07789241 | | ETHW[.119892], USD[1.10] | | | |
| 07789244 | | USD[1.50] | | | |
| 07789259 | | BTC[.0004191], CUSD[T]1], NFT (387668229651008612/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #52)[1], USD[37.72] | | Yes | |
| 07789266 | | BTC[.00001154], SOL[.00952668], USD[0.00] | | | |
| 07789268 | | CUSD[T]15], DOGE[2], SOL[2.47628973], USD[1.74] | | Yes | |
| 07789276 | Contingent, Unliquidated | AAVE[.56646468], ALGO[101.33648014], AVAX[1.93533995], BTC[.01302354], DOGE[169.52193091], ETH[0.07096801], ETHW[.00034044], LINK[4.45250421], MATIC[.00241671], SOL[1.31427795], USD[9.49] | | | |
| 07789285 | | SOL[0] | | | |
| 07789297 | | CUSD[T]2], USD[T]0.00000046] | | Yes | |
| 07789298 | | USD[0.00], USD[T].6935174] | | | |
| 07789302 | | SOL[.09], USD[22.00] | | | |
| 07789309 | | BTC[.00004939], USD[56.81] | | | |
| 07789318 | | BTC[.00562953], CUSD[T]1], DOGE[361.89679889], SHIB[1], TRX[1], USD[0.01], USD[T]1.09943246] | | Yes | |
| 07789319 | | TRX[2], USD[0.00] | | Yes | |
| 07789329 | | BTC[.0050949], ETH[.04795201], ETHW[0.04795200], SOL[2.32767], USD[212.32] | | | |
| 07789333 | | USD[2.00] | | | |
| 07789335 | | BTC[.000022], ETH[.00070839], ETHW[.00070839], MATIC[9.99], SOL[.00198], USD[0.01] | | | |
| 07789336 | | BAT[5.0827817], BRZ[20.53472846], CUSD[T]186.52101348], DOGE[.00497669], ETHW[2.78552546], GRT[6], LINK[.00060449], NFT (381289294221233045/Go knights go)(1), SHIB[80], SOL[.00001694], SUSHI[1.02105521], TRX[87.87667284], UNI[1.05461255], USD[0.00], USD[T]5.131196885] | | Yes | |
| 07789354 | | SOL[26.64], TRX[17], USD[0.03] | | | |
| 07789365 | | NFT (335501830129690082/FTX - Off The Grid Miami #1444)[1] | | | |
| 07789369 | | BTC[0] | | | |
| 07789372 | | SOL[60.4], USD[0.80] | | | |
| 07789379 | | GRT[1.1598039], USD[0.00] | | | |
| 07789380 | | SUSHI[.429], USD[4.20], USD[T]16.48988] | | | |
| 07789386 | | SOL[0] | | | |
| 07789394 | | ETH[1.47782], ETHW[1.47782], LINK[12.987], MATIC[159.84], USD[32099.24] | | | |
| 07789403 | | BAT[0], ETH[0], GRT[0], MATIC[0], TRX[0.00460400], USD[0.00] | | Yes | |
| 07789404 | | USD[0.00] | | | |
| 07789414 | | CUSD[T]3], DOGE[1], SHIB[3285599.26057277], TRX[799.64231417], USD[0.00] | | Yes | |
| 07789418 | | DOGE[1], USD[0.00], USD[T]0] | | Yes | |
| 07789422 | | BTC[.00000001], USD[0.00] | | Yes | |
| 07789428 | | BTC[.0004975], CUSD[T]1], USD[25.01] | | | |
| 07789429 | | SOL[.10517234], USD[0.00] | | | |
| 07789431 | | LTC[0], SOL[0.00000001], USD[107.36] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 07789434 | | BCH[.00670172], CUSD[T[16], DOGE[2], ETH[.00000009], ETHW[.00000009], NFT (294787095387603824/Gear Box)[1], NFT (296241678075998457/Colossal Squid Game)[1], NFT (301362911811401701/Anime #19)[1], NFT (305565578564094210/Disintegration Complex)[1], NFT (311162972776679096/Hive Mind)[1], NFT (324625998175790658/Anime #25)[1], NFT (337546656257363607/Gisella The Beeze)[1], NFT (340436614697306976/Astro Stones #10)[1], NFT (340474592351672504/Digital Z #7)[1], NFT (349344023497964351/BBC Radial 1)[1], NFT (355654844816565448/Abysx Dweller #2)[1], NFT (356297680187819829/Sea of Debris)[1], NFT (365873415161633199/Anime #30)[1], NFT (366168014662189496/Leader)[1], NFT (368582677174126366/Mister Mitch)[1], NFT (370941983836266475/Par)[1], NFT (373840014906133424/Astro Stones #29)[1], NFT (379733125379971734/AI-generated landscape #76 #2)[1], NFT (38030513707801402/Chitto #21)[1], NFT (380648663578417940/The Blur 1)[1], NFT (385054414241711105/Anime #12)[1], NFT (385811838607663051/Interior Slide)[1], NFT (394062924464688779/Rubber Duckie #0003 - Green)[1], NFT (394774676054779821/A Glass of Wine)[1], NFT (398418272068269439/Hold my Beer)[1], NFT (400534877588945021/Skull Love #12)[1], NFT (412594092526619523/Astro Stones #8)[1], NFT (418119943420544899/Skull Love #23)[1], NFT (429553937301290091/Red Room)[1], NFT (431218387904343511/Digital Z #19)[1], NFT (443177687588069746/Digital Z #12)[1], NFT (44402978528183027/Bevel Boy #030 - Saudi Arabia)[1], NFT (450918666652503206/Chair)[1], NFT (454403375059719832/Structural Bondage)[1], NFT (457398787918521262/Anime #29)[1], NFT (458858985858862087/Anime #57)[1], NFT (467168775718743833/Miami Ticket Stub #147)[1], NFT (469231705768022147/Illusionary Node)[1], NFT (472944783541863523/Bevel Boy #014)[1], NFT (474319740009191702/Anime #31)[1], NFT (480632150609479666/Digital Z #14)[1], NFT (481949514528781397/Digital Z #5)[1], NFT (488986966501037718/Voxel City #12)[1], NFT (489068689883042314/Cherry Limeade)[1], NFT (493926930995604134/Anime #7)[1], NFT (501309687030690831/Artificial Satellite)[1], NFT (507436871357142533/Anime #6)[1], NFT (507956296601765745/Our World #002)[1], NFT (508064938763608860/Astro Stones #25)[1], NFT (509077598550477366/Old Joe)[1], NFT (518030788368957789/Green Skin)[1], NFT (527206911734669396/New Boots 1)[1], NFT (530927177656065928/Anime)[1], NFT (532032369493676745/Anime #54)[1], NFT (534333429251858101/Desert Gypsy 1)[1], NFT (538944424049766564/AI-generated landscape #20)[1], NFT (540307891082175937/Anime #20)[1], NFT (547059950213537053/Collapsible Colosseum)[1], NFT (548723624548914104/Sad Pig #1)[1], NFT (5546685801274060596/Anime #16)[1], NFT (556438076492534601/FTX - Off The Grid Miami #3311)[1], NFT (556891143167348343/Prismatic Sheen)[1], NFT (557540233704404318/Sand Daisy 3)[1], NFT (558201064396291782/Righteous Donald)[1], NFT (563608018469122620/Magma Reactor)[1], NFT (564277887429301318/Hall of Fantasy League #97)[1], NFT (565371202775868868/Surreal World #47)[1], NFT (570761477592580541/Bevel Boy #017 - Burner)[1], NFT (571908453542262696/Masked OJ)[1], NFT (575326142957095323/Crashing of fountains)[1], SHIB[1862218.36504642], SOL[.00000322], TRX[3], USD[1.39] | Yes | |
| 07789435 | | ETHW[1.16538115], USD[0.00] | | |
| 07789439 | | CUSD[T[1], DOGE[104.99480403], GRT[51.02354694], USD[T[27.08325193] | Yes | |
| 07789440 | | BTC[.00005924], USD[0.00], USD[T[0] | | |
| 07789451 | | USD[0.05] | Yes | |
| 07789454 | | ETH[.075924], ETHW[.075924], SOL[1.12887], USD[6.99] | | |
| 07789455 | | EUR[0.00], USD[0.00], USD[T[0] | | |
| 07789461 | | USD[47.62], USD[T[0] | | |
| 07789464 | | BTC[0.00029358], SOL[.0005] | | |
| 07789467 | | SOL[4.57313892], USD[0.00] | | |
| 07789502 | | USD[0.00] | | |
| 07789509 | | BTC[.00000002], CUSD[T[6], DOGE[1], ETH[.000000025], ETHW[.02732238], GRT[26.77050816], LTC[.23884281], MATIC[0.00149239], SOL[.19649498], TRX[1], USD[0.00] | Yes | |
| 07789510 | | ETH[.00000001], ETHW[.00000001], SOL[0] | | |
| 07789512 | | BRZ[2], CUSD[T[4], DOGE[2], SOL[.05636293], TRX[1], USD[0.01] | | |
| 07789514 | | BCH[0], USD[0.00] | | |
| 07789518 | | BAT[2.08144677], BRZ[1], BTC[.02367559], CUSD[T[44], DOGE[15.9940902], GRT[1.00018764], SOL[10.97514745], TRX[14.29719119], USD[0.00], USD[T[0] | Yes | |
| 07789520 | | BTC[0], NEAR[0], USD[0.00], USD[T[0] | | |
| 07789526 | | BCH[.07896842], BRZ[64.15833019], BTC[.00732311], CUSD[T[10], DOGE[52.64141461], ETH[.0705535], ETHW[.0705535], EUR[16.73], NFT (300647842052016277/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #72)[1], SHIB[1], TRX[105.76959662], USD[0.41] | | |
| 07789534 | | USD[83.03] | | |
| 07789544 | | SOL[3.54645], USD[2.50] | | |
| 07789553 | | CUSD[T[1], DOGE[1], GRT[1.00367791], TRX[4], USD[0.00], USD[T[1.0980978] | Yes | |
| 07789564 | | CUSD[T[1], SOL[.68712771], USD[0.01] | Yes | |
| 07789565 | | USD[20.00] | | |
| 07789570 | | BTC[.00000246], USD[0.00] | | |
| 07789576 | | BAT[1], DOGE[1], SOL[0], TRX[1], USD[0.00], USD[T[12.27214945] | | |
| 07789591 | | USD[21.51] | Yes | |
| 07789597 | | USD[1.48] | | |
| 07789598 | | DOGE[1], LINK[49.95351477], SHIB[8146800.30306026], SOL[56.5172016], USD[0.00], USD[T[0] | Yes | |
| 07789599 | | USD[82.44] | Yes | |
| 07789606 | | USD[11.30] | | |
| 07789607 | | CUSD[T[3], DOGE[1], ETHW[.41375641], GRT[1.00367791], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 07789617 | | NFT (33991144184146525/ShearCat)[1], NFT (430934721634212833/FlamesCat)[1], USD[10.00] | | |
| 07789621 | | USD[0.00] | | |
| 07789626 | | AAVE[.19790776], CUSD[T[3], DOGE[1], GRT[515.8233447], MKR[.02161923], SOL[.99452563], TRX[2], UNI[2.52732111], USD[21.20] | Yes | |
| 07789631 | | BTC[.0076], ETH[.108], ETHW[.108], SOL[4.33], USD[2.73] | | |
| 07789633 | | AVAX[53], SOL[0], USD[0.01], USD[T[0] | | |
| 07789636 | | BTC[.00000087], USD[0.00] | Yes | |
| 07789641 | | USD[10.00] | | |
| 07789646 | | BRZ[1], BTC[.17139494], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07789650 | | SOL[.001995], USD[0.01] | | |
| 07789658 | | LTC[0], SOL[.00000001], USD[0.00] | | |
| 07789663 | | BF_POINT[300], ETH[0], ETHW[0.00066927], GRT[0], MATIC[0], MKR[3.45396247], SOL[175.18448934], SUSHI[225.32320462], UNI[27.20247114], USD[0.64] | | |
| 07789664 | | BRZ[3], BTC[.00000009], CUSD[T[7], DOGE[6.00389169], TRX[3], USD[0.00] | Yes | |
| 07789665 | | BTC[1.6897], NFT (294121712956231274/GSW Western Conference Finals Commemorative Banner #1020)[1], NFT (307586400860612474/GSW Western Conference Semifinals Commemorative Ticket #369)[1], NFT (354678895401620692/GSW Championship Commemorative Ring)[1], NFT (383961848920942031/GSW Western Conference Finals Commemorative Banner #1017)[1], NFT (462123760727494532/GSW Western Conference Finals Commemorative Banner #1018)[1], NFT (472394928293291859/GSW Round 1 Commemorative Ticket #431)[1], NFT (472745369146158913/GSW Championship Commemorative Ring)[1], NFT (474426629925590575/GSW Western Conference Semifinals Commemorative Ticket #368)[1], NFT (475390330538988257/GSW 75 Anniversary Diamond #247)[1], NFT (526934933184491338/GSW Western Conference Finals Commemorative Banner #1019)[1], NFT (532741050728963806/Warriors Foam Finger #516)[1], SOL[195.91], USD[23.37] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07789683 | | BTC[.0725], USD[0.76] | | |
| 07789694 | | SOL[0], USD[0.00] | | |
| 07789697 | | USD[0.00] | | |
| 07789698 | | SOL[17.50000000], USD[0.73] | | |
| 07789721 | | BTC[0.00110423] | | |
| 07789726 | | BTC[.0055238], ETH[.03689048], ETHW[.03689048], USD[0.00] | | |
| 07789729 | | BTC[.01166917], CUSD[1], SOL[1.01562353] | Yes | |
| 07789732 | | CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 07789737 | | BAT[1], BRZ[2], BTC[.00000008], CUSD[7], DOGE[1], ETH[0], SOL[0], TRX[4], USD[0.00], USD[2.1698411] | Yes | |
| 07789759 | | USD[0.00] | | |
| 07789766 | | USD[20.00] | | |
| 07789782 | | ETH[.00000001], NFT (507427110834994577/Entrance Voucher #3674)[1], SOL[.00000001], USD[0.63] | | |
| 07789792 | | SOL[5] | | |
| 07789803 | | USD[1992.66], USD[0.00000001] | | |
| 07789811 | | NFT (312269489719462951/The 2974 Collection #2416)[1], NFT (365344765661903881/Birthday Cake #2416)[1], USD[27.00] | | |
| 07789813 | | USD[0.00] | | |
| 07789819 | | BAT[1.01190014], BTC[.6772748], ETH[1.53501844], ETHW[1.53445965], USD[0.00] | Yes | |
| 07789828 | | BRZ[1], DOGE[1], USD[0.01] | Yes | |
| 07789830 | | CUSD[2], USD[0.01] | Yes | |
| 07789832 | | DOGE[752.247], USD[0.00], USD[.4352] | | |
| 07789842 | | AUD[0.00], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07789844 | | ETH[0.00000001], USD[0.00] | | |
| 07789858 | | USD[0.31] | | |
| 07789876 | | BAT[1], SHIB[2], USD[0.08], USD[0] | Yes | |
| 07789878 | | BTC[.0001841], SOL[.01488], TRX[.000001], USD[0.01], USD[0] | | |
| 07789882 | | SOL[0] | | |
| 07789883 | | USD[0.00] | | |
| 07789893 | | CUSD[1], DOGE[104.71525211], USD[0.07] | Yes | |
| 07789894 | | USD[0.01] | | |
| 07789895 | | USD[9.98] | | |
| 07789899 | | BAT[1.01221082], BTC[0], CAD[0.00], CUSD[11], DOGE[3], ETH[0.00000001], ETHW[0], LINK[0.00002477], MATIC[0], SOL[0], TRX[1], UNI[.00000001], USD[0.00], USD[0.00040737] | Yes | |
| 07789902 | | CUSD[1], DOGE[0], ETH[.00000001] | Yes | |
| 07789907 | | USD[0.00] | | |
| 07789910 | | SOL[.06], USD[0.67] | | |
| 07789911 | | LTC[.03], USD[2.12] | | |
| 07789915 | | BTC[0], ETHW[13.765973], NFT (335058574340632214/Entrance Voucher #23900)[1], SOL[.00000038], USD[0.00] | | |
| 07789922 | | ETH[.00019183], ETHW[.00019183], SHIB[1598400], USD[0.00] | | |
| 07789926 | | USD[0.00] | | |
| 07789929 | | SOL[.01111488], USD[0.00] | Yes | |
| 07789940 | | LINK[2.6973], LTC[.06993], MATIC[19.98], SOL[.06993], USD[30.59] | | |
| 07789949 | | BRZ[4], CUSD[5], DOGE[8.27922173], MATIC[2185.00685188], SHIB[1], SOL[74.13731332], TRX[1], USD[0.12] | Yes | |
| 07789952 | | BTC[0.00003224], MATIC[9.98], SOL[.54947], USD[0.45] | | |
| 07789973 | | USD[0.01] | | |
| 07789975 | | DOGE[1], ETH[1.00003965], ETHW[1.00003965], USD[14.60] | | |
| 07789979 | | DAI[.60641151], USD[0.00] | | |
| 07789987 | | USD[0.00716496] | | |
| 07789990 | | USD[137.91] | | |
| 07789992 | Contingent, Disputed | BAT[.0003998], ETH[0], ETHW[0.01053393], SHIB[8], SOL[0.00090001], USD[0.00] | Yes | |
| 07789993 | | SOL[1.10486968], USD[27.93] | | |
| 07789998 | | BTC[0.00000003], SHIB[2], USD[0.00] | Yes | |
| 07790004 | | SOL[.0065371] | | |
| 07790006 | | NFT (451443506066062503/Goofy Hippo Club #42)[1], USD[5.79] | | |
| 07790007 | | SHIB[1], USD[865.81], USD[0] | Yes | |
| 07790010 | | BTC[.20206444], DOGE[1], LTC[10.62788301], MATIC[294.32901582], USD[0.00] | Yes | |
| 07790011 | | CUSD[1], NFT (500314195200701729/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #82)[1], USD[7.17] | Yes | |
| 07790019 | | NFT (335232230225531377/Aku World: Dream #192)[1] | | |
| 07790020 | | ETH[0.00000001], ETHW[0], SOL[0], USD[0.00], USD[0.00000012] | | |
| 07790028 | | USD[549.63] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--------------------------|---|----------------|----------------------|
| 07790033 | | LINK[35.291876] | | |
| 07790037 | | SOL[0] | | |
| 07790040 | | USD[0.00] | Yes | |
| 07790042 | | USD[0.26] | | |
| 07790046 | | SOL[28265779], USD[0.00] | | |
| 07790056 | | GRT[1.00367791], LINK[18.92592], SOL[3.97560127], TRX[1], USD[0.01] | Yes | |
| 07790059 | | USD[20.00] | | |
| 07790079 | | CUSD[2], DOGE[1], SOL[.91421674], USD[0.00], USDT[0] | | |
| 07790081 | | DOGE[1], USDT[0] | Yes | |
| 07790082 | | SOL[460.65], USD[-3120.93] | | |
| 07790087 | | USD[22.04] | | |
| 07790090 | | USD[10111.62] | | |
| 07790094 | | USD[0.00] | | |
| 07790102 | | SOL[5.64974189], USD[0.00] | | |
| 07790106 | | SOL[.00539383], USD[4.37] | | |
| 07790110 | | BRZ[1], USD[0.00], USDT[0] | | |
| 07790118 | | USD[0.00] | | |
| 07790119 | Contingent, Disputed | USD[0.00] | | |
| 07790122 | | BTC[.02512778], DOGE[351.03005406], ETH[.596948], ETHW[.5966973] | Yes | |
| 07790123 | | SOL[.00000001] | | |
| 07790136 | Contingent, Disputed | USD[0.00] | | |
| 07790138 | | BAT[6.40576611], BF_POINT[300], BRZ[6.45370308], BTC[.05029629], CUSD[5], DOGE[17.20313396], GRT[567.58738439], SHIB[1], SUSHI[.00049348], TRX[14.31913976], UNI[27.59532609], USD[0.00], USDT[0] | Yes | |
| 07790139 | | ALGO[0], BAT[2.11587496], BRZ[2], BTC[0], DOGE[8.00921072], ETH[0], GRT[2], LINK[0], MATIC[1.00164518], MKR[0.00003907], NEAR[0], SHIB[16], SOL[0], SUSHI[2.05041659], TRX[5.12063957], UNI[2.06753664], USD[0.01], USDT[0.00000001], YFI[0] | Yes | |
| 07790145 | | NFT (453453041397007498/Sun Set #970)[1], NFT (491162346687836460/Spectra #700)[1], USD[8.10] | | |
| 07790149 | | CUSD[1], SOL[.76532164], USD[0.00] | Yes | |
| 07790153 | | SOL[4.07], USD[59.84] | | |
| 07790159 | | SOL[8.90414], USD[4.30] | | |
| 07790162 | | BAT[.996], LINK[.0843], SOL[.00499], USD[0.43] | | |
| 07790166 | | BTC[.0000541], USD[0.00] | | |
| 07790169 | | SOL[.00527385], USD[0.68] | | |
| 07790173 | | USD[0.00] | | |
| 07790186 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 07790187 | | BF_POINT[200], CUSD[1], ETH[.14660753], ETHW[.14572523], SUSHI[10.09289131], TRX[1], USD[0.00] | Yes | |
| 07790190 | | CUSD[2], DOGE[2], ETH[.00554412], ETHW[.00547572], LINK[1.30003047], MATIC[55.59570926], SOL[.05618808], SUSHI[.93620731], TRX[1], USD[0.00] | Yes | |
| 07790209 | | BTC[0.00015612], SHIB[0], SOL[0], SUSHI[0], USD[0.00] | | |
| 07790210 | | BTC[.00182477], CUSD[8], DOGE[1], GRT[167.77393739], LINK[11.8552181], SUSHI[27.50724109], TRX[1], UNI[4.93160907], USD[2.22] | Yes | |
| 07790212 | | USD[1.54] | | |
| 07790225 | | USD[0.00] | | |
| 07790226 | Contingent, Disputed | BCH[0], BTC[0], CUSD[5], DAI[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07790233 | | CUSD[1], LINK[16.29872887], USD[0.06] | Yes | |
| 07790237 | | CUSD[1], DOGE[3], ETH[.18727573], ETHW[.18703804], SHIB[3], SOL[16.09897159], TRX[1], USD[0.00] | Yes | |
| 07790241 | | USD[820.91] | Yes | |
| 07790243 | | ETH[0], USD[8.25] | | |
| 07790247 | | NFT (322759736393566065/FTX Crypto Cup 2022 Key #132)[1], USD[0.00] | | |
| 07790254 | | BTC[.0001998], ETH[.001999], ETHW[.001999], USD[0.94] | | |
| 07790260 | | NFT (314079958273311791/The Joshua Tree)[1], NFT (393246718145382587/River Reflections #1)[1], NFT (418774878363592353/Highway of the Damned)[1], NFT (512341219347422895/Fern)[1], NFT (530701341209846436/Death Valley Dust Storm)[1], NFT (539644102700707326/The Fern)[1], SOL[0], USD[0.00], USDT[0] | | |
| 07790267 | | ETH[0], ETHW[0], SOL[0.00000001], USD[0.00] | Yes | |
| 07790269 | | BTC[.00981855], USD[0.00] | | |
| 07790271 | | CUSD[3], MATIC[0], SOL[0], TRX[1] | Yes | |
| 07790274 | | AAVE[.48687543], ETH[.0425608], ETHW[0.04256080], UNI[3.75877853], USD[0.00] | | |
| 07790275 | | DOGE[21.37427394], NFT (445202268859185531/SolDad #1078)[1], SOL[0], USD[0.00] | | |
| 07790285 | Contingent, Unliquidated | USD[27.05] | | |
| 07790300 | | NFT (429275244045341319/Microphone #10589)[1], NFT (480337839640869564/Entrance Voucher #29130)[1], NFT (567168087068386350/Humpty Dumpty #1116)[1] | | |
| 07790308 | | BTC[0], ETHW[.002], USD[0.00] | | |
| 07790313 | | SOL[.006967], USD[0.00], USDT[1.07733306] | | |
| 07790319 | | DOGE[2.997], USD[0.21] | | |
| 07790323 | | SOL[0], USDT[0.00000004] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07790336 | | USD[0.02] | Yes | |
| 07790337 | | ETHW[,00004709], USD[0.02] | | |
| 07790368 | | SOL[0], TRX[1] | Yes | |
| 07790369 | | SOL[0], USD[0.00] | | |
| 07790389 | | LTC[0], SOL[0], USD[0.00] | | |
| 07790390 | | BRZ[6.12903872], BTC[0.00000027], CUSD[3], DOGE[7.00057537], GRT[0], NFT (305668053712833304/Barcelona Ticket Stub #387)[1], NFT (484107196392138611/Warriors 75th Anniversary City Edition Diamond #1000)[1], NFT (496500196265185214/FTX - Off The Grid Miami #6888)[1], NFT (498103700062530940/Serum Surfers X Crypto Bahamas #176)[1], NFT (526974025308484027/Saudi Arabia Ticket Stub #1515)[1], SHIB[70.7370293], SOL[0], TRX[18.38285192], USD[0.01], USDT[1.00365957] | Yes | |
| 07790392 | | CUSD[1], USD[0.00] | | |
| 07790394 | | DOGE[1], SHIB[1], SOL[,00000001], USD[0.00] | Yes | |
| 07790397 | | ETH[,000772], ETHW[,000772], USDT[,490913] | | |
| 07790399 | | USD[5.73] | | |
| 07790403 | | USD[11.62], USDT[0.00000001] | Yes | |
| 07790407 | Contingent, Disputed | ETH[0], USD[0.95], USDT[,006966] | | |
| 07790420 | | AVAX[0], USD[0.38], USDT[0] | | |
| 07790425 | | ETH[,22703919], ETHW[,22703919] | | |
| 07790429 | | USD[0.00] | | |
| 07790433 | | BTC[,0000799], ETH[,000946], ETHW[,000946], SOL[,00743], USD[1092.92] | | |
| 07790436 | | CUSD[1], ETH[0], USD[0.02] | Yes | |
| 07790450 | | BRZ[8.51078989], BTC[0], CUSD[31], DOGE[5], GRT[1], SHIB[19], TRX[10], USD[0.00], USDT[0.00038412] | Yes | |
| 07790454 | Contingent, Disputed | ETHW[,25770931], SUSHI[10.05867054] | Yes | |
| 07790458 | | USD[0.00] | Yes | |
| 07790459 | | TRX[999.1], USD[10.07] | | |
| 07790464 | | DOGE[1], USD[0.00] | | |
| 07790467 | | USD[0.00] | | |
| 07790474 | | USD[0.00] | | |
| 07790475 | | NFT (365489982506228752/Romeo #1578)[1], NFT (526657947741926554/Entrance Voucher #4657)[1], NFT (547579067562071374/Microphone #9467)[1] | | |
| 07790488 | | NFT (528001408373346166/The Founder #249)[1] | | |
| 07790490 | | BRZ[1], CUSD[13], SHIB[932434.24676342], TRX[1], USD[0.00] | Yes | |
| 07790492 | | NFT (322630350859853068/Coachella x FTX Weekend 1 #26475)[1], USD[276.21], USDT[,06599559] | | |
| 07790495 | | BTC[,0002], ETH[,005988], ETHW[,005988], PAXG[,0002998], SOL[,00871], USD[15.22] | | |
| 07790512 | | AVAX[,6354225], BAT[1], BTC[,00004355], CUSD[2], DOGE[2], ETH[,00047444], ETHW[,0.19221178], GRT[3], SHIB[2], TRX[1.000008], USD[28266.47] | Yes | |
| 07790519 | | BTC[,01347203], DOGE[1], USD[0.00] | Yes | |
| 07790523 | | BCH[,00000069], BTC[0.00002347], DAI[0], SOL[,00000112], USD[0.00], USDT[0.00013694] | Yes | |
| 07790527 | | NFT (396303606406581431/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #41)[1], USD[78.40] | | |
| 07790546 | | SOL[3.3144], USD[0.00] | | |
| 07790551 | | USD[109.81] | Yes | |
| 07790579 | | USD[0.00] | | |
| 07790584 | Contingent, Disputed | BRZ[0], BTC[0.00000004], ETH[0.00000035], MATIC[0], SHIB[0], USD[0.01], USDT[0] | Yes | |
| 07790587 | | BAT[,00431912], CUSD[2], USD[0.00] | Yes | |
| 07790594 | | SOL[1.998], SUSHI[12.5], USD[2.98] | | |
| 07790614 | | USD[1000.00] | | |
| 07790617 | | USD[1000.00] | | |
| 07790620 | | BAT[1], GRT[1], SHIB[2], TRX[2], USD[0.00], USDT[0.00000001] | Yes | |
| 07790638 | | BTC[,00013803], USD[0.00] | Yes | |
| 07790640 | | BTC[0.01019837], SOL[0.00000452], USD[0.00] | | |
| 07790656 | | BTC[,00658034], CUSD[4], DOGE[1], ETH[,02671707], ETHW[,02638875], SHIB[1], TRX[1], USD[1.09] | Yes | |
| 07790669 | | DOGE[452], SHIB[12120000], SOL[14.14], SUSHI[274], USD[0.88] | | |
| 07790679 | | BTC[0], ETH[0], SOL[0], USD[0.01] | | |
| 07790684 | | BRZ[6.07991831], CUSD[7], DOGE[6], ETHW[,56206003], SHIB[2158100.8614942], SUSHI[,134.48161432], TRX[9], USD[3365.48] | Yes | |
| 07790689 | Contingent, Disputed | USD[0.01] | Yes | |
| 07790696 | | USD[20.00] | | |
| 07790698 | | BTC[0], ETH[1.26580631], ETHW[,0005341], USD[0.83] | | |
| 07790700 | | CUSD[1], DOGE[1], SOL[5.66415019], TRX[2], USD[0.00] | Yes | |
| 07790703 | | BRZ[1], BTC[,00193323], DOGE[1040.51302978], SHIB[3], SUSHI[,117.42082141], USD[0.00] | Yes | |
| 07790707 | | BTC[0], SOL[,00000001], USD[1018.48] | | |
| 07790712 | | BTC[0.01406918], USD[0.00] | | |
| 07790713 | | CUSD[1], GRT[75.28103416], USD[0.00] | Yes | |
| 07790718 | | USD[0.01] | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | | | | Token / Fiat in Lend | | | | |
|---|---|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | | | | | | | |
| 07790721 | USD[1.00], USD[0] | | | | | | | | | | | | | |
| 07790727 | AAVE[.53946], NFT (326294645895978177/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #41)[1], NFT (342339791462343838/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #47)[1], NFT (434396275804500326/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #63)[1], NFT (445050447516968821/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #46)[1], SOL[0], USD[30.41], USD[0] | | | | | | | | | | | | | |
| 07790744 | MKR[.04223983], SHIB[1500329.59680306] | | | | | | | | Yes | | | | | |
| 07790750 | ETHW[.6796352], USD[0.00] | | | | | | | | | | | | | |
| 07790752 | USD[21.51] | | | | | | | | Yes | | | | | |
| 07790753 | USD[0.00] | | | | | | | | | | | | | |
| 07790760 | CUSDT[2], USD[0.00] | | | | | | | | Yes | | | | | |
| 07790762 | AAVE[0], BTC[0], ETH[0], GRT[0], LTC[0], MATIC[22.03981163], MKR[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | | | | | | | | Yes | | | | | |
| 07790781 | BTC[.89427947], ETH[.79481159], ETHW[0.79453000], USD[0.05] | | | | | | | | Yes | | | | | |
| 07790787 | USD[0.00] | | | | | | | | | | | | | |
| 07790800 | ALGO[19.17599383], AVAX[.24171368], BTC[.00029015], GRT[45.79978129], LINK[1.14563517], MATIC[12.91953888], NEAR[.96096443], SHIB[3], SUSHI[6.23267874], TRX[3], UNI[1.72023674], USD[0.00] | | | | | | | | Yes | | | | | |
| 07790802 | AAVE[.00002179], BF_POINT[300], LINK[.00000001], SUSHI[.00876637] | | | | | | | | Yes | | | | | |
| 07790809 | CUSDT[1], ETH[.00363263], ETHW[.00359156], SHIB[51596.47143138], SOL[.41953093], USD[0.00] | | | | | | | | Yes | | | | | |
| 07790815 | USD[0.01] | | | | | | | | | | | | | |
| 07790828 | BTC[.0239768], ETH[.14893207], ETHW[.14808961], SOL[19.18784713], USD[0.00] | | | | | | | | Yes | | | | | |
| 07790843 | BTC[.0075], ETH[.100899], ETHW[.100899], NEAR[22.1], SOL[3.31668], SUSHI[.491], USD[0.31] | | | | | | | | | | | | | |
| 07790845 | LINK[8.10244144], SOL[.00119872], USD[408.11] | | | | | | | | Yes | | | | | |
| 07790848 | CUSDT[1], TRX[1], USD[0.17] | | | | | | | | Yes | | | | | |
| 07790862 | USD[1.88] | | | | | | | | | | | | | |
| 07790884 | SHIB[1], TRX[1], USD[0.00] | | | | | | | | Yes | | | | | |
| 07790888 | BTC[.0057], USD[4.71] | | | | | | | | | | | | | |
| 07790890 | BTC[.4052332], SOL[.00123], USD[3.91] | | | | | | | | | | | | | |
| 07790913 | USD[0.01] | | | | | | | | Yes | | | | | |
| 07790916 | BTC[0], ETH[0], ETHW[0], NFT (431665315830584285/Entrance Voucher #1839)[1], USD[7.72], USD[0] | | | | | | | | | | | | | |
| 07790919 | NFT (327763682805460335/Microphone #9104)[1] | | | | | | | | | | | | | |
| 07790950 | DOGE[1], GRT[1], TRX[3], USD[0.00] | | | | | | | | | | | | | |
| 07790953 | BTC[0.00007662], SOL[.005], USD[1069.43] | | | | | | | | | | | | | |
| 07790971 | NFT (302379951544658075/GSW Western Conference Finals Commemorative Banner #2017)[1], NFT (409244247270819495/Golden Hill #95)[1], NFT (413522536285721548/Golden Hill #697)[1], NFT (495784838310246774/FTX Crypto Cup 2022 Key #837)[1], USD[9.97], USD[0] | | | | | | | | | | | | | |
| 07790981 | ETH[1.00019606], ETHW[1.15019606], USD[0.00] | | | | | | | | | | | | | |
| 07790988 | ETHW[.80029939] | | | | | | | | | | | | | |
| 07791013 | BAT[1], BRZ[1], DOGE[1], ETHW[.11142454], SHIB[25], TRX[3], USD[0.09] | | | | | | | | Yes | | | | | |
| 07791034 | NFT (405815266363894968/Entrance Voucher #29315)[1] | | | | | | | | Yes | | | | | |
| 07791036 | NEAR[.004545], USD[11.99] | | | | | | | | | | | | | |
| 07791038 | USD[.00273973] | | | | | | | | Yes | | | | | |
| 07791048 | USD[21.51] | | | | | | | | Yes | | | | | |
| 07791052 | BTC[0.00002822] | | | | | | | | | | | | | |
| 07791054 | TRX[1], USD[0.00] | | | | | | | | Yes | | | | | |
| 07791058 | USD[0.00] | | | | | | | | Yes | | | | | |
| 07791064 | TRX[.000002] | | | | | | | | | | | | | |
| 07791097 | AVAX[.096], BAT[.023], ETHW[1.149493], TRX[3216.88], USD[0.01], USD[0], YFI[.000953] | | | | | | | | | | | | | |
| 07791105 | BTC[.00009], SHIB[9791300], SOL[.00973395], USD[348.22], USD[8.20780631] | | | | | | | | | | | | | |
| 07791109 | BAT[1.01398853], BRZ[1], BTC[.0000016], CUSDT[1], DOGE[1], ETH[.00001188], ETHW[.00001188], TRX[2], USD[0.01] | | | | | | | | Yes | | | | | |
| 07791122 | BAT[1.01655549], CUSDT[1], DOGE[1], EUR[0.30], GRT[1.00402637], USD[0.00508578] | | | | | | | | Yes | | | | | |
| 07791125 | BTC[.00000032], USD[0.00] | | | | | | | | Yes | | | | | |
| 07791142 | CUSDT[3], DOGE[1], TRX[17510.56258481], USD[68.02] | | | | | | | | Yes | | | | | |
| 07791166 | USD[0.00000038] | | | | | | | | | | | | | |
| 07791168 | BTC[.0379794], ETH[.000133], ETHW[.362133], SOL[2.96703], USD[0.29], USD[468.6466842] | | | | | | | | | | | | | |
| 07791169 | BTC[0.00000063], SOL[0], TRX[.000001], USD[10.55082812] | | | | | | | | | | | | | |
| 07791172 | BRZ[1], BTC[.00220208], CUSDT[5], DOGE[1], SOL[.92295996], TRX[.00881578], USD[0.00] | | | | | | | | Yes | | | | | |
| 07791177 | SOL[.093], USD[0.00] | | | | | | | | | | | | | |
| 07791190 | ETHW[.14236592], SHIB[1], TRX[1], USD[205.00] | | | | | | | | Yes | | | | | |
| 07791191 | SUSHI[686.5], UNI[67], USD[5278.01], USD[0] | | | | | | | | | | | | | |
| 07791197 | AAVE[.00000001], CUSDT[1], ETH[.00003005], ETHW[0.00003005], GRT[1.00214846], SHIB[1], SOL[.00068743], TRX[1], USD[0.00] | | | | | | | | Yes | | | | | |
| 07791199 | BAT[2.71795473], CUSDT[254.55784509], DAI[3.2686822], MATIC[5.77421788], USD[0.01], USD[4.36891044] | | | | | | | | Yes | | | | | |
| 07791207 | ETH[.00079615], ETHW[0.00079614], SOL[.00336472], USD[0.07] | | | | | | | | | | | | | |
| 07791211 | USD[0.00] | | | | | | | | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|--|----------------|----------------------|
| 07791212 | | USD[7.92] | | | |
| 07791235 | | BTC[0], DOGE[1], ETHW[.06410043], SHIB[6405671.87120148], SOL[.00000001], TRX[1] | | Yes | |
| 07791238 | | BCH[.02791055] | | | |
| 07791250 | | NFT (320142415458330128/Romeo #3616)[1], NFT (334384933664718624/Miami Ticket Stub #289)[1], NFT (499815657620797540/Entrance Voucher #5740)[1], NFT (568053244731170503/Microphone #10461)[1] | | | |
| 07791252 | | DOGE[1], GRT[1], LTC[.00166349], USD[0.00] | | Yes | |
| 07791257 | | USD[3.83] | | Yes | |
| 07791264 | | USD[0.00] | | Yes | |
| 07791284 | | USD[0.00] | | | |
| 07791285 | Contingent, Disputed | USD[500.00] | | | |
| 07791287 | | BTC[.04584258], ETH[2.23250179], ETHW[2.23156415], LTC[26.51767563] | | Yes | |
| 07791305 | | ALGO[139.18864052], ETH[.03145833], ETHW[.03106665], USD[0.00] | | Yes | |
| 07791335 | | NFT (558044866071871667/Aku World Avatar #76)[1] | | | |
| 07791351 | | ETH[3.00920898], ETHW[3.00920897], USD[0.00] | | | |
| 07791358 | | ALGO[0], KSHIB[0], USD[0.00] | | Yes | |
| 07791368 | | USD[0.01] | | | |
| 07791369 | | USD[0.00] | | Yes | |
| 07791371 | | BTC[.00059162], USD[0.00] | | | |
| 07791382 | | CUSD[.0569531], ETH[0], ETHW[0], USD[117.32], USD[0] | | Yes | |
| 07791391 | | ETHW[.02581134], USD[0.00] | | | |
| 07791395 | | USD[0] | | | |
| 07791415 | | BTC[.00028769] | | Yes | |
| 07791417 | | USD[11.090856] | | | |
| 07791426 | | DOGE[2], ETH[.00000082], ETHW[.00000082], USD[0.00] | | Yes | |
| 07791435 | | AAVE[0], BAT[0], BCH[0.00014705], BF_POINT[200], BTC[0.00000005], CUSD[0], DAI[0], DOGE[1.60206623], ETH[0.00008881], ETHW[.00959079], GRT[0], KSHIB[4.69479078], LINK[0.00155728], LTC[0.00058862], MATIC[0.00017401], MKR[0], PAXG[0], SHIB[1.05029535], SOL[0.00189498], SUSHI[0.00012215], TRX[0.59524979], UNI[0.01754319], USD[0.00], USD[0], YFI[0] | | Yes | |
| 07791436 | | ETH[.00214714], ETHW[.00211978], MATIC[.00020657], NEAR[1.17314792], SHIB[3], USD[0.00] | | Yes | |
| 07791450 | | TRX[.000001], USD[0.00003164] | | | |
| 07791454 | | AVAX[0], BF_POINT[100], DOGE[0], MATIC[0], NFT (290644596452428071/Space Burns #8315)[1], NFT (323949738681882586/Australia Ticket Stub #2014)[1], NFT (529473364123431577/Space Burns #1854)[1], SHIB[1], SOL[0], USD[0.00], USD[0] | | Yes | |
| 07791470 | | USD[0.07] | | | |
| 07791475 | | BRZ[1], BTC[0.00264926], CUSD[1], NFT (405645885330572442/Bahrain Ticket Stub #879)[1], NFT (452195895146524944/Barcelona Ticket Stub #922)[1], SHIB[1], TRX[2], USD[1.36], USD[0.00000001] | | Yes | |
| 07791483 | | USD[0.00] | | | |
| 07791493 | | NFT (308853993072169407/Portrait Studio #9)[1], USD[0.00] | | | |
| 07791498 | | BTC[.0431425], CUSD[1], DOGE[1], ETH[.44449126], ETHW[0.44430450], SOL[12.26029339], USD[0.01] | | Yes | |
| 07791505 | | SOL[0], USD[0.00], USD[0.00000156] | | | |
| 07791516 | | CUSD[1], SHIB[1], USD[3.18] | | Yes | |
| 07791529 | | USD[0.00] | | | |
| 07791536 | | SOL[.00000001], USD[50.00] | | | |
| 07791553 | | AVAX[.00000001], SOL[.00000001], USD[0.00], USD[0] | | | |
| 07791557 | | ETH[1.11972118], ETHW[1.11925098], SHIB[8098291.34948286], TRX[1], USD[1299.95] | | Yes | |
| 07791567 | | CUSD[2], ETH[.03022352], ETHW[.0298502], SOL[3.07369856], USD[0.25] | | Yes | |
| 07791574 | | SOL[1.97268884], USD[0.00] | | | |
| 07791584 | | AAVE[0], BAT[0], BF_POINT[100], BRZ[1], DOGE[0], ETH[0], ETHW[.0000528], GRT[1], MATIC[.00174806], SHIB[1], SOL[7.68390878], TRX[4], USD[-60.00], USD[0] | | Yes | |
| 07791585 | | USD[20.00] | | | |
| 07791597 | | BF_POINT[300], BTC[.06198636], DOGE[90.5991527], ETH[1.3196746], ETHW[1.31919211], LINK[17.44857426], MATIC[573.82525837], SOL[11.01204947], USD[17552.22] | | Yes | |
| 07791599 | | ETH[.0004], ETHW[.0004], NFT (460112613140524621/molala Ticket Stub #2384)[1] | | | |
| 07791600 | | BTC[.00002037], USD[0.00] | | | |
| 07791604 | | SOL[.07], USD[1.11] | | | |
| 07791610 | | ETH[.0000001], ETHW[.4999201], USD[3729.13] | | | |
| 07791631 | | BTC[.00005568], SOL[.1998], USD[1.12] | | | |
| 07791633 | | BTC[.12011086], ETHW[13.42163672], LINK[19.25704721], LTC[5.48350393], SOL[9.08194848], TRX[6298.26227808] | | Yes | |
| 07791643 | | NFT (423467596492840346/Microphone #1620)[1] | | | |
| 07791645 | | DOGE[1], SOL[0.00138854], TRX[1], USD[0.00] | | Yes | |
| 07791649 | | CUSD[1], SOL[.16631709], USD[0.00] | | Yes | |
| 07791656 | | DAI[.00143622], LINK[.02], MATIC[60], SOL[.002109], UNI[5.217488], USD[0.59], USD[0] | | | |
| 07791660 | | DOGE[1], SOL[2.18720791], USD[0.00] | | Yes | |
| 07791662 | | CUSD[1], ETH[.01402816], ETHW[.01385019], TRX[1], USD[115.18] | | Yes | |
| 07791663 | | BTC[.0012964], DOGE[.632], ETH[1.020533], ETHW[1.020533], MATIC[29.7], SHIB[78000], SOL[.74043], SUSHI[1.9275], USD[36.44], YFI[.000991] | | | |
| 07791664 | | USD[21.51] | | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07791671 | | BF_POINT[200] | | | |
| 07791673 | | USD[25.00] | | | |
| 07791678 | | ETH[0], ETHW[0], USD[0.00] | | | |
| 07791683 | | LINK[10] | | | |
| 07791685 | | USD[0.03] | | | |
| 07791690 | | BTC[0], ETHW[,315], NFT (291040845465443087/Dream Girl #001)[1], NFT (330213223923034701/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #51)[1], NFT (349448706621250286/Seeing Money)[1], NFT (398899202819422711/Dream Girl #002)[1], NFT (413459852596716695/Ethereum World)[1], NFT (415363830169256885/Mother)[1], NFT (418765736867952463/Theia)[1], NFT (439973014954734925/Ishtar)[1], NFT (510006784396667108/Red Lipstick)[1], NFT (512350035297293441/Aphrodite)[1], NFT (518729131485023567/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #47)[1], NFT (531929272986981446/Third Eye Chakra - #6)[1], NFT (540870862936161587/Free Girls)[1], USD[0.00] | | | |
| 07791700 | | CUSD[2], DOGE[1], MATIC[25.53095754], SOL[,68362616], USD[0.00] | | | |
| 07791703 | | USD[2.41] | | | |
| 07791715 | | BRZ[1], BTC[,00000074], CUSD[6], DOGE[1], ETH[,00000093], ETHW[,00000093], USD[0.00] | Yes | | |
| 07791724 | | BTC[,00004015] | Yes | | |
| 07791726 | | NFT (416091389474739729/Warriors Gold Blooded NFT #872)[1] | | | |
| 07791737 | | NFT (416835934021308598/Fly Frog 64)[1], NFT (434552758816755507/KidPunk #280)[1] | | | |
| 07791739 | | BTC[,00692407], CUSD[1], LINK[3.50005206], TRX[1], USD[0.01] | | | |
| 07791756 | | USD[4.51] | | | |
| 07791774 | | DOGE[3.67150461], USD[0.00] | | | |
| 07791778 | | CUSD[1], SOL[,1.58061997], USD[109.92] | Yes | | |
| 07791790 | | BTC[0], SOL[0], USD[0.03] | | | |
| 07791793 | | MATIC[5], USD[0.53] | | | |
| 07791804 | | USD[0.00] | | | |
| 07791810 | | BRZ[3], CUSD[3], DOGE[1], USD[0.00], USDT[0] | Yes | | |
| 07791812 | | CUSD[6], ETH[,00000435], ETHW[,47589107], LINK[20.21541273], MATIC[250.38900545], SHIB[13], TRX[3294.52359623], USD[105.78] | Yes | | |
| 07791830 | | BTC[,00002683], ETHW[,0006], LINK[,08], NFT (542783583328387022/Coachella x FTX Weekend 1 #8155)[1], SOL[,006356], TRX[1], USD[0.14] | Yes | | |
| 07791832 | | SUSHI[0], USD[0.00], USDT[0] | | | |
| 07791834 | | BAT[1], CUSD[8], DOGE[2], ETH[,57309649], ETHW[,57285591], SHIB[1], TRX[3], USD[9.19] | Yes | | |
| 07791839 | | ALGO[,00363364], BTC[,00000005], DOGE[1], ETH[,00000036], ETHW[,03937479], SHIB[27], SUSHI[,00010795], TRX[2], USD[0.00] | Yes | | |
| 07791840 | | SOL[,00000001], USDT[,00224608] | Yes | | |
| 07791848 | | USD[0.01] | Yes | | |
| 07791851 | | USD[0.11] | | | |
| 07791854 | | BTC[,0000404], ETH[,00013697], ETHW[,00013697], NEAR[,0914], SOL[,00558876], USD[0.23], USDT[6022.9416281] | | | |
| 07791855 | | BAT[3], BRZ[3], CUSD[30], DOGE[10], LINK[90.62053533], SHIB[1], SOL[39.61465856], TRX[7], USD[333.61], USDT[2] | | | |
| 07791857 | | SHIB[7692300], USD[126.17] | | | |
| 07791870 | | BAT[0], BRZ[0], BTC[0], CUSD[6], DOGE[1], ETH[0], GRT[0], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | | |
| 07791879 | | BTC[,0.00000109], USD[0.20], USDT[0.41054054] | | | |
| 07791884 | | USD[0.00] | | | |
| 07791889 | | CUSD[1], SOL[35.4762094], TRX[1], USD[0.01], USDT[1] | | | |
| 07791893 | | BTC[15.23716895], USD[0.00] | | | |
| 07791897 | | BRZ[1], DOGE[1], ETH[0], ETHW[0], SOL[,0022918] | Yes | | |
| 07791898 | | BTC[0], ETHW[4.9452336], NFT (492162006408712375/Coachella x FTX Weekend 1 #30955)[1], NFT (523598463005195615/Reflector #137)[1], USD[0.00] | | | |
| 07791904 | | NFT (443997939134749152/Coachella x FTX Weekend 1 #2097)[1] | | | |
| 07791911 | | BRZ[2], TRX[2], USD[0.00] | Yes | | |
| 07791920 | | BTC[,000002] | Yes | | |
| 07791928 | | GRT[,00015251], LINK[,00000338], LTC[,00000059], SHIB[281], USD[0.68], USDT[0] | Yes | | |
| 07791931 | | CUSD[1], DOGE[2], USD[0.01] | Yes | | |
| 07791945 | | BRZ[3], BTC[,05769823], CUSD[11], DOGE[383.75660382], ETH[1.26598516], ETHW[1.2654534], MATIC[315.27612412], SHIB[3668881.14331439], SUSHI[80.83589026], TRX[1], USD[0.00] | Yes | | |
| 07791950 | | SOL[,0056751], USDT[,6843175] | | | |
| 07791951 | | BTC[,21985195], SOL[,67.4308685], USD[0.00] | Yes | | |
| 07791964 | | BRZ[4], DOGE[2], SHIB[10], TRX[4], USD[131.56] | Yes | | |
| 07791965 | | AAVE[,36515213], BAT[2.06385351], BRZ[2], CUSD[8], ETHW[,76852312], KSHIB[71.43960374], NFT (340318668143456688/Entrance Voucher #2158)[1], SHIB[1536968.83949308], TRX[6], UNI[5.34649087], USD[4.16] | Yes | | |
| 07791972 | | ETH[0], USD[0.00] | | | |
| 07791973 | | BAT[6.1403141], BRZ[14.33344046], CUSD[1], DOGE[21.44372675], ETH[,00002146], ETHW[2.85662973], GRT[3], MATIC[0], SHIB[4], SOL[0], TRX[21.35450675], USD[0.00], USDT[3.05060739] | Yes | | |
| 07791975 | | BTC[,00628588], CUSD[1], DOGE[1], USD[0.00] | Yes | | |
| 07791980 | | NFT (296659239639900189/Warriors Foam Finger #95 (Redeemed))[1], NFT (298761187428835937/GSW Western Conference Finals Commemorative Banner #1326)[1], NFT (313476549517905678/GSW Western Conference Finals Commemorative Banner #1325)[1], NFT (404587772735411352/Entrance Voucher #2020)[1], NFT (465509919095759761/GSW Western Conference Semifinals Commemorative Ticket #694)[1], NFT (486701539584117806/GSW Championship Commemorative Ring)[1], USD[8547.08] | | | |
| 07791985 | | CUSD[1], DOGE[1], USD[0.00] | Yes | | |
| 07791987 | | USD[414.26] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07791988 | | NFT (28878852233780726/2022-04-27: Ranch Sky)[1], NFT (300358889909527053/2022-04-29: Dirt Swirls)[1], NFT (302182617967246606/2022-04-16: Hunting Stripes)[1], NFT (322218794761928116/2022)[1], NFT (331865714712393894/2022-05-14: Porcupine Crossing)[1], NFT (334261907538715093/2022-05-31: Dirt Pile)[1], NFT (337356835238571058/The Mountain Guard)[1], NFT (350019330089612156/2022-05-24: Truck Lot)[1], NFT (352282059319310139/2022-05-15: Super Flower Blood Moon)[1], NFT (354926379386520378/2022-04-25: Broad Horizon)[1], NFT (355625445015762758/2022-04-28: Palms Parking)[1], NFT (377925162088132086/2022-05-09: Work Streets)[1], NFT (382078189409513759/2022-06-02: Goal Palms)[1], NFT (385672246364066210/2022-05-26: Dock Side)[1], NFT (393928160814167859/Entrance Voucher #1951)[1], NFT (397849226441908730/2022-05-03: Stopping Road)[1], NFT (408899992773122368/2022-05-30: office brown)[1], NFT (414282363599818623/2022-05-02: Upward Tree)[1], NFT (429233895058500360/2022-05-23: Yellow Line Road)[1], NFT (431853760668590957/2022-05-29: Down Range)[1], NFT (432550422782635396/2022-05-18: Pipe Greens)[1], NFT (434055322252065537/2022-04-26: Elder Tree)[1], NFT (441728246232697037/2022-05-19: Blossoming Branches)[1], NFT (446627908079772167/2022-05-11: Garden Roots)[1], NFT (451076806317014029/2022-06-04: Waves Shore #2)[1], NFT (455661448973141134/2022-05-04: Cracked Wall)[1], NFT (458685985154550033/2022-04-23: Ducks Couple)[1], NFT (467455757331291155/2022-05-22: Massage Chair)[1], NFT (488952277542510128/2022-05-05: Harbor Ship)[1], NFT (492538723968521883/2022-06-05: Lonely Soul)[1], NFT (512609471256982416/2022 #2)[1], NFT (513700314208303456/2022-05-10: Black Remote)[1], NFT (525841131469988653/2022-05-21: Fire Truck)[1], NFT (527602988996154519/2022-05-20: Green Comfort)[1], NFT (532398159156986667/2022-05-08: Driving Greens)[1], NFT (535125222103989466/2022-05-07: Penalty Waves)[1], NFT (538970374966240815/2022-06-04: Waves Shore)[1], NFT (540241438927747031/2022-05-17: Branching Tree)[1], NFT (549357340296172099/2022-05-01: Slanted Tree)[1], NFT (549497132410436974/2022-05-12: Goats Hill)[1], NFT (556587353410486359/2022-05-25: Corner Transformer)[1], NFT (557773277496455592/2022-06-03: Metal Swirls)[1], NFT (558374589853407422/2022-05-16: Rock Face)[1], NFT (5751017394182860871/2022-05-20: Green Comfort #2)[1], USD[0.09] | | |
| 07791992 | | MATIC[10], SOL[.0082], USD[0.00], USD[T0] | | |
| 07791998 | | SOL[0.00581840], USD[0.00] | | |
| 07792004 | | USD[160.20] | | |
| 07792011 | | DOGE[1], ETHW[.03372521], GRT[1], MATIC[11.82306659], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07792017 | | USD[76.09] | | |
| 07792022 | | ETH[0], NFT (372255018839960234/Birthday Cake #2117)[1], NFT (373930857501235885/2974 Floyd Norman - CLE 3-0234)[1], NFT (414928396052994545/2974 Floyd Norman - CLE 4-0211)[1], NFT (419980803344393119/The 2974 Collection #2117)[1], SOL[0], USD[0.00], USD[T.8048566] | | |
| 07792026 | | SOL[10.98], USD[20.29] | | |
| 07792033 | | ETH[.000937], ETHW[.000937], SOL[.0091], USD[0.23] | | |
| 07792035 | | USD[2.04], USD[T0.00000107] | | |
| 07792036 | | ETH[0], SOL[0], USD[0.00] | | |
| 07792037 | | GRT[99.9], LINK[16.8604], LTC[10.989], MATIC[50], SHIB[4097600], SOL[109.18569], UNI[51.1528], USD[11.97], USD[T2.7586] | | |
| 07792038 | Contingent, Disputed | USD[0.00], USD[T0] | | |
| 07792046 | | USD[0.20] | | |
| 07792061 | | BTC[.00353024], CUSD[T5], ETH[.00566078], ETHW[.00559233], MATIC[13.44556182], SHIB[1], SOL[.1569844], USD[636.77] | Yes | |
| 07792063 | | CUSD[T5], DOGE[1], MATIC[18.76399113], SHIB[2], SOL[6.32527368], TRX[2], USD[2.56] | Yes | |
| 07792064 | | BTC[0], SOL[.0064], USD[0.05] | | |
| 07792068 | Contingent, Disputed | USD[0.01] | Yes | |
| 07792072 | | SOL[.00954465], USD[0.96] | | |
| 07792073 | | USD[1.28] | | |
| 07792075 | | MATIC[50], USD[0.01] | | |
| 07792076 | | ALGO[13.72330021], AUD[2.80], BTC[.00000002], CAD[2.57], CUSD[T1], DOGE[109.1245573], ETH[.00000045], ETHW[.04914588], EUR[1.18], GBP[1.06], LINK[1.14099981], MATIC[12.99447187], NEAR[1.1011385], SHIB[1214826.67434037], TRX[114.94441228], USD[0.37], USD[T5.75238417] | Yes | |
| 07792083 | | ETHW[.00048763], SOL[0], USD[18954.33] | | |
| 07792097 | | BRZ[1], CUSD[T1], DOGE[1], USD[0.00] | Yes | |
| 07792098 | | BRZ[2], CUSD[T4], TRX[2], USD[0.00] | Yes | |
| 07792099 | | USD[0.00] | | |
| 07792100 | | ALGO[.07892237], MATIC[.02528414] | Yes | |
| 07792104 | | USD[0.00] | | |
| 07792106 | | ETH[0], SOL[0], USD[0.00] | | |
| 07792109 | | USD[20.00] | | |
| 07792125 | | USD[75.00] | | |
| 07792126 | | SOL[0] | | |
| 07792131 | | AAVE[10.94805509], ALGO[1185.05355405], AVAX[36.66378265], BRZ[5.0204222], BTC[.0623041], CUSD[T8], DOGE[770.81713749], ETH[3.56332074], ETHW[3.56220869], GRT[299.47468484], LINK[85.23818434], MATIC[2514.97812858], NEAR[3.96163493], NFT (452417050268906291/Entrance Voucher #2371)[1], SHIB[25355435.0426322], SOL[143.77377545], SUSHI[186.55967987], TRX[16.44557898], UNI[18.4893832], USD[15598.57] | Yes | |
| 07792132 | | USD[0.09] | | |
| 07792135 | | ETH[.414585], USD[2.00] | | |
| 07792140 | | NFT (319396936713835655/2974 Floyd Norman - CLE 1-0142)[1], SOL[0], USD[0.00], USD[T0] | | |
| 07792142 | | BTC[.00014744], ETH[.00080634], ETHW[.00080634], SUSHI[21065], TRX[246.7777], USD[T.32872854] | | |
| 07792150 | | BTC[0], CUSD[T1], DOGE[1], ETH[0.00928629], ETHW[0.00917685], LINK[0], MATIC[0], USD[0.00] | Yes | |
| 07792158 | | BF_POINT[300], BTC[0.01353241], USD[0.00], USD[T0.00017752] | Yes | |
| 07792160 | | AAVE[8.7416875], USD[15.02] | | |
| 07792170 | | BTC[.01951004], CUSD[T1], ETH[.10679951], ETHW[.10571565], TRX[3], USD[0.04] | Yes | |
| 07792172 | | BTC[.0189925], ETH[.517747], ETHW[.517747], USD[343.86] | | |
| 07792196 | | BTC[.00000015], USD[0.01] | Yes | |
| 07792211 | | CUSD[T1], SHIB[1.7073993], USD[0.00] | Yes | |
| 07792225 | | USD[4.70] | | |
| 07792244 | | USD[20.00] | | |
| 07792254 | | USD[2.19] | Yes | |
| 07792258 | | CUSD[T5], DOGE[1], ETH[0], SHIB[.00000001], SOL[0.64647834], SUSHI[3.32062287], USD[0.01] | Yes | |
| 07792262 | | BTC[.00009275], ETH[.00010762], ETHW[0.00010762], LTC[.00094], PAXG[0.00003232], SUSHI[.208657], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07792266 | | BTC[0], USD[48.25] | | |
| 07792275 | | CUSD[2], SHIB[1], SOL[.00003967], USD[0.01] | | |
| 07792278 | | NFT (416105504274138390/Romeo #39)[1], NFT (466789563788833125/Entrance Voucher #3626)[1], USD[0.00] | | |
| 07792285 | | TRX[.000001] | | |
| 07792287 | | USD[1.30] | | |
| 07792301 | | USD[0.03], USD[.41201283] | | |
| 07792303 | | BTC[.0009], USD[0.96] | | |
| 07792307 | | USD[109.91] | Yes | |
| 07792309 | | ETH[.00000001], ETHW[0] | | |
| 07792315 | | USD[0.70] | | |
| 07792321 | | SOL[.00030095], USD[1.17], USDT[.0308788] | | |
| 07792330 | | USD[61.68] | | |
| 07792333 | | USD[0.00] | | |
| 07792337 | | LINK[.999], USD[0.00] | | |
| 07792338 | | USD[0.07] | Yes | |
| 07792343 | | BTC[0.00188606], DOGE[101.54359228] | Yes | |
| 07792344 | | BRZ[.0002557], CUSD[.00368502], DAI[.00001982], TRX[.0004753], USD[19.66] | Yes | |
| 07792345 | | SOL[.09799], USD[22.76] | | |
| 07792347 | | BCH[0], CUSD[2], USD[0.08] | Yes | |
| 07792356 | | SOL[0], USD[0.00] | | |
| 07792372 | | ETH[0], ETHW[7.222], USD[2.24] | | |
| 07792373 | | USD[45.00] | | |
| 07792375 | | CUSD[1], ETH[.00553532], ETHW[.00546692], USD[0.00] | Yes | |
| 07792381 | | BTC[.00698425], SOL[3.72922587], UNI[4.1], USD[0.00] | | |
| 07792387 | | BCH[.0039376], BTC[.0010373], ETH[.00987235], ETHW[.00078625], LINK[.271025], LTC[.065712], PAXG[0], USD[786.44], USDT[0.00000001], WBTC[0] | | |
| 07792389 | | USD[21.51] | Yes | |
| 07792394 | | EUR[0.12], USD[0.00] | | |
| 07792401 | | ETH[.126], ETHW[.126], USD[0.58] | | |
| 07792404 | | USD[2.00] | | |
| 07792411 | | DOGE[7611], USD[0.11] | | |
| 07792419 | | BAT[3.1114395], BRZ[6.23685693], CUSD[6], DOGE[5], ETH[0], GRT[2.00105965], MATIC[0], SHIB[23], SOL[0.00000001], TRX[14.09567139], USD[0.01], USDT[1.05851875] | Yes | |
| 07792423 | | USD[0.56] | | |
| 07792424 | | BTC[0], USD[5.73] | | |
| 07792426 | | USD[0.00], USDT[.00000136] | | |
| 07792429 | | BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07792431 | | USD[0.00], USDT[0] | Yes | |
| 07792433 | | BTC[.0000998], USD[7.90] | | |
| 07792434 | | USD[0.00] | | |
| 07792436 | | DOGE[1], ETHW[.15324224], GRT[1], TRX[1], USD[0.00] | Yes | |
| 07792445 | | ETHW[.6905996], USD[4098.71] | | |
| 07792458 | | BTC[0], USD[4.52] | | |
| 07792460 | | DOGE[1], ETH[0], ETHW[0], LTC[0], SHIB[9], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07792462 | | USD[0.00] | | |
| 07792478 | | CUSD[1], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 07792480 | | DOGE[1], ETH[0] | Yes | |
| 07792487 | | ETH[0], MKR[0.00009495], NFT (557030496622511871/2974 Floyd Norman - CLE 3-0128)[1], SOL[0], USD[0.00] | | |
| 07792489 | | USD[0.00] | | |
| 07792493 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07792502 | | ETH[.36790129], ETHW[.36790129], NFT (368875449353154518/The 2974 Collection #1565)[1], NFT (377819753932519360/2974 Floyd Norman - OKC 1-0279)[1], NFT (419927467017623737/2974 Floyd Norman - OKC 1-0198)[1], NFT (538883139927083680/Birthday Cake #1565)[1], USD[0.00] | | |
| 07792522 | | CUSD[3], DOGE[3], GRT[5643.00976614], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 07792531 | | DOGE[4], USD[0.00] | | |
| 07792534 | | SOL[.13189441] | Yes | |
| 07792536 | | BTC[0], CUSD[4], TRX[3], USD[0.00] | Yes | |
| 07792544 | | BTC[0], ETH[0.00062900], ETHW[0.00062900], LTC[.007], SOL[.00000001], USD[0.05] | | |
| 07792545 | | USD[0.87] | | |
| 07792554 | | NFT (397123130526074186/Dill The Seal #2948)[1], NFT (547961171016155612/Cracked Grave)[1] | | |
| 07792561 | | BTC[0], USD[0.00] | | |
| 07792562 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07792571 | | NFT (421876109390006853/FTX Crypto Cup 2022 Key #2389)[1], SHIB[1], USD[0.00] | Yes | |
| 07792583 | | SOL[0], USD[0.00] | | |
| 07792589 | | AAVE[.00234739], USD[0.00] | | |
| 07792590 | Contingent, Disputed | BTC[0], SOL[0.00000001], USD[0.00] | | |
| 07792593 | | BF_POINT[200] | Yes | |
| 07792601 | | AVAX[3.11615257], BRZ[101.25062309], BTC[.0738981], CUSD[130.56312328], DOGE[20221.8033143], ETH[1.52128995], ETHW[1.47194007], GRT[89.13966417], LTC[.64382589], SHIB[15827959.57598548], SOL[7.84810898], SUSHI[52.05071802], TRX[163.9314186], UNI[6.19716427], USD[76.35] | Yes | |
| 07792613 | Contingent, Disputed | CUSD[1], DOGE[1], USD[0.01] | | |
| 07792616 | | BAT[1], BRZ[2], DOGE[2], SHIB[1], TRX[3], USD[0.01] | | |
| 07792620 | | AAVE[.00019713], BAT[3.17283555], BTC[0], CUSD[2], DAI[0], ETH[0], ETHW[0.50639052], SHIB[4], SOL[0.00040085], TRX[9], USD[0.01], USD[0.00000101] | Yes | |
| 07792623 | | BTC[0], ETH[.00086075], USD[62403.29] | | |
| 07792626 | | ETH[0], SOL[0], USD[2.13] | | |
| 07792630 | | BRZ[4], CUSD[4], ETHW[1.10677676], GRT[2.0013521], SUSHI[1.03173503], TRX[8], USD[18.06], USD[0.80413974] | Yes | |
| 07792631 | | SOL[.00000001], USD[0.00] | | |
| 07792638 | | ETH[0], SOL[0], USD[0.00] | | |
| 07792639 | | CUSD[1], SOL[1.02630636], USD[0.00] | | |
| 07792644 | | DOGE[1], USD[0.00] | | |
| 07792656 | | BRZ[1], USD[0.00] | | |
| 07792666 | | DOGE[1598.8302], SHIB[54199810], USD[335.60] | | |
| 07792667 | | BTC[.01978119], ETH[.26474825], ETHW[.26474825], USD[6.40] | | |
| 07792669 | | GRT[0], LTC[0], NFT (349325726684552806/Coachella x FTX Weekend 1 #12405)[1], UNI[0], USD[0.00] | Yes | |
| 07792670 | | BF_POINT[200], BTC[.00476759], CUSD[1], DOGE[3.01564140], SHIB[2], SOL[26.44803756], TRX[4], USD[0.00] | Yes | |
| 07792672 | | BTC[0], CUSD[1], ETH[0], USD[0.22] | | |
| 07792676 | | BF_POINT[500], BRZ[2], BTC[.20032337], CUSD[5], DOGE[10.02267403], LINK[293.24912619], MATIC[3.76856872], SHIB[45], SOL[1.0694749], TRX[8], USD[0.00] | Yes | |
| 07792677 | | SOL[3.31729429], USD[0.00] | | |
| 07792678 | | BAT[0], BRZ[0], CUSD[0], GRT[0], MATIC[0], NFT (348677075843349144/Reem Kufi #7)[1], NFT (484707770094882507/Reem Kufi)[1], NFT (527241082853130600/Esteban #5)[1], SHIB[0.03424748], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07792683 | | LINK[17.75390058] | Yes | |
| 07792690 | | BTC[.021], ETH[.281], ETHW[.281], SOL[4], USD[1.83] | | |
| 07792691 | | AAVE[1.78323357], AVAX[4.24112751], MATIC[234.26278327], SHIB[1], TRX[3567.96537379], USD[0.00] | Yes | |
| 07792696 | | USD[0.00] | | |
| 07792697 | | NFT (405477036061678472/Microphone #638)[1], NFT (417562623467067246/Warriors 75th Anniversary Icon Edition Diamond #1990)[1] | | |
| 07792703 | | MATIC[.2], USD[1.51] | | |
| 07792706 | | USD[0.00] | | |
| 07792713 | | USD[10095.38] | Yes | |
| 07792718 | | USD[4.74582480] | | |
| 07792723 | | BTC[.00000179] | Yes | |
| 07792725 | | CUSD[4], DOGE[88.3755738], ETH[.00759528], ETHW[.00749952], LINK[12.62876933], USD[32.57] | Yes | |
| 07792733 | | BRZ[1], BTC[0], CUSD[18], DOGE[5], GRT[1.00126101], NFT (484141684251387677/Entrance Voucher #2097)[1], SHIB[43.09554468], SOL[.00007891], TRX[4], USD[21.35] | | |
| 07792735 | | USD[0.00], USD[0] | | |
| 07792737 | | USD[100.00] | | |
| 07792738 | | AVAX[1.94055436], BRZ[3], BTC[0], CUSD[29], DOGE[.00211351], ETH[.00001997], ETHW[2.12748861], GRT[0], LINK[0.00097569], LTC[.00001979], NFT (409633338280977241/Soft Serve #1)[1], SHIB[0], SOL[0], SUSHI[0], TRX[5], UNI[0], USD[48.38] | Yes | |
| 07792746 | | MATIC[0], USD[0.00] | | |
| 07792751 | | USD[0.38] | | |
| 07792754 | | ETH[0], USD[0.00] | | |
| 07792755 | | BRZ[1], DOGE[3], ETH[.74119766], ETHW[.74088624], NFT (303361400291703012/Saudi Arabia Ticket Stub #938)[1], SHIB[1], SOL[7.5267895], TRX[3], USD[8.96] | Yes | |
| 07792758 | | SOL[0] | | |
| 07792773 | | SOL[1.2] | | |
| 07792774 | | ETH[.9466135], ETHW[.9466135], SOL[.8448744], USD[0.00] | | |
| 07792785 | | USD[0.00], USD[.00531665] | | |
| 07792786 | | BRZ[2], BTC[.11378075], CUSD[2], DOGE[2], SOL[32.39626919], TRX[2], USD[1150.66], USD[1.05803134] | Yes | |
| 07792788 | | CUSD[1], SOL[.00000322], USD[66.05] | Yes | |
| 07792797 | | ETH[.00000217], ETHW[.23817791] | Yes | |
| 07792800 | | ETH[0] | | |
| 07792803 | | USD[70.00] | | |
| 07792814 | | BTC[0], ETH[0], ETHW[0.02748181], NFT (393277761676274083/2974 Floyd Norman - CLE 2-0213)[1], SOL[0.00672576], USD[0.00], USD[.0066245] | | |
| 07792815 | | ETH[.00284128], USD[0.00] | | |
| 07792834 | | SOL[.00000002], USD[24.14] | | |
| 07792836 | | BTC[0], ETH[0], LINK[0], MATIC[0], SOL[.0065384], USD[1829.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07792839 | | BTC[.0008991], TRX[1222.776], USD[0.28] | | | |
| 07792840 | | BTC[0], ETH[0], LTC[0], SOL[0.00000001], USD[0.00], USDT[0] | | | |
| 07792851 | | SHIB[1], USD[0.00], USDT[0] | | | |
| 07792854 | | USD[2.46] | | | |
| 07792860 | | BTC[.29394542] | Yes | | |
| 07792864 | | USD[1.37] | | | |
| 07792867 | Contingent, Disputed | BAT[.00000001], LINK[.00000001], MATIC[.05939034], PAXG[.00000001], USD[0.00] | Yes | | |
| 07792876 | | USD[0.00] | | | |
| 07792885 | | BRZ[1], CUSD[6], DOGE[1], TRX[2], USD[0.00] | Yes | | |
| 07792893 | | TRX[451.11863436], USD[50.00] | | | |
| 07792899 | | DOGE[1], MATIC[5.00345317], SHIB[1], SOL[8.70845145], TRX[1], USD[0.00] | Yes | | |
| 07792903 | | BF_POINT[100], DOGE[.00378792], USD[0.00] | Yes | | |
| 07792908 | | SOL[3.956], USD[355.90] | | | |
| 07792909 | | USD[0.01] | Yes | | |
| 07792910 | | BRZ[2], BTC[.00000001], DOGE[1], ETH[.00000081], ETHW[.00000081], GRT[.00019729], LINK[.00015566], SOL[.0000265], TRX[6], USD[0.00], USDT[0.00000001] | Yes | | |
| 07792914 | | USD[0.00] | | | |
| 07792919 | | AAVE[1.53208126], SOL[4.38004846] | Yes | | |
| 07792927 | | SOL[.78901], USD[1.63] | | | |
| 07792930 | | NFT (473374835068437347/Baby Ape Social Club #3621)[1], USD[100.01], USDT[0.00000001] | | | |
| 07792937 | | USD[0.01] | | | |
| 07792941 | | ETH[.393282], ETHW[.493382], SOL[.00454], USD[160.77] | | | |
| 07792948 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | | |
| 07792973 | | BTC[.01056362], DOGE[1], USD[0.01] | Yes | | |
| 07793000 | | USD[0.00] | | | |
| 07793006 | | SHIB[1], SUSHI[.00167169], TRX[3], USD[0.00], USDT[0] | Yes | | |
| 07793013 | | BF_POINT[200], BRZ[1], DOGE[1], TRX[1], USD[0.01] | | | |
| 07793029 | | ETH[.236763], ETHW[.236763], LINK[137.2405], MATIC[2458.18], SOL[42.89295], USD[1.16] | | | |
| 07793036 | | USD[2.81] | | | |
| 07793038 | | USD[21.51] | Yes | | |
| 07793040 | | CUSD[1], DOGE[2244.25974374], USD[0.00] | Yes | | |
| 07793048 | | BTC[.00040736], SOL[0], USD[0.26] | | | |
| 07793051 | | BRZ[3], CUSD[33], DOGE[1020.43220413], SHIB[4587809.86913416], TRX[2], USD[0.70] | Yes | | |
| 07793052 | | MATIC[6.32], SOL[.0087745], USD[67.54] | | | |
| 07793054 | | BRZ[1], SOL[0.91503984] | Yes | | |
| 07793055 | | BAT[1], BTC[.00000054], ETHW[.35450101], SHIB[1], USD[25.67], USDT[0.00003455] | Yes | | |
| 07793060 | | NFT (328118372407591837/SBF Hair & Signature #3 #132)[1], NFT (501809886219498372/SBF Hair & Signature #1 #146)[1] | | | |
| 07793073 | | ETH[.0005], ETHW[.4745], SOL[.008155], USD[0.00] | | | |
| 07793078 | | USD[0.00] | Yes | | |
| 07793079 | | BTC[0], DAI[.00000001], ETH[.00000001], ETHW[0], SOL[0], USD[0.00] | Yes | | |
| 07793084 | | LINK[1] | | | |
| 07793093 | | USD[21.51] | Yes | | |
| 07793097 | | USD[0.26] | Yes | | |
| 07793099 | | GRT[1.00234981], SOL[.00000001], USDT[1.06899998] | Yes | | |
| 07793101 | | USD[0.00] | Yes | | |
| 07793110 | | CUSD[1], SOL[0], USD[5.45] | Yes | | |
| 07793114 | | ETH[.00000001], ETHW[0], USD[19.89] | | | |
| 07793120 | | ETH[.00000001], ETHW[.00000001], SOL[0], USD[0.00], USDT[0] | | | |
| 07793129 | | NFT (321056205404542709/1/1 #1)[1], NFT (436328981929081710/Traders lifestyle #1)[1], NFT (478559191690319047/Classics #1)[1], NFT (557541193331941767/1 #2)[1], NFT (566226270905871401/1 #1)[1] | | | |
| 07793133 | | NFT (375268802425565057/CryptoWaifu #1)[1] | | | |
| 07793151 | | ETH[0], USD[0.00] | | | |
| 07793154 | | BTC[0.00818985], LINK[104.19336541], LTC[8.95717504], USD[8736.97] | Yes | | |
| 07793171 | | AAVE[.00344], BTC[0.00007555], ETH[0.00003335], ETHW[0.00003335], LINK[0.03735931], SOL[0.00082905], UNI[0.02450220], USD[-0.90], USDT[0.00436819] | | | |
| 07793174 | | NFT (292374441396705427/Coachella x FTX Weekend 1 #17135)[1] | | | |
| 07793176 | | SOL[.18], USD[0.73] | | | |
| 07793178 | | BRZ[1], BTC[.00530915], CUSD[15], DOGE[2045.99368247], ETH[.41208947], ETHW[.41191651], LINK[33.41648379], SHIB[37], TRX[5], USD[6.06] | Yes | | |
| 07793183 | | NFT (36684863490758697/test #1)[1] | | | |
| 07793194 | | NFT (357210887195735414/The JPEGs #5)[1], NFT (396446816923828589/The JPEGs #2)[1], NFT (407945410491361508/The JPEGs #6)[1], NFT (463245999789440479/The JPEGs #1)[1], NFT (499626113091843271/The JPEGs #3)[1], NFT (531877964712187337/The JPEGs #4)[1] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 07793198 | | ETH[.00000001], NFT (289334442145806681/CloudNFT Series 1 #39)[1], NFT (296673821901630658/CloudNFT Series 1 #33)[1], NFT (300850882147390824/CloudNFT Series 1 #48)[1], NFT (311369025586727822/CloudNFT Series 1 #56)[1], NFT (325077327490512124/CloudNFT Series 1 #59)[1], NFT (335057291338363135/MagicEden Vaults)[1], NFT (33626702740260091/CloudNFT Series 1 #41)[1], NFT (346141368805790770/CloudNFT Series 1 #40)[1], NFT (354830988002709822/CloudNFT Series 1 #5)[1], NFT (362705933019866600/CloudNFT Series 1 #22)[1], NFT (385126632665336290/CloudNFT Series 1 #44)[1], NFT (388729323190808222/CloudNFT Series 1 #51)[1], NFT (390622761885101033/CloudNFT Series 1 #6)[1], NFT (393159176414650741/MagicEden Vaults)[1], NFT (395249350194585373/FTX - Off The Grid Miami #2726)[1], NFT (421573086394356516/CloudNFT Series 1 #52)[1], NFT (425693690863678069/CloudNFT Series 1 #61)[1], NFT (433769675793050661/CloudNFT Series 1 #47)[1], NFT (445260482918008317/CloudNFT Series 1 #46)[1], NFT (452567784700637829/CloudNFT Series 1 #53)[1], NFT (461949248501225166/CloudNFT Series 1 #45)[1], NFT (463561566829360023/CloudNFT Series 1 #36)[1], NFT (466329112205407242/CloudNFT Series 1 #32)[1], NFT (467367276610522543/CloudNFT Series 1 #50)[1], NFT (469648546721052603/CloudNFT Series 1 #49)[1], NFT (501110528581159340/CloudNFT Series 1 #42)[1], NFT (507779848019904668/CloudNFT Series 1 #9)[1], NFT (512980932958269992/CloudNFT Series 1 #43)[1], NFT (53448339884099168/MagicEden Vaults)[1], NFT (555731379243318568/MagicEden Vaults)[1], NFT (56288136117798712/CloudNFT Series 1 #60)[1], NFT (564671509917303063/CloudNFT Series 1 #34)[1], NFT (566116120640037608/CloudNFT Series 1 #54)[1], NFT (570814662092533594/CloudNFT Series 1 #63)[1], SOL[2.564], USD[0.00] | | |
| 07793199 | | SOL[.00000001], USD[7676.33], USD[T0] | | |
| 07793214 | | ETH[.00000001], USD[0.00], USD[T0.00000001] | | |
| 07793226 | | ETH[.0125], ETHW[.0125], NFT (436536632012073291/Punk Portrait #7209)[1] | | |
| 07793227 | | NFT (420182702733876479/MagicEden Vaults)[1], NFT (421750531288034687/MagicEden Vaults)[1], NFT (423500110842327012/MagicEden Vaults)[1], NFT (443471361552172188/MagicEden Vaults)[1], NFT (481314062663896635/MagicEden Vaults)[1], SOL[.89255591], USD[1.07] | | |
| 07793236 | | SOL[.17309019] | Yes | |
| 07793245 | | NFT (358336623023195809/1367)[1], SOL[.51] | | |
| 07793246 | | SOL[0], USD[0.00] | | |
| 07793248 | | NFT (296915866302349222/Romeo #664)[1], NFT (491965823746315638/Entrance Voucher #1778)[1] | | |
| 07793249 | | NFT (343031266965983734/Cyber Technician 4879)[1], NFT (402240649406675338/Cyber Pharmacist 9629)[1] | | |
| 07793258 | | USD[9.67] | | |
| 07793261 | | BTC[0], ETH[0], NFT (296577751779568311/StarAtlas Anniversary)[1], NFT (297543282913034410/StarAtlas Anniversary)[1], NFT (304573758585782053/StarAtlas Anniversary)[1], NFT (319338935926993446/StarAtlas Anniversary)[1], NFT (349570146809158536/StarAtlas Anniversary)[1], NFT (358848183785566326/StarAtlas Anniversary)[1], NFT (364173172921444837/StarAtlas Anniversary)[1], NFT (412930826400921422/Degenerate Trash Can)[1], NFT (447544435994294654/Degenerate Trash Can)[1], NFT (476691481252758137/InkLabs #10)[1], NFT (525448174986749716/StarAtlas Anniversary)[1], NFT (529654398042890515/StarAtlas Anniversary)[1], SOL[0], USD[0.13], USD[T0] | | |
| 07793266 | | ETH[.0000001], ETHW[.0000001] | | |
| 07793270 | | USD[3.14] | | |
| 07793272 | | NFT (347233836703612635/SolFractal #2028)[1], NFT (352328782964898199/SolFractal #4312)[1], NFT (387170247071684527/Reflection '10 #14)[1], NFT (407112518258758946/Scezzuds the Well-read)[1], NFT (419316709284813930/SolFractal #3784)[1], NFT (421824203019056165/SolFractal #4891)[1], NFT (429908476862282856/SolFractal #7419)[1], NFT (531687536486308608/SolFractal #7925)[1], USD[0.00] | | |
| 07793274 | | USD[3.68] | | |
| 07793275 | | NFT (305808786506796504/Entrance Voucher #24935)[1], NFT (388599806525075642/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #41)[1], NFT (392290671252613238/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #52)[1], USD[48.27] | | |
| 07793289 | | NFT (290015586921517988/NEO-NINJA MINT TICKET)[1], NFT (297823326047787087/NEO-NINJA MINT TICKET)[1], NFT (300709062961564049/NEO-NINJA MINT TICKET)[1], NFT (310366307301794897/NEO-NINJA MINT TICKET)[1], NFT (310633371148165836/NEO-NINJA MINT TICKET)[1], NFT (311198368768985377/NEO-NINJA MINT TICKET)[1], NFT (312677076537426208/NEO-NINJA MINT TICKET)[1], NFT (312943151485582731/NEO-NINJA MINT TICKET)[1], NFT (314047727235198802/NEO-NINJA MINT TICKET)[1], NFT (315377381726164766/StarAtlas Anniversary)[1], NFT (323573967661692465/NEO-NINJA MINT TICKET)[1], NFT (327590090758558307/StarAtlas Anniversary)[1], NFT (329290001668770598/NEO-NINJA MINT TICKET)[1], NFT (329649173600293955/NEO-NINJA MINT TICKET)[1], NFT (331964259535109591/NEO-NINJA MINT TICKET)[1], NFT (337585135420613159/NEO-NINJA MINT TICKET)[1], NFT (340211809089484059/NEO-NINJA MINT TICKET)[1], NFT (344052718207725974/NEO-NINJA MINT TICKET)[1], NFT (350043308344735030/NEO-NINJA MINT TICKET)[1], NFT (354496544330964171/NEO-NINJA MINT TICKET)[1], NFT (358766166756161206/NEO-NINJA MINT TICKET)[1], NFT (360621345230165298/NEO-NINJA MINT TICKET)[1], NFT (363619213274858367/NEO-NINJA MINT TICKET)[1], NFT (365579549254689210/Degen Trash Panda Merch Token)[1], NFT (366807046385625011/NEO-NINJA MINT TICKET)[1], NFT (369457049624289368/NEO-NINJA MINT TICKET)[1], NFT (369588087216079549/NEO-NINJA MINT TICKET)[1], NFT (373325868642618889/NEO-NINJA MINT TICKET)[1], NFT (377438008471950059/NEO-NINJA MINT TICKET)[1], NFT (379362621538021029/NEO-NINJA MINT TICKET)[1], NFT (380644870795747784/StarAtlas Anniversary)[1], NFT (380800241297385425/NEO-NINJA MINT TICKET)[1], NFT (382378391562365818/NEO-NINJA MINT TICKET)[1], NFT (388436805275618716/NEO-NINJA MINT TICKET)[1], NFT (393651367845808755/NEO-NINJA MINT TICKET)[1], NFT (398246566213713045/NEO-NINJA MINT TICKET)[1], NFT (399333129681707220/NEO-NINJA MINT TICKET)[1], NFT (400858208689824424/NEO-NINJA MINT TICKET)[1], NFT (401818029117216676/StarAtlas Anniversary)[1], NFT (403761027394231340/NEO-NINJA MINT TICKET)[1], NFT (410077844236754234/NEO-NINJA MINT TICKET)[1], NFT (425982975719302563/NEO-NINJA MINT TICKET)[1], NFT (426870106223116589/NEO-NINJA MINT TICKET)[1], NFT (436402786531732578/NEO-NINJA MINT TICKET)[1], NFT (437735572362406800/NEO-NINJA MINT TICKET)[1], NFT (443224599483905604/NEO-NINJA MINT TICKET)[1], NFT (444817801546421621/NEO-NINJA MINT TICKET)[1], NFT (445727116456057843/NEO-NINJA MINT TICKET)[1], NFT (446628344575216714/NEO-NINJA MINT TICKET)[1], NFT (453090167535710059/Degen Ape #137)[1], NFT (456159210052622525/StarAtlas Anniversary)[1], NFT (462548395833769099/NEO-NINJA MINT TICKET)[1], NFT (466393887462401949/Degen Ape #6705)[1], NFT (4728680358582526510/NEO-NINJA MINT TICKET)[1], NFT (474879229364993557/NEO-NINJA MINT TICKET)[1], NFT (476861330596482428/NEO-NINJA MINT TICKET)[1], NFT (493805222002500420/NEO-NINJA MINT TICKET)[1], NFT (494642737045681443/NEO-NINJA MINT TICKET)[1], NFT (495979332608952684/StarAtlas Anniversary)[1], NFT (496740351446917740/NEO-NINJA MINT TICKET)[1], NFT (498877540249558173/Degen Banana #3356)[1], NFT (503711895296249339/NEO-NINJA MINT TICKET)[1], NFT (504568139321577533/Mech #6711)[1], NFT (504700046794879593/NEO-NINJA MINT TICKET)[1], NFT (506479976032153200/NEO-NINJA MINT TICKET)[1], NFT (509729960922396646/NEO-NINJA MINT TICKET)[1], NFT (5230500760587622925/NEO-NINJA MINT TICKET)[1], NFT (525818608155713028/StarAtlas Anniversary)[1], NFT (527965559019442917/NEO-NINJA MINT TICKET)[1], NFT (529310733967100669/NEO-NINJA MINT TICKET)[1], NFT (5322329337000415050/NEO-NINJA MINT TICKET)[1], NFT (533243318949415963/NEO-NINJA MINT TICKET)[1], NFT (542314487759801353/NEO-NINJA MINT TICKET)[1], NFT (54748111394441049/NEO-NINJA MINT TICKET)[1], NFT (55220037500508359/NEO-NINJA MINT TICKET)[1], NFT (555611568799854522/Royal Key)[1], NFT (558553652823698100/NEO-NINJA MINT TICKET)[1], NFT (560051604055862013/StarAtlas Anniversary)[1], NFT (562160307339616238/NEO-NINJA MINT TICKET)[1], NFT (563953825663145417/NEO-NINJA MINT TICKET)[1], NFT (569292816673969992/NEO-NINJA MINT TICKET)[1], NFT (574473981931408108/NEO-NINJA MINT TICKET)[1], NFT (576184729052668114/NEO-NINJA MINT TICKET)[1] | | |
| 07793294 | | ETH[0], SOL[0], USD[0.00] | | |
| 07793298 | | NFT (294832530523125005/Cigarette #19)[1], NFT (297747663015745481/Cigarette #2)[1], NFT (308192084105285924/Cigarette #4)[1], NFT (311749358579754753/Cigarette #13)[1], NFT (362483904302546009/Cigarette #12)[1], NFT (379267064374679546/Cigarette #8)[1], NFT (382860801806905489/Cigarette #5)[1], NFT (385467929269281615/Cigarette #3)[1], NFT (388717180775972118/Cigarette #18)[1], NFT (405867341858355115/Cigarette #16)[1], NFT (416626755469751077/Cigarette #10)[1], NFT (433294529131029893/Cigarette #15)[1], NFT (435396648976804503/Cigarette #6)[1], NFT (468415763131876470/Cigarette #7)[1], NFT (494006987185327363/Cigarette #1)[1], NFT (512026023784135746/Cigarette #17)[1], NFT (533578054346633607/Cigarette #11)[1], NFT (548856451655817279/Cigarette #14)[1], NFT (549626780093474248/Cigarette #20)[1], NFT (555529237807950778/Cigarette #9)[1], NFT (565157195240219916/Cigarette #21)[1], USD[2.00] | | |
| 07793301 | | USD[0.18] | | |
| 07793304 | | BF_POINT[300], TRX[1.20959476], USD[0.00] | Yes | |
| 07793322 | | BTC[.01], SOL[.2359875], USD[382.99] | | |
| 07793323 | | USD[0.00] | | |
| 07793329 | | SOL[0], USD[0.05] | Yes | |
| 07793330 | | USD[0.01] | Yes | |
| 07793334 | | NFT (294224636394846784/Negative Bored Ape 4)[1], NFT (323974010807122869/Negative Bored Ape 9)[1], NFT (334706795168240568/Negative Bored Ape 2)[1], NFT (335862755301196007/Negative Bored Ape 6)[1], NFT (365402344250366544/Sol Rocking Zombie # 2)[1], NFT (372580258605652151/Negative Bored Ape 8)[1], NFT (411660103913979385/Negative Bored Ape 11)[1], NFT (417991240687721520/Negative Bored Ape 5)[1], NFT (457473393417180487/Snake eye zombie)[1], NFT (481384434304049858/Sol-Jocker)[1], NFT (483114510834427616/Negative Bored Ape 7)[1], NFT (496595894668217869/Negative Bored Ape 10)[1], NFT (501320083744479139/Negative Bored Ape 3)[1], NFT (502881695716448398/Negative Bored Ape 12)[1], NFT (505977082093254513/Sol-Jocker Punk)[1], NFT (518708846640845367/Sol-Zombie)[1], NFT (56582344760535086/Negative Bored Ape)[1], NFT (567799191249810540/Sol Rocking Zombie)[1], NFT (575972311785616047/Zombie Punk 1)[1], SOLI.00047007, USD[T0.00000159] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07793356 | | BRZ[3], BTC[1.2463886], CUSD[T]29], DOGE[15.33808868], ETH[1.82857586], ETHW[1.65646173], SHIB[35], TRX[17.37848587], USD[0.00] | Yes | |
| 07793358 | | CUSD[T]1], SOL[5.59813758], TRX[1], USD[0.00] | Yes | |
| 07793361 | | ETH[.178821], USD[0.96] | | |
| 07793362 | | USD[0.00] | | |
| 07793364 | | BTC[.00000109], NFT (431750254846540663/Imola Ticket Stub #2028)[1], TRX[1], USD[0.03] | Yes | |
| 07793367 | | ETH[0], NFT (289572521841066972/Costumed Oscars #1)[1], NFT (422523195574768609/Sigma Shark #4211)[1], NFT (430435352464761122/King Oscar #1)[1], SOL[0], USD[0.00], USDT[0.00000064] | | |
| 07793383 | | BTC[.00351827], CUSD[T]3], SHIB[1], USD[0.00] | Yes | |
| 07793402 | | NFT (292058708976828630/Grid #8)[1], NFT (292100654103974097/Grid #7)[1], NFT (378717807116113227/Grid #6)[1], NFT (393228400290420644/Grid #9)[1], NFT (398321193609062331/Grid #4)[1], NFT (399577908265170369/Grid #1)[1], NFT (558086721662078253/Grid #3)[1], NFT (565363689220393641/Grid #2)[1], NFT (572820707687545957/Grid #5)[1] | | |
| 07793412 | | USD[1.05] | | |
| 07793417 | | BTC[.00000001], SOL[0], USD[0.00] | Yes | |
| 07793419 | | BCH[0], ETH[0], LTC[0], SOL[0], TRX[0] | | |
| 07793421 | Contingent, Disputed | USDT[1.6361008] | | |
| 07793437 | | ETH[.036], ETHW[.036], USD[1.65] | | |
| 07793445 | | NFT (464007348394508297/Microphone #6876)[1] | | |
| 07793453 | | USD[0.00], USDT[0] | | |
| 07793460 | | NFT (383934298095932904/DOGO-IN-500 #1366)[1] | | |
| 07793466 | | USD[2.86], USDT[0] | | |
| 07793467 | | TRX[.000001], USD[0.00], USDT[.000039] | | |
| 07793468 | | NFT (336289058816456558/Cow #6369)[1], NFT (358813977156857807/Puppy #6369)[1] | | |
| 07793471 | | NFT (504371622238875321/Microphone #7039)[1] | | |
| 07793482 | | USD[0.01] | | |
| 07793484 | | AUD[0.00], BTC[0.00001596], ETH[0], SOL[0.00831568], USD[0.00], USDT[.0094264] | | |
| 07793486 | | BAT[1], BF_POINT[300], BRZ[3], DOGE[6], ETH[1.04173231], ETHW[1.04139518], SHIB[42], SOL[12.39084577], TRX[5], USD[928.26] | Yes | |
| 07793488 | | NFT (482604931119811535/Solnijas #1241)[1], NFT (532061434956634080/Wicked Penguin #7428)[1], NFT (560578299374452320/Solnijas #1135)[1] | | |
| 07793504 | | NFT (427216325126899331/Fallus #1 #1)[1], NFT (490257938705530342/Fallus #1 #2)[1] | | |
| 07793506 | | ETH[.01494885], ETHW[.01494885], MATIC[1.24585515], NFT (335090443922761812/Bahrain Ticket Stub #1658)[1], NFT (538429903038658403/FTX - Off The Grid Miami #7349)[1], SOL[155.09461995], USD[0.33] | | |
| 07793518 | | NFT (515370973478420783/Australia Ticket Stub #1900)[1], NFT (553754582931664323/FTX - Off The Grid Miami #1352)[1] | | |
| 07793519 | | NFT (507701723298290247/Everyday mugs #1)[1] | | |
| 07793556 | | NFT (488166799456477305/Dill The Seal #675)[1] | | |
| 07793559 | | USD[0.00], USDT[0] | | |
| 07793567 | | NFT (544551105480978374/Abstract #1)[1], NFT (549096653791910517/Randoms #1)[1] | | |
| 07793569 | | TRX[.000293], USD[0.00], USDT[0] | | |
| 07793578 | | NFT (500268033754508117/GG-Hades #1)[1] | | |
| 07793581 | | NFT (327695129459072229/1 #8)[1], NFT (384870439911221189/1 #7)[1] | | |
| 07793590 | | USD[0.00] | | |
| 07793594 | | NFT (416455879495748488/Unity #490)[1], USD[8.08], USDT[0] | | |
| 07793606 | | SOL[.00000001], USD[0.00] | | |
| 07793628 | | NFT (288262711435875833/BitCat #2)[1], NFT (304679198622563456/BitCat #3)[1], NFT (312041608306884123/BitCat #7)[1], NFT (328556601352307013/BitCat #5)[1], NFT (3457508900021366057/BitCat #8)[1], NFT (352016395229243471/BitCat #1)[1], NFT (371286795604961633/BitCat #13)[1], NFT (425473185860631316/BitCat #4)[1], NFT (427404602189277105/BitCat #6)[1], NFT (43045173798053964/BitCat #9)[1], NFT (438300603543951473/BitCat #12)[1], NFT (470046513092338580/BitCat #11)[1], NFT (537320755272083309/BitCat #10)[1] | | |
| 07793633 | | CUSD[T]1], USD[0.01] | Yes | |
| 07793649 | | NFT (305483014584465064/-space-)[1], NFT (316244104796806592/Style)[1], NFT (319817150836375202/001 disaster)[1], NFT (332449371635399348/001 disaster #2)[1], NFT (343548739844228823/Supernova #1), NFT (378566900432391975/Supernova destruction)[1], NFT (552015385348751478/Supernova #2)[1], SOL[.56923728], USD[6.00] | | |
| 07793655 | | NFT (321956790204781714/Octo #3)[1], NFT (335641884157589291/Octo #8)[1], NFT (371680477942447689/Octo #7)[1], NFT (436433595959376461/Octo #1)[1], NFT (442439000779089510/Octo #5)[1], NFT (452431603084147788/Octo #10)[1], NFT (494043096689212987/Octo #4)[1], NFT (494586265535227456/Octo #12)[1], NFT (53197874152767601/Octo #9)[1], NFT (547122213626993183/Octo #2)[1], NFT (550184384525413166/Octo #11)[1], NFT (551782537275915723/Octo #6)[1] | | |
| 07793659 | | NFT (30465674776483383/Hash JP ART #1)[1], NFT (388147654028578708/SOL #1)[1], NFT (409406968542387386/Hash JP ART #3)[1], NFT (567639209178771286/Hash JP ART #2)[1] | | |
| 07793661 | | TRX[.000001], USD[1.32], USDT[.006645] | | |
| 07793665 | | NFT (334668345023530251/Kahonari Boxes #3)[1], NFT (370644173282396606/Kahonari Boxes #2)[1], NFT (401176797295505023/Kahonari Boxes #1)[1], SOL[.0089375], USD[0.00] | | |
| 07793670 | Contingent, Disputed | NFT (398308223423543998/G22 #1)[1] | | |
| 07793673 | Contingent, Disputed | NFT (367072467112122988/001 #3)[1], NFT (490221747667508881/001 #2)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend | |
|---|----------------------|--|--|----------------|----------------------|--|
| 07793691 | Contingent, Disputed | NFT (292532624030177134/Eye In The Sky)[1], NFT (295485137866206834/Rainbow Galaxy)[1], NFT (296077366099967687/Baby Yoda)[1], NFT (299375138000178586/I Am Inevitable)[1], NFT (299436213901171079/ Sir Voltron)[1], NFT (305017891778055092/De Bruyne)[1], NFT (305924369974411522/Lukaku Club)[1], NFT (307757711204946718/Peace)[1], NFT (308660539065385529/Road to Mars)[1], NFT (310468621449072034/Jack Grealish)[1], NFT (314271749618634329/Galaxy Skater #2)[1], NFT (317510580539198175/Mamba Out)[1], NFT (321570122133866130/Bull Season)[1], NFT (323971172939880238/Neymar)[1], NFT (32496647956472654/ Super Mix. [1], NFT (325083642584414785/Donald #001)[1], NFT (325750427595368781/Zlatan)[1], NFT (339417753113954701/Mbappe)[1], NFT (356312104393698399/Alien)[1], NFT (358008461229948597/Mask Up)[1], NFT (360314623721745159/Perfect Planet)[1], NFT (363900538946393598/Lewandowski -Poland's Finest [1], NFT (368101849345513771/Inked [1], NFT (369407924505432551/Sheriffs in Town)[1], NFT (373401886709659668/Rainbow Love)[1], NFT (375175643676913144/New Era)[1], NFT (382667723995920690/The Count)[1], NFT (383476682352123685/Quarantine Woman [1], NFT (388302627222331617/Nevermore)[1], NFT (389060027483753832/Super Mix)[1], NFT (394534405251136905/M [1], NFT (396187000479591554/Dad and Son)[1], NFT (396304025901986444/Heisenberg)[1], NFT (403682373907028982/Reading)[1], NFT (404687122354967965/Cat Woman)[1], NFT (411937885180961414/Beta)[1], NFT (411946353614797685/Street Angel)[1], NFT (418920985019022949/Fair Lady)[1], NFT (419756650151983262/Untitled)[1], NFT (420401415631426722/ Gamma)[1], NFT (421157452399093569/Bitcoin Bull Run)[1], NFT (421346154637215792/Wolf)[1], NFT (428905106379356367/The Gentleman Ranger [1], NFT (433788425890557122/ Muller)[1], NFT (439827709739904841/Messi)[1], NFT (441011106542373192/CR7)[1], NFT (444038489002744985/ Jack Grealish)[1], NFT (444777331930845331/ The Gentleman [1], NFT (445663607978102054/Squid 001)[1], NFT (447568493924109616/ The Heisenberg)[1], NFT (450653045808282444/Hungry for Money)[1], NFT (452699609517679798/Fair Lady - Ranger)[1], NFT (454893552177185972/Baby Y. [1], NFT (457262098460598180/Muller)[1], NFT (45894224663370221/Lukaku)[1], NFT (458979171101299496/The Rose)[1], NFT (463946384074938977/AL)[1], NFT (466282055754068421/Screams)[1], NFT (468535007482429274/Peacock)[1], NFT (477489619402482978/Hermione)[1], NFT (478335264947725502/Crypto Mario)[1], NFT (479254013759807575/Purple Mountains)[1], NFT (480670720910623534/Dunking [1], NFT (483509996735733969/Pulisc [1], NFT (487806041051397548/Hogwarts)[1], NFT (50446462961896914514)[1], NFT (507130789096196566/Kickin It)[1], NFT (507290764805974930/Wonder W. [1], NFT (512216850442809719/VVV)[1], NFT (515515549152549361/The Cure)[1], NFT (523197698985217079/Donald #002)[1], NFT (524425636370932164/De Bruyne Belgium [1], NFT (528035865252689891/The Three Lions [1], NFT (528601649144765653/Gamma)[1], NFT (530660997584005773/Up or Down)[1], NFT (530699915232404174/Delta)[1], NFT (540771159096255296/Deathly Hallows [1], NFT (542525495299184286/Wonder)[1], NFT (548894551923167123/Trippin Bro)[1], NFT (550508701339474005/Hermès [1], NFT (555017240035633756/Memorial Stadium)[1], NFT (558769607931170182/Cabs Here)[1], NFT (560538196181651154/Germany)[1], NFT (561280114647424343/ De Bruyne)[1], NFT (569139455031569596/Lionel Messi)[1], NFT (573066863901224987/Inverted)[1], NFT (575547393401221946/ Delta)[1], USD[48.54] | | | | |
| 07793722 | | ETH[.034], ETHW[.034], NFT (421478236822106071/oi! #2)[1], USD[2.85] | | | | |
| 07793726 | | CUSD[1], TRX[1], USD[0.01] | | | Yes | |
| 07793733 | Contingent, Disputed | NFT (340422200463660179/Koki Naki collection #1 #1)[1] | | | | |
| 07793744 | | USD[0.89] | | | | |
| 07793752 | | ETH[0.00052721], ETHW[0.00052721] | | | | |
| 07793754 | | USD[1.27] | | | | |
| 07793755 | | NFT (436699035382339274/ZomboMasha #1)[1], NFT (456762748793157373/FreeWall #1)[1], NFT (532478337568653172/FreeWall #2)[1] | | | | |
| 07793770 | | NFT (561441041529728643/Whatever it Takes #1)[1], USD[0.00] | | | | |
| 07793777 | | NFT (405710676180359451/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #39)[1], NFT (500933447527225156/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #44)[1], NFT (551349202362315867/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #7)[1], USD[0.40] | | | | |
| 07793778 | | BAT[.00000919], BRZ[2], CUSD[3], DOGE[1], ETH[.00000001], ETHW[0], SHIB[3], SOL[.00000937], TRX[3.000001], USD[0.00], USDT[0] | | | Yes | |
| 07793786 | | CUSD[3], DOGE[.00547802], TRX[1], USD[0.00] | | | Yes | |
| 07793789 | | NFT (379381749315190516/1 #12)[1], NFT (437915822252587645/1 #11)[1] | | | | |
| 07793793 | | BTC[0], USD[1.86] | | | | |
| 07793795 | | NFT (360962163490579662/beauty #1)[1] | | | | |
| 07793799 | | USD[1.00] | | | | |
| 07793804 | | NFT (306723172242915134/#1 #2)[1], TRX[.000001], USD[0.94], USDT[0] | | | | |
| 07793807 | | CUSD[1], ETH[.00357098], ETHW[.00352994], USD[13.25] | | | Yes | |
| 07793818 | | NFT (568026990686386682/Miami Ticket Stub #267)[1], USD[9.40] | | | | |
| 07793819 | | NFT (310612081636288410/First Generation #3)[1], NFT (352358757639907462/First Generation)[1], NFT (429974989165774994/First Generation #2)[1], SOL[.00000001], USD[10.22] | | | | |
| 07793823 | | USD[0.01] | | | | |
| 07793827 | | NFT (539444732737901327/SBF Hair & Signature #7 #95)[1] | | | Yes | |
| 07793836 | | BTC[0], ETH[0], SOL[0.00000001], USD[0.00] | | | | |
| 07793840 | | BTC[0.00000001], SOL[0] | | | | |
| 07793842 | Contingent, Disputed | NFT (306805373885180419/Fertilizer #1)[1], NFT (439871601967400460/Fertilizer #2)[1] | | | | |
| 07793856 | | DOGE[.861], USDT[1.94342771] | | | | |
| 07793862 | | SOL[6.353958], USD[5.03] | | | | |
| 07793864 | | NFT (401490508429969837/Painting #2)[1], NFT (458668245785189245/Painting #1)[1] | | | | |
| 07793869 | | USD[250.00] | | | | |
| 07793881 | | ETHW[.00098706], SHIB[1], USD[7.82] | | | Yes | |
| 07793883 | | NFT (352371114184175947/smoking + financial advice #1)[1], NFT (423155315037421640/smoking + financial advice #2)[1], USD[8.21] | | | | |
| 07793893 | | ETH[.004995], ETHW[.004995], USD[5.36] | | | | |
| 07793898 | | GRT[1], SOL[0.00080924], USD[0.00], USDT[0.00000116] | | | Yes | |
| 07793899 | | AAVE[.11123844], BAT[15.46354824], BTC[.00111774], CUSD[9], DOGE[451.06614848], ETH[.00394063], ETHW[.00388591], GRT[15.59770902], LINK[1.10163536], LTC[.11137166], MATIC[11.01868732], SOL[.2261904], SUSHI[1.10452463], TRX[1], UNI[1.10159016], USD[343.62] | | | Yes | |
| 07793903 | | NFT (436115916281619027/Citizens #1)[1] | | | | |
| 07793905 | | DOGE[1], MATIC[7.66979326], USD[0.00] | | | Yes | |
| 07793918 | | USD[2.45] | | | | |
| 07793934 | | NFT (387958957590633191/Even more worthless #1)[1] | | | | |
| 07793940 | | DAI[0], ETH[0.45000000], ETHW[0.45000000], LINK[0], SOL[.00000001], USD[20.69] | | | | |
| 07793946 | | BTC[0.23498030], ETH[0], USD[1.71], USDT[0.00000004] | | | | |
| 07793948 | | BTC[.06870876], ETH[.32665431], ETHW[.32649339], SOL[7.73770326] | | | Yes | |
| 07793950 | | NFT (512959653314147530/FTX - Off The Grid Miami #2780)[1] | | | | |
| 07793959 | | ETH[0], SOL[0], TRX[.000038], USD[0.00], USDT[0.00000141] | | | | |
| 07793976 | | BTC[.00128192], DOGE[1], ETH[.01704836], ETHW[.01683827], SHIB[1], USD[0.00] | | | Yes | |
| 07793999 | | USD[0.00] | | | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|--|--|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | |
| 07794021 | BRZ[1], DOGE[.12601939], SHIB[5253.75375229], USD[0.00] | | | Yes | | | |
| 07794025 | BTC[0], USD[0.24] | | | | | | |
| 07794033 | BTC[.02113194], ETH[.32586077], ETHW[.32586077], USD[0.12], USDT[0] | | | | | | |
| 07794036 | MATIC[0], SOL[0.00306852], USD[0.53], USDT[0.00260311] | | | | | | |
| 07794040 | SOL[.01] | | | | | | |
| 07794057 | SOL[1.77], USD[0.92] | | | | | | |
| 07794070 | ETH[.01159118], ETHW[.01159118], LTC[.00999], NFT (382689375764174317/CryptolsMyMoney Cover Series)[1], USD[1.98], USDT[1.8290731] | | | | | | |
| 07794083 | USD[0.46] | | | | | | |
| 07794109 | NFT (327667594085730098/FTX - Off The Grid Miami #2933)[1], NFT (545222515892362779/Entrance Voucher #3267)[1], USD[0.00] | | | | | | |
| 07794115 | AAVE[.002592], BTC[.00003312], ETH[.000653], ETHW[.000653], MATIC[8.688], SOL[.003174], SUSHI[.3994], TRX[318.3368], USD[0.00], USDT[.0064756] | | | | | | |
| 07794121 | NFT (311311323271432815/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #40)[1], NFT (312346077925145122/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #40)[1], NFT (313510912982011183/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #47)[1], NFT (316527636322635476/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #44)[1], NFT (321856531791183269/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #38)[1], NFT (344979599877462167/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #42)[1], NFT (385637009625594717/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #44)[1], NFT (395568824778436177/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #37)[1], NFT (442477649343680875/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #41)[1], NFT (443992296695137322/Solarized Grids #1)[1], NFT (486610920888444216/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #39)[1], USD[0.01] | | | | | | |
| 07794132 | NFT (297878542043433880/Monk #5749)[1], NFT (361426653891920081/Monk #5751)[1], NFT (456082769209946735/Monk #2200)[1], NFT (458677481258514728/Monk #1976)[1] | | | | | | |
| 07794134 | SOL[0] | | | | | | |
| 07794145 | ETHW[.941], SOL[.28777], USD[0.01] | | | | | | |
| 07794153 | BTC[0], USD[0.92], USDT[1.19400614] | | | | | | |
| 07794160 | SOL[4.39600304] | | | Yes | | | |
| 07794176 | USD[2789.73] | | | | | | |
| 07794179 | NFT (307270520372199213/Microphone #4278)[1] | | | | | | |
| 07794180 | BTC[0.00004296], ETH[0.00111277], ETHW[0.00111277], SOL[.016812], SUSHI[.26859562], TRX[.000007], USD[1.29], USDT[0.00000001] | | | Yes | | | |
| 07794187 | BRZ[1], BTC[.00000003], ETH[.00000032], ETHW[.00612734], NEAR[2.05153119], SHIB[6], SOL[.88301772], TRX[162.03607104], USD[0.00] | | | Yes | | | |
| 07794199 | BTC[.00000552], ETHW[.63], USD[2.46] | | | | | | |
| 07794202 | BTC[0], USD[0.01] | | | | | | |
| 07794214 | ETH[0], USD[0.00] | | | | | | |
| 07794220 | BTC[.00228891], ETHW[.09899918], USDT[7.50019059] | | | | | | |
| 07794222 | SOL[.95790859], USD[0.00] | | | | | | |
| 07794231 | BTC[0.23150562], ETH[0.94232294], ETHW[0.94232295], MATIC[0], NFT (510461017155196153/FTX - Off The Grid Miami #1537)[1], NFT (563026954097562949/Imola Ticket Stub #1403)[1], SOL[0.00000001], USD[0.00], USDT[0.49150396] | | | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07794237 | | NFT (288247303222830293/Untitled 3D Art#009)[1], NFT (290051960274907918/Pixo#05/88)[1], NFT (290145855272416736/MetaCrew#999/13)[1], NFT (290330606013714423/Mr. Skull #43)[1], NFT (291223655284226062/ST#012)[1], NFT (2915959583014427274/Untitled 3D Art#02)[1], NFT (292743791654948891/Volumetric Pixel Art#003)[1], NFT (295148728074433384/Digital Art#003)[1], NFT (299962151346089783/ST#026)[1], NFT (302373317253971432/P-Art#1)[1], NFT (30297436173718919/Zombie Ape #0012)[1], NFT (305208192893555782/ST#022)[1], NFT (306288246852752284/UntitledHead Art#08)[1], NFT (306371030279877299/Zombie Ape #0013)[1], NFT (306607056776224986/Digital Art#014)[1], NFT (306727329411589753/Franklin Bubbles#1)[1], NFT (309206985738273736/Rabbit Skull#1)[1], NFT (311166795579273722/Pixof#14/88)[1], NFT (31250454364797373/Volumetric Pixel Art#018)[1], NFT (314216132390191044/MetaCrew#999/2)[1], NFT (315028648065203062/MetaCrew#999/6)[1], NFT (31717783817495530/Untitled 3D Art#005)[1], NFT (317498225567137427/Zombie Ape #0017)[1], NFT (31751837679686452/Zombie Ape #0015)[1], NFT (317792609434200505/Acrylic Art#5)[1], NFT (318283453780107182/Volumetric Pixel Art#007)[1], NFT (320739580343391082/UntitledHead Art#10)[1], NFT (321741080652054214/ST#017)[1], NFT (322832563500386475/Untitled 3D Art#007)[1], NFT (322893664123662192/Acrylic Art#8)[1], NFT (326850785708237897/ST#028)[1], NFT (32931115589427457/MetaCrew#999/1)[1], NFT (329383204987208950/Woofs#9)[1], NFT (33124476267909739/Pixof#16/88)[1], NFT (331654440088269878/MetaCrew#999/1)[1], NFT (33212677821271225/Woofs#5)[1], NFT (33231455417876871/Acrylic Art#18)[1], NFT (334877724693994059/Pixof#13/88)[1], NFT (335908965736929896/SolPink#2)[1], NFT (33616423071927474/MetaCrew#999/12)[1], NFT (336436607461156999/ST#023)[1], NFT (337214279880500550/Untitled 3D Art#01)[1], NFT (337293220985971972/Volumetric Pixel Art#006)[1], NFT (338192548732234685/Volumetric Pixel Art#008)[1], NFT (340259800869012055/Untitled 3D Art#10)[1], NFT (341419885858967265/Untitled 3D Art#005)[1], NFT (341889646284724168/Unicom#003)[1], NFT (342107904215770257/OSM] - KING KONG #11)[1], NFT (342462837522766444/Mr. Skull #47)[1], NFT (343600799942436456/Untitled 3D Art#07)[1], NFT (348089134131434838/Volumetric Pixel Art#019)[1], NFT (34924630055348485/Pixof#23/88)[1], NFT (349895016207813822/UntitledHead Art#01)[1], NFT (350088577216521632/MetaCrew#999/9)[1], NFT (350619734064410089/Lion#14)[1], NFT (351353561438293386/Pixof#11/88)[1], NFT (351657047753629681/ST#029)[1], NFT (353632890187789394/Untitled 3D Art#06)[1], NFT (354251849313159476/Volumetric Pixel Art#007)[1], NFT (356413472998693801/UntitledHead Art#04)[1], NFT (360203954180589015/Woofs#6)[1], NFT (36096327917172170/Untitled 3D Art#003)[1], NFT (361188658925686343/ST#016)[1], NFT (362945225311439948/ST#011)[1], NFT (363008543114671949/Zombie Ape #0021)[1], NFT (370315578578017161/Untitled 3D Art#08)[1], NFT (370540902991939980/Volumetric Pixel Art#011)[1], NFT (371014438245605513/Woofs#7)[1], NFT (371492093895311931/Untitled 3D Art#001)[1], NFT (371605672605841827/Zombie Ape #0024)[1], NFT (374429618851060009/ST#021)[1], NFT (375353870004348711/Zombie Ape #0034)[1], NFT (376048414287190152/MetaCrew#999/15)[1], NFT (376507903597102736/ST#010)[1], NFT (378031760513608385/Mr. Skull #48)[1], NFT (379171299287396529/Untitled 3D Art#12)[1], NFT (380083702169185044/Digital Art#005)[1], NFT (380444191439346133/Zombie Ape #0016)[1], NFT (380448608659339474/Untitled 3D Art#003)[1], NFT (381348479853831454/MetaCrew#999/8)[1], NFT (381418447710972958/Acrylic Art#15)[1], NFT (383184121448736552/Whales Nation #1891)[1], NFT (383470255753413907/Untitled 3D Art#09)[1], NFT (383610008763202969/Im more)[1], NFT (384875081663243444/SolDad #3334)[1], NFT (386009630197876739/ST#025)[1], NFT (388576964357358463/MetaCrew#999/18)[1], NFT (389822136031079457/SolDad #4320)[1], NFT (390907905366780008/Digital Art#010)[1], NFT (391704881386948928/Untitled 3D Art#13)[1], NFT (392827002967832616/Mr. Skull #46)[1], NFT (396159145066427398/Woofs#2)[1], NFT (396860664639440390/Acrylic Art#6)[1], NFT (397265368677357618/Zombie Ape #0029)[1], NFT (397390617951941211/Pixof#22/88)[1], NFT (399532308014344661/Acrylic Art#13)[1], NFT (401058037460419101/Woofs#13)[1], NFT (403219525812197556/Woofs#4)[1], NFT (404629236235991383/Acrylic Art#19)[1], NFT (409573045252649638/ST#027)[1], NFT (409736199324258493/Zombie Ape #0014)[1], NFT (409744338865883855/Untitled 3D Art#15)[1], NFT (410523919006299232/MetaCrew#999/19)[1], NFT (410539718032711672/Acrylic Art#7)[1], NFT (41795216132374030/Woofs#3)[1], NFT (411527894206776258/SolPink#1)[1], NFT (413808973224684095/NEO APE)[1], NFT (417001590426522370/Pixof#12/88)[1], NFT (417113045135301245/Untitled 3D Art#04)[1], NFT (420254319328439387/Acrylic Art#2)[1], NFT (421208159913210866/Pixof#08/88)[1], NFT (424015544525604785/Pixof#20/88)[1], NFT (424421294723706931/SolDad #1247)[1], NFT (425255937120263802/Digital Art#013)[1], NFT (425542984093602082/Digital Art#004)[1], NFT (42569340272256701/SolDad #1881)[1], NFT (426918161579924552/Volumetric Pixel Art#014)[1], NFT (427222154875478025/P-Art#3)[1], NFT (42742416541835827/Pixof#24/88)[1], NFT (427784611579447190/Mr. Skull #49)[1], NFT (42922544321369220/Untitled 3D Art#016)[1], NFT (43010712133498964/Untitled 3D Art#013)[1], NFT (43032203155966711/Untitled 3D Art#004)[1], NFT (430799457224035210/ST#014)[1], NFT (431103712459456684/Mr. Skull #41)[1], NFT (433535851194699368/Unicom#004)[1], NFT (434148507424981384/Pixof#18/88)[1], NFT (435242867224085170/Untitled 3D Art#010)[1], NFT (436423804254166763/Mr. Skull #50)[1], NFT (436428380367861621/Pixof#26/88)[1], NFT (43792959285103207/Digital Art#002)[1], NFT (438299909545887540/ST#018)[1], NFT (441169493874565897/Woofs#10)[1], NFT (443934561189519636/Zombie Ape #0019)[1], NFT (444602952175608492/Pixof#10/88)[1], NFT (450040514496264935/Digital Art#015)[1], NFT (452197404668978024/Acrylic Art#17)[1], NFT (453010311172596660/MetaCrew#999/10)[1], NFT (45425157297419006/Zombie Ape #0022)[1], NFT (456610456162866881/Acrylic Art#14)[1], NFT (461938166697001258/Untitled 3D Art#015)[1], NFT (461996950440459480/Woofs#12)[1], NFT (463296640431092505/P-Art#2)[1], NFT (468853468657185937/ST#030)[1], NFT (468879056030834302/OSM] - KING KONG #15)[1], NFT (469465057243721325/Digital Art#012)[1], NFT (47135709866845779/UntitledHead Art#05)[1], NFT (471590117485125959/Pixof#19/88)[1], NFT (472224664662067510/Pixof#29/88)[1], NFT (472779994523138239/Pixof#27/88)[1], NFT (473552448922069669/Woofs#1)[1], NFT (475028198287273259/Zombie Ape #0025)[1], NFT (475573401020547706/[Xip]-Blue#1)[1], NFT (475612405396860066/ST#024)[1], NFT (477017447775165511/Acrylic Art#12)[1], NFT (477134488973041629/UntitledHead Art#002)[1], NFT (479701646163241789/Pixof#21/88)[1], NFT (480574386479270198/Volumetric Pixel Art#016)[1], NFT (481713948245764217/Mr. Skull #42)[1], NFT (485025010065878502/Volumetric Pixel Art#020)[1], NFT (486231320183472446/Volumetric Pixel Art#002)[1], NFT (487285197510178688/Zombie Ape #0026)[1], NFT (488172005540126902/Acrylic Art#4)[1], NFT (488320461293666053/Pixof#28/88)[1], NFT (489530777082217134/MetaCrew#999/7)[1], NFT (489993184694566962/Unicom#005)[1], NFT (495660271956791968/Volumetric Pixel Art#10)[1], NFT (497907613805874812/SpaceX Musk#2#2)[1], NFT (498550492687961722/Unicom#001)[1], NFT (499161199381929454/Pixof#9/88)[1], NFT (499525739270541033/MetaCrew#999/17)[1], NFT (4995595261925183114/Acrylic Art#9)[1], NFT (499707869180638760/Emo#009)[1], NFT (501132528148459263/Untitled 3D Art#002)[1], NFT (501556609693560723/Volumetric Pixel Art#006)[1], NFT (502621222525953606/ST#013)[1], NFT (503741977193181214/Punk Art#1)[1], NFT (506087546910061349/Sparrow#3)[1], NFT (506394223723728212/UntitledHead Art#02)[1], NFT (506410632002014155/Pixof#15/88)[1], NFT (50759580167081010/Digital Art#001)[1], NFT (507812388507735801/Sparrow#3)[1], NFT (508717646245100888/Zombie Ape #0023)[1], NFT (509549229076740621/Volumetric Pixel Art#013)[1], NFT (50997401815297515/Volumetric Pixel Art#012)[1], NFT (510629510890335774/MetaCrew#999/20)[1], NFT (511176192098565340/Volumetric Pixel Art#015)[1], NFT (511209129191937831/Unicom#002)[1], NFT (512127356676747790/MetaCrew#999/16)[1], NFT (513583552053901710/Untitled 3D Art#11)[1], NFT (514437425085995046/Acrylic Art#11)[1], NFT (51913821151701257/Digital Art#006)[1], NFT (520702077185305447/Volumetric Pixel Art#017)[1], NFT (522363382290044001/SpaceX Musk1#2)[1], NFT (5224203413749337935/Acrylic Art#3)[1], NFT (5232264006708727374/Zombie Ape #0027)[1], NFT (52324067368637656/Digital Art#014)[1], NFT (52640125465822600264/MetaCrew#999/04)[1], NFT (527262444878420555/ST#020)[1], NFT (527262444878420555/ST#020)[1], BTC[.01969803], ETH[.00000001], ETHW[0], FTX_EQUIITY[0], USD[225.43], USD[0], WEST_REALM_EQUIITY_POSTSPLIT[0] | | |
| 07794240 | | | | |
| 07794250 | | USD[5.37] | | |
| 07794254 | | BRZ[1], BTC[0], DOGE[0], NFT (367323858504938218/Play ball #1), NFT (397639419309831229/Entrance Voucher #3832)[1], NFT (407785646703695783/Founding Frens Lawyer #363)[1], NFT (417819402649429580/Miami Ticket Stub #740)[1], NFT (530731522338724388/Founding Frens Lawyer #98)[1], SOL[.010005], USD[0.00] | Yes | |
| 07794260 | | BTC[0], ETH[0], USD[0.00], USD[0] | | |
| 07794269 | | SOL[.002] | | |
| 07794279 | | ETH[.00000001], ETHW[0], USD[500.72] | Yes | |
| 07794291 | | BTC[.00002041], ETH[.00048639], NFT (341759391205020112/#3201)[1], USD[0.00] | | |
| 07794293 | | USD[0.00] | | |
| 07794319 | | SOL[0], USD[0.00] | | |
| 07794326 | | ETH[.9991], ETHW[.9991], LINK[60.242715], USD[557.22] | | |
| 07794329 | | USD[0.00000057] | | |
| 07794341 | | NFT (2956580660243555032/Entrance Voucher #3206)[1], NFT (3781816040037988077/FTX - Off The Grid Miami #5396)[1] | | |
| 07794350 | | AAVE[.0006274], AVAX[.00031152], BTC[.00000933], ETHW[1.69194567], LINK[.00103674], SUSHI[.00082224], USD[0.51] | Yes | |
| 07794352 | | DOGE[4.12404436], USD[0.00] | Yes | |
| 07794362 | | NFT (518249312614037883/Microphone #7119)[1] | | |
| 07794365 | | GR[.00000001], SOL[0] | | |
| 07794377 | | CUSD[1], DOGE[2], SOL[.000012], USD[0.00] | Yes | |
| 07794425 | | NFT (297632628448863308/Solflare X)[1], NFT (362251412302708382/#1774)[1], NFT (401944820757446940/Aurorian #3273)[1], USD[0.00], USD[.0412704] | | |
| 07794457 | | MATIC[6.5], USD[2.75] | | |
| 07794462 | | SOL[.008], USD[16.48], USD[0] | | |
| 07794486 | | NFT (35327736333472459/Australia Ticket Stub #1784)[1], USD[0.00], USD[0] | | |
| 07794487 | | TRX[2], USD[0.85] | Yes | |
| 07794496 | | BRZ[1], BTC[.05510074], CUSD[9], DOGE[2], ETH[.72321759], ETHW[.72291399], GR[1], SOL[20.95742622], TRX[2], USD[6.46] | Yes | |
| 07794527 | | USD[0.00] | | |
| 07794531 | | USD[200.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07794533 | | ETH[0.00711400], NFT (312314195168696384/FTX - Off The Grid Miami #2679)[1], NFT (534176073921592371/Imola Ticket Stub #166)[1], SOL[0], USD[0.00] | | |
| 07794534 | | BRZ[2], BTC[0], CUSD[9], DOGE[11.26157462], ETH[0], GRT[.00237742], LINK[0], SHIB[3], SOL[0.00001861], SUSHI[.00000587], TRX[7], USD[0.01], USD[0.00000175] | Yes | |
| 07794537 | | NFT (451021055827153262/Austria Ticket Stub #124)[1], NFT (552210588217087813/Australia Ticket Stub #1694)[1], NFT (574990713963248077/Montreal Ticket Stub #251)[1] | | |
| 07794543 | | NFT (371581005022982014/The Ones #7001)[1], NFT (440199962959091549/The Hill by FTX #7924)[1] | | |
| 07794575 | Contingent, Disputed | BTC[0], MATIC[0], USD[0.00], USD[0] | | |
| 07794576 | | BTC[.00038742], CUSD[1], ETH[.00272478], ETHW[.00269742], MATIC[9.973198], SHIB[369917.26689157], TRX[106.01698689], USD[0.03] | Yes | |
| 07794577 | | BTC[0], ETH[0], ETHW[0.14991823], SOL[0], USD[2.16], USD[0] | | |
| 07794588 | | SOL[6.96553395] | | |
| 07794604 | | ETH[.011988], ETHW[.011988], USD[2.816] | | |
| 07794605 | | USD[149.02] | | |
| 07794609 | | USD[0.00] | | |
| 07794624 | | USD[0.00] | Yes | |
| 07794632 | | BTC[.1], SOL[260.4712125] | | |
| 07794643 | | USD[0.01] | Yes | |
| 07794648 | | ETH[0], LTC[0], SOL[0], USD[0.15] | | |
| 07794651 | | BTC[0], NFT (292632887536072734/Raydium Alpha Tester Invitation)[1], NFT (296064221802788575/StarAtlas Anniversary)[1], NFT (304013831121267022/Raydium Alpha Tester Invitation)[1], NFT (305643173176449338/StarAtlas Anniversary)[1], NFT (315401551035640985/StarAtlas Anniversary)[1], NFT (319750935654536884/Raydium Alpha Tester Invitation)[1], NFT (377849895233781566/StarAtlas Anniversary)[1], NFT (393238830100367226/LightShield)[1], NFT (406867129846926522/StarAtlas Anniversary)[1], NFT (421752299981366475/Raydium Alpha Tester Invitation)[1], NFT (443589747626625581/StarAtlas Anniversary)[1], NFT (452489956074139471/Raydium Alpha Tester Invitation)[1], NFT (461946231266272360/Raydium Alpha Tester Invitation)[1], NFT (463871197480281076/StarAtlas Anniversary)[1], NFT (471672120321487376/StarAtlas Anniversary)[1], NFT (489942492657640230/Raydium Alpha Tester Invitation)[1], NFT (496129333321941095/Raydium Alpha Tester Invitation)[1], NFT (522558683806516860/StarAtlas Anniversary)[1], NFT (535798766490381456/Raydium Alpha Tester Invitation)[1], SOL[0.00935752], USD[2.56] | | |
| 07794659 | | ETH[0.00000001], ETHW[0.00000001] | | |
| 07794679 | | NFT (385182433521255569/VETUS AMICITIA #1 #1)[1], SOL[.2], USD[10.79] | | |
| 07794680 | | AVAX[0], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.96], USD[0] | Yes | |
| 07794687 | | BTC[0.00009859], ETH[0.01009004], ETHW[0.01045235], LINK[.00000001], SUSHI[.00000001], USD[9562.88], WBTC[.00001165] | | |
| 07794690 | | BTC[.03448299], ETH[1.2340424], ETHW[1.2340424], SOL[1753.9772396], USD[4.46] | | |
| 07794696 | | TRX[1], USD[0.00] | Yes | |
| 07794703 | | USD[0.69] | | |
| 07794707 | | BRZ[0], SHIB[1298700], SOL[49519629], USD[1.52] | | |
| 07794715 | | BTC[.00009696], USD[0.85], USD[0] | | |
| 07794719 | | BTC[.02908649] | | |
| 07794725 | | BTC[.00359912], CUSD[2], ETH[.00000214], ETHW[.00000214], LINK[.00000902], SHIB[2], SOL[.39356996], USD[0.98] | Yes | |
| 07794726 | | BRZ[1], CUSD[1], DOGE[1], ETH[0], SHIB[23.97487836], SOL[0], USD[0.00] | Yes | |
| 07794729 | | DOGE[1491.39509973], LINK[0], MATIC[224.34363824], NFT (382130758168523506/Barcelona Ticket Stub #1657)[1], NFT (438178474708023083/Saudi Arabia Ticket Stub #2171)[1], NFT (485794559437507479/Entrance Voucher #2642)[1], SOL[1.84644047], USD[383.27], USD[0] | Yes | |
| 07794735 | | BTC[0.50950000], ETH[0], ETHW[0], LTC[.15], MATIC[0], SHIB[24297.10870301], SOL[0.00785378], SUSHI[0], USD[0.00] | | |
| 07794755 | | BF_POINT[200], NFT (409638084689995776/Coachella x FTX Weekend 1 #274)[1], USD[0.00] | Yes | |
| 07794757 | | USD[0.00] | | |
| 07794759 | | ETH[.0000349], USD[2165.73] | | |
| 07794775 | | ETHW[1.50860139], USD[0.00] | | |
| 07794783 | | SOL[.00000001] | | |
| 07794790 | | SOL[0], USD[0.00] | | |
| 07794815 | | BTC[.0001], LINK[.094015], USD[0.00], USD[.0055] | | |
| 07794832 | | BTC[.00000085] | Yes | |
| 07794834 | | USD[0.70] | Yes | |
| 07794835 | | USD[0.00] | | |
| 07794840 | | CUSD[1], KSHIB[2724.35766457], USD[0.00] | Yes | |
| 07794850 | | SOL[0], USD[0.00] | | |
| 07794854 | | CUSD[5], GRT[1.00335449], LINK[.00202265], UNI[.00000001], USD[1566.37] | Yes | |
| 07794862 | | NFT (422875024153770541/Time Flies)[1], SOL[0], USD[1.47] | Yes | |
| 07794865 | | ETH[.00000001], USD[1.10] | | |
| 07794868 | | BTC[.0000424], ETH[.000445], ETHW[0.00044500], USD[9050.00], USD[0] | | |
| 07794875 | | USD[0.00] | | |
| 07794889 | | AAVE[0], USD[0.00] | | |
| 07794895 | | NFT (293765128717123947/Saudi Arabia Ticket Stub #1225)[1] | | |
| 07794897 | | BRZ[1], CUSD[1], DOGE[1], ETH[.00000001], SOL[.00000001], TRX[1], USD[0.01] | Yes | |
| 07794898 | | BTC[0], DOGE[200.00825292], ETH[.00000001], ETHW[0], SOL[0], USD[80.62] | | |
| 07794909 | | NFT (372639178513585430/Hulkjoustier #59)[1] | | |
| 07794913 | | BRZ[1], BTC[.00000001], CUSD[3], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07794938 | | CUSD[1], DOGE[1], ETH[.29220349], ETHW[.29220349], GRT[1], SOL[1.88195237], TRX[1], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07794944 | | USD[0.00] | Yes | |
| 07794947 | | ETH[.000166], ETHW[.013166], MATIC[.63], USD[38.79], YFI[0.00002607] | | |
| 07794952 | | CUSDT[1], GRT[1.00367791], SOL[2.31689313], USD[0.10] | Yes | |
| 07794954 | | USD[500.01] | | |
| 07794969 | | NFT (407491561437528619/Warriors 75th Anniversary City Edition Diamond #878)[1], SHIB[1], SOL[.00000001], USD[194.28] | Yes | |
| 07794970 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07794971 | | BRZ[1], BTC[.04371864], CUSDT[2], DOGE[3], ETH[.22381768], ETHW[.2236096], GRT[2.0192265], LINK[1.07263864], SOL[121.09359957], SUSHI[1.08344967], TRX[2], USD[122.90], USD[11.07293006] | Yes | |
| 07794974 | | NFT (414651436223486318/EI Salvador on Bitcoin. Welcome to the Future.)(1), USD[0.00] | | |
| 07794988 | | BAT[0], BRZ[1], CUSDT[25], DOGE[1], ETH[0], KSHIB[0], LTC[0], MATIC[0.00033408], SHIB[2412223.76218142], SOL[0.77192117], SUSHI[1.17499813], TRX[4.00104028], USD[0.00], USD[1.08484275] | Yes | |
| 07794995 | | BTC[.00000904], USD[0.00] | Yes | |
| 07794996 | | NFT (544777356503142289/Microphone #3510)[1] | | |
| 07794998 | | BAT[1], BRZ[1], BTC[.0024085], DOGE[3], ETH[0.00007041], ETHW[8.05196618], SHIB[1], SOL[0.00381006], TRX[2], USD[0.00] | Yes | |
| 07795001 | | USD[0.02] | Yes | |
| 07795002 | | ETH[.274725], ETHW[.000406], SOL[0], USD[2.70], USD[0.00000001] | | |
| 07795004 | | ETH[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07795009 | | ETH[.0509541], ETHW[.0509541], USD[7.05] | | |
| 07795011 | | BCH[.00009291], BTC[0], DOGE[0], ETH[0], GRT[1], LINK[0.00030172], LTC[0], MATIC[0], NFT (328418654945364988/CryptoAvatar #28)[1], NFT (376379167998138009/Crypto-Bugatti #1 - Rainbow Edition)(1), SHIB[39], SOL[.00000001], SUSHI[0], TRX[0], USD[0.00], USD[0.00317377] | Yes | |
| 07795022 | | NFT (302221207578431986/Night Light #986)[1], NFT (338663737677888003/Beasts #326)[1], USD[80.00] | | |
| 07795030 | | USD[0.00] | | |
| 07795035 | | USD[0.00] | | |
| 07795044 | | BTC[.00004], USD[0.00] | | |
| 07795047 | | DOGE[0], SHIB[46], USD[0.00] | Yes | |
| 07795049 | | USD[0.63] | | |
| 07795068 | | ETH[.08479831], ETHW[0.08376653] | Yes | |
| 07795073 | | BTC[.01782543], USD[3.18] | | |
| 07795084 | | SOL[3.03], USD[0.04] | | |
| 07795085 | | AVAX[22.0779], NFT (361102726117595485/GSW Western Conference Finals Commemorative Banner #1647)[1], NFT (416894746903571571/GSW Championship Commemorative Ring)[1], NFT (419459926806934360/GSW Western Conference Finals Commemorative Banner #1648)[1], NFT (496698438780816773/GSW Western Conference Semifinals Commemorative Ticket #841)[1], NFT (531178841586186131/GSW 75 Anniversary Diamond #95)[1], SHIB[9000000], USD[31.32], USD[0.00001365] | | |
| 07795089 | | BTC[0], USD[0.00] | | |
| 07795093 | | CUSDT[1], DAI[2.18115505], MATIC[7.9883404], TRX[79.60764831], USD[0.00], USD[.99467878] | Yes | |
| 07795094 | | AVAX[0.71329321], SHIB[0], SOL[0], USD[0.00] | | |
| 07795095 | | MATIC[95], SOL[56], USD[38308.06] | | |
| 07795097 | | DOGE[0], ETH[0], SOL[0], USD[1.71] | | |
| 07795100 | | AAVE[.22], AVAX[.3], BAT[33.7758], BCH[.019], BRZ[64], BTC[0], DAI[10], DOGE[56], EUR[12.00], GBP[11.00], KSHIB[150], LINK[1.1], MATIC[30], SHIB[100000], SOL[.01], SUSHI[1], TRX[196], USD[21.54], USD[151.78119989], YFI[.002] | | |
| 07795102 | | BTC[0.00000084], SOL[17.98995], USD[276.21] | | |
| 07795108 | | KSHIB[433.40083125], SHIB[2278494.35591256], USD[0.00] | Yes | |
| 07795109 | | ETHW[1.37131741], USD[3314.82] | | |
| 07795120 | | DOGE[2], TRX[2], USD[1133.35] | Yes | |
| 07795122 | | SOL[.00051987], USD[75.00] | | |
| 07795123 | | USD[548.65] | Yes | |
| 07795125 | | USD[20.00] | | |
| 07795136 | | BTC[0.01398391], DAI[0], ETH[0], GRT[1], LINK[1.01121026], NFT (428349416908921158/FTX - Off The Grid Miami #27)[1], NFT (435105511057730319/Bahrain Ticket Stub #1977)[1], SHIB[2], SOL[0], TRX[3], USD[0.18], USD[0.0000226] | Yes | |
| 07795160 | | CUSDT[1], ETHW[.24224534], TRX[1], USD[0.00] | | |
| 07795164 | | SOL[6.05531559] | | |
| 07795166 | | BRZ[1], CUSDT[4], DOGE[4], SHIB[4242436.452425], TRX[1], USD[0.00] | | |
| 07795174 | | BF_POINT[100], CUSDT[14], DOGE[3], SHIB[2], SOL[.03800671], TRX[9], USD[0.19] | Yes | |
| 07795182 | | NFT (509536604736160240/Solara Gen 0 - 0)[1], SOL[.05], USD[11.07] | | |
| 07795196 | | BRZ[1.09844679], CUSDT[4], DOGE[.01505458], TRX[1], USD[0.00] | Yes | |
| 07795205 | | USD[0.00] | | |
| 07795226 | | NFT (463261404441771386/Grampaw's Stash #1)[1], NFT (499941031681981173/Grampaw's Stash #2)[1] | | |
| 07795227 | | USD[0.94] | | |
| 07795248 | | SOL[0.02625444], USD[0.00], USD[0.00000001] | | |
| 07795256 | | BTC[0.00009320], SOL[.00778859], USD[0.40] | | |
| 07795261 | | LTC[0], USD[7.10] | | |
| 07795265 | | NFT (565323302711993432/Microphone #1800)[1] | | |
| 07795270 | | DOGE[1], USD[0.00] | Yes | |
| 07795272 | | LTC[.25], NFT (483990860564403686/GenRug)[1], NFT (495749060761366027/Gen Rug 02)[1], USD[24.25] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07795281 | | USD[0.19] | | |
| 07795284 | | BAT[0], ETH[0], USD[0.00], USD[T0] | | |
| 07795287 | | BTC[,00000172], ETH[,00003372], ETHW[0.00003369], USD[0.99], USD[T0] | Yes | |
| 07795297 | | BTC[0], ETH[,295], ETHW[,295], MATIC[0], SOL[1.72000000], USD[3.16] | | |
| 07795307 | | NFT (428377674889369493/Gloom Punk #7626)[1], NFT (496669099496654144/Gloom Punk #4781)[1], NFT (553392926435113406/Gloom Punk #7625)[1], NFT (560272672730204731/Gloom Punk #1045)[1], SOL[,3715] | | |
| 07795316 | | BTC[,020802], CUSD[T24], DOGE[3], ETH[,18411735], ETHW[,18387543], SHIB[7], SOL[1.05453508], TRX[5], USD[657.90] | Yes | |
| 07795323 | | USD[0.17], USD[T0.78936800] | | |
| 07795324 | | USD[0.97] | | |
| 07795328 | | USD[0.01] | | |
| 07795330 | | NFT (366737856930157347/Barcelona Ticket Stub #2122)[1], NFT (368611599382008560/Australia Ticket Stub #2048)[1] | | |
| 07795333 | | BAT[51.36700546], LINK[87.515], MATIC[1373.49], SOL[38.35171168], TRX[19605.91512727], UNI[1.67335888], USD[4956.67] | | |
| 07795339 | | USD[0.00] | Yes | |
| 07795342 | | AVAX[,00006022], DOGE[2], ETHW[,00001158], NFT (507299434996065943/Saudi Arabia Ticket Stub #2206)[1], SOL[,00004535], TRX[1], USD[0.00] | Yes | |
| 07795345 | | BTC[,0000484], ETHW[,05], NFT (358369943740306387/TigerKing x Warhol #2)[1], NFT (374518678615784374/TigerKing x Warhol #3)[1], NFT (378446609370028210/Tiger King Monroe)[1], NFT (425123276332103886/Tiger King Monroe)[1], NFT (463544575244431664/Bus Driver Chris Red Edition)[1], NFT (477398822141754377/TigerKing x Warhol)[1], NFT (492744355202426389/Bonzai)[1], NFT (519569901503685563/Pat's Garage)[1], USD[2.73], USD[T0.00731072] | | |
| 07795346 | | SHIB[4337903.52636472], USD[0.27] | Yes | |
| 07795350 | | USD[131.34] | | |
| 07795360 | | CUSD[T1], TRX[2], USD[0.00] | Yes | |
| 07795375 | | USD[0.01] | Yes | |
| 07795386 | | SOL[,00699], USD[10.52] | | |
| 07795388 | | USD[0.00] | | |
| 07795391 | | CUSD[T1], DOGE[1], USD[0.18], USD[T0.00091038] | Yes | |
| 07795392 | | BTC[,0000732], ETH[,000884], SOL[,00057], USD[169.69] | | |
| 07795400 | | BAT[,357], BTC[0], ETHW[,000698], TRX[,172], USD[0.06] | | |
| 07795401 | | USD[0.00] | | |
| 07795408 | | NFT (434697289101858799/Microphone #2136)[1] | | |
| 07795423 | | TRX[,000001], USD[47.83], USD[T,00864816] | | |
| 07795428 | | TRX[,000005], USD[T0] | | |
| 07795431 | | ETHW[1.14], USD[1.28] | | |
| 07795436 | | BRZ[3], CUSD[T8], DOGE[5], ETH[,00000092], ETHW[,09983964], GRT[1], SHIB[23], TRX[9], USD[1252.39], USD[T1.05826397] | Yes | |
| 07795439 | | USD[0.49] | | |
| 07795440 | | BTC[0], ETH[,00010021], ETHW[,00010021], USD[1.29] | | |
| 07795443 | | BTC[0], ETH[0], MATIC[0], NFT (372380633675283004/DBS Zombie #118)[1], SOL[0], USD[0.14], USD[T1.07385213] | | |
| 07795451 | | SOL[2.81], USD[8.40] | | |
| 07795454 | | USD[28.00] | | |
| 07795461 | | ETH[0], USD[0.00], USD[T0.00000002] | | |
| 07795466 | | USD[0.03] | | |
| 07795472 | | USD[2.26] | | |
| 07795485 | | USD[0.00] | | |
| 07795487 | | CUSD[T,00003866], DOGE[,00001397], ETH[,00001671], ETHW[,0.00001671], MATIC[,05114294], SHIB[5], SOL[,00017861], USD[5.17], USD[T0.00000991] | Yes | |
| 07795490 | | DOGE[,01126702], USD[0.01], USD[T0] | Yes | |
| 07795493 | | TRX[,000001], USD[T9.00033108] | | |
| 07795494 | | BTC[,0.00000328], LINK[,0426755], SHIB[1], SOL[,00008], USD[0.14] | Yes | |
| 07795499 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07795502 | | DOGE[3], ETHW[,02094276], SHIB[12201023.85177293], TRX[5], USD[0.00], USD[T0] | Yes | |
| 07795508 | | BTC[0.37753210], ETH[,1.04367816], ETHW[,1.04367816], SOL[18.70120427], USD[0.00] | | |
| 07795510 | | CUSD[T1], ETH[0], LINK[0], USD[0.00], USD[T0] | Yes | |
| 07795526 | | BF_POINT[300], BTC[0], DOGE[1], SHIB[2], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07795530 | | BTC[,00095834], USD[0.00] | | |
| 07795532 | | NFT (511907185184011628/Entrance Voucher #3069)[1], USD[0.02] | Yes | |
| 07795537 | | CUSD[T1], DOGE[1], GRT[1], PAXG[2.29931459], USD[129.47] | | |
| 07795538 | | TRX[1444.8] | | |
| 07795543 | | BRZ[1], CUSD[T1], DOGE[1], SOL[7.86738816], TRX[3], USD[1.87] | Yes | |
| 07795548 | | BRZ[1], CUSD[T1], SOL[10.95904077], TRX[1], USD[15117.59] | Yes | |
| 07795554 | | BAT[,1.0159793], CUSD[T1], SOL[,6.61476208], USD[0.01] | Yes | |
| 07795558 | | USD[10.00] | | |
| 07795576 | | DOGE[2], ETH[0], ETHW[0], SHIB[1], TRX[1], USD[0.09], USD[T0] | Yes | |
| 07795586 | | USD[1519.21] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|--|----------------|----------------------|
| 07795588 | | BTC[0], CUSD[0], ETH[0], USD[0.22] | | | |
| 07795604 | | BRZ[6.50025402], BTC[0], CUSD[5], DOGE[3], MATIC[0], TRX[7], USD[0.00] | | Yes | |
| 07795613 | | USD[0.00] | | Yes | |
| 07795620 | | SOL[2.35764], USD[2.05] | | | |
| 07795621 | | BTC[0.00560185], ETH[0.15502477], ETHW[0], MATIC[0], NEAR[0], NFT (331903153548608119/Entrance Voucher #3052)[1], NFT (368261697925196064/Barcelona Ticket Stub #906)[1], NFT (437161540594364493/Australia Ticket Stub #760)[1], SOL[0], USD[0.00], USD[0] | | Yes | |
| 07795628 | | AAVE[.00000013], ETH[.01531903], ETHW[.01531903], SHIB[1], USD[0.00] | | | |
| 07795633 | | BCH[.06112891] | | | |
| 07795640 | | BTC[.00004139], CUSD[1], SUSHI[1.11746112], USD[0.00] | | Yes | |
| 07795648 | | SOL[0], USD[0.13], USD[0.00000132] | | | |
| 07795656 | | NFT (294740575955871557/DotVar-V1 #0)[1], SOL[.00831512], USD[0.00] | | | |
| 07795657 | | BTC[.00196506], USD[0.05] | | Yes | |
| 07795664 | | NFT (458946188260826118/Drinks #1)[1], USD[40.01] | | | |
| 07795666 | | USD[0.00] | | | |
| 07795669 | | BAT[1.00426115], BRZ[2], CUSD[4], DOGE[1], SOL[94.7797052], TRX[2], USD[0.34], USD[1.0690556] | | Yes | |
| 07795676 | | BTC[.53121838], DOGE[4476], ETH[6.53855579], ETHW[6.53855579], LINK[17.6], SOL[183.38395483], USD[1.18] | | | |
| 07795677 | | NFT (557919280611958871/Testing NFT #1)[1] | | | |
| 07795681 | | USD[0.02], USD[0] | | | |
| 07795682 | | USD[0.01] | | | |
| 07795691 | | USD[500.00] | | | |
| 07795692 | | SOL[0] | | | |
| 07795697 | | SOL[.997], USD[8.01] | | | |
| 07795699 | | NFT (436652069746224607/SHXPES 01 #1)[1], USD[100.00] | | | |
| 07795704 | | LINK[.0244], SOL[.00455], USD[0.01], USD[0] | | | |
| 07795709 | | USD[0.00], USD[0.00001684] | | | |
| 07795721 | | DOGE[72318.51527981] | | Yes | |
| 07795727 | | BTC[.00007497], SOL[.00759], USD[0.01] | | | |
| 07795733 | | NFT (524764996472132673/Meta Guns)[1], SOL[.304], USD[26.42] | | | |
| 07795734 | | BAT[1], BRZ[3], CUSD[18], DOGE[.01509179], ETH[0], GRT[2], MATIC[1.00856204], SHIB[1.00000002], TRX[14], USD[0.00], USD[1.04746545] | | Yes | |
| 07795735 | | ALGO[0], BTC[0.00000005], ETH[0], MATIC[0.00002374], NFT (443052146146871197/Bahrain Ticket Stub #500)[1], SHIB[17], SOL[0], USD[0.00] | | Yes | |
| 07795744 | | BTC[.00000002], DOGE[1], NFT (499057362160623219/FTX - Off The Grid Miami #1571)[1], NFT (499225182415501411/Welcome to Dopamine)[1], SHIB[4], SOL[.00000001], USD[0.00] | | Yes | |
| 07795748 | | USD[50.3188091] | | | |
| 07795752 | | NFT (387918240668275200/FTX - Off The Grid Miami #5395)[1], NFT (410750230523465610/HSBAF Dad Hat)[1], USD[8.01] | | | |
| 07795753 | | ETH[.01266519], ETHW[.01266519], USD[0.00] | | | |
| 07795755 | | BTC[.00226661], CHF[75.47], CUSD[1284.38794381], DOGE[221.03566674], ETH[.00793556], ETHW[.0078398], EUR[68.87], GBP[59.00], LTC[15510866], SHIB[181440.1415319], SOL[.94000022], TRX[2], USD[0.17] | | Yes | |
| 07795756 | | AVAX[20], BTC[0.03254263], ETH[.250992], ETHW[.250992], USD[0.00] | | | |
| 07795759 | | USD[2.17] | | | |
| 07795764 | | SHIB[10], SOL[88.89239558], USD[0.00], USD[0.00001926] | | Yes | |
| 07795767 | | DOGE[1], ETH[.00002817], ETHW[.00047917], MATIC[.00018754], SHIB[1], SOL[.00007882], TRX[1], USD[0.21] | | Yes | |
| 07795771 | Contingent, Disputed | USD[0.01] | | Yes | |
| 07795783 | | CHF[0.00], SOL[0], USD[0.11], USD[0] | | Yes | |
| 07795784 | | GRT[1], MATIC[1.00112327], SUSHI[1.00054809], TRX[1], USD[1.34], USD[0.22359338] | | Yes | |
| 07795789 | | AVAX[.00117582], SOL[.00100996], TRX[1], USD[0.01] | | Yes | |
| 07795790 | | USD[0.00] | | | |
| 07795792 | | ETH[.00000141], ETHW[.00000141], LTC[.00004773], USD[0.00] | | Yes | |
| 07795795 | | ETHW[1.177608], USD[20.97] | | | |
| 07795801 | | CUSD[2], USD[0.00] | | Yes | |
| 07795802 | | ETH[.01418885], ETHW[.01418885], NFT (335152057600078951/Ruby On The Wing)[1], NFT (369632670286108641/Sykadelik Snake #3)[1], NFT (391341614517131929/Demagorgin's Arrival)[1], NFT (451444670643170537/Sykadelik Snake)[1], NFT (455624636656801364/Sykadelik Snake #2)[1], NFT (457352804880457454/Tree of Light)[1], USD[10.60] | | | |
| 07795804 | | AVAX[0], ETH[.009], SOL[0], TRX[0], USD[7.42], USD[0.00000016] | | | |
| 07795811 | | USD[1000.00] | | | |
| 07795812 | | TRX[69.9602665], USD[0.00002856] | | | |
| 07795818 | | AVAX[0], BF_POINT[300], LINK[.00000001], SOL[0], USD[0.00], USD[0.00000001] | | Yes | |
| 07795822 | | USD[0.00] | | | |
| 07795827 | | CUSD[4], DOGE[2], GRT[950.34051431], NEAR[25.86676468], SHIB[6], TRX[4.000081], USD[0.00], USD[0] | | Yes | |
| 07795832 | | SOL[.00000001], USD[0.00] | | | |
| 07795837 | | USD[0.00] | | | |
| 07795853 | | CUSD[2], SHIB[1], USD[48.73] | | Yes | |
| 07795859 | | NFT (297603000410121665/Sol Lion #3716)[1], NFT (354179485133554723/Sol Lion #7959)[1], NFT (507782303189087846/Sol Lion #4723)[1], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07795861 | | BTC[.1360411], DOGE[29.671], ETH[1.10508751], ETHW[1.10508751], GRT[665.591], MATIC[2408.04900291], MKR[.05793], SOL[17.54826861], SUSHI[105.8175], TRX[12529.396], UNI[30.6285], USD[363.51], USDT[496.80646346], YFI[.013946] | | |
| 07795863 | | GRT[187.51919529], USD[0.00] | | |
| 07795871 | | USD[0.74] | | |
| 07795872 | | SOL[0.33259467], USD[1.69] | | |
| 07795873 | | SOL[.00030566] | Yes | |
| 07795874 | | BTC[0], ETH[0.60712089], ETHW[0.60712089], SOL[10.7103277], USD[0.00] | | |
| 07795876 | | USD[0.00] | | |
| 07795883 | | DOGE[37.16431092], USD[1.19] | Yes | |
| 07795884 | | SOL[0], TRX[.00001348], USD[0.00], USDT[0] | | |
| 07795897 | | ETHW[.124875], USD[0.37] | | |
| 07795905 | | BCH[.5607], BTC[03749476], ETH[.422763], ETHW[.422763], LINK[.7526], LTC[1.65724], SOL[.21674], UNI[24.4051], USD[0.25] | | |
| 07795907 | | ETH[0.00000001], SOL[2.38185192], USD[-3.72], USDT[0] | | |
| 07795908 | | USD[0.20] | Yes | |
| 07795910 | | ETH[.1971259], ETHW[.30017328], SHIB[4], TRX[1], USD[0.08] | Yes | |
| 07795925 | | BAT[1.0165555], DOGE[3], GRT[5.24468472], SUSHI[1.09374889], TRX[6], UNI[1.09412746], USD[0.00], USDT[2.18320773] | Yes | |
| 07795927 | | BRZ[.01197777], CUSD[T14], DOGE[7.0721423], LINK[0], MATIC[.00041938], SHIB[5], SOL[0], TRX[4], USD[0.00], USDT[0.00000021] | Yes | |
| 07795932 | | NFT (436035239407805994/" The Undead " (Stoned Edition))(1], USD[0.00] | | |
| 07795937 | | AAVE[0], BAT[0], ETH[0], SOL[0], TRX[.011567], USD[0.14], USDT[0.01000001] | | |
| 07795942 | | NFT (469503110041021265/Coachella x FTX Weekend 1 #16381)[1] | | |
| 07795947 | | NFT (388672571434215044/FTX Crypto Cup 2022 Key #1094)[1], NFT (395723431239161140/The Hill by FTX #2435)[1] | | |
| 07795951 | | ETH[5.3899428], ETHW[.99905], SOL[.943106], USD[41.87] | | |
| 07795953 | | SOL[3.08751], USD[50.70] | | |
| 07795954 | | DOGE[177.822], ETH[.170829], ETHW[.170829], LINK[15.984], MATIC[259.32], TRX[1960.038], USD[36.95], USDT[.80423952] | | |
| 07795955 | | BTC[0.00002432], MATIC[.00000001], SOL[0], USD[0.22] | | |
| 07795961 | | BCH[.0066733], DOGE[4.137995], ETH[.00045279], ETHW[.00045279], SOL[.01153955], USD[21.69] | Yes | |
| 07795962 | | BF_POINT[100], SOL[.00275064], UNI[1.08224835], USDT[0] | Yes | |
| 07795964 | | CUSD[T1], DOGE[3], ETH[2.07144068], ETHW[2.07057069], GRT[16.87689766], LINK[1.10474372], MATIC[9.61708909], SOL[22.60435882], TRX[25.80098709], USD[0.00], USDT[1.09239037] | Yes | |
| 07795966 | | USD[2.32] | | |
| 07795968 | | SHIB[3360258.24745905], USD[0.36] | | |
| 07795980 | | SOL[0], USD[0.00] | | |
| 07795994 | | ETH[0], LINK[0], USD[0.01] | | |
| 07796000 | | AAVE[.00842], AVAX[.094], ETHW[.000555], LINK[.0925], SOL[.00758], SUSHI[.489], USD[854.24] | | |
| 07796003 | | USD[0.00] | | |
| 07796007 | | BRZ[1], ETH[.00002371], ETHW[2.59542827], GRT[1], USD[0.00] | Yes | |
| 07796009 | | ETH[0.02523555], ETHW[0.02523555], SOL[0.00495357], USD[0.00], USDT[89.96163861] | | |
| 07796015 | | USD[0.00] | Yes | |
| 07796016 | | USD[52.36] | | |
| 07796017 | | DOGE[3], TRX[1], USD[0.00] | Yes | |
| 07796020 | | BRZ[2], CUSD[T8], DOGE[703.48908354], ETH[1.75947556], ETHW[1.75873658], SHIB[1934582.27332972], TRX[3], USD[0.00] | Yes | |
| 07796021 | | USD[59.78] | | |
| 07796037 | Contingent, Unliquidated | NFT (364224642255300003/Genesis 1:170)[1], NFT (434359217369736414/Snek #1892)[1], NFT (460661014269503515/Bold Badger #4417)[1], NFT (481128671982347482/Genesis 1:280)[1], USD[284.55], USDT[.00135205] | | |
| 07796044 | | SOL[.0037415], USD[1.93] | | |
| 07796045 | Contingent, Disputed | ALGO[2.12000000], USD[0.64], USDT[0] | Yes | |
| 07796048 | | BTC[0], USD[2.51] | | |
| 07796049 | | BTC[0.00002394], ETHW[0], USD[0.90] | | |
| 07796054 | | ETH[0], USD[0.00] | | |
| 07796057 | | AAVE[1.02049015], BAT[1], BF_POINT[300], BRZ[1], BTC[.00106019], CUSD[T9], DOGE[108.55806691], ETHW[2.08330353], LTC[1.03498633], MKR[.04078777], NEAR[57.27562472], SHIB[342585.23076477], SOL[10.76074533], TRX[3], UNI[7.20876266], USD[1.44] | Yes | |
| 07796062 | | SHIB[1], SOL[4.90731268], USD[10.01] | | |
| 07796063 | | ETH[0], MATIC[.00097193], USD[0.00], USDT[0.00000818] | Yes | |
| 07796065 | | AVAX[.0333], BTC[.0000786], DOGE[.3465303], ETHW[.499946], LINK[.081], LTC[.007], TRX[.642], USD[0.11] | | |
| 07796069 | | MATIC[908.98785397] | Yes | |
| 07796070 | | USD[30100.00] | | |
| 07796071 | | USD[0.29] | | |
| 07796072 | | BTC[.04473419], CUSD[T10], DOGE[5.00009132], ETH[.1399683], ETHW[.13897493], SHIB[2], SOL[2.62980994], TRX[1], USD[7.31] | Yes | |
| 07796081 | | AAVE[.12724], GRT[8.884], SUSHI[33.313], TRX[1800.092], USD[4.23], USDT[1] | | |
| 07796085 | | USD[0.01] | | |
| 07796093 | | ETH[0.00000044], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07796098 | | SOL[.919126], USD[0.00], USDT[.2309671] | | |
| 07796101 | | ETH[.00000001], ETHW[0], SOL[0], SUSHI[1.08237329], USD[0.00], USDT[0.00000009] | | |
| 07796106 | | BTC[.01270575], ETH[.00079208], ETHW[.00079208], USD[0.07] | | |
| 07796112 | | UNI[.0078875], USD[0.45], USDT[3.2335784] | | |
| 07796117 | | SOL[2.74609709] | Yes | |
| 07796120 | | BTC[.00255702], USD[0.00] | | |
| 07796124 | | ETHW[3.018425], USD[0.01], USDT[0] | | |
| 07796134 | | NFT (490753355609688132/Entrance Voucher #3308)[1] | | |
| 07796139 | | ETH[.31801973], ETHW[.31784863], TRX[1], USD[0.01] | Yes | |
| 07796149 | | ETH[.01298765], ETHW[.01298765], SOL[.29], USD[0.78] | | |
| 07796150 | | BTC[.00118849], DOGE[1], USD[0.00] | Yes | |
| 07796152 | | USD[0.00] | Yes | |
| 07796153 | | BTC[0], CUSD[3], TRX[1], USD[0.00], USDT[0.00000518] | Yes | |
| 07796165 | | SHIB[63766356.97841955] | Yes | |
| 07796169 | | ETHW[6.71366057], USD[1.84] | | |
| 07796175 | | BRZ[2], BTC[.03362081], CUSD[51.14074935], DOGE[3], ETH[.14855417], ETHW[.14770639], LINK[.00000031], MATIC[212.06492655], SHIB[3540087.12549245], SOL[1.55494632], TRX[5.00001156], UNI[.00001804], USD[0.00] | Yes | |
| 07796177 | | USD[3.40] | | |
| 07796183 | | ETH[0], ETHW[0], SOL[.00063274], USD[0.01] | | |
| 07796185 | | BTC[.0000888], ETH[.00000001], ETHW[0], LINK[.0432], MATIC[9.6], SOL[7.98205745], SUSHI[200.6595], USD[3.68], USDT[.0057595] | | |
| 07796186 | | ETHW[100] | | |
| 07796187 | | NFT (408150049974923380/Solana Father Christmas)[1], SOL[.04063616] | | |
| 07796204 | | TRX[1], USD[0.01] | Yes | |
| 07796213 | | USD[2000.00] | | |
| 07796216 | | DOGE[1997.35402699], USD[0.00] | | |
| 07796219 | | NFT (481082206451221682/Bill #1)[1], USD[0.00] | | |
| 07796223 | | SOL[0], USD[0.89] | | |
| 07796224 | | MATIC[2.4837507], USD[0.00] | | |
| 07796229 | | USD[10.00] | | |
| 07796237 | | ETHW[.00053926], SOL[0.32619948], USD[45.01] | | |
| 07796240 | | ALGO[.0239777], BAT[2.08240058], DOGE[1], ETH[0.00000391], ETHW[0.43034726], MATIC[.00205507], SHIB[5238.36569133], SOL[0], UNI[.00040007] | Yes | |
| 07796242 | | USD[650.00] | | |
| 07796247 | | BTC[.00000691], NFT (397627925486862800/FTX - Off The Grid Miami #2088)[1] | | |
| 07796251 | | CUSD[1], USD[0.00] | | |
| 07796253 | | SOL[.00000001] | Yes | |
| 07796255 | | CUSD[4], LTC[.00000247], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07796258 | | BAT[1], BRZ[1], BTC[.00000075], CUSD[4], DOGE[9.29110886], SHIB[66150.10047329], TRX[5], USD[0.00], USDT[1.06939765] | Yes | |
| 07796262 | | USD[0.01], USDT[0] | | |
| 07796265 | | ETH[0], MATIC[0], SOL[0] | | |
| 07796266 | | ETH[.065934], ETHW[.065934], USD[0.00], USDT[2.4908] | | |
| 07796274 | | SOL[.00000001] | | |
| 07796277 | | UNI[.1], USD[0.00] | | |
| 07796278 | | BTC[5.02776725], ETH[.5121505], ETHW[30.73719064], SOL[1.06779809] | Yes | |
| 07796279 | | USD[1.91] | | |
| 07796283 | | BTC[.00006483], ETH[.144855], ETHW[.144855], SOL[3.3966] | | |
| 07796284 | | USD[100.00] | | |
| 07796298 | | USD[36.39] | | |
| 07796302 | | BAT[1.00975222], CUSD[1], DOGE[3], SHIB[.01788949], TRX[2], USD[0.00] | Yes | |
| 07796304 | | USD[0.00], USDT[0] | | |
| 07796305 | | USD[1.69] | | |
| 07796313 | | ETH[.00004129], TRX[1], USD[30758.05], USDT[.00000959] | Yes | |
| 07796332 | | CUSD[4], EUR[20.16], SHIB[8664208.65494587], USD[0.54] | Yes | |
| 07796333 | | NFT (376575529965145112/Coachella x FTX Weekend 1 #26573)[1] | | |
| 07796335 | | DOGE[1], SOL[1.10614417], USD[0.00] | Yes | |
| 07796342 | | BTC[0], ETH[.00000001], NFT (388173481773437927/Entrance Voucher #2303)[1], USD[0.00], USDT[0.00000001] | Yes | |
| 07796343 | | BTC[.00007201], USD[0.00] | | |
| 07796344 | | SOL[.01] | | |
| 07796358 | | USD[0.00] | Yes | |
| 07796362 | | AVAX[.00878213], BAT[5.29653835], BCH[.00000047], BF_POINT[100], BRZ[7.32923932], CUSD[15], DOGE[62.8275005], GRT[.00608502], MATIC[.00006755], MKR[1.99242055], NEAR[.00888274], SHIB[462758.09879459], SOL[235.01788444], TRX[13.00792857], USD[0.00], USDT[2.07941752] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 07796479 | | BAT[34.97293644], CUSD[5], DOGE[476.1533776], GRT[36.14474458], LINK[5.66398616], MATIC[81.69555733], PAXG[.05810762], SHIB[6343115.78059317], SOL[1.37941715], TRX[1], USD[0.00] | Yes | |
| 07796483 | | ETH[.03], ETHW[.03], USD[37.48] | | |
| 07796486 | | SOL[.0062], USD[0.00] | | |
| 07796494 | | USD[20.00] | | |
| 07796499 | | BTC[.0096903], DOGE[35], ETH[.133], ETHW[.133], SOL[2.53746], USD[2.56] | | |
| 07796507 | | NFT (423432960089305115/Degen_Collection)[1], SOL[.00315172], USD[0.75], USDT[0.00000156] | | |
| 07796510 | | PAXG[.0000762], SHIB[585288.10985214], USDT[0] | | |
| 07796511 | | USD[0.01] | | |
| 07796519 | | BAT[2.66781485], BRZ[1], CUSD[90.57419035], DOGE[1795.46657814], MATIC[204.84906092], SHIB[6678104.12064143], TRX[33892.88396465], USD[5.21] | Yes | |
| 07796524 | | BTC[.52787543], ETH[8.36277568], ETHW[6.78635368], SOL[303.989235], USD[3034.87] | | |
| 07796530 | | USD[2.35], USDT[0] | | |
| 07796531 | | MATIC[40], USD[23.32] | | |
| 07796540 | | ETH[.167832], ETHW[.167832], GRT[224.775], LINK[4.995], SHIB[138560.80489938], SOL[1.998], USD[0.00] | | |
| 07796545 | | USD[0.00] | | |
| 07796547 | | BTC[0.00002018], ETH[.000463], ETHW[.000463], TRX[.000096] | | |
| 07796548 | | USD[0.00] | | |
| 07796556 | | USD[0.00] | | |
| 07796559 | | NFT (439446146300608685/Humpty Dumpty #1379)[1], NFT (548042116573666227/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #60)[1] | | |
| 07796565 | | BAT[2], GRT[2], SHIB[3], TRX[4], USD[0.53], USDT[0.00000955] | Yes | |
| 07796569 | | SOL[3.04140712], TRX[1], USD[0.00] | Yes | |
| 07796572 | | USD[0.01] | | |
| 07796581 | | USD[1.00] | | |
| 07796584 | | USD[10.00] | | |
| 07796587 | | LINK[.0905], USD[7.59] | | |
| 07796588 | | BTC[.02318102], ETH[0], ETHW[0], USD[0.00] | | |
| 07796591 | | USD[0.00] | Yes | |
| 07796594 | | USD[0.00] | Yes | |
| 07796596 | | DOGE[1], MATIC[265.21255201], USD[106.62] | Yes | |
| 07796599 | | SHIB[2], USD[0.03] | Yes | |
| 07796602 | | SHIB[6700000], USD[2.09], USDT[.0037089] | | |
| 07796608 | | LINK[0], SOL[0], USD[0.00], USDT[1.11560006] | | |
| 07796609 | | TRX[0], USDT[0] | | |
| 07796610 | | SHIB[1], USD[0.00] | | |
| 07796614 | | BAT[1], BTC[0.00000031], DOGE[2], SHIB[52.31368251], TRX[2], USD[0.00] | Yes | |
| 07796620 | | DOGE[21.76844834], USD[5.49] | Yes | |
| 07796621 | | USD[0.01] | Yes | |
| 07796624 | | ETH[.03847903], ETHW[.03800023], SHIB[2], USD[0.00], USDT[0.00000288] | Yes | |
| 07796629 | | BTC[0.00000071], LTC[0], SOL[.00329548], USD[0.00], USDT[0] | | |
| 07796633 | | USD[0.01] | | |
| 07796636 | | AVAX[0], MATIC[0], NEAR[0], SOL[0], USD[0.00] | | |
| 07796638 | | BTC[.0254745], ETH[.044956], ETHW[.044956], MATIC[9.99], MKR[.001998], SHIB[199700], SOL[.11988], USD[1.26] | | |
| 07796645 | | ETH[.00000001], ETHW[0], SOL[0] | | |
| 07796646 | | CUSD[1], USD[0.00], USDT[0.01659322] | Yes | |
| 07796648 | | SOL[.0098854], USD[0.00] | | |
| 07796650 | | USD[100.00] | | |
| 07796651 | | CUSD[2], USD[0.00] | | |
| 07796656 | | USD[0.49] | Yes | |
| 07796662 | | ETH[.00000001], NFT (342815517209116358/Shill Punks #1)[1], NFT (410992704831169694/Shill Punks 1-100 #1)[1], USD[4.10] | | |
| 07796669 | | ETH[.34863268], ETHW[.3484864], USD[0.00] | Yes | |
| 07796674 | | TRX[.000001], USDT[.9303619] | | |
| 07796680 | | USD[2.11] | | |
| 07796692 | | USD[0.88] | | |
| 07796698 | | ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00030200] | | |
| 07796700 | | CUSD[1], SOL[5.07651607] | Yes | |
| 07796707 | | MATIC[100], SOL[6.04848], USD[1.91] | | |
| 07796714 | | BTC[0.00001765] | | |
| 07796716 | | SOL[.01] | | |
| 07796719 | | BAT[.00008241], BTC[0.00000002], CUSD[1], ETH[0], GRT[.00001832], MATIC[213.65380802], SOL[0], TRX[1], UNI[0.00000915], USD[0.00], USDT[0] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|--|--|--|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | |
| 07796743 | USD[13.11], USD[70.9029016] | | | | | | | |
| 07796744 | ETH[0] | | | | | | | |
| 07796751 | USD[0.00] | | | | | | | |
| 07796754 | ETH[.04395773], ETHW[.04341053] | | | | Yes | | | |
| 07796758 | ETH[.00061], ETHW[.00061], SOL[.00458], USD[0.00] | | | | | | | |
| 07796766 | DOGE[3], GRT[0], MATIC[0], SHIB[16], TRX[2], USD[0.00] | | | | Yes | | | |
| 07796774 | AVAX[0], BTC[0], LTC[0], SUSHI[0], USD[0.01] | | | | | | | |
| 07796775 | Contingent, Disputed | USD[0.00] | | | | | | |
| 07796776 | | NFT (537156795929938244/81-O the Sociable)[1], SOL[18.2743132], USD[3287.02] | | | | | | |
| 07796777 | | TRX[2], USD[0.01] | | | Yes | | | |
| 07796778 | | SOL[.36250069], TRX[2], USD[35.31] | | | Yes | | | |
| 07796779 | | BRZ[1], CUSD[7], DOGE[6.00038359], SHIB[5], SOL[.00000001], SUSHI[.00036211], TRX[8], USD[0.00], USD[1.05824465] | | | Yes | | | |
| 07796780 | | ETH[0] | | | | | | |
| 07796785 | | ETH[1.19790649], ETHW[1.19740324], LINK[35.77395027], SOL[1.62105069], UNI[11.91992923] | | | Yes | | | |
| 07796795 | | AAVE[.16541204], BRZ[3], BTC[.01630232], CUSD[13], DOGE[446.54104376], ETH[.00001259], ETHW[1.37689760], GRT[1], LINK[.00048062], LTC[53252821], SOL[10.43866422], SUSHI[8.85501608], TRX[510.19335981], UNI[4.712485], USD[0.00] | | | Yes | | | |
| 07796799 | | SOL[.37], USD[1.49] | | | | | | |
| 07796811 | | BTC[.0015], USD[4.89] | | | | | | |
| 07796819 | | USD[0.00] | | | | | | |
| 07796821 | | ETH[0], USD[0.00], USD[0] | | | | | | |
| 07796825 | | BF_POINT[400], NFT (305039452163543839/Solana Penguin #1113)[1], NFT (326168706824104557/ApexDucks #6007)[1], NFT (344371075065862340/Solana Penguin #5785)[1], NFT (361841395889653002/Belgium Ticket Stub #304)[1], NFT (365387156142785650/Singapore Ticket Stub #119)[1], NFT (368268223776454777/Sigma Shark #5396)[1], NFT (388956102512398520/Solana Penguin #5729)[1], NFT (424842916422204429/Bahrain Ticket Stub #1670)[1], NFT (457204926279687991/Solana Penguin #2798)[1], NFT (466434536703970251/Barcelona Ticket Stub #1258)[1], NFT (479452191451656369/Entrance Voucher #2466)[1], NFT (505998431297749947/Japan Ticket Stub #66)[1], NFT (514330127479189409/Sigma Shark #813)[1], NFT (515407715632492887/The Hill by FTX #2740)[1], NFT (5232268555420473/Imola Ticket Stub #1689)[1], NFT (527937389542086915/Netherlands Ticket Stub #58)[1], NFT (542044591420335838/Solana Penguin #2927)[1], SOL[.01180148], USD[0.00], USD[0] | | | Yes | | | |
| 07796826 | | ETH[.00000001], SOL[0], TRX[1] | | | | | | |
| 07796829 | | LINK[0], NFT (413004064271977662/MF1 X Artists #43)[1], NFT (526448612636649221/Imola Ticket Stub #1063)[1], SHIB[4], USD[0.01], USD[0.00000001] | | | Yes | | | |
| 07796830 | | USD[23.49] | | | Yes | | | |
| 07796834 | | USD[0.34] | | | | | | |
| 07796837 | | NFT (400280975400166199/Coachella x FTX Weekend 1 #9958)[1] | | | | | | |
| 07796852 | | ETH[.00015715], ETHW[.00015715], SOL[129.2271175], USD[4615.38] | | | | | | |
| 07796858 | | SOL[28.97845] | | | | | | |
| 07796860 | | USD[1.15] | | | | | | |
| 07796861 | | BTC[0], ETH[0], LTC[0], MATIC[0], NFT (351038896241730806/Humpty Dumpty #339)[1], NFT (366269153360353076/Birthday Cake #1995)[1], NFT (478953528619337795/The 2974 Collection #1995)[1], NFT (548020728068187016/Exclusive 2974 Collection Merchandise Package #5163 (Redeemed))[1], SOL[0], USD[0.00] | | | | | | |
| 07796864 | | BTC[0], ETH[0], SOL[0], TRX[46], USD[0.85], USD[.80826612] | | | | | | |
| 07796871 | | NFT (377308961231000669/FTX #1)[1], NFT (487127384379715271/HANABI #1)[1], NFT (523428324132812440/GESHI #1)[1], USD[107.80] | | | | | | |
| 07796875 | | USD[0.00] | | | | | | |
| 07796876 | | DOGE[22061.37537142], SHIB[2], TRX[1], USD[0.01410730] | | | Yes | | | |
| 07796879 | | SOL[31.599563], USD[21.52] | | | | | | |
| 07796884 | | BTC[0.00009800], SOL[.007321], USD[695.71], USD[0.85529855] | | | | | | |
| 07796885 | | ETH[0], SOL[.00000001], USD[0.00], USD[.0056144] | | | | | | |
| 07796886 | | DOGE[.00001865], USD[0.00], USD[0] | | | | | | |
| 07796888 | | USD[0.00] | | | | | | |
| 07796901 | | USD[0.70] | | | | | | |
| 07796906 | | BTC[0], NFT (386301639245365277/Star Atlas VZUS ambwe #2)[1], NFT (454270855981954281/Star Atlas VZUS ambwe)[1], USD[0.01] | | | | | | |
| 07796918 | | SOL[6.87692183] | | | Yes | | | |
| 07796919 | | USD[0.81], USD[0.00000001] | | | | | | |
| 07796923 | | SOL[.00651656], USD[6.82] | | | | | | |
| 07796929 | | ETH[0], SOL[0], USD[1.43] | | | | | | |
| 07796938 | | USD[25644.70], USD[0.00000001] | | | | | | |
| 07796939 | | NFT (312630019590798106/Coachella x FTX Weekend 1 #4337)[1], NFT (374401405645852981/Coachella x FTX Weekend 2 #30252)[1] | | | Yes | | | |
| 07796940 | | CUSD[1], SOL[0], TRX[1], USD[0.00] | | | Yes | | | |
| 07796944 | | USD[0.00] | | | | | | |
| 07796946 | | DOGE[.956], SOL[3.15097], USD[1.35] | | | | | | |
| 07796949 | | USD[0.00058339] | | | | | | |
| 07796956 | | SOL[0], USD[0.56] | | | | | | |
| 07796957 | | USD[1.08] | | | | | | |
| 07796958 | | ETH[10], ETHW[81.7964518] | | | | | | |
| 07796964 | | SOL[.0094], USD[2.89] | | | | | | |
| 07796967 | | ETHW[1.16], NFT (430499121264245901/Wombats in Disguise #58)[1], NFT (507189432477406096/Pawzilla +UniJag)[1], NFT (507902695628339420/Romeo #237)[1], NFT (573959081402484919/Humpty Dumpty #224)[1], SOL[0], USD[0.00] | | | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07796969 | | MATIC[539.025], NFT (452497906016052691/Australia Ticket Stub #711)[1], USD[1.00] | | |
| 07796977 | | ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0] | | |
| 07796980 | | USD[0.77] | | |
| 07796984 | | ETH[.000627], ETHW[.000627], MATIC[7.02], NFT (575509577666156680/@SBF_FTX Legendary \$SOL Tweet #1)[1], SOL[.7625], USD[0.00] | | |
| 07796987 | | SOL[1.104] | | |
| 07796989 | | NFT (452651042962813472/Entrance Voucher #3065)[1], USD[0.00] | Yes | |
| 07796993 | | ETH[.11], ETHW[.11], USD[3.37] | | |
| 07796996 | | USD[0.77] | | |
| 07796998 | | ALGO[0.00346482], GRT[.0066816], SHIB[6], TRX[1], USD[0.00] | Yes | |
| 07796999 | | USD[0.00] | | |
| 07797001 | | BRZ[2], BTC[.01346486], CUSD[17], DOGE[2], ETH[.227742], ETHW[.22754024], LINK[61.4308908], MATIC[589.27551940], SOL[4.93166534], TRX[3], UNI[61.38939763], USD[0.00], YFI[.00000004] | Yes | |
| 07797004 | | BRZ[1], BTC[0.00088324], CUSD[1], USD[0.01] | Yes | |
| 07797008 | | USD[0.00], USDT[0] | | |
| 07797010 | | NFT (397819970041669973/cave_001 #1)[1], USD[0.00] | | |
| 07797011 | | MATIC[14.86213435], NFT (45630528228944979/Golden bone pass)[1], USD[0.00] | | |
| 07797033 | | NFT (478862343396554742/Coachella x FTX Weekend 2 #23469)[1] | | |
| 07797034 | | USD[0.00], USDT[0.00000001] | Yes | |
| 07797035 | | USD[4.22] | | |
| 07797036 | | USD[0.33] | | |
| 07797049 | | NFT (326238673412754686/FTX - Off The Grid Miami #1397)[1] | | |
| 07797056 | | TRX[.517], USD[0.01] | | |
| 07797061 | | USD[1.89] | | |
| 07797062 | | SOL[2.79685394], USD[0.01] | | |
| 07797070 | | USD[1.80] | Yes | |
| 07797082 | | USD[0.68] | | |
| 07797102 | | DOGE[1], SOL[.00002519], TRX[1], USD[0.00] | Yes | |
| 07797112 | | BTC[0.00005001], USD[0.00] | | |
| 07797114 | | DOGE[1], SOL[.00007141], TRX[1], USD[0.00], USDT[0.00000022] | Yes | |
| 07797121 | | USD[0.00], USDT[0] | | |
| 07797123 | | SOL[.00000001], USD[508.78] | | |
| 07797127 | | USD[1.00], USDT[0] | | |
| 07797144 | | BRZ[1], DOGE[1], TRX[3], USD[666.28], USDT[0.00006936] | | |
| 07797149 | | USD[0.00], USDT[0] | | |
| 07797154 | | BTC[.0034965], SOL[.57942], USD[3.72] | | |
| 07797155 | | ETH[0], LINK[0], SOL[0.00021222], USD[0.00] | | |
| 07797156 | | NFT (512421061068287452/Romeo #2536)[1] | | |
| 07797164 | | NFT (322726660566283965/Coachella x FTX Weekend 1 #21555)[1] | | |
| 07797179 | | DOGE[1], ETH[.13888512], ETHW[.13786037], USD[0.00] | Yes | |
| 07797182 | | USD[3.55] | | |
| 07797187 | | NFT (338419157807659432/Coachella x FTX Weekend 2 #4265)[1], SOL[0] | | |
| 07797188 | | GRT[0], SOL[0], USD[0.18], USDT[0.00000001] | | |
| 07797202 | | USD[407.99] | Yes | |
| 07797218 | | BAT[1.01655549], BRZ[1], BTC[0], DOGE[2], GRT[1.00367791], SOL[0], USD[0.00] | Yes | |
| 07797220 | | BTC[.00000002], ETHW[33.24289069], MATIC[36.76808829], SHIB[2348959.78042864], TRX[2], USD[1000.00] | Yes | |
| 07797229 | Contingent, Disputed | BTC[.00000027], ETH[.00000002], ETHW[0.00005801], MATIC[.00184357], SOL[.00070515], USD[0.06], USDT[0] | Yes | |
| 07797234 | | SHIB[1], USD[0.00], USDT[0] | Yes | |
| 07797235 | | CUSD[18], DOGE[20.08717265], NFT (305556858197778339/Junko #3)[1], NFT (368299611689506591/Junko #8)[1], NFT (401628052428210669/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #46)[1], NFT (476526884299255115/Cones #2)[1], TRX[1], USD[0.00] | Yes | |
| 07797252 | | BAT[2.04426146], DOGE[1], LINK[1.06385098], SUSHI[1.06359602], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07797263 | | CUSD[4], NFT (291888142375161950/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #36)[1], NFT (344923626215917370/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #39)[1], NFT (379698278630753105/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #46)[1], NFT (406281202257243885/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #43)[1], NFT (441745638081705827/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #35)[1], NFT (480415409483192755/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #33)[1], NFT (490573576551518437/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #44)[1], USD[3.25], USDT[0] | | |
| 07797264 | | USD[0.00] | | |
| 07797272 | | USD[0.00] | | |
| 07797277 | | USD[0.00] | | |
| 07797289 | | USD[0.00] | | |
| 07797290 | | AVAX[0], BTC[0], NEAR[.0002936], SHIB[1], USD[0.01] | Yes | |
| 07797299 | | USD[0.00] | | |
| 07797303 | | NFT (349684603066297146/The 2974 Collection #0075)[1], NFT (390378098287309367/Birthday Cake #2760)[1], NFT (395625633252025501/The 2974 Collection #2760)[1], USD[587.94] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07797306 | | BTC[0.00016023], ETH[0.00000001], SOL[0], USD[0.00] | | | |
| 07797311 | | USD[0.00] | | | |
| 07797319 | | DOGE[135.49770556], ETH[.01290549], ETHW[.01274133], SHIB[1], SOL[.51554626], TRX[1], USD[0.00] | Yes | | |
| 07797321 | | ETHW[.71564431], USD[124.12] | Yes | | |
| 07797336 | | USD[1.91] | | | |
| 07797339 | | NFT (535419586201666614/Warriors 75th Anniversary Icon Edition Diamond #2002)[1] | | | |
| 07797340 | | USD[0.00], USD[0] | | | |
| 07797341 | | NFT (359586311005535077/Eyes wide Shut #1)[1], USD[1.00] | | | |
| 07797342 | | USD[1.10] | | | |
| 07797355 | | CUSD[2], TRX[1], USD[0.00] | Yes | | |
| 07797356 | | BAT[1.0165555], CUSD[8], DOGE[1], SOL[0], SUSHI[0], TRX[6], USD[0.01] | Yes | | |
| 07797360 | | SOL[0], USD[18.41] | | | |
| 07797374 | | ETH[.00001986], ETHW[.00001986] | Yes | | |
| 07797376 | | DOGE[0], SOL[0], USD[0.00] | | | |
| 07797380 | | BTC[0], SOL[0], USD[0.00] | | | |
| 07797382 | | BTC[0.03011057], ETH[.17930305], ETHW[.17930305], SOL[2.31512248], USD[205.39] | | | |
| 07797395 | | USD[0.00] | | | |
| 07797403 | | BTC[.00000204], ETHW[.01169141], SHIB[3], USD[0.63] | Yes | | |
| 07797410 | | DOGE[1], SOL[0] | | | |
| 07797425 | | USD[3.15851241] | | | |
| 07797429 | | DOGE[1], USD[0.00], USD[0] | | | |
| 07797432 | | BTC[0], ETH[0.00000001], ETHW[0], SOL[0], USD[0.00] | | | |
| 07797440 | | LTC[0], USD[0.00] | | | |
| 07797463 | | NFT (5563205955894331977/1)[1], USD[0.00] | | | |
| 07797464 | | CUSD[1], DOGE[2], SHIB[4348031.52380398], SOL[11.08203599], TRX[1], USD[0.01] | Yes | | |
| 07797479 | | BF_POINT[600], ETH[0], SOL[0], USD[0.00], USD[0.00000001] | | | |
| 07797482 | | ALGO[0], SOL[0], USD[0.00] | | | |
| 07797486 | | SOL[.00424], USD[0.11] | | | |
| 07797491 | | NFT (344020584595467442/Vintage Sahara #12)[1], NFT (562590628365047308/Reflection '11 #49)[1], SOL[6.03752551], USD[0.00] | | | |
| 07797493 | | AAVE[.01979], USD[0.36], USD[2.25336633] | | | |
| 07797494 | | NFT (352676052953260670/Sting)[1], NFT (368716668603399968/Persephone)[1], USD[13.50], USD[0] | | | |
| 07797508 | | ETH[0], ETHW[0], SOL[0.00436892] | | | |
| 07797513 | | CUSD[1], ETH[0.00007212], ETHW[0.00006762], GRT[2.0238153], SHIB[1], SOL[36.73325961], TRX[2], USD[124.30] | Yes | | |
| 07797519 | | MATIC[0], USD[0.00], USD[0.00000001] | | | |
| 07797520 | | ETH[0.00000001], ETHW[0.00000001] | | | |
| 07797552 | | CUSD[4], DOGE[2], ETH[.00000061], ETHW[.00000061], SOL[0], TRX[3], USD[0.00], USD[1.08650665] | Yes | | |
| 07797555 | | ETHW[.071928], USD[0.00] | | | |
| 07797565 | | USD[221.45] | | | |
| 07797568 | | ETHW[60.09088355], NFT (30515893859732916/Saudi Arabia Ticket Stub #1117)[1], NFT (324554313697202540/Humpty Dumpty #107)[1], SOL[.98010423], TRX[.000004], USD[9.88459061] | Yes | | |
| 07797569 | | NFT (428833088976827996/FTX - Off The Grid Miami #4817)[1], USD[1.74] | | | |
| 07797574 | | NFT (291908713018315491/Doctor Snow Leopard(Earth))[1], NFT (319320719723202839/Butcher Snow leopard (Earth))[1], NFT (391114193954891610/Mafia Snow Leopard(Earth))[1], NFT (423043314592553712/Farmer Snow Leopard(Earth))[1], NFT (480608230682401890/Teacher Snow Leopard(Earth))[1], NFT (516354484779309059/Magician Snow Leopard(Earth))[1], NFT (530358914394366709/Floor man Snow Leopard(Earth))[1], NFT (542306310009660400/Cook Snow Leopard(Earth))[1], SOL[.00200025] | | | |
| 07797580 | | NFT (524092730853613594/Entrance Voucher #2478)[1], USD[1.62] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat / Lend |
|---|----------------------|--|----------------|---------------------|
| 07797593 | | NFT (294781857261657060/Solanic Synesthesia #29)[1], NFT (301326462272042124/Aural Light Collection on Solana #31)[1], NFT (303642555438833480/Aural Light Collection on Solana #58)[1], NFT (303710794986082157/Aural Light Collection on Solana #15)[1], NFT (303856764648341173/Aural Light Collection on Solana #8)[1], NFT (312025403818376457/Aural Light Collection on Solana #43)[1], NFT (317927459313391799/Solanic Synesthesia #24)[1], NFT (322585434123891541/Solanic Synesthesia #18)[1], NFT (322920433552151588/Aural Light Collection on Solana #3)[1], NFT (328117135239314879/Solanic Synesthesia #35)[1], NFT (333023399025373785/Solanic Synesthesia #3)[1], NFT (334523250561548324/Aural Light Collection on Solana #14)[1], NFT (335736391941902114/Aural Light Collection on Solana #11)[1], NFT (335886185089500731/Aural Light Collection on Solana #65)[1], NFT (338457717351150573/Solanic Synesthesia #36)[1], NFT (339323487848091270/Aural Light Collection on Solana #59)[1], NFT (342016169517896096/Aural Light Collection on Solana #34)[1], NFT (343806334188833922/Aural Light Collection on Solana #52)[1], NFT (347684628505227888/Solanic Synesthesia #13)[1], NFT (367230297345197669/Solanic Synesthesia #16)[1], NFT (367536413357542935/Solanic Synesthesia #38)[1], NFT (371477311556042179/Aural Light Collection on Solana #50)[1], NFT (373062713748320758/Solanic Synesthesia #37)[1], NFT (376346563768308484/Aural Light Collection on Solana #28)[1], NFT (385511728636235168/Solanic Synesthesia #14)[1], NFT (386997025654593350/Aural Light Collection on Solana #33)[1], NFT (388455394645779377/Solanic Synesthesia #2)[1], NFT (397808004946512784/Aural Light Collection on Solana #45)[1], NFT (403401753793324182/Aural Light Collection on Solana #21)[1], NFT (407351815972690184/Solanic Synesthesia #7)[1], NFT (407654656987663871/Aural Light Collection on Solana #29)[1], NFT (410706845392060719/Aural Light Collection on Solana #48)[1], NFT (415848118791078096/Aural Light Collection on Solana #56)[1], NFT (416489777382702426/Aural Light Collection on Solana #7)[1], NFT (421716543521981440/Solanic Synesthesia #17)[1], NFT (424221305572762405/Aural Light Collection on Solana #10)[1], NFT (426870665660960801/Solanic Synesthesia #22)[1], NFT (428864226764192761/Aural Light Collection on Solana #26)[1], NFT (433219707016290436/Solanic Synesthesia #30)[1], NFT (433627850099691054/Solanic Synesthesia #31)[1], NFT (436785779294100583/Aural Light Collection on Solana #38)[1], NFT (439125680149758895/Aural Light Collection on Solana #30)[1], NFT (443399036588492023/Aural Light Collection on Solana #49)[1], NFT (450784942381792255/Solanic Synesthesia #5)[1], NFT (451667267152655645/Solanic Synesthesia #19)[1], NFT (453591724134663231/Aural Light Collection on Solana #44)[1], NFT (457504310667386922/Aural Light Collection on Solana #62)[1], NFT (465094242642470368/Aural Light Collection on Solana #60)[1], NFT (468776637724036822/Aural Light Collection on Solana #57)[1], NFT (478624822336571275/Aural Light Collection on Solana #53)[1], NFT (481383449245478269/Aural Light Collection on Solana #63)[1], NFT (483655442390359207/Aural Light Collection on Solana #6)[1], NFT (483918549566559297/Aural Light Collection on Solana #42)[1], NFT (485723706580437434/Solanic Synesthesia #20)[1], NFT (486391811488808511/Aural Light Collection on Solana #22)[1], NFT (487600311348950567/Aural Light Collection on Solana #37)[1], NFT (488564728455779779/Solanic Synesthesia #33)[1], NFT (488813682677765302/Solanic Synesthesia #12)[1], NFT (490907391907187990/Solanic Synesthesia #39)[1], NFT (491136187719820262/Solanic Synesthesia #25)[1], NFT (491837790670017838/Aural Light Collection on Solana #41)[1], NFT (492848714596869142/Aural Light Collection on Solana #25)[1], NFT (492918111619730121/Aural Light Collection on Solana #23)[1], NFT (495274320283876857/Aural Light Collection on Solana #24)[1], NFT (495410753571829077/Solanic Synesthesia #32)[1], NFT (500686719236764371/Aural Light Collection on Solana #51)[1], NFT (506178876995822276/Solanic Synesthesia #34)[1], NFT (507657831669404413/Aural Light Collection on Solana #54)[1], NFT (512693928231431996/Aural Light Collection on Solana #32)[1], NFT (514091067164371734/Solanic Synesthesia #4)[1], NFT (518219802250825943/Aural Light Collection on Solana #64)[1], NFT (519061638439899438/Aural Light Collection on Solana #13)[1], NFT (525016765087121706/Aural Light Collection on Solana #12)[1], NFT (526630659290660997/Solanic Synesthesia #8)[1], NFT (533148523845430770/Aural Light Collection on Solana #39)[1], NFT (533489594459926438/Aural Light Collection on Solana #40)[1], NFT (539964484846175097/Rubber Duckie #0042)[1], NFT (540385039703154484/Aural Light Collection on Solana #66)[1], NFT (542346232320282289/Aural Light Collection on Solana #35)[1], NFT (544245945105289062/Solanic Synesthesia #15)[1], NFT (555163069893917005/Solanic Synesthesia #27)[1], NFT (556080553819446182/Aural Light Collection on Solana #36)[1], NFT (556941674168994698/Aural Light Collection on Solana #46)[1], NFT (561278453539473528/Solanic Synesthesia #9)[1], NFT (563178388246394910/Aural Light Collection on Solana #47)[1], NFT (568619624888421617/Aural Light Collection on Solana #16)[1], NFT (569669871345055254/Solanic Synesthesia #21)[1], NFT (570583864773792100/Aural Light Collection on Solana #61)[1], NFT (570691209941448984/Aural Light Collection on Solana #27)[1], NFT (570715082354470622/Aural Light Collection on Solana #9)[1], NFT (571769615076969330/Aural Light Collection on Solana #55)[1], NFT (572080871264457309/Solanic Synesthesia #23)[1], NFT (574247311810139234/Solanic Synesthesia #26)[1], USD[0.00], USD[0] | | |
| 07797594 | | CUSD[1], DOGE[1], GRT[1.00367791], SOL[9.37747552], USD[0.01] | Yes | |
| 07797596 | | SOL[58.72439222], TRX[1], USD[0.00] | Yes | |
| 07797597 | | ETHW[.205501], USD[3.23] | | |
| 07797598 | | BTC[.0225774], USD[4.47] | | |
| 07797599 | | NFT (409610956572670199/Wiener #1596)[1], NFT (521954477796640826/SolBunnies #1419)[1], SOL[2.997], USD[4.62] | | |
| 07797602 | | BTC[0], MATIC[9.7625], SOL[.00829], USD[12.05] | | |
| 07797632 | | USD[0.78] | | |
| 07797635 | | CUSD[6], DAI[0], DOGE[3], ETH[0], GRT[1], MATIC[0], SHIB[5], SOL[0], TRX[5], USD[0.00] | | |
| 07797638 | | BRZ[1], BTC[0.00000050], MATIC[0], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07797652 | | LTC[0], MATIC[0], TRX[0], USD[0.00] | | |
| 07797658 | | USD[8.01] | | |
| 07797688 | | SOL[6.53641123], TRX[501.93275656] | Yes | |
| 07797703 | | NFT (325388209559060919/Pillow #1)[1], SOL[.02], USD[0.39] | | |
| 07797713 | | NFT (412169092182387006/Sol Lion #3394)[1] | | |
| 07797720 | | TRX[187.8214], USD[8.75] | | |
| 07797750 | | TRX[.000001], USD[1.3971492] | | |
| 07797763 | Contingent, Disputed | USD[1.01] | | |
| 07797778 | | NFT (300722309342412479/FTX NFT MARKETPLACE CELEBRATION #1)[1], NFT (470182883087089587/FTX NFT MARKETPLACE CELEBRATION #2)[1], USD[1.94], USD[0] | | |
| 07797779 | | BAT[1], BRZ[2], BTC[0.00201742], CUSD[18], DOGE[3], SHIB[5], SOL[3.03343336], TRX[3], USD[1.91], USD[0.0000014] | Yes | |
| 07797782 | | BRZ[2], CUSD[8], DOGE[2], ETH[.00000001], ETHW[0], SHIB[3], SOL[.00003671], TRX[6], USD[0.00], USD[0] | Yes | |
| 07797785 | | SOL[0], USD[0.01], USD[0.00055789] | | |
| 07797789 | | SHIB[14.75501115], USD[0.01], USD[0] | Yes | |
| 07797812 | | USD[0.29] | | |
| 07797814 | | AVAX[0], ETH[.00000073], ETHW[0.00000072], SHIB[1], USD[0.00], USD[0.00000002] | Yes | |
| 07797835 | | USD[0.00], USD[0.00006985] | | |
| 07797852 | | USD[0.00] | | |
| 07797855 | | BAT[1.00792147], CUSD[4], DOGE[6], SOL[.00014263], TRX[1], USD[0.00] | Yes | |
| 07797859 | | ETH[.0008859], ETHW[.0008859], USD[0.06] | | |
| 07797882 | | BRZ[1], CUSD[3], DOGE[2], LTC[0], SOL[1.06063251], TRX[2], USD[0.00026823] | Yes | |
| 07797886 | | USD[0.00000113] | | |
| 07797887 | | USD[272.85] | | |
| 07797918 | | BTC[.00083782], SHIB[15.50366666], TRX[1], USD[0.00] | Yes | |
| 07797949 | | SOL[0], TRX[188.9099] | | |
| 07797953 | | MATIC[2120], USD[5.33] | | |
| 07797978 | | BAT[15.69012647], USD[0.00] | Yes | |
| 07797980 | | NFT (313901650752973188/Founding Fathers #2)[1], NFT (328473879963292954/Fupa Libre #2)[1], NFT (364643944091254142/Thicquadius Taint)[1], NFT (400768465531718712/Darty Ghiasi's First Pizza Pop Up #2)[1], NFT (419950030408479908/Tatiana Labode)[1], NFT (449273159561347578/Mr. Goat #2)[1], NFT (521437790485232508/Darty Ghiasi's First Pizza Pop Up #3)[1], NFT (552698922514407784/Tits McGee #2)[1], NFT (573758267630592333/Gibraltar Hazlem)[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07797983 | | DOGE[1], GRT[1.0000176], NFT (339597975657982022/Australia Ticket Stub #2118)[1], TRX[1], USD[0.00] | Yes | |
| 07797984 | | SOL[.00000001] | | |
| 07797996 | | ETH[.020974], ETHW[.020974], NFT (371493919112344508/Blurred Pixels)[1], USD[9.23] | | |
| 07798007 | | BRZ[1], TRX[2], USD[0.00], USD[T[1] | | |
| 07798018 | | USD[T[0] | | |
| 07798021 | | USD[0.48] | | |
| 07798024 | | NFT (527720238759651169/1761)[1] | | |
| 07798042 | | BTC[.00001253], CUSD[T[1], DOGE[2], ETH[.15335945], ETHW[1.2087456], MATIC[61.62844685], SHIB[1], SOL[1.34395857], USD[5.56] | Yes | |
| 07798060 | | AAVE[0], CUSD[T[2], USD[0.00] | Yes | |
| 07798066 | | USD[0.01] | Yes | |
| 07798069 | | USD[0.00], USD[T[0.00000117] | | |
| 07798074 | | NFT (354058889305879391/Dracula #1)[1], TRX[.000001], USD[13.88], USD[T[0.00000001] | | |
| 07798081 | | BTC[.00000009], CUSD[T[3], TRX[274.17180374], USD[0.01] | Yes | |
| 07798092 | | BAT[169.83], BTC[.475559], ETH[3.599462], ETHW[3.599462], SUSHI[.5], USD[5.43] | | |
| 07798094 | | BF_POINT[300], CUSD[T[3], ETH[0], SOL[0], USD[12.50], USD[T[0] | | |
| 07798107 | | ETH[0.00000001], ETHW[0], SOL[0], USD[1.27] | | |
| 07798118 | | USD[0.41] | | |
| 07798120 | | USD[0.01] | Yes | |
| 07798126 | | BAT[1], BRZ[1], CUSD[T[5], DOGE[2], GRT[1], MATIC[.00020957], USD[0.00] | | |
| 07798127 | | BF_POINT[300], USD[0.01] | Yes | |
| 07798131 | | BTC[.0069072], ETH[.063282], ETHW[.063282], NFT (325258213591451320/Entrance Voucher #3503)[1], USD[0.80] | | |
| 07798133 | | BRZ[1], CUSD[T[10], DOGE[5], ETHW[.25846645], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07798134 | | SOL[0.00000511] | | |
| 07798135 | | NFT (345594452100297999/Entrance Voucher #24988)[1] | | |
| 07798142 | | BTC[.00146016], NFT (556547367289048300/homage1)[1], NFT (55894159603345021/homage3 #1)[1], USD[5.38] | | |
| 07798144 | | BTC[.01], GRT[25], LINK[.45], SOL[1], USD[375.15] | | |
| 07798145 | | USD[2.38] | | |
| 07798151 | | BTC[.00000003], DOGE[1], SOL[5.5274698], TRX[1], USD[0.00] | Yes | |
| 07798155 | | SOL[.00039], USD[2321.48] | | |
| 07798159 | | BTC[.00235048], CUSD[T[7], DOGE[129.67571996], SOL[.54175735], USD[55.06] | Yes | |
| 07798161 | | NFT (399918831794513201/Steampunk Skeleton #1)[1], USD[0.88], USD[T[0] | | |
| 07798168 | | SOL[.00005883], TRX[.000001], USD[T[0] | | |
| 07798176 | | CUSD[T[4], DOGE[2], ETHW[3.76447856], LINK[62.95196216], SHIB[1], TRX[2], USD[0.01], USD[T[1.07623745] | Yes | |
| 07798192 | | BCH[.03385649], BTC[.00050128], CUSD[T[4], DOGE[45.35120546], ETH[.00366068], ETHW[.00361964], LTC[.29010825], USD[0.57] | Yes | |
| 07798194 | | NFT (327980134593466484/Romeo #13352)[1], NFT (473075783395091405/Austria Ticket Stub #235)[1], NFT (502980526679562525/FTX Crypto Cup 2022 Key #99)[1], SOL[.0005], USD[T[2] | | |
| 07798200 | | USD[0.00], USD[T[0.00000083] | | |
| 07798210 | | ETH[.00029413], ETHW[0.00029412], USD[T[0] | | |
| 07798213 | | SOL[.01000367], TRX[1], USD[310.09] | Yes | |
| 07798214 | | TRX[.000002], USD[T[0.00000147] | | |
| 07798218 | | NFT (419699254477331936/CVG TW DarknessMonster #1)[1], USD[0.00], USD[T[0] | | |
| 07798225 | | SOL[0], USD[0.00] | | |
| 07798238 | | NFT (414687770027871013/Miami Ticket Stub #800)[1] | | |
| 07798244 | | SOL[.00000001], USD[0.00] | | |
| 07798252 | | SOL[.00000048] | | |
| 07798283 | | NFT (406097720732573634/Bahrain Ticket Stub #936)[1] | | |
| 07798284 | | BTC[.00176358], SOL[1.05], USD[0.50] | | |
| 07798285 | | SOL[0.96551364], USD[0.00], USD[T[0.00000039] | | |
| 07798308 | | ETH[.00063269], ETHW[.00063269], SOL[0.00000019] | | |
| 07798310 | | ETH[.00000001], ETHW[0], NFT (434697531601213948/Daily Grit #2)[1], NFT (443087992454774855/Daily Grit)[1], NFT (484029122503596642/Daily Grit #4)[1], NFT (488050370879590945/Daily Grit #5)[1], USD[3.50], USD[T[0] | | |
| 07798318 | | SOL[41.61167476], USD[4.64] | | |
| 07798334 | | AVAX[0], BTC[0.01926654], ETH[0.00005999], ETHW[0.00005999], LINK[0], LTC[0], MATIC[0], SOL[0], USD[1.38], WBTC[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07798337 | | ETH[0], NFT (291266851718303561/Skulls Only Luxurious 019 (SOL))[1], NFT (294724600686130411/Saying #0016)[1], NFT (297182416645966744/Female Studies 03)[1], NFT (305475843327464579/Skulls Only Luxurious 022 (SOL))[1], NFT (305665600297436000/Sprout From The Depths)[1], NFT (306721165221108474/Golden Gift Box 0009)[1], NFT (316263482325906447/Skulls Only Luxurious 016 (SOL))[1], NFT (318542475240345038/Our World #019)[1], NFT (319363254627403234/Our World #034)[1], NFT (320163405222745380/Aerial Clash)[1], NFT (328469565051269163/Skulls Only Luxurious 008(SOL))[1], NFT (330342969586444855/Saying #0012)[1], NFT (337116650874022837/Saying #0013)[1], NFT (337278841451892298/Skulls Only Luxurious 011(SOL))[1], NFT (339430272343655756/Skulls Only Luxurious 021 (SOL))[1], NFT (340030452044851919/Skulls Only Luxurious 028 (SOL))[1], NFT (342734008343220864/Our World #035)[1], NFT (345560052956286819/Our World #046)[1], NFT (347747824583239643/Golden Gift Box 0006)[1], NFT (347768903096393349/Skulls Only Luxurious 010(SOL))[1], NFT (34876004707277433/Skulls Only Luxurious 024 (SOL))[1], NFT (355393201020021123/Our World #037)[1], NFT (359428672264151797/Our World #024)[1], NFT (360295627147664313/Saying #0005)[1], NFT (361428132025910518/Saying #0017)[1], NFT (365183689503195729/Our World #030)[1], NFT (366383984927260046/Saying #0018)[1], NFT (375021227886606643/Skulls Only Luxurious 020 (SOL))[1], NFT (376484627046927829/Skulls Only Luxurious 013)[1], NFT (381551969865420354/Saying #0010)[1], NFT (381659961040705676/Our World #044)[1], NFT (381831859641649962/Our World # 017)[1], NFT (385257868117385815/Animated Tupac, Westside w/ Blue Bandana)[1], NFT (394160394768038775/Saying #0006)[1], NFT (400347446478997431/Skulls Only Luxurious 006(SOL))[1], NFT (401575924328905267/Skulls Only Luxurious 002(SOL))[1], NFT (402071986390503571/Saying #0004)[1], NFT (402484315265937253/Our World #048)[1], NFT (406062013250200493/Skulls Only Luxurious 007(SOL))[1], NFT (408520611224489862/Skulls Only Luxurious 009(SOL))[1], NFT (410526631304435384/Skulls Only Luxurious 018 (SOL))[1], NFT (412705322365164304/Our World #041)[1], NFT (417886684691051577/Our World #029)[1], NFT (42119623386379372/Saying #0011)[1], NFT (425177045342292281/UNRIVALED Fight Scene)[1], NFT (425670992560304218/Our World #014)[1], NFT (428428671392698233/Skulls Only Luxurious 004(SOL))[1], NFT (431705373967463118/Skulls Only Luxurious 005(SOL))[1], NFT (435019895484076375/Our World #033 #2)[1], NFT (438670045561092185/Golden Gift Box 0001)[1], NFT (443169522427190754/Our World #021)[1], NFT (445763422357706193/Skulls Only Luxurious 027 (SOL))[1], NFT (448620310098463646/Skulls Only Luxurious 017 (SOL))[1], NFT (458031195257919274/Our World #039)[1], NFT (461235123846439580/Skulls Only Luxurious 025 (SOL))[1], NFT (461755277464151286/Animated Steve Jobs, smirk)[1], NFT (467384079140431703/Saying #0015)[1], NFT (470576016806308158/Our World #036 #2)[1], NFT (474372717390327592/Saying #0001)[1], NFT (475888225672418299/Our World #0027)[1], NFT (479297068466120684/Our World #028)[1], NFT (481275095183060599/Our World #049)[1], NFT (483076953269655290/Our World #045)[1], NFT (485204173667698503/Our World #023)[1], NFT (493614553055920683/Golden Gift Box 0005)[1], NFT (506031272159901194/Our World #033)[1], NFT (510206604654608182/Golden Gift Box 0003)[1], NFT (510642529931696871/Saying #0014)[1], NFT (512180713730722510/Our World #0026)[1], NFT (513651620994820714/Skulls Only Luxurious 026 (SOL))[1], NFT (519056645023326762/Golden Gift Box 0004)[1], NFT (524200240706555334/Saying #0002)[1], NFT (525568608673556401/Our World #050)[1], NFT (526019519153372335/Saying #0007)[1], NFT (527470685263959633/Golden Gift Box 0002)[1], NFT (532074783678860241/Skulls Only Luxurious 003(SOL))[1], NFT (534645459826984565/Female Studies 04)[1], NFT (539603234585110363/Golden Gift Box 0008)[1], NFT (556506583947253699/Skulls Only Luxurious 023 (SOL))[1], NFT (557675223893722106/Our World #012)[1], NFT (557715010834953434/Our World #036)[1], NFT (558802975950155952/Original Paintings)[1], NFT (561699874790655393/Golden Gift Box 0007)[1], NFT (56562889759661700/Are We Evolving Or Dying?)[1], NFT (566038938170788207/Our World #040)[1], NFT (567434547227373461/Our World #032)[1], NFT (568200232500237266/Our World 015)[1], NFT (574053521302940179/Saying #0009)[1], NFT (574585192438483713/Our World #043)[1], SOL[.0198], USD[0.00] | | |
| 07798341 | | USD[0.00] | | |
| 07798348 | | USD[0.00], USDT[0] | | |
| 07798358 | | SOL[0], USDT[0.00000017] | | |
| 07798366 | | USD[0.00], USDT[0] | | |
| 07798381 | | USD[7.82] | | |
| 07798382 | | USD[0.00] | | |
| 07798387 | | USD[4.27], USDT[7.6856] | | |
| 07798410 | | NFT (319206279485386482/Kaleidoscope #1)[1], NFT (325030166776449132/The Edge of Urban Life)[1], NFT (342115867452173198/The Pattern of History)[1], NFT (432383292417629703/The Reality of the #1)[1], USD[13.79] | | |
| 07798420 | | SOL[8.5963425], USD[21.38] | | |
| 07798422 | | CUSDT[3], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 07798426 | | ETH[.594], ETHW[.594], KSHIB[70.3195], SHIB[100000], SOL[90.549085], USD[19.19] | | |
| 07798428 | | BTC[.00002681], SOL[0], USD[1.11] | | |
| 07798433 | | BRZ[1], CUSDT[5], TRX[1], USD[88.16] | Yes | |
| 07798435 | | BTC[.47532056], USD[0.00] | | |
| 07798436 | | USD[1.45] | | |
| 07798443 | | USD[1500.00] | | |
| 07798450 | Contingent, Disputed | USDT[0.50000145] | | |
| 07798452 | | USD[0.31] | | |
| 07798454 | | NFT (3024449016852959497/JimmyPunk #0001)[1] | | |
| 07798455 | | SOL[0] | | |
| 07798458 | | MATIC[0] | | |
| 07798460 | | ETHW[1.074924], USD[0.00], USDT[0] | | |
| 07798473 | | ETH[0] | | |
| 07798475 | | ETHW[1.01511339] | | |
| 07798476 | | CUSDT[4], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 07798485 | | CUSDT[1], DOGE[1], SHIB[1908563.6228357], SOL[5.51668549], USD[0.00] | Yes | |
| 07798486 | | CUSDT[5], SHIB[133082.95289074], TRX[0.63725146], USD[1.33] | Yes | |
| 07798495 | | USD[0.00], USDT[0.00065065] | | |
| 07798496 | | USD[25.00] | | |
| 07798499 | | NFT (314015737265853748/Megalodon Rogue Shark Tooth)[1] | | |
| 07798515 | | CUSDT[8], TRX[1], USD[0.00] | Yes | |
| 07798532 | | NFT (434581858956342757/2974 Floyd Norman - CLE 2-0251)[1], NFT (465981769857066907/2974 Floyd Norman - OKC 5-0014)[1], USD[0.94] | | |
| 07798538 | | BTC[0], SHIB[1100000], USD[4.70] | | |
| 07798546 | | BTC[0.01937086], SOL[.0005264], USD[0.00] | | |
| 07798550 | | USD[20.00] | | |
| 07798551 | | BTC[.00202345], CUSDT[2], DOGE[1], SOL[.21035998], USD[0.00] | Yes | |
| 07798561 | | AVAX[.999], BTC[.2221731], ETHW[1.307], USD[3.27] | | |
| 07798586 | | USD[20.00] | | |
| 07798588 | | SOL[.00997] | | |
| 07798591 | | NFT (436156260257692321/Solana Glow)[1], USD[0.00] | | |
| 07798593 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07798594 | | AAVE[0], BF_POINT[300], BTC[0], DAI[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SHIB[0], TRX[0], USD[0.01], USDT[0] | Yes | |
| 07798599 | | CUSD[13], USD[0.00] | Yes | |
| 07798607 | | USD[0.01] | Yes | |
| 07798624 | | USD[0.00], USDT[0] | | |
| 07798630 | | USD[0.00] | | |
| 07798635 | Contingent, Disputed | ETH[0], USD[0.00] | Yes | |
| 07798640 | | BTC[.00001823], USD[2.31] | | |
| 07798641 | | USD[0.00], USDT[0] | | |
| 07798642 | | NFT (372921540071045275/Barcelona Ticket Stub #689)[1] | | |
| 07798646 | | SHIB[100000], USD[4.78] | | |
| 07798672 | | ETH[0], SOL[0], USD[0.00] | Yes | |
| 07798682 | | BRZ[1], SOL[3.01768428], USD[0.00] | Yes | |
| 07798685 | | ETHW[1.13593843], USD[8559.75] | Yes | |
| 07798694 | | TRX[55710.000047], USD[79.69], USDT[0] | | |
| 07798697 | | USD[0.00] | | |
| 07798699 | | ETHW[.933], USD[0.63] | | |
| 07798701 | | BRZ[3], CUSD[14], NFT (301504888376424250/Colorfalls)[1], NFT (315879043346057315/Symphony#1)[1], NFT (327113791713999097/Mind blow #1)[1], NFT (350034709660177287/halloween women)[1], NFT (387589045079006277/Happy at Home)[1], NFT (391953273279556561/Another Universe #4)[1], NFT (402378772498475545/Igloo under the Aurora)[1], NFT (404541918930053268/Popsicles #1)[1], NFT (415614524214799764/Popsicles #2)[1], NFT (433787857309968208/Flowers from heaven #3)[1], NFT (474906357770805130/Blue Woman)[1], NFT (483520264990177213/Cheetah in the Shade)[1], NFT (493416143207811657/Transparent Woman)[1], NFT (493818561703439240/CloudNFT Series 1 #1)[1], NFT (499624362822294904/Techniflower)[1], NFT (531817727577241178/Crypto Avatar Art #4)[1], NFT (532998249810126877/Al-generated landscape #3)[1], NFT (534240046301480338/Crypto Avatar Art #18)[1], NFT (535007081216122545/Al-generated landscape #2)[1], NFT (536733141587372400/Blossoming Skies)[1], NFT (544181854613243988/City Shore)[1], NFT (548981078889882753/Crypto Avatar Art #6)[1], NFT (555772568359763821/Technicolor Landscape #1)[1], NFT (561826503625072972/Psychedelic View)[1], NFT (565909097218819226/Another Universe)[1], NFT (568453474587663994/Yeti #0002)[1], NFT (570134863660236344/Astronaut Raccoon)[1], NFT (572281909641840879/Cones #1)[1], SOL[.00000001], TRX[3], USD[5.31] | Yes | |
| 07798704 | | USD[0.00] | | |
| 07798723 | | BTC[0], DAI[.00001353], SHIB[2], USD[0.00] | Yes | |
| 07798746 | | CUSD[3], DOGE[1], ETH[.00000001], SOL[0], USD[0.00], USDT[0.00000001] | | |
| 07798747 | | SOL[2.80718279], TRX[498.54927956], USD[1.32] | | |
| 07798748 | | USD[21.51] | Yes | |
| 07798756 | | USD[0.00], USDT[0] | | |
| 07798760 | | BF_POINT[300], BRZ[1], CUSD[2], DAI[.02108717], DOGE[3], ETHW[3.21742001], GRT[1], TRX[1], USD[0.00] | Yes | |
| 07798762 | | BTC[.0116], DOGE[3000.16251253], GRT[111.8290924], LINK[11], MATIC[71.65322677], SOL[6.0049997], SUSHI[7.5], USD[0.00], USDT[0] | | |
| 07798769 | | CUSD[1], USD[0.00], USDT[1] | | |
| 07798770 | | USD[353.16] | | |
| 07798778 | | TRX[.000029], USD[1999.00], USDT[0] | | |
| 07798788 | | USD[0.00] | | |
| 07798791 | | USD[0.00] | | |
| 07798793 | | MATIC[0], USD[0.00] | | |
| 07798798 | | SOL[0], USD[0.00], USDT[0.00000746] | | |
| 07798799 | | BAT[1], TRX[.81007306], USD[16.09] | | |
| 07798800 | | TRX[.000002], USDT[0.00000128] | | |
| 07798806 | | NFT (457079940928201009/OverYonder)[1], USD[6000.00] | | |
| 07798807 | | BTC[0], NFT (546792213697590298/Pyramid Biogenesis)[1], SOL[0], USD[0.01], USDT[0] | Yes | |
| 07798810 | | SOL[1.48987375], USD[0.00] | | |
| 07798812 | | NFT (510724902451626393/2974 Floyd Norman - CLE 6-0149)[1], USD[2.48] | | |
| 07798821 | | BAT[1.01391347], CUSD[1], ETH[.30994628], ETHW[.30976233], SOL[37.68532347], TRX[1], USD[0.01] | Yes | |
| 07798825 | | BTC[0], CUSD[1], DOGE[1], MATIC[.02801172], NFT (415829985448694898/Entrance Voucher #2673)[1], SHIB[3], TRX[4], USD[0.01] | Yes | |
| 07798826 | | CUSD[1], ETH[3.07553896], ETHW[3.07421912], SOL[5.10531035], TRX[2], UNI[1.09527091], USD[0.00] | Yes | |
| 07798827 | | USD[0.01] | | |
| 07798830 | | USD[6.41] | | |
| 07798831 | | BTC[.00299715], ETH[.79024855], ETHW[.79024855], LINK[31.2], MATIC[2177.929], SOL[34.36732], USD[294.45] | | |
| 07798835 | | ETH[.516], ETHW[.516], SOL[7.52], USD[2545.53] | | |
| 07798840 | | USD[0.00] | | |
| 07798846 | | USD[51.38] | Yes | |
| 07798855 | | BTC[.00182988], CUSD[510.58736095], ETH[.02518209], ETHW[.02486745], SOL[1.67536949], USD[47.11] | Yes | |
| 07798856 | | ETHW[.71959756], USD[0.54] | Yes | |
| 07798857 | | USD[0.00] | Yes | |
| 07798859 | | BAT[1], BF_POINT[100], BRZ[2], CUSD[14], SHIB[2], SOL[0], TRX[4], USD[0.00], USDT[1] | | |
| 07798861 | | BF_POINT[300], USD[9.70], USDT[0] | | |
| 07798871 | | USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07798875 | | BAT[1.01021583], CUSD[1.00182931], LINK[0], SOL[185.43642901], TRX[5], USD[0.01], USDT[0] | Yes | |
| 07798877 | | USD[0.00] | | |
| 07798878 | | BCH[4.10137296], ETH[2.14471005], ETHW[2.14378972], GRT[2666.1353801], SOL[16.40535170], SUSHI[242.04944478], USD[0.00], USDT[0] | Yes | |
| 07798879 | | BRZ[2], CUSD[2], NFT (356283167727151643/Ape City #15)[1], NFT (571793196388697182/Skull Love #8)[1], NFT (574969915535215707/Skull Love #34)[1], TRX[1], USD[0.00] | | |
| 07798880 | | USD[0.01], USDT[0] | | |
| 07798883 | | ETH[0.00000001], ETHW[0.00000001], SOL[0], USD[0.71] | | |
| 07798891 | | USD[0.47] | | |
| 07798895 | | ETH[0], NFT (393355429283219235/Orange Kitchen)[1], NFT (475548773994653390/Boy Cave)[1], SOL[0], TRX[2], USD[0.00] | | |
| 07798896 | | BRZ[1], CUSD[1], SOL[11.28213959], TRX[2], USD[0.09] | Yes | |
| 07798897 | | BTC[.00529847], ETH[.0539775], ETHW[.0539775], TRX[.000001], USDT[2.41418896] | | |
| 07798898 | | BF_POINT[300], USD[20.00] | | |
| 07798899 | | SOL[.13445569], USD[20.72] | | |
| 07798900 | | SOL[.56943], USD[0.36] | | |
| 07798901 | | BTC[0], USD[0.00] | | |
| 07798906 | | CUSD[31], DOGE[11.00030138], ETH[0], NFT (385381799665978466/Ape MAN#054)[1], NFT (396443661418134255/Kiddo #5846)[1], NFT (420986487987613760/Nobu Sensei #247)[1], NFT (445905686796546640/Munk #1149)[1], NFT (497604872904533351/2949)[1], NFT (504963359320261778/Sigma Shark #5119)[1], NFT (511366342195314084/Gangster Gorillas #4208)[1], NFT (516044130412445328/Gangster Gorillas #2334)[1], NFT (525721599481684309/Elysian - #5772)[1], NFT (534102163779646518/Space Bums #6691)[1], NFT (534628572608799805/2695)[1], NFT (555068781367574606/Ravage #837)[1], SHIB[87], TRX[15], USD[1228.62] | Yes | |
| 07798911 | | NFT (489940380331697183/Coachella x FTX Weekend 2 #16424)[1] | | |
| 07798915 | | ETH[.0009036], ETHW[0.00090360], USDT[1.3485635] | | |
| 07798922 | | BTC[0], ETH[.00000113], ETHW[.00000113], NFT (293307012667608923/Australia Ticket Stub #57)[1], SHIB[12], SOL[0], TRX[1], USD[0.00] | | |
| 07798938 | | USD[1.62] | | |
| 07798941 | | MATIC[0], SOL[0] | | |
| 07798944 | | NFT (467584326723164626/Entrance Voucher #2589)[1] | | |
| 07798956 | Contingent, Disputed | USD[1.98] | | |
| 07798961 | | CUSD[6], DOGE[1], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07798962 | | AVAX[.02852539], ETH[.003], ETHW[.003], LINK[4.6987], LTC[.25195], SOL[1.27139], TRX[1.54], USD[3.46], USDT[1293.62499764] | | |
| 07798970 | | ETH[.05634858], ETHW[.05634858] | | |
| 07798971 | | SOL[.999], USD[0.00] | | |
| 07798974 | | BF_POINT[300], DOGE[1], LINK[29.23344287], TRX[1], USD[0.01] | Yes | |
| 07798982 | | BTC[.00014663], ETH[.00228756], ETHW[.0022602], SOL[.04527261], USD[0.00] | Yes | |
| 07798985 | | SOL[.04730494], USD[0.00] | | |
| 07798988 | | BTC[0], ETHW[.19], SOL[.004756], USD[1.75], USDT[0.00004067] | | |
| 07798994 | | USD[100.00] | | |
| 07798996 | | ETH[.046], ETHW[.046], SOL[.5], USD[74.07] | | |
| 07799001 | | USD[0.00] | | |
| 07799005 | | CUSD[2], USD[0.01] | | |
| 07799009 | | CUSD[1], TRX[2], USD[0.69] | Yes | |
| 07799013 | | USD[0.00] | Yes | |
| 07799015 | | USD[0.00] | | |
| 07799016 | | USD[5.91] | | |
| 07799030 | | USD[21.51] | Yes | |
| 07799033 | | UNI[21.7782], USD[3.81] | | |
| 07799034 | | NFT (474495478114473287/FTX Crypto Cup 2022 Key #547)[1], NFT (503912474438715746/Imola Ticket Stub #1822)[1], TRX[1.15157] | | |
| 07799039 | | BTC[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07799040 | | BRZ[1], DOGE[1], SHIB[1], USD[0.00] | | |
| 07799044 | | CUSD[2], SOL[2.0205694], USD[0.00] | Yes | |
| 07799045 | | DOGE[137.69882495], KSHIB[256.13841533], NFT (348525715841933418/Red Panda #7157)[1], SHIB[646288.93441412], SOL[38.72172433], USD[0.00] | Yes | |
| 07799059 | | TRX[.000001] | | |
| 07799061 | | DOGE[1], ETH[.13928175], ETHW[.13928175], USD[0.00] | | |
| 07799062 | | SOL[0], USD[0.87], USDT[0.00000153] | | |
| 07799063 | | GRT[1], SHIB[1], TRX[1], USD[7284.39] | Yes | |
| 07799066 | | ETH[0], SOL[0], USD[2.03], USDT[0.00766589] | | |
| 07799075 | | ETH[0], SOL[0], USDT[0.00000097] | | |
| 07799086 | | USD[0.00] | | |
| 07799096 | | AVAX[5.5965886], SHIB[2], USD[0.00], USDT[0.00000003] | Yes | |
| 07799107 | | USD[0.76] | | |
| 07799116 | | SHIB[23785.90175801], USD[0.01] | Yes | |
| 07799120 | | BRZ[2], BTC[.01170368], DOGE[2110.80870727], ETH[.15812167], ETHW[.15749959], LTC[3.04903208], SOL[3.19630672], TRX[2], USD[0.00] | Yes | |
| 07799122 | | BTC[0], SOL[0], USD[0.00], USDT[0.00003127] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07799123 | | NFT (460700694264833719/Australia Ticket Stub #2383)[1] | | |
| 07799125 | | SOL[.00078952], USD[0.05], USDT[0.00141683] | | |
| 07799126 | | CUSD[3], DOGE[2], ETH[.22105918], ETHW[.22084102], SOL[20.68204601], TRX[4], USD[0.02] | Yes | |
| 07799135 | | ETH[0.00000290], ETHW[0.00000290], USD[0.39] | | |
| 07799140 | Contingent, Disputed | SOL[3.00179261], USD[67.74] | | |
| 07799145 | | NFT (294493183774888885/Birthday Cake #2665)[1], NFT (330562139785448319/The 2974 Collection #2665)[1], USD[184.86] | | |
| 07799148 | | BTC[0], USD[0.00] | | |
| 07799149 | | USD[0.16] | | |
| 07799151 | | MATIC[12.51413451], USD[0.90] | | |
| 07799168 | | USD[0.00] | | |
| 07799175 | | BTC[0], ETH[0], ETHW[0.08063427], SUSHI[0], USD[0.01], USDT[0.00584426] | | |
| 07799180 | | SHIB[4999.48810375], USD[0.00], USDT[0] | Yes | |
| 07799184 | | USD[0.00] | Yes | |
| 07799186 | | USD[2.00] | | |
| 07799188 | | CUSD[1], ETH[.02723651], ETHW[.02689451], SOL[1.39165628], USD[0.00] | Yes | |
| 07799192 | | MATIC[1.5], USD[0.01] | | |
| 07799198 | | BRZ[2], BTC[.00000084], DOGE[2], LTC[.00004665], TRX[3], USD[0.00], USDT[2.19059701] | Yes | |
| 07799201 | | USD[15.00] | | |
| 07799207 | | ETH[.043], ETHW[.043], USD[0.00] | | |
| 07799219 | | USD[50.01] | | |
| 07799220 | | USD[0.00] | | |
| 07799227 | | BTC[.0024419], NFT (339972272631823480/Coachella x FTX Weekend 2 #7563)[1], USD[4.06] | | |
| 07799237 | | ETH[0.00255899], ETHW[0], MATIC[1.7928], SOL[.0082975], TRX[.34148], USD[22.02] | | |
| 07799249 | | ETHW[.016], USD[0.21] | | |
| 07799256 | | USDT[0] | | |
| 07799260 | | CUSD[4], SHIB[1291211.01958203], USD[0.00] | Yes | |
| 07799262 | | ETH[.0635957], ETHW[.0635957], SOL[4.1798296], USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|--|----------------|----------------------|
| | | | | | |
| 07799264 | | | BTC[0], ETH[0], ETHW[992], NFT (288426630748101492/WTC #2870)[1], NFT (2912121648991820520/Rubber Duckie #0084 - 2K)[1], NFT (297517467497450197/WTC #0420)[1], NFT (298942116230705875/Neighbor #001)[1], NFT (2993803973672717155/Neighbor #012 - Rare)[1], NFT (299591879675122792/Green Toes)[1], NFT (299977777031706642/Flyer #1)[1], NFT (300237171796288112/Rubber Duckie #0099)[1], NFT (300824574208740273/Solanite #0027)[1], NFT (302267450382375386/Baby Shaman - Ayahuasca)[1], NFT (303015430950395202/Heavy Thoughts)[1], NFT (303931481471549230/Cutie Kittens #10)[1], NFT (304267398154528546/Entrance Voucher #65)[1], NFT (305175105136572105/Solanite #0006 - Rare)[1], NFT (305739884036310188/Neighbor #020)[1], NFT (305818613416047632/Medical Cannabis #0032)[1], NFT (307254232476911548/Rubber Duckie #0014 - Tommy Pixel)[1], NFT (30859265170322915/Solanite #0008)[1], NFT (312070321473802281/Rubber Duckie #0101)[1], NFT (314934525814996472/Mystery Egg #0039 #2)[1], NFT (315448184703272751/Peak Performance x bunny cats)[1], NFT (318495028631696972/Spinner)[1], NFT (319473789836276066/Rubber Duckie #0110)[1], NFT (321612272891486444/FTX Crypto Cup 2022 Key #2517)[1], NFT (32164734839388734/Rubber Duckie #0111)[1], NFT (323318697901608266/Nobu Sensei #001)[1], NFT (326426434542612902/WTC #0396)[1], NFT (334178320898496707/WTC #2730)[1], NFT (3242390954340851195/Bevel Boy #048)[1], NFT (344340407688107630/The Deep End)[1], NFT (373577371451554024/Solanite #0010)[1], NFT (376452295309718810/Mystery Egg #0039- 3 for 1)[1], NFT (378679888167242155/Medical Cannabis #0033)[1], NFT (379120975398435368/WTC #0022)[1], NFT (381744032705779250/Stars Aligned)[1], NFT (381819551367882072/Rubber Duckie #0124)[1], NFT (382571446041074975/Red Toes)[1], NFT (387792068666330371/Neighbor #013)[1], NFT (3873484702815055099/Duckie Fest, 2022 Logo)[1], NFT (391385052932664165/Neighbor #003)[1], NFT (391823347604057250/Egg #0013 - FTX US PRO)[1], NFT (394176037752789771/Nintinugga)[1], NFT (395382622634730115/Solanite #0002)[1], NFT (396088772571519121/Neighbor #019 - Rare)[1], NFT (396797026492660386/Yellow Toes [1], NFT (397511729319173183/Cave)[1], NFT (398551720606775558/Mystery Egg #0038 - Oil Maker)[1], NFT (40218579680212936/Osho)[1], NFT (403364236389715787/Rubber Duckie #0130)[1], NFT (405239786914369629/Rubber Duckie #0013 - AVAX)[1], NFT (406263355768224007/Rubber Duckie #0014 - Evil Morty)[1], NFT (406323445464526185/ Rubber Duckie #0066 - 2K)[1], NFT (4077284229965393949/Root Chakra - #2)[1], NFT (408159852104162366/Hungry Little Bee)[1], NFT (409811242153775617/Bound)[1], NFT (410555931658318007/Mystery Egg #0039)[1], NFT (413164454815791199/The Devil In The Cave)[1], NFT (414934663133031679/Rubber Duckie #0070 - 2K)[1], NFT (417327363659267141/Medical Cannabis #0008 - Metallic Green)[1], NFT (422179744836301339/Tubby Blinker)[1], NFT (422295718179296009/Lost Cave)[1], NFT (427757445825384593/Rubber Duckie #0078 - 2K)[1], NFT (429323041336692605/Egg #0010 - Charred)[1], NFT (430630825372617885/Neighbor #015 - Rare)[1], NFT (433212903613429371/Neighbor #021 - Impossibly Rare)[1], NFT (433435154428344323/Rubber Duckie #0136)[1], NFT (433511944095015658/Flyer #2 - Bands)[1], NFT (433832239272524898/Rubber Duckie #0013 - Tommy Pixel)[1], NFT (435918608334115131/Solanite #0022)[1], NFT (438056723250223357/Neighbor #010 - Super Rare)[1], NFT (438766443651936333/Rubber Duckie #0107)[1], NFT (439850468624542611/Neighbor #009)[1], NFT (442711150436466391/The Jewish Shaman)[1], NFT (443486381387831768/True Face [1], NFT (443758119591656349/Chakra Duckie Lineup [1], NFT (443849972031558427/Rubber Duckie #0043 #2)[1], NFT (444178766770131105/WTC #0066)[1], NFT (446266323601166578/Rubber Duckie #0020 - Scorpio [1], NFT (446396742766582136/Rubber Duckie #0115)[1], NFT (446470012922235978/Mystery Egg #0037)[1], NFT (44688800138947619/Solanite #0023)[1], NFT (44722146900026070/Rubber Duckie #0010 - ADA)[1], NFT (450752195692609739/Toy Soldier #001)[1], NFT (452468143925455962/Solanite #0014)[1], NFT (45568568343713838/Bound #2)[1], NFT (456384863006751491/Garden In The Cave)[1], NFT (456433560657895384/Solanite #0021)[1], NFT (456914159195185453/Solanite #0001)[1], NFT (458693453541224711/Rubber Duckie #0062 - Lumni Nation)[1], NFT (459861039749300987/Rubber Duckie #0097)[1], NFT (461733861855752299/Solanite #0004)[1], NFT (462093934489727277 Rubber Duckie #0068 - 2K)[1], NFT (465152700603105058/Settler #2202)[1], NFT (468014758196624499/Solanite #0025)[1], NFT (469232909128563738/Egg #0033 - Dream Walker)[1], NFT (469328747435428215/The Hill by FTX #1011)[1], NFT (47137326770286756/Mystery Egg #0038 #2)[1], NFT (472822145109527882/Saudi Arabia Ticket Stub #327)[1], NFT (472842448997561207/Medical Cannabis #0001 - OG Green)[1], NFT (475217039943367265/Yeti #0006 - K-Hole)[1], NFT (479302512786869777/Duck Nation)[1], NFT (479941570232609829/Rubber Duckie #0037 - Sweetest Day)[1], NFT (481688665247140851/Banger #001 - Coach / Copper)[1], NFT (484261396621468971/Rubber Duckie #0044 - SOL Surfer)[1], NFT (486967956635997053/Rubber Duckie #0087 - 2K)[1], NFT (48875498356050171/Bevel Boy #009)[1], NFT (490346647034037895/Rain Dance)[1], NFT (490517416056341527/Solanite #0019 - Ultra Rare)[1], NFT (49165582034114244/Rubber Duckie #0129)[1], NFT (492512798931917525/Rubber Duckie #0106)[1], NFT (498475757255757590/Yeti #0008)[1], NFT (499178857833807996/Rubber Duckie #0072 - 2K)[1], NFT (500392291345049977/Rubber Duckie #0094)[1], NFT (502816274103665996/WTC #0271)[1], NFT (503290689753028191/Rubber Duckie #0019 - FTX Fan-Art [1], NFT (503487928639897829/Rubber Duckie #0035 - Abstract [1], NFT (504119894736370045/Neighbor #006 - Rare)[1], NFT (504808562074226783/Solanite #0017)[1], NFT (509303769524250768/Rubber Duckie #0126)[1], NFT (509336561590892229/OG Facebook Event Cover Image)[1], NFT (511249212115162611/Solanite #0026 - Rare)[1], NFT (511800434102561858/Toy Soldier #015)[1], NFT (513063066311976732/Egg #0002)[1], NFT (513065330678699559/#1 [1], NFT (513192323602742962/WTC #0013)[1], NFT (513204427232491638/Neighbor #008)[1], NFT (514577093747730185/Rubber Duckie #0091 - 2K)[1], NFT (517321812542117381/Mystery Egg #0038 - Oil)[1], NFT (518849492014675821/Black Toes - Hummingbird Special [1], NFT (519265929639326063/Rubber Duckie #0089 - 2K)[1], NFT (52049469317346687/Shine Maker)[1], NFT (52257850319408869/Solanite #0024)[1], NFT (524667328411616598/Egg #0034 - Nightmare Walker)[1], NFT (524697869385668541/Rubber Duckie #0043)[1], NFT (525214263037780825/WTC #2871)[1], NFT (526548489894413918/Legend #001)[1], NFT (527708716966924271/Pool Party)[1], NFT (52796097896553432/Inward #001 - The Clown)[1], NFT (527974662581478358/Mystery Egg #0037 - Metal / Salt Water Hybrid)[1], NFT (528037643634070596/Rubber Duckie #0079 - 2K)[1], NFT (533996936430638099/Medical Cannabis #0006)[1], NFT (534304200300614427/Neighbor #005)[1], NFT (536575892686144768/Neighbor #014)[1], NFT (537019394101383717/King George II [1], NFT (537975644697033600/Cherokee River)[1], NFT (539862108989395028/Rubber Duckie #0093 - 2K)[1], NFT (541077949770460480/Rubber Duckie #0095)[1], NFT (542121499502338762/WTC #0397 - 2K Edition)[1], NFT (542135960010965371/Mystery Egg #0038)[1], NFT (543896656600572298/Shiner)[1], NFT (544694036682554476/Toy Soldier #003)[1], NFT (551319107812916915/Neighbor #018)[1], NFT (553288475541725808/Cute Axolotls Collection #23)[1], NFT (553690770871335865/Neighbor #013 - Ultra Rare)[1], NFT (555264698391009866/Rubber Duckie #0071 - 2K)[1], NFT (556146989148277016/Rubber Duckie #0001 - OG Yellow [1], NFT (558447201458090876/Neighbor #017)[1], NFT (561005754559924273/Idlekids #3717)[1], NFT (567225842918425257/Solanite #0018)[1], NFT (569314963710197675/Solanite #0013)[1], NFT (571951666146840376/Bevel Boy #047 - The Great Knight)[1], SOL[0.24700001], USD[0.00] | | |
| 07799266 | | | AAVE[10.5329423], BTC[.25846296], ETH[3.80226347], ETHW[3.80226347], USD[7.52] | | |
| 07799268 | | | BTC[.14571478], ETH[3.21900027], ETHW[3.21900027], LINK[189.86829833], SOL[20.30455348], USD[0.00] | | |
| 07799270 | | | SOL[0], USD[0.00] | | |
| 07799271 | | | BTC[.00451343], SOL[.00927], USD[6.78] | | |
| 07799278 | | | GRT[5], USD[5.61] | | |
| 07799280 | | | SOL[0.56121009] | | |
| 07799284 | | | USD[0.00], USD[0.00000001] | | |
| 07799295 | | | DOGE[1], SHIB[1], USD[0.00] | | |
| 07799297 | | | ETH[0], USD[0.00], USD[0.00001086] | | |
| 07799298 | | | BTC[.0130545], ETH[.12093], ETHW[.12093], SOL[3.68104], USD[0.81] | | |
| 07799305 | | | USD[0.00] | | |
| 07799306 | | | DOGE[1], SOL[2.06192279], TRX[4], USD[0.00] | | |
| 07799309 | | | SOL[0] | | |
| 07799316 | | | SOL[.000961], USD[0.64] | | |
| 07799317 | | | BTC[0], USD[0.00] | | |
| 07799318 | | | USD[12.00] | | |
| 07799328 | | | SOL[.17485083], USD[1.79] | | |
| 07799330 | | | AAVE[0], AVAX[0], BAT[0], BCH[0], BF_POINT[200], BRZ[0], BTC[0.00008963], CUSD[0], DAI[0], DOGE[1], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[18], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[.174], USD[0.00], YFI[0] | Yes | |
| 07799334 | | | BTC[.8010981], ETH[5.82417], ETHW[5.82417], SOL[161.80803], USD[120.38] | | |
| 07799344 | | | BTC[0], SOL[.00729], USD[0.00], USD[0] | | |
| 07799346 | | | MATIC[0], USD[0.00], USD[0] | | |
| 07799352 | | | NFT (348809145509718576/SolAlone #19)[1] | | |
| 07799367 | | | BTC[.00038175], MATIC[2940.35313870], SOL[24.19578] | | |
| 07799369 | | | CUSD[2], SHIB[1], TRX[2641.12777331], USD[0.00] | | |
| 07799372 | | | NFT (354981031584197072/Australia Ticket Stub #2377)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07799400 | | CUSD[4], DOGE[1], SOL[.00001333], TRX[1], USD[0.00] | Yes | |
| 07799405 | | NFT (338541441172072362/StarAtlas)[1], NFT (338674096863177986/StarAtlas)[1], NFT (376829193667080475/Romeo #692)[1], NFT (397924121721916851/3185)[1], NFT (41789694427794814/Samoyed #4925)[1], NFT (424316340230459124/Saudi Arabia Ticket Stub #1328)[1], NFT (436458462071771258/StarAtlas)[1], NFT (446901617352648347/StarAtlas)[1], NFT (455535520953281003/StarAtlas Anniversary)[1], NFT (489679624337262029/StarAtlas)[1], NFT (497327097611822169/StarAtlas)[1], NFT (507100257351689965/StarAtlas)[1], NFT (539449174168291090/Samoyed #556)[1], SOL[0], USD[0.00] | | |
| 07799409 | | USD[0.38] | Yes | |
| 07799415 | | AVAX[.00119725], ETHW[.00004203], SOL[.00042964], USD[0.00] | | |
| 07799416 | | ETH[0], ETHW[0], NEAR[45.12259686], USD[0.44] | | |
| 07799417 | | LINK[185.2146], USD[0.20] | | |
| 07799418 | | USD[2.13] | | |
| 07799423 | | SOL[0], USD[0.00] | | |
| 07799427 | | USD[0.34], USD[0] | | |
| 07799431 | | SOL[.00467148], USD[.83688] | | |
| 07799442 | | NFT (333430631057491883/SolBunnies #3699)[1], NFT (550363878067596372/SolBunnies #3317)[1], SOL[.02], USD[1.59] | | |
| 07799444 | | BRZ[2], CUSD[3], DOGE[3], SHIB[3], TRX[5], USD[0.00] | | |
| 07799454 | | USD[0.01] | | |
| 07799455 | | USD[1.18] | | |
| 07799461 | | NFT (341400940427014893/The Seventh Seal)[1], NFT (486285502865877472/THE SECOND DEMON)[1], SOL[.2118628] | | |
| 07799463 | | BTC[0.21118862], ETH[1.19586285], ETHW[1.19586285], SOL[134.35675365], USD[2.15], USD[0] | | |
| 07799474 | | SOL[.4995], USD[114.36] | | |
| 07799475 | | NFT (552569567553211682/Founding Frens Investor #571)[1], SOL[.04430487] | | |
| 07799476 | | BTC[0], USD[0.01] | Yes | |
| 07799477 | | SOL[.003], USD[131.07], USD[.5757592] | | |
| 07799480 | | BTC[.0002] | | |
| 07799484 | | CUSD[1], SOL[.2967508], TRX[1], USD[0.00] | | |
| 07799495 | | AAVE[.0771493], CUSD[9], DOGE[1], SOL[.37205557], USD[0.18] | Yes | |
| 07799497 | | USD[0.00] | | |
| 07799500 | | USD[0.00] | | |
| 07799503 | | BTC[0.00001903], SOL[0], USD[0.06] | | |
| 07799508 | | AUD[0.00], BTC[0.00002882], ETH[0.11800000], ETHW[0.11800000], MATIC[0], USD[0.16], USD[0] | | |
| 07799522 | | CUSD[2], DOGE[1], ETH[.00000056], ETHW[.00000056], USD[0.00], USD[0] | Yes | |
| 07799523 | | DOGE[1], ETH[0], USD[0.11] | Yes | |
| 07799530 | | ETH[2.615], ETHW[2.615], SOL[10.5894], USD[6.66] | | |
| 07799538 | | AUD[0.00], BTC[0], DOGE[397.9488069], ETH[0.00623703], EUR[0.00], GRT[0], KSHIB[0], LTC[0], SHIB[0], SOL[0], USD[0.34], USD[0], YFI[0] | Yes | |
| 07799539 | | SOL[273.88984101], USD[6460.00] | | |
| 07799540 | | USD[0.00] | | |
| 07799543 | | SOL[1.85869403], USD[0.00] | | |
| 07799545 | | ETH[0], ETHW[0], USD[0.78], USD[0] | Yes | |
| 07799546 | | SOL[.00000001] | | |
| 07799547 | | USD[0.99] | | |
| 07799551 | | ETH[.068], ETHW[.068], SOL[9.23377], USD[0.04] | | |
| 07799557 | | SOL[.00749], USD[82.13] | | |
| 07799558 | | ETH[.00000001], ETHW[0], SOL[.00000001], USD[0.00], USD[0] | | |
| 07799566 | | USD[1000.00] | | |
| 07799569 | | USD[0.00] | | |
| 07799570 | | CUSD[1], USD[0.00] | | |
| 07799571 | | NFT (504261045019303888/The Tower #421-3)[1], USD[0.00], USD[1.89367186] | | |
| 07799573 | | BTC[0], DOGE[1], ETH[.0006433], LINK[.02360177], LTC[.00105619], SOL[.00525661], USD[25000.00], USD[0] | Yes | |
| 07799574 | | SOL[.91188344], USD[0.00] | | |
| 07799576 | | CUSD[3], SHIB[1345442.60820785], TRX[2], USD[16.31], USD[0] | Yes | |
| 07799579 | | USD[0.02] | Yes | |
| 07799580 | Contingent, Disputed | CUSD[1], ETH[0], ETHW[0], KSHIB[4012.75360101], SOL[0], USD[0.00], USD[0] | Yes | |
| 07799586 | | SHIB[1], USD[0.00] | Yes | |
| 07799587 | | ETH[.00001016], ETHW[0.00001015], USD[0.00] | | |
| 07799592 | | NFT (299104396899382554/Watercolor Series)[1], USD[3.21] | | |
| 07799594 | | USD[0.01] | Yes | |
| 07799601 | | USD[20.00] | | |
| 07799603 | | USD[0.01] | | |
| 07799604 | | BTC[.00001897], USD[2.33] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07799605 | | ETH[.0014], ETHW[.0014], NFT (374745167411697654/Confrontation)[1], NFT (451065363822885002/RUSSIAN CAVIAR #2)[1], NFT (499702412696055513/RUSSIAN CAVIAR)[1], NFT (535732972247268210/Art #1)[1], USD[2.23], USD[T0] | | |
| 07799606 | | USD[0.00], USD[T0] | | |
| 07799609 | | CUSD[T3], LINK[2.78553822], SOL[.16275792], USD[438.94] | Yes | |
| 07799628 | | NFT (451804958733701858/Sollama)[1], NFT (483151516319969888/Sickos #6)[1], NFT (541770691092154273/Sickos #5)[1], NFT (560250000390512847/Mecca, the Creepy)[1], USD[7.53] | | |
| 07799632 | | BTC[.00020352], LTC[.00367454], SOL[.00596452], USD[0.82], USD[T0] | | |
| 07799633 | | LINK[.08682], SOL[.00188961], USD[0.45], USD[T2.45073746] | | |
| 07799634 | | CUSD[T1], DOGE[1], ETHW[.13658091], SOL[.00000932], TRX[11367.11812502], USD[0.00] | Yes | |
| 07799647 | | BRZ[1], BTC[.00000002], CUSD[T7], DOGE[2], GRT[1.00367791], LTC[0], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07799648 | | SOL[6.35809779], USD[1.17] | | |
| 07799651 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07799655 | | CUSD[T1], TRX[544.44165689], USD[0.01] | Yes | |
| 07799659 | | USD[1.37] | | |
| 07799670 | | NFT (322682660729499425/Entrance Voucher #2392)[1], NFT (473989063548338544/Imola Ticket Stub #1050)[1] | | |
| 07799678 | | USD[1.34] | | |
| 07799679 | | ETH[0.00034971], NFT (296390802511557010/Blue Woman)(1), NFT (303030381621949355/Love of Woman #3)[1], NFT (307069943253352856/Woman #14)[1], NFT (307360211664857273/Woman #9)[1], NFT (312522649818763120/Entrance Voucher #6254)[1], NFT (314194239980795653/Different Woman)[1], NFT (323966798798240678/#Bull 19 - Ice Bull)[1], NFT (329193549837149503/Woman #03 - 00YELLOW 00BLUE)[1], NFT (332470139566102256/Red Flower)[1], NFT (336618775679781746/Bull #9)[1], NFT (336990621948385973/Reincarnation #6)[1], NFT (342257697031350955/White Woman #3)[1], NFT (343781497335421345/SolaGirl #1)[1], NFT (344817278887193948/Natalie)[1], NFT (345110971150547533/#Bull 14 - Black)[1], NFT (347981502326212193/Bull #2)[1], NFT (349595460111915729/Woman #5 #3)[1], NFT (349598423010708451/Woman #5)[1], NFT (352241963759589277/Love of Woman #4)[1], NFT (354141394699624561/Reincarnation #3)[1], NFT (357387533653456528/Yellow Woman #3)[1], NFT (358026603935602058/Transparent Woman #6)[1], NFT (360817212102580080/Red Woman #2)[1], NFT (362572305474042966/FTX Planet #30)[1], NFT (362697756873770851/Green Woman)[1], NFT (363712466141892052/Red Woman #5)[1], NFT (363866592021796961/Woman #5 #2)[1], NFT (364280379527025488/Blue Wave)[1], NFT (365356184810764431/Bull #10)[1], NFT (366772135830189140/Chloe)[1], NFT (366820626983328172/Woman #6)[1], NFT (367411721491253238/#Bull 13 - Stone)[1], NFT (374668277725542129/Black Woman #6)[1], NFT (377660008260760133/Love of Woman #5)[1], NFT (379768205254236244/Green Woman #4)[1], NFT (383243183663475811/Alex)[1], NFT (384645434178753980/Love of Woman #11)[1], NFT (384866412678953294/#Bull 16 - Striped)[1], NFT (389126402626623816/Woman)(1), NFT (391916746819853591/Bull #6)[1], NFT (397155877676433578/Black Woman #11)[1], NFT (39722280955547438/FTX Planet #25)[1], NFT (400702296303838135/Bull #1)[1], NFT (401043459761148980/Woman #04 - 00ORANGE)[1], NFT (403539042509073419/Bull #11 - Black)[1], NFT (407011308034625551/Pink)[1], NFT (411997879868267702/Woman #06 - 00YELLOW)[1], NFT (413201064660783360/Woman #7 #2)[1], NFT (415594145120935840/Bull #13 - Pride)[1], NFT (420403268379762709/Woman #03 - 00PURPLE)[1], NFT (422744536213543515/Yellow Woman #2)[1], NFT (423763281082740483/Halloween #2)[1], NFT (426099567802854423/Penguins #6)[1], NFT (427612921027529791/Woman #7)[1], NFT (427766895356764080/Black Woman #2)[1], NFT (428485755045918123/Pink Woman #3)[1], NFT (429154299279312469/Halloween #1)[1], NFT (432306615039635603/Halloween #3)[1], NFT (434677850453536526/Woman #4)[1], NFT (438192873285255463/Bull #4)[1], NFT (446496867537071611/Dream Woman #2)[1], NFT (447244310250454729/Love of Woman #14)[1], NFT (448132964208791442/Cyan Woman)[1], NFT (450274124995591061/Orange Woman #3)[1], NFT (453013231218068352/Balance)[1], NFT (453101544513748632/Penguins #7)[1], NFT (458572304953920558/Reincarnation #5)[1], NFT (460060212745515233/Sandy)[1], NFT (462707393062978462/Love of Woman #10)[1], NFT (473664448027135141/#Bull 15 - Colourful)[1], NFT (479201092969619931/FTX Planet #26)[1], NFT (47985469358266441/Green)[1], NFT (480329569184010554/FTX Planet #28)[1], NFT (480809036619341353/FTX Planet #27)[1], NFT (486499735731342732/Love of Woman #9)[1], NFT (494365767114720833/Red Lipstick)[1], NFT (497174229066826208/Blue Woman #2)[1], NFT (500863279009708771/Bull #5)[1], NFT (502062513501927329/Red Woman)[1], NFT (507093943532013945/Microphone #246)[1], NFT (514922045967802871/Woman #02 - 00GREEN)[1], NFT (517405478937546884/Woman #01 - 00RED)[1], NFT (521917647626105439/Green Woman)(1), NFT (523122043990627602/Yellow Woman)[1], NFT (523736906780601924/Penguins #4)[1], NFT (529114397915374053/Woman #13)[1], NFT (529792396595603549/FTX Planet #29)[1], NFT (533364848939335463/Black White)[1], NFT (534598741053967210/Green Woman #2)[1], NFT (541316774194260379/Love of Woman #8)[1], NFT (541720064374657904/#Bull 18 - Basketball Player)[1], NFT (550717059592935426/Love of Woman #12)[1], NFT (551742984088623546/3D Hollow)[1], NFT (554734918675105153/Bull #8)[1], NFT (556430058457270700/#Bull 12 - Brown)[1], NFT (563113065055726563/#Bull 17 - Red & Orange)[1], NFT (565807331349649332/Woman #05 - 00PINK - 00BLUE)[1], NFT (567968878764004272/#Bull 11 - Pink)[1], NFT (570138002977676542/Bull #12)[1], NFT (57116796556325849/Women)(1), NFT (571265801622789558/Penguins #5)[1], NFT (573007674038880075/Burgundy)[1], TRX[.000001], USD[0.00], USD[T0] | | |
| 07799680 | | BTC[0], USD[0.00], USD[T0.00000093] | | |
| 07799684 | | SOL[9.55044], USD[6.52] | | |
| 07799687 | | BTC[.00005959], ETH[.0009937], ETHW[.0069937], SOL[.009955], USD[32.52] | | |
| 07799693 | | BTC[0.01312555], ETH[0], MATIC[0], USD[0.05] | | |
| 07799697 | | USD[0.28] | | |
| 07799711 | | BTC[5.75519326], ETH[0.00048331], ETHW[0.00048331], USD[669.44] | | |
| 07799713 | | USD[0.10] | | |
| 07799714 | | NFT (298182132310626689/Cottage Chronicles)[1], USD[111.05], USD[T0] | | |
| 07799718 | | BRZ[5.07952967], BTC[.00000015], CUSD[T182.91645796], ETH[.00000012], ETHW[.00000012], MATIC[.00360571], SHIB[.00757606], SOL[.00006318], TRX[14.43525376], USD[0.19] | Yes | |
| 07799719 | | USD[0.00] | | |
| 07799722 | | AVAX[1.20207629], CUSD[T5], DOGE[1], ETH[.02396573], ETHW[.02366477], LINK[.96601006], SOL[1.15555615], TRX[1098.84188845], USD[0.02] | Yes | |
| 07799737 | Contingent, Disputed | BTC[0], ETH[0], USD[5.67] | | |
| 07799745 | | BTC[2349648], LTC[7.39], MATIC[389.61], USD[972.69] | | |
| 07799752 | | USD[0.00] | | |
| 07799753 | | SOL[17.99706727], USD[0.00], USD[T0.00000161] | | |
| 07799754 | | BTC[0.00000002], ETHW[.00086951], PAXG[0.00005271], USD[0.00], USD[T0] | | |
| 07799767 | | NFT (401391096440163485/Warriors Gold Blooded NFT #501)[1] | | |
| 07799769 | | USD[0.00] | | |
| 07799778 | | SOL[.16656188], USD[0.00] | | |
| 07799784 | | SHIB[664.73294526], USD[0.00] | | |
| 07799789 | | TRX[.000001], USD[0.50], USD[T0.00022354] | | |
| 07799791 | | SHIB[0], SOL[0], USD[0.00] | Yes | |
| 07799795 | | USD[25.00] | | |
| 07799799 | | BTC[0], ETH[0], MATIC[.00000001], SOL[0], USD[29.09], USD[T0.00000001] | | |
| 07799815 | | USD[0.08], USD[T0] | | |
| 07799826 | | ETH[0], ETHW[0], LTC[.00964], MATIC[7.18], SOL[0], UNI[.0732], USD[0.00], USD[T0.11735421] | | |
| 07799831 | | BRZ[1], CUSD[T55.82670072], DOGE[9.50134679], SOL[20.79573251], TRX[7], USD[0.00], USD[T1.09801764] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07799834 | | BRZ[1], BTC[.00051744], CUSD[T]3], SHIB[1619676.92100444], SOL[1.39234903], TRX[1], USD[0.01] | Yes | |
| 07799837 | | USD[0.00], USD[T.00000001] | | |
| 07799839 | | BTC[0], SOL[0], USD[2.42] | | |
| 07799840 | | BTC[.00852057], ETH[.01377945], ETHW[.01360822] | Yes | |
| 07799844 | | USD[0.00] | | |
| 07799846 | | USD[0.91], USD[T.03064175] | | |
| 07799853 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07799856 | | USD[4000.00] | | |
| 07799871 | | SOL[2.63788], USD[0.99] | | |
| 07799872 | | NFT (345986330291493420/Tranquility - Tsunami)[1], NFT (375426230413601120/Kobe Ape)[1], NFT (426922162821846994/Tranquility - Stillness)[1], NFT (441563684291689190/Tranquility - Wind)[1], NFT (462782165105032369/Tranquility - Falling Meteorites)[1], NFT (478292424601196386/Tranquility - Rainstorm)[1], NFT (487582348603154374/Tranquility - Tornado)[1], NFT (508157391274305722/Tranquility - Fire)[1], SOL[.157], USD[0.27] | | |
| 07799874 | | DOGE[144.48682274], SOL[.20899975], USD[0.00] | Yes | |
| 07799879 | | SOL[0], USD[0.71], USD[T.0.89036388] | | |
| 07799881 | | AAVE[.21319358], BTC[.0019559], CUSD[T]1], DOGE[15.2612279], ETH[.01413723], ETHW[.01395939], LINK[.17069981], NFT (290855311603625444/JUNGLE HORSES #5)[1], SHIB[1053799.8860915], SOL[.39974822], TRX[2], USD[0.00] | Yes | |
| 07799882 | | NFT (421837020244562193/Hall of Fantasy League #344)[1] | | |
| 07799883 | | USD[548.65] | Yes | |
| 07799884 | | USD[T.0.00000160] | | |
| 07799891 | | BTC[.01009981], CUSD[T]2], ETH[.22399181], ETHW[.22378342], MATIC[518.06354341], SHIB[11515582.00485218], SOL[20.09563023], TRX[14473.10220567], USD[0.00] | Yes | |
| 07799898 | | BRZ[2], BTC[0.00533265], CUSD[T]38], DOGE[5], ETH[0.07438473], ETHW[0.07346123], GRT[0], SHIB[2], SOL[0], SUSHI[0], TRX[0], USD[3.14] | Yes | |
| 07799900 | | USD[0.01] | | |
| 07799902 | | USD[0.73] | | |
| 07799906 | | BTC[.00008562], ETHW[.00036002], NFT (310231741468243897/Jackson)[1], NFT (406860852509200876/JackSun)[1], NFT (483275126576970693/Buddy)[1], SOL[0], USD[0.00] | | |
| 07799908 | | SOL[6.16696922], TRX[2], USD[0.00] | Yes | |
| 07799910 | | CUSD[T]16], GRT[1.00367791], TRX[1], USD[0.00], USD[T]0] | Yes | |
| 07799915 | | USD[200.01] | | |
| 07799921 | | ETH[0], NFT (347536358358070671/GSW Round 1 Commemorative Ticket #293)[1], NFT (351683750830704036/GSW Western Conference Finals Commemorative Banner #662)[1], NFT (363060282759706913/Entrance Voucher #29380)[1], NFT (379711004553070508/GSW Western Conference Finals Commemorative Banner #660)[1], NFT (467951178764530990/GSW Western Conference Finals Commemorative Banner #661)[1], NFT (575683504507954508/GSW Western Conference Finals Commemorative Banner #659)[1], USD[0.00] | | |
| 07799922 | | BTC[0.00107680], SOL[.00979], USD[0.01] | | |
| 07799924 | | BCH[13.262724], USD[34.16] | | |
| 07799934 | | USD[7.65] | | |
| 07799938 | | ETH[.00338163], ETHW[.00338163], SOL[0.10443657] | | |
| 07799946 | | MATIC[0], USD[0.00] | | |
| 07799952 | | USD[0.00], USD[T]0] | | |
| 07799953 | | ETH[.0693787], ETHW[.0693787], NFT (325476150436342272/2974 Floyd Norman - OKC 6-0262)[1], NFT (399209755580166290/2974 Floyd Norman - CLE 4-0229)[1], NFT (444797384181140578/Entrance Voucher #5630)[1], NFT (471625492224575192/Birthday Cake #0579)[1], NFT (508535106340183471/The 2974 Collection #0579)[1], NFT (526594163028235201/Saudi Arabia Ticket Stub #1610)[1], NFT (567956335212890213/FTX - Off The Grid Miami #2112)[1], NFT (568110927137361192/2974 Floyd Norman - OKC 1-0167)[1], USD[26.22] | | |
| 07799959 | | BTC[0], MATIC[19.98], SOL[5.6], USD[10.10] | | |
| 07799962 | | BTC[.00000126] | Yes | |
| 07799969 | | NFT (330302547286705720/Saudi Arabia Ticket Stub #2060)[1] | | |
| 07799973 | | USD[21.51] | Yes | |
| 07799976 | | NFT (502593623841253809/Imola Ticket Stub #431)[1] | | |
| 07799986 | | SOL[2.32], USD[0.01], USD[T]1.9597024] | | |
| 07799989 | | BTC[0.00009981], DOGE[0], ETH[0], USD[0.00] | | |
| 07799992 | | BAT[4.37391025], BRZ[2], BTC[0], CUSD[T]10], DOGE[4], GRT[1.00366874], SOL[0], TRX[1], USD[0.00], USD[T]2.19357055] | Yes | |
| 07799993 | | DOGE[1], TRX[1], USD[0.00], USD[T]0.00000058] | | |
| 07799996 | | BTC[.00000411], NFT (342759189321999151/Golden Hill #325)[1], NFT (508901815231646889/Vibrating Hamster 478)[1], USD[0.01] | | |
| 07799999 | | BF_POINT[100], CUSD[T]6], ETH[.00000017], ETHW[.00000017], TRX[1], USD[1.11] | Yes | |
| 07800012 | | BTC[.03909608], ETH[1.09684298], ETHW[1.09638232], SHIB[11890.63774649], SOL[17.29598985], USD[0.00] | Yes | |
| 07800013 | | SOL[5.5], USD[2.46] | | |
| 07800017 | | AAVE[0.75495601], AVAX[1.44638593], BAT[58.46825091], BCH[0.23519714], BRZ[0], BTC[0], CUSD[T]0], DAI[0], DOGE[129.00658582], ETH[0], ETHW[6.15358245], GRT[0], KSHIB[0.07156861], LINK[22.38375639], LTC[0], MATIC[359.12604826], MKR[0], NEAR[0], PAXG[0.01226660], SHIB[4], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[51.28], USD[T]0], YFI[0.00215237] | Yes | |
| 07800020 | | BAT[35.9769607], BRZ[.00006821], CUSD[T]14], DAI[.00000001], DOGE[108.95592486], ETH[.00000001], ETHW[.00000001], LINK[.00000001], LTC[.12069556], TRX[19.92629619], USD[62.17] | Yes | |
| 07800023 | | USD[0.00], USD[T]0] | | |
| 07800028 | | BAT[1], DOGE[2], SHIB[76.13208348], TRX[1], USD[1067.92] | Yes | |
| 07800036 | | USD[0.00] | | |
| 07800041 | | USD[20.01] | Yes | |
| 07800044 | | BTC[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07800050 | | BTC[0.00000192], DAI[0], NFT (500651662807287121/FTX - Off The Grid Miami #85)[1], SHIB[5], USD[0.05], USD[T]0.00000914] | Yes | |
| 07800057 | | CUSD[T]3], DOGE[1], GRT[1], SHIB[1], TRX[4], USD[0.00], USD[T]0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07800058 | | NFT (449332690737114822/Microphone #8912)[1] | | |
| 07800062 | | DOGE[1], SOL[6.25818599], USD[0.00] | | |
| 07800070 | | BF_POINT[200], BTC[0.00000334], ETH[.00000001], ETHW[0], MATIC[0.02848836], NFT (419185606991841828/The 2974 Collection #0480)[1], NFT (430605605446730361/Cool Bean #713)[1], NFT (483890552820096163/Romeo #1067)[1], SOL[.00121956], USD[887.70], USD[TI0.00000001] | Yes | |
| 07800072 | | BTC[.00031956], GRT[23.42517589], NEAR[.9257], NFT (345432191948574909/Entrance Voucher #3253)[1], USD[2418.31] | | |
| 07800075 | | BTC[0.00005183], ETH[.005], USD[1.00] | | |
| 07800082 | | ETH[0], SOL[0.00000001], USD[0.00], USD[T.08196424] | | |
| 07800086 | | CUSD[T5], TRX[1], USD[0.00] | | |
| 07800087 | | DOGE[107], TRX[154.01431248], USD[0.00] | | |
| 07800089 | | GRT[10.989], SOL[79.99024], USD[122.91] | | |
| 07800092 | | BRZ[1], BTC[0], NFT (39933250852759435/Bahrain Ticket Stub #2156)[1], SHIB[1], USD[0.19] | | |
| 07800102 | | BAT[1.00901905], BTC[0], ETH[0], ETHW[7.08876946], GRT[1.0001304], NFT (496735884389876828/FTX - Off The Grid Miami #680)[1], SHIB[2], SUSHI[.00553276], TRX[2], USD[0.01] | Yes | |
| 07800117 | | ETH[0.00000001], SOL[0], USD[0.00], USD[T0] | | |
| 07800128 | | SOL[.00578], USD[21.72] | | |
| 07800129 | | CUSD[T4], DOGE[2], TRX[1], USD[1.54] | Yes | |
| 07800132 | | SOL[.06389], SUSHI[2], USD[0.99] | | |
| 07800136 | | SOL[0], USD[0.00] | | |
| 07800139 | | NFT (318330370183463256/Next Level)[1], NFT (352339029007282311/Next Level #2)[1], NFT (519039296734159079/Next Level #3)[1], USD[20.01] | | |
| 07800141 | | USD[T0] | | |
| 07800142 | | USD[0.00] | | |
| 07800144 | | TRX[1], USD[0.00], USD[T0] | Yes | |
| 07800155 | | USD[0.73] | | |
| 07800157 | | USD[4.80] | | |
| 07800166 | | BTC[.00046851], ETH[.00675795], ETHW[.00675795], SOL[.07644498], USD[0.00] | | |
| 07800169 | | BTC[0], ETH[0.00043324], NFT (32783667659727007/2974 Floyd Norman - OKC 5-0061)[1], SOL[0.00001271], USD[0.00], USD[T5.58563094] | | |
| 07800170 | | USD[19.11] | | |
| 07800171 | | BTC[0], SOL[2.86946000], USD[23.56] | | |
| 07800179 | | USD[1.00], USD[T0] | | |
| 07800185 | | ETH[.00444097], ETHW[.00444097], USD[0.00] | | |
| 07800191 | | SOL[0], USD[0.06] | | |
| 07800192 | Contingent, Disputed | USD[3.03] | | |
| 07800194 | Contingent, Disputed | AVAX[27.972], BTC[.3458258], ETH[5.132561], ETHW[5.132561], SOL[40.67925], USD[12.48] | | |
| 07800197 | | BTC[.00011622], USD[0.00] | | |
| 07800205 | | NFT (410560682438153562/Coachella x FTX Weekend 2 #2380)[1] | | |
| 07800207 | | USD[0.76] | | |
| 07800212 | | USD[0.48] | | |
| 07800224 | | USD[0.00] | | |
| 07800226 | | BAT[1.00848324], BRZ[3], DOGE[1], GRT[1], KSHIB[.00064575], SHIB[3], SOL[.00004964], USD[0.01] | Yes | |
| 07800235 | | USD[0.00] | Yes | |
| 07800248 | | BF_POINT[100], BTC[.00000015], DOGE[1], ETH[.00000317], ETHW[.34717509], SHIB[2], SOL[0.00000001], TRX[2], USD[0.22] | Yes | |
| 07800253 | | DAI[0], USD[0.00], USD[T0.00000001] | Yes | |
| 07800254 | | NFT (364201067116189604/Microphone #6289)[1] | | |
| 07800257 | | TRX[.000086], USD[1.68], USD[T0.00142164] | | |
| 07800261 | | AAVE[.08999], BTC[.0016], ETH[.034], ETHW[.034], USD[2.36] | | |
| 07800265 | | SOL[.001395], USD[T.2613348] | | |
| 07800268 | | BTC[0], ETH[0], USD[0.00] | | |
| 07800295 | | BTC[.022], DOGE[3826.17], ETH[.01], ETHW[.4], USD[357.94] | | |
| 07800300 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07800305 | | BTC[0], USD[0.19] | | |
| 07800306 | | USD[0.00] | | |
| 07800308 | | BTC[0.00000001], USD[0.00] | | |
| 07800314 | | BRZ[2], DOGE[2], SHIB[6], SOL[.00057124], TRX[.00011887], USD[0.00], USD[T1.02543197] | Yes | |
| 07800315 | | SOL[.00000001] | | |
| 07800316 | | CUSD[T457], SHIB[1200000], USD[31.54] | | |
| 07800323 | | USD[2000.01] | Yes | |
| 07800324 | | SHIB[71452.72334303], USD[205.33] | Yes | |
| 07800325 | | AVAX[9.69706365], BTC[.01870525], DOGE[2], ETH[.71024725], ETHW[.70994896], LINK[6.86321018], SHIB[5], SOL[3.362001], USD[0.00] | Yes | |
| 07800328 | | NFT (336227722984669986/Tome of Aetio [SE])[1], NFT (341094597370780338/Microphone #6124)[1], NFT (370653006064717583/FTX - Off The Grid Miami #760)[1], NFT (464167622172513016/Kamuy Protector [SE])[1] | | |
| 07800332 | | ETH[0], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07800337 | | USD[0.00] | | |
| 07800343 | | ETHW[,376623], USD[0.01] | | |
| 07800347 | | SOL[0], USD[0.10], USD[0] | | |
| 07800354 | | USD[2.46] | | |
| 07800357 | | BAT[1.0165555], BRZ[1], CUSD[9], DOGE[7.25361294], ETHW[2.33846722], SOL[1.89373462], TRX[5], USD[0.00] | Yes | |
| 07800358 | | BRZ[1], BTC[,00000192], CUSD[5], DOGE[3], ETHW[1.89898645], GRT[1.00141644], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 07800359 | | LTC[,00192168], USD[0.19] | | |
| 07800370 | | CUSD[1], ETH[0] | Yes | |
| 07800373 | | NFT (291861476879505333/StarAtlas Anniversary)[1], NFT (291934809236301998/Congress)[1], NFT (303438347682567753/StarAtlas Anniversary)[1], NFT (328718678110500174/StarAtlas Anniversary)[1], NFT (382236586909257804/StarAtlas Anniversary)[1], NFT (391142191520451291/StarAtlas Anniversary)[1], NFT (418833171311996067/StarAtlas Anniversary)[1], NFT (438734511641579883/StarAtlas Anniversary)[1], NFT (479296564597706422/Bernie Sanders)[1], NFT (538401065493001449/StarAtlas Anniversary)[1], NFT (539821841657996913/Mitch McConnell)[1], USD[1.23] | | |
| 07800375 | Contingent, Disputed | NFT (503255270584700719/Entrance Voucher #26926)[1] | | |
| 07800384 | | CUSD[1], ETH[0], ETHW[0], MATIC[0.00003024], SOL[0], USD[0.00] | | |
| 07800392 | | BTC[,00107642] | | |
| 07800397 | | BTC[0.00007766], ETH[,00088415], ETHW[,00188415], NEAR[99.7], SOL[,00856439], USD[10361.43] | | |
| 07800404 | | AAVE[286.767312], BTC[,00008663], ETH[,00020785], ETHW[,00020785], LINK[,04471], MATIC[9.0025], SOL[,002115], USD[834.77] | | |
| 07800406 | | USD[1000.00] | | |
| 07800410 | | SOL[,02] | | |
| 07800414 | | NFT (399829826394780104/Fortune Cookies #749)[1], NFT (407427923507958482/Fortune Cookies #685)[1], NFT (446430813132089497/Fortune Cookies #353)[1], NFT (492423321797644769/Fortune Cookies #491)[1] | | |
| 07800438 | | SHIB[2], USD[0.01] | Yes | |
| 07800442 | | SOL[,00000835], USD[0.00] | | |
| 07800447 | | BTC[0.00110233], DOGE[602.32238378], SHIB[2474692.24708646], SOL[,00000001], TRX[1], USD[0.00], USD[0.00000925] | Yes | |
| 07800449 | | BTC[0.00116115], MATIC[5.112816], SOL[,00763147], USD[0.00] | | |
| 07800451 | | NFT (540585160577526819/The 2974 Collection #0449)[1], USD[2000.00] | | |
| 07800452 | | AUD[0.00], BTC[,00027552], CUSD[1], SHIB[17.689655], TRX[4], USD[0.00] | Yes | |
| 07800458 | | BTC[0.00072480], ETH[,00318413], ETHW[,00318413], KSHIB[8.6], NFT (383922646666638846/Birthday Cake #1523)[1], NFT (409629591902604405/The 2974 Collection #1523)[1], SHIB[4396500], USD[0.00] | | |
| 07800461 | | AAVE[0.00941042], AVAX[0.01990894], BCH[-0.02333835], BTC[-0.00001160], DOGE[6.67632145], ETH[0.03450234], ETHW[0.00231168], LINK[0.78030785], LTC[0.00538361], MATIC[0.13545709], SOL[,00980171], SUSHI[0.78219525], TRX[0.62126334], USD[611.38] | | |
| 07800473 | | TRX[0.18], USD[0] | Yes | |
| 07800477 | | CUSD[1], SOL[,28370158], TRX[1], USD[5.50], USD[0.00000071] | Yes | |
| 07800484 | | USD[0.89] | | |
| 07800491 | | TRX[2861.136], USD[1.21] | | |
| 07800492 | | BTC[,71468883], ETH[,40875278], ETHW[,40875278], LINK[,11.08927139], MATIC[1155.1566991], SOL[78.94142499], UNI[9], USD[5.66] | | |
| 07800496 | | ETH[,000999], ETHW[,000999], USD[9996.96] | | |
| 07800511 | | USD[1.36] | | |
| 07800512 | | ETH[,00000001], SOL[0], USD[0] | | |
| 07800515 | | BTC[0], ETHW[,174], USD[0.00] | | |
| 07800519 | | BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[0.00000145] | | |
| 07800525 | | TRX[,000001], USD[0.00000139] | | |
| 07800528 | | BTC[0], USD[1.11] | | |
| 07800529 | Contingent, Disputed | USD[2.03] | | |
| 07800533 | | BTC[,8491511], ETH[,000141], ETHW[,000141], SOL[,00077], USD[24398.19] | | |
| 07800548 | | BTC[,00509981], SOL[,21], USD[1.62] | | |
| 07800554 | | TRX[1], USD[0.00] | | |
| 07800556 | | USD[10.00] | | |
| 07800558 | | GRT[1.00148963], SOL[30.73812723], USD[0.00] | Yes | |
| 07800564 | | ETH[0], SOL[0], USD[0.00] | Yes | |
| 07800578 | | ETH[0], NFT (319484943833473905/GSW Western Conference Semifinals Commemorative Ticket #776)[1], NFT (381366974240153098/GSW Western Conference Finals Commemorative Banner #1501)[1], NFT (439920726056115080/Warriors Logo Pin #70 (Redeemed))[1], NFT (466610091516018662/GSW Western Conference Finals Commemorative Banner #1502)[1], NFT (547958072793845107/GSW Championship Commemorative Ring)[1], SOL[0], USD[0.00] | | |
| 07800579 | | BTC[,02547564], USD[0.00] | | |
| 07800582 | | USD[2.37] | | |
| 07800583 | | SOL[0], USD[0.00] | | |
| 07800588 | | DOGE[1], USD[0.00] | | |
| 07800589 | | ETHW[,75975113] | Yes | |
| 07800592 | | USD[0.00] | | |
| 07800594 | | BTC[0], ETH[0.00000025], ETHW[0.00000025], NFT (328400801932663752/Star Wars Sketch #2)[1], NFT (376866445557322463/Transparent Woman #3)[1], SHIB[2], SOL[0], USD[0.00] | Yes | |
| 07800596 | | USD[300.01] | | |
| 07800600 | | BTC[,00024587], SOL[,29202422], USD[0.00] | Yes | |
| 07800613 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07800615 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07800619 | | USD[0.63] | Yes | |
| 07800630 | | BTC[.00001714], SOL[0], USD[0.00], USD[0.71000035] | | |
| 07800632 | | USD[0.00], USD[0.00000001] | | |
| 07800650 | | ETH[0], SOL[0], USD[0.01] | | |
| 07800656 | | SOL[43.17336957], SUSHI[10.16784053], USD[0.00] | | |
| 07800657 | | BF_POINT[300], CUSD[1], DOGE[1], USD[0.00] | | |
| 07800677 | | BAT[1.00890692], BF_POINT[100], BRZ[4], BTC[.00612275], CUSD[3], DOGE[1341.87412597], ETHW[1.00557722], MATIC[95.44192173], SHIB[612144.97504367], SOL[12.15348135], TRX[536.13305078], USD[525.34] | Yes | |
| 07800685 | | USD[0.00001067] | | |
| 07800698 | | USD[0.00] | | |
| 07800702 | | USD[50.00] | | |
| 07800703 | | USD[0.00] | | |
| 07800704 | | USD[88.70], USD[0] | | |
| 07800711 | | USD[1.24] | | |
| 07800713 | | USD[454.81] | | |
| 07800714 | | LINK[0.00015113], USD[0.00] | | |
| 07800715 | | USD[0.01] | Yes | |
| 07800721 | Contingent, Disputed | BTC[.00001414], USD[0.34] | | |
| 07800734 | | USD[0.00] | | |
| 07800736 | | SOL[2.94341918], USD[0.00] | | |
| 07800740 | | ETHW[.000873], USD[0.13] | | |
| 07800741 | | CUSD[2], DOGE[2], LTC[.00005556], TRX[1012.77326274], USD[0.00] | Yes | |
| 07800744 | | USD[0.73] | | |
| 07800748 | | USD[9.50] | | |
| 07800752 | | BTC[0.00001276], DOGE[.02160419], TRX[.0000001], USD[0.08], USD[0.16631177] | | |
| 07800753 | | CUSD[3], DOGE[2], SOL[.00012029], TRX[1], USD[0.01] | Yes | |
| 07800764 | | BTC[.04638859] | Yes | |
| 07800769 | | BAT[1], CUSD[1], DOGE[4], GRT[2], SOL[.36316002], SUSHI[1.09431474], TRX[1], USD[0.00] | Yes | |
| 07800773 | | BF_POINT[200], CUSD[1], SOL[.72800595], TRX[1], USD[0.27] | Yes | |
| 07800775 | | USD[0.89] | | |
| 07800786 | | BTC[0], SOL[0], USD[0.28] | | |
| 07800787 | | USD[0.00] | | |
| 07800789 | | ETH[0], NFT (299272715645495515/StarAtlas Anniversary)[1], NFT (361416451174078454/StarAtlas Anniversary)[1], NFT (367197785899132584/StarAtlas Anniversary)[1], NFT (42814533568560176/LIGHTS Remix)[1], NFT (42959274496764625/StarAtlas Anniversary)[1], NFT (448243000379477746/StarAtlas Anniversary)[1], NFT (479672674523534426/StarAtlas Anniversary)[1], NFT (492931051261617762/StarAtlas Anniversary)[1], NFT (498105693112552063/StarAtlas Anniversary)[1], USD[0.00] | | |
| 07800793 | Contingent, Disputed | BTC[.00000002], NFT (509291022115175920/FTX - Off The Grid Miami #2746)[1], SHIB[1], USD[0.00] | Yes | |
| 07800794 | | USD[7.49] | Yes | |
| 07800796 | | BAT[1], BRZ[1], CUSD[1], DOGE[2], ETH[.00000108], ETHW[.00000108], GRT[0], SHIB[1], TRX[3], USD[0.00], USD[0] | Yes | |
| 07800802 | | USD[0.00], USD[1.09729592] | Yes | |
| 07800804 | | USD[0.26] | | |
| 07800808 | | USD[.8188138] | | |
| 07800809 | Contingent, Disputed | USD[0.00], USD[0.00726300] | | |
| 07800822 | Contingent, Disputed | DOGE[0], MATIC[0], USD[0.00] | | |
| 07800823 | | CUSD[1], SOL[.16046056], USD[0.00] | Yes | |
| 07800825 | | BTC[.002] | | |
| 07800830 | | ALGO[100], MATIC[100], USD[9.26] | | |
| 07800834 | | ETH[.14372712], ETHW[.14372712], USD[1001.89] | | |
| 07800852 | | ETH[0], SOL[.00000001] | | |
| 07800853 | | BTC[0.01000690], ETH[0], ETHW[0], USD[90.68], USD[1] | | |
| 07800856 | | ETH[0], USD[0.16], USD[0.00000001] | | |
| 07800866 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07800872 | | MATIC[79.924], USD[0.40] | | |
| 07800873 | | BTC[.0291], LINK[7.9], MATIC[479.8], SOL[5.93], USD[0.69] | | |
| 07800877 | | USD[0.00] | | |
| 07800886 | | USD[209.15] | Yes | |
| 07800892 | | BTC[.00777018], CUSD[2], ETH[.08430233], ETHW[.08327243], LINK[3.25547035], MATIC[35.77054821], SHIB[2645172.53100658], SOL[2.06133431], USD[0.00] | Yes | |
| 07800899 | | BTC[.00000078], ETH[0], USD[0.01], USD[0] | | |
| 07800910 | | USD[0.00] | | |
| 07800913 | | CUSD[1], DOGE[1], MATIC[0], SOL[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07800916 | | BTC[.0052265], ETH[.07366095], ETHW[.07366095], USD[0.00] | | |
| 07800917 | | USD[0.37] | | |
| 07800923 | | USD[0.01] | Yes | |
| 07800925 | | USD[1.64] | | |
| 07800927 | | USD[0.01], USDT[1.07731792] | Yes | |
| 07800933 | | DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 07800936 | | BTC[0], ETH[.00000001], ETHW[0], USD[2.25], USDT[0] | | |
| 07800949 | | BTC[.0000984], ETH[.0002461], ETHW[0.00024610], SOL[0.00650269], USD[24.53] | | |
| 07800957 | | AAVE[3.16985570], BAT[0], BTC[0], ETH[0], ETHW[0], LINK[217.22695276], SHIB[1], SOL[27.26466179], UNI[0], USD[45.35], USDT[0.00000116] | Yes | |
| 07800964 | | CUSD[3], DOGE[1], ETH[0.00000612], ETHW[0.00000612], LINK[.0003016], SOL[0], USD[0.00], USDT[2.15345535] | Yes | |
| 07800968 | | LINK[1.73414484] | | |
| 07800970 | | BTC[0], ETH[0.08059640], ETHW[0], USD[0.00], USDT[0.00000030] | | |
| 07800971 | | BTC[0], SOL[11.61837], USD[0.70] | | |
| 07800974 | | BTC[0], ETH[0.00305827], ETHW[0.00301723], MATIC[0], SHIB[1] | Yes | |
| 07800981 | | ETH[0.02437401], ETHW[0.02437401], NFT (506528538570220622/FIMBUL BYOS PACKLITE)[1], SOL[0.48141397], USD[0.00] | | |
| 07800983 | | LTC[0], USD[0.00], USDT[2.35] | | |
| 07800984 | | ETHW[.00021605], LINK[0], USD[3.13] | | |
| 07800988 | | BTC[.00000825], ETH[.0050946], ETHW[1.0050946], KSHIB[23367.7795], LINK[.283945], MATIC[.2305], NEAR[.49417], NFT (462538111105976085/Cyber Technician 3359)[1], NFT (555980100668200226/Cyber Pharmacist 6125)[1], SHIB[199810], SOL[.27088449], USD[0.04] | | |
| 07800990 | | ETHW[.00034533], USD[0.49], USDT[0] | Yes | |
| 07800996 | | SOL[.001] | | |
| 07800997 | | BTC[.05989451], LINK[149.8], SOL[157.37002], USD[0.79] | | |
| 07801001 | | USD[0.24] | | |
| 07801015 | | BTC[.01190803], SOL[0], USD[2.00], USDT[0.00000001] | | |
| 07801022 | | BTC[0], LINK[0], SOL[.00000001], USD[0.00] | Yes | |
| 07801024 | | SHIB[1426390.78555265], USD[0.00] | | |
| 07801027 | | DOGE[0], MATIC[0.30000000], TRX[.000003], USD[4.70] | | |
| 07801030 | | USD[0.00] | | |
| 07801033 | | BTC[0.00003776], NFT (336078586318051045/2974 Floyd Norman - CLE 3-0016)[1], NFT (434945727666802149/Birthday Cake #0292)[1], NFT (520750447624531871/The 2974 Collection #0292)[1], NFT (525415153526580019/FTX - Off The Grid Miami #531)[1], NFT (561269461088022383/Romeo #1072)[1], USD[0.00] | | |
| 07801034 | | USD[0.00], USDT[1.13786438] | | |
| 07801038 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07801047 | | BRZ[1], CUSD[3], DOGE[1], SOL[.35252005], TRX[965.84477318], USD[15.43], USDT[.11175398] | Yes | |
| 07801049 | | ETH[0], ETHW[0], MATIC[3.97083089], USD[0.00], USDT[0] | | |
| 07801065 | | MATIC[0], NFT (335754161736602309/Miami Ticket Stub #753)[1], NFT (494374288147977019/FTX - Off The Grid Miami #5575)[1], USD[0.22], USDT[0] | | |
| 07801074 | | BTC[0], ETHW[.0007681], USD[0.00] | | |
| 07801086 | | AAVE[.359676], BTC[.22322315], ETH[.319712], ETHW[.219802], LINK[21.09715], MATIC[409.6315], SHIB[4497660], SOL[59.973041], USD[2.48] | | |
| 07801095 | | BTC[0.00007025], ETHW[.000041], MATIC[.136], SOL[.00292656], USD[2.01] | | |
| 07801096 | | NFT (359988186005590866/The 2974 Collection #1196)[1], NFT (408038375341061505/Birthday Cake #1196)[1], NFT (512141308050737647/lazyPanda #25)[1], NFT (517704649561742917/2974 Floyd Norman - CLE 2-0183)[1], USD[1104.00] | | |
| 07801097 | | USD[0.00] | | |
| 07801102 | | USD[0.00], USDT[.0037] | | |
| 07801104 | | USD[0.00] | | |
| 07801123 | | BTC[0], ETH[.248103], ETHW[.248103], SHIB[99200], USD[3.53], USDT[1.63] | | |
| 07801128 | | NFT (318368228018602287/Dog)[1], USD[11.00] | | |
| 07801129 | Contingent, Unliquidated | USD[0.01] | | |
| 07801132 | | USD[0.00] | Yes | |
| 07801135 | | BCH[.04419143], BTC[.00053085], CUSD[4], DOGE[109.38427601], KSHIB[457.23992787], USD[0.65] | Yes | |
| 07801138 | | USDT[.156759] | | |
| 07801140 | | ETHW[.058], USD[0.00] | | |
| 07801142 | | CUSD[2], ETH[0], SOL[0], USD[0.00] | Yes | |
| 07801153 | | USD[0.00] | | |
| 07801155 | | USD[0.37] | Yes | |
| 07801156 | | MATIC[60], USD[0.01] | | |
| 07801164 | | AVAX[0], BTC[0.00023556], DOGE[0], ETH[0.00330499], ETHW[0], LINK[0], LTC[0], NFT (312072895366651463/Saudi Arabia Ticket Stub #2059)[1], NFT (364305698238558561/FTX - Off The Grid Miami #475)[1], NFT (366487070320701634/Entrance Voucher #4429)[1], NFT (41213606292403951/Romeo #1538)[1], NFT (544378062602254624/Barcelona Ticket Stub #180)[1], SHIB[0], SOL[0.25388971], USD[6.78], USDT[0] | Yes | |
| 07801167 | | AVAX[0], BRZ[5], BTC[0], CUSD[4], DOGE[6], ETH[0], GRT[3.0044142], MATIC[0], SHIB[111], SOL[0], TRX[5], USD[0.00], USDT[0.00000026] | Yes | |
| 07801177 | | BTC[0.17033802], USD[4.68] | | |
| 07801178 | | ETH[.09], ETHW[.09], SOL[.78105931], USD[0.00], USDT[0.00000018] | | |
| 07801190 | | NFT (346283839039437540/Coachella x FTX Weekend 1 #29272)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07801197 | | NFT (303905858275327144/Ride The High. When Lambo? #2)[1], NFT (320500845268274274/Ride The High. When Lambo?)[1], NFT (379700591189869162/Euphoric. When Lambo?)[1], NFT (427572969311332542/ Mooning. When Lambo?)[1], NFT (436214950875058440/Buy The Dip. When Lambo?)[1], NFT (439878681003044400/LFG. When Lambo?)[1], NFT (465407796358565313/Hazed. When Lambo?)[1], NFT (512928105523729111/GOLD EDITION. When Lambo?)[1], USD[2.38] | | |
| 07801201 | | TRX[.000001], USD[0.00] | | |
| 07801202 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07801206 | | USD[0.00] | | |
| 07801212 | | BTC[.00869158], SHIB[1], USD[0.00] | Yes | |
| 07801213 | | AAVE[0], BRZ[1], DOGE[1], ETH[0.00000009], ETHW[0.00000009], LINK[.0076639], LTC[0], MATIC[0.86006809], NFT (486241747930654648/BucketHead 597)[1], SHIB[9], SOL[0.04201261], SUSHI[0], TRX[.00018548], USD[0.91], USD[0.00000001] | Yes | |
| 07801221 | | BTC[0], ETH[.000736], ETHW[.000736], USD[7.07], USD[6.7605448] | | |
| 07801227 | | USD[98.97], USD[.00616653] | | |
| 07801228 | | USD[0.00] | | |
| 07801229 | | USD[4.47] | | |
| 07801230 | | USD[0.01] | Yes | |
| 07801231 | | NFT (545833414961271188/The Hill by FTX #3273)[1], USD[0.61] | | |
| 07801236 | | BTC[.13861628], ETH[2.45819186], ETHW[2.27167999], USD[0.00] | | |
| 07801239 | | ETHW[.53806208], USD[0.00], USD[0.00216578] | | |
| 07801241 | | BTC[.000028], SOL[4.97797934] | Yes | |
| 07801246 | | BRZ[1], SHIB[1], TRX[2], USD[0.00], USD[1.00023738] | Yes | |
| 07801252 | | ETH[.00000001] | Yes | |
| 07801256 | | BAT[1], DOGE[1], GRT[1], SHIB[1], SOL[3.1118639], TRX[1], UNI[1.04467304], USD[5.37], USD[0] | Yes | |
| 07801260 | | BTC[0.02509838], DOGE[200], ETH[1.09080905], ETHW[1.09080905], GRT[54], LINK[62.286605], MATIC[639.506], SHIB[2197910], SOL[60.0675125], SUSHI[20], TRX[430.59055], USD[60.29], USD[1.22554339] | | |
| 07801262 | | ETH[.02866726], ETHW[.02866726] | | |
| 07801263 | | ETH[.145], ETHW[.145], PAXG[.05634642], USD[66.84] | | |
| 07801269 | | BTC[0], SOL[0], USD[0.00] | | |
| 07801273 | | USD[0.00] | | |
| 07801292 | | USD[0.00] | | |
| 07801296 | | AAVE[0], BTC[0.00154510], DOGE[391.93462696], ETH[0.05794919], ETHW[0.05794919], LTC[0], MATIC[129.37665549], MKR[0], SHIB[0], SOL[2.81414876], SUSHI[0], USD[0.00], USD[0], YFI[0.00487067] | | |
| 07801300 | | USD[5.00], USD[0.00901178] | | |
| 07801304 | Contingent, Disputed | BAT[2.04394878], BF_POINT[200], BRZ[4], CUSD[1], DOGE[5], GRT[3.02148526], LINK[.00063427], MATIC[.0042841], NFT (511870653953549445/Austin Ticket Stub #98)[1], NFT (525579728631990793/FTX - Off The Grid Miami #2767)[1], SHIB[4], TRX[7], USD[0.00] | Yes | |
| 07801307 | | BTC[.00002282], USD[0.00], USD[0.00000001] | Yes | |
| 07801316 | | DOGE[1], SOL[0], TRX[1], USD[0.01] | Yes | |
| 07801322 | | BAT[1], BRZ[2], BTC[.01881406], CUSD[2], DOGE[7.02555328], SHIB[20471066.34271967], SOL[13.56437434], SUSHI[1.05487763], TRX[2], USD[5062.12], USD[1.05083889] | Yes | |
| 07801331 | | BAT[1.0165555], CUSD[1], SOL[11.59418871], TRX[233.04994135], USD[1075.57] | Yes | |
| 07801336 | | SOL[1.13873116], USD[0.00] | | |
| 07801337 | | NFT (337977874562873929/Black Bear Eyes Berries)[1], NFT (346750138753560701/Wild Horses of California)[1], NFT (414216299261248688/The Hill by FTX #1023)[1], NFT (436599891569230731/Tufa and Water)[1], NFT (438970795198362027/Pacific Seascapes)[1], USD[0.02] | Yes | |
| 07801338 | | ETH[.00012858], ETHW[0.00012857], USD[1.232203] | | |
| 07801341 | | USD[0.42] | | |
| 07801344 | | MATIC[.00001028], SOL[.00397532], USD[0.00], USD[0.00000080] | | |
| 07801346 | | BAT[1], DOGE[1], GRT[3], SHIB[5], SOL[.00675768], TRX[3], USD[0.06], USD[2] | | |
| 07801347 | | ETH[.00064485], ETHW[0.00064484], USD[13.21] | | |
| 07801356 | | TRX[1], USD[0.00] | Yes | |
| 07801358 | | DOGE[2], MATIC[.00000748], SHIB[6], USD[0.02] | Yes | |
| 07801370 | | CUSD[1], SHIB[2221187.5543142], USD[0.03] | Yes | |
| 07801371 | Contingent, Disputed | ETH[0], NEAR[.075], SOL[0], USD[0.00] | | |
| 07801373 | | SHIB[1], TRX[1], USD[4105.53] | Yes | |
| 07801376 | | NFT (483247680689345915/Entrance Voucher #4334)[1], USD[0.00] | | |
| 07801385 | | BTC[.01129702], DOGE[1], USD[0.56] | Yes | |
| 07801394 | | UNI[0], USD[0.75] | | |
| 07801401 | | SHIB[57.37972035], USD[0.91] | Yes | |
| 07801402 | | USD[20.00] | | |
| 07801409 | | USD[0.00], USD[0.00000001] | | |
| 07801412 | | DOGE[1], NFT (306500347983049012/Cartons album #27)[1], USD[9.77] | Yes | |
| 07801417 | | BRZ[2], CUSD[1], ETHW[2.18769072], NFT (351916424394836988/GSW Western Conference Finals Commemorative Banner #1922)[1], NFT (422624236032412679/GSW Western Conference Finals Commemorative Banner #1921)[1], SHIB[10422475.35668992], USD[0.00] | Yes | |
| 07801422 | | BTC[0], DOGE[229], ETH[0], ETHW[0], USD[0.06] | | |
| 07801427 | | DOGE[8], USD[0.06], USD[0.00849504] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07801431 | | ETH[0], ETHW[0], NFT (294664081973168230/Tulip Essentials #87)[1], NFT (294839944781842109/Tulip Essentials #80)[1], NFT (296668751303550205/Tulip Essentials #28)[1], NFT (297364462955514442/Tulip Essentials #21)[1], NFT (297740659544257421/Interstellar Tulip Transporter #3)[1], NFT (297745924361718924/Tulip Essentials #65)[1], NFT (297881089873808845/Tulip Essentials #42)[1], NFT (298166539109999914/Tulip Essentials #73)[1], NFT (2989898004918478012/Tulip Essentials #31)[1], NFT (300942472041781025/Tulip Essentials #9)[1], NFT (307819166878225501/Tulip Essentials #29)[1], NFT (308402836931928611/Tulip Essentials #67)[1], NFT (308907565016548644/Tulip Essentials #72)[1], NFT (311875324480526904/Tulip Essentials #98)[1], NFT (32442007247755761/Tulip Essentials #14)[1], NFT (331352866343134101/Tulip Essentials #2)[1], NFT (337710925863607342/Interstellar Tulip Transporter)[1], NFT (339061538354177494/Tulip Essentials #5)[1], NFT (341386194174323346/Tulip Essentials #20)[1], NFT (341526806560191106/Tulip Essentials #58)[1], NFT (344581755010234250/Tulip Essentials #70)[1], NFT (345548404092097171/Tulip Essentials #74)[1], NFT (346280918328502755/Tulip Essentials #81)[1], NFT (349263650050511541/Tulip Essentials #18)[1], NFT (352149911170795254/Tulip Essentials #88)[1], NFT (352854106760862154/Tulip Essentials #59)[1], NFT (356499204667764994/Tulip Essentials #34)[1], NFT (359444323698790752/Tulip Essentials #19)[1], NFT (360380135892306436/Tulip Essentials #85)[1], NFT (360403068634061521/Tulip Essentials #94)[1], NFT (360648879259834489/Tulip Essentials #100)[1], NFT (36138370373731218/Tulip Essentials #30)[1], NFT (362952014616383491/Tulip Essentials #95)[1], NFT (374887967279711982/Tulip Essentials #47)[1], NFT (376244055798003893/Tulip Essentials #49)[1], NFT (378204467288637271/Tulip Essentials #93)[1], NFT (378488641675635052/Tulip Essentials #12)[1], NFT (379691077200607036/Tulip Essentials)[1], NFT (381513369484103046/Tulip Essentials #8)[1], NFT (386417458517259814/Tulip Essentials #35)[1], NFT (387794882159388700/Tulip Essentials #90)[1], NFT (382368868343554283/Tulip Essentials #97)[1], NFT (395365896356244937/Tulip Essentials #43)[1], NFT (398665653994302995/Tulip Essentials #26)[1], NFT (399863288710541525/Tulip Essentials #68)[1], NFT (401775320513203147/Tulip Essentials #3)[1], NFT (401931707717732930/Tungsten Angel)[1], NFT (401966200760212997/Interstellar Tulip Transporter #2)[1], NFT (402240626751544572/Farcus)[1], NFT (406915467935151130/Tulip Essentials #38)[1], NFT (410153518157507803/Tulip Essentials #76)[1], NFT (417456498891169969/Tulip Essentials #79)[1], NFT (418740316833662750/Tulip Essentials #89)[1], NFT (420756892970899115/Tulip Essentials #11)[1], NFT (422560658775216369/Tulip Essentials #61)[1], NFT (430588679837191577/Tulip Essentials #10)[1], NFT (431375010000239569/Tulip Essentials #66)[1], NFT (439646781868819493/Tulip Essentials #7)[1], NFT (441812435857031013/Tulip Essentials #78)[1], NFT (449767437373493626/Tulip Essentials #86)[1], NFT (452574438521423861/Tulip Essentials #36)[1], NFT (454900060449200699/Tulip Essentials #24)[1], NFT (458395232254895721/Tulip Essentials #50)[1], NFT (458782113302759221/Safehouse)[1], NFT (467260086412186059/Tulip Essentials #25)[1], NFT (470468367138675627/Tulip Essentials #16)[1], NFT (479924596070447922/The Oracle)[1], NFT (480130820732201920/Mech Protector- Tulip 59)[1], NFT (480279329345764279/Tulip Essentials #40)[1], NFT (481879527847817150/Tulip Essentials #89)[1], NFT (482011850229736727/Tulip Essentials #13)[1], NFT (490483064759544261/Tulip Essentials #55)[1], NFT (491529376840784538/Tulip Essentials #91)[1], NFT (491955046883531553/Tulip Essentials #27)[1], NFT (492350276029393615/Tulip Essentials #64)[1], NFT (496873463998869406/Tulip Essentials #23)[1], NFT (499004170322806876/Tulip Essentials #83)[1], NFT (499437020218323904/Tulip Essentials #51)[1], NFT (506021166783349677/Tulip Essentials #22)[1], NFT (507732880936035071/Tulip Essentials #37)[1], NFT (512737377133523684/Tulip Essentials #62)[1], NFT (522837466076283141/Tulip Essentials #33)[1], NFT (524206325215394804/Tulip Essentials #60)[1], NFT (526422407941754793/Tulip Essentials #41)[1], NFT (529487511916567513/Tulip Essentials #52)[1], NFT (535027785146702492/Tulip Essentials #53)[1], NFT (535383215335906168/Tulip Essentials #45)[1], NFT (536630802863408315/Tulip Essentials #57)[1], NFT (537319359282432607/Tulip Essentials #75)[1], NFT (539248220661334257/Tulip Essentials #39)[1], NFT (542842763580075679/The Grand Parrot)[1], NFT (543183436546585775/Tulip Essentials #92)[1], NFT (546652429953898075/Tulip Essentials #32)[1], NFT (547843163984453450/Tulip Essentials #6)[1], NFT (548194649969608492/Irradiated Tulip)[1], NFT (55085998697234372/Tulip Essentials #77)[1], NFT (556305231555734165/Tulip Essentials #17)[1], NFT (557874449931499981/Tulip Essentials #69)[1], NFT (559100065948814210/Tulip Essentials #63)[1], NFT (563100031605935301/Tulip Essentials #84)[1], NFT (566715139007702093/Tulip Essentials #96)[1], NFT (567894581801355946/Tulip Essentials #71)[1], NFT (569097963017773353/Tulip Essentials #82)[1], NFT (573639310179390337/Tulip Essentials #4)[1], NFT (575481649980031199/Tulip Essentials #44)[1], SOL[.022] | | |
| 07801433 | | AAVE[.00726], LINK[.0378], SOL[.00140323], SUSHI[.457], TRX[.000051], USD[0.01], USDT[.000064] | | |
| 07801442 | | BRZ[1], SOL[1.35980743], USD[0.00] | Yes | |
| 07801450 | | NFT (339510387738836922/Entrance Voucher #3641)[1], USD[51.297512] | | |
| 07801468 | | BTC[0], USD[0.00], USDT[0.00013917] | | |
| 07801472 | | BTC[.00073252], SOL[0], USD[0.00] | | |
| 07801476 | | SHIB[1], USD[0.00] | Yes | |
| 07801480 | | BAT[1.01111712], BTC[1.05886067], CUSD[1], DOGE[3], GRT[1], SOL[0], TRX[2], USD[0.05], USDT[1.01394646] | Yes | |
| 07801487 | | BTC[.00000577], USD[11183.03] | Yes | |
| 07801501 | | BAT[1], BRZ[2], BTC[.2174138], CUSD[17], DOGE[124.00194648], ETH[1.84962466], ETHW[1.33144321], SHIB[630347.16529064], SOL[4.39636896], TRX[12], USD[0.00], USDT[2.06852659] | Yes | |
| 07801504 | | SOL[.001], TRX[13], USD[0.18] | | |
| 07801527 | | BF_POINT[300], BRZ[5.03537825], CUSD[17], DOGE[24557353], GRT[1], NFT (334991543844191959/Warriors 75th Anniversary City Edition Diamond #1077)[1], SHIB[33], TRX[1.72275355], USD[10.28], USDT[.00016434] | Yes | |
| 07801531 | | CUSD[2], ETH[.00000695], ETHW[.00000695], GRT[2], USD[0.00], USDT[2.14693384] | Yes | |
| 07801536 | | NFT (422558956498836581/Mushie #8198)[1], USD[0.24] | | |
| 07801537 | | USD[0.00] | Yes | |
| 07801538 | | USD[0.00] | | |
| 07801543 | | ETH[.00193164], ETHW[.00193164], USD[3.24] | | |
| 07801558 | | NFT (476348790703688129/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #85)[1], NFT (499257219160684583/Monochrome Hell)[1], NFT (534190963423761203/Valley #4)[1], NFT (534493739240512243/Aural Light Collection on Solana #4)[1], NFT (559533443447839162/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #43)[1], USD[161.25] | | |
| 07801562 | | BTC[.00001298], USD[0.00], USDT[25.3383482] | | |
| 07801571 | | NFT (392949336971535825/RugToadz #220)[1], NFT (489198577314328817/SolToadz #1618)[1] | | |
| 07801574 | | SOL[.002], USD[0.00] | | |
| 07801579 | | ETH[0], SOL[0.00377367], USD[0.00], USDT[3.78710699] | | |
| 07801583 | | NFT (408387712589466191/Coachella x FTX Weekend 2 #24199)[1] | | |
| 07801586 | | USD[0.04] | | |
| 07801587 | | SOL[.02759814] | | |
| 07801588 | | DAI[0], SHIB[46.11388550], SOL[0], USDT[0] | Yes | |
| 07801590 | | USD[0.00] | | |
| 07801595 | | SHIB[1], USD[1.09], USDT[0] | Yes | |
| 07801611 | | BAT[1.00724066], ETH[.00002294], ETHW[.00002294], NFT (338446602793004867/Coachella x FTX Weekend 2 #433)[1], TRX[1], USD[0.00] | Yes | |
| 07801624 | | BTC[.00000328] | | |
| 07801625 | | BTC[0.00007685], ETH[1], ETHW[1], SOL[5.68431], USD[496.96] | | |
| 07801629 | | ETH[0.00020369], ETHW[0.00020369], GRT[0], TRX[1], USD[0.00], USDT[0.00000001] | | |
| 07801635 | | NFT (407126116757103775/Modified Pythagorean)[1], SOL[4.7501698], USD[161.36] | | |
| 07801637 | | USD[0.01] | | |
| 07801639 | | BTC[.00000024], MATIC[0], USD[0.00] | Yes | |
| 07801650 | | USD[1.81] | | |
| 07801653 | | DOGE[1.00193996], MATIC[.00054284], SOL[.00000603], TRX[2], USD[102.86] | Yes | |
| 07801654 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07801655 | | SOL[.00000001], USD[0.40] | | |
| 07801657 | | BTC[.00004964], TRX[1], USD[0.03], USD[1.00049954] | Yes | |
| 07801662 | | ETHW[.25], NFT (540496949503463064/Entrance Voucher #26544)[1], USD[0.00] | | |
| 07801672 | | LINK[1.10203468], TRX[139.90781244] | Yes | |
| 07801678 | | MATIC[0] | | |
| 07801679 | | USD[0.05] | Yes | |
| 07801683 | | USD[0.00] | | |
| 07801698 | | USD[0.46] | | |
| 07801705 | | BTC[0], ETH[0], ETHW[0.00536561], SOL[0], USD[0.00], USD[0.00000036] | | |
| 07801715 | | USD[40.00], USD[0.00000001] | | |
| 07801721 | | CUSD[1], USD[0.42] | Yes | |
| 07801729 | | BTC[0.01708375], USD[1300.79] | | |
| 07801730 | | ETHW[.0005224], SOL[.00575], TRX[.05], USD[373.79], USD[0] | | |
| 07801744 | Contingent, Disputed | USD[0.01] | Yes | |
| 07801746 | | CUSD[1], ETH[.00000026], ETHW[.00000026], USD[0.00] | Yes | |
| 07801750 | | USD[0.00], USD[0] | Yes | |
| 07801752 | | SOL[.00000001] | | |
| 07801756 | | NFT (487813709004693021/Reflection '12 #94)[1], USD[1.72] | | |
| 07801758 | | CUSD[4], DOGE[3], TRX[1], USD[0.00], USD[0] | Yes | |
| 07801762 | | BTC[.020979], SOL[0], USD[6.11] | | |
| 07801769 | | DOGE[2], LINK[.00050998], SHIB[11], TRX[1], USD[0.00], USD[1.01372803] | Yes | |
| 07801772 | | ETH[.00000001], NFT (304601150209916472/Monochrome Collection #1 #6)[1], NFT (376305952540097806/Monochrome Collection #1 #5)[1], NFT (414759262165654293/Monochrome Collection #1 #2)[1], NFT (48896984431070254/Monochrome Collection #1 #3)[1], USD[0.00] | | |
| 07801781 | | DOGE[1], USD[0.00] | Yes | |
| 07801785 | Contingent, Disputed | NFT (384564127756469678/Microphone #353)[1], NFT (567501036007213612/Entrance Voucher #3926)[1], SOL[.02] | | |
| 07801789 | | BRZ[3], CUSD[75.68990733], DOGE[5.00772284], ETH[.01571937], ETHW[.01552785], GRT[2.04025342], SHIB[2528396.49710671], SOL[1.62683033], TRX[7], USD[0.00], USD[1.07966203] | Yes | |
| 07801794 | | BF_POINT[300], ETHW[0], USD[0.45] | Yes | |
| 07801801 | | DOGE[1852.77945105], ETH[0], SOL[0.00000001], USD[0.00], USD[0] | | |
| 07801810 | | SOL[2.03929604], USD[0.00] | | |
| 07801819 | | BAT[.188], USD[188.63] | | |
| 07801831 | Contingent, Disputed | SOL[0.00029520], USD[0.00] | Yes | |
| 07801835 | | BTC[0.06000000], USD[0.95] | | |
| 07801844 | | USD[0.03] | | |
| 07801848 | | NFT (352809519136006320/Microphone #1300)[1] | | |
| 07801849 | | BTC[.00000001], TRX[1], USD[0.01] | Yes | |
| 07801855 | | ETHW[0.00773214], SHIB[53723.60273057], USD[0.01] | | |
| 07801859 | | CUSD[4], DOGE[1], MATIC[.00310969], USD[0.00] | Yes | |
| 07801861 | | AVAX[0], BTC[0], DOGE[1], ETHW[25.18556939], SHIB[2], SOL[0], USD[1715.84], USD[1.00007304] | Yes | |
| 07801865 | | ETHW[.00067506], USD[0.00], USD[0] | | |
| 07801869 | | USD[1.19] | | |
| 07801871 | | BF_POINT[300], ETH[.00002509], ETHW[2.74679546], MATIC[0], USD[0.00] | Yes | |
| 07801878 | | ETH[.979969], ETHW[.979969], LINK[10.01614623], MATIC[3364.57222439], SOL[12.30150544], USD[2.09] | | |
| 07801880 | | USD[0.10] | | |
| 07801881 | | BRZ[1], USD[0.01] | Yes | |
| 07801884 | | BTC[0], GRT[1.00090766], SHIB[7], USD[0.00], USD[0] | Yes | |
| 07801887 | | LTC[.11], SOL[0.10435957] | | |
| 07801896 | | NFT (539896356616622629/Entrance Voucher #2071)[1], USD[0.00] | | |
| 07801899 | | NFT (455751054626685916/Belugie #155)[1], NFT (456842814551175456/Raccoon 19)[1], NFT (566720176607538027/EtherTroopers#399)[1], SOL[2.99], USD[0.00] | | |
| 07801900 | | NFT (426331955474294950/Founders batch #5)[1], NFT (429777799595034066/Founders batch #6)[1], NFT (474811603309240676/Animan #2)[1], NFT (546332117495508520/Founders batch #4)[1], USD[0.00], USD[0] | | |
| 07801902 | | NFT (379636581466008281/Night Light #898)[1], NFT (541675709719021641/Night Light #365)[1], USD[0.16] | | |
| 07801903 | | ETH[0], ETHW[0], SUSHI[0], USD[0.00], USD[0] | Yes | |
| 07801910 | | BTC[.0041] | | |
| 07801913 | | NFT (301352677279743363/Meeting the dragon-fly)[1], NFT (361865204933007761/1st Soul picture)[1], NFT (396333728876879426/17 #2)[1], NFT (426344535009959368/Soul picture - World of peace)[1], NFT (428797467677345303/17)[1], NFT (438788958548828293/To the Moon)[1], NFT (473952187263233187/flowing art)[1], USD[0.00] | | |
| 07801919 | | USD[0.26] | | |
| 07801927 | | NFT (296645497625538837/Adrenaline Mummy #1)[1], NFT (306041807846986451/Adrenaline Mummy #2)[1], NFT (405491134578858813/Adrenaline Mummy #3)[1], NFT (528396522412257583/Adrenaline Mummy #4)[1], USD[0.20] | | |
| 07801928 | | NFT (555697366554631180/FTX - Off The Grid Miami #1318)[1], SOL[.00445007], USD[0.22] | Yes | |
| 07801935 | | NFT (31058249708869998/Entrance Voucher #3092)[1], SOL[.00000001], TRX[.000046], USD[3577.10], USD[0] | | |
| 07801941 | | AVAX[1.08389713], BAT[129.43953448], BTC[.07720818], DOGE[1831.29852289], LTC[1.00216614] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07801950 | | BTC[.0211788], ETHW[1.0989], MATIC[370], SOL[4.995], USD[91.68] | | |
| 07801958 | | ALGO[0], ETH[0], SOL[0], USD[0.03], USD[.00687537] | | |
| 07801962 | | NFT (385983661817251139/FTX - Off The Grid Miami #1867)[1] | | |
| 07801966 | | AAVE[0], DOGE[0], SHIB[0], TRX[12.96769807], USD[0.00], USD[0.00000001] | Yes | |
| 07801977 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07801980 | | NFT (333528902992680029/Baby Whales #971)[1], NFT (42637693337055204/Baby Whales #872)[1], NFT (447185773737495357/SolDad #5744)[1], NFT (465918849956144115/Whales Nation #416)[1], NFT (514182848741369297/Whales Nation #4171)[1], NFT (557110905994714196/Toolkit)[1], SHIB[0], SOL[34.31177685], USD[0.00] | | |
| 07801991 | | LINK[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07802007 | | CUSD[1], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 07802009 | | AAVE[.005], BTC[.0000128], ETH[.0001], ETHW[.0001], MATIC[7], MKR[.0004], USD[16524.68] | | |
| 07802014 | | USD[0.00000041] | | |
| 07802016 | | BAT[1.00240477], BTC[.73301696], ETH[.00001817], ETHW[2.5514507], SOL[.00003113], USD[0.00] | Yes | |
| 07802021 | | SOL[5.813166] | | |
| 07802027 | | USD[0.95] | | |
| 07802031 | | LINK[10], USD[242.23] | | |
| 07802034 | | NFT (363856936409368511/Side-click)[1], USD[15.00] | | |
| 07802036 | | BTC[.04452311], CUSD[2], DOGE[2], SOL[39.41408621], TRX[1], UNI[79.04750759], USD[0.00], USD[1.0686837] | | |
| 07802041 | | BTC[.13060203], SOL[.00911], USD[3.39] | Yes | |
| 07802046 | Contingent, Disputed | BTC[.00000041], SOL[.00035995], UNI[.0007219], USD[0.00], USD[.00000976] | Yes | |
| 07802054 | | BAT[3.02749022], BRZ[1], DOGE[11.02564618], MATIC[.022663], NFT (565843528793253264/Warriors Gold Blooded NFT #1093)[1], SHIB[24], SOL[.66888135], TRX[7], USD[0.00] | Yes | |
| 07802057 | | DOGE[1], USD[0.00] | Yes | |
| 07802059 | | AVAX[1.94958148], ETH[.13313519], ETHW[.1320648], MATIC[105.11151273], SHIB[4], SOL[5.30773994], USD[0.00] | Yes | |
| 07802072 | | ALGO[.036], AVAX[.5], BCH[.093], DOGE[107.7270129], SOL[.03986256], USD[0.06] | | |
| 07802077 | | ETH[.00067], ETHW[.00067], USD[2.36], USD[1.6831048] | | |
| 07802080 | | AAVE[.00000001], BF_POINT[200], ETH[0], SHIB[3.55437665], USD[0.00], USD[0] | Yes | |
| 07802082 | | USD[10.98] | Yes | |
| 07802085 | | BF_POINT[200], BRZ[1], BTC[0], CUSD[4], DOGE[5], ETH[0.0000403], ETHW[0.0000403], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07802087 | | SOL[5.60992821], USD[0.17] | Yes | |
| 07802110 | | NFT (316482668598021874/Coachella x FTX Weekend 1 #26791)[1], NFT (567739212358027723/FTX - Off The Grid Miami #1535)[1], SOL[.00000001], USD[0.01] | | |
| 07802117 | | USD[0.00] | | |
| 07802119 | | ALGO[2.95165534], AVAX[1.06273621], BRZ[27.42852402], CUSD[501.69369339], DAI[1.10874823], DOGE[158.20200336], ETHW[1.17101617], GRT[14.8094784], HKD[7.76], KSHIB[5009.02989382], MATIC[2.13854925], MKR[.00210941], NEAR[2.65946501], NFT (309862217085680587/ALPHA-ROBIN #105)[1], NFT (340085467626435123/#4868)[1], NFT (398185208766237618/Animal Gang #320)[1], NFT (424189285627512534/Lunarian #4484)[1], NFT (547298544108081021/Lunarian #9248)[1], PAXG[.00287189], SHIB[5267969.41819089], SOL[1.55548717], SLUSH[10.06015474], TRX[118.7250531], UNII[1.03123253], USD[11.75] | Yes | |
| 07802123 | | AAVE[.70701836], ALGO[100.5355319], AVAX[1.03307797], BRZ[1], BTC[.01272302], ETH[.22581531], ETHW[.22560725], GRT[207.72797728], LINK[5.60782301], MATIC[103.35170626], NEAR[9.43801072], SHIB[27], SOL[6.23224695], TRX[2], UNI[3.12883563], USD[0.33] | Yes | |
| 07802126 | | USD[10.63] | | |
| 07802127 | | USD[0.85] | | |
| 07802129 | | CUSD[1], USD[0.00] | Yes | |
| 07802133 | | ETHW[.0002687], USD[0.03], USD[.074196] | | |
| 07802137 | | BF_POINT[300] | Yes | |
| 07802138 | | USD[0.00] | | |
| 07802144 | | USD[0.00] | | |
| 07802147 | | USD[0.00] | | |
| 07802149 | | USD[0.00], USD[0.00000097] | | |
| 07802151 | | USD[3.39] | | |
| 07802167 | | SHIB[1], YFI[0.00069959] | Yes | |
| 07802173 | | USD[0.00] | | |
| 07802175 | Contingent, Disputed | MATIC[0], SOL[0], USD[0.00000132] | Yes | |
| 07802186 | | BTC[0], USD[0.00] | | |
| 07802191 | | NFT (336379430122578564/Space Burns #9840)[1], NFT (507118564088012757/Gloom Punk #9095)[1], SOL[0], USD[0.72] | | |
| 07802192 | | BTC[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07802199 | | NFT (401527242206289121/joinhere.eth)[1], NFT (496674600748927050/Joinhere)[1], NFT (499688330564973748/joinhere.crypto)[1], USD[3.27] | | |
| 07802200 | | ETH[.00000067], ETHW[.00000067], USD[0.00] | | |
| 07802203 | | BTC[0], SOL[3.6005993], USD[0.05] | | |
| 07802207 | | BTC[.00047688], DOGE[1], USD[0.01] | Yes | |
| 07802208 | | USD[2.19] | Yes | |
| 07802214 | | TRX[1], USD[0.00] | Yes | |
| 07802216 | | USD[0.24] | | |
| 07802223 | | USD[5.15] | | |
| 07802224 | | MATIC[8.75], SOL[.00336], USD[3390.56] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07802226 | | ETH[0], NFT (361727486908077292/Entrance Voucher #4023)[1], NFT (385170458631889629/FTX - Off The Grid Miami #2099)[1], SOL[4.84591571], USD[0.00] | | |
| 07802240 | | CUSD[1], SOL[3.9676761], USD[0.82] | Yes | |
| 07802248 | | ETHW[5.25341081], USD[0.00] | Yes | |
| 07802257 | | SOL[0], USD[0.00], USD[0] | | |
| 07802268 | | BF_POINT[200], BRZ[1], BTC[0.00968080], DOGE[2], ETH[0], ETHW[0.16621719], NFT (291797020125441274/Good Boy #166)[1], NFT (415206854047879079/Entrance Voucher #1674)[1], NFT (502845794704604789/Saudi Arabia Ticket Stub #678)[1], NFT (534369240171052456/Barcelona Ticket Stub #2248)[1], SHIB[22], SOL[0.00000317], TRX[2], USD[0.00], USDT[0.00000001] | Yes | |
| 07802271 | | TRX[.000192], USD[0.51], USDT[.00058089] | Yes | |
| 07802273 | | LINK[.00000001], PAXG[.00000001], SHIB[.00000001], SOL[.00000001], TRX[0], USD[0.99] | | |
| 07802279 | | BTC[.0000907], GRT[0], SOL[0], TRX[0], USD[0.02], USDT[0] | | |
| 07802292 | | ETH[0], SOL[0], USD[0.00] | | |
| 07802304 | | USD[0.00] | | |
| 07802314 | | USD[0.00] | | |
| 07802325 | | BRZ[1], CAD[0.00], DOGE[1], TRX[1], USD[10069.62] | | |
| 07802326 | | BRZ[38.07252976], SOL[0], USD[0.00] | Yes | |
| 07802327 | | BTC[0], ETH[0], MATIC[0], NFT (290364884722321435/Raydium Alpha Tester Invitation)[1], NFT (318157655114763996/Raydium Alpha Tester Invitation)[1], NFT (342448273233745796/Raydium Alpha Tester Invitation)[1], NFT (349715072571638639/Raydium Alpha Tester Invitation)[1], NFT (367872897034458136/Raydium Alpha Tester Invitation)[1], NFT (401951305662769593/Astral Apes #978)[1], NFT (429395972937206499/Raydium Alpha Tester Invitation)[1], NFT (474893639496108951/Raydium Alpha Tester Invitation)[1], NFT (561134832210464766/Raydium Alpha Tester Invitation)[1], NFT (566694474233144241/Raydium Alpha Tester Invitation)[1], SOL[0], USD[0.00], USDT[0] | | |
| 07802336 | | USD[0.00] | | |
| 07802344 | | USD[0.01] | | |
| 07802349 | | USD[0.00] | | |
| 07802359 | | SHIB[1], USD[0.00] | Yes | |
| 07802373 | | ALGO[161.81446049], USD[0.00], USDT[49.75019976] | | |
| 07802380 | | SOL[.03544957], USD[73.46] | | |
| 07802381 | | SOL[14.56542], USD[8.17] | | |
| 07802383 | | USD[2.09] | | |
| 07802388 | | BAT[.08628103], BTC[.00000785], DOGE[359.676], KSHIB[29.973], LINK[.1], LTC[.00005323], USD[0.16] | | |
| 07802398 | | NFT (435568045675313539/FTX - Off The Grid Miami #714)[1] | | |
| 07802409 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 07802414 | | DOGE[1], MATIC[58.18611422], USD[0.00] | | |
| 07802434 | | ETH[.13172238], ETHW[.13172238], USD[0.00] | | |
| 07802438 | | USD[0.00] | | |
| 07802447 | | NFT (296021451793666092/Entrance Voucher #3009)[1], NFT (351035491211625183/The Hill by FTX #2534)[1], SOL[0], TRX[.000009], USD[0.00] | | |
| 07802448 | | USD[21.51] | Yes | |
| 07802451 | | SOL[11.92243139], USD[0.00] | | |
| 07802453 | | BTC[.0031], NFT (438243378521142597/Refracting Lights)[1], USD[36.20] | | |
| 07802454 | | SUSHI[0], USD[0.01], USDT[0] | | |
| 07802479 | | CUSD[1], NFT (525971870760672562/Coachella x FTX Weekend 2 #2569)[1], USD[0.01] | Yes | |
| 07802490 | | SOL[2.86], USD[5.33] | | |
| 07802494 | | BTC[0], NFT (468440441920548766/Maseo's Collection)[1], USD[1.08] | | |
| 07802498 | | ETH[.00000001], SOL[0], USD[0.37], USDT[1.70448097] | | |
| 07802518 | | BRZ[3], BTC[0], CUSD[23], NFT (493144595749846979/Theta)[1], SHIB[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07802525 | | BTC[.0004844], NFT (290717418747324438/SolFractal #8477)[1], NFT (339680304918503220/SolFractal #1725)[1], NFT (367666983490572368/SolFractal #1713)[1], NFT (383565468680485643/SolFractal #2391)[1], NFT (433318483830158385/SolFractal #1415)[1], NFT (52879883323182283/SolFractal #1693)[1], NFT (540671904747287828/SolFractal #473)[1], USD[0.00], USDT[.34716475] | | |
| 07802530 | | ETH[.00000001] | Yes | |
| 07802533 | | ETH[.005], ETHW[.005], NFT (527125662214480879/Prototypes)[1], USD[6.89] | | |
| 07802537 | | USD[0.00] | Yes | |
| 07802538 | | BTC[.0004], SOL[0], USDT[0.00000510] | | |
| 07802545 | | USD[17] | | |
| 07802548 | | CUSD[2], USD[0.00] | Yes | |
| 07802549 | | USD[0.41] | | |
| 07802559 | | DOGE[2], ETH[0.00002389], ETHW[0.00002389], GRT[3.11481118], TRX[3], USDT[0.00000055] | Yes | |
| 07802572 | | MATIC[29.97], SOL[.34], USD[1.29] | | |
| 07802575 | | ETH[.205], ETHW[.205], TRX[.935], USD[0.56], USDT[.00958271] | | |
| 07802576 | | ETH[.00000001], USD[0.00] | | |
| 07802577 | | CUSD[1], DOGE[2], TRY[0.00], USDT[0] | | |
| 07802586 | | DOGE[3], GRT[0], SOL[0], TRX[3], USD[3393.88] | Yes | |
| 07802588 | | USD[10.56] | Yes | |
| 07802589 | | BTC[0], NFT (463771132854775642/Enigma Crystal #461)[1], NFT (534823200589034974/Concordian #3192)[1], USD[0.71] | | |
| 07802594 | | BTC[0], SOL[.00049393], USD[0.00], USDT[0] | | |
| 07802597 | | USD[1129.02] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07802599 | | SOL[.06], USD[0.96] | | |
| 07802612 | | NFT (333232170846029589/Minneapolis Series #4)[1], NFT (337049684234303225/Minneapolis Series #6)[1], NFT (383432036532647259/Minneapolis Series #3)[1], NFT (397853400134996238/Minneapolis Series #5)[1], NFT (494385599160793592/Minneapolis Series)[1], NFT (500232535889738678/Minneapolis Series #7)[1], NFT (510051615566916094/Minneapolis Series #8)[1], NFT (539901237959200678/Minneapolis Series #2)[1], USD[0.00] | | |
| 07802614 | | SOL[.91190556], TRX[1], USD[2.90] | Yes | |
| 07802615 | | SOL[0], USD[56.91] | | |
| 07802623 | | SOL[.00238945], USD[0.00] | | |
| 07802625 | | BAT[25], MATIC[109.89], USD[1.26] | | |
| 07802636 | | ETHW[1], MATIC[20], SHIB[200000], SOL[.17], USD[1310.20] | | |
| 07802638 | | USD[961.58] | | |
| 07802640 | | BTC[.002], ETHW[1.62459839], USD[2147.91] | | |
| 07802643 | | TRX[.011302], USD[0.00], USD[0] | | |
| 07802646 | | CUSD[1], TRX[1], USD[40.93] | | |
| 07802657 | | BTC[.0672544], DOGE[2036.961], MATIC[429.57], SOL[7.60239], USD[2.24] | | |
| 07802658 | | BRZ[1], BTC[.00124594], CUSD[2], ETH[1.15324859], ETHW[1.15276421], SHIB[1], SOL[2.24299842], TRX[3], USD[5.24] | Yes | |
| 07802662 | | SHIB[75700], SOL[28.58027], USD[1.29] | | |
| 07802664 | | USD[0.13] | | |
| 07802665 | | BTC[.00000005], CUSD[5], DOGE[4], GRT[1], LINK[0.00001733], NFT (340347350831026691/2974 Floyd Norman - CLE 5-0032)[1], NFT (390289239170145125/2974 Floyd Norman - CLE 4-0192)[1], NFT (413934087289581520/2974 Floyd Norman - CLE 6-0052)[1], NFT (417318352087384882/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #104)[1], NFT (443753448397669903/The 2974 Collection #0067)[1], NFT (452884788620990023/Birthday Cake #0067)[1], NFT (550549487761879952/The 2974 Collection #0228)[1], NFT (572762543187591209/Birthday Cake #0228)[1], SOL[2.31577278], TRX[3], USD[0.00] | Yes | |
| 07802668 | | BTC[.004426], SOL[.00000001], USD[0.00] | | |
| 07802673 | | SOL[.29], USD[0.81] | | |
| 07802679 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07802681 | | BRZ[2], CUSD[9], DOGE[4], NFT (439455145734847357/Entrance Voucher #3497)[1], SHIB[1], TRX[5], USD[7771.88] | Yes | |
| 07802688 | | BTC[0.00000166], SOL[0], USD[0.00], USD[1.17329012] | | |
| 07802695 | Contingent, Disputed | MATIC[.00054554] | Yes | |
| 07802696 | Contingent, Disputed | TRX[.010256], USD[0.00], USD[0.00000001] | | |
| 07802702 | | AVAX[.00004572], BRZ[1], BTC[.0000002], DOGE[1], SHIB[2], SOL[.00007694], USD[0.01] | Yes | |
| 07802704 | | USD[1.01] | | |
| 07802707 | | SOL[3.02619981], USD[0.00] | | |
| 07802721 | | AVAX[102.08625141], BTC[.0516368], ETH[10.49057082], ETHW[10.48693033], MATIC[.00032187], SOL[11.45832125], TRX[1], USD[0.02] | Yes | |
| 07802732 | | BTC[0], DAI[0] | Yes | |
| 07802743 | | BTC[0], USD[0.65] | | |
| 07802746 | | ETH[.002], ETHW[.002], SOL[0.19281304] | | |
| 07802749 | | USD[10.01], USD[0.00002387] | | |
| 07802751 | | GRT[27.972], SOL[1.25304451], TRX[9], USD[0.06] | | |
| 07802752 | | SOL[0] | | |
| 07802755 | | USD[1000.00] | | |
| 07802758 | | USD[37.39] | Yes | |
| 07802766 | | ETH[.00000001], SOL[.00000001], TRX[.000002], USD[0.00], USD[0] | | |
| 07802774 | | NFT (530061515781340651/Entrance Voucher #1955)[1] | | |
| 07802778 | | USD[6.23] | | |
| 07802786 | | ETH[0], NFT (344019091249221624/StarAtlas Anniversary)[1], NFT (367969012428961755/StarAtlas Anniversary)[1], NFT (391269973066478768/Fox #6402)[1], NFT (430582730984469327/Famous Fox Crystal)[1], NFT (441574185136311968/StarAtlas Anniversary)[1], NFT (444014895849454403/StarAtlas Anniversary)[1], NFT (445606427806034094/StarAtlas Anniversary)[1], NFT (448119894829412352/StarAtlas Anniversary)[1], NFT (533067053070669972/StarAtlas Anniversary)[1], NFT (533401289274933446/StarAtlas Anniversary)[1], NFT (546479157054784779/StarAtlas Anniversary)[1], SOL[.00000001], USD[3.96] | | |
| 07802794 | | USD[1.14] | | |
| 07802796 | | USD[399.58], USD[420.414761] | | |
| 07802797 | | USD[0.00] | | |
| 07802806 | | USD[0.00], USD[0] | | |
| 07802816 | | USD[0.00000001] | | |
| 07802818 | | USD[100.01] | | |
| 07802824 | | BRZ[1], CUSD[4], ETH[0], NFT (290268531412267474/Red Panda #980)[1], NFT (322034214284572140/Golden bone pass)[1], NFT (378685406548165140/SharkBro #3395)[1], NFT (424441428406904073/SharkBro #551)[1], NFT (459832089562025769/MagicEden Vaults)[1], NFT (469211347478561607/Cyber Frogs Ramen)[1], NFT (505113049620376523/Frog #4420)[1], NFT (531326345167513745/MagicEden Vaults)[1], NFT (54070300357115664/MagicEden Vaults)[1], NFT (571199065037429319/MagicEden Vaults)[1], NFT (572543173787993186/MagicEden Vaults)[1], USD[0.00] | Yes | |
| 07802829 | | LINK[.00054825], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07802840 | | SHIB[5], SOL[.00707], USD[565.83], USD[0] | | |
| 07802845 | | USD[10.91] | Yes | |
| 07802855 | | SOL[.00007516], USD[0.12] | | |
| 07802856 | | BRZ[1], CUSD[4], DOGE[2], TRX[2], USD[0.00] | | |
| 07802862 | | USD[54.86] | Yes | |
| 07802870 | | BTC[.00008], LINK[.06], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07802871 | | MKR[.00352334], USD[21.79], USD[10.77889652] | Yes | |
| 07802882 | | AVAX[0], ETH[0], ETHW[0], USD[0.40], USD[0] | | |
| 07802886 | Contingent, Disputed | BTC[0], LTC[0.00001442], SOL[0], USD[0.00], YFI[0] | Yes | |
| 07802887 | | USD[500.00] | | |
| 07802892 | | BTC[.00584597], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 07802894 | | ETH[.00000112], ETHW[.00000112], SHIB[10], SOL[.00001065], USD[0.00], USD[0] | Yes | |
| 07802897 | | AAVE[0], MATIC[18.78863074], SHIB[0], SOL[0], USD[0.00] | | |
| 07802899 | | MATIC[0.00648208], TRX[2] | Yes | |
| 07802904 | | CUSD[24], DOGE[2], ETH[.00000001], GRT[.47456439], TRX[6], USD[0.00] | | |
| 07802913 | | AAVE[0], AVAX[0], BCH[0], BTC[0.00000001], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], TRX[0], UNI[0], USD[0.00], YFI[0] | | |
| 07802922 | | SOL[.00009756] | | |
| 07802923 | | USD[0.53] | | |
| 07802927 | | CUSD[1], TRX[434.50665471], USD[13.73] | Yes | |
| 07802936 | | NFT (305177222619006163/Bahrain Ticket Stub #2453)[1], SOL[83.65748835], USD[0.00] | | |
| 07802941 | | USD[1.74] | | |
| 07802943 | | ETH[0], USD[0.00] | | |
| 07802945 | | DOGE[1], USD[0.00] | | |
| 07802950 | | ETH[.33608959], ETHW[.33608959], USD[0.00] | | |
| 07802952 | | BRZ[2], USD[0.00] | Yes | |
| 07802958 | | ETH[.00000039], ETHW[.00000039] | Yes | |
| 07802961 | | BTC[0.01568508], SOL[26.1101735], USD[105.37] | | |
| 07802971 | | USD[0.00], USD[0] | | |
| 07802974 | | USD[7.96] | | |
| 07802977 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CUSD[2], DAI[0], DOGE[2], ETH[0], EUR[0.00], GBP[0.00], GRT[0], HKD[0.00], KSHIB[0], LINK[1.75902305], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[1], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07802978 | | USD[0.00000308] | | |
| 07802985 | | SOL[4.59923], USD[1.34] | | |
| 07802986 | | BF_POINT[300], USD[0.00] | Yes | |
| 07802988 | | NFT (461382132780234488/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #53)[1], NFT (492680324542428791/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #46)[1], USD[0.00] | Yes | |
| 07802989 | | LINK[.08844997], MATIC[3.50784143], SHIB[0], TRX[2], USD[0.00] | Yes | |
| 07802994 | | USD[20.00] | | |
| 07802996 | | USD[20.00] | | |
| 07802997 | | USD[548.63] | Yes | |
| 07802999 | | SOL[.00000001], USD[0.25], USD[4.002736] | | |
| 07803000 | | DOGE[1], ETH[.00000001], ETHW[0], SHIB[1], USD[0.01], USD[0] | Yes | |
| 07803001 | | BRZ[1], BTC[0.00256676], ETH[.00276149], ETHW[.00274674], GRT[1], NFT (295676213824745229/Tiger Set #1)[1], NFT (307015472873097104/Eiffel Ethereum)[1], NFT (320381574514468163/unko #2)[1], NFT (320441790514337925/Tiger Set #3)[1], NFT (35078226105331287/Abnormal Set #1)[1], NFT (384381779367232071/Greed Baby Red)[1], NFT (395281149306639015/Ethereum Paris)[1], NFT (419004219134491823/Baphomet Set #1)[1], NFT (438748783721692969/Paranormal Set #1)[1], NFT (487906508946191202/The Long Walk #3)[1], NFT (521055111791474395/Baphomet Set #2)[1], NFT (533971989873342932/I Love Tacos)[1], NFT (575912344168473244/Basic Principles)[1], SHIB[.00000049], TRX[1], UNI[.044791], USD[6.90], USD[1.01971293] | Yes | |
| 07803009 | | AVAX[.09307], BTC[.00004132], DOGE[.9685], ETH[.0003466], ETHW[.0003466], GRT[.0136], MATIC[.622], SOL[.002809], USD[8269.83] | | |
| 07803011 | | BTC[0.00002048], ETH[0], ETHW[0], SOL[0], USD[2.01], USD[0.00002168] | | |
| 07803021 | | MATIC[8.16796678], USD[0.00], USD[0] | | |
| 07803026 | | AVAX[.3224807], DOGE[3614.68068789], MATIC[1857.36702157], NEAR[.00029827], SHIB[92987.81370091], SOL[.00138687], USD[509.34] | Yes | |
| 07803027 | | ETH[.024935], ETHW[.024935], MATIC[269.17], SOL[53466], USD[1.47] | | |
| 07803035 | | NFT (359709747832907562/Bahrain Ticket Stub #2227)[1], SOL[.0860226] | | |
| 07803038 | | USD[0.80] | | |
| 07803045 | | USD[0.00] | Yes | |
| 07803064 | | CUSD[6], ETH[0], USD[1.36] | Yes | |
| 07803066 | | USD[0.00] | | |
| 07803068 | | AAVE[0], BRZ[2], BTC[0.00004674], CUSD[2], DOGE[1], SHIB[3], SUSHI[0], USD[61.94], USD[0] | Yes | |
| 07803072 | | ETH[1.060938], ETHW[1.060938], MATIC[30], USD[4.12] | | |
| 07803082 | | BRZ[1], BTC[.02212856], CUSD[6], DOGE[1], ETH[.22617077], ETHW[.22596452], LTC[1.73568593], TRX[2], USD[0.00] | Yes | |
| 07803086 | | NFT (522435279022582432/Pool's Closed)[1], USD[88.60] | | |
| 07803089 | | TRX[.000001], USD[0.00] | | |
| 07803093 | | BAT[1], ETH[3.93031965], ETHW[3.92866892], SHIB[2], SOL[28.82869497], TRX[2], USD[2.46], USD[0.00000001] | Yes | |
| 07803100 | | SHIB[1], SOL[.22690793], USD[0.00] | Yes | |
| 07803101 | | BRZ[1], CUSD[7], DAI[0.00000501], SOL[.00001273], SUSHI[.00027781], TRX[1], USD[0.91], USD[1] | | |
| 07803107 | | NFT (462959404466077690/Birthday Cake #1639)[1], NFT (554218316594614888/The 2974 Collection #1639)[1], USD[1669.19], USD[0.19012639] | | |
| 07803109 | | BTC[0], DAI[0], ETH[0], ETHW[0], LINK[0], SOL[0], USD[0.00], USD[0.00000001] | Yes | |
| 07803117 | | USD[5.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07803135 | | BTC[0.00167551], USD[0.00] | | |
| 07803139 | | CUSD[4], USD[0.00] | Yes | |
| 07803152 | | BTC[.01438704], USD[1.55] | | |
| 07803153 | | USD[0.01] | Yes | |
| 07803172 | | ETH[0], USD[0.00] | | |
| 07803179 | | BTC[.02042713], DOGE[1810.94144946], SOL[0], USD[0.23] | | |
| 07803185 | | DOGE[.81], USD[1.71] | | |
| 07803188 | | BTC[.01164708], TRX[1], USD[0.01] | Yes | |
| 07803190 | | USD[4.39] | Yes | |
| 07803196 | | USD[0.00] | | |
| 07803201 | | CUSD[2], DOGE[627.82734195], LINK[9.13309897], SOL[.60032114], TRX[1], USD[0.00] | | |
| 07803202 | | BTC[0.00001724], USD[36.98] | | |
| 07803207 | | BTC[.15077575], SOL[3.37351454], TRX[1], USD[0.00] | Yes | |
| 07803223 | | BTC[.00521413], CUSD[1], DOGE[1], ETH[.06331546], ETHW[.06252962], SHIB[3], USD[0.00] | Yes | |
| 07803242 | | BTC[.00477656] | | |
| 07803247 | | USD[1.66] | Yes | |
| 07803251 | | BTC[.0001], USD[14.38], USD[0] | | |
| 07803266 | | ETH[0], MATIC[0], USD[0.00], USD[1.03831023] | | |
| 07803267 | | BTC[0], NFT (331155419292934932/FTX - Off The Grid Miami #1463)[1], SOL[0], USD[0.00] | Yes | |
| 07803289 | | SOL[0], USD[3.02] | | |
| 07803298 | | BTC[0], CUSD[3], USD[0.00] | Yes | |
| 07803301 | | BTC[.00412388], SHIB[7200000], USD[0.43] | | |
| 07803304 | | DOGE[.355], USD[0.02] | | |
| 07803305 | | CUSD[1], DOGE[1], ETHW[.02409452], SHIB[3], USD[36.47] | Yes | |
| 07803313 | | BTC[.0000392], USD[999.99] | | |
| 07803318 | | USD[0.00] | Yes | |
| 07803320 | | USD[0.88] | | |
| 07803324 | | SOL[.19981001], USD[116.44] | | |
| 07803334 | | USD[0.00], USD[0.00000001] | | |
| 07803335 | | BAT[1.0165555], BRZ[1], CUSD[1], DOGE[1], ETH[1.37096573], ETHW[1.37038982], USD[171.78] | Yes | |
| 07803346 | | NFT (435914661246047256/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #44)[1], SHIB[1100000], USD[4.67] | | |
| 07803362 | | CUSD[3], DOGE[1], NFT (411938502835372035/ApexDucks #3697)[1], NFT (538633075302689367/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #10)[1], TRX[1], USD[0.00], USD[1.01318196] | Yes | |
| 07803369 | | BTC[0], ETH[.00051102], ETHW[.00051102], SOL[.008095], TRX[.000001], USD[0.77], USD[.70563] | | |
| 07803376 | | USD[8.28], USD[0] | | |
| 07803381 | | SOL[0.00026726], USD[0.00] | | |
| 07803383 | | TRX[.000001], USD[2.87] | | |
| 07803387 | | USD[0.00], USD[0.00001867] | | |
| 07803392 | | AVAX[2.97189667], CUSD[1], DAI[0], DOGE[1], SHIB[1], USD[5.07] | Yes | |
| 07803404 | | USD[0.00], USD[0] | | |
| 07803408 | | BTC[.00154897], ETH[.02088348], ETHW[.02088348], SOL[.27517465], SUSHI[2.15609604], USD[0.00] | | |
| 07803409 | | BRZ[1], BTC[0], DOGE[1], ETH[0], ETHW[0], SHIB[5], TRX[2], USD[58.03] | Yes | |
| 07803411 | | BTC[0.00513488], CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 07803417 | | BF_POINT[100], USD[20.00] | | |
| 07803424 | | BTC[0.00003183] | | |
| 07803441 | | BRZ[1], BTC[0], CUSD[14], DOGE[4], GRT[1.00273431], LINK[.00011404], SHIB[0], SOL[0], TRX[1], UNI[0], USD[0.00], USD[1.08467248] | Yes | |
| 07803448 | | NFT (409375153423985330/Australia Ticket Stub #2265)[1] | | |
| 07803450 | | MATIC[7.26979220], NFT (416569909939112598/Bitcoin Angel 222)[1], NFT (477119611587670886/CryptoAvatar #12)[1], USD[0.00] | | |
| 07803453 | | SOL[.29] | | |
| 07803461 | | SOL[.00014472] | Yes | |
| 07803467 | | BTC[.00000054], LINK[0.00013493], TRX[1] | | |
| 07803475 | | GRT[11], LINK[.3], USD[0.00] | | |
| 07803481 | | CUSD[1], SUSHI[1.33380479], USD[0.00] | Yes | |
| 07803489 | | DOGE[1], KSHIB[40], SHIB[99900], USD[0.15] | | |
| 07803500 | | BAT[1.0165555], BRZ[1], CUSD[8], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07803501 | | BTC[.0000889], USD[100.01] | | |
| 07803505 | | USD[0.00], USD[0] | | |
| 07803519 | | MATIC[139.65731561] | Yes | |
| 07803521 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07803525 | | MATIC[89.91], USD[5.50] | | |
| 07803534 | | GRT[1], LINK[25.31306547], USD[0.00] | Yes | |
| 07803539 | | MATIC[70], USD[11.68] | | |
| 07803544 | | USD[179.01] | Yes | |
| 07803551 | | ETH[0.01456864], USD[1.23] | | |
| 07803560 | Contingent, Unliquidated | ETHW[.835599], USD[2.80] | | |
| 07803561 | | USD[0.00], USDT[0] | | |
| 07803562 | | BTC[.00004015], USD[0.00] | | |
| 07803564 | | NFT (341823670048928011/Australia Ticket Stub #2002)[1], USD[199.65] | | |
| 07803582 | | USD[4.63] | | |
| 07803585 | Contingent, Disputed | BTC[0], DOGE[0], ETH[0.00000001], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07803587 | | SOL[0], USD[0.11] | | |
| 07803591 | | USD[1.01] | | |
| 07803602 | | SOL[.0015] | Yes | |
| 07803605 | | BTC[.0447], ETH[.543], ETHW[.543], SOL[97.77489], USD[78.30] | | |
| 07803609 | | USD[1.28] | | |
| 07803610 | | ETH[0], USD[0.00], USDT[0] | | |
| 07803611 | | BAT[0], BTC[0], ETH[0.00000999], ETHW[1.51978749], LINK[0], NFT (295994515532305215/Rubber Duckie #0059)[1], NFT (340108161289605309/Jamaica Morning Mist (2019))[1], NFT (340146220137014127/CryptoAvatar #40)[1], NFT (348129911457996578/Originals)[1], NFT (357961682511732279/CryptoAvatar #39)[1], NFT (369798523765088156/Kundalini Set #3)[1], NFT (376988150064420728/CryptoAvatar #31)[1], NFT (389432329917347745/Nope)[1], NFT (391086221353395056/Rubber Duckie #0041)[1], NFT (403679380723397480/Rubber Duckie #0055)[1], NFT (433748426412456834/CryptoAvatar #48)[1], NFT (440816227359600509/Originals #2)[1], NFT (446338470393955676/CryptoAvatar #47)[1], NFT (484449423682907401/CryptoAvatar #79)[1], NFT (503240121531238254/CryptoAvatar #58)[1], NFT (504064198576513522/Original Paintings #2)[1], NFT (523958988079659290/Rubber Duckie #0047)[1], NFT (553427511341789590/CryptoAvatar #35)[1], NFT (556159278636924364/Rubber Duckie #0056)[1], NFT (573033550760312596/CryptoAvatar #33)[1], NFT (576055258669764501/Rubber Duckie #0058)[1], SHIB[3], SOL[0], USD[1047.27], USDT[0] | Yes | |
| 07803613 | | USD[0.00] | | |
| 07803618 | | BTC[.00021423], USD[0.00] | | |
| 07803623 | | CUSD[2], SHIB[2], USD[0.00] | Yes | |
| 07803633 | | BTC[.00023066], CUSD[1], MATIC[4.6108919], SHIB[989449.39004286], USD[0.00] | | |
| 07803638 | | AUD[14.29], BAT[13.33373415], BRZ[61.01599385], CAD[13.28], CUSD[501.60924033], DOGE[108.81572821], EUR[9.26], GBP[7.82], GRT[10.87373821], KSHIB[675.46429204], MATIC[15.15984026], SHIB[1383360.68673149], SOL[.07433223], TRX[323.22965561], USD[0.04], USDT[10.80539284] | Yes | |
| 07803639 | | CUSD[8], DOGE[3], MATIC[30.17099744], SHIB[10418786.26815768], USD[0.00] | Yes | |
| 07803643 | | BTC[.00582358], CUSD[4], DOGE[2], ETH[.04837395], ETHW[.04837395], SHIB[1], SOL[.23336041], TRX[2], USD[39.41], USDT[0] | | |
| 07803651 | | BRZ[1], USD[0.00] | Yes | |
| 07803663 | | SOL[0], USD[0.00] | | |
| 07803677 | | MATIC[6.49604714], NFT (336609790655560909/ApexDucks #3344)[1], NFT (452947004046627964/ApexDucks #7150)[1], NFT (525666281076940693/DOTB #5252)[1], SHIB[16728039.27356332], SOL[1.60872316], USD[0.00], USDT[0.00081666] | Yes | |
| 07803688 | | USD[0.00], USDT[9.99172477] | | |
| 07803692 | | BRZ[97.902], BTC[.0004995], DOGE[159.84], ETH[.023976], ETHW[.023976], MKR[.003996], SOL[.08991], USD[0.42], USDT[2.3976] | | |
| 07803693 | | NFT (564336171915060778/FTX - Off The Grid Miami #2458)[1] | | |
| 07803701 | | BRZ[2], CUSD[2], TRX[1], USD[0.01] | | |
| 07803702 | | AAVE[.019981], BTC[0.00004521], ETH[0.00199810], ETHW[0.00199810], SHIB[99905], SOL[0.07683274], USD[2.86] | | |
| 07803717 | | SOL[.0984662], USD[0.00] | | |
| 07803725 | | USD[0.62] | | |
| 07803727 | | BAT[1.01655549], BRZ[1], BTC[.0241549], CUSD[2], DOGE[1], ETH[.00001028], ETHW[.00001028], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 07803731 | | SOL[.52], USD[2.77] | | |
| 07803733 | | SOL[.00000001], USD[0.00] | | |
| 07803737 | | BRZ[1], DOGE[1], LINK[13.86329655], LTC[.00010484], SOL[.00007163], TRX[3], USD[0.00] | Yes | |
| 07803745 | | USD[5.00] | | |
| 07803754 | | SHIB[8172203.96773519] | Yes | |
| 07803761 | | BAT[6.99450458], BTC[.00016155], CUSD[102.6823665], DAI[8.72063996], DOGE[30.36941118], GRT[4.85275672], LTC[.01145975], MATIC[3.88913213], SUSHI[1.14471543], TRX[48.17912843], USD[0.10] | Yes | |
| 07803782 | | BTC[.000008], ETH[0], SOL[0.00003759], USD[28.01] | | |
| 07803786 | | NFT (468794206272821629/Entrance Voucher #5937)[1] | | |
| 07803798 | | USD[54.85] | Yes | |
| 07803801 | | ETH[.264], ETHW[0.26400000], USD[0.50] | | |
| 07803803 | | BF_POINT[400], USD[67.75] | | |
| 07803808 | | USD[0.00] | | |
| 07803816 | | BTC[0], ETH[0], NFT (464087183413330561/Cry)[1], NFT (514486519793880365/Promethia)[1], SOL[.98], USD[0.00], USDT[0] | | |
| 07803818 | | USD[0.01] | | |
| 07803827 | | USD[4.90] | | |
| 07803828 | | BRZ[1], CUSD[1], DOGE[1], MATIC[175.31358243], TRX[3], USD[0.00], USDT[0] | Yes | |
| 07803830 | | CUSD[6], DOGE[.18824741], ETH[.00226046], ETHW[.0022331], LTC[0.00009067], SHIB[39989290.50539434], TRX[3195.63421106], USD[0.25] | Yes | |
| 07803833 | | ETH[0.19917216], ETHW[0.19917216], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07803840 | | USD[100.00] | | | |
| 07803858 | | USD[0.39] | | | |
| 07803860 | | USD[0.00] | | | |
| 07803862 | | ETH[.01114237], ETHW[.01100557], SHIB[3], USD[0.00] | Yes | | |
| 07803870 | | BTC[.00003714], ETH[.0000184], ETHW[.0000184], USD[0.01] | Yes | | |
| 07803871 | | USD[1.79] | | | |
| 07803876 | | LINK[0], USD[0.00], USD[T0] | Yes | | |
| 07803877 | | USD[0.00] | Yes | | |
| 07803893 | | ETH[0], MATIC[0], TRX[.000001], USD[2.62], USD[T0.00000001] | | | |
| 07803894 | | BTC[.00000017], CUSD[T1], SHIB[24274321.81286084], TRX[1], USD[0.00] | Yes | | |
| 07803909 | | BF_POINT[300], BTC[.000022], DOGE[.1421612], SHIB[1], SOL[0], TRX[1], USD[0.02] | Yes | | |
| 07803916 | | BF_POINT[200] | Yes | | |
| 07803919 | | BTC[0], DOGE[0], PAXG[0], USD[0.00] | | | |
| 07803953 | | CUSD[T1], DOGE[1], GRT[567.00945498], SOL[5.41753267], TRX[3], USD[0.00], USD[T0.00005620] | Yes | | |
| 07803955 | | DOGE[1], SHIB[3], USD[0.01] | Yes | | |
| 07803966 | | LINK[36.08007864], TRX[2], USD[0.00] | Yes | | |
| 07803967 | | BTC[0], USD[0.00] | | | |
| 07803976 | | USD[29.24] | | | |
| 07803978 | | NFT (305497664990146984/Flowers #2)[1], NFT (465202414499059815/Flowers)[1], NFT (527653160125119211/Geometric)[1] | | | |
| 07803983 | | BF_POINT[200] | | | |
| 07803984 | | USD[43.65] | Yes | | |
| 07803989 | | DOGE[3], SHIB[14], USD[0.01] | Yes | | |
| 07803992 | | USD[5.38] | | | |
| 07803994 | | BTC[0.00001018], NFT (413858236491606704/ApexDucks #4866)[1], USD[0.63] | | | |
| 07804003 | | BTC[0], SHIB[.000000001], SOL[0], USD[0.00], USD[T0.34859460] | | | |
| 07804008 | | BRZ[2], BTC[.02679591], CUSD[T18], DOGE[142.15077653], ETH[.14165371], ETHW[.14071201], SHIB[1], TRX[5], USD[9.39] | Yes | | |
| 07804011 | | SOL[.00006], USD[32.81], USD[T0.00000139] | | | |
| 07804026 | | BTC[0], ETH[0.00033893], ETHW[0.00033893], USD[71.13], USD[T0.00000001] | | | |
| 07804028 | | BTC[.00501361], CUSD[T18], ETH[.06861356], ETHW[.06776261], SOL[0.07644452], TRX[143.95635327], USD[0.05] | Yes | | |
| 07804044 | | BTC[0], CUSD[T2], TRX[2], USD[0.00] | Yes | | |
| 07804062 | | ETH[0], ETHW[0], SOL[0], TRX[2] | | | |
| 07804077 | | USD[3.59] | | | |
| 07804104 | | BAT[32.59386443], BTC[.00715934], CUSD[T14], DOGE[5.04935591], ETH[.06637717], ETHW[.06555425], GRT[1054.66219249], LINK[20.36382429], LTC[.59746589], SHIB[2], SUSHI[11.57930914], TRX[5], UNI[14.08353909], USD[0.04] | Yes | | |
| 07804105 | | BTC[.0000978], USD[91.06] | | | |
| 07804106 | | MATIC[59.94], MKR[.004], USD[1.71] | | | |
| 07804110 | | CUSD[T1], DOGE[2], SOL[.70640389], USD[0.00] | Yes | | |
| 07804126 | | BF_POINT[200], CUSD[T4815.99589036], DOGE[130.76521528], TRX[233.91038361], USD[0.10] | Yes | | |
| 07804131 | | USD[0.29] | | | |
| 07804137 | | DOGE[163.02889416], USD[0.00], USD[T0] | | | |
| 07804142 | | CUSD[T6], DOGE[1], USD[0.00] | Yes | | |
| 07804144 | | BTC[.00500306], ETH[.0555242], ETHW[.05483576], LINK[1.54791302], LTC[.27300843] | Yes | | |
| 07804147 | | USD[26.43] | | | |
| 07804149 | | DOGE[1], USD[0.00] | Yes | | |
| 07804152 | | TRX[804.43287562], USD[0.00] | | | |
| 07804163 | | ETHW[3.98012604] | Yes | | |
| 07804166 | | USD[0.01] | | | |
| 07804167 | | USD[1.28] | | | |
| 07804173 | | BAT[0], BCH[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], SHIB[0], SOL[0.49359162], SUSHI[0], TRX[0], USD[0.01] | Yes | | |
| 07804175 | | CUSD[T1], DOGE[137.35078091], USD[0.00] | Yes | | |
| 07804181 | | ETH[.00000001], ETHW[0], SOL[0.01748000], USD[3.23] | | | |
| 07804184 | | NFT (385355183945099817/Siamese Sisters)[1], NFT (483967952106842311/A Mind of His Own)[1], SOL[.19401682], USD[0.00], USD[T0.00000001] | | | |
| 07804187 | | CUSD[T1], MATIC[80.06413836], USD[0.00] | Yes | | |
| 07804192 | | DOGE[0], USD[1.21], USD[T0.00000996] | Yes | | |
| 07804201 | | BTC[.00012366], SOL[73.10892961], USD[2544.71] | | | |
| 07804203 | | BTC[0.00000001], DOGE[1], SOL[0], TRX[1], USD[0.00] | Yes | | |
| 07804217 | | USD[6.43] | | | |
| 07804224 | | USD[0.00] | | | |
| 07804228 | | BRZ[1], BTC[.00536552], CUSD[T1], DOGE[.58913533], USD[0.00], USD[T1.09792738] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07804231 | | BCH[.08707691], BTC[.00022369], CUSD[4], DAI[27.25525314], DOGE[162.21746502], ETH[.00338282], ETHW[.00334178], PAXG[.01201663], SOL[.13228376], SUSHI[1.47558752], TRX[2], USD[70.44], USD[110.91248178] | Yes | |
| 07804232 | | ETH[.00000001] | | |
| 07804245 | | USD[0.00] | | |
| 07804248 | | USD[1.630067] | | |
| 07804256 | | USD[0.48] | | |
| 07804266 | | NFT (506873160835074524/1026)[1] | | |
| 07804269 | | TRX[.000001], USD[0.03], USD[0] | | |
| 07804290 | | USD[50.01] | | |
| 07804293 | | BTC[1.044523], SOL[338.08960801], USD[816.13] | | |
| 07804300 | | BTC[.0001], ETH[.001], ETHW[.001], LINK[.3], SOL[.34], USD[2.73], USD[6.9137305] | | |
| 07804303 | | BF_POINT[300], DOGE[33.12800859], ETH[.00000204], ETHW[.00000204], MATIC[.00415319], NFT (399406264346576393/Amelie)[1], NFT (472911173919631526/Sigma Shark #4964)[1], NFT (479527143515160418/Mary)[1], SHIB[6], SOL[.00002012], TRX[2], USD[0.00] | Yes | |
| 07804305 | | BTC[2.26673228], DOGE[7.00037737], ETH[2.82805252], LTC[32.25425997], SHIB[47], TRX[4], USD[0.00], USD[0.00063901] | Yes | |
| 07804307 | | USD[0.00] | | |
| 07804309 | | CUSD[4], USD[0.00] | Yes | |
| 07804314 | | CUSD[1], GRT[1.00312819], KSHIB[3391.43356439], SHIB[3679272.85636402], USD[0.01] | Yes | |
| 07804322 | | CUSD[1], ETH[.16567831], ETHW[.16530232], USD[0.00] | Yes | |
| 07804325 | | BTC[.00405529], CUSD[4], DOGE[2], KSHIB[724.23106215], TRX[1], USD[0.01] | Yes | |
| 07804340 | | USD[0] | | |
| 07804343 | | BTC[.00372728], CUSD[5], ETH[.04527127], ETHW[.04471039], TRX[1], USD[0.12] | Yes | |
| 07804352 | | ETH[0], USD[0.00], USD[0.00055927] | | |
| 07804354 | | BF_POINT[200] | | |
| 07804355 | | NFT (351835942799159042/1 Card Bruv)[1], NFT (395216326680552648/ME AND MY FARM)[1], NFT (434454179604078047/EVERYTHING IS MADE FOR LAUNDERING MONEY)[1], NFT (459710200810783141/GOOD LUCK TODAY MY VILLAGERS)[1], NFT (508883304294794383/BLESS THE VILLAGER)[1], NFT (510748589618048203/Patience)[1], SOL[81.99464516], USD[50383.54], USD[11] | | |
| 07804363 | | USD[0.00] | | |
| 07804370 | | SOL[.00000198], USD[0.00] | | |
| 07804373 | | BTC[.027474], ETH[.002], USD[107.95], USD[2.60709080] | | |
| 07804390 | | NFT (438327133152097647/Sol Shade #2021)[1], USD[0.00000136] | | |
| 07804393 | | BTC[.0005], ETH[.497], ETHW[.497], SOL[0.10000000] | | |
| 07804394 | | USD[0.00] | | |
| 07804396 | | BCH[25.72013571], SHIB[9706964.28602217] | Yes | |
| 07804399 | | USD[0.01] | Yes | |
| 07804408 | | BTC[0], USD[0.00], USD[0] | | |
| 07804410 | | SOL[53.591724], USD[0.72], USD[0] | | |
| 07804415 | | BAT[1], BRZ[1], GRT[1], LINK[.00171742], TRX[1], USD[0.00] | Yes | |
| 07804418 | | BAT[1.01169418], CUSD[1], DOGE[2], ETH[0], GRT[1.00013973], SHIB[12889.27546419], SUSHI[1.0734616], USD[0.00] | Yes | |
| 07804440 | | BF_POINT[300], BRZ[2], BTC[0], DOGE[1], GRT[0], NFT (410154589886519463/Entrance Voucher #2365)[1], SHIB[2], SOL[0], TRX[3], USD[0.00], USD[0.00009987] | Yes | |
| 07804441 | | USD[1.60] | | |
| 07804451 | | SOL[1.16531982], USD[0.00] | | |
| 07804456 | | ETH[.0014348], ETHW[.0004348], USD[0.74] | | |
| 07804460 | Contingent, Disputed | USD[0.00] | | |
| 07804463 | | USD[0.00] | | |
| 07804464 | | USD[100.00] | | |
| 07804465 | | SOL[.99] | | |
| 07804466 | | USD[0.01] | | |
| 07804475 | | SHIB[46200], UNI[.0629], USD[22.23], USD[0] | | |
| 07804479 | | USD[25.40] | | |
| 07804480 | | USD[6849.35] | | |
| 07804484 | | USD[2.302474] | | |
| 07804485 | | SOL[.00096145], USD[0.00] | | |
| 07804486 | | DOGE[1] | | |
| 07804492 | | ETHW[.054] | | |
| 07804509 | | BCH[.12705677], BTC[.00218306], DOGE[37.29344614], ETH[.03502228], ETHW[0.03458451] | Yes | |
| 07804514 | | USD[0.00] | | |
| 07804518 | | CUSD[3], DOGE[551.05709041], ETH[.06465769], ETHW[.06385408], SHIB[1620763.07395878], SOL[1.08858318], USD[0.00] | Yes | |
| 07804520 | | BRZ[2], CUSD[2541.17888911], DOGE[2092.35659595], SOL[1.10112203], USD[0.03] | Yes | |
| 07804522 | | ETH[0], USD[0.00] | | |
| 07804523 | | BTC[.05686385], ETH[1.08668271], ETHW[1.08622639], USD[2147.79] | Yes | |
| 07804535 | | BTC[0], ETH[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07804541 | | SOL[27.213996], USD[3.18] | | |
| 07804547 | | TRX[2097.000001] | | |
| 07804550 | | USD[0.00] | | |
| 07804558 | | USD[0.00], USDT[0.00000057] | | |
| 07804560 | | CUSD[T]3], NFT (381781550924575662/#32 Sunshine Ron)[1], USD[0.00] | Yes | |
| 07804564 | | BTC[.000000057], CUSD[T]1], DOGE[2], ETH[0.25638439], ETHW[0.25638439], USD[0.01] | | |
| 07804565 | | BTC[0.01682911], USD[500.00], USDT[0.00000365] | | |
| 07804567 | | NFT (326052211926406985/Coachella x FTX Weekend 1 #26656)[1] | | |
| 07804573 | | USD[0.00], USDT[0] | | |
| 07804578 | | USD[167.49] | | |
| 07804594 | | LINK[34.87829864], SOL[13.17], USD[0.85] | | |
| 07804598 | | ETHW[,244637], SOL[0] | | |
| 07804607 | | USD[0.00] | Yes | |
| 07804611 | | BTC[,00389932], CUSD[T]1], DOGE[2], ETH[,02259477], ETHW[,02259477], USD[0.00] | | |
| 07804615 | | SOL[,1096], USD[26.58] | | |
| 07804622 | | BCH[,21046675], CUSD[T]3], DOGE[685.751871], SUSHI[8.19206102], USD[0.00] | | |
| 07804623 | | SOL[1.82820528], USD[2.89], USDT[,00072768] | | |
| 07804624 | | ETHW[,00008422], SOL[0], USD[0.28], USDT[,00077672] | | |
| 07804630 | | DOGE[1], SOL[0.58752764], USD[32.73] | Yes | |
| 07804632 | | CUSD[T]1.00038567], TRX[1.00000979], USD[0.01] | Yes | |
| 07804634 | | USD[11.44] | | |
| 07804636 | | ETH[,00000001], USD[0.01] | | |
| 07804637 | | MATIC[2741.05951905], USD[0.00] | | |
| 07804638 | | CUSD[T]1], DOGE[1], NFT (369989216954945483/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #70)[1], USD[0.00] | Yes | |
| 07804641 | | SOL[0], USD[0.00] | | |
| 07804644 | | AAVE[0], DOGE[0], ETH[0], NFT (371474121402779081/Imola Ticket Stub #1397)[1], NFT (434186775784331399/Barcelona Ticket Stub #1112)[1], SHIB[1], SOL[0], TRX[0], USD[31.84], USDT[0] | Yes | |
| 07804652 | | BTC[,674678], USD[1.43], USDT[1.46409926] | | |
| 07804667 | | USD[0.00] | | |
| 07804668 | | USD[0.00] | | |
| 07804670 | | BF_POINT[300] | Yes | |
| 07804672 | | ETH[0] | | |
| 07804675 | | BTC[,0009003] | Yes | |
| 07804677 | | BAT[,00000001], CUSD[T]7], USD[0.35] | Yes | |
| 07804683 | | BTC[,00006571], ETHW[3.23], LINK[,00288996], NFT (404649483785583229/Beasts #443)[1], SOL[,0028], USD[0.00], USDT[0] | | |
| 07804702 | | BAT[3.16422853], BRZ[3], CUSD[T]5], DOGE[,5579524], ETH[,00275156], ETHW[,00271952], GRT[1], LINK[,00000961], LTC[,00019061], SHIB[431.12673678], SOL[,00069876], TRX[4], USD[7.50], USDT[3.12601669] | Yes | |
| 07804703 | Contingent, Disputed | BTC[0], ETH[,00000001], ETHW[0], SOL[,00000001], USD[0.17] | | |
| 07804706 | | BRZ[2], BTC[,00165825], CUSD[T]35], DOGE[9.01859444], ETH[,00000575], ETHW[,54763196], GRT[43.63452139], MATIC[6.33467159], SHIB[790758.23798105], SOL[1.84028594], TRX[13], USD[0.00] | Yes | |
| 07804728 | | SOL[,00001921], USD[0.00] | | |
| 07804734 | | BTC[0], DAI[0], ETH[0], ETHW[0], MATIC[0], NFT (322462884604595427/Entrance Voucher #3905)[1], NFT (486894269494086110/Space Burns #2905)[1], NFT (533016313533297386/Space Burns #6603)[1], SHIB[1], SOL[0], TRX[2], USD[3816.18], USDT[0] | Yes | |
| 07804736 | | DOGE[2243.08043549], ETH[,00001434], ETHW[0], NFT (303849804299302145/Cyber Samurai Tensei Ceremony Announcement)[1], NFT (374156262840687401/Retro-Future-Bitcoin Light Green Edition)[1], NFT (544910187579139516/Cyber Samurai #3934)[1], NFT (560018374796792811/Retro-Future-Bitcoin Deep Golden Dawn Edition)[1], NFT (560382644197292277/Australia Ticket Stub #678)[1], SHIB[5], SOL[0.00071194], USD[0.00] | Yes | |
| 07804753 | | GRT[20], USD[0.55] | | |
| 07804755 | | USD[0.25] | | |
| 07804759 | | DOGE[1], SOL[2.2651189], USD[3.91] | Yes | |
| 07804770 | | SOL[,00000001] | Yes | |
| 07804776 | | ETH[,00836231], ETHW[,00836231], SHIB[1], USD[0.00] | | |
| 07804789 | | USD[20.00] | | |
| 07804791 | | SOL[130.64], USD[2.65] | | |
| 07804792 | | BTC[0], USD[0.00], USDT[0] | | |
| 07804794 | | DOGE[1], ETHW[,4150798], SHIB[1], USD[0.02] | Yes | |
| 07804798 | | USD[10.00] | | |
| 07804804 | | BRZ[26.14265754], CUSD[T]1], ETH[,06411202], ETHW[,06331766], USD[0.21] | Yes | |
| 07804808 | | SOL[0] | | |
| 07804810 | | BTC[,00389595], SOL[,00000006], USD[0.44] | | |
| 07804818 | | AVAX[,05304877], BTC[,0003586], LINK[153.07551615], USD[0.07] | | |
| 07804821 | | USD[18.49] | | |
| 07804840 | | BTC[0.00031889], CUSD[T]1], ETH[0.00000042], ETHW[0.00000042], LTC[5.91795017] | Yes | |
| 07804845 | | AAVE[1.70829], ETH[,763236], ETHW[,763236], MATIC[350], SOL[43.94601], USD[2016.10] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07804848 | | USD[9.78] | Yes | |
| 07804860 | | BTC[0.00007412], ETH[.000663], ETHW[.000791], MATIC[.991], SOL[.00912], USD[169.29], USD[.009] | | |
| 07804868 | | ETHW[.000687], SOL[.00275282], USD[0.00] | | |
| 07804877 | | USD[0.00] | | |
| 07804882 | | BAT[1.00765468], BRZ[1], CUSD[2], DOGE[2], ETH[.00000008], ETHW[.00000008], SHIB[1], SOL[.00024183], TRX[2], USD[0.82], USD[1.06484654] | Yes | |
| 07804887 | | ETHW[.546], USD[642.00] | | |
| 07804888 | | BTC[0], LINK[0], SOL[.00000001], USD[0.00] | | |
| 07804889 | | BRZ[1], CUSD[1], SOL[4.4261871], SUSHI[35.5344989], TRX[1], USD[0.00] | Yes | |
| 07804894 | | BTC[0.00002662], NFT (291414767287039048/Coachella x FTX Weekend 2 #4963)[1] | | |
| 07804919 | | DOGE[2], SHIB[4], TRX[2], USD[0.14] | Yes | |
| 07804920 | | NFT (307737509411253922/FTX - Off The Grid Miami #1746)[1], NFT (435313852549531250/Entrance Voucher #29652)[1], USD[0.97] | | |
| 07804927 | | USD[100.00] | | |
| 07804931 | | BTC[.0000604], USD[2.01] | | |
| 07804935 | | BAT[2.08420822], CUSD[5], GRT[.00530867], SHIB[115704.07924666], TRX[1], USD[177.63] | Yes | |
| 07804937 | | AVAX[0.00000142], DOGE[1], ETH[0], SHIB[1], SOL[0], TRX[2], USD[0.00000071] | Yes | |
| 07804940 | | BTC[1.05841949], ETH[8.83498621], ETHW[8.83498713], USD[27123.05] | | |
| 07804946 | | BAT[1.01655549], CUSD[1], SHIB[14073591.30621865], SOL[10.05147469], TRX[1] | Yes | |
| 07804955 | | USD[0.00], USD[0] | | |
| 07804957 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 07804958 | | BTC[0.00339031], ETH[0], ETHW[0.04975463], USD[0.00], USD[0.00000595] | | |
| 07804960 | | BTC[.00452083], USD[0.00] | | |
| 07804962 | | BTC[0], USD[0.00] | | |
| 07804975 | | CUSD[1], DOGE[1], ETHW[24.11230706], USD[0.03] | Yes | |
| 07804976 | | MATIC[489.51], SOL[2.58530579], USD[21.99] | | |
| 07804978 | | BTC[.0023], ETH[.013], ETHW[.013], USD[3.19] | | |
| 07804979 | | USD[25.01] | Yes | |
| 07804990 | | MATIC[28.07], USD[0.83] | | |
| 07804992 | Contingent, Disputed | USD[0.00] | | |
| 07804994 | | BTC[0], SOL[.1482], USD[3.14] | | |
| 07804998 | | SOL[.00580095], USD[0.00] | Yes | |
| 07805007 | | ALGO[.81], PAXG[.00001917], SOL[.0086362], USD[0.00] | | |
| 07805017 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[3281.24], YFI[0] | Yes | |
| 07805031 | | TRX[.000001], USD[0.00], USD[0] | | |
| 07805041 | | USD[50.00] | | |
| 07805049 | | SOL[.00009628], USD[0.00] | | |
| 07805051 | | USD[50.00] | | |
| 07805052 | | BTC[.00001224], USD[0.00] | | |
| 07805055 | | NFT (488134382280794157/Imola Ticket Stub)[1], SHIB[8], USD[0.00] | Yes | |
| 07805061 | | ETH[10.919], ETHW[10.919] | | |
| 07805069 | | BRZ[1], CUSD[3], DOGE[5.07280782], ETH[0.00000263], ETHW[0.00000263], SOL[0], TRX[5], USD[0.00] | Yes | |
| 07805074 | | ETH[.06130578], ETHW[0.06130578] | | |
| 07805076 | | ETHW[2.0240753], MATIC[218.936], SHIB[92685], USD[0.01] | | |
| 07805088 | | USD[40.50] | | |
| 07805091 | | SOL[.1335] | | |
| 07805098 | | USD[0.54] | Yes | |
| 07805109 | | USD[100.00] | | |
| 07805112 | | USD[2.00] | | |
| 07805113 | | BRZ[1], MATIC[436.16283006], SHIB[1], SOL[.50477433], USD[0.00] | Yes | |
| 07805114 | | BRZ[1], CUSD[2], USD[0.00] | | |
| 07805115 | | SOL[0], USD[0.00] | | |
| 07805124 | | USD[0.01], USD[.81] | | |
| 07805131 | | USD[0.00] | | |
| 07805134 | | USD[90.79] | | |
| 07805137 | | USD[16.59] | | |
| 07805138 | | BTC[.00446313], ETH[.06410874], NFT (353096649991775814/Mirror Mirage)[1], NFT (367434220099487455/Head in the Clouds)[1], NFT (453640691579790443/Loving the Alien)[1], SOL[16.02677273], USD[529.86] | | |
| 07805149 | | CUSD[2], LINK[9.60328928], LTC[6.51109639], MATIC[90.21155672], NFT (336561445907125491/Imola Ticket Stub #914)[1], SHIB[28736398.12970998], SOL[1.04556762], USD[0.01] | Yes | |
| 07805159 | | BRZ[1], BTC[0], CUSD[111], DOGE[6], GRT[0], MATIC[0], SHIB[10], TRX[10], USD[0.00], USD[0.00002205] | Yes | |
| 07805161 | | AAVE[.00000233], BRZ[2], CUSD[2.0593398], GRT[182.55636565], LINK[.00001808], NFT (345197105624712703/Sky View) [1], NFT (348460440314800923/Legends #1 of 3)[1], NFT (485162327079003138/FTX - Off The Grid Miami #2854)[1], NFT (492271641243693142/Man #16)[1], NFT (554912178603158797/Day of the dead #3)[1], SHIB[6], UNI[4.43070324], USD[37.23] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07805173 | | SOL[2.56282288], USD[0.01] | | |
| 07805175 | | CUSD[1], USD[0.00] | Yes | |
| 07805181 | | SOL[2.4975], USD[8.75] | | |
| 07805189 | | BRZ[1], CUSD[3], DOGE[2], ETH[0], LINK[208.87228958], SHIB[6], TRX[1], USD[0.01] | Yes | |
| 07805191 | | USD[1.24] | | |
| 07805195 | | ETHW[.0005], USD[4.20] | | |
| 07805198 | | AVAX[.01], MATIC[7.3], SOL[290.975558], USD[5.01] | | |
| 07805200 | | BTC[0.00000506], DOGE[61037.52946313], LTC[.00898261], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07805210 | | DOGE[56643.41505585], TRX[28558.519928] | | |
| 07805213 | | BTC[.00034319], SOL[1.10215734], USD[0.01] | | |
| 07805218 | | BTC[.00001531], SOL[0], USD[0.00] | | |
| 07805219 | | AAVE[.06121437], BCH[.02388476], BRZ[1], CUSD[15], DOGE[141.36846593], LINK[.40469094], MATIC[17.2275128], SOL[1.08417553], TRX[1], UNI[.94650313], USD[6.82] | Yes | |
| 07805227 | | BCH[.00052], LTC[.00733], USD[2.17] | | |
| 07805238 | | USD[0.01] | Yes | |
| 07805242 | | SOL[.00000001], USD[4.52] | | |
| 07805245 | | ETH[0], ETHW[0], SOL[0.00000001], USD[0.00] | | |
| 07805256 | | BTC[.05007499], ETH[2.72764694], ETHW[2.72650132] | Yes | |
| 07805258 | | ETH[0], ETHW[0], NFT [295835298193933186/GSW Western Conference Finals Commemorative Banner #2063][1], NFT (371544974844270021/GSW 75 Anniversary Diamond #296 (Redeemed))[1], NFT (413803046054737858/GSW Championship Commemorative Ring)[1], NFT (414287401118200592/Entrance Voucher #3872)[1], NFT (489952078212461073/GSW Western Conference Finals Commemorative Banner #2064)[1], NFT (530444179917195657/GSW Western Conference Semifinals Commemorative Ticket #1110)[1], USD[0.00], USD[0.0000341] | | |
| 07805262 | | BTC[0], USD[0.00], USD[0.00026227] | | |
| 07805263 | | NFT (430050513573413724/Coachella x FTX Weekend 1 #21386)[1] | | |
| 07805271 | | BCH[.15606141], BF_POINT[100], BRZ[5.07952967], BTC[.02866751], CUSD[268.80996398], DOGE[302.6220046], ETH[.48172204], ETHW[.48151524], LTC[1.6607012], SHIB[11269700.34064656], SOL[.94486235], TRX[15.44706797], USD[2.29] | Yes | |
| 07805272 | | ALGO[.5], BTC[0], TRX[80.003108], USD[0.15] | | |
| 07805276 | | SOL[0.00881044] | | |
| 07805281 | | SHIB[1700000], USD[2.08] | | |
| 07805286 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07805291 | | BTC[0], ETH[0] | | |
| 07805294 | Contingent, Disputed | ETH[.00000001], ETHW[0], SOL[.00000001] | | |
| 07805302 | | USD[20.00] | | |
| 07805319 | | BTC[.00000658], CUSD[4], USD[0.00] | Yes | |
| 07805325 | | NFT (329180473198667316/Coachella x FTX Weekend 2 #15451)[1] | | |
| 07805329 | | USD[54.93] | Yes | |
| 07805330 | | BTC[0], DOGE[0], SOL[0.50000000], USD[0.00] | | |
| 07805339 | | AAVE[.34042325], BRZ[1], CUSD[24], DOGE[11211.21348987], LINK[.00009556], MATIC[4.73521249], SHIB[9], SOL[.3921933], TRX[2], USD[0.00], USD[0] | Yes | |
| 07805343 | | ETHW[.24651083], USD[0.01] | | |
| 07805344 | | CUSD[1], DOGE[3], GRT[2.00105965], LINK[1.05989864], TRX[5], USD[0.01] | Yes | |
| 07805349 | | USD[0.01] | Yes | |
| 07805361 | | USD[0.00] | | |
| 07805379 | | BTC[.00542874], CUSD[586.30758834], ETH[0.09395200], ETHW[0.09290352], SGD[15.22], SHIB[1484134.53636583], USD[1160.63], USD[0.00000548] | Yes | |
| 07805381 | | NFT (386246735147844925/Odyssey 2)[1], NFT (533099683585714798/Odyssey 1)[1], USD[0.00], USD[0] | | |
| 07805387 | | SOL[0], USD[0.00] | | |
| 07805389 | | USD[9.61] | | |
| 07805405 | | BRZ[1], BTC[0], DOGE[1], GBP[0.00], SOL[0], USD[0.00], USD[0] | Yes | |
| 07805409 | | BRZ[2], CUSD[5], DOGE[4], ETHW[.04652385], SHIB[1], SOL[0], TRX[2], USD[0.85], USD[1.07466466] | Yes | |
| 07805421 | | BTC[0], ETH[0], ETHW[0.01085363], USD[0.00], USD[0] | | |
| 07805423 | | USD[109.83] | Yes | |
| 07805437 | | ETH[0], ETHW[0], MATIC[.00033857], SHIB[2], SOL[0], USD[0.00], USD[0] | Yes | |
| 07805438 | | BTC[0], USD[0.00] | | |
| 07805453 | | USD[0.17] | Yes | |
| 07805464 | | BTC[0] | | |
| 07805469 | | ETH[.1408731], ETHW[.1408731], SOL[5.045455], USD[1099.12] | | |
| 07805472 | | BF_POINT[100] | | |
| 07805476 | | USD[0.01] | Yes | |
| 07805478 | | USD[0.20] | | |
| 07805479 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 07805488 | | ETH[0], NFT (462950574579330516/Sollyfish #2457)[1], USD[0.00], USD[0] | | |
| 07805490 | | ETH[.10531247], ETHW[0.10531246], USD[0.08] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07805494 | | USD[0.00] | Yes | |
| 07805495 | | SOL[2.57], USD[81.00] | | |
| 07805496 | | CUSD[1], TRX[1075.37449566], USD[0.00] | | |
| 07805505 | | SHIB[1], SOL[.00534875], USD[0.01] | Yes | |
| 07805508 | | NFT (361141417120156499/Entrance Voucher #3942)[1], NFT (434700550852603098/The Hill by FTX #8210)[1], USD[0.01] | Yes | |
| 07805523 | | BTC[0.01618661], ETH[.00088929], ETHW[.06501943], USD[1.53] | Yes | |
| 07805530 | | ETH[0.00003835], ETHW[0.94903835], USD[1469.09] | | |
| 07805532 | | ETH[.00076213], ETHW[.00076213], USD[0.00] | | |
| 07805535 | | BAT[1295.76785000], ETH[.0000036], ETHW[.0000036], USD[0.12] | | |
| 07805543 | | BRZ[3], BTC[.08214582], CUSD[1], ETH[.28809605], ETHW[.28790143], GRT[254.79746257], SHIB[2], SOL[6.78372172], USD[50.86] | Yes | |
| 07805547 | | USD[0.74] | | |
| 07805550 | | BTC[0], ETH[.00000001], ETHW[0], USD[0.74] | | |
| 07805568 | | DOGE[8], LINK[1.3], USD[0.00] | | |
| 07805572 | | BF_POINT[500], ETHW[2.66001984], MATIC[.00025708], SHIB[271.77704437], TRX[21.88044709], USD[0.00], USD[0.07782220] | Yes | |
| 07805575 | | BTC[0.00208812], HKD[0.00], NFT (298200783663787084/SOLYETIS #8509)[1], NFT (557363575250435466/Munk #282)[1], TRX[1], USD[0.00] | Yes | |
| 07805577 | | ETHW[.69285275], USD[0.04] | | |
| 07805578 | | SOL[0.00000001], USD[0.00] | | |
| 07805583 | | SHIB[2027435.19969523], TRX[1], USD[0.66] | Yes | |
| 07805585 | | BAT[1], DOGE[339.34221508], NFT (302828255631416032/GSW Round 1 Commemorative Ticket #379)[1], NFT (308164937270473760/GSW Round 1 Commemorative Ticket #555)[1], NFT (310402982254391583/GSW 75 Anniversary Diamond #706 (Redeemed))[1], NFT (345084055238397527/GSW Western Conference Finals Commemorative Banner #1013)[1], NFT (368310125586791236/GSW Western Conference Finals Commemorative Banner #1015)[1], NFT (391220086402382335/GSW Western Conference Semifinals Commemorative Ticket #364)[1], NFT (449187708934977542/GSW Western Conference Finals Commemorative Banner #1014)[1], NFT (509566020009849864/GSW Championship Commemorative Ring)[1], NFT (518426702439741145/GSW Western Conference Semifinals Commemorative Ticket #365)[1], NFT (519099082358543509/GSW Western Conference Finals Commemorative Banner #1016)[1], NFT (537702648137800786/GSW Championship Commemorative Ring)[1], NFT (571631683589966365/Warriors Foam Finger #39 (Redeemed))[1], USD[10.00] | | |
| 07805596 | | SUSHI[4.74469203], USD[0.00] | Yes | |
| 07805597 | | SOL[.00000001], USD[0.40] | | |
| 07805599 | | DOGE[1], SOL[2.29579549], USD[0.00] | Yes | |
| 07805600 | | NFT (481893267410916124/Entrance Voucher #3434)[1], USD[0.00] | | |
| 07805608 | | BRZ[1], BTC[.01104676], CUSD[2], ETH[.15462782], ETHW[.15391436], TRX[1], USD[55.22] | Yes | |
| 07805609 | | BRZ[1], DOGE[3], ETH[.23484298], ETHW[.23463968], MATIC[.0020231], TRX[.00000847], USD[0.00] | Yes | |
| 07805621 | | BTC[.27654427] | Yes | |
| 07805627 | | CUSD[2], DOGE[2595.54510034], ETH[.35808687], ETHW[0.35793644], LTC[1.30317701], SHIB[8846052.20681764], SOL[.49938445], TRX[2], USD[0.56] | Yes | |
| 07805630 | | BRZ[1], CUSD[1], SHIB[1], USD[0.00], USD[1] | | |
| 07805633 | | SOL[1709.58811], USD[24711.64] | | |
| 07805635 | | USD[0.02], USD[.003382] | | |
| 07805638 | | NFT (404569690854194884/Hall of Fantasy League #249)[1], SOL[.61858466], USD[0.00] | | |
| 07805639 | Contingent, Unliquidated | BTC[.00000004], ETH[0], ETHW[0.00044719], MATIC[0], NFT (409035682764058626/Little Rocks #121)[1], SHIB[1], SOL[0.00000498], USD[40932.35] | Yes | |
| 07805644 | | NFT (30610666290694613/The Hill by FTX #3157)[1], NFT (371470751491736961/FTX Crypto Cup 2022 Key #1280)[1], NFT (463410412660763848/FTX - Off The Grid Miami #6927)[1], NFT (487783131725107287/Australia Ticket Stub #2356)[1], SHIB[2], USD[0.00], USD[0.00000124] | Yes | |
| 07805652 | | CUSD[10.90579012], DOGE[2], NFT (473164707122795771/DDO monster #24)[1], SHIB[2], TRX[5], USD[0.01] | Yes | |
| 07805654 | | USD[21.51] | Yes | |
| 07805657 | | NFT (351877387186194166/You in, Miami? #298)[1] | | |
| 07805666 | | SOL[1.1] | | |
| 07805668 | | BAT[17.46290006], CUSD[45.00246581], DOGE[5.03990258], SHIB[143473.35318281], SOL[.00331782], USD[0.18], USD[0.07740568] | Yes | |
| 07805686 | | ALGO[16.29633357], USD[86.99] | | |
| 07805688 | | BAT[1.0165555], DOGE[1], ETH[.2862571], ETHW[.28606396], LTC[19.81103342], SOL[16.00641139], TRX[2], USD[0.00] | Yes | |
| 07805718 | | ETH[.349], ETHW[.349], USD[0.56] | | |
| 07805724 | | USD[0.51] | | |
| 07805729 | | BTC[.00000001], LINK[.00000001], MATIC[.00000001], USD[0.01], USD[0] | | |
| 07805733 | | USD[0.00] | | |
| 07805750 | | CUSD[2], MATIC[1.51146948], USD[0.00] | Yes | |
| 07805753 | | USD[1.00] | | |
| 07805758 | | BRZ[1], BTC[.00000484], LINK[1.02871023], SOL[0.00086272], TRX[1], UNI[1.07454241], USD[0.19] | Yes | |
| 07805763 | | AVAX[.00000001], BTC[0], DAI[.00000001], ETHW[0], USD[4854.93], USD[0] | Yes | |
| 07805772 | | SOL[4.48], USD[.33533904] | | |
| 07805775 | | USD[0.00] | | |
| 07805777 | | BTC[0], USD[1.10] | | |
| 07805781 | | USD[200.02] | Yes | |
| 07805783 | | NFT (446563180024476048/Imola Ticket Stub #340)[1] | | |
| 07805789 | | NFT (534650870427753667/Entrance Voucher #3775)[1] | | |
| 07805800 | | DOGE[1], SHIB[3], TRX[1], USD[0.74] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07805806 | | USD[0.00], USD[T0] | | |
| 07805811 | | USD[0.05] | Yes | |
| 07805814 | | DOGE[1], LTC[.94119918], USD[0.00] | | |
| 07805825 | | SOL[95.50064202], USD[0.46] | | |
| 07805826 | | USD[1.52] | | |
| 07805827 | | ETH[.61373978], ETHW[.61348218], EUR[1800.44], SOL[27.18655755], USD[1026.89] | Yes | |
| 07805831 | | MATIC[.0014258], SOL[.00002986] | Yes | |
| 07805835 | | BTC[.00000007], NFT (387737751182036600/Good Boy #121)[1], NFT (533912021259360172/Humpty Dumpty #100)[1], SHIB[.75253716], SUSHI[.00143632], USD[0.00] | Yes | |
| 07805837 | | BTC[.0000679], ETH[.000925], ETHW[.97], LINK[.03], MATIC[8], USD[1.25], USD[T.99470557] | | |
| 07805839 | | ETH[.5], ETHW[.5] | | |
| 07805840 | | USD[0.00], USD[T0] | | |
| 07805841 | | DOGE[1], ETH[0], SOL[0.00001827], TRX[2], USD[0.00] | Yes | |
| 07805871 | | CUSD[T1], USD[0.00] | Yes | |
| 07805880 | | SOL[0], USD[0.00] | | |
| 07805883 | | ETHW[.50410705], SHIB[2], SOL[.00017951], TRX[2], USD[0.00] | Yes | |
| 07805888 | | BAT[.00000001], ETH[.00000876], ETHW[1.04314904], NFT (337144896840089555/FTX Crypto Cup 2022 Key #3340)[1], NFT (369975928103092332/Entrance Voucher #2923)[1], NFT (384734649992409628/Humpty Dumpty #85)[1], NFT (444315452229372828/Saudi Arabia Ticket Stub #591)[1], NFT (463566723507728906/Welcome to Dopamine)[1], NFT (525035610469761700/Juliet #88)[1], NFT (554214326692957741/FTX - Off The Grid Miami #91)[1], SOL[.00008621], USD[0.00] | Yes | |
| 07805889 | Contingent, Disputed | USD[548.63] | Yes | |
| 07805897 | | ALGO[12.682833], BTC[.0000252], USD[865.03] | | |
| 07805906 | | SOL[0], USD[T0.00000001] | | |
| 07805907 | | LINK[0], NEAR[.00006353], SHIB[9], SOL[.07678756], TRX[3], USD[0.00] | Yes | |
| 07805908 | | ETHW[.954], USD[0.09] | | |
| 07805910 | | CUSD[T1], MATIC[25.46119376], USD[0.00] | Yes | |
| 07805920 | | NFT (487544147201003553/Entrance Voucher #1756)[1], USD[0.00] | | |
| 07805925 | | DOGE[100] | | |
| 07805936 | | BTC[0], USD[0.24] | | |
| 07805942 | | BTC[0], DOGE[0.65318192], ETH[0], SHIB[0], SOL[0], USD[0.10] | Yes | |
| 07805946 | | BTC[0], NFT (519912662671907098/Solana Swap Ticket)[1], SOL[0], TRX[.00017], USD[0.02], USD[T0] | | |
| 07805947 | | BAT[2], SOL[0], USD[T0] | | |
| 07805950 | | BTC[0], ETH[.00000002], ETHW[0], SOL[0.00513560], USD[0.00], USD[T0] | | |
| 07805955 | | USD[0.27] | | |
| 07805959 | | DOGE[2], ETH[.00000016], ETHW[.00000016], SHIB[28.86956713], TRX[1], USD[0.01] | Yes | |
| 07805961 | | ETH[.00592107], ETHW[.00585267], LTC[1.04054981], SHIB[2093903.95688498], SOL[2.0820914], TRX[149.02499449], USD[0.00] | Yes | |
| 07805966 | | BTC[.00187482], ETH[.0181557], ETHW[.0181557], GBP[9.00], USD[55.12] | | |
| 07805968 | | BTC[0], USD[5583.13] | | |
| 07805976 | | BTC[0], ETH[0.00000001] | | |
| 07805980 | | USD[0.00], USD[T0.00000063] | | |
| 07805982 | | ETHW[.191868], USD[2.38] | | |
| 07805985 | | BTC[.0114922], ETH[.03767178], ETHW[.03767178], USD[0.01] | | |
| 07805988 | | NFT (336820751583770928/Entrance Voucher #3006)[1] | | |
| 07805994 | | BTC[0], USD[1.26] | | |
| 07805999 | | USD[270.00] | | |
| 07806007 | | SOL[0] | | |
| 07806017 | | NFT (542352083578762561/KuArmy #15)[1], NFT (552617532110429579/Computer Gnerated Dino #152)[1] | | |
| 07806023 | | LINK[34.6], SOL[26.217], USD[714.27] | | |
| 07806024 | | USD[0.00] | Yes | |
| 07806027 | | USD[0.01], USD[T10.93743793] | | |
| 07806029 | | BTC[.1055943], SOL[.00399], USD[1592.74] | | |
| 07806035 | | USD[0.01] | Yes | |
| 07806038 | | BTC[0], USD[0.03] | | |
| 07806044 | | USD[0.00] | | |
| 07806046 | | BTC[.1192676], USD[24.37] | | |
| 07806050 | | DOGE[24.9176689], ETH[0], ETHW[0], USD[0.00], USD[T0] | | |
| 07806051 | | USD[0.68] | | |
| 07806055 | | SOL[133.49], USD[2.04] | | |
| 07806057 | | ETH[.002], ETHW[.002], LINK[1], SOL[.65353], USD[3.83] | | |
| 07806066 | | USD[0.00] | | |
| 07806085 | Contingent, Disputed | BTC[0.01397039], SOL[.00437], USD[3.55] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07806109 | | DOGE[17], ETH[0], USD[0.04] | | |
| 07806110 | | ALGO[1158], USD[0.00], USDT[.0276436] | | |
| 07806131 | | CUSDT[2], DOGE[1], USD[0.00] | Yes | |
| 07806136 | | BRZ[1], CUSDT[1], SOL[.15102927], USD[0.00] | Yes | |
| 07806141 | | SOL[.00688], USD[2.67] | | |
| 07806148 | | USD[164.25] | Yes | |
| 07806150 | | USD[0.00] | | |
| 07806155 | | USD[2.00] | | |
| 07806156 | | CUSDT[99.86877774], SOL[.01496047], TRX[21.53609935], USD[1.22] | Yes | |
| 07806162 | | NFT (471800114186023357/Barcelona Ticket Stub #1648)[1], NFT (564045904959912602/Australia Ticket Stub #2433)[1] | Yes | |
| 07806167 | | NFT (367699399637291069/Imola Ticket Stub #362)[1] | | |
| 07806196 | | SOL[.00000001] | | |
| 07806201 | | SOL[0.94345437] | | |
| 07806207 | | NFT (564265137880792425/Pidgey)[1], USD[0.00] | | |
| 07806214 | | ETH[.02013947], ETHW[.01989323], MKR[.00000001], USD[0.00] | Yes | |
| 07806216 | | USD[44.10] | | |
| 07806227 | | USD[12.05] | | |
| 07806232 | | CUSDT[1018.80561736], GRT[36.87446029], SOL[1.13154838], TRX[574.29277912], USD[0.00] | Yes | |
| 07806240 | | CUSDT[1], DOGE[1], SOL[1.25674505], USD[0.00] | Yes | |
| 07806244 | | BTC[0], ETH[0], LTC[0], USD[0.00] | | |
| 07806245 | | CUSDT[1], SOL[.27441781], USD[494.15] | Yes | |
| 07806248 | | USD[21.51] | Yes | |
| 07806251 | | CUSDT[1], DOGE[2], SOL[0.00010437], USDT[0] | Yes | |
| 07806261 | | USD[1.67] | | |
| 07806271 | | USD[51.51], USDT[0] | | |
| 07806273 | | USD[0.00] | | |
| 07806274 | | BTC[0], CAD[0.01], DOGE[0], NFT (391710638159564551/ApexDucks #286)[1], SOL[.00000001], USD[0.01] | Yes | |
| 07806280 | | BTC[.00000224], DOGE[.464], PAXG[.00005425], SOL[.00325322], USD[0.00], USDT[.04518414] | | |
| 07806284 | | USD[0.00] | | |
| 07806290 | | BAT[2], BRZ[2], SHIB[4], TRX[2], USD[0.00] | | |
| 07806299 | | ETH[.00002408], ETHW[.00002498] | Yes | |
| 07806311 | | BRZ[1], GRT[1.00367791], TRX[1], USD[0.00] | Yes | |
| 07806312 | | USD[1.45] | | |
| 07806316 | | USD[6.77] | | |
| 07806323 | | SOL[.5] | | |
| 07806325 | | SOL[.00041868], USD[0.00] | | |
| 07806333 | | BTC[0], ETH[-0.00000001], USD[0.73] | | |
| 07806349 | | MATIC[.36789589], TRX[0], USD[0.00], USDT[0] | | |
| 07806358 | | CUSDT[1], ETH[.13045146], ETHW[.13045146], USD[50.00] | | |
| 07806364 | | USD[0.54] | | |
| 07806365 | | USD[0.00], USDT[0.00000115] | | |
| 07806368 | | LINK[1.289265], USD[2.15] | | |
| 07806376 | | AVAX[.08], BTC[.0001], ETHW[5.614], USD[0.90] | | |
| 07806379 | | SOL[.05350064] | | |
| 07806380 | | ETHW[4.33002415] | | |
| 07806381 | | USD[0.00] | Yes | |
| 07806382 | | BAT[15.9856], BTC[.0000929], DOGE[.384], ETH[.0009146], ETHW[.9599146], GRT[435.6076], LINK[.07228], SOL[.001235], UNI[2.9973], USD[3634.64] | | |
| 07806386 | | BAT[2.00259417], BCH[1.81156024], BRZ[3], CUSDT[13], DOGE[4524.36025228], ETHW[.18464963], GRT[3], LTC[.01125336], NFT (324599759953734425/Australia Ticket Stub #1045)[1], NFT (338919655666376142/ApexDucks #3179)[1], SHIB[13061052.69441454], SOL[1.78352947], SUSHI[37.54466519], TRX[11], USD[0.15], USDT[1.08990049] | Yes | |
| 07806388 | | BTC[0.01566715], ETH[.021959], ETHW[.021959], LINK[1.3973], SHIB[1461925], SUSHI[9.85256526], USD[197.43] | | |
| 07806396 | | BRZ[3], CUSDT[4], DOGE[2], ETH[.04457089], ETHW[0.04401824], GRT[1.00106907], MATIC[0], SOL[0.00000001], TRX[3], USD[0.00], USDT[1.07397801] | Yes | |
| 07806403 | | BTC[.00190434], CUSDT[4], DOGE[20.84683876], ETH[.04759113], ETHW[.04759113], SOL[1.77011207], TRX[1], USD[0.00] | | |
| 07806410 | | BRZ[1], LINK[11.24461605], SUSHI[20.9094351], TRX[1], USD[0.42] | Yes | |
| 07806412 | | ETH[.00000001], SOL[0.00035408], USD[2.00] | | |
| 07806413 | | BTC[.00129082], SOL[35.16656], USD[0.24], USDT[0.00000001] | | |
| 07806425 | | NFT (292968975417953567/Rocks #3)[1], NFT (338686214579163095/Warriors Foam Finger #512 (Redeemed))[1], NFT (422953026332942449/GSW Western Conference Finals Commemorative Banner #1742)[1], NFT (535546042146637264/GSW Western Conference Finals Commemorative Banner #1741)[1], NFT (546515763869436645/GSW Western Conference Semifinals Commemorative Ticket #883)[1], NFT (558565406682135348/Rocks)[1], NFT (569924265677586986/GSW Championship Commemorative Ring)[1], USD[0.99] | | |
| 07806437 | | ETH[0], ETHW[0], USD[0.60] | | |
| 07806438 | | USD[204.00], USDT[0.00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07806450 | | BTC[.01880421], DOGE[1635.48906233], ETH[.26388842], ETHW[.26369562], SHIB[2880011.28845445] | Yes | |
| 07806467 | | BTC[.00001769], SOL[.00322], USD[9.31] | | |
| 07806470 | | DOGE[2], TRX[1], USD[0.00], USD[0] | Yes | |
| 07806476 | | LTC[3.02852], USD[2.05] | | |
| 07806480 | | BF_POINT[100], BRZ[1], CUSD[7], DOGE[2], SHIB[1], TRX[4], USD[0.00] | Yes | |
| 07806482 | | USD[0.00], USD[4.39274532] | | |
| 07806484 | | ETH[.00022], ETHW[.00022], USD[0.84] | | |
| 07806490 | | CUSD[2], ETH[.02120608], ETHW[.02094616], SHIB[1], SOL[4.11844782], TRX[1], USD[0.00] | Yes | |
| 07806492 | | AVAX[0], BTC[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07806495 | | SOL[.006], USD[0.00], USD[10.02761953] | | |
| 07806499 | | USD[2.00] | | |
| 07806500 | | SHIB[1100000], USD[7.42] | | |
| 07806507 | | BRZ[1], CUSD[1], DOGE[2], SHIB[6], TRX[4], USD[0.01], USD[0] | Yes | |
| 07806517 | | ETH[.00005208], ETHW[.00005208] | Yes | |
| 07806523 | | SOL[.05], USD[0.16] | | |
| 07806542 | | SOL[0.08241334], USD[0.01] | | |
| 07806544 | | NFT (565951829115810445/Maro #0000)[1], USD[19.86] | | |
| 07806547 | | SOL[310], USD[0.25], USD[0] | | |
| 07806554 | | USD[0.00] | | |
| 07806563 | | USD[5.74] | | |
| 07806564 | | CUSD[1], SHIB[25513340.59466394], SOL[12.41838864], TRX[1], USD[0.00] | Yes | |
| 07806568 | | USD[1.00] | | |
| 07806570 | | NFT (527983201084048571/Primitive #3)[1], USD[5.69] | | |
| 07806577 | | USD[0.01], USD[0] | | |
| 07806580 | | BTC[.0000462], ETHW[.227], LINK[.00554589], SOL[.00558], USD[2855.11] | | |
| 07806587 | | USD[0.01] | Yes | |
| 07806592 | | USD[1.23] | | |
| 07806613 | | USD[5.33] | | |
| 07806622 | | BTC[.02119994], ETHW[.29], SHIB[1], SOL[.00801967], USD[4.34] | Yes | |
| 07806625 | | USD[0.30], USD[1.32025982] | | |
| 07806627 | Contingent, Disputed | USD[0.92] | | |
| 07806643 | | DOGE[1], MATIC[83.61985901], USD[0.00] | Yes | |
| 07806644 | | BTC[0], ETH[0], ETHW[0], NFT (471378908366006413/2974 Floyd Norman - CLE 4-0063)[1], SOL[0], USD[0.00], USD[0.00000235] | | |
| 07806648 | | NFT (477955286744026164/Coachella x FTX Weekend 1 #6017)[1] | | |
| 07806651 | | ETH[0], NFT (300069553685807083/Entrance Voucher #2941)[1], NFT (420759433471633027/Microphone #14180)[1], NFT (516401142456317395/Juliet #586)[1], NFT (539510529546469357/Romeo #7688)[1], TRX[.000002], USD[0.03], USD[0.00000115] | | |
| 07806653 | | BTC[0], SOL[0], USD[0.00] | | |
| 07806658 | | USD[1.11] | | |
| 07806659 | | USD[500.00] | | |
| 07806662 | | NFT (498551100675973605/FTX - Off The Grid Miami #2942)[1] | Yes | |
| 07806672 | | BTC[.00001783], SOL[.00104683], TRX[.023356], USD[3.44], USD[0.00080000] | | |
| 07806679 | | SOL[.00000001], TRX[1], USD[0.01] | | |
| 07806682 | | SOL[2.34965], USD[0.91] | | |
| 07806686 | | ETH[.00023857], ETHW[0], SHIB[1], USD[0.00], USD[0] | Yes | |
| 07806689 | | ETHW[1.29700017], MATIC[1192.50327849], NFT (460253586902512863/Imola Ticket Stub #2009)[1], NFT (515882504454231797/Barcelona Ticket Stub #1371)[1], SHIB[14119813.03486558], SOL[46.10134283], USD[.300.00], USD[0] | Yes | |
| 07806697 | | USD[0.00] | Yes | |
| 07806700 | | BTC[.01218902], USD[2.05] | | |
| 07806705 | | BTC[.0000024], ETHW[.24824578], LINK[1.00843241], USD[0.00] | Yes | |
| 07806706 | | NFT (406106495730101551/Kirby's styk)[1], NFT (422712182002011739/Fluff & Stuff)[1], NFT (472928624158745068/Dgltirt)[1], NFT (542729658148173969/Bernedoodle)[1], USD[14.83] | | |
| 07806709 | | CUSD[1], SOL[.00000536], USD[0.01] | Yes | |
| 07806719 | | USD[0.31], USD[0] | Yes | |
| 07806726 | | TRX[928], USD[0.12], USD[0] | | |
| 07806728 | | ETHW[90.17974448], USD[0.73], USD[24.65543084] | | |
| 07806732 | | SOL[1.81655815] | | |
| 07806739 | | DOGE[101.75048442], ETH[.05094456], ETHW[.03512046], GRT[33.9521361], MATIC[113.76297419], SHIB[3781279.29135162], SOL[1.31832509], TRX[2], USD[0.00] | Yes | |
| 07806742 | | BRZ[1], CUSD[2], DOGE[1], ETH[.00000084], ETHW[0.00000084], SOL[0], USD[0.00074250] | Yes | |
| 07806744 | | SHIB[1], USD[0.00] | | |
| 07806745 | | BTC[.04667937], SOL[42.46008921], TRX[1], USD[126.50] | Yes | |
| 07806750 | | BTC[0], DOGE[0], ETH[0], SOL[.00000001], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07806771 | | USD[T1.2201496] | | |
| 07806778 | | SHIB[1], USD[0.00] | Yes | |
| 07806779 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07806798 | | USD[0.00], USD[T.69621656] | | |
| 07806806 | | USD[0.00] | | |
| 07806809 | | USD[0.87] | | |
| 07806812 | Contingent, Disputed | USD[0.00], USD[T0] | | |
| 07806837 | | AAVE[.00334], BTC[.19797816], USD[0.00], USD[T0.00000001] | | |
| 07806839 | | USD[0.74] | | |
| 07806849 | | USD[0.00] | | |
| 07806858 | | SOL[.00000001] | | |
| 07806860 | | USD[0.00] | | |
| 07806861 | | ETH[0], NFT (484598907796328302/Bahrain Ticket Stub #911)[1], USD[0.00] | | |
| 07806867 | | DOGE[391.92902141] | | |
| 07806868 | | ALGO[2.09328767], AVAX[.09760556], BAT[19.57731179], BRZ[28.58206517], DOGE[1080.1721385], ETH[.00299625], ETHW[0.00295521], GRT[47.38317099], NFT (309701838665327115/Mutant Doodle Apes #2701)[1], NFT (355932051205760882/The Hill by FTX #3537)[1], NFT (391485065280836786/Doodle Bear #652)[1], NFT (417170450824195495/The Hill by FTX #2969)[1], NFT (435147937572602655/Fancy Frenchies #5211)[1], NFT (487265434921383193/Trippin' Baby Ape #1973)[1], SHIB[4671260.04823493], SOL[.90354519], SUSHI[2.59623019], TRX[607.29039465], USD[0.00] | Yes | |
| 07806883 | | CUSD[T1], ETH[.00000032], ETHW[.00000032], USD[0.00] | Yes | |
| 07806892 | | SHIB[1], USD[0.01] | Yes | |
| 07806899 | | ETH[0], SOL[.00000001], USD[0.57] | | |
| 07806903 | | BRZ[1], BTC[.00261245], CUSD[T3], DOGE[4], ETH[.13807994], ETHW[.12155966], SHIB[2], SOL[1.00566889], USD[0.00] | Yes | |
| 07806906 | | CUSD[T16], DOGE[2409.09352266], ETH[3.04276277], ETHW[3.04148479], GRT[518.23751259], LINK[71.4839597], SHIB[1274622.29607109], SOL[8.32789856], TRX[2259.09354654], USD[1036.43], USD[T1032.14859803] | Yes | |
| 07806910 | | NFT (46904366866967673/FTX - Off The Grid Miami #854)[1], USD[0.00] | Yes | |
| 07806922 | | AVAX[.00002796], ETH[0], MATIC[.00007812], NFT (404610894103972121/Entrance Voucher #4252)[1], SHIB[14], USD[0.00] | Yes | |
| 07806923 | | BTC[0], USD[0.31] | | |
| 07806936 | | USD[0.00] | | |
| 07806940 | | NFT (303021543977187328/FTX - Off The Grid Miami #1702)[1] | | |
| 07806948 | | USD[0.18] | | |
| 07806953 | | MATIC[10.66893018] | Yes | |
| 07806955 | | ETH[1.13], ETHW[1.13], SOL[10.240775], USD[37.79] | | |
| 07806964 | | BTC[0.00014210], USD[3.72] | | |
| 07806968 | | BTC[.00002875], ETH[.000489], ETHW[.340489], USD[0.01] | | |
| 07806970 | | NFT (564521269100310577/Love, Love to be Alive)[1], USD[16.00] | | |
| 07806976 | | AVAX[17.81979058], ETH[1.14076466], ETHW[1.1402855], SHIB[2], SOL[12.43376294], TRX[1], USD[3.20], USD[T0] | Yes | |
| 07806978 | | ETH[0], ETHW[0] | | |
| 07806989 | | ETH[0.00006990], ETHW[0.00006990], SOL[55.00995094], USD[0.00] | | |
| 07806994 | | CUSD[T1], SOL[1.16523302], USD[0.01] | Yes | |
| 07806995 | | SOL[.00709109], USD[T0.00684429] | | |
| 07807001 | Contingent, Disputed | USD[0.01] | Yes | |
| 07807003 | | BRZ[1], NFT (552531104207318120/Dosis)[1], TRX[1], USD[13.70] | Yes | |
| 07807010 | | BF_POINT[300], USD[0.68] | | |
| 07807011 | | NFT (565832797723952888/Coachella x FTX Weekend 2 #8542)[1] | | |
| 07807018 | | BTC[.00000102], DOGE[3], ETHW[5.20356005], MATIC[.00066742], SHIB[2], TRX[1], USD[0.01], USD[T0.00000001] | Yes | |
| 07807019 | | BAT[1.0165555], BTC[.05154337], CUSD[T13], DOGE[2716.2746735], ETH[1.08414718], ETHW[1.08369178], SHIB[1], SOL[6.54571129], TRX[6], USD[0.33], USD[T1.08945763] | Yes | |
| 07807032 | | LTC[.00716], USD[1.35] | | |
| 07807033 | | MATIC[30], USD[10.28] | | |
| 07807053 | | ETH[.00003156], ETHW[0.00003337], SHIB[2], USD[0.00] | Yes | |
| 07807061 | | NFT (398493018750582507/Barcelona Ticket Stub #904)[1], NFT (570616969932374199/Imola Ticket Stub #1137)[1] | Yes | |
| 07807073 | | BTC[.00231401], CUSD[T2], DOGE[1], ETH[.07501445], ETHW[.07408411], SOL[.84232695], USD[0.69] | Yes | |
| 07807077 | Contingent, Disputed | USD[8.20] | | |
| 07807079 | | AAVE[.00000588], BAT[0], BCH[0], BTC[0], DOGE[220.44070175], ETH[0.00000812], ETHW[0], GRT[212.31912071], KSHIB[0], LINK[7.35540450], LTC[.42774569], MATIC[0], SHIB[1], SOL[0.00001565], SUSHI[0], TRX[1], UNI[0], USD[7.09], USD[T0.00050186] | Yes | |
| 07807094 | | USD[0.00] | | |
| 07807096 | | NFT (395802419101972118/Series 1: Capitals #576)[1], NFT (404751245467395602/Series 1: Wizards #616)[1], NFT (482617316408064781/Humpty Dumpty #456)[1], NFT (487126260941148886/FTX - Off The Grid Miami #3288)[1] | Yes | |
| 07807097 | | BF_POINT[100], BRZ[2], DOGE[4855.69145433], MATIC[105.63862447], NFT (35264108502111723/SharkBro #3787)[1], NFT (444573185935481342/The 2974 Collection #2216)[1], SHIB[21138090.99375701], TRX[1552.57258968], USD[0.00], USD[T0] | Yes | |
| 07807107 | | ALGO[.00116976], BRZ[8.52103733], BTC[0], CUSD[T27], ETH[0], ETHW[1.29753380], MATIC[0.00189924], NFT (520294355719686049/Entrance Voucher #3166)[1], SHIB[38], TRX[14], USD[0.00] | Yes | |
| 07807112 | | BTC[0], ETH[0.00000006], ETHW[0.00000006], LINK[0], SOL[0.00000001], USD[0.00] | Yes | |
| 07807128 | | CUSD[T1], DOGE[227.71147109], MATIC[101.16870728], MKR[.06617204], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07807136 | Contingent, Unliquidated | BTC[0], DOGE[0], MATIC[0], SOL[0], USD[159.04] | | |
| 07807138 | | ETH[.02863533], ETHW[.02863533], USD[0.00] | | |
| 07807146 | | SOL[.26], USD[52.44] | | |
| 07807163 | | SOL[0], USD[0.00] | | |
| 07807164 | | BAT[4.991], SOL[1.288839], USD[0.97] | | |
| 07807176 | | USD[548.63] | Yes | |
| 07807177 | | USD[200.00] | | |
| 07807180 | | TRX[.000001], USD[1.15], USDT[.006875] | | |
| 07807183 | | SOL[1.17882], USD[1.06] | | |
| 07807187 | | ETH[0.00000001], MATIC[0], NFT (290640790502959031/Astrological Sign)[1], NFT (298144779768200408/Nifty Nanas #5996)[1], NFT (298274246546890187/Hawkeye)[1], NFT (300654149972346848/Immaculate Conception)[1], NFT (310514151236040236/Real Yield)[1], NFT (339972806876443819/Current Paragon)[1], NFT (342195582103213145/Gelatinous Roll)[1], NFT (3424507078061364325/Immediate Digestion)[1], NFT (350175071249543963/Gear Box #2)[1], NFT (350531919719484477/Terminal West)[1], NFT (360832485242222760/Spectral Graph Theory)[1], NFT (366484672325047856/Limbic Brain)[1], NFT (369899853677888352/Oink 2212)[1], NFT (383264771965386946/Cold Fusion)[1], NFT (384902902630775310/Ischemic Penumbra)[1], NFT (39477201978650194/Twisted Nether)[1], NFT (399761690922656883/SharkBro #2690)[1], NFT (404513253593584729/SharkBros x NYK #5/7)[1], NFT (4135600265506698203/Nifty Nanas #4920)[1], NFT (4144670160913907202/Immaterial Malice)[1], NFT (415843359063092613/Decimal Precision)[1], NFT (419184819253282169/Abstract Thought)[1], NFT (422102100911413540/Stainless Steel Shroud)[1], NFT (426661804590435730/Inflation Shock)[1], NFT (431888604539283094/Lightning Fork)[1], NFT (432148878883168147/Outbound Transmission)[1], NFT (432619672465279283/Mass Effect)[1], NFT (44521337812338553/Nifty Nanas #6811)[1], NFT (454398541635229045/Snake Way)[1], NFT (461007778177118858/Oink 1024)[1], NFT (469495547869100621/Ocular Prosthesis)[1], NFT (476349858236288106/Forenoon Asteroid)[1], NFT (4879342749079122733/Mechanical Impurity)[1], NFT (491745279164793523/Twilight Temple)[1], NFT (511786277895116492/Circuit Board)[1], NFT (514668489792509685/Deliquescing Alloy)[1], NFT (518161258288020812/Bulbous)[1], NFT (526582898682857370/Arp Patch)[1], NFT (528060869828208699/Interstellar Empire)[1], NFT (536638269734945788/Back Propagation)[1], NFT (536684319332589069/Spumoni Jones)[1], NFT (5457530392667917135/Finalis Capitulum)[1], NFT (546613756011721121/Primal Function)[1], NFT (551254883717097792/Agitated Fibril)[1], NFT (552602540981410524/Extrapolated Chaos)[1], NFT (554216906495321377/Duplicate Variable)[1], NFT (554286270816993496/Trepidation)[1], NFT (568681182037836171/Wish Bone)[1], NFT (572432095690917862/Epilogue)[1], SOL[0], USD[0.13], USDT[0.00384039] | | |
| 07807188 | | BTC[.00353511], CUSD[78], ETH[.20614276], ETHW[.20592844], SOL[1.09946451], USD[0.86] | Yes | |
| 07807198 | | CUSD[1], TRX[.03839018], USD[0.02] | Yes | |
| 07807211 | | ALGO[1444.94143289], AVAX[.00006031], BRZ[2], BTC[.13309683], DOGE[2], ETHW[.36129493], GRT[.00487159], SHIB[3969194.30383572], SOL[19.33300326], TRX[2], USD[-200.00] | Yes | |
| 07807212 | | SHIB[757.49125388], USD[0.00] | Yes | |
| 07807220 | | BRZ[1], BTC[0.00000060], CUSD[78], DOGE[5], ETHW[.10438277], SHIB[4], TRX[4], USD[0.62] | Yes | |
| 07807225 | | SOL[10.83], USD[0.83] | | |
| 07807229 | | USD[50.01] | | |
| 07807242 | | SOL[0], USD[1.50] | | |
| 07807247 | | SOL[5.554996], USD[0.44] | | |
| 07807252 | | USD[0.00] | | |
| 07807257 | | USD[0.00] | | |
| 07807266 | | ETHW[.42477865], SHIB[1698385], USD[1091.13] | | |
| 07807270 | | USD[1.95] | | |
| 07807277 | | USD[1908.73] | | |
| 07807281 | | MATIC[53.73076962], TRX[1], USD[455.73] | Yes | |
| 07807282 | | BTC[.00048908], NFT (322199383693355904/The Hill by FTX #7021)[1], USD[0.00], USDT[0.00000001] | Yes | |
| 07807287 | | ETH[.0027812], ETHW[.00274016], USD[1.10] | Yes | |
| 07807288 | | USD[0.88] | | |
| 07807290 | | AAVE[1.87975541], BTC[.12614004], ETH[2.497501], ETHW[2.497501], LINK[188.56862114], MKR[.99634532], NEAR[432.74092533], SOL[12.27171978], UNI[59.37377756], USD[-527.03], USDT[0] | | |
| 07807295 | | BRZ[1], CUSD[2], DOGE[4], ETH[.00000001], GRT[1], SHIB[1], TRX[5], USD[0.03], USDT[1.07372170] | Yes | |
| 07807297 | | BTC[.00095314], TRX[.21568984], USDT[32.99636074] | | |
| 07807304 | | BTC[0], USD[35.86], USDT[0] | | |
| 07807306 | | ETHW[1], USD[0.00] | | |
| 07807307 | | BTC[1.52325], ETH[3.759], ETHW[3.759], SOL[101.09], USD[1.49] | | |
| 07807309 | | BF_POINT[300], BTC[.63053764], SOL[143.38007799] | Yes | |
| 07807320 | | BTC[.00007858], CUSD[78], DOGE[162.36513834], MATIC[9.28805917], SOL[.15899013], SUSHI[.85132542], USD[0.06] | Yes | |
| 07807323 | | USD[5.00] | | |
| 07807328 | | BTC[0], USD[0.01], USDT[0] | Yes | |
| 07807329 | | USD[0.00] | | |
| 07807333 | | CUSD[5], SOL[.09435977], TRX[283.31915792], USD[1.20] | Yes | |
| 07807335 | | BRZ[1], DOGE[78.496559], MATIC[0], NFT (360088189285187062/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #39)[1], NFT (467351017871890840/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #37)[1], SHIB[1], SOL[.00000001], TRX[2], USD[0.00] | Yes | |
| 07807357 | | PAXG[.04838], USD[91.05] | | |
| 07807358 | | NFT (387906217519656746/Belugie #1788)[1] | | |
| 07807361 | | DOGE[1], NFT (420532720744451392/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #41)[1], TRX[1], USD[0.00] | Yes | |
| 07807368 | | BTC[0], ETH[0], LINK[0], SOL[42.18132259], USD[0.00] | | |
| 07807369 | | USD[112.47], USDT[0] | | |
| 07807374 | | USD[200.00] | | |
| 07807381 | | BTC[.2418559], DOGE[25178.712], ETH[3.156726], ETHW[3.156726], LINK[.0929], LTC[16.67175], MATIC[7.3], SHIB[301255600], SOL[40.4192], SUSHI[133.807], USD[12.29], USDT[509.46114] | | |
| 07807385 | | ETH[.199], ETHW[.199], NFT (471840922232025231/My Pics #2)[1], USD[0.67] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07807395 | | NFT [310815370179722644/Ursus Arctos Horribilis][1], NFT [322775881499054460/Elephantidae][1], NFT [331374050995210406/Canis Familiaris][1], NFT [351811319407647012/Canis Familiaris #2][1], NFT [381462661354475784/Sus][1], NFT [416335480822979931/Oryctolagus Cuniculus][1], NFT [466045797749662376/Founders Animals # 1-10][1], NFT [508581575990922284/Equus Caballus][1], NFT [535073594854031642/Vulpes Vulpes][1], NFT [555872053886109545/Felis Catus][1], NFT [565366262138274702/Panthera Leo][1], NFT [572093461278620682/Haliaeetus Leucocephalus][1], USD[380.01] | | |
| 07807396 | | CUSD[T15], DOGE[1], ETH[.00000003], ETHW[.00000003], NFT [309959348886113590/Barcelona Ticket Stub #220][1], NFT [320412042730960691/The Hill by FTX #5554][1], NFT [362976721458235988/Saudi Arabia Ticket Stub #635][1], NFT [394484274452284251/The Hill by FTX #4654][1], NFT [410759262009348289/The Hill by FTX #5556][1], NFT [433125272578363237/The Hill by FTX #4063][1], NFT [484167159823221276/The Hill by FTX #5557][1], NFT [494090938834601777/The Hill by FTX #5546][1], NFT [519497589203565975/The Hill by FTX #5761][1], NFT [559296455137048327/The Hill by FTX #2887][1], SHIB[1296624.86625117], SOL[1.07988245], USD[0.07] SOL[0], USD[2.59], USD[T1.189335] | Yes | |
| 07807400 | | | | |
| 07807404 | | BTC[.085], ETH[.9455], ETHW[.9455], SOL[15.89], USD[0.34] | | |
| 07807407 | | USD[0.00] | | |
| 07807409 | | BRZ[1], BTC[0], SOL[.00000001] | Yes | |
| 07807423 | | SOL[22.977995], USD[0.30] | | |
| 07807424 | | SOL[.00618398], USD[5.06] | | |
| 07807433 | | BTC[0], ETH[0], LTC[0], MATIC[0], USD[0.00] | | |
| 07807435 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | Yes | |
| 07807440 | | BRZ[1], CUSD[T4], DOGE[4], ETHW[.96553608], GRT[1.00367791], SUSHI[17.79683674], TRX[6], USD[0.00] | Yes | |
| 07807461 | | SOL[.000000001] | Yes | |
| 07807462 | | USD[0.00] | | |
| 07807463 | | CUSD[T1], GRT[1.00367791], USD[0.01] | Yes | |
| 07807467 | | BRZ[1], BTC[0], CUSD[T3], DOGE[5], ETH[0], SHIB[12], SOL[0], SUSHI[1], TRX[3], USD[0.00], USD[T0.00000001] | | |
| 07807482 | | BTC[0], ETHW[.0319], USD[0.00], USD[T0] | | |
| 07807491 | | BAT[1], USD[0.00] | Yes | |
| 07807499 | | BRZ[1], SOL[2.2718123], USD[3.03] | Yes | |
| 07807504 | | USD[0.41] | | |
| 07807505 | | BAT[1.0165555], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 07807506 | | NFT [412171728619401341/Kitty Key][1], NFT [434692479659461481/Unika Nightmare][1], NFT [522424260130899082/Helios 3D][1] | | |
| 07807511 | | USD[0.00] | | |
| 07807520 | | USD[100.00] | | |
| 07807524 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[T0.00000017] | | |
| 07807527 | | SOL[6.25896951], USD[0.00] | | |
| 07807543 | | CUSD[T1], USD[0.00] | Yes | |
| 07807548 | | USD[6.40] | | |
| 07807556 | | USD[20.00] | | |
| 07807561 | | SOL[.0172579] | Yes | |
| 07807563 | | AAVE[1.42919982], BAT[265.19930221], BTC[.03467547], DOGE[866.4977692], ETH[.36277288], ETHW[.36262062], GRT[697.50640448], SUSHI[52.52753712], UNI[26.26376856] | Yes | |
| 07807578 | | MATIC[516.0504], USD[1.21] | | |
| 07807584 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07807586 | | USD[3.09] | | |
| 07807588 | | DOGE[2], ETHW[.36059153], SHIB[5], USD[0.00] | Yes | |
| 07807594 | Contingent, Disputed | AAVE[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0.00000001], USD[0.00], USD[T0.00002057] | | |
| 07807596 | | USD[0.00] | | |
| 07807597 | | BTC[2.35015071], LINK[499.55], MATIC[2649.839], SOL[208.9451965], USD[4.13] | | |
| 07807600 | | AAVE[.00000312] | Yes | |
| 07807606 | | SOL[0], USD[0.05], USD[T0.00000001] | | |
| 07807607 | | BTC[0], LTC[.00688411], USD[2.48] | | |
| 07807608 | | NFT [429395432637983364/Warriors 75th Anniversary Icon Edition Diamond #1554][1] | | |
| 07807610 | | BTC[.08506655], ETH[.25], ETHW[.25], SOL[6], USD[0.01] | | |
| 07807633 | | BCH[.000781], BTC[0.00009170], USD[184.27], USD[T0.00004946] | | |
| 07807634 | | BRZ[1], SHIB[1], USD[0.18], USD[T0] | Yes | |
| 07807643 | | SOL[98.95239526], SUSHI[104.3955], UNI[499.5], USD[3.92] | | |
| 07807652 | | SOL[1.01898], USD[0.64] | | |
| 07807653 | | NFT [341511856736791915/Entrance Voucher #29698][1] | Yes | |
| 07807657 | | CUSD[T1411.6441091], DAI[.00009106], DOGE[3], SUSHI[.00008912], TRX[3673.27585127], UNI[.00004373], USD[0.00] | Yes | |
| 07807661 | | USD[0.65] | | |
| 07807670 | | NFT [560453917507977351/Microphone #9098][1] | | |
| 07807682 | | NFT [314565348267138901/Bahrain Ticket Stub #2387][1], USD[0.00] | | |
| 07807683 | | BRZ[2], CUSD[T6], DOGE[1], NFT [323019381966007437/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #69][1], NFT [325322865831491461/Kappa][1], NFT [329807460908846955/Morning Sun #15][1], NFT [357486790467740614/Epsilon][1], NFT [358356754879896659/Chocolate Lab Common #136][1], NFT [384689506427788184/Dalmatian Common #383][1], NFT [410197381250729034/Entrance Voucher #2228][1], NFT [415219131133134763/DBS Zombie #9][1], NFT [422410639097994577/Belugie #4493][1], NFT [449688733731906835/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #43][1], NFT [520918225523961940/Golden Retriever Common #313][1], NFT [535397830461976368/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #7][1], NFT [545270330928978644/Chocolate Lab Common #403][1], NFT [561778962514040875/Golden Retriever Common #76][1], SHIB[2], SOL[6.72325685], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07807685 | | TRX[.000041], USD[0.00], USD[0] | Yes | |
| 07807688 | | CUSD[1], NFT (480357408465430868/Entrance Voucher #418)[1], SOL[1.34503372], USD[0.00] | Yes | |
| 07807689 | | BRZ[1], DOGE[1], SHIB[2], SOL[.00035479], TRX[1], USD[0.01], USD[0] | Yes | |
| 07807695 | | BAT[0], GRT[0], SOL[0.00000001], USD[0.00], USD[0] | Yes | |
| 07807699 | | AAVE[.90330921], CUSD[8], DOGE[1.00096212], ETHW[.14556453], LTC[2.92519557], SHIB[2], SOL[2.73733414], TRX[1], USD[0.01] | Yes | |
| 07807708 | | BF_POINT[300], NFT (445691977627689156/Coachella x FTX Weekend 1 #91)[1], SHIB[1], TRX[1], USD[2.58] | Yes | |
| 07807715 | | BTC[0], SOL[0], USD[0.00], USD[0] | | |
| 07807730 | Contingent, Disputed | NFT (461617192379662466/fffsad)[1], USD[0.01] | | |
| 07807732 | | NFT (437033500800605246/Entrance Voucher #26855)[1] | | |
| 07807734 | | CUSD[3], DOGE[2], ETH[.20161821], ETHW[.20161821], SHIB[1], USD[0.00] | | |
| 07807742 | | USD[0.56] | | |
| 07807743 | | NFT (288364186882980930/Coachella x FTX Weekend 1 #22971)[1] | | |
| 07807745 | | TRX[500] | | |
| 07807746 | | CUSD[1], DOGE[2], ETH[.0000003], ETHW[.0000003], MATIC[53.23959358], USD[0.00] | Yes | |
| 07807747 | | BF_POINT[100], CUSD[4], MATIC[9.57849450], SOL[1.70797257], TRX[1], USD[0.01] | Yes | |
| 07807751 | | USD[1087.67] | Yes | |
| 07807755 | | ETH[.00000001], NFT (350352328564098373/Eitbit Ape #5285)[1], NFT (427824501703513948/ApexDucks #3108)[1], NFT (468565023954228631/Astral Apes #14)[1], NFT (475066339473500970/Astral Apes #38)[1], SOL[0], USD[0.00], USD[0.00000209] | | |
| 07807761 | | BTC[.00119147], CUSD[2], ETH[.01635833], ETHW[.01615313], USD[0.01] | Yes | |
| 07807768 | | NFT (295394658342598932/Machitto #2)[1], NFT (295647470618667074/Ragnar)[1], NFT (364958575579088360/Rare)[1], NFT (414924422902054083/World of Pixel #11)[1], NFT (428222776500263394/Hip Hop Royalty)[1], NFT (443579177580522598/Anime #33)[1], NFT (497073214952317150/Gilbert)[1], NFT (512497670033989649/Anime #17)[1], NFT (518880372106104281/Machitto #9)[1], NFT (556219622206945801/My Little Gang #14)[1], NFT (568863755737812823/Never forget 9/11)[1], USD[0.25] | Yes | |
| 07807778 | | USD[0.04], USD[0.00000036] | | |
| 07807784 | | USD[0.00], USD[.00211145] | | |
| 07807797 | | SOL[.00213476], USD[0.00] | Yes | |
| 07807811 | | SOL[3.002], USD[737.91] | | |
| 07807813 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00003107] | | |
| 07807816 | | NFT (305166654230492686/Entrance Voucher #4294)[1], NFT (391888253108018280/Saudi Arabia Ticket Stub #2084)[1], NFT (414210829145655636/The Hill by FTX #3543)[1], USD[0.00] | | |
| 07807819 | | ALGO[.00939213], BRZ[1], DOGE[1], SHIB[5], TRX[2], USD[0.00] | Yes | |
| 07807827 | | ETHW[.00587933], LTC[.00000098], USD[14.55] | Yes | |
| 07807829 | | USD[0.02] | | |
| 07807832 | | USD[5.20] | | |
| 07807833 | | USD[0.01] | | |
| 07807835 | | BTC[0], NFT (454513732048637677/SharkBro #484)[1], NFT (523607518903802913/SharkBro #1289)[1], NFT (549598064261229123/Entrance Voucher #2408)[1], SOL[1.38], USD[23.87], USD[0] | Yes | |
| 07807851 | | USD[0.00], USD[0] | Yes | |
| 07807853 | | BRZ[1], USD[0.00] | | |
| 07807854 | | BRZ[4], DOGE[2], MATIC[0], PAXG[0], SHIB[11], SOL[.00000001], TRX[5], USD[0.00], USD[0.00000001] | Yes | |
| 07807861 | | AVAX[0], BTC[0], MATIC[0], SOL[0], TRX[.000011], USD[0.00], USD[0] | | |
| 07807865 | | SHIB[34600000], USD[0.00] | | |
| 07807876 | | BTC[0.00002866], SOL[0], USD[0.19] | | |
| 07807893 | | CUSD[1], MATIC[19.64185163], USD[0.00] | | |
| 07807914 | | USD[30.84] | | |
| 07807917 | | USD[1000.00] | | |
| 07807918 | | USD[0] | | |
| 07807931 | | BTC[.00768776], CUSD[1], DOGE[.63135684], SHIB[1], TRX[1], USD[0.00] | | |
| 07807944 | | BRZ[2], CUSD[3], DOGE[1], GRT[3.075615], SOL[.00011541], TRX[6], USD[0.05], USD[3.24832803] | Yes | |
| 07807947 | | BTC[0], PAXG[0], USD[15407.16] | | |
| 07807949 | | CUSD[2], SUSHI[11.60570689], USD[0.00], USD[0] | Yes | |
| 07807950 | | AAVE[8.30084373], BAT[3.20131496], BF_POINT[100], CUSD[8], DOGE[2], ETH[3.23690774], ETHW[3.23554819], GRT[3.05339047], LINK[121.55403542], MATIC[3336.42065429], TRX[2], USD[0.00], USD[0] | Yes | |
| 07807961 | | USD[0.00] | | |
| 07807963 | | BTC[.00021717] | Yes | |
| 07807966 | | LINK[15.8], USD[1.74] | | |
| 07807973 | | BRZ[1], ETH[.00000001], SHIB[3], USD[0.00] | Yes | |
| 07807985 | | ETH[.00011708], ETHW[.00011708], MATIC[.02630099], SOL[.00000001] | Yes | |
| 07807989 | | USD[0.86] | | |
| 07807996 | | SOL[.006933], USD[0.00], USD[0] | | |
| 07808004 | | BF_POINT[100], CUSD[1], DOGE[1229.75618881], ETH[1.19209402], ETHW[1.19159337], GRT[1], MATIC[112.44024834], USD[0.00] | Yes | |
| 07808008 | | AVAX[1.6983], DOGE[0], USD[0.09] | | |
| 07808023 | | BTC[0], USD[0.00], USD[0.00000001] | | |
| 07808024 | | LTC[.00000015], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07808033 | | ETHW[.087847], USD[0.56] | | |
| 07808053 | | ETH[.00000001], ETHW[0], SOL[0], UNI[0], USD[0.00] | | |
| 07808064 | | NFT (461988585570661866/Australia Ticket Stub #1255)[1] | | |
| 07808069 | | CUSD[T[1], USD[0.00], USD[T[0] | Yes | |
| 07808073 | | USD[T[2050] | | |
| 07808081 | | TRX[.000001], USD[T[.8722312] | | |
| 07808109 | | ALGO[.05090397], BF_POINT[300], BRZ[2], BTC[.00000309], DOGE[588.21581704], ETHW[7.99355827], GRT[.00411162], NFT (333527930169983673/Imola Ticket Stub #713)[1], NFT (454836007016008455/Entrance Voucher #4237)[1], SHIB[74], SOL[.000024], TRX[6], USD[0.00] | Yes | |
| 07808124 | | BF_POINT[100], BTC[.23578024], ETH[4.31923498], ETHW[4.31748009] | Yes | |
| 07808126 | Contingent, Disputed | USD[4.18] | | |
| 07808127 | | SOL[.00068553], USD[T[0] | | |
| 07808137 | | DAI[.00009368], DOGE[.08902637], USD[20.98] | Yes | |
| 07808147 | | SOL[.00008] | | |
| 07808159 | | ETHW[.064935] | | |
| 07808161 | | BF_POINT[200], BRZ[1], BTC[.01407281], CUSD[T[4], DOGE[160.17401637], ETH[.23092236], ETHW[.23071769], LINK[6.65076278], LTC[1.11819049], MATIC[22.28311467], SHIB[10996554.91476791], SOL[6.72416297], TRX[2065.28915113], UNI[2.75342694], USD[0.00] | Yes | |
| 07808177 | | ETHW[.016], NFT (366753698278279440/Imola Ticket Stub #1786)[1], NFT (505242409898257856/Entrance Voucher #6047)[1], USD[0.21], USD[T[.09061866] | | |
| 07808179 | | SOL[142.85171176] | Yes | |
| 07808184 | | EUR[0.00], USD[0.00] | | |
| 07808197 | | USD[0.00] | | |
| 07808203 | | SOL[.02], USD[4.00] | | |
| 07808206 | | AAVE[0], AVAX[0], BAT[0], DOGE[0], LINK[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[T[0.00000001] | Yes | |
| 07808217 | | BTC[.00005804], ETHW[.00056099], USD[0.81] | | |
| 07808218 | | BRZ[1], CUSD[T[4], LINK[.00002201], MATIC[.00002558], NFT (308466059158544092/Founding Frens Lawyer #550)[1], NFT (367272667342599674/5750)[1], SHIB[2], SOL[0], SUSHI[.00033245], TRX[3.10936371], USD[0.01], USD[T[1.07669826] | Yes | |
| 07808222 | | BF_POINT[300], CUSD[T[1], ETH[.00000001], ETHW[2.86467253], GRT[1] | Yes | |
| 07808232 | | EUR[0.00], LTC[.02880885], SUSHI[.00000014], USD[0.00] | Yes | |
| 07808238 | | AAVE[.00361993], BTC[0.00005372], CUSD[T[.76494315], DOGE[1], SHIB[4281552.458782], SOL[.00733979], TRX[162.12307373], UNI[.05646494], USD[-6.27], YFI[.00035929] | Yes | |
| 07808240 | | BF_POINT[200] | | |
| 07808263 | | USD[21.51] | Yes | |
| 07808279 | | BTC[.02112533], DOGE[142.95576633], ETH[.45784672], ETHW[0.49690766], USD[944.38] | Yes | |
| 07808282 | | ETH[1], ETHW[1] | | |
| 07808295 | | TRX[.000001] | | |
| 07808300 | | USD[0.00] | | |
| 07808309 | | CUSD[T[1], KSHIB[29.56095508], USD[0.00] | Yes | |
| 07808310 | | USD[21.51] | Yes | |
| 07808328 | | USD[0.00] | | |
| 07808331 | | USD[21.51] | Yes | |
| 07808342 | | SOL[.0000163], USD[0.00] | | |
| 07808345 | | SOL[.00837], USD[2.56] | | |
| 07808358 | | BTC[0], SOL[0], USD[0.00], USD[T[0.00000031] | | |
| 07808378 | | BCH[.00002904], BTC[.00000005], DOGE[.18769925], GRT[.04383602], LINK[.00073059], NFT (290773569571385804/Mirror Image #4)[1], NFT (330404486003092353/Morning Launch)[1], NFT (434079362370008895/Xip-Disappointment1#1)[1], NFT (503776796889898289/Thanks for our freedom)[1], SHIB[131.80321425], SOL[0], SUSHI[.00290416], TRX[3], UNI[.0007854], USD[0.00] | Yes | |
| 07808383 | | USD[529.17] | Yes | |
| 07808392 | | BAT[2], DOGE[4], MATIC[.60207173], SHIB[26], TRX[3], USD[0.01], USD[T[11.94960754] | | |
| 07808400 | | USD[21.51] | Yes | |
| 07808404 | | KSHIB[1340], USD[0.28] | | |
| 07808406 | | USD[0.00] | | |
| 07808411 | | NFT (297332952541850723/The Beginning Seies #3)[1], NFT (340785004864802286/The Beginning Seies #8)[1], NFT (373211903287851985/The Beginning Seies #7)[1], NFT (421508933979934502/The Beginning Seies)[1], NFT (452899653626467073/The Beginning Seies #4)[1], NFT (489907170406541982/The Beginning Seies #6)[1], NFT (540984844072074088/The Beginning Seies #5)[1], NFT (544140060723305439/The Beginning Seies #2)[1], USD[T[.44005621] | | |
| 07808422 | | BTC[.00580509], CUSD[T[5], DOGE[265.75079452], ETH[.06781938], ETHW[.06697721], SHIB[188612.31583988], SOL[0.22754011], TRX[2], USD[0.00] | Yes | |
| 07808426 | Contingent, Disputed | USD[0.00], USD[T[0.00040568] | | |
| 07808433 | | USD[0.01] | | |
| 07808435 | | NFT (327630986185060374/Eitbit Ape #148)[1], NFT (532781718990836625/Eitbit Ape #7445)[1] | | |
| 07808438 | | NFT (323335328850251256/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #77)[1], USD[2.61] | Yes | |
| 07808445 | | USD[0.00] | | |
| 07808472 | | BTC[0], SOL[0], USD[0.00] | | |
| 07808479 | | CUSD[T[5], DOGE[2.72772609], USD[0.03] | Yes | |
| 07808504 | | ETH[.035], ETHW[.035], NFT (336585318910675357/Master Alien)[1], NFT (371296579234862995/Sir Diamondhand)[1], NFT (512108504754011752/Sir FTX)[1], USD[5.01] | | |
| 07808523 | | BRZ[2], BTC[.00000052], CUSD[T[6], DOGE[4], ETH[.00000226], ETHW[.00000226], GRT[1], SHIB[3608201.69024732], TRX[9], USD[19.99], USD[T[3.27273073] | Yes | |
| 07808524 | | NFT (350684259929888499/Imola Ticket Stub #2423)[1], SOL[.02] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07808528 | | NFT (335207014165005667/Romeo #335)[1] | | |
| 07808532 | | BRZ[1], CUSD[T13], DOGE[1], ETH[0], ETHW[0], NFT (289770844796478430/Barcelona Ticket Stub #251)[1], NFT (317300766149819260/Monaco Ticket Stub #161)[1], NFT (347592866551557936/The Hill by FTX #8687)[1], NFT (357929120064331447/FTX Crypto Cup 2022 Key #26669)[1], NFT (374467110581828233/The Hill by FTX #8027)[1], NFT (386334506762930053/#1 of 3)[1], NFT (413908378812937659/Miami Ticket Stub #828)[1], NFT (545584181553268406/Baku Ticket Stub #141)[1], SOL[.00275852], TRX[4], USD[0.05] | Yes | |
| 07808539 | | CUSD[T0], DOGE[0], TRX[0], USD[0.00], USD[T0] | Yes | |
| 07808541 | | BTC[0], CUSD[T9], DOGE[1], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 07808548 | | CUSD[T3], DOGE[2], TRX[2], USD[0.00] | | |
| 07808563 | | AVAX[19.61331914], NFT (398947880946843589/Cash out)(1), SOL[66.6724367], USD[0.00] | Yes | |
| 07808568 | | ETHW[9.274716], USD[4.24] | | |
| 07808569 | | USD[21.95] | Yes | |
| 07808592 | | DOGE[1], MATIC[0] | Yes | |
| 07808593 | | USD[3.77] | Yes | |
| 07808605 | | BAT[1.00631205], BRZ[1], CUSD[T6], DOGE[6.07071833], GRT[1.00281675], SHIB[1571631.09205811], SOL[.00000001], TRX[3], USD[0.00], USD[T1.07490032] | Yes | |
| 07808611 | | BAT[1], BRZ[3], CUSD[T1], DOGE[5], ETH[0.00001268], ETHW[0], SHIB[13], TRX[5], USD[0.00], USD[T1.04524932] | Yes | |
| 07808617 | | BTC[0], SOL[0], USD[0.00], USD[T0] | | |
| 07808619 | | GBP[8.05], TRX[.01175], USD[19.65], USD[T0.02100000] | | |
| 07808624 | | USD[20.49] | | |
| 07808630 | | BRZ[1], BTC[.00010536], CUSD[T3], DOGE[1.00545244], LINK[8.28091798], SOL[1.11596217], USD[0.42] | Yes | |
| 07808634 | | ETH[.000625], ETHW[.000625], USD[0.08], USD[T1.46177544] | | |
| 07808635 | | BAT[2], ETH[.00000001], GRT[1], MATIC[1.00164518], USD[0.00] | Yes | |
| 07808636 | | LTC[.0098058], USD[5.68], USD[T0.00000001] | | |
| 07808643 | | USD[0.95] | | |
| 07808646 | | BTC[0], ETHW[.1852994], LINK[.1961], LTC[.04804], USD[1.37], USD[T0.00009158] | | |
| 07808683 | | BTC[0.00153744], SOL[0], USD[0.00] | | |
| 07808685 | | CUSD[T14], DOGE[3], TRX[2], USD[0.00] | Yes | |
| 07808717 | | ETH[0], MATIC[0], NFT (290431322251934997/Space Dream #27)[1], NFT (308538535291522811/GSW Round 1 Commemorative Ticket #308)[1], NFT (309393808500434365/Warriors Logo Pin #577 (Redeemed))[1], NFT (310133651698975980/Space Dream #19)[1], NFT (333966448368191910/GSW Western Conference Finals Commemorative Banner #806)[1], NFT (336040235059704944/Space Dream #23)[1], NFT (339852676351425387/GSW Western Conference Semifinals Commemorative Ticket #472)[1], NFT (377166903296288215/Space Dream #24)[1], NFT (384188428737051985/GSW Western Conference Finals Commemorative Banner #805)[1], NFT (385021816637374097/Space Dream #25)[1], NFT (396113335373026729/Entrance Voucher #1979)[1], NFT (403239167028287241/GSW Western Conference Semifinals Commemorative Ticket #473)[1], NFT (417328116540889471/Warriors Hoop #515 (Redeemed))[1], NFT (452107418462366751/Space Dream #29)[1], NFT (467891028514892566/Space Dream #28)[1], NFT (471696652659538041/GSW Championship Commemorative Ring)[1], NFT (497796848701491110/GSW Championship Commemorative Ring)[1], NFT (502078095765676734/GSW Western Conference Finals Commemorative Banner #807)[1], NFT (547142377288224032/Space Dream #26)[1], NFT (569603905251530112/GSW Western Conference Finals Commemorative Banner #808)[1], SOL[0.07702599], USD[0.00], USD[T0] | | |
| 07808724 | | BF_POINT[200] | Yes | |
| 07808730 | | SHIB[6993000], USD[5.52] | | |
| 07808735 | | ETH[.1017071], ETHW[.0657071], USD[0.47] | | |
| 07808749 | | SOL[0], USD[T0.00000139] | | |
| 07808751 | | BRZ[1], CUSD[T9], LINK[17.4801088], SHIB[6], TRX[3], USD[0.01] | Yes | |
| 07808766 | | ETH[0], GRT[0], LINK[0], NFT (495600151136926596/Entrance Voucher #4754)[1], USD[0.00], USD[T0] | | |
| 07808770 | | USD[0.01] | Yes | |
| 07808780 | | SOL[0], SUSHI[.00000001], USD[0.00] | | |
| 07808781 | | SOL[0.87921774], USD[0.18] | | |
| 07808783 | | SOL[.01998], USD[0.98] | | |
| 07808786 | | BTC[0], ETH[.000963], USD[5024.93], USD[T0] | | |
| 07808789 | | BTC[2.00000031], DOGE[5000], ETH[4.00060145], ETHW[4.00060145], LINK[325], SOL[234.37], USD[129267.91] | | |
| 07808801 | | SOL[.01063357] | | |
| 07808814 | | CUSD[T7], DOGE[37.14477496], SHIB[348803.83180481], SUSHI[3.86203256], USD[90.38] | Yes | |
| 07808818 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07808824 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07808830 | | BTC[0], MATIC[0], NFT (520123435091039132/Megalodon Rogue Shark Tooth)[1], SHIB[0], SOL[0], USD[0.00] | | |
| 07808831 | | BTC[0], ETH[0], USD[0.00], USD[T0] | | |
| 07808833 | | BAT[1.0165555], BRZ[2], CUSD[T2], DOGE[4.0221248], GRT[2.06194424], SOL[.00000001], TRX[2], USD[0.14], USD[T1.09718571] | Yes | |
| 07808838 | | ETHW[1.88640275] | Yes | |
| 07808845 | | NFT (507804249168519064/Pain and its Relief)[1], USD[0.99] | | |
| 07808850 | | MATIC[0], USD[0.00] | Yes | |
| 07808860 | | BF_POINT[300], ETH[.00000017], MATIC[2078.27312892], SHIB[584.43574226], USD[0.00] | Yes | |
| 07808871 | | BTC[.0006], ETHW[.128943], MATIC[12], USD[358.90] | | |
| 07808876 | | AUD[0.09], BAT[.00001753], BF_POINT[200], BTC[.00029291], CUSD[T271.93896507], DOGE[1.00004974], ETH[.00118668], ETHW[.001173], GRT[.00085807], KSHIB[.00044258], LINK[.00938313], LTC[.00041386], MATIC[.33716635], SHIB[244688.11010475], SOL[.08391185], TRX[21.49857128], USD[0.53] | Yes | |
| 07808881 | | BTC[0.00163744], ETH[.00291506], ETHW[0.00291506], USD[0.22], USD[T.4399444] | | |
| 07808884 | | CUSD[T4], DOGE[1], MATIC[.12642202], SHIB[2], USD[78.69] | Yes | |
| 07808905 | | SOL[0], USD[1465.18], USD[T0.00000168] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07808909 | | BTC[.00007435], USD[3.51], USD[T2.33077475] | | |
| 07808912 | | BTC[.03161008], CUSD[T1], DOGE[1], ETH[.04692282], ETHW[.0463393], SOL[1.12331304], TRX[3], USD[543.38] | Yes | |
| 07808917 | | BCH[.5] | | |
| 07808952 | | NFT (438679060038075754/Coachella x FTX Weekend 2 #14086)[1], USD[0.00] | Yes | |
| 07808956 | | FTX_EQUITY[0], USD[0.00], USD[T0], WEST_REALM_EQUITY_POSTSPLIT[0] | | |
| 07808957 | | ETH[.00000041], ETHW[0.00016840], PAXG[.0111], USD[0.32], USD[T0] | | |
| 07808958 | | TRX[.000006] | Yes | |
| 07808961 | | SOL[.00000001], USD[154.53], USD[T.0049] | | |
| 07808968 | | USD[0.01] | | |
| 07808970 | | SHIB[2], SOL[.00000001], USD[2.01] | Yes | |
| 07808971 | | BTC[0], USD[0.00], USD[T0] | | |
| 07808984 | | USD[0.31] | | |
| 07808992 | | ETH[.07321333], USD[0.00] | | |
| 07808997 | | NFT (538720749107944561/Megalodon Rogue Shark Tooth)[1], USD[10.97] | | |
| 07809000 | | SOL[20.79210893], USD[0.00] | | |
| 07809002 | | CUSD[T185.86267448], DOGE[67.37493726], MATIC[11.12247535], SHIB[144399.32865164], SOL[.01718622], USD[0.00] | Yes | |
| 07809004 | | BRZ[1], DOGE[0], TRX[4347.05502229] | Yes | |
| 07809006 | | CUSD[T2], USD[0.00] | Yes | |
| 07809008 | | NFT (292049755469356028/Snowy in the Backyard)[1], NFT (463880908210106379/Saudi Arabia Ticket Stub #216)[1], NFT (472397291501377709/FTX - Off The Grid Miami #7504)[1], NFT (554648891170638167/Barcelona Ticket Stub #1962)[1], SHIB[8246438.61701875], USD[10.42] | Yes | |
| 07809011 | | NFT (327392987352743819/Billie Eilish Masterpiece)[1], TRX[.000001], USD[0.10] | | |
| 07809014 | | USD[125.00] | | |
| 07809021 | | SHIB[2100000], SOL[20], USD[1004.13] | | |
| 07809025 | | ETHW[.0606217], USD[0.88] | | |
| 07809033 | | BTC[0], ETH[0], USD[0.00] | | |
| 07809040 | | BTC[0.00004555], ETHW[.062937], USD[0.00], USD[T0] | | |
| 07809042 | | AAVE[17.57], SOL[19.57], SUSHI[669.965], UNI[298.0509], USD[0.09] | | |
| 07809044 | | BTC[.000004], ETH[.00009216], ETHW[.00009216], USD[0.88] | | |
| 07809047 | | USD[0.00] | | |
| 07809051 | | BTC[0], MATIC[0], SOL[0] | | |
| 07809053 | | BRZ[1], DOGE[3], ETHW[2.10468686], TRX[1], USD[0.00], USD[T2.16089414] | Yes | |
| 07809056 | | NFT (307615965198229987/The 2974 Collection #1921)[1], NFT (321377467255343035/Birthday Cake #1921)[1], NFT (371348706747415522/2974 Floyd Norman - OKC 2-0073)[1], USD[23.63] | | |
| 07809058 | | USD[2702.16] | | |
| 07809061 | | MATIC[10], USD[0.24] | | |
| 07809063 | | NFT (464596384727522090/Australia Ticket Stub #2336)[1], USD[0.00] | | |
| 07809067 | | DOGE[1], SHIB[5650496.94842626], USD[0.00] | Yes | |
| 07809070 | | NFT (496601245453383373/#3226)[1] | | |
| 07809072 | | AVAX[2.7972], BTC[.01261815], ETH[.2426541], SOL[4.90509], SUSHI[163.31615677], UNI[33.2667], USD[0.06] | | |
| 07809080 | | BTC[0], ETH[0], ETHW[0.00041392], USD[0.00], USD[T0.00001539] | | |
| 07809083 | | BTC[.001998], USD[93.71] | | |
| 07809084 | | BTC[.01132546], TRX[1], USD[0.00] | Yes | |
| 07809093 | | BTC[0], USD[2.76] | | |
| 07809101 | | BF_POINT[100], BRZ[3], CUSD[T3], DOGE[4], ETH[.57013566], ETHW[.5698961], SHIB[2], TRX[4], USD[0.00] | Yes | |
| 07809110 | | USD[10.00] | | |
| 07809112 | | USD[0.01] | | |
| 07809156 | | AAVE[2.680982], BTC[.11963963], USD[3251.43], USD[T0] | | |
| 07809157 | | NFT (454535519129445199/APEFUEL by Almond Breeze #669)[1], SHIB[761.58157099], USD[0.00] | Yes | |
| 07809160 | | SHIB[1], TRX[1], USD[0.01] | | |
| 07809171 | | USD[10.97] | Yes | |
| 07809174 | | TRY[0.00], USD[0.00], USD[T0] | | |
| 07809178 | | SOL[335.87476001], USD[0.00] | | |
| 07809181 | | BAT[0], MATIC[0], SOL[0], USD[0.26] | | |
| 07809191 | | BRZ[119.71335745], CUSD[T9998.98073551], NFT (348145290420490627/StarwarsFunArt #4)[1], NFT (367395742388499300/StarwarsFunArt #5)[1], NFT (411980874581900492/Hall of Fantasy League #168)[1], NFT (424508772557988891/StarwarsFunArt #2)[1], NFT (525479491376734133/Hall of Fantasy League #167)[1], NFT (567412984578523703/StarwarsFunArt #3)[1], TRX[112.50343544], USD[54.75] | Yes | |
| 07809200 | | BTC[0] | | |
| 07809201 | | USD[T0.14311266] | | |
| 07809206 | | BTC[.03069104] | Yes | |
| 07809209 | | BAT[0], BTC[0.00000510], USD[0.00] | Yes | |
| 07809211 | | CUSD[T1], SOL[0], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07809220 | | USD[T1.0363154] | | |
| 07809223 | | ETH[0], SOL[.00000001], USD[0.00], USD[T0.00002916] | | |
| 07809227 | | AAVE[.27327581], ETH[.35764972], ETHW[.35749936], KSHIB[2095.80394899], USD[2913.01] | Yes | |
| 07809234 | | USD[0.00], USD[T0.00000097] | | |
| 07809236 | | ALGO[0], TRX[.0000001], USD[0.04] | | |
| 07809247 | | USD[50.00] | | |
| 07809254 | | BF_POINT[100], USD[0.00], USD[T0] | | |
| 07809255 | | BTC[.0020979], USD[2.35] | | |
| 07809263 | | ETH[6.838], ETHW[6.838], USD[2.77] | | |
| 07809266 | | ETH[.000516], ETHW[.000516], SHIB[1400000], SOL[38.61452], SUSHI[.496], USD[1.28] | | |
| 07809269 | | ETH[.143], ETHW[.143], USD[2.25] | | |
| 07809272 | | BTC[.07769971], DOGE[1], ETH[.00000141], ETHW[.00000141], GRT[1.00367791], SHIB[1], USD[0.01] | Yes | |
| 07809274 | | ETHW[.3872248], LINK[1.29259], MATIC[49.202], USD[1.12] | | |
| 07809303 | | GRT[1.00367791], SOL[19.33141850] | Yes | |
| 07809317 | | USD[0.00] | | |
| 07809320 | | TRX[.000002] | | |
| 07809327 | | USD[0.00], USD[T.5] | | |
| 07809328 | | CUSD[T1], DOGE[1], TRX[1], USD[0.00] | | |
| 07809335 | | SOL[0] | | |
| 07809344 | | BTC[0.04250000], ETH[0.04395820], ETHW[.0439582], USD[100.67] | | |
| 07809351 | | TRX[.000001], USD[T.80499128] | | |
| 07809356 | | USD[0.10] | | |
| 07809360 | | CUSD[T1], DOGE[1], MATIC[392.5102124], USD[0.03] | Yes | |
| 07809382 | | SHIB[1], USD[0.01] | | |
| 07809385 | | USD[0.44] | | |
| 07809386 | | BTC[.000079], ETH[0.00050656], ETHW[0.00050656], SOL[.00114683], USD[1531.92] | | |
| 07809390 | | USD[2.66] | | |
| 07809395 | | NFT (300840962899063770/quadrata)[1], NFT (325253985125013691/amazonia)[1], NFT (342642458814133962/primal)[1], NFT (385519057671155264/initium)[1], NFT (398888167190485803/draconis spirit)[1], NFT (414692853722941985/ocean carnage)[1], NFT (41898555795900823/Origami Bluebird)[1], NFT (423275585388142940/Crane)[1], NFT (429932118646561730/galactic chaos)[1], NFT (432947808301551330/troubled bridges)[1], NFT (449696738617105272/Robotic Repeat)[1], NFT (478323354674040666/black rain)[1], NFT (482687357387648781/pyramid of fire)[1], NFT (487398700040961148/texturas)[1], NFT (495901187051591614/twilight spirit)[1], NFT (528920250502543829/resurrection)[1], NFT (549488685539627915/eruption)[1], NFT (563971500354896615/Swan)[1], NFT (565809427943190258/Origami Crane)[1], SOL[0], USD[0.95] | | |
| 07809396 | | BAT[2], BF_POINT[300], BRZ[9.2406107], CUSD[T18], DOGE[4], ETHW[.00183657], GRT[3], LINK[.00102049], NFT (413169403107528004/Mammoth Polly)[1], SHIB[108955.53855444], TRX[30.69019865], USD[0.01], USD[T1.02543197] | Yes | |
| 07809398 | | CUSD[T1], ETH[.014259], ETHW[.014259], USD[0.01] | | |
| 07809407 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07809409 | | BAT[42.99612272], BRZ[1], CUSD[T515.21569402], DAI[2.11849107], DOGE[443.90073896], KSHIB[4486.42479783], MATIC[20.21208912], SHIB[6522100.81489528], SOL[4.67912831], SUSHI[1.51406095], TRX[116.49081582], USD[0.01], USD[T10.91934953] | Yes | |
| 07809421 | | ETH[0] | | |
| 07809428 | | BTC[0], SOL[0], USD[0.00] | | |
| 07809431 | | TRX[.000192], USD[0.01], USD[T0.00037900] | | |
| 07809445 | | BF_POINT[300], BRZ[1], BTC[.00000015], DOGE[3], SHIB[5], SOL[.00009505], TRX[2], USD[0.00] | Yes | |
| 07809448 | | USD[548.62] | Yes | |
| 07809454 | | DOGE[1], ETHW[.05241131], SHIB[1], USD[0.00] | | |
| 07809464 | | NFT (541959271803569144/Imola Ticket Stub #673)[1], USD[T0] | | |
| 07809481 | | BTC[0], ETH[0], ETHW[0.00002156], USD[8.47] | Yes | |
| 07809489 | | BTC[0], USD[2.30], USD[T0] | | |
| 07809493 | | USD[0.00] | | |
| 07809495 | | CUSD[T2], USD[0.00], USD[T0.00017352] | Yes | |
| 07809499 | | BTC[.00001112], ETH[.00007923], ETHW[.00007923], SOL[.00149866] | Yes | |
| 07809504 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 07809511 | | NFT (428670296034103655/Entrance Voucher #3583)[1] | | |
| 07809513 | | USD[0.00] | | |
| 07809517 | | NFT (422259748945680889/Carnage of the Gooneys)[1] | | |
| 07809519 | | DOGE[0], USD[18.88] | | |
| 07809520 | | LTC[.11941] | | |
| 07809532 | | USD[2.21] | | |
| 07809540 | | SOL[.0000089] | | |
| 07809549 | | BRZ[2], BTC[.00356441], CUSD[T10], DOGE[2], LINK[12.53109688], SOL[10.19742824], TRX[1], USD[0.07], USD[T0.00000059] | Yes | |
| 07809556 | | USD[T0.00032831] | | |
| 07809561 | | ETH[0], SOL[0] | | |
| 07809565 | | BTC[.00204257], DOGE[110.61536477], ETH[.03863432], ETHW[.03863432], MATIC[38.91279594], SHIB[124455.50715619], SOL[.82431969], TRX[99.06941129], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07809567 | | SHIB[2], USD[0.03] | Yes | |
| 07809568 | | SOL[0], USD[0.00] | | |
| 07809585 | | BTC[.06943198], ETH[.179126], ETHW[.179126], JPY[12634.97], MATIC[29.9525], SOL[.0080905], USD[8.16], USDT[.007495] | | |
| 07809588 | | BTC[0], SOL[.00000001], USD[3.10], USDT[0.00001028] | | |
| 07809598 | | BTC[.17345767], USD[0.32] | | |
| 07809600 | | SOL[6.48709343] | | |
| 07809602 | | SOL[0.29910106] | Yes | |
| 07809617 | | SHIB[195596.78458163], USD[0.00] | Yes | |
| 07809621 | | USD[1.75], USDT[0] | | |
| 07809627 | | ETH[.255816], ETHW[.255816], SOL[1.44855], USD[4.52] | | |
| 07809629 | | DOGE[11.82356024], ETH[.058891], ETHW[.058891], SOL[1.41279531], USD[0.00] | | |
| 07809633 | | USD[0.00] | | |
| 07809644 | | USD[1071.52] | | |
| 07809648 | Contingent, Disputed | ETH[0], SOL[0.00000001], USD[0.00], USDT[0] | | |
| 07809655 | | BAT[1], CUSD[1], ETH[0], ETHW[0], GRT[1], SOL[0], TRX[2], USD[0.00] | | |
| 07809656 | | CUSD[1], EUR[14.49] | Yes | |
| 07809667 | | DOGE[0], KSHIB[.11127112], MATIC[0], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 07809668 | | BTC[0], SOL[.00017811], USD[0.16] | | |
| 07809678 | | SOL[15.37468], USD[0.42] | | |
| 07809683 | | AAVE[.64302063], ALGO[126.98131452], AVAX[2.48390021], BCH[2.00150284], BTC[.04797816], DOGE[1502.11073446], ETH[.68945361], ETHW[.4025542], GRT[425.53206549], LINK[26.7452789], LTC[12.18542739], MATIC[88.78598754], MKR[.05707124], NEAR[13.13674802], PAXG[.02890797], SHIB[6], SOL[1.27947287], TRX[1], USD[354.42], YFI[.00700192] | Yes | |
| 07809689 | | CUSD[1], SOL[.30883333], USD[54.86] | Yes | |
| 07809695 | | SOL[.00599] | | |
| 07809697 | | DOGE[1], LINK[72.77053632], MATIC[830.14938258], SHIB[12], TRX[1], USD[0.94] | | |
| 07809708 | | USD[0.00] | | |
| 07809709 | | USD[0.27], USDT[.8375262] | | |
| 07809717 | | ETH[2.7984292], ETHW[2.7984292] | | |
| 07809721 | | CUSD[2], USD[6.21] | Yes | |
| 07809730 | | ETH[.138861], ETHW[.138861], USD[2.28] | | |
| 07809733 | | USD[500.00] | | |
| 07809736 | | SOL[0], USD[1.32] | | |
| 07809740 | | BRZ[1], BTC[0.00283532], NEAR[4.19918939], SHIB[3], SOL[0], USD[0.00] | Yes | |
| 07809744 | | BTC[.00000601], DOGE[.00089815], USD[72.34] | | |
| 07809753 | | BTC[.00279867], USD[6.66] | | |
| 07809778 | | BRZ[1], CUSD[2], ETH[.00000057], ETHW[.00000057], USD[0.16] | Yes | |
| 07809784 | | SHIB[678021.75257063], USD[0.00] | Yes | |
| 07809790 | Contingent, Disputed | USD[1.00] | | |
| 07809791 | | SOL[0], USD[0.00] | | |
| 07809794 | Contingent, Disputed | USD[6000.00] | | |
| 07809797 | | CUSD[3], DOGE[1], MATIC[.00000607], USD[137.72] | | |
| 07809803 | | CUSD[2], SOL[1.13953125], USD[0.01], USDT[10.91407093] | Yes | |
| 07809807 | | CUSD[2], DOGE[1], ETH[.00000001], SOL[0], USD[0.00] | Yes | |
| 07809813 | | LTC[0], USD[0.00] | Yes | |
| 07809821 | | USD[1.30] | | |
| 07809824 | | BTC[0], USD[0.01] | | |
| 07809831 | | DOGE[1], KSHIB[2166.74300824], USD[0.00] | Yes | |
| 07809842 | | LTC[6.53906125] | Yes | |
| 07809844 | | SHIB[3000000], USD[4.89] | | |
| 07809851 | | BTC[0.00969532], USD[1.12] | | |
| 07809856 | | BTC[.00040277], CUSD[4], DOGE[100.82286432], USD[0.97], USDT[0] | | |
| 07809857 | | SOL[0] | | |
| 07809858 | | USD[0.00] | | |
| 07809863 | | BTC[.0000795], SOL[.00048], USD[0.00] | | |
| 07809864 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07809875 | | USD[1.38] | | |
| 07809882 | | BAT[1.01390394], BRZ[1], CUSD[3], DAI[.01295619], DOGE[4], ETH[0], ETHW[.94165148], SHIB[15], TRX[3], USD[0.00] | Yes | |
| 07809895 | | MATIC[939.23955904], SOL[7.2313812], SUSHI[36.202497], TRX[1], USD[2.33] | Yes | |
| 07809897 | | SHIB[81444.07909847], SOL[0], USD[147.53] | | |
| 07809901 | | DOGE[0], ETH[0], USD[1.50], USDT[25] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07809910 | | USD[691.64] | | |
| 07809912 | Contingent, Disputed | BTC[,0090179], ETH[,0622695], ETHW[,0622695], SOL[1.16995286] | | |
| 07809915 | Contingent, Disputed | USD[44.44184098] | Yes | |
| 07809922 | | ETH[,01], ETHW[,01] | | |
| 07809923 | | USD[20.00] | | |
| 07809924 | | BTC[,01273092], CUSD[4], DOGE[948.73895211], ETH[,18515919], ETHW[,1849209], LTC[2.24982536], SHIB[3157867.94881991], TRX[1608.39240234], USD[0.11] | Yes | |
| 07809933 | | BCH[0], CUSD[3], TRX[,0000733], USD[0.00] | Yes | |
| 07809939 | | BTC[,00076975] | | |
| 07809942 | | BTC[,00001346], ETH[,00039321], ETHW[,00039321] | Yes | |
| 07809943 | | USD[13.54] | | |
| 07809946 | | USD[0.38], USD[0.00000161] | | |
| 07809948 | | USD[0.00] | | |
| 07809953 | | NFT (449897751402146301/Humpty Dumpty #219)[1] | | |
| 07809955 | | USD[65.88] | Yes | |
| 07809960 | | CUSD[1], USD[0.00] | Yes | |
| 07809962 | | BRZ[1], CUSD[7], DOGE[1], SOL[7.5988087], TRX[1], USD[15.00] | | |
| 07809975 | | USD[0.00] | | |
| 07809977 | | USD[0.10] | | |
| 07809988 | Contingent, Disputed | SHIB[1437513.44232051], TRX[0], USD[0.00], USD[0] | Yes | |
| 07809992 | | CUSD[1], SUSHI[3.68211449], USD[0.00] | Yes | |
| 07809996 | | NFT (541785812977845132/Serum Surfers X Crypto Bahamas #129)[1], SOL[2.29226372], USD[49.02] | | |
| 07809999 | | ETH[0], SOL[0], USD[0.00000237] | | |
| 07810001 | | BTC[,00004368], DAI[,00000001], ETH[0], SOL[,00541], USD[1.00] | | |
| 07810010 | | USD[22.18] | | |
| 07810011 | | BRZ[1], DOGE[1], ETHW[1.30039252], SHIB[6], USD[180.25], USD[0.00002611] | Yes | |
| 07810014 | | DOGE[1], SOL[1.34940393], USD[0.03] | Yes | |
| 07810017 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 07810019 | | SOL[0] | | |
| 07810035 | | ETH[,75223289], ETHW[,75223289], USD[500.00] | | |
| 07810042 | | USD[79.37] | Yes | |
| 07810043 | | CUSD[2443.44193371], DOGE[833.74748935], ETH[,08929698], ETHW[,0882579], LINK[3.7775702], USD[293.83] | Yes | |
| 07810046 | | LTC[,00311], SOL[,11.07], USD[0.46] | | |
| 07810073 | | USD[0.00] | | |
| 07810089 | | SOL[,00000536], USD[0.00], USD[0] | | |
| 07810095 | | ETH[,00933412], ETHW[,00933412], MATIC[0], SHIB[11], USD[0.75] | | |
| 07810097 | | BTC[,06073695], ETH[0], USD[0.00], USD[0] | | |
| 07810098 | | BF_POINT[200], BTC[0], SOL[0], USD[0.01] | Yes | |
| 07810109 | | BF_POINT[300], SHIB[8287016.5750926], USD[0.08] | Yes | |
| 07810110 | | NFT (454787476556621123/Coachella x FTX Weekend 1 #27779)[1], USD[0.00] | | |
| 07810111 | | USD[0.40] | | |
| 07810123 | | AAVE[,0000034], ETHW[,01156758], SHIB[60.44379126], TRX[3], USD[0.05], USD[0] | Yes | |
| 07810132 | | USD[0.00] | | |
| 07810152 | | CUSD[1], SHIB[776363.54907824], USD[0.02] | Yes | |
| 07810159 | | BTC[,0111973], SOL[,5.5], USD[0.39] | | |
| 07810160 | | CUSD[1], GRT[606.20315112], USD[0.22] | Yes | |
| 07810163 | | BRZ[1], BTC[,01408623], CUSD[36], DOGE[8.24068269], ETH[,0.04968434], ETHW[,0.04906829], GRT[1.00367791], SOL[4.08340313], TRX[9], USD[3.85] | Yes | |
| 07810165 | | CUSD[1], DOGE[1], USD[0.01] | | |
| 07810168 | | BRZ[1], BTC[0], ETH[,58682661], ETHW[0], SHIB[6], USD[0.00] | Yes | |
| 07810173 | | BAT[,299], BTC[0], ETH[,00005], ETHW[,00005], MATIC[,92488419], SHIB[68065.23645433], SUSHI[,4535], USD[8.93], USD[0] | Yes | |
| 07810174 | | SOL[,00758106], USD[0.00] | | |
| 07810175 | | USD[0.00] | | |
| 07810180 | | BTC[,11015759], GRT[1], USD[0.00] | | |
| 07810181 | | BTC[0], EUR[1.00], USD[0.00] | | |
| 07810185 | | BRZ[1], CUSD[1], DOGE[1], SOL[3.6238796], USD[0.00] | Yes | |
| 07810194 | | USD[1.94] | | |
| 07810197 | | USD[0.00] | Yes | |
| 07810199 | | USD[2.34] | | |
| 07810200 | | SOL[,00121062], USD[1.71] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07810208 | | NFT (429841402208967400/MagicEden Vaults)[1], NFT (453658318248673063/MagicEden Vaults)[1], NFT (4540009293790989689/Fox #4307)[1], NFT (459751986801599431/Fox Flame)[1], NFT (479389469140646383/MagicEden Vaults)[1], NFT (486978247950802693/MagicEden Vaults)[1], NFT (555406784269862810/MagicEden Vaults)[1] | | |
| 07810210 | | ETH[.00100022], ETHW[.00100022], LTC[.03], SOL[.03], USD[0.00] | | |
| 07810225 | | NFT (505958110071286295/OG Canteen #001)[1], USD[0.01], USD[1.2924] | | |
| 07810226 | | LINK[5.49114118] | Yes | |
| 07810240 | | USD[250.00] | | |
| 07810241 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07810242 | | BTC[0.00212628], DOGE[.44485], ETH[.07716685], ETHW[.07716685], USD[2.01] | | |
| 07810243 | | CUSD[1], SOL[3.22440613], TRX[1854.42595568], USD[0.00] | Yes | |
| 07810247 | | BTC[.00044141], DOGE[1], ETH[.008176], ETHW[.00808024], USD[0.03] | Yes | |
| 07810250 | | SOL[1.04859303], USD[0.00] | | |
| 07810261 | | SOL[0], USD[0.00] | | |
| 07810266 | | USD[0.00] | | |
| 07810277 | | CUSD[4], DOGE[1], ETH[.00631803], ETHW[.00623595], MATIC[28.39345555], SOL[.40098399], TRX[1], UNI[1.14334874], USD[0.00], USD[27.31629112] | Yes | |
| 07810278 | | SHIB[1], USD[0.01] | | |
| 07810282 | | ETH[.148851], ETHW[.148851], USD[2.58] | | |
| 07810284 | | SOL[.14931946], USD[0.42] | | |
| 07810289 | | NFT (366855777173948165/Entrance Voucher #1847)[1], USD[0.00] | | |
| 07810291 | | DOGE[318.73373368], SHIB[1], USD[54.70] | Yes | |
| 07810293 | | SOL[2], USD[9.46] | | |
| 07810300 | | USD[0.01] | Yes | |
| 07810307 | | NFT (412669492001804089/Imola Ticket Stub #1802)[1] | Yes | |
| 07810318 | | SOL[.31782627] | | |
| 07810322 | | CUSD[184], SOL[.35], USD[1.14], USD[.0052149] | | |
| 07810337 | | BTC[0], ETHW[.15637887], SOL[0], USD[0.00] | | |
| 07810338 | | BAT[1], BRZ[1], DOGE[3], GRT[1], SHIB[1], TRX[4], USD[0.01], USD[5] | | |
| 07810339 | | SOL[0.14236478], USD[0.00] | | |
| 07810340 | | ETHW[.146], GRT[.989], USD[0.23] | | |
| 07810347 | | ETH[0], NFT (331059962189437411/Snek #3460)[1], SOL[0], USD[0.00] | | |
| 07810352 | | USD[0.00], USD[10] | | |
| 07810355 | | BRZ[106], CAD[25.16], KSHIB[877.38015688], SGD[13.30], SHIB[2982000.02880704], SOL[.43774037], USD[0.39] | Yes | |
| 07810358 | | ETH[.040959], ETHW[.040959], USD[3.09] | | |
| 07810364 | | BAT[1.01655549], CUSD[1], DOGE[1], ETH[0], ETHW[0] | Yes | |
| 07810366 | | CUSD[1], DOGE[666.46193034], USD[54.90] | Yes | |
| 07810384 | | SOL[.00000001] | Yes | |
| 07810387 | | DAI[9.46100951], DOGE[23.04937728], MATIC[2.68270227], SHIB[2], SOL[.43959229], USD[4.87] | Yes | |
| 07810392 | | NFT (458905952042653510/Entrance Voucher #2325)[1] | | |
| 07810394 | | ETH[.12910445], ETHW[.12802197], USD[0.00], USD[1.07938584] | Yes | |
| 07810396 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07810409 | | BTC[.00000005], TRX[1], USD[331.51] | Yes | |
| 07810418 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07810422 | | BRZ[1], BTC[.0015635], CUSD[3], TRX[0], USD[5.42] | Yes | |
| 07810432 | Contingent, Disputed | BTC[.000066], SOL[.00121296], USD[0.01] | | |
| 07810434 | | ETHW[.9991], USD[0.01] | | |
| 07810448 | | BTC[0.00000001], DOGE[0], ETH[0], USD[0.01], USD[0] | Yes | |
| 07810466 | | SOL[0], USD[0.00] | Yes | |
| 07810467 | | CUSD[10], DOGE[1], SOL[.00028694], USD[0.00] | Yes | |
| 07810475 | | NFT (387969649095206311/New world)[1], NFT (555617121400680460/Her dino)[1], USD[10.00] | | |
| 07810476 | | USD[2.42] | | |
| 07810478 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07810479 | | BTC[.00115333], ETH[1.86933025], USD[183.20] | Yes | |
| 07810480 | | CUSD[3], DOGE[3], USD[15.84] | Yes | |
| 07810486 | | USD[0.00] | | |
| 07810493 | | NFT (553318047860590317/Coachella x FTX Weekend 1 #3065)[1] | | |
| 07810494 | | NFT (400474208574349249/The Hill by FTX #8091)[1] | Yes | |
| 07810503 | | SOL[2.27775], USD[1.64] | | |
| 07810506 | | GRT[5.58685903], SUSHI[8.4915], USD[0.05] | | |
| 07810511 | | BAT[.00000985], CUSD[2], USD[0.01] | Yes | |
| 07810514 | | SOL[.03513783] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07810515 | | BTC[.0141926], ETH[.18284], ETHW[.18284], SOL[1.65834], USD[6.54] | | |
| 07810517 | | CUSD[4], DOGE[2], USD[0.00] | Yes | |
| 07810529 | | USD[0.00] | | |
| 07810530 | | NFT (300676613772809750/mistake)[1], NFT (309225496378439920/abstract 2021 #0001)[1], NFT (309440820450431749/Ceilings of New York - Green Red Black)[1], NFT (312778774693723872/abstract2023 FTX.US Logo Remix Contest Entry)[1], NFT (361433321216046604/abstract 2021 #0003)[1], NFT (375535984939362268/fractal_01)[1], NFT (379026907994298379/Ceilings of New York - Red Black White)[1], NFT (407558154132050735/TMI (detail))[1], NFT (424941278086471943/Ceilings of New York - Disco)[1], NFT (481307726376512614/A squirrel in his house (hiding))[1], NFT (491602184334690527/TMI)[1], NFT (494582983445428660/A squirrel in his house (very hiding))[1], NFT (506140041185666309/Proof of Stake)[1], NFT (511577107620519339/Ceilings of New York - Green Red Black #2)[1], NFT (545273108804444108/A squirrel in his house)[1], NFT (546989281583840204/abstract 2021 #0002)[1], NFT (553994736346243441/caci n'est pais une essai)[1], SOL[.00674], USD[2.02] | | |
| 07810531 | | SOL[0], USD[0.00], USD[0.00000597] | | |
| 07810535 | | SOL[1.33], USD[401.12] | | |
| 07810537 | | BTC[0], DOGE[0], ETH[0], SOL[0], USD[0.98], USD[0.00000015] | | |
| 07810538 | | BTC[0], ETH[0], KSHIB[0], LTC[0], USD[15.58], USD[0.00000136] | | |
| 07810553 | | BAT[1.00749827], DOGE[2], GRT[1.00367791], NFT (419353510068241421/Rox #141)[1], NFT (451878443350242668/Nifty Nanas #7207)[1], NFT (459565816318341593/Rox #046)[1], NFT (465725758953602931/Nifty Nanas #2545)[1], NFT (570461543223783227/Fancy Frenchies #6079)[1], SOL[48.6481455], USD[950.08] | Yes | |
| 07810564 | | DOGE[2], SHIB[178103035.26793539], TRX[2], USD[0.00], USD[1.08503916] | Yes | |
| 07810566 | | MATIC[379.62], USD[34.61] | | |
| 07810587 | | AVAX[.1], USD[0.82] | | |
| 07810588 | | USD[0.00] | | |
| 07810589 | | USD[329.12] | Yes | |
| 07810594 | | USD[0.76] | | |
| 07810609 | | CUSD[2], USD[0.00] | Yes | |
| 07810611 | | USD[1000.01] | | |
| 07810613 | | BAT[1], BRZ[1], CUSD[1], DOGE[2], ETHW[2.04147718], MATIC[.00273502], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07810622 | | USD[0.00] | | |
| 07810623 | | ETH[0], USD[72.37] | | |
| 07810642 | | USD[0.00] | | |
| 07810643 | | BTC[0], ETH[0], SOL[0], TRX[0.00000092], USD[0.00], USD[0.00000082] | | |
| 07810651 | | TRX[.000001] | Yes | |
| 07810652 | | USD[0.00], USD[0] | | |
| 07810653 | | BF_POINT[300], USD[0.92681981] | | |
| 07810656 | Contingent, Disputed | USD[1.37] | | |
| 07810658 | | USD[0.00], USD[2.83365961] | | |
| 07810665 | Contingent, Disputed | USD[0.00] | | |
| 07810666 | | BTC[.0181818], SOL[7.12287], USD[8.48] | | |
| 07810669 | | TRX[1675], USD[0.04] | | |
| 07810670 | | BTC[.0338765], ETH[.325752], ETHW[.325752], LINK[18.8], SOL[2], USD[29.98] | | |
| 07810673 | | USD[85.28] | | |
| 07810676 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07810683 | | SUSHI[34.5], USD[3.85] | | |
| 07810687 | | USD[0.00] | | |
| 07810689 | | LINK[.1], SOL[0.00069779], USD[0.44] | | |
| 07810691 | | BAT[183.29251206], CUSD[4], SOL[.40976655], USD[0.56] | Yes | |
| 07810693 | | BAT[1.0165555], BRZ[1], CUSD[1], TRX[13496.91413229], USD[0.05] | Yes | |
| 07810694 | | DOGE[48231.83246369], SHIB[11166001.54593443], TRX[1], USD[0.00] | Yes | |
| 07810700 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 07810701 | | LINK[.8], USD[0.73] | | |
| 07810704 | | BAT[.00007284], BTC[0], DOGE[.00003506], ETH[0.00004537], ETHW[0.00004537], GRT[.00008674], LINK[.00000741], SUSHI[.00000971], TRX[.00009596], USD[0.00], USD[0.00008054] | Yes | |
| 07810711 | | BRZ[28.45606127], CUSD[254.92354415], DOGE[42.70940096], MATIC[6.31406241], SUSHI[1.169908], USD[0.01], USD[10.92592284] | Yes | |
| 07810712 | | BTC[.0012] | | |
| 07810717 | | USD[0.26] | | |
| 07810719 | | BF_POINT[100], BTC[0.00000001], CUSD[6], DOGE[.00146145], ETH[0], ETHW[0.00003870], GRT[1], MATIC[.14080685], PAXG[.00000001], SHIB[12], SOL[0.00018435], TRX[.00147669], UNI[0.00000001], USD[0.00], USD[0] | Yes | |
| 07810721 | | BTC[.0516], USD[3.41] | | |
| 07810723 | | BTC[.00000003] | Yes | |
| 07810730 | | DOGE[2.14396314], USD[0.00] | | |
| 07810734 | | DOGE[24], SHIB[100000], USD[0.06] | | |
| 07810737 | | AAVE[1.66833], USD[4.34] | | |
| 07810738 | | BRZ[1], CUSD[1], TRX[1], USD[0.00], USD[1.09818815] | Yes | |
| 07810745 | | BTC[.0093715], SHIB[1], USD[0.00], USD[0] | Yes | |
| 07810748 | | BTC[.124], USD[0.38] | | |
| 07810749 | | CUSD[2], MATIC[97.57198874], SOL[.83460576], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07810752 | | CUSD[T1], LINK[.00000321], SOL[0.16878603], USD[0.00] | Yes | |
| 07810756 | | USD[20.00] | | |
| 07810757 | | TRX[.000007], USD[0.00], USD[T0] | | |
| 07810759 | | SOL[.26568744], USD[0.00] | | |
| 07810765 | | ALGO[0], BTC[0], NFT (301113360006787921/Odyssey Zero)[1], SHIB[0], SOL[0], USD[0.00] | | |
| 07810766 | | AAVE[.00000431], GRT[260.78954128], SOL[14.13130353] | Yes | |
| 07810779 | | DOGE[3], ETH[.17689866], ETHW[.17665038], NFT (391397319249636478/Saudi Arabia Ticket Stub #1858)[1], SOL[15.85896582], TRX[1], USD[0.00] | Yes | |
| 07810785 | | LINK[0], USD[0.51] | | |
| 07810792 | | KSHIB[1799.1], USD[0.10] | | |
| 07810795 | | BTC[.00215244] | | |
| 07810799 | | CUSD[T1], USD[0.00] | Yes | |
| 07810800 | | DOGE[6], SHIB[23], TRX[4], USD[0.00] | Yes | |
| 07810803 | | BCH[.12] | | |
| 07810806 | | NFT (569101753973527303/Voodoo)[1] | | |
| 07810820 | | AAVE[.27], SOL[2.299], SUSHI[7.992], TRX[200], USD[15.91] | | |
| 07810821 | | ETH[.11674958], ETHW[.11561839], TRX[1], USD[0.00] | Yes | |
| 07810823 | | USD[0.00], USD[T0] | | |
| 07810826 | | BF_POINT[200] | | |
| 07810832 | | BTC[.1137], USD[0.01], USD[T.44072] | | |
| 07810833 | | DOGE[.00107174], USD[0.00] | | |
| 07810839 | | USD[2.69] | | |
| 07810849 | | NFT (363348873789509879/Good Boy #109)[1], NFT (5377365988353000996/Entrance Voucher #1826)[1], NFT (561898900408249548/Juliet #148)[1], SHIB[96310], SOL[0], USD[0.09] | | |
| 07810852 | | USD[0.10] | | |
| 07810854 | | BTC[0], DAI[0], ETH[0], ETHW[0], LINK[.00000001], MATIC[0], SOL[0], USD[0.00], USD[T0] | | |
| 07810858 | | BRZ[1], BTC[.01791643], CUSD[T12], DOGE[3], ETH[.1658611], ETHW[.16548813], SHIB[2], SOL[3.55242829], TRX[4], USD[0.51] | Yes | |
| 07810860 | | BTC[.00000002], CUSD[T1], DOGE[1], ETH[0.00000036], SHIB[7], USD[32.37] | Yes | |
| 07810861 | | BTC[0], DOGE[.3655926], SOL[.00781], USD[0.00], USD[T1.75510795] | | |
| 07810862 | | BTC[.08065612], ETH[0.11063022], ETHW[0.11063022], SHIB[1], USD[-300.00] | | |
| 07810865 | | BTC[0], USD[0.00] | | |
| 07810876 | | BAT[1.0165555], BRZ[2], CUSD[T7], DOGE[2], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 07810879 | | USD[T2594.7053] | | |
| 07810881 | | CUSD[T4], DOGE[60.31090104], ETH[0], GRT[0], USD[18.94] | Yes | |
| 07810886 | | ETH[.00000302], ETHW[.33064964] | Yes | |
| 07810889 | | USD[10.00] | | |
| 07810892 | | SOL[34.40062960], USD[0.00], USD[T0.00052355] | | |
| 07810893 | | NFT (366274535108046792/Star Wars Doge)[1], SOL[.489] | | |
| 07810902 | | ETH[0.00000022], ETHW[0.00000022], SOL[0], USD[0.00], USD[T0.00000097] | Yes | |
| 07810907 | | DOGE[1.99997049], SOL[.03686089], TRX[1], USD[0.00] | Yes | |
| 07810910 | | USD[0.00] | | |
| 07810913 | | BF_POINT[100], USD[0.30] | | |
| 07810915 | Contingent, Unliquidated | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07810926 | | ETHW[0], USD[0.00] | Yes | |
| 07810928 | | USD[0.94] | Yes | |
| 07810935 | | SOL[0.00000001], USD[0.00] | | |
| 07810936 | | USD[1.63] | Yes | |
| 07810941 | | CUSD[T1], USD[0.00] | | |
| 07810943 | | LTC[4.53109935] | | |
| 07810946 | | BTC[0], ETH[0], USD[0.00] | | |
| 07810948 | | SOL[.00010495] | Yes | |
| 07810954 | | USD[2.00] | | |
| 07810957 | | ETHW[.40427135], USD[511.45], USD[T.000675] | | |
| 07810958 | | SOL[2.08895], USD[0.00], USD[T1.54743923] | | |
| 07810960 | | ALGO[.01491216] | Yes | |
| 07810964 | | MATIC[0], USD[2272.05] | | |
| 07810972 | | NFT (318669111569903121/Saudi Arabia Ticket Stub #959)[1] | | |
| 07810976 | | DOGE[22.5003176], USD[0.00] | Yes | |
| 07810977 | | BTC[0.00065942], ETHW[.00949294], MATIC[.33863735], USD[0.00] | | |
| 07810981 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07810985 | | BTC[2.23662878], NFT (373480018192447426/Entrance Voucher #2453)[1], USD[0.00] | | |
| 07810987 | | SUSHI[36.11012004], TRX[1], USD[0.00] | Yes | |
| 07810988 | | BRZ[1], CUSD[4], DOGE[1], TRX[1], USD[132.45] | | |
| 07810990 | | USD[3.20] | | |
| 07810994 | | BTC[.0001] | | |
| 07811000 | Contingent, Unliquidated | BTC[0], ETH[0], USD[0.45], USD[0] | | |
| 07811005 | | DAI[.92341595], USD[0.00], USD[0] | Yes | |
| 07811015 | | USD[0.00], USD[0] | | |
| 07811019 | | BTC[.00000827] | | |
| 07811026 | | TRX[0] | | |
| 07811030 | | LINK[.0123], USD[5.32], USD[6.44703] | | |
| 07811035 | | ALGO[508.39912337], BRZ[1], CUSD[2], DOGE[2], NEAR[2.71644701], NFT (463796966485490706/WuTakenPeople #2)[1], NFT (476281907055074907/WuTakenPeople #6)[1], NFT (546150115246593187/Z - Town #12)[1], SHIB[5150659.87237796], SUSHI[23.7927806], TRX[1], USD[0.00] | Yes | |
| 07811037 | | BRZ[4], BTC[.95035323], CUSD[37], DOGE[14.3967273], ETH[0.86616923], ETHW[0.57836482], GRT[2], LINK[124.3038424], SHIB[16], SOL[20.80528563], TRX[13.0697226], USD[2.44] | Yes | |
| 07811039 | | USD[87.00] | | |
| 07811043 | | BRZ[2], CUSD[1], DOGE[2], ETH[0.76321846], ETHW[0.76289784], GRT[1], SOL[19.17123964], USD[0.04], USD[3.21820126] | Yes | |
| 07811051 | | BTC[0], LTC[0], MKR[0], USD[0.19] | | |
| 07811054 | | SOL[.77], USD[0.02] | | |
| 07811057 | | BTC[0.00004861], ETH[.00004607], ETHW[.00004607], USD[7.31] | | |
| 07811062 | | USD[1.09] | | |
| 07811064 | | BTC[0.29542531], ETH[.9954566], ETHW[.9954566], LINK[20.58043], SOL[6.5637585], USD[1.36] | | |
| 07811066 | | SOL[2.56], TRX[197], USD[1000.12] | | |
| 07811068 | | BAT[2], BRZ[1], DOGE[1], ETH[0], ETHW[0], TRX[1], USD[0.01], USD[1] | | |
| 07811070 | | USD[0.17] | | |
| 07811072 | | SOL[.00945455], USD[0.27] | | |
| 07811073 | | BTC[.02072272], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07811079 | | MATIC[10], SOL[.4096105], USD[4.99] | | |
| 07811084 | | USD[0.00], USD[0] | | |
| 07811089 | Contingent, Disputed | AAVE[0], ALGO[.00321469], AVAX[0], BAT[0], BTC[0.25004849], ETH[1.50032064], ETHW[0], GRT[0.07565411], LINK[0.00000001], MATIC[0.00159836], MKR[0], NEAR[0.00020999], PAXG[0.42256121], SHIB[17], SOL[0], SUSHI[.00000001], TRX[0], UNI[0.00000001], USD[2409.68], USD[0.00000001], YFI[.00000001] | Yes | |
| 07811092 | | USD[7.06740383] | | |
| 07811093 | | USD[0.00], USD[0.00000117] | | |
| 07811097 | | USD[0] | | |
| 07811104 | | BTC[0], USD[0.09] | Yes | |
| 07811107 | | NFT (511363326930060458/8-Bitx of Invincible (Allen the Alien) Sauce)[1], USD[10.00] | | |
| 07811109 | | SOL[1.81127018] | | |
| 07811112 | | SHIB[157032.33657552], USD[0.00] | Yes | |
| 07811116 | | ETH[0], SOL[0] | | |
| 07811117 | | ETHW[.000682], MATIC[.999], USD[607.79] | | |
| 07811118 | | DOGE[1], NFT (467619611194374736/67 Chevelle)[1], NFT (575255290818888915/Outer Limits #2)[1], SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 07811121 | | NEAR[137.19016], USD[1.62] | | |
| 07811123 | | ETHW[.75659417], SOL[.0097], USD[0.00], USD[0] | | |
| 07811129 | | NFT (437573193529078716/FTX - Off The Grid Miami #1372)[1], TRX[.000001] | | |
| 07811136 | | USD[500.00] | | |
| 07811140 | | BTC[0], NFT (374995003780690666/The Hill by FTX #4640)[1], SHIB[1], SOL[0], USD[0.00] | | |
| 07811161 | | AVAX[-0.00000001], DOGE[.6482499], ETH[.0003996], ETHW[.0003996], SOL[.009995], TRX[.921], USD[0.03], USD[0.00555285] | | |
| 07811168 | | CUSD[1], ETH[.01639083], ETHW[.01618563], USD[0.00] | Yes | |
| 07811170 | | BTC[.00008246], USD[0.00] | | |
| 07811174 | | ETH[0.00037893], ETHW[0.00037894], SOL[0.20000000], USD[0.90], USD[0.00000051] | | |
| 07811176 | | LINK[5.80144452], USD[0.00] | | |
| 07811177 | | USD[2.07] | | |
| 07811184 | | BF_POINT[100], BTC[.12460451], ETH[2.55771943], ETHW[2.55664519], SOL[14.49098998], USD[5514.14] | Yes | |
| 07811186 | | BTC[.00000001], DOGE[1], ETH[0], USD[0.00] | Yes | |
| 07811198 | | CUSD[1], USD[0] | | |
| 07811200 | | BAT[1], CUSD[2], SOL[.0048959], USD[0.22] | | |
| 07811209 | | DOGE[2], GRT[1], SHIB[1], TRX[1], USD[4.73], USD[1.06493943] | Yes | |
| 07811212 | | BTC[.0699471], ETH[.954045], ETHW[.172877], SOL[.0083], TRX[.000001], USD[1.47] | | |
| 07811216 | Contingent, Unliquidated | BCH[0], SOL[0], USD[570.15], USD[.0000682] | | |
| 07811236 | | GRT[1.00367791], SOL[6.69235713], USD[0.00] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 07811239 | | SOL[1.17362062], USD[12.40] | | |
| 07811257 | | NFT (394411569180959960/Bahrain Ticket Stub #2122)[1], NFT (399012079554348408/Entrance Voucher #3818)[1], SOL[0.00001228] | | |
| 07811261 | | BTC[.00087756], CUSD[1], SOL[.21716996], TRX[1], USD[0.00] | Yes | |
| 07811262 | | CUSD[4], DOGE[3], ETHW[8.51862845], FTX_EQUITY[0], GRT[1], NFT (338078880113890619/FTXPromo)[1], NFT (428834385910272965/FTX Crypto Cup 2022 Key #2642)[1], NFT (436363431962353341/FTX AU - we are here! #62437)[1], NFT (442230872476770800/Humpty Dumpty #25)[1], NFT (514211583458573841/The Hill by FTX #2906)[1], SOL[.92034736], SUSHI[1.04147277], USD[0.01], WEST_REALM_EQUITY_POSTSPLIT[0] | Yes | |
| 07811264 | | USD[0.00] | | |
| 07811265 | | BTC[.2330867], ETH[3.27404], ETHW[3.27404], MATIC[8.75], SHIB[84400], SOL[28.28919], USD[0.00], USDT[9.53550431] | | |
| 07811269 | | ALGO[.02757793], BF_POINT[400], BRZ[1], DOGE[1], LINK[.00032928], NEAR[0], SHIB[24024.32335329], SOL[.00000001], USD[0.00], USDT[0] | Yes | |
| 07811270 | | USD[0.00] | | |
| 07811275 | | BTC[0.00000010], USD[0.00], USDT[0.00025835] | Yes | |
| 07811278 | | USD[2.77] | | |
| 07811281 | | USD[0.00] | | |
| 07811283 | | BTC[0], USD[0.78], USDT[0.00198526] | | |
| 07811284 | | NFT (438297148678842665/Miami Ticket Stub #773)[1], NFT (470907030336377635/Entrance Voucher #3289)[1], SOL[.08711], USD[3.26] | | |
| 07811288 | | NFT (339329429000136245/Entrance Voucher #3231)[1] | | |
| 07811291 | | NFT (341995395803972866/gm #2)[1], NFT (375566230033963242/Word)[1], NFT (551765267888713403/gm)[1], SOL[.982] | | |
| 07811295 | | BAT[9.15486099], BRZ[160.62638367], CUSD[2524.01033049], DOGE[2148.79097749], ETH[.03819722], ETHW[.03772011], GRT[18.63036545], LINK[4.44112805], MATIC[38.07882149], SOL[2.25679405], SUSHI[15.30666548], TRX[562.5411893], USD[712.02] | Yes | |
| 07811296 | | USD[4.53], USDT[0] | | |
| 07811298 | | ALGO[469.53], SOL[.21646], USD[22.79] | | |
| 07811299 | | CUSD[3], DOGE[.07140237], NFT (305691696993880241/Entrance Voucher #1780)[1], SUSHI[.00000982], UNI[.00001502], USD[0.02] | Yes | |
| 07811301 | | USD[0.00] | | |
| 07811319 | | USD[2.30] | | |
| 07811328 | | USD[0.01] | | |
| 07811332 | | USD[0.90] | | |
| 07811340 | | BRZ[1], ETH[0.12006739], ETHW[0.11890832] | Yes | |
| 07811381 | | USD[220.41] | Yes | |
| 07811382 | | USD[0.00] | | |
| 07811384 | | ETH[0], SOL[0], USD[0.78], USDT[0] | | |
| 07811385 | | ETH[.02021164], ETHW[0.02021164], USD[6844.23] | | |
| 07811389 | | USD[0.01] | Yes | |
| 07811408 | | AVAX[42.0524], BTC[.52213177], ETH[.976426], ETHW[.826576], LINK[12.8871], NEAR[14.4855], SOL[75.12241386], USD[81.38] | | |
| 07811415 | | SHIB[11443012.03842755], SOL[13.24942978], USD[0.00] | | |
| 07811416 | | NFT (406800611420632881/2D Squid Game Legs)[1], NFT (562028063068230829/2D SOLDIER #141)[1] | | |
| 07811417 | | SOL[2.68], USD[0.94] | | |
| 07811425 | | BTC[0], DOGE[0.07570201], ETH[0], MATIC[0.37415604], SOL[0.22880381], SUSHI[0.44145389] | | |
| 07811430 | | ETH[.05171806], ETHW[0.05171805], NFT (316915926106974182/Beasts #580)[1], NFT (361037251359304457/Cosmic Creations #652)[1], USD[14.01] | | |
| 07811449 | | CUSD[2], ETH[0.00000087], ETHW[0.00000087], USD[0.00] | Yes | |
| 07811465 | | BTC[0], USD[0.00] | | |
| 07811466 | | USD[1026.73], USDT[.00383856] | Yes | |
| 07811468 | | BTC[0.03005812], ETHW[.12088505], LTC[3.637492], SHIB[0], SOL[20.92133281], USD[191.02] | | |
| 07811477 | | GRT[1.00312819], SOL[.00009469], USD[0.00], USDT[2.1719419] | Yes | |
| 07811484 | | BTC[.0000533], USD[0.69] | | |
| 07811489 | | NFT (350991150081635159/Mad Lions Remastered #35)[1], NFT (364318837749954353/OwlArt #6)[1], NFT (385262898566658691/Ape MAN#11)[1], NFT (491630304036302131/Holy Unicorn Edition #9)[1], NFT (503751786005866043/The CaLabs #9)[1], NFT (514085580018403241/LogantoFluffyPeople #2)[1], NFT (546793882363270069/Humpty Dumpty #106)[1], NFT (559386494468802328/Mob cats collection #108)[1], USD[78.75] | | |
| 07811491 | | BTC[.0002997], USD[1.31] | | |
| 07811493 | | BRZ[142.07028029], CUSD[1271.31162711], TRX[498.48343984], USD[0.02] | Yes | |
| 07811502 | | BRZ[1], BTC[0], CUSD[4], SHIB[2], USD[0.34] | | |
| 07811514 | | USD[0.22], USDT[0] | | |
| 07811516 | | SOL[0] | | |
| 07811528 | | CUSD[1], ETH[0], MATIC[0.00002906], SOL[0], TRX[0.04027195], USD[0.00] | Yes | |
| 07811529 | | ETH[.0005], ETHW[.0005], NFT (322913443251853501/FTX - Off The Grid Miami #566)[1], NFT (358840842304609598/Bahrain Ticket Stub #1006)[1], NFT (439408273235760177/Entrance Voucher #1799)[1], USD[117.39], USD[0.00000001] | | |
| 07811532 | | CUSD[1], TRX[1.000001], USD[0.00], USDT[0.00000001] | Yes | |
| 07811534 | | USD[0.01] | | |
| 07811537 | Contingent, Disputed | USD[0.39] | Yes | |
| 07811542 | | ETH[0], USD[22323.88] | | |
| 07811544 | | BTC[0], ETH[0], MATIC[.000000001], USD[0.00], USDT[0] | Yes | |
| 07811545 | | BAT[.00050481], BF_POINT[300], BRZ[1], CUSD[6], DOGE[8.01136878], MATIC[0], SHIB[0], SOL[0], TRX[5], USD[0.01], USDT[0.00000001] | | |
| 07811546 | | BTC[.00318788], USD[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 07811549 | | CUSD[2], DOGE[1], SHIB[1736238.14944102], USD[0.72] | Yes | |
| 07811550 | | CUSD[1], SHIB[1], SOL[4.2475056], USD[0.00] | Yes | |
| 07811554 | | BTC[0.01648326], USD[0.82] | | |
| 07811555 | | ETH[0], USD[0.00] | | |
| 07811560 | | BTC[0], MATIC[.00231119], USD[0.00] | Yes | |
| 07811562 | | USD[5.70] | | |
| 07811568 | | USD[1.31] | | |
| 07811569 | | DOGE[478], NFT (311579487086554735/Birthday Cake #0303)[1], NFT (369179806313445528/The 2974 Collection #0303)[1], NFT (417415747923594241/Birthday Cake #0114)[1], NFT (459406793168468862/2974 Floyd Norman - CLE 6-0110)[1], NFT (491083924203241029/The 2974 Collection #0114)[1], NFT (561307456029733932/2974 Floyd Norman - CLE 5-0048)[1], SOL[27.34], USD[0.13] | | |
| 07811580 | | BRZ[1], CUSD[1], DAI[.00046627], SHIB[1], USD[0.01], USDT[0.00000961] | Yes | |
| 07811583 | | USD[0.32] | | |
| 07811586 | | BRZ[1], CUSD[7], USD[0.01] | Yes | |
| 07811589 | | BTC[.0026], USD[2.84], USDT[0] | | |
| 07811594 | | USD[4.51] | | |
| 07811595 | | USD[0.00], USDT[0.00002803] | | |
| 07811596 | | USD[108.84] | Yes | |
| 07811597 | | USD[0.36] | | |
| 07811603 | | BTC[.00000311], CUSD[1], DOGE[3], GRT[2.02470034], LINK[1.07696733], MATIC[25.86964321], SOL[0.00207779], TRX[2], USD[0.00], USDT[1.08207886] | Yes | |
| 07811608 | | NFT (412843009337454353/Desert Rose Ferris Wheel #110 (Redeemed))[1], SHIB[158.54119631], USD[0.00] | Yes | |
| 07811612 | | TRX[1], USD[0.01] | Yes | |
| 07811618 | | USD[50.00] | | |
| 07811628 | | NFT (551802556783228098/Australia Ticket Stub #105)[1] | | |
| 07811629 | | BTC[0], LTC[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07811630 | | SOL[.00001837] | Yes | |
| 07811643 | | USD[39.17] | Yes | |
| 07811648 | | AVAX[0], BTC[0], DAI[0], DOGE[494.34135115], ETH[0], GRT[0], LINK[0], MATIC[0], MKR[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0] | | |
| 07811649 | | BF_POINT[300] | | |
| 07811650 | | BTC[0], DOGE[0], ETH[0], NFT (297916488875138129/NBD5)[1], NFT (331761095550352535/CryptoDog #7)[1], NFT (458551986720767678/AI-generated landscape #91)[1], NFT (467441213233277358/Anime #18)[1], NFT (509737153326150966/AI-generated landscape #79)[1], PAXG[0], SHIB[2], SOL[.00000001], USD[0.78], USDT[0.00001716], YFI[0] | Yes | |
| 07811660 | | USD[0.00] | | |
| 07811662 | | CUSD[1], SOL[3.92638694], USD[0.00] | Yes | |
| 07811668 | | USD[29.58] | | |
| 07811675 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07811679 | | ETH[.0719563], ETHW[.0719563], USD[0.01], USDT[4.0299804] | | |
| 07811692 | | USD[1.3332716] | | |
| 07811699 | | BAT[77.05870854], BRZ[1], CUSD[1139.35729694], KSHIB[997.3880402], MATIC[53.8930368], SUSHI[11.51001966], TRX[808.17049345], USD[0.00], USDT[49.71539873] | | |
| 07811712 | | CUSD[2], DOGE[1], NFT (502645816655730177/LightPunk #997)[1], SHIB[13], USD[17.28] | Yes | |
| 07811736 | | DOGE[1], KSHIB[936.63185934], SHIB[1351.51445874], SOL[20245182], TRX[1], USD[6.57] | Yes | |
| 07811743 | | CUSD[1270.5720756], DOGE[107.02263583], SOL[1.04268285], USD[1.39], USDT[109.06803083] | Yes | |
| 07811745 | | USD[500.91] | Yes | |
| 07811774 | | USD[54.85] | Yes | |
| 07811793 | | TRX[.002], USD[0.00] | | |
| 07811809 | | CUSD[3], DOGE[1], USD[0.01] | Yes | |
| 07811813 | | NFT (473630021742971909/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #48)[1], USD[0.01] | Yes | |
| 07811819 | | CUSD[2], USD[0.01] | Yes | |
| 07811822 | | BTC[.0050074], CUSD[4], DOGE[360.46196632], ETHW[2.01237833], MATIC[16.15504072], NFT (323400439461727123/Australia Ticket Stub #317)[1], NFT (533197196609124304/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #61)[1], SHIB[2028509.93625213], USD[40.35] | Yes | |
| 07811830 | | BTC[0], ETH[.00032746], ETHW[.00032746] | | |
| 07811831 | | DOGE[1], SOL[2.17176392] | Yes | |
| 07811841 | | ETHW[3.88524365], NFT (338437922973562514/Bahrain Ticket Stub #1984)[1], TRX[1], USD[0.00] | Yes | |
| 07811851 | | BRZ[1], USD[0.00] | Yes | |
| 07811871 | | TRX[.00001], USDT[48.89509047] | Yes | |
| 07811883 | | DOGE[0], ETH[0], SUSHI[0.00067191], USD[0.00] | Yes | |
| 07811885 | | USD[0.01] | | |
| 07811895 | | BTC[0.04388200], DOGE[3130], ETH[.113], ETHW[.113], KSHIB[29060], LINK[17.3], LTC[.69], MATIC[170], PAXG[0508], SHIB[30400000], SOL[3.33], SUSHI[57], TRX[1477], UNI[3.2], USD[46.33] | | |
| 07811901 | | LTC[1.1840778], SHIB[1], TRX[1], USD[0.00] | | |
| 07811931 | | DOGE[1], SOL[1.13545146], USD[0.01] | Yes | |
| 07811933 | | CUSD[1], DOGE[412.03684894], USD[0.00] | | |
| 07811941 | | DOGE[1.01960004], USD[0.00] | Yes | |
| 07811943 | | USD[109.82] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07811950 | | BRZ[2], CUSD[2], DOGE[2], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07811963 | | BAT[1.0165555], BTC[.00285931], CUSD[1], DOGE[1084.04326673], TRX[1], USD[98.52] | Yes | |
| 07811984 | | BTC[.0001955], ETH[.00270568], ETHW[.00267832], USD[0.00] | Yes | |
| 07811985 | | NFT (414284006980493158/FTX - Off The Grid Miami #89)[1] | | |
| 07811988 | | BCH[1.22438747], BRZ[1182.14092829], BTC[1.00173355], CUSD[6], DOGE[1317.27532753], ETH[1.01483125], ETHW[51073078], GRT[316.69028614], KSHIB[7603.8267305], LTC[1.4148518], SHIB[9], SOL[4.61208393], SUSHI[1.00298584], TRX[3571.17873912], USD[16989.60], USD[109.45637157], YFI[.02012897] | Yes | |
| 07811989 | | ETH[0], USD[0.00] | | |
| 07811993 | | BTC[0], DOGE[0], ETH[0], SUSHI[0], USD[0.00], USD[0] | | |
| 07811999 | | BTC[0], DOGE[.808], SHIB[2200000], USD[0.37] | | |
| 07812012 | | BRZ[1], CUSD[1], MATIC[468.08052818], TRX[1232.91751964], USD[0.00] | Yes | |
| 07812016 | | CUSD[1], LINK[18.52381235], USD[0.00] | Yes | |
| 07812028 | | BRZ[2], CUSD[1], DOGE[2], KSHIB[0], TRX[2], USD[0.00] | | |
| 07812030 | | NFT (517977497814602640/Entrance Voucher #3537)[1] | | |
| 07812032 | | BRZ[1], BTC[0.00504396], CUSD[8], DOGE[10.76165944], NFT (397437562656028851/Entrance Voucher #4076)[1], SOL[16.23896028], TRX[1], USD[37.53] | Yes | |
| 07812063 | | USD[0.23] | Yes | |
| 07812069 | | USD[0.00] | Yes | |
| 07812071 | | BTC[0], NFT (490727656633095154/Warriors Gold Blooded NFT #1163)[1], USD[0.00] | | |
| 07812091 | | BTC[.00146829], CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07812095 | | SHIB[4604.10671652], USD[0.00] | Yes | |
| 07812098 | | SOL[0] | | |
| 07812101 | | AAVE[.00000001], BAT[1], BRZ[4], CUSD[3], DOGE[1], ETH[.00000001], ETHW[0], GRT[1], LINK[.00000001], SHIB[2], TRX[3], USD[0.01] | Yes | |
| 07812111 | | BRZ[28.24890373], CUSD[601.79051941], KSHIB[60.73411757], SHIB[85245.81350487], TRX[46.2052047], USD[22.21] | Yes | |
| 07812118 | | KSHIB[4906.77424751], USD[0.18] | Yes | |
| 07812131 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | Yes | |
| 07812133 | | DOGE[878.33276945], NFT (334995948271019350/Saudi Arabia Ticket Stub #1567)[1], SHIB[4801206.76276017], USD[0.00] | Yes | |
| 07812138 | | USD[0.01] | Yes | |
| 07812142 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07812148 | | DOGE[1], USD[0.00] | | |
| 07812149 | | CUSD[14], DOGE[627.13311832], KSHIB[219.45484782], MATIC[117.8489771], NFT (29877307699247597/Where's the chopper)[1], NFT (304784799981074681/Astro Stones #12)[1], NFT (339680465445279759/Michigan Stadium)[1], NFT (360905065142842915/Million Dollar Monkey (2021))[1], NFT (396794437501594231/Tupac Collection #1 - All Star Edition)[1], NFT (397524569289975984/CodyCros)[1], NFT (440829213587226018/Egg #1)[1], NFT (446500533573951490/AI-generated landscape #173)[1], NFT (492038048557804092/Galaxy Dragon)[1], NFT (544681921607529608/Resurrection)[1], NFT (563766422581150802/Floral Tiger)[1], NFT (564650311806911548/Drink A Trois)[1], SUSHI[32.66069595], USD[125.68] | | |
| 07812164 | | SOL[.73292546], USD[0.00] | | |
| 07812170 | | USD[3.00] | | |
| 07812172 | | DOGE[1], SHIB[1071975.70222461], USD[0.00] | Yes | |
| 07812178 | | BAT[1], BRZ[12.5679143], CHF[0.00], NFT (487067853393848277/01:Predawn - Ukraine #425)[1], NFT (517913635479079801/APEFUEL by Almond Breeze #704)[1], SOL[.0005505], TRX[2], USD[0.00], USD[0] | Yes | |
| 07812179 | | BAT[136.9309625], CUSD[2], DOGE[1], GRT[122.30874739], MATIC[74.32669993], SUSHI[7.16750616], TRX[1], USD[109.88] | Yes | |
| 07812180 | | USD[548.53] | Yes | |
| 07812181 | | SUSHI[1.08097418], USD[0.00] | Yes | |
| 07812206 | | SOL[2.4975], USD[45.27] | | |
| 07812222 | | DOGE[1], SOL[2.84879362], USD[0.00] | Yes | |
| 07812237 | | BTC[0.02717309], DOGE[1917.09951585], ETH[0.89921900], ETHW[0.00011900], GRT[0], KSHIB[0], LINK[0], LTC[0], NFT (492315246909747047/Bianco e nero album #5)[1], SHIB[24900], SOL[46.08928000], SUSHI[0], USD[5.68] | | |
| 07812238 | | BRZ[1], CUSD[4], GRT[1.00367791], SHIB[2], USD[218.81] | Yes | |
| 07812240 | | USD[54.85] | Yes | |
| 07812249 | | BTC[0], CUSD[8.00002091], DOGE[0], KSHIB[0], SHIB[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 07812265 | | BTC[0.00251720], CUSD[0], DOGE[0], SHIB[957144.91840826], TRX[0], USD[0.01] | Yes | |
| 07812274 | | TRX[80.955], USD[1.16] | | |
| 07812283 | | NFT (422483558262900001/Humpty Dumpty #589)[1], NFT (432604604189676559/Romeo #159)[1] | | |
| 07812286 | | CUSD[0], ETH[0], GRT[0], KSHIB[0], SHIB[2], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07812289 | | USD[100.00] | | |
| 07812295 | | NFT (332650438698938330/Baku Ticket Stub #145)[1], NFT (433290858342288674/Colossal Cacti #804)[1], NFT (458690629168605452/Bahrain Ticket Stub #2046)[1], NFT (522585273869684921/Monaco Ticket Stub #165)[1], NFT (573053332189992468/Barcelona Ticket Stub #1527)[1], USD[2.00] | | |
| 07812301 | | USD[0.00] | | |
| 07812304 | | CUSD[12487.96245688], TRX[1] | Yes | |
| 07812317 | | BTC[.00302672], CUSD[2], ETH[.02350637], ETHW[.02321909], LTC[.62816308], TRX[1091.62244005], USD[2.19], USD[0] | Yes | |
| 07812319 | | USD[109.71] | Yes | |
| 07812323 | | CHF[9.79], CUSD[3], DOGE[1], NFT (4443583456530203073/i Am Inevitable #2)[1], USD[0.00] | Yes | |
| 07812327 | | BCH[.00003202], SHIB[120438.62366791], USD[0.00] | Yes | |
| 07812331 | | CAD[12.00], SHIB[3296700], USD[0.95] | | |
| 07812337 | | CUSD[1], TRX[2], USD[0.00] | Yes | |
| 07812342 | | BAT[1.0104376], DOGE[1], TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07812347 | | ETH[.001], ETHW[.001], USD[1.39] | | |
| 07812348 | | DOGE[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07812351 | | ETH[0], USD[1.10] | | |
| 07812358 | | DOGE[2569.67038014], SHIB[8100000], USD[0.66], USDT[0.56416147] | | |
| 07812360 | | BAT[40.17998617], BRZ[291.094859], BTC[.00231512], CUSD[4], DOGE[1], TRX[1179.92660352], USD[0.00] | Yes | |
| 07812364 | | USD[0.00] | | |
| 07812369 | | USD[0.00] | | |
| 07812384 | Contingent, Disputed | DOGE[.00514895], USD[1.50] | Yes | |
| 07812389 | | BRZ[1], BTC[.06191132], CUSD[2], DOGE[2], ETH[.7007686], ETHW[.7007686], GRT[1], SOL[4.41932957], TRX[3], USD[1823.66] | | |
| 07812407 | | BRZ[5.07952967], CUSD[64.13746941], DOGE[1], GRT[1], SHIB[103.53792248], SOL[.00006942], USD[0.01] | Yes | |
| 07812416 | | USD[0.12] | | |
| 07812422 | | TRX[112.09500378], USD[0.02] | Yes | |
| 07812425 | | CUSD[28], USD[0.01] | Yes | |
| 07812434 | | USD[0.00] | Yes | |
| 07812444 | | USD[5.49] | Yes | |
| 07812457 | | TRX[1], USD[0.01] | | |
| 07812461 | | ETH[.00000001], TRX[.005456], USD[0.00], USDT[0.00790001] | | |
| 07812473 | | CUSD[639.19471412], DOGE[53.06183309], KSHIB[267.93359962], NFT (347675930662754629/Miami Ticket Stub #425)[1], SHIB[370743.85431511], USD[0.00] | Yes | |
| 07812475 | | BTC[.0092172], CUSD[6], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07812490 | | USD[0.00] | Yes | |
| 07812508 | | CUSD[7], USD[0.00] | Yes | |
| 07812511 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07812522 | | USD[0.00] | | |
| 07812525 | | ETH[.000232], ETHW[.000232], KSHIB[0], SHIB[23520.12652325], USD[1271.91], USDT[0] | | |
| 07812551 | | AVAX[1.3336967], BRZ[1], BTC[.0000009], DOGE[.01346035], ETH[.00000089], ETHW[.09672033], LINK[6.89840389], MATIC[.00165749], SOL[.00004341], TRX[3], USD[0.15] | Yes | |
| 07812555 | | SOL[.29190162], USD[0.00] | | |
| 07812561 | | DOGE[1], ETH[.00001683], ETHW[.00001683], NFT (333714507397274314/You in, Miami? #196)[1], USD[0.00], USDT[0] | Yes | |
| 07812567 | | CUSD[4], DOGE[151.11658895], SHIB[1061898.50428598], TRX[1], USD[0.00] | | |
| 07812576 | | GRT[2], USDT[0.00000088] | | |
| 07812579 | | CUSD[1], ETH[0], TRX[.0000066], USDT[0.00000613] | Yes | |
| 07812586 | | ALGO[0], MATIC[0], SHIB[0], SOL[0], USD[6073.25], USDT[0] | | |
| 07812588 | | SOL[2] | | |
| 07812607 | | BTC[.00000005], EUR[0.00], NFT (344877949537578310/Entrance Voucher #2842)[1], USD[17425.18], USDT[0.00000001] | Yes | |
| 07812610 | | USD[501.15] | | |
| 07812648 | | USD[1.09], USDT[1.2413594] | | |
| 07812661 | | ETH[1], ETHW[1], SOL[1.45], USD[701.16] | | |
| 07812667 | | CUSD[2], USD[0.01] | Yes | |
| 07812670 | | BTC[.2590408], USD[1.06], USDT[0] | | |
| 07812673 | | CUSD[1], TRX[1], USD[80.63] | Yes | |
| 07812683 | | BTC[.0006], DOGE[25], ETH[0.02018595], ETHW[0.02018595], LTC[.02], MATIC[2.75805661], SOL[.09430125], USD[1.62] | | |
| 07812684 | | CUSD[198.26040653], NFT (390802565800466502/Entrance Voucher #3007)[1], SOL[.00000131], SUSHI[.00000694], TRX[100.86227182], USD[0.00] | Yes | |
| 07812686 | | DOGE[4], LINK[41.44758154], SHIB[12102184.62165589], TRX[3], USD[0.09], USDT[0.00000620] | Yes | |
| 07812690 | | NFT (487414723615716269/Entrance Voucher #2776)[1], USD[105.21] | Yes | |
| 07812694 | | BAT[12.13046143], BRZ[2], CUSD[26], DOGE[3], KSHIB[809.54688677], TRX[2], USD[22.37], USDT[0] | Yes | |
| 07812702 | | BAT[17.11786408], DOGE[1], TRX[120.99172496], USD[252.68] | Yes | |
| 07812705 | | BTC[0.00000039], SHIB[2], USD[0.00], USDT[0.00011751] | Yes | |
| 07812716 | | ETH[0.74660720], ETHW[0.74660720], SOL[.00939988], USD[1283.50] | | |
| 07812718 | | USD[25.00] | | |
| 07812731 | | NFT (368244128413688929/Entrance Voucher #2259)[1] | | |
| 07812734 | | CUSD[5], USD[0.00] | Yes | |
| 07812737 | | USD[0.01] | Yes | |
| 07812762 | | USD[264.44] | Yes | |
| 07812769 | | NFT (422807971842828643/FTX - Off The Grid Miami #2712)[1] | | |
| 07812774 | | AVAX[.07217714], MATIC[10775.447], USD[0.43] | | |
| 07812791 | | BTC[.00000079], CUSD[2], DOGE[.74], SHIB[182279.10824063], TRX[3.000002], USD[0.08] | Yes | |
| 07812793 | | NFT (343215920685214890/Coachella x FTX Weekend 1 #27203)[1], NFT (348124304666960927/Coachella x FTX Weekend 2 #28525)[1] | Yes | |
| 07812797 | | BTC[.00000147], CUSD[1], DOGE[.03530656], ETH[.00001623], ETHW[0], LINK[.00012922], LTC[.00004967], SHIB[1], TRX[3], USD[0.03] | Yes | |
| 07812800 | | TRX[1], USD[0.00], USDT[0] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07812801 | Contingent, Disputed | ETH[.00000001], NFT (466133438553569522/Fresh Oxygen Hidden Secret)[1], USD[0.89] | | |
| 07812806 | | BF_POINT[300], ETH[.00087388], ETHW[.00086025], KSHIB[3710.20092521], NFT (295237668774634640/GIRAFFEZ #15)[1], NFT (301738611897881532/Huntington Beach "Surf city USA" #2)[1], NFT (322604396810904289/Astral Apes #3305)[1], NFT (333598004748798118/Skull Ape Art #8)[1], NFT (336475100930771805/Skull Ape Art #7)[1], NFT (348860576300796897/Ape Zombie #3)[1], NFT (354197331378345056/Skull Ape Art #2)[1], NFT (356964586503779731/GIRAFFEZ #17)[1], NFT (361924146416001311/Skull Ape Art #11)[1], NFT (376637427446587545/Ape Zombie #8)[1], NFT (388860376311204221/Skull Ape Art #10)[1], NFT (463730146580953247/Skull Ape Art #15)[1], NFT (470274801213613039/Skull Ape Art #19)[1], NFT (509055265174858237/Skull Ape Art)[1], NFT (516891966167704698/Solana Surfer #1240)[1], NFT (551067007728983764/BitCaptain #1224)[1], NFT (569877881563090486/Goats J)[1], NFT (574501791525438128/Skull Ape Art #23)[1], NFT (574742942134527452/Solana Surfer #1251)[1], SHIB[4044095.58163971], USD[0.02] | Yes | |
| 07812840 | | BT[C].0002217], ETH[.00318198], ETHW[.00314094], TRX[1], USD[31.57] | Yes | |
| 07812854 | | ETH[.01648152], ETHW[.01648152] | | |
| 07812856 | | BF_POINT[200], DOGE[1], MATIC[31.74838481], SHIB[2], USD[0.00], USD[T[0] | Yes | |
| 07812863 | | CUSD[T[2], DOGE[4], GRT[1], SHIB[1.00000001], SOL[.00000001], TRX[4], USD[0.13], USD[T[0] | Yes | |
| 07812865 | | CUSD[T[3], SHIB[375286.63410826], USD[0.00] | Yes | |
| 07812868 | | BF_POINT[200], ETH[.00000001], ETHW[0], SHIB[2], USD[0.00] | Yes | |
| 07812870 | | BRZ[0], BT[C][0], CHF[0.00], DOGE[0], ETH[0.00000029], ETHW[0.00000029], MATIC[0], SOL[0], USD[0.00], USD[T[0.06375998] | Yes | |
| 07812875 | | USD[200.00] | | |
| 07812884 | | USD[T[2480] | | |
| 07812888 | | BAT[415.83745707], CUSD[T[1159.19554318], DOGE[478.66947348], USD[0.01] | | |
| 07812897 | | USD[100.00] | | |
| 07812900 | | DOGE[1.68923716], SHIB[589.27344504] | Yes | |
| 07812909 | | CUSD[T[4], ETH[.00001718], ETHW[.00001718], LINK[.98671272], SOL[.55719712], USD[0.00] | Yes | |
| 07812922 | | BT[C][0], LTC[0], USD[0.00] | | |
| 07812941 | | ALGO[1680.428665156], BT[C].33465777], CUSD[T[38], DOGE[125321.56299083], ETH[2.0779406], GRT[1549.63311912], LINK[110.35616465], MATIC[2016.72002793], NFT (326835915639842425/Raleigh, the Interesting)[1], NFT (469280502894463125/Kesean, the Great)[1], NFT (572719442600090261/Sollama)[1], SHIB[326859095.26459554], SOL[22.75973107], TRX[6001.01487954], UNI[37.9460952], USD[0.00] | Yes | |
| 07812947 | | LTC[3.39910582] | Yes | |
| 07812950 | | CUSD[T[1], DOGE[2], NFT (302783544398482876/Little Rocks #450)[1], SOL[11.46797838], USD[0.00], USD[T[1] | | |
| 07812956 | | BRZ[1], ETHW[.00005235], NFT (444084251587068891/Nobu Sensei #210)[1], NFT (557166904757852137/Gerbedia Thundercloud)[1], SHIB[.00000003], SOL[.00007297], TRX[.00331862], USD[0.33], USD[T[0] | Yes | |
| 07812963 | | LINK[.08597762], USD[0.47] | | |
| 07812970 | | SOL[3.71724427], USD[0.00] | | |
| 07812979 | | BCH[.03118849], USD[0.42] | Yes | |
| 07812989 | | SHIB[930299.60832039], SOL[.120648], USD[0.00], USD[T[0] | Yes | |
| 07812993 | | USD[50.00] | | |
| 07813007 | | BRZ[1], CUSD[T[1], DOGE[.12536106], GRT[1.00367791], SHIB[1], USD[0.00] | Yes | |
| 07813014 | | MATIC[50], SHIB[100000], SOL[.93], USD[5.28] | | |
| 07813019 | | DOGE[2331.34691886], SHIB[100000], SOL[0], USD[0.26] | | |
| 07813027 | | BT[C].004995], USD[505.00] | | |
| 07813030 | | BT[C].00004036], USD[0.84] | | |
| 07813031 | Contingent, Disputed | USD[0.01] | | |
| 07813032 | | SOL[.0069115], USD[0.00] | | |
| 07813047 | | ALGO[539.54461063], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07813059 | Contingent, Disputed | USD[0.00] | | |
| 07813062 | | BRZ[121.70251741], SHIB[840234.4310454], USD[0.00] | Yes | |
| 07813065 | | ETH[.00013166], ETHW[0.00013165], USD[0.85], USD[T[1.1159155] | | |
| 07813070 | | SHIB[2], USD[0.00] | Yes | |
| 07813074 | | USD[79.92], USD[T[9.99] | | |
| 07813082 | | LINK[22.2777], NFT (562046963518700343/FTX - Off The Grid Miami #2833)[1], USD[0.00] | | |
| 07813087 | | USD[0.02] | Yes | |
| 07813099 | | BCH[0], BF_POINT[100], BT[C][0], UNI[.00000001], USD[0.10], USD[T[0] | | |
| 07813106 | | ETHW[.00092225], USD[4.32], USD[T[0] | | |
| 07813108 | | BT[C].00000001], CUSD[T[4], DOGE[1], ETHW[.01688741], SHIB[123868.25414148], TRX[.00156962], USD[0.00] | Yes | |
| 07813113 | | CUSD[T[3], USD[0.00] | Yes | |
| 07813118 | | BRZ[1], CUSD[T[3], LINK[3.94412758], SUSHI[9.50816229], USD[0.00] | Yes | |
| 07813121 | | SHIB[7200000], USD[1.86] | | |
| 07813127 | | BRZ[1], DOGE[1], SHIB[6], TRX[6], USD[1.00], USD[T[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07813128 | | ETH[2], NFT (297561310211900485/NEO-NINJA MINT TICKET)[1], NFT (299117673061623640/NEO-NINJA MINT TICKET)[1], NFT (300709123468567162/NEO-NINJA MINT TICKET)[1], NFT (302670820452852611/NEO-NINJA MINT TICKET)[1], NFT (303476469274354232/Galactic Gecko #6710)[1], NFT (309158186229351102/NEO-NINJA MINT TICKET)[1], NFT (311865630416134038/NEO-NINJA MINT TICKET)[1], NFT (312566809750089397/NEO-NINJA MINT TICKET)[1], NFT (312750442402037732/NEO-NINJA MINT TICKET)[1], NFT (319615793559247185/NEO-NINJA MINT TICKET)[1], NFT (322608460485540651/NEO-NINJA MINT TICKET)[1], NFT (322761501941896690/Degen Trash Panda Merch Token)[1], NFT (325300653836808512/NEO-NINJA MINT TICKET)[1], NFT (330556268588397759/NEO-NINJA MINT TICKET)[1], NFT (331207649571507587/StarAtlas Anniversary)[1], NFT (3345326757597624587/NEO-NINJA MINT TICKET)[1], NFT (341764278190876081/NEO-NINJA MINT TICKET)[1], NFT (344808019439912559/StarAtlas Anniversary)[1], NFT (346014094378040085/Aural Light Collection on Solana #20)[1], NFT (352820997437229219/Aural Light Collection on Solana #19)[1], NFT (357108403605170141/NEO-NINJA MINT TICKET)[1], NFT (363809315207195833/StarAtlas Anniversary)[1], NFT (367310275276098726/NEO-NINJA MINT TICKET)[1], NFT (376311159269658550/NEO-NINJA MINT TICKET)[1], NFT (3834044485186129079/NEO-NINJA MINT TICKET)[1], NFT (388937443604354655/NEO-NINJA MINT TICKET)[1], NFT (391624760750966784/NEO-NINJA MINT TICKET)[1], NFT (391724361090959237/StarAtlas Anniversary)[1], NFT (407134697132079676/NEO-NINJA MINT TICKET)[1], NFT (410881050712470131/Degen Ape #5174)[1], NFT (412484157652771964/NEO-NINJA MINT TICKET)[1], NFT (421519283724217352/NEO-NINJA MINT TICKET)[1], NFT (430039368542205128/NEO-NINJA MINT TICKET)[1], NFT (431263885475375134/StarAtlas Anniversary)[1], NFT (433969759177174507/NEO-NINJA MINT TICKET)[1], NFT (438302777704580446/NEO-NINJA MINT TICKET)[1], NFT (439280443505430478/NEO-NINJA MINT TICKET)[1], NFT (439938105314570161/NEO-NINJA MINT TICKET)[1], NFT (447083895426516332/NEO-NINJA MINT TICKET)[1], NFT (449166563169853108/StarAtlas Anniversary)[1], NFT (449493429054540320/NEO-NINJA MINT TICKET)[1], NFT (451459587837844456/NEO-NINJA MINT TICKET)[1], NFT (451709621398032114/Aural Light Collection on Solana #17)[1], NFT (451849919649395244/NEO-NINJA MINT TICKET)[1], NFT (453022146554587617/NEO-NINJA MINT TICKET)[1], NFT (455057636456307873/NEO-NINJA MINT TICKET)[1], NFT (456684495152662938/NEO-NINJA MINT TICKET)[1], NFT (458726393252905478/NEO-NINJA MINT TICKET)[1], NFT (462121090906223656/NEO-NINJA MINT TICKET)[1], NFT (463450835884237883/GSG Brawler Skin)[1], NFT (463458405173431991/NEO-NINJA MINT TICKET)[1], NFT (464571173218220207/NEO-NINJA MINT TICKET)[1], NFT (466388257740804393/NEO-NINJA MINT TICKET)[1], NFT (469467312762184127/NEO-NINJA MINT TICKET)[1], NFT (473858862761379441/NEO-NINJA MINT TICKET)[1], NFT (474986527509166005/NEO-NINJA MINT TICKET)[1], NFT (48221853808961894/NEO-NINJA MINT TICKET)[1], NFT (483674487356466769/NEO-NINJA MINT TICKET)[1], NFT (48764457272713918/NEO-NINJA MINT TICKET)[1], NFT (488091296492849987/Geckos Spaceship)[1], NFT (489116237697303286/NEO-NINJA MINT TICKET)[1], NFT (491352393931255218/StarAtlas Anniversary)[1], NFT (491989875114994970/Geckos Spaceship)[1], NFT (496399729826849629/NEO-NINJA MINT TICKET)[1], NFT (500983609851193933/Geckos Spaceship)[1], NFT (501660796256568245/NEO-NINJA MINT TICKET)[1], NFT (508459897031080642/NEO-NINJA MINT TICKET)[1], NFT (510019194259975918/NEO-NINJA MINT TICKET)[1], NFT (511758410387241358/NEO-NINJA MINT TICKET)[1], NFT (517125111406489481/NEO-NINJA MINT TICKET)[1], NFT (518101480353015764/NEO-NINJA MINT TICKET)[1], NFT (519883210735747170/NEO-NINJA MINT TICKET)[1], NFT (530723684084347598/NEO-NINJA MINT TICKET)[1], NFT (532473618698358812/NEO-NINJA MINT TICKET)[1], NFT (5346463635106208265/NEO-NINJA MINT TICKET)[1], NFT (535712784351477487/334)[1], NFT (540900680898497062/NEO-NINJA MINT TICKET)[1], NFT (543043591155458677/NEO-NINJA MINT TICKET)[1], NFT (543620187898408072/NEO-NINJA MINT TICKET)[1], NFT (545772380059741851/NEO-NINJA MINT TICKET)[1], NFT (551609854225621112/StarAtlas Anniversary)[1], NFT (552118595679712838/Degen Banana #3356)[1], NFT (55213458033664569/NEO-NINJA MINT TICKET)[1], NFT (559751561573023660/StarAtlas Anniversary)[1], NFT (565634954551362642/NEO-NINJA MINT TICKET)[1], NFT (566095093359989478/NEO-NINJA MINT TICKET)[1], NFT (569423161213807542/NEO-NINJA MINT TICKET)[1], NFT (572085660849120270/NEO-NINJA MINT TICKET)[1], NFT (574239523133670944/Aural Light Collection on Solana #18)[1], NFT (575744139978961921/NEO-NINJA MINT TICKET)[1], NFT (576035713059613577/NEO-NINJA MINT TICKET)[1], SOL[2441568], USD[64.761] | | |
| 07813137 | | BF_POINT[300], NFT (538123117837711139/FTX - Off The Grid Miami #2859)[1], USD[0.01] | Yes | |
| 07813140 | | USD[2.61] | Yes | |
| 07813156 | | USD[0.00] | | |
| 07813157 | | CUSD[2], DOGE[1], SOL[.07429427], TRX[117.78750374], UNI[71008801], USD[2.20] | Yes | |
| 07813160 | | BF_POINT[200] | Yes | |
| 07813167 | | SHIB[2304724.78103154], USD[0.51] | Yes | |
| 07813169 | | BAT[107.54119637], BRZ[1], BTC[.03698692], CUSD[5], DOGE[8.751993], ETH[.46745303], ETHW[.46725661], SHIB[7], SOL[9.22655008], TRX[2], USD[0.00] | Yes | |
| 07813184 | | BF_POINT[300] | | |
| 07813188 | | USD[525.00], USD[1000] | | |
| 07813213 | | SOL[.1], USD[0.00201483] | | |
| 07813232 | | USD[0.00] | Yes | |
| 07813234 | | CUSD[1], DOGE[1], SOL[2.63050052], USD[0.00] | | |
| 07813243 | | NFT (540824975349989941/Welcome to Hell)[1], USD[90.00] | | |
| 07813250 | | BRZ[1], CUSD[3], DOGE[1], GR[1], LTC[.00018435], SHIB[2], TRX[1], USD[0.01] | Yes | |
| 07813253 | | BTC[0.00238201], USD[0.00] | | |
| 07813254 | | BTC[.00583161], DOGE[1], SHIB[4], TRX[1], USD[20.00] | | |
| 07813269 | | USD[59515.15] | Yes | |
| 07813276 | | BAT[1], DOGE[3], ETHW[.90215771], SHIB[888.81766381], USD[0.00], USD[0.00001052] | Yes | |
| 07813295 | | AAVE[0], AVAX[1.08637281], BAT[0], BRZ[0], BTC[.01050227], ETH[.00000047], ETHW[.00000047], MATIC[312.81340968], NFT (364961972329088311/Entrance Voucher #3132)[1], SHIB[53289595.71201649], SOL[2.13518060], SUSHI[7.74341874], USD[0.00] | Yes | |
| 07813312 | | CUSD[1], ETH[.02530021], ETHW[.02498557], USD[0.00] | Yes | |
| 07813315 | | TRX[.000002], USD[0.00], USD[0] | | |
| 07813323 | | DOGE[1781.40652787], MATIC[42.32697448], SHIB[2], USD[0.00] | Yes | |
| 07813329 | | CUSD[2], DOGE[2], SHIB[3221797.59458076], SOL[1.10783634], SUSHI[7.46590839], TRX[1401.02824307], USD[0.08], USD[109.0939312] | Yes | |
| 07813332 | | USD[0.60] | Yes | |
| 07813344 | | USD[130.93] | Yes | |
| 07813358 | | BF_POINT[100], MKR[0], NFT (319268435171806164/Hall of Fantasy League #74)[1], NFT (324742998768657726/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #47)[1], NFT (329290598960354205/Hall of Fantasy League #73)[1], NFT (332791579794326469/Hall of Fantasy League #75)[1], NFT (342413916506562501/Hall of Fantasy League #80)[1], NFT (351788068221438824/Hall of Fantasy League #66)[1], NFT (356675763687134781/Hall of Fantasy League #87)[1], NFT (378273490457335741/Hall of Fantasy League #70)[1], NFT (378716900930882678/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #56)[1], NFT (387540614313457904/Imola Ticket Stub #905)[1], NFT (403235756332329014/Hall of Fantasy League #76)[1], NFT (412439198121804592/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #71)[1], NFT (412614320286972810/Hall of Fantasy League #60)[1], NFT (467810089647673759/Hall of Fantasy League #68)[1], NFT (472102423548232368/Hall of Fantasy League #59)[1], NFT (492204425287839698/Hall of Fantasy League #58)[1], NFT (505134040305966290/Hall of Fantasy League #88)[1], NFT (510774505393973816/Hall of Fantasy League #90)[1], NFT (520946313054176395/Hall of Fantasy League #78)[1], NFT (524630243575579897/Hall of Fantasy League #65)[1], NFT (525133962130142510/Hall of Fantasy League #62)[1], NFT (542766340375197815/Hall of Fantasy League #71)[1], NFT (561244590557050117/Hall of Fantasy League #53)[1], NFT (564014848916176734/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #52)[1], NFT (571993255244293352/Hall of Fantasy League #77)[1], SHIB[0.00000043], SOL[0.00000001], USD[0.00], USD[0] | Yes | |
| 07813385 | | DOGE[2756.2554017], USD[0.00] | | |
| 07813392 | | DOGE[1.00362187], USD[0.01] | Yes | |
| 07813399 | | CUSD[1], ETH[.32132366], ETHW[.32132366], TRX[1], USD[500.00] | | |
| 07813408 | | BRZ[1], CUSD[1], LTC[.0000124], USD[0.00] | Yes | |
| 07813414 | | BAT[1], NFT (314748954195666570/Anime Fan Art #2)[1], NFT (411135637892936053/Our World #042)[1], NFT (463263048244631552/The Matrix)[1], NFT (469038205324496725/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #42)[1], NFT (576220099479553427/Holy Unicorn Edition #15)[1], TRX[4.55237036], USD[0.00], USD[1.08256467] | Yes | |
| 07813421 | | ETH[.00000001], ETHW[0], SHIB[6629585.84889455], USD[0.00] | Yes | |
| 07813429 | | SHIB[2197800], USD[0.05] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07813445 | | CUSD[1], DOGE[1], ETH[.00615351], ETHW[.00607137], SHIB[2], TRX[1026.54883161], USD[42.88] | Yes | |
| 07813469 | | CUSD[1], DOGE[4950.95771531], TRX[1], USD[0.00] | Yes | |
| 07813475 | | CUSD[2], TRX[623.33976358], USD[0.00] | Yes | |
| 07813493 | | DOGE[0], SHIB[1692347.89856565], USD[0.00], USD[0] | Yes | |
| 07813542 | | CUSD[4], SOL[.14626008], TRX[2], USD[0.00] | Yes | |
| 07813547 | | DOGE[2], SOL[4.6758987], TRX[1], USD[0.01] | Yes | |
| 07813572 | | BAT[2], SHIB[4], SOL[0], USD[0.01] | | |
| 07813594 | | CUSD[2], DOGE[2.26318171], NFT (520828480673965386/Sigma Shark #2758)[1], SHIB[463929.79147143], SOL[.0916054], TRX[2887.32496788], USD[0.00] | Yes | |
| 07813606 | | AVAX[0], BTC[0], DOGE[594.52242928], ETH[0.00000014], ETHW[0.01471111], KSHIB[0], LTC[0], MATIC[0.00015392], SHIB[3007940.84565251], SOL[0], SUSHI[.00006223], TRX[0], USD[0.00] | Yes | |
| 07813608 | | BAT[11.74541092], CUSD[5], DOGE[181.63301766], KSHIB[638.01938366], SHIB[607689.35124485], SUSHI[1.8723954], TRX[172.13484278], USD[2.23] | Yes | |
| 07813625 | | USD[0.01] | | |
| 07813629 | | NFT (445329800775188966/Bahrain Ticket Stub #1426)[1] | | |
| 07813632 | | BTC[.01343782], DOGE[1], SOL[4.07985687], USD[0.00] | Yes | |
| 07813641 | | BRZ[2], DOGE[4], ETHW[.78938331], MATIC[41.11455301], SHIB[4], SUSHI[16.28945142], TRX[4], USD[110.47] | Yes | |
| 07813643 | | USD[54.60] | Yes | |
| 07813658 | | BCH[.01694192], BTC[.00031935], CUSD[1], ETH[.00323251], ETHW[.00319147], NFT (447434422944806876/Waving with my ears)[1], SOL[.00444494], SUSHI[.40984964], TRX[1], USD[0.02], YFI[.0002865] | Yes | |
| 07813674 | | CUSD[1], DOGE[2110.53601839], TRX[1], USD[0.00] | Yes | |
| 07813675 | | BRZ[3], CUSD[31], DOGE[5], NFT (502481281061368479/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #82)[1], NFT (522843872121861003/ApexDucks #145)[1], SOL[.02341859], TRX[10.27182167], USD[13.38] | Yes | |
| 07813685 | | CUSD[1], ETH[.06317582], ETHW[.06239182], USD[0.00] | Yes | |
| 07813686 | | USD[0.00] | Yes | |
| 07813687 | | BTC[.00191536] | Yes | |
| 07813713 | | NFT (520391284511845051/Metablob #4453)[1] | | |
| 07813760 | | BTC[0], ETH[0.00000436], ETHW[0.00000436], MATIC[0], SOL[0], USD[0.03], USD[0.00000001] | Yes | |
| 07813764 | | SOL[.07726505], USD[0.00] | Yes | |
| 07813767 | | PAXG[.00013675], USD[0.00] | Yes | |
| 07813785 | | CUSD[2], SHIB[25119206.59602518], SOL[1.66828115], TRX[2882.06440768], USD[0.06] | Yes | |
| 07813786 | | AAVE[.34965], BTC[.0011569], ETH[.031968], ETHW[.031968], SOL[.63936], USD[85.70] | | |
| 07813797 | | USD[65.89] | Yes | |
| 07813804 | | BAT[1.00150793], BRZ[61.15855858], BTC[.04371796], CUSD[12], DOGE[2], ETH[.29261873], ETHW[.29242649], GRT[10.28121982], MKR[.03427995], SHIB[409090.04864523], TRX[4], UNI[1.1074967], USD[0.02] | Yes | |
| 07813807 | | BTC[0], ETH[0], SHIB[1], TRX[1], USD[0.20], USD[0] | Yes | |
| 07813828 | | SHIB[300000], USD[4.08] | | |
| 07813841 | | DOGE[50.80266082], ETH[0], SOL[3.95903871], USD[18.58] | | |
| 07813842 | | CUSD[1], ETH[.10540096], ETHW[.10432739], NFT (547156734062111494/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #50)[1], TRX[1], USD[54.14] | Yes | |
| 07813844 | | BRZ[1], DOGE[94.81589799], GRT[.0013301], KSHIB[0], SHIB[28.44038699], TRX[1], USD[0.00] | Yes | |
| 07813846 | | CUSD[1], SOL[.62286047], USD[0.00] | | |
| 07813858 | | AAVE[.0102635], BRZ[71.26439698], BTC[.00128131], CUSD[4.00416073], NFT (375706642859206220/Mesh Orbit)[1], NFT (478954849903166089/Inner Sight)[1], TRX[286.51386705], USD[0.00] | Yes | |
| 07813859 | | BAT[1.00552201], BRZ[3], CUSD[110], NFT (476983108140158749/Space Bums #3781)[1], NFT (478873199599096770/Space Bums #1623)[1], NFT (491656182925492678/Fancy Frenchies #5049)[1], NFT (496385866836524712/Metaverse Masks #511), NFT (546773550649541292/Fancy Frenchies #1336)[1], SHIB[1], SOL[.05574395], TRX[2], USD[0.00], USD[0] | Yes | |
| 07813860 | | ETH[.10040765], ETHW[0.09937429], MATIC[29.49608861], SHIB[5292915.24557936], SOL[1.12012703], USD[0.00] | Yes | |
| 07813872 | | USD[100.00] | | |
| 07813876 | | CUSD[3], USD[0.02] | | |
| 07813894 | | BTC[.00202841], CUSD[22], DOGE[4.00018265], ETH[.02918026], ETHW[.02881856], SOL[.33246359], TRX[2], USD[0.30] | Yes | |
| 07813899 | | DOGE[199.8], GRT[26.973], TRX[249.75], USD[0.10] | | |
| 07813908 | | CUSD[2], USD[0.00] | Yes | |
| 07813921 | | BTC[.00067803], CUSD[2], DOGE[168.54141836], ETH[.01065912], ETHW[.01052232], SHIB[1], TRX[106.35358889], USD[27.39], USD[81.85706416] | Yes | |
| 07813933 | | BAT[2.04987331], BRZ[5.07952967], CUSD[6], DOGE[4], GRT[4.00105965], LINK[3.88052543], SHIB[1], TRX[415.97087252], UNI[4.07941051], USD[1553.00], USD[2.13807961] | Yes | |
| 07813948 | | USD[548.53] | Yes | |
| 07813950 | | BTC[0.00100980], USD[0.02] | | |
| 07813954 | | BRZ[1], CUSD[3], DOGE[207.54237601], ETH[.0401516], ETHW[.03965415], LINK[.00008923], USD[0.00] | Yes | |
| 07813957 | | AAVE[0], BTC[0.02892454], DOGE[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0.00000001], UNI[0.00000001], USD[0.00], USD[0.00000001] | Yes | |
| 07813958 | | ETH[0], SOL[0], USD[0.00] | | |
| 07813963 | | USD[0.01] | Yes | |
| 07814002 | | AAVE[0], DOGE[69.21503883], GRT[0], SHIB[3], SOL[0], SUSHI[5.73540631], TRX[1], UNI[0], USD[0.00] | Yes | |
| 07814014 | | USD[0.87] | Yes | |
| 07814022 | | BRZ[1], DOGE[2], SHIB[1], USD[27.69] | Yes | |
| 07814024 | | CUSD[2], DOGE[1823.00017029], SHIB[11674201.93395336], TRX[1], USD[0.02] | Yes | |
| 07814028 | | CUSD[4], DOGE[100.30619066], SOL[.52158047], USD[0.00] | | |
| 07814029 | | CUSD[2], USD[0.62] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07814030 | | BRZ[23.73425578], CUSD[566.31710831], USD[0.00] | Yes | |
| 07814040 | | USD[0.31] | Yes | |
| 07814063 | | CUSD[2], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 07814068 | | BTC[0] | Yes | |
| 07814069 | | CUSD[2], USD[0.00] | Yes | |
| 07814081 | | SOL[.003], USD[0.00] | | |
| 07814086 | | BRZ[1], CUSD[1], DOGE[1], ETHW[.69409187], TRX[2], UNI[1.01131456], USD[0.00] | Yes | |
| 07814095 | | BAT[1], BRZ[1], DOGE[1], GRT[2], SHIB[2], SUSHI[1], TRX[3], USD[0.00], USD[1] | | |
| 07814104 | | USD[100.00] | | |
| 07814105 | | USD[7.57] | | |
| 07814106 | | USD[54.85] | Yes | |
| 07814118 | | NFT (425630047163808277/FTX - Off The Grid Miami #3159)[1], NFT (492123050888306749/Coachella x FTX Weekend 1 #15420)[1] | | |
| 07814119 | | SOL[1.01898], USD[2.41] | | |
| 07814122 | | BRZ[1], CUSD[31], SHIB[14983518.32958368], USD[0.01] | | |
| 07814123 | | CUSD[1], MATIC[39.23894167], USD[0.00] | Yes | |
| 07814125 | | USD[0.00], USD[0.00000914] | Yes | |
| 07814150 | | TRX[2], USD[0.00] | Yes | |
| 07814157 | | CUSD[3], LINK[1.6643996], SHIB[51685.87439851], USD[0.00] | Yes | |
| 07814163 | | DOGE[194.805], ETH[.013986], ETHW[.013986], USD[1.44] | | |
| 07814164 | | AAVE[24478657], ALGO[29.66674585], AVAX[.74945916], BAT[24.11631834], DAI[11.15739155], DOGE[1], ETH[.23718119], ETHW[.1647438], LINK[2.43534155], MATIC[19.93610383], SHIB[8], SOL[45933852], TRX[1], USD[0.00] | Yes | |
| 07814182 | | NFT (308954936242595079/Australia Ticket Stub #2261)[1] | | |
| 07814198 | | BF_POINT[200] | | |
| 07814209 | | BTC[0], CUSD[4], DOGE[0], ETH[0.00000003], ETHW[0.00000003], NFT (575002818409708228/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #44)[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07814234 | | CUSD[2], DOGE[109.18840815], SHIB[787253.67862838], USD[0.08] | Yes | |
| 07814238 | | ETH[0], NFT (353024045941014221/Cow #8124)[1], USD[0.00] | | |
| 07814242 | | BAT[1.00755933], BTC[.00000205], USD[0.16], USD[1.06640796] | Yes | |
| 07814247 | | BTC[.00220615], ETH[0.03079020], ETHW[0.03040716], USD[0.00] | Yes | |
| 07814248 | | NFT (462839356860714145/Entrance Voucher #1900)[1] | Yes | |
| 07814251 | | AAVE[.0908588], BAT[80.43689082], BRZ[291.12648959], CUSD[1284.43290755], DAI[27.16181123], GRT[38.55715757], LINK[1.03343908], MATIC[21.71792407], MKR[.02240687], NFT (291959477876430947/4658)[1], NFT (342865260183095323/2928)[1], NFT (344740409227373993/7245)[1], NFT (370931490753539541/Frog #1443)[1], NFT (376574728504308810/Cyber Frogs Ramen)[1], NFT (377453101812652603/3344)[1], NFT (384982610358081161/MagicEden Vaults)[1], NFT (401937432209180979/MagicEden Vaults)[1], NFT (475622488028982985/MagicEden Vaults)[1], NFT (491181828455212049/MagicEden Vaults)[1], NFT (514376709134239545/4519)[1], NFT (514909619915990980/MagicEden Vaults)[1], NFT (517026622779071648/Red Panda #3769)[1], NFT (548271636262007259/Golden bone pass)[1], PAXG[.03055933], SOL[.02951207], SUSHI[2.50142191], TRX[290.39060145], UNI[1.07214188], USD[0.00], USD[27.17254696], YFI[.00088802] | Yes | |
| 07814256 | | CUSD[1], SOL[.69420195], USD[60.34] | Yes | |
| 07814257 | | USD[0.31] | Yes | |
| 07814270 | | BAT[1.01052067], BF_POINT[300], BRZ[2], BTC[0], CUSD[4], DOGE[1], ETH[0], GRT[1], SOL[0], TRX[6], USD[0.08] | Yes | |
| 07814284 | | BAT[1.00471524], BRZ[1], BTC[.09457317], CUSD[3], DOGE[5.07050239], ETH[.73801798], ETHW[.73770794], GRT[563.02196581], SOL[17.79563484], TRX[4], USD[0.16], USD[1.08840715] | Yes | |
| 07814287 | | CUSD[508.04677427], TRX[115.77634592], USD[0.05] | Yes | |
| 07814292 | | GRT[277.31170154], LINK[7.27828594], SHIB[4], SUSHI[28.74444103], TRX[1451.7993324], USD[0.00], USD[99.49044971] | | |
| 07814294 | | NFT (313788453290770688/Coachella x FTX Weekend 1 #12293)[1], NFT (425757519134747807/88rising Sky Challenge - Coin #27)[1] | | |
| 07814295 | | SHIB[0], USD[0.00] | Yes | |
| 07814313 | | BRZ[2], BTC[.00000025], CUSD[8], DOGE[1], LTC[.58409379], SHIB[13158.30108541], SOL[1.47319331], TRX[9], USD[0.00] | Yes | |
| 07814322 | | BTC[.00701534], CUSD[3], DOGE[697.09923041], ETH[.03462503], ETHW[.03419681], LTC[1.18413304], SHIB[4141826.48107394], USD[0.02] | Yes | |
| 07814323 | | DOGE[1], USD[0.00] | Yes | |
| 07814326 | | ALGO[0.00151486], AVAX[0], BTC[0], ETH[0.00000001], ETHW[0], MATIC[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07814328 | | USD[110.00] | | |
| 07814336 | | ETHW[1.80308351], SOL[9.88], USD[0.01] | | |
| 07814343 | | CUSD[1], DOGE[885.50305729], USD[0.00] | Yes | |
| 07814348 | | BRZ[3], BTC[.00072409], DOGE[1], NFT (531578048641085163/Entrance Voucher #2285)[1], SHIB[8], SOL[.00000001], TRX[2], USD[0.00] | Yes | |
| 07814365 | | BF_POINT[300] | | |
| 07814374 | | USD[0.00] | | |
| 07814375 | | CUSD[2], NFT (538042819793552100/Below avg golfer)[1], SHIB[36875.43451687], USD[0.00] | Yes | |
| 07814378 | | SOL[2.60299709], USD[0.00] | | |
| 07814382 | | AVAX[0], NEAR[33.05802096], SOL[0], TRX[0], USD[0.38] | | |
| 07814392 | | CUSD[1], DOGE[89.27024602], USD[0.00] | Yes | |
| 07814395 | | BRZ[1], DOGE[43.8115858], SHIB[341985.47219858], USD[5.80] | Yes | |
| 07814410 | | CUSD[1], SHIB[786903.11177234], USD[0.00] | Yes | |
| 07814413 | | BTC[.00172247], CUSD[1], TRX[1], USD[27.26] | Yes | |
| 07814415 | | USD[0.82] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07814422 | | NFT (435534892786437501/Warriors 75th Anniversary Icon Edition Diamond #344)[1] | Yes | |
| 07814427 | | USD[0.36] | | |
| 07814428 | | BAT[1.01655549], SOL[3.69061172], USD[548.82] | Yes | |
| 07814430 | | USD[0.01] | Yes | |
| 07814439 | | USD[0.86], USD[T0] | | |
| 07814444 | | BTC[0], CUSD[T3], DOGE[0], ETH[0], SHIB[4], TRX[0], USD[0.00] | Yes | |
| 07814445 | | BAT[1], DOGE[1], USD[0.00] | Yes | |
| 07814449 | | BRZ[1], CUSD[T4891.19442187], DOGE[1], ETH[.00002309], ETHW[2.96348706], GRT[1.00019173], SHIB[9258813.44007885], SOL[.00012931], TRX[3], USD[0.00] | Yes | |
| 07814452 | | BAT[1], BRZ[.00218547], BTC[0], CUSD[T.021139], DOGE[532.44808739], NFT (320087949887215320/Entrance Voucher #10753)[1], SHIB[788266.93282606], USD[0.00] | Yes | |
| 07814453 | | BTC[.00031284], CUSD[T2], ETH[.00574714], ETHW[.00567874], SOL[.22755942], USD[1.29] | Yes | |
| 07814461 | | BTC[0], ETHW[.0005845], MATIC[6.64], NEAR[.01476], SOL[.00718946], SUSHI[.24675], UNI[.04812], USD[30.53] | | |
| 07814469 | | BTC[0], ETH[0], SOL[0], USD[1.80] | | |
| 07814472 | | USD[0.00] | | |
| 07814489 | | AVAX[.00000134], BRZ[.00006757], DOGE[.00022381], MATIC[.00026578], NFT (338834888675017718/Chiefs][1], NFT (344229090216102438/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #66)[1], NFT (493774676580773635/ApexDucks #3869)[1], NFT (501585073574768433/King #3 of 3)[1], NFT (549049417762329728/Toy Soldier #014)[1], TRX[.00024318], UNI[.00000748], USD[0.00] | Yes | |
| 07814503 | | NFT (355808002304519374/Baby Blinkin Mushy #007 - BTC Top)[1], USD[319.89] | Yes | |
| 07814511 | | CUSD[T1], TRX[96.83731619], USD[0.01] | Yes | |
| 07814525 | | USD[0.00] | | |
| 07814542 | | ALGO[904.59410193], SHIB[222270.89443706], USD[152.53] | Yes | |
| 07814559 | | CUSD[T2], ETH[.00003005], ETHW[.00003005], SHIB[1], USD[0.09] | Yes | |
| 07814564 | | BTC[0.00427584], ETH[.03755729], ETHW[.03709183], PAXG[0], USD[0.00] | Yes | |
| 07814574 | | BF_POINT[100], DOGE[0], NFT (341902144397466923/FTX - Off The Grid Miami #1511)[1], NFT (554340568723744260/Imola Ticket Stub #1175)[1], USD[100.22], USD[T0] | Yes | |
| 07814577 | | BTC[.00174123], DOGE[393.54487637], ETH[.02268399], ETHW[.02239913], TRX[1], USD[233.57] | Yes | |
| 07814586 | | ETH[.012], ETHW[.012], USD[0.06], USD[T0] | | |
| 07814588 | | SOL[.01818641] | | |
| 07814596 | | BF_POINT[300], NFT (483233871090306721/This is "NOT AN NFT")[1], USD[0.01], USD[T0] | Yes | |
| 07814628 | | BTC[.00097087], CUSD[T4], ETH[.04613749], ETHW[.04556293], SHIB[1], SOL[.13721601], TRX[1], USD[0.29] | Yes | |
| 07814629 | | BRZ[5.51972916], BTC[0.00828291], CUSD[T1], DAI[5.4617421], DOGE[248.24995594], ETHW[.01742806], LTC[.04108583], MATIC[2.17533165], MKR[.00194862], SHIB[12], SOL[.02996646], SUSHI[.39950103], TRX[1], USD[0.09] | Yes | |
| 07814632 | | CUSD[T1], MATIC[2.80176651], USD[0.00] | Yes | |
| 07814638 | | BTC[.00688073], DOGE[1], ETH[.02526492], ETHW[.02495028], MATIC[18.07945463], SHIB[2], SOL[.15849786], TRX[1], USD[143.33] | Yes | |
| 07814660 | | NFT (373230182318401830/Entrance Voucher #2189)[1] | | |
| 07814665 | | USD[0.01] | Yes | |
| 07814673 | | BTC[.00229304], CUSD[T1], USD[0.02] | Yes | |
| 07814680 | | SOL[.00000001], USD[438.66] | Yes | |
| 07814685 | | USD[1.86], USD[T.0019904] | | |
| 07814687 | | LINK[.4], MATIC[340], USD[0.82] | | |
| 07814688 | | USD[0.00] | Yes | |
| 07814691 | | BAT[1.01082298], LTC[.00122874], USD[0.00] | Yes | |
| 07814693 | | NFT (467500986987447222/Official Solana NFT)[1] | | |
| 07814695 | | BTC[.01115541], USD[0.00] | | |
| 07814697 | | BTC[.001998], USD[0.88] | | |
| 07814700 | | SOL[2.07240807], TRX[1], USD[0.00] | | |
| 07814705 | | USD[10.97] | Yes | |
| 07814706 | | CUSD[T11], DOGE[0], GRT[0], LTC[0], MATIC[0], SOL[0], TRX[0], UNI[0] | Yes | |
| 07814707 | | SHIB[1], USD[12.03] | Yes | |
| 07814709 | | ETH[0], ETHW[2.78606264], USD[0.00] | | |
| 07814710 | | ETH[.084915], ETHW[.084915], USD[1.38] | | |
| 07814732 | | USD[0.00] | | |
| 07814739 | | BTC[.00005871], USD[0.00] | | |
| 07814748 | | USD[0.00], USD[T0] | Yes | |
| 07814753 | | BF_POINT[100] | Yes | |
| 07814768 | | ETHW[.37493], USD[13.10], USD[T3.68579703] | | |
| 07814770 | | ETH[0], ETHW[5.93518241], USD[4395.55] | | |
| 07814772 | | BTC[0.00020490], MATIC[614.69594612] | | |
| 07814781 | Contingent, Disputed | USD[T.02] | | |
| 07814787 | | USD[0.01] | Yes | |
| 07814788 | | ETHW[.508491], USD[1530.24] | | |
| 07814793 | | TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07814795 | | ETH[.000776], ETHW[.00042805], SOL[.001], USD[0.01] | | |
| 07814799 | | AVAX[5.31996727], BRZ[1], SOL[3.33806724], TRX[1], USD[0.00] | Yes | |
| 07814806 | | SUSHI[704.06447837], USD[1.00] | | |
| 07814811 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07814818 | | SHIB[3], TRX[1], USD[0.01] | | |
| 07814824 | | BAT[0], BTC[0], CUSD[0], DAI[0], USD[0.00] | | |
| 07814831 | | USD[0.01] | Yes | |
| 07814834 | | ETH[0], ETHW[0], LINK[.00000001], SOL[0.00000001], USD[0.11] | Yes | |
| 07814837 | | ETH[0], NFT (503722706538001737/The Hill by FTX #2790)[1], TRX[.000001], USD[0.00], USDT[0] | | |
| 07814838 | | NFT (296395009528575029/PixelPuffins #1793)[1], NFT (306747354777562898/ApexDucks Halloween #1108)[1], NFT (361735299619172070/ApexDucks Halloween #1718)[1], NFT (377644121464883512/Entrance Voucher #3870)[1], NFT (379511586296889791/Ghoulie #2992)[1], NFT (397140467328840688/Bahrain Ticket Stub #2377)[1], NFT (399689918120807532/Barcelona Ticket Stub #1018)[1], NFT (401854630202801283/ApexDucks Halloween #3158)[1], NFT (406443983669044963/PixelPuffins #3045)[1], NFT (426705656616687235/Ghoulie #4370)[1], NFT (432527049657959334/Ghoulie #7004)[1], NFT (489179981534327483/PixelPuffins #217)[1], NFT (496660182611622294/PixelPuffins #4668)[1], NFT (501150996325345150/ApexDucks Halloween #3018)[1], NFT (518075067362473925/ApexDucks Halloween #2294)[1], NFT (519751046439015951/PixelPuffins #2811)[1], NFT (525691657703039799/Ghoulie #7269)[1], NFT (556263990202589487/Ghoulie #6492)[1], NFT (55976974737037302/PixelPuffins #5700)[1], NFT (561879707640190703/Ghoulie #1807)[1], NFT (565189539613120546/ApexDucks Halloween #1684)[1], NFT (565589120787901652/Ghoulie #2656)[1], NFT (567263184902070967/PixelPuffins #7286)[1], NFT (56752795532799422/Ghoulie #5856)[1], SHIB[183084.3531558], SOL[1.70875407], USD[0.00] | Yes | |
| 07814839 | | USD[0.89] | | |
| 07814845 | | SOL[1.44], USD[0.11] | | |
| 07814851 | | NFT (293314264790350036/GSW Championship Commemorative Ring)[1], NFT (301221353172014162/GSW Western Conference Finals Commemorative Banner #1303)[1], NFT (400370707166513582/GSW 75 Anniversary Diamond #429)[1], NFT (458898371159147853/GSW Western Conference Semifinals Commemorative Ticket #966)[1], NFT (462701801451088313/GSW Western Conference Finals Commemorative Banner #1304)[1], USD[0.01] | | |
| 07814857 | | ETH[0], NFT (482820499390432732/Entrance Voucher #2950)[1], SHIB[2], USD[0.00], USDT[0.00000001] | Yes | |
| 07814873 | | USD[0.00] | | |
| 07814878 | | BTC[.07521432], CUSD[1], DOGE[1], GRT[2.02936001], TRX[1], USD[0.00], USDT[0.00000269] | Yes | |
| 07814881 | | DOGE[1], SHIB[2646202.69912675], USD[0.00] | | |
| 07814911 | | BTC[.00553028], ETH[.07650551], ETHW[.07650551], USD[0.01] | | |
| 07814914 | | USD[516.47] | | |
| 07814918 | | USD[0.81], USDT[.008002] | | |
| 07814929 | | CUSD[1], DOGE[1], SOL[0] | | |
| 07814944 | | USD[0.00] | | |
| 07814946 | | SHIB[91692646.24977076], USDT[0] | | |
| 07814947 | | USD[37.17] | Yes | |
| 07814952 | | USD[0.00] | | |
| 07814954 | | DOGE[32.56844407], SHIB[443735.26122019], USD[0.00] | Yes | |
| 07814955 | | BF_POINT[100], BTC[.00000043], CUSD[14], ETH[.00421275], ETHW[.00415803], SHIB[3], TRX[5], USD[0.01] | Yes | |
| 07814960 | | CUSD[1], DOGE[45.25601134], ETH[.0032329], ETHW[.00319186], SHIB[1706271.04899214], USD[0.02] | Yes | |
| 07814962 | | ETH[0], ETHW[0], LTC[0], SOL[0], USD[0.86] | | |
| 07814963 | | TRX[.931], USD[0.01], USDT[1.1946604] | | |
| 07814972 | | DOGE[1], SOL[0], TRX[2], USD[0.01] | Yes | |
| 07814979 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07814983 | | DOGE[1], SOL[6.03263758], USD[0.00] | Yes | |
| 07814988 | | SOL[2.11077517], TRX[1], USD[0.00] | Yes | |
| 07814993 | | CUSD[2], SOL[.03670372], USD[0.00] | Yes | |
| 07815004 | | BTC[.00032208] | Yes | |
| 07815007 | | CUSD[3], DOGE[16.24809956], ETH[.01683786], ETHW[.01663266], NFT (480440171612890525/Solinjin #27)[1], NFT (485911180068610807/Solinjin #377)[1], NFT (534104056366531440/Solinjin #147)[1], SHIB[452733.87871781], SOL[1.08820257], USD[0.00] | Yes | |
| 07815013 | | DOGE[1], USD[0.00] | Yes | |
| 07815017 | | NFT (559452047181142540/Coachella x FTX Weekend 2 #25048)[1] | | |
| 07815021 | | BTC[.0061], LINK[5], SOL[3.4471975], USD[1.61] | | |
| 07815035 | | BTC[0.00000008], CUSD[0], LINK[0], MATIC[0], NFT (295719306793239442/Fallen Travelers #01)[1], NFT (328989972715569630/7266)[1], NFT (401996617607021063/APEFUEL by Almond Breeze #456)[1], NFT (487102780968883396/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #40)[1], NFT (566782739891485419/ALPHA:RONIN #769)[1], SOL[0], SUSHI[.00000913], UNI[.00000612], USD[0.00], USDT[0.00007894] | Yes | |
| 07815039 | | SOL[.00567065], TRX[.000001], USD[0.00], USDT[0] | | |
| 07815040 | | NFT (353441243686965062/Useless Digital Hype)[1] | | |
| 07815043 | | BF_POINT[100], ETHW[0], SHIB[.24688398], USD[116.70] | Yes | |
| 07815048 | | BTC[0.00000855], ETH[0], USD[0.00] | | |
| 07815051 | | DOGE[1641.3568192], GRT[48.89759957], MATIC[73.53551013], UNI[6.34318303] | Yes | |
| 07815052 | | ETH[.00000001] | Yes | |
| 07815054 | | CUSD[4], NFT (359045503456418725/2D SOLDIER #2165)[1], SHIB[1], USD[0.42] | Yes | |
| 07815057 | | BTC[.0001] | | |
| 07815063 | | USD[2000.00] | | |
| 07815064 | | USD[0.72] | | |
| 07815065 | | BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0.00038706], ETHW[0.00038706], LTC[0], SHIB[76592014.53722193], SOL[1.01009637], SUSHI[0], USD[0.00], USDT[0.00000154] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07815068 | | DOGE[1], ETH[.00812205], ETHW[.0425293], SHIB[4], TRX[1], USD[0.30] | Yes | |
| 07815069 | | USD[0.98] | | |
| 07815072 | | USD[50.00] | | |
| 07815073 | | BTC[.00000014], SHIB[.00000032], USD[0.00], USDT[0] | Yes | |
| 07815075 | | CUSDT[1], DOGE[1], USD[0.01] | | |
| 07815085 | | USD[7.00] | | |
| 07815117 | | CUSDT[1], SHIB[2550243.95046087], USD[0.00] | Yes | |
| 07815129 | | DOGE[2], ETH[0], SHIB[3], USD[0.00] | | |
| 07815135 | | BF_POINT[300], BRZ[.39629797], CUSDT[.68283462], DOGE[.95558985], ETHW[.00054164], NFT (30226287773760939/Warriors 75th Anniversary City Edition Diamond #311)[1], SHIB[82], SOL[.00108343], TRX[.09563154], USD[6582.28] | Yes | |
| 07815141 | | BTC[.00008256], SOL[.000995], USD[1277.22], USDT[.0053381] | | |
| 07815153 | | USD[0.03] | Yes | |
| 07815162 | | NFT (298882528340401445/Coachella x FTX Weekend 1 #17094)[1] | | |
| 07815170 | | USD[0.00] | Yes | |
| 07815181 | | BTC[.00032635], USD[0.00] | | |
| 07815186 | | BTC[.08553754], ETH[2.33594074], ETHW[2.33594074], SOL[11.28891], USD[4.05] | | |
| 07815189 | | USD[1.67] | | |
| 07815195 | | SOL[.71], USD[0.14] | | |
| 07815196 | | BRZ[1], BTC[.01139305], CUSDT[23], DOGE[1051.00633256], ETH[.15225188], ETHW[.15147619], MATIC[104.99561891], SHIB[5344758.14706705], SOL[1.04992964], SUSHI[.00000856], TRX[4], USD[0.00] | Yes | |
| 07815198 | | AAVE[2.997], AVAX[20.9853], ETH[.99974399], MATIC[69.93], SOL[240.46046], USD[59.63] | | |
| 07815206 | | LINK[.00051202], USD[0.00] | Yes | |
| 07815211 | | ETH[.00000384], ETHW[.00000384] | Yes | |
| 07815219 | | BRZ[4], BTC[0], CUSDT[2], DOGE[2], GRT[1.00313735], TRX[4], USD[0.01], USDT[1.08551483] | Yes | |
| 07815223 | | USDT[1568.63605341] | Yes | |
| 07815228 | | BTC[0.00000561], TRX[.000001], USDT[0] | | |
| 07815258 | | SOL[.00295] | | |
| 07815268 | | USD[0.00] | | |
| 07815290 | | USD[0.00], USDT[0.00000001] | | |
| 07815295 | | ETH[.00000001] | | |
| 07815297 | | ETH[.00000002], ETHW[.0000002] | Yes | |
| 07815314 | | USD[5.00] | | |
| 07815320 | | ETH[1], ETHW[1], LTC[.005], SHIB[180844000], USD[3.93] | | |
| 07815324 | | ETH[.00000014], ETHW[.00000014], USD[0.00] | Yes | |
| 07815336 | | BTC[.0052947], USD[231.58] | | |
| 07815338 | | BRZ[1], BTC[.00000434], CUSDT[1], DOGE[1], SHIB[1], USD[0.00], USDT[1.0605573] | Yes | |
| 07815345 | | USD[0.00], USDT[0.00029649] | | |
| 07815351 | | NFT (489578848544608167/Coachella x FTX Weekend 2 #28839)[1] | | |
| 07815353 | | SOL[0], USD[0.00] | | |
| 07815362 | | CUSDT[105.94098008], SUSHI[.0001965], USD[0.00] | Yes | |
| 07815364 | | BRZ[1], CUSDT[1], DOGE[1], ETH[1.78302505], ETHW[1.78227617], SOL[38.12405058], TRX[1], USD[0.00] | Yes | |
| 07815378 | | USDT[10079.51785605] | Yes | |
| 07815385 | | SOL[0], USDT[0] | | |
| 07815388 | | BAT[1], BRZ[1], BTC[.09012041], CUSDT[1], SHIB[1], SOL[112.6236059], TRX[1], USD[0.01], USDT[0] | Yes | |
| 07815415 | | NFT (557490769526041576/The Hill by FTX #2431)[1] | | |
| 07815427 | | USD[0.01] | | |
| 07815431 | | CUSDT[1], TRX[1], USD[0.00] | Yes | |
| 07815432 | | USD[77.76] | | |
| 07815439 | | BTC[0], ETH[0], SOL[1.96817649], USD[0.00] | | |
| 07815441 | | SOL[0.00022400], USD[0.63] | | |
| 07815444 | | BTC[.00000004] | Yes | |
| 07815461 | | BRZ[1], CUSDT[2], DOGE[0], USD[0.00] | Yes | |
| 07815464 | | BF_POINT[100] | Yes | |
| 07815480 | | BRZ[1], BTC[.00897329], CUSDT[1], TRX[1], USD[0.00] | | |
| 07815483 | | SHIB[766.22866216], USD[0.00] | | |
| 07815488 | | CUSDT[2], ETH[.00000008], ETHW[.00000008], LINK[1.2476973], MATIC[0.00004992], SHIB[1257523.11680596], SOL[1.09987356], USD[0.00], USDT[0.00000274] | Yes | |
| 07815490 | | BTC[.00004393], DOGE[22.05164222], KSHIB[28.60103179], SHIB[176551.43797392], SOL[0.04088834], USD[0.02] | | |
| 07815520 | | USD[0.06] | | |
| 07815525 | | BAT[1.01655549], BRZ[4], BTC[0], CUSDT[2], DOGE[6], ETH[0], ETHW[0.00002350], GRT[3.00827607], SHIB[7], SOL[0], TRX[4], USD[0.00], USDT[0.00000012] | Yes | |
| 07815538 | | ETHW[.9991], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07815543 | | CUSD[4529.91504906], LINK[10.36183994], TRX[887.92102793], USD[0.00] | | |
| 07815544 | | BRZ[31.22690191], BTC[.00042977], CUSD[251.03651127], DAI[3.1884371], DOGE[53.69436737], ETH[.03145132], ETHW[.03105988], LINK[.61589924], MATIC[9.47076425], NFT (317673234897378735/Echo #5)[1], SHIB[2177375.95466673], SOL[2.10165429], TRX[108.42505016], USD[0.51] | Yes | |
| 07815547 | | BTC[.00000014], CUSD[1], DOGE[.23229612], KSHIB[.0002008], SHIB[12.42393509], TRX[1], USD[0.00] | | |
| 07815548 | | BTC[.00800061], CUSD[1], MATIC[.00029318], TRX[545.40899494], USD[0.00] | Yes | |
| 07815562 | | ETH[0], SHIB[1], USD[5.10] | Yes | |
| 07815565 | | USD[0.07] | Yes | |
| 07815568 | | DOGE[2666.95083087], TRX[1], USD[0.86] | Yes | |
| 07815584 | | BAT[1], BRZ[1], CUSD[1], ETH[0.00134135], ETHW[0.00132766], SHIB[1], SOL[.00000001], TRX[1], USD[2564.27], USD[2.0651046] | Yes | |
| 07815586 | | BTC[.00000002], CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07815591 | | SOL[0], USD[0.00] | | |
| 07815592 | | BTC[.0046], DOGE[397], ETH[.07], ETHW[.07], SOL[1.57], USD[0.01], USD[0.77570726] | | |
| 07815593 | | AAVE[.08097272], BTC[.00054456], CUSD[4], ETH[.00818466], ETHW[.0080889], LINK[.98849137], USD[0.00] | Yes | |
| 07815600 | | USD[0.38] | | |
| 07815605 | | MKR[.00097435], NFT (357909584359445040/Classic Paperbirds)[1], NFT (384815932123004319/Gamer's Abstract)[1], NFT (448182333484918975/Barcelona Ticket Stub #386)[1], NFT (477522050323094296/Bahrain Ticket Stub #1789)[1], NFT (539001896707087749/FTX - Off The Grid Miami #2594)[1], USD[1.53] | Yes | |
| 07815612 | | BRZ[1], CUSD[1], CUSD[5042.76569731], DOGE[2387.98052919], MATIC[154.2772381], SOL[1.12369932], SUSHI[34.54669272], TRX[5], USD[220.88] | Yes | |
| 07815618 | | SOL[.4052701], USD[0.00] | | |
| 07815624 | | DOGE[1217.76105982], ETH[0.01810726], ETHW[0.01810726], SHIB[8084857.03230718], SOL[0], USD[0.00], USD[0.46451217], YFI[0.00901534] | | |
| 07815633 | | BTC[.02332087] | Yes | |
| 07815655 | | USD[0.00], USD[0] | | |
| 07815668 | | NFT (548894512340419107/Microphone #3193)[1] | | |
| 07815669 | | USD[341.04] | | |
| 07815670 | | USD[0.02] | | |
| 07815679 | | BTC[.0143024], ETH[.13389701], ETHW[.13389701], LTC[2.22043658], TRX[21], USD[1.17] | | |
| 07815685 | | AAVE[0], AVAX[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 07815693 | | USD[100.00] | | |
| 07815694 | | LINK[2], SOL[.35], USD[2.00] | | |
| 07815702 | | USD[1.04] | | |
| 07815709 | | ETH[0], ETHW[0.09744740], USD[121.77] | | |
| 07815735 | | GRT[1.00367791], USD[0.00] | Yes | |
| 07815737 | | TRX[.0071228] | | |
| 07815741 | | BAT[1.01401505], ETH[1.01847276], ETHW[1.01804496], SOL[9.53727125] | Yes | |
| 07815743 | | BRZ[1], BTC[.00000186], DOGE[2], ETH[.00000126], ETHW[.13702164], SHIB[2], USD[0.00] | Yes | |
| 07815750 | | TRX[.000001], USD[0.00], USD[.00000092] | | |
| 07815752 | | TRX[.94666592], USD[0.01], USD[0] | | |
| 07815768 | | CUSD[1], SUSHI[70.23151577], USD[0.01] | | |
| 07815771 | | BRZ[1], BTC[.00460562], CUSD[3], DOGE[1], ETH[.12320935], ETHW[.12203813], USD[0.02] | Yes | |
| 07815784 | | CUSD[1], DOGE[110.72641049], USD[137.27] | Yes | |
| 07815799 | | BTC[.00001708], SOL[.03996246], USD[9.80] | | |
| 07815803 | | BRZ[1], CUSD[1], ETH[.825551], ETHW[.82520416], LTC[22.00011892], SHIB[2], SOL[5.82811804], TRX[2], USD[0.00] | Yes | |
| 07815810 | | USD[0.00] | | |
| 07815814 | | NFT (418895146785521713/FTX - Off The Grid Miami #2949)[1] | | |
| 07815815 | | CUSD[1], TRX[1], USD[0] | | |
| 07815819 | | BTC[0], ETH[0], USD[0.00], USD[0] | | |
| 07815835 | Contingent, Disputed | USD[0.01] | Yes | |
| 07815856 | | USD[5.47] | | |
| 07815858 | | USD[7.45] | | |
| 07815860 | | BRZ[2], BTC[0.53623490], DOGE[4], LINK[0.00069566], LTC[0.00008930], SHIB[5], SOL[0.00010305], TRX[1], USD[40509.57] | Yes | |
| 07815866 | | BTC[.00005291], CUSD[1], ETH[.13856994], ETHW[.13753003], KSHIB[6586.8125426], TRX[1], USD[5.47] | Yes | |
| 07815870 | | CUSD[2], ETH[1.42592626], ETHW[1.42532734], GRT[1.00367791], TRX[1], USD[0.00], USD[1.08976608] | Yes | |
| 07815874 | | USD[32.94] | Yes | |
| 07815878 | | USD[54.85] | Yes | |
| 07815879 | | SHIB[5100000], USD[0.96] | | |
| 07815880 | | PAXG[.32966503], USD[0.00] | | |
| 07815886 | | USD[250.00] | | |
| 07815896 | | ETH[0], USD[0.00] | Yes | |
| 07815905 | | BTC[.0001], USD[3.71] | | |
| 07815923 | | SOL[.11073229], TRX[1], USD[0.00] | | |
| 07815949 | | BRZ[2], BTC[.00340337], CUSD[1], DOGE[1], ETH[.02719429], ETHW[.02685229], SOL[1.45236146], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07815963 | | USD[4.09] | | |
| 07815965 | | DOGE[0], USD[0.01] | Yes | |
| 07815972 | | MATIC[688.13025818], SOL[10.63791925], USD[0.00], USDT[0.00000001] | | |
| 07815973 | | AUD[0.34], USD[0.73] | Yes | |
| 07815976 | | BTC[0], SOL[0], USD[0.18] | | |
| 07815989 | | CUSD[T3], ETH[0], GRT[1], SHIB[1571828.44346751], TRX[2], USD[10.18] | Yes | |
| 07815995 | | CUSD[T1], TRX[509.27392917], USD[0.00] | | |
| 07815999 | | USD[0.00], USDT[0.00000001] | | |
| 07816009 | | CUSD[T2], USD[0.00] | | |
| 07816010 | | USD[20.00] | | |
| 07816015 | | BRZ[4], DOGE[3], SHIB[12], SOL[.00000001], TRX[1], USD[0.00], USDT[2] | | |
| 07816025 | | BTC[.0007956], CUSD[T2], TRX[2], USD[3.73] | | |
| 07816036 | | BTC[.06997578], ETH[1.34087263], ETHW[1.84015564], SHIB[1], USD[634.86], USDT[0.00028404] | Yes | |
| 07816040 | | USD[0.00] | | |
| 07816041 | | CUSD[T1], USD[0.00] | | |
| 07816044 | | BRZ[1], SHIB[1], SOL[0] | Yes | |
| 07816051 | | USD[0.00] | | |
| 07816052 | Contingent, Disputed | SOL[.00817], USD[3.87], USDT[0] | | |
| 07816074 | | SOL[.00000001] | | |
| 07816079 | | AVAX[5.9], ETH[.00000004], ETHW[6.09880082], GRT[10], USD[2.78] | | |
| 07816097 | | USD[0.00] | | |
| 07816108 | Contingent, Unliquidated | BAT[2], BRZ[4], BTC[.00000531], DOGE[5], ETH[.00000873], ETHW[0.00000873], GRT[2.0007882], MATIC[1.01061507], SHIB[9], SOL[.00019557], SUSHI[1.02287872], TRX[3], UNI[.00001535], USD[0.00], USDT[0.00001531] | Yes | |
| 07816121 | | BAT[2.0165559], BTC[.1551829], CUSD[T3], DOGE[5], ETH[.00001627], ETHW[2.07532118], GRT[323.75828698], LINK[.00017154], MATIC[510.7639347], SHIB[7095116.85532282], SOL[37.87464162], TRX[4], USD[0.03], USDT[1.02464435] | Yes | |
| 07816125 | | USD[0.03] | | |
| 07816155 | | AVAX[.08391034], BF_POINT[300], BTC[.00130743], CUSD[T4], DOGE[1], NFT (328177546078426599/Psycho Cats1243)[1], SHIB[1833154.57412475], SOL[.26335643], USD[0.11] | Yes | |
| 07816157 | | CUSD[T17], MATIC[.00073181], SHIB[39376.76634588], USD[0.00], USDT[0] | Yes | |
| 07816160 | | BTC[0.00303375] | | |
| 07816171 | | BTC[0], DOGE[0], USD[0.01], USDT[0] | | |
| 07816173 | | ETH[0], USD[0.00] | | |
| 07816182 | | AAVE[3.22479818], AVAX[26.64647037], BAT[1387.66773938], BRZ[11.54557892], BTC[.4530768], CUSD[T71.69989084], DOGE[35.89632625], ETH[2.86263895], ETHW[2.86163582], LINK[32.41162938], MATIC[1573.47604673], MKRI[.50269729], SHIB[30], SOL[49.67602972], TRX[32.68539324], UNI[28.29447163], USD[2.60], USDT[2.10157056] | Yes | |
| 07816184 | | ETH[0], USD[0.00] | | |
| 07816196 | | USD[0.00] | | |
| 07816198 | | SOL[0] | | |
| 07816208 | | BAT[2.01266093], BRZ[3], CUSD[T1], DOGE[5], ETHW[.06429162], SHIB[34], SOL[.0001398], TRX[17.1485826], USD[261.10], USDT[1.04717936] | Yes | |
| 07816215 | | BTC[0], ETH[.000969], ETHW[.000969], USD[0.00] | | |
| 07816218 | | USD[1.92] | Yes | |
| 07816241 | | NFT (329716938928483543/Entrance Voucher #4004)[1] | | |
| 07816243 | | CUSD[T1], SHIB[4923086.63035589], USD[54.84] | Yes | |
| 07816247 | | ETHW[.389911], LINK[.7], USD[1.47] | | |
| 07816251 | | CUSD[T28], DOGE[7.04991205], MATIC[4.62035975], TRX[4], USD[48.59], USDT[2.32970765] | Yes | |
| 07816264 | | TRX[0], USD[0.00] | | |
| 07816265 | | BTC[.00774401], CUSD[T2], KSHIB[343.52550608], USD[12.06] | Yes | |
| 07816272 | | USD[0.53] | | |
| 07816280 | | SOL[.00988385], USD[0.00] | | |
| 07816281 | | ETH[0], LTC[0], SHIB[0], SOL[0], USD[3.54] | | |
| 07816284 | | BTC[0], ETH[0], MATIC[0], NFT (338877108880319443/Coachella x FTX Weekend 1 #24752)[1], SOL[0.61582014], USD[0.00], USDT[0] | | |
| 07816296 | | CUSD[T3], SHIB[1], USD[0.00] | Yes | |
| 07816313 | | USD[1.50] | | |
| 07816327 | | USD[0.00], USDT[0.00055236] | | |
| 07816330 | | ETH[.25], ETHW[.25] | | |
| 07816332 | | SHIB[18300000], SOL[68.54], USD[13.51], YFI[.004] | | |
| 07816334 | | BAT[1.01480241], BRZ[2], ETH[.86719913], ETHW[.86683481], TRX[.000001], USDT[0.00000379] | Yes | |
| 07816335 | | CUSD[T3], DOGE[2.13572259], ETH[0], KSHIB[262.30206522], MATIC[16.11170174], TRX[1], USD[0.04] | Yes | |
| 07816347 | | BTC[.33626146], DOGE[4070.200147], ETH[1.04709583], ETHW[1.04665385], SOL[64.18584162] | Yes | |
| 07816349 | | MATIC[0], PAXG[0], SOL[0], USD[0.00] | | |
| 07816351 | | AVAX[.0525], BTC[0.00004804], ETH[.0002664], ETHW[3.82600249], USD[8.64] | | |
| 07816361 | | USD[0.00], USDT[.72773633] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07816371 | | BTC[.00008231], USD[0.00], USD[0.00725500] | | |
| 07816383 | | USD[10.97] | Yes | |
| 07816387 | | CUSD[1], USD[0.00] | Yes | |
| 07816392 | | AAVE[.97], BTC[.0113886], ETH[.659836], ETHW[.659836], LINK[11.3], SHIB[200000], SOL[5.9], SUSHI[45.5], UNI[63.1], USD[5.27] | | |
| 07816402 | | BTC[0], ETH[0], ETHW[.01693543], SHIB[2300.20265110], USD[0.00] | Yes | |
| 07816416 | | BRZ[23.90666237], CUSD[220.54098968], TRX[0] | | |
| 07816421 | | DAI[.0004629], DOGE[5], NEAR[.0222972], NFT (319879414099579570/MagicEden Vaults)[1], NFT (345941605142518155/MagicEden Vaults)[1], NFT (377851055265092396/MagicEden Vaults)[1], NFT (389888841951523063/MagicEden Vaults)[1], NFT (412647354359408180/Froots Baby #237)[1], NFT (508980220308723041/MagicEden Vaults)[1], SHIB[7], SOL[0], TRX[1], USD[0.00], USD[0.0000017] | Yes | |
| 07816424 | | GRT[1.00019173], TRX[2], USD[0.01] | Yes | |
| 07816425 | | NFT (430894710127116036/Voxel Monke - Logo Remix 001)[1] | | |
| 07816439 | | USD[0.00] | | |
| 07816449 | | USD[500.01] | | |
| 07816456 | | LINK[1.8], USD[.3179523] | | |
| 07816469 | | GRT[.03445], KSHIB[93970.643], SUSHI[.2416], USD[10.09] | | |
| 07816471 | | SOL[.00055054] | Yes | |
| 07816473 | | BTC[0.00629164], NFT (471410836582391639/Entrance Voucher #25375)[1], USD[0.00], USD[0.00040014] | | |
| 07816481 | | USD[0.00] | Yes | |
| 07816482 | | BTC[.00006148], EUR[0.78], SOL[.00706347], USD[0.00] | Yes | |
| 07816485 | | NFT (298032927896513464/Diabolik's Hotel Room)[1], NFT (448884949938690449/Map of Secret Keys)[1], NFT (460723520445121922/Portrait of Beau de Rubempré)[1], NFT (536712611021921174/generation of secret BTC seed)[1], USD[1.74] | | |
| 07816490 | | DOGE[0], ETH[0], SHIB[186257.78437379], USD[0.87], USD[0] | | |
| 07816496 | | USD[11499.00] | | |
| 07816497 | | DOGE[3], SHIB[1], USD[0.00] | | |
| 07816498 | | ETH[.94073209], ETHW[.94073209], USD[0.00] | | |
| 07816507 | | ETH[.0007876], ETHW[.0007876], USD[1.62] | | |
| 07816509 | | USD[0.00] | | |
| 07816520 | | NFT (552087143519047351/You in, Miami? #83)[1] | | |
| 07816521 | | SOL[.001662], USD[2.56] | | |
| 07816525 | | BTC[0], DOGE[0], USD[0.00], USD[2.61866418] | | |
| 07816531 | | CUSD[1], SOL[5.4286421], USD[5.83] | Yes | |
| 07816534 | | USD[0.02] | | |
| 07816535 | | BTC[0], ETH[0], NEAR[0.00900198], SOL[0], USD[0.55], USD[0.15773973] | | |
| 07816536 | | USD[0.30] | | |
| 07816543 | | BRZ[2], CUSD[2], SHIB[5], USD[0.00] | Yes | |
| 07816550 | | USD[0.00] | | |
| 07816560 | | BTC[.00000166], SOL[.00007308] | Yes | |
| 07816566 | | BTC[0.00004018], MATIC[0] | Yes | |
| 07816573 | | USD[18.10] | | |
| 07816605 | | ETH[.052], ETHW[.052], USD[251.44] | | |
| 07816610 | | USD[0.00] | | |
| 07816611 | | NFT (293812882862447972/SOLCATS SOL CAT NFT #1)[1], NFT (298532394829619660/SOLCATS SOL CAT NFT #1 #2)[1], NFT (348828440223149827/Mad Cat NFTs #2)[1], NFT (376178406938753519/Mad Cat NFTs #5)[1], NFT (391053043153792880/Mad Cat NFTs #7)[1], NFT (401837278100958556/Mad Cat NFTs)[1], NFT (446069470563914981/Mad Cat NFTs #10)[1], NFT (462488564553746507/Mad Cat NFTs #9)[1], NFT (465315953975296866/Mad Cat NFTs #6)[1], NFT (491489899143699214/Voxel Animals #23)[1], NFT (503696784085452822/Mad Cat NFTs #8)[1], NFT (518846474720414603/Claw 23)[1], NFT (559613167244924291/SOLCATS SOL CAT NFT 1)[1], NFT (568348615981603768/Mad Cat NFTs #3)[1], NFT (569858957897602875/Mad Cat NFTs #4)[1], SOL[.00000001], USD[0.00] | | |
| 07816622 | | CUSD[4], DOGE[5.02866622], TRX[2], USD[0.00] | Yes | |
| 07816623 | | BTC[.00000001], LINK[.00000547], SOL[.00000278], USD[0.01] | Yes | |
| 07816625 | | USD[107.98], USD[0.00045951] | Yes | |
| 07816626 | | BTC[0.00001565], GRT[1], PAXG[0], SHIB[1], TRX[1], USD[98.30], USD[0] | Yes | |
| 07816631 | | ETH[.0049], NFT (350571508446572598/txm)[1], USD[3.87] | | |
| 07816644 | | USD[0.00] | | |
| 07816649 | | BF_POINT[200], BTC[0], CUSD[12], DOGE[3], NFT (288537279397874619/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #58)[1], NFT (542787454501764832/Game time)[1], SHIB[0], SOL[0.00000191], TRX[2], USD[2.69], YFI[0] | Yes | |
| 07816651 | | USD[8.05] | | |
| 07816652 | | BCH[.03416656], BRZ[1], CUSD[7], DOGE[656.83065299], ETH[.03101132], ETHW[.03062828], LINK[.7473661], SHIB[2431561.46519827], SOL[4.18472969], TRX[4], USD[0.00] | Yes | |
| 07816656 | | USD[54.77] | Yes | |
| 07816665 | | BTC[.01134363] | Yes | |
| 07816666 | | BF_POINT[600], CUSD[10], ETH[.03875631], ETHW[.03827751], SHIB[1], USD[0.00] | Yes | |
| 07816667 | | BRZ[1], CUSD[24], DOGE[1], NFT (322384623501747931/1964 Chevy Impala Interior #3 of 3)[1], NFT (567304415239283574/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #49)[1], SHIB[25], TRX[4], USD[0.01] | Yes | |
| 07816669 | | USD[0.00000016] | | |
| 07816672 | | BCH[0.00000389], BTC[0], CUSD[12], DOGE[2.00007817], ETH[0.00000032], ETHW[0.00000032], LTC[0], MATIC[0], SOL[.00000001], TRX[4], USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07816684 | | MATIC[.8], MKR[.0007704], USD[10.11], USD[T0] | | |
| 07816685 | | SOL[0], USD[0.00] | | |
| 07816687 | | USD[0.61] | | |
| 07816691 | | USD[9.58] | | |
| 07816692 | | ALGO[155.52077913], BF_POINT[300], BRZ[1], BTC[0], DOGE[1], ETH[0], ETHW[0.15684801], MATIC[0], SHIB[1808395.38066295], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07816695 | | SOL[1.302], USD[10.00] | | |
| 07816697 | | BTC[.01319207], CUSD[T3], DOGE[2], ETH[.1251442], ETHW[.12399761], SHIB[7325859.44350348], TRX[871.69216075], USD[0.05] | Yes | |
| 07816701 | | SHIB[1932728.61429403], USD[0.00] | Yes | |
| 07816702 | | NFT (501158080673567230/Spiderkiss - Pixelart Spiderman)[1] | | |
| 07816710 | | USD[0.00] | | |
| 07816711 | | BRZ[1], BTC[.0047276], USD[0.00] | Yes | |
| 07816724 | | DOGE[1], ETH[.00000623], ETHW[.00000623], GRT[1], TRX[1], USD[2.01], USD[T1] | | |
| 07816726 | | BTC[.04927211], USD[0.00] | | |
| 07816729 | | CUSD[T5], SOL[.64740855], USD[0.01] | Yes | |
| 07816733 | | USD[14.41] | Yes | |
| 07816738 | | USD[0.01] | | |
| 07816739 | | ETH[.00000306], ETHW[.00000306], USD[0.00] | | |
| 07816758 | | BTC[.0001004], USD[0.00], USD[T0] | | |
| 07816780 | | CUSD[T2], SOL[1.17033448], USD[0.00] | Yes | |
| 07816784 | | BTC[.0000983], USD[0.01] | | |
| 07816786 | | BTC[.00001158], ETH[.00000114], ETHW[.27721114], USD[0.91] | | |
| 07816789 | | ETH[.02], ETHW[.02], SOL[0.00010686], USD[18.16] | | |
| 07816791 | | USD[64.23] | | |
| 07816794 | | SOL[.00625], USD[1979.22] | | |
| 07816799 | | USD[0.00] | | |
| 07816801 | | USD[100.00] | | |
| 07816803 | | BRZ[1], CUSD[T2], DOGE[3], ETH[.00000001], SUSHI[1.07693533], USD[0.00], USD[T1.07762411] | Yes | |
| 07816811 | | BTC[.0001999], NFT (379636056199333229/Entrance Voucher #3127)[1], USD[0.00], USD[T2.2897846] | | |
| 07816813 | | NFT (514430541985133685/Microphone #8901)[1] | | |
| 07816814 | | BCH[0], BTC[0.00000002], CUSD[T3], DOGE[638.63413117], ETH[0], NFT (352960417928178325/The Magic of Sailing)[1], NFT (470838238561213716/Alpha)[1], SHIB[32.24056141], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07816815 | | ETH[.144855], ETHW[.144855], USD[5.13] | | |
| 07816817 | | BTC[0], ETHW[.66528825], SOL[0], USD[0.20] | | |
| 07816822 | | USD[23.00] | | |
| 07816825 | | NFT (504107540280638356/Daughter)[1], NFT (535038315207970786/2657)[1], USD[8.85] | | |
| 07816833 | | ETHW[.00005], NEAR[.0885], USD[100004.41] | | |
| 07816850 | | USD[0.00] | | |
| 07816853 | | SOL[.00301], USD[2.27] | | |
| 07816854 | | BAT[6], BTC[.17951529], LINK[9.8901], MATIC[628.45], SOL[13.8661], USD[408.33], USD[T1.917536] | | |
| 07816856 | | BF_POINT[200], USD[0.01] | Yes | |
| 07816860 | | ETHW[.04470933], USD[0.80] | | |
| 07816861 | | BF_POINT[300], BTC[0], USD[0.00], USD[T0] | | |
| 07816863 | | ETHW[.04389564], SHIB[1], USD[0.01] | | |
| 07816877 | | USD[60.77] | | |
| 07816879 | | USD[0.23] | | |
| 07816892 | | USD[0.01] | Yes | |
| 07816893 | | SOL[1.05082595], USD[52.67] | | |
| 07816894 | | CUSD[T1], USD[21.68] | Yes | |
| 07816899 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07816905 | | BRZ[1], CUSD[T1], TRX[.000001], USD[T0.00000001] | Yes | |
| 07816907 | | BTC[0], USD[0.00] | | |
| 07816918 | | USD[0.00] | | |
| 07816919 | | USD[2.00] | | |
| 07816922 | | ETHW[.0779298], USD[1.06], USD[T.0099326] | | |
| 07816926 | | TRX[.011173], USD[42.92], USD[T0] | | |
| 07816930 | | BTC[0.00067460], CUSD[T2], SHIB[144807.76509095], USD[0.00] | Yes | |
| 07816931 | | AVAX[.016862], BTC[0.00009841], ETH[.00039637], ETHW[0.00039637], MATIC[19.982], PAXG[0.00004352], SOL[.007098], USD[0.00] | | |
| 07816933 | | SHIB[1], TRX[1], USD[0.00] | | |
| 07816934 | | AVAX[0], BF_POINT[200], GRT[0], SOL[0], TRX[0.08056608], USD[0.00], USD[T0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07816944 | | BTC[.00509941], ETH[.10807593], ETHW[.10698397], NFT (433091070744208034/Magic Eden Pass)[1], SHIB[5], SOL[1.06019432], USD[0.00] | Yes | |
| 07816946 | | USD[0.00] | | |
| 07816948 | | BTC[0.00000001], ETH[0], MATIC[0], SOL[0.00000001], USD[0.00], USDT[0] | | |
| 07816951 | | SOL[0], UNI[1.25283142] | | |
| 07816952 | | BTC[0], CUSD[21], DOGE[2], ETH[0.00026050], ETHW[0.00026050], USD[0.00], USDT[0], YFI[0] | | |
| 07816955 | | BRZ[1], CUSD[4], LTC[.00002211], TRX[1], USD[0.13], USDT[1.09635434] | Yes | |
| 07816961 | | USD[1.00], USDT[0] | Yes | |
| 07816968 | | USD[1.47] | | |
| 07816971 | | BTC[0.00059608], ETH[.00058839], ETHW[.00058839], SOL[0.46529781], USD[0.22] | | |
| 07816974 | | CUSD[3], TRX[1], USD[0.00] | Yes | |
| 07816981 | | USD[0.52] | | |
| 07816985 | | BTC[.00030482], SHIB[1], SOL[1.04893796], USD[0.00] | Yes | |
| 07816989 | | SOL[0], USD[0.00] | Yes | |
| 07816994 | | NFT (540786738936735777/FTX - Off The Grid Miami #321)[1] | | |
| 07816995 | | USD[0.01] | | |
| 07816996 | | BTC[0], DOGE[0], SOL[0], USD[0.00] | | |
| 07816998 | | BF_POINT[300], NFT (457224820335602218/GSW Western Conference Finals Commemorative Banner #973)[1], NFT (470535220375023299/Warriors 75th Anniversary Icon Edition Diamond #439)[1], NFT (513086093262505707/GSW Western Conference Finals Commemorative Banner #976)[1], NFT (537752103154851850/GSW Western Conference Finals Commemorative Banner #974)[1], NFT (549100386343165546/GSW Western Conference Finals Commemorative Banner #975)[1], SOL[.00533702], USD[0.00] | Yes | |
| 07817001 | | BTC[.00000044], USD[0.01], USDT[1.02543197] | Yes | |
| 07817003 | | USD[0.00] | | |
| 07817009 | | USD[1.05] | | |
| 07817013 | | USD[0.00] | | |
| 07817014 | | BTC[.0015984], LINK[9.89152481], USD[11.42] | | |
| 07817024 | | SHIB[82000], USD[1.12] | | |
| 07817025 | | AUD[0.00], SOL[0.00908322], USD[0.83] | | |
| 07817026 | | USD[0.00] | | |
| 07817030 | | USD[0.00] | | |
| 07817034 | | BTC[.207212], CUSD[1042.81009182], DOGE[899.20331005], ETH[.32228531], ETHW[.32211773], MATIC[92.95352766], SHIB[6718690.13825569], SOL[1.24544967], TRX[7], USD[23.12] | Yes | |
| 07817035 | | BTC[.00187593], ETH[0.05261360], ETHW[0.05195812], SOL[0.87066065], USD[0.00] | Yes | |
| 07817049 | | DOGE[1049], TRX[2100], USD[93.58] | | |
| 07817056 | | BTC[0], SOL[0], USD[0.00] | | |
| 07817057 | | USD[0.00] | Yes | |
| 07817065 | | BTC[0.00001608], MATIC[.00000001], USD[0.31] | | |
| 07817066 | | SOL[.66], SUSHI[8.991], USD[0.41] | | |
| 07817071 | | BTC[.00051916], CUSD[3], DOGE[110.74861681], ETH[.00767391], ETHW[.00757808], USD[0.02] | Yes | |
| 07817073 | | ALGO[0], AVAX[0], BTC[0], CUSD[0], DAI[0], DOGE[0.00067843], ETH[0], EUR[0.00], GRT[0], MATIC[0], MKR[0], NEAR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 07817077 | | BRZ[1], BTC[.00000033], DOGE[4], NEAR[50.76905083], SHIB[11], TRX[4], USD[1.71] | Yes | |
| 07817079 | | AVAX[.0507], USD[0.34], USDT[0] | | |
| 07817080 | | USDT[7.983502] | | |
| 07817083 | | USD[0.00] | | |
| 07817100 | | USD[4.90] | | |
| 07817118 | | USD[0.00] | | |
| 07817126 | | BTC[.0004], USD[1.44] | | |
| 07817128 | | MATIC[165.85], USD[0.81] | | |
| 07817130 | | SOL[.04291916], USD[10.00] | | |
| 07817147 | | BTC[.02526595], CUSD[111], DOGE[2086.71393719], ETH[.30822542], ETHW[.30803715], SHIB[1], USD[0.00] | Yes | |
| 07817149 | | USD[0.00] | | |
| 07817150 | | ETH[0], ETHW[0], MATIC[0], USDT[0.00001409] | | |
| 07817151 | | AVAX[0], BAT[2], BRZ[3], BTC[0], DAI[0.00000001], DOGE[4], ETH[0], ETHW[0.10469674], GRT[2], MKR[0], NEAR[.00059097], PAXG[.00020858], SHIB[24], SOL[0], TRX[5], USD[200.71], USDT[0.00000319] | Yes | |
| 07817157 | | BRZ[1], CUSD[0], GRT[38.05747846], SHIB[9], USD[2.43] | Yes | |
| 07817159 | | BTC[0], USDT[1868.32344763] | | |
| 07817163 | | DOGE[1], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 07817164 | | USD[0.00], USDT[0.00000134] | | |
| 07817167 | | USD[0.00] | | |
| 07817168 | | BTC[.00000637], CUSD[1], ETH[0], ETHW[0], SHIB[2], TRX[0], USD[0.00], YFI[.00000001] | Yes | |
| 07817175 | | BCH[.0055394], DOGE[50.055], ETH[0], ETHW[.5597448], KSHIB[21.962], LINK[.32864], MKR[.006386], SHIB[425180], SOL[1.57578806], TRX[5.056], USD[0.00], USDT[0.00000974] | | |
| 07817185 | | USD[0.00] | | |
| 07817196 | | SOL[8.24175000], USD[24.09] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07817204 | | ETH[.0035613], MATIC[1], NFT (38032227948233973/Coachella x FTX Weekend 2 #14033)[1], NFT (411730584844820448/Golden Hill #514)[1], SOL[.00016334], USD[10.00] | | |
| 07817208 | | LINK[.087], SOL[.00709], USD[0.67], USD[T0] | | |
| 07817217 | | BAT[1.00989331], CUSD[T1], DOGE[1], ETH[0.00203134], SHIB[4], TRX[4], USD[0.00] | Yes | |
| 07817219 | | MATIC[99.9], SOL[2.1978], USD[149.94] | | |
| 07817221 | | BAT[333], LINK[10.989], NFT (413343652802745956/Entrance Voucher #2011)[1], USD[420.35] | | |
| 07817226 | | USD[2.93] | | |
| 07817228 | | AVAX[10.36431423], BTC[.0217464], CUSD[T4], DOGE[40.19077216], ETH[.10852942], ETHW[.10743582], GRT[1], NEAR[23.49140273], SHIB[3], SOL[10.43756524], TRX[1], USD[0.26] | Yes | |
| 07817233 | | USD[0.60] | | |
| 07817234 | | SOL[.00725], USD[2.71] | | |
| 07817237 | | DOGE[40.93767617], GRT[10.53268254], USD[1.09] | Yes | |
| 07817240 | | BTC[.15670906], DOGE[576.16115], ETH[4.85603455], ETHW[3.51203455], LTC[1.31553356], USD[42.61], USD[T8438.31] | | |
| 07817246 | | BRZ[2], BTC[0], ETH[0], LINK[0.00004910], MATIC[0.00015574], SHIB[10], SOL[0], USD[0.00], USD[T0.00000001] | Yes | |
| 07817248 | | ETH[0.00093607], LTC[.00679575], SUSHI[0.26400000], USD[4.60], USD[T0] | | |
| 07817249 | | USD[0.01] | | |
| 07817251 | | SOL[0] | | |
| 07817258 | | USD[1.28] | Yes | |
| 07817259 | | SOL[11.02372], USD[2.48] | | |
| 07817260 | | BTC[.04981411], TRX[2], USD[0.02] | Yes | |
| 07817263 | | DAI[1091.81812678] | Yes | |
| 07817270 | | TRX[.000001], USD[0.00] | | |
| 07817273 | | USD[20.00] | | |
| 07817292 | | NFT (352259845249895198/Colossal Cacti #473)[1], NFT (382109482306158790/Colossal Cacti #719)[1], NFT (415379260994721409/Reflection '16 #20)[1], NFT (451606553417202441/Golden Hill #258)[1], NFT (539097110901098271/Entrance Voucher #2799)[1], USD[20.03] | | |
| 07817298 | | BTC[0.00003360], DOGE[0.10295192], ETH[0.00055838], ETHW[0.00055838], KSHIB[2.13275], LTC[.00314157], MATIC[0.20574275], SOL[0.00544555], USD[0.00], USD[T0] | | |
| 07817301 | | ETH[0], ETHW[0], USD[0.01] | | |
| 07817304 | | BTC[.00000004] | | |
| 07817306 | | BTC[0], DOGE[0], ETH[0], LINK[0], SOL[0], SUSHI[0], USD[0.00], USD[T0] | | |
| 07817307 | | AVAX[4.86308207], BF_POINT[200], BRZ[3], CUSD[T31], ETHW[12.83530935], GRT[1.00312819], MATIC[.00200942], NFT (544996414569017225/Magic Eden Pass)[1], SHIB[.00000039], SOL[.00000002], TRX[9], UNI[9.22771411], USD[0.00] | Yes | |
| 07817310 | | BTC[0], USD[0.10] | | |
| 07817314 | | ETH[.01214405], ETHW[.01214405], SOL[1.27210715], USD[1458.78] | | |
| 07817317 | | SOL[353.87507761] | Yes | |
| 07817318 | | USD[20.00] | | |
| 07817326 | | BAT[0.10900480], DOGE[1], NFT (483140970326666698/Warriors 75th Anniversary Icon Edition Diamond #703)[1], NFT (515540208403434154/Warriors 75th Anniversary City Edition Diamond #692)[1], SHIB[1], TRX[2], USD[3002.80] | Yes | |
| 07817329 | | SOL[10.76107724], USD[0.00] | | |
| 07817340 | | ETH[.000985], ETHW[.000985] | | |
| 07817350 | | USD[100.00] | | |
| 07817354 | | BF_POINT[300], BRZ[1], CUSD[T17], ETHW[.14366924], FTX_EQUITY[0], KSHIB[1210.74232715], NFT (304900363343156884/Silverstone Ticket Stub #258)[1], NFT (325388372384266645/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #40)[1], NFT (327163346147061136/Birthday Cake #0944)[1], NFT (361703541466612955/The Hill by FTX #261)[1], NFT (364271880476549978/Serum Surfers X Crypto Bahamas #106)[1], NFT (372445133953351245/Series 1: Capitals #3)[1], NFT (377059384124856828/Red Moon #136)[1], NFT (404841231502408413/Warriors 75th Anniversary Icon Edition Diamond #62)[1], NFT (415525483505727853/Fancy Frenchies #4561)[1], NFT (425216250956859034/Miami Ticket Stub #282)[1], NFT (425953988388539117/Humpty Dumpty #52)[1], NFT (427618346135946502/Juliet #315)[1], NFT (434034061693370962/Exclusive 2974 Collection Merchandise Package #5771 (Redeemed))[1], NFT (440513436341174315/Miami Ticket Stub #307)[1], NFT (447874566026790773/Crazy Skull #14)[1], NFT (449760554523969661/Brick World #25)[1], NFT (464482711101336078/Series 1: Wizards)[1], NFT (478561916778063819/SALT New York 2022 #4)[1], NFT (487015957377575806/FTX x CAL: The Decision #3)[1], NFT (494904775100593971/FTX - Off The Grid Miami #4747)[1], NFT (497439295582011749/Sea Dubs Inaugural NFT #8)[1], NFT (503580989941127922/Monocle #5)[1], NFT (538721532856292739/Fancy Frenchies #7600)[1], NFT (546770600634566635/The 2974 Collection #0944)[1], NFT (546790428573796790/Exclusive 2974 Collection Merchandise Package #5779 (Redeemed))[1], NFT (555989292697154470/Coachella x FTX Weekend 2 #27055)[1], NFT (570404116444829599/Coachella x FTX Weekend 1 #15968)[1], NFT (572532059455426122/Saudi Arabia Ticket Stub #2257)[1], NFT (574041343084366612/Shaq's Fun House presented by FTX #16)[1], SHIB[2], TRX[8], USD[565.69], USD[T0], WEST_REALM_EQUITY_POSTSPLIT[0] | Yes | |
| 07817358 | | BTC[0], USD[T0.00012702] | | |
| 07817361 | | SHIB[1], USD[0.01] | | |
| 07817362 | | USD[374.44] | | |
| 07817369 | | DOGE[0.00561491], LTC[0.00422142], SOL[0.00586789], USD[0.01], YFI[0] | | |
| 07817372 | | BTC[0], CUSD[T0], ETH[0], MATIC[0], SOL[0.00967529], USD[0.00], USD[T0] | Yes | |
| 07817381 | | CUSD[T1], MATIC[15.00688977], USD[0.00] | | |
| 07817382 | | USD[0.01] | | |
| 07817388 | | SOL[.20756471], USD[2.66] | | |
| 07817396 | | CUSD[T1], USD[0.00] | Yes | |
| 07817397 | | BCH[0], CUSD[T0], DOGE[0], ETH[0], LINK[0], LTC[0], TRX[0], UNI[0] | Yes | |
| 07817402 | | USD[21.32] | | |
| 07817413 | | USD[400.00] | | |
| 07817417 | | USD[0.00] | | |
| 07817419 | | BTC[0], USD[0.00] | | |
| 07817421 | | MATIC[0], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07817434 | | BRZ[1], DOGE[1], TRX[1], USD[9173.06] | Yes | |
| 07817437 | | DOGE[4], SHIB[16], SOL[1.87125268], TRX[5], USD[0.00] | Yes | |
| 07817438 | | NFT (574529947552289656/Trash Inflatable Man Dance)(1), USD[2.86] | | |
| 07817440 | | USD[0.82] | | |
| 07817442 | | BTC[0], SOL[0], USD[0.00] | Yes | |
| 07817456 | | KSHIB[249.75], NFT (388162225577312934/this pay your loan)(1), SHIB[599400], TRX[243.756], USD[6.09] | | |
| 07817463 | | ETH[0.00000001], ETHW[0], SOL[0], USD[3013.88] | | |
| 07817465 | | ETH[.00000003], SHIB[1], USD[0.00], USD[4.83905681] | Yes | |
| 07817466 | | BAT[1], GRT[3], LINK[1], SHIB[98751418.84222475], SOL[22.84649535], TRX[2], USD[588.21] | | |
| 07817468 | | BAT[1.0165555], SOL[37.18595863], USD[0.00] | Yes | |
| 07817476 | | CUSD[1], USD[0.01] | Yes | |
| 07817491 | | BTC[0.00554664], ETH[0], LINK[0], SOL[0], USD[0.00] | | |
| 07817494 | Contingent, Disputed | NFT (299471361048747465/StarAtlas Anniversary)(1), NFT (346685968116966877/StarAtlas Anniversary)(1), NFT (386823475403250896/StarAtlas Anniversary)(1), NFT (388365328439743460/StarAtlas Anniversary)(1), NFT (396499396342927508/StarAtlas Anniversary)(1), NFT (428853395130250973/StarAtlas Anniversary)(1), NFT (442667986678349329/StarAtlas Anniversary)(1), NFT (457510080246282155/Citizen Card #299)(1), NFT (461841720359126244/Entrance Voucher #25273)(1), NFT (527821912308445969/StarAtlas Anniversary)(1), NFT (555480635316539938/StarAtlas Anniversary)(1), SOL[0], USD[0.00] | | |
| 07817505 | | CUSD[1], ETH[0], ETHW[0], TRX[0], USD[0.00] | Yes | |
| 07817508 | | BTC[.00072628], USD[2.15], USD[0] | | |
| 07817520 | | GRT[600.243], LINK[.0958], SOL[2.68285], USD[2.85] | | |
| 07817521 | | TRX[1], USD[0.00] | Yes | |
| 07817528 | | USD[0.00] | | |
| 07817547 | | BAT[7.45911177], ETH[0], SOL[0], UNI[0], USD[0.00], USD[0.00000103] | | |
| 07817548 | | USD[0.00], USD[0] | | |
| 07817552 | Contingent, Disputed | USD[3000.00] | | |
| 07817553 | | NFT (327290227179098141/Barcelona Ticket Stub #1871)(1), NFT (336687362994080218/Singapore Ticket Stub #145)(1), NFT (375163103869019378/Monaco Ticket Stub #163)(1), NFT (393906995360999866/Solana Squirrel #946)(1), NFT (437162851332065884/Austin Ticket Stub #27)(1), NFT (443217279133546993/Saudi Arabia Ticket Stub #837)(1), NFT (486927275311651425/Japan Ticket Stub #136)(1), NFT (497731939153791300/Baku Ticket Stub #143)(1), SHIB[3], SOL[.01556139], USD[0.00] | | |
| 07817557 | | ALGO[0], AVAX[.00000001], BTC[0], ETH[0], ETHW[0], MATIC[0], NEAR[0], PAXG[.00000001], SHIB[8254.6328703], SOL[0], USD[952.04], USD[0.00000001] | Yes | |
| 07817560 | | AAVE[0], DOGE[0], ETH[.00000001], NEAR[0], SHIB[1099545.82317050], SOL[.00000001], USD[2.06] | Yes | |
| 07817561 | | BTC[.001998], ETH[.028971], ETHW[.028971], SOL[.74985], USD[6.62] | | |
| 07817568 | Contingent, Disputed | USD[0.00] | | |
| 07817572 | | USD[1.51] | | |
| 07817573 | | USD[0] | | |
| 07817580 | | CUSD[3], DOGE[.00193943], GRT[.00055804], MATIC[.00034198], TRX[.00436173], USD[0.01] | Yes | |
| 07817583 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07817584 | | ETH[0], ETHW[0], MATIC[0], NFT (399276471842712323/Microphone #7988)(1), SOL[0], TRX[.000007], USD[0.00] | | |
| 07817585 | | USD[500.00] | | |
| 07817593 | | USD[0.00] | | |
| 07817595 | | ETH[.06], ETHW[.06], SOL[.01619799], SUSHI[.00000001], USD[0.00], USD[0.00000002] | | |
| 07817599 | | USD[0.05] | | |
| 07817603 | | SOL[1.89296891], USD[0.00] | | |
| 07817607 | | BTC[0], USD[0.00021626] | | |
| 07817609 | | BTC[0], ETH[0.00020580], ETHW[0.00020580], PAXG[0.00001074], SOL[.00921469], USD[6.93] | | |
| 07817611 | | BTC[.0014971], DOGE[41.76503492], USD[0.35] | | |
| 07817618 | | BTC[0.00051844], USD[0.00], USD[0.00001132] | | |
| 07817624 | | CUSD[1], USD[0.00] | | |
| 07817626 | | LINK[17.0943], USD[1.71] | | |
| 07817635 | | USD[0.00] | | |
| 07817640 | | USD[3.23] | | |
| 07817641 | | SOL[3.16], USD[1.20] | | |
| 07817642 | | BRZ[1], CUSD[1], DOGE[1], ETHW[1.95995312], SHIB[.23643699], USD[0.00] | Yes | |
| 07817672 | | USD[9259.31] | | |
| 07817676 | | BTC[0], DOGE[0], LTC[0], SHIB[0], SOL[0], USD[0.01], USD[0] | Yes | |
| 07817677 | | ETH[0], USD[0.00] | | |
| 07817680 | | CUSD[2], DOGE[1], TRX[2], USD[0.00] | | |
| 07817694 | | SOL[20.83894952], USD[16000.00] | | |
| 07817703 | | SOL[0], USD[0.00] | | |
| 07817708 | | NFT (393350919697476212/Coachella x FTX Weekend 1 #18356)(1), NFT (429022932135184732/Desert Rose Ferris Wheel #261)(1) | | |
| 07817709 | | NFT (327441584059008061/Spectra #487)(1), NFT (365703440556809507/Beasts #834)(1), NFT (382597773769016251/Reflection '18 #30)(1), NFT (412002031054387967/Reflector #677)(1), NFT (534026454496307308/Spectra #585)(1), USD[0.00], USD[.00628523] | | |
| 07817715 | | BAT[37.962], KSHIB[1518.68], LINK[50.2787], MATIC[119.95], SHIB[1799300], SOL[12.30281], USD[0.59] | | |
| 07817716 | | USD[0.00020427] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07817718 | | BRZ[1], BTC[.23250825], CUSD[1], DOGE[2], TRX[1], USD[1759.03] | Yes | |
| 07817723 | | BTC[0], USD[0.00], USD[0] | | |
| 07817724 | | BAT[1.0165555], CUSD[1], DOGE[2], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 07817725 | | NFT (500079320263320838/Bahrain Ticket Stub #1798)[1], USD[5.01] | | |
| 07817732 | | NFT (522514588401460957/Entrance Voucher #3903)[1] | | |
| 07817741 | | CUSD[6], DOGE[2], SOL[2.15414816], SUSHI[2.23123348], TRX[1], UNI[2.18040101], USD[7.90] | Yes | |
| 07817750 | | USD[7.39] | | |
| 07817757 | | AAVE[.4997625], UNI[5.39487], USD[64.15] | | |
| 07817759 | | USD[1.70] | | |
| 07817764 | | BCH[0.00018467], DOGE[1], NFT (301149648729500409/Miami Ticket Stub #255)[1], SHIB[74367.6244114], USD[0.00], USD[0] | Yes | |
| 07817767 | | BRZ[1], CUSD[2], DOGE[1], SHIB[31023876.19082594], TRX[1], USD[0.09] | | |
| 07817768 | | BTC[0], USD[0.00] | | |
| 07817770 | | SOL[.0189582], USD[0.00] | | |
| 07817783 | | ETH[0], ETHW[0], SOL[0], USD[0.01] | | |
| 07817800 | | NFT (308314759050794260/Imola Ticket Stub #1817)[1], USD[0.18] | | |
| 07817803 | | USD[0.00018148] | | |
| 07817806 | | BTC[.0024975], USD[0.64] | | |
| 07817815 | | PAXG[0], USD[2.01] | | |
| 07817821 | | BTC[0], USD[0.00] | | |
| 07817824 | | BRZ[3], CUSD[90.98831725], DOGE[3], SHIB[5], TRX[4], USD[0.01] | Yes | |
| 07817827 | | DOGE[424.81223264], LINK[13.3], USD[0.07] | | |
| 07817836 | | USD[0.34], USD[0] | | |
| 07817837 | | ETH[0], USD[0.00] | | |
| 07817841 | | USD[2001.02] | Yes | |
| 07817844 | | SOL[.05], USD[2.00] | | |
| 07817847 | | USD[0.00000022] | | |
| 07817848 | | USD[0.00] | Yes | |
| 07817855 | | BTC[0.00005804], DOGE[2], ETH[0], ETHW[17.29276184], GRT[.00172193], LINK[.14300019], MATIC[380.93979991], PAXG[.00000006], SHIB[289.67588169], SUSHI[.00011975], TRX[1], UNI[.00005296], USD[0.78] | Yes | |
| 07817856 | | SHIB[2], SOL[0], USD[0.00] | Yes | |
| 07817858 | | NFT (387718913463114333/Monocle #42)[1] | | |
| 07817859 | | BAT[1.01655549], CUSD[5], DOGE[2], ETH[.00436126], ETHW[0.00430653], TRX[6], USD[0.00] | Yes | |
| 07817863 | | USD[0.00] | | |
| 07817866 | | BRZ[1], BTC[.05091263], DOGE[9.15529014], ETH[1.09090061], ETHW[1.09044245], SOL[0.00002063], USD[0.01] | Yes | |
| 07817869 | | NFT (312040367835992067/StarAtlas Anniversary)[1], NFT (361743794269061298/Degen Ape #1519)[1], NFT (402073778730232463/StarAtlas Anniversary)[1], NFT (479278156524771110/Stash 9467)[1], NFT (506654574216760142/StarAtlas Anniversary)[1], NFT (512316450540326433/StarAtlas Anniversary)[1], NFT (521310037187548065/StarAtlas Anniversary)[1], NFT (527491598328306030/StarAtlas Anniversary)[1], NFT (563077644029521369/StarAtlas Anniversary)[1], NFT (564619590763952512/StarAtlas Anniversary)[1] | | |
| 07817872 | | USD[500.01] | | |
| 07817873 | | BTC[.0038811], MATIC[.00000001], SHIB[6], TRX[1], UNI[.09], USD[0.49] | | |
| 07817882 | | CUSD[1], SUSHI[3.19622969], TRX[246.22423453], USD[0.02] | Yes | |
| 07817887 | | BTC[0], USD[0.00] | | |
| 07817889 | | NFT (332591789915705793/Entrance Voucher #2733)[1], USD[110.00] | | |
| 07817891 | | BTC[0], USD[0.09] | | |
| 07817895 | | USD[0.00001542] | | |
| 07817899 | | SOL[.00521], USD[0.00] | | |
| 07817902 | | USD[20.68] | | |
| 07817903 | | ETH[.0005], USD[35.52], USD[.03281676] | | |
| 07817904 | | CUSD[2], PAXG[.01142856], SHIB[509854.30539024], SOL[.29047222], USD[10.80] | Yes | |
| 07817914 | | SOL[.006822], USD[0.14] | | |
| 07817915 | | SUSHI[1], USD[0.00] | | |
| 07817917 | | NFT (307056510956719947/2974 Floyd Norman - CLE 3-0001)[1], NFT (360815250337207320/The 2974 Collection #2632)[1], NFT (573425422809519354/Birthday Cake #2632)[1], USD[1.19] | | |
| 07817920 | | NFT (43525465736263570/Coachella x FTX Weekend 1 #26959)[1], NFT (512717357924022566/FTX - Off The Grid Miami #86)[1] | | |
| 07817922 | | USD[548.9636858] | Yes | |
| 07817925 | | BTC[0.02433460], PAXG[0], USD[0.00], USD[0.00007824] | Yes | |
| 07817930 | Contingent, Disputed | BTC[.0005], LINK[.0993], USD[4.28] | | |
| 07817931 | | MATIC[90], USD[102.21] | | |
| 07817933 | | NFT (288457290717172114/GSW Western Conference Semifinals Commemorative Ticket #562)[1], NFT (319052060542162194/GSW Western Conference Semifinals Commemorative Ticket #563)[1], NFT (332792851806837903/GSW Western Conference Finals Commemorative Banner #1094)[1], NFT (338387132431715071/GSW Western Conference Finals Commemorative Banner #1093)[1], NFT (339850034460606309/GSW Round 1 Commemorative Ticket #127)[1], NFT (394480622599148170/GSW Championship Commemorative Ring)[1], NFT (397098653865207062/GSW Round 1 Commemorative Ticket #485)[1], NFT (412038393176357713/GSW 2015 Championship Ring #16 (Redeemed))[1], NFT (412700426260594502/Bahrain Ticket Stub #1771)[1], NFT (416647842857756723/GSW Western Conference Finals Commemorative Banner #1096)[1], NFT (448656380120471930/GSW Championship Commemorative Ring)[1], NFT (472922532880130013/Warriors Logo Pin #249 (Redeemed))[1], NFT (477105217744074932/GSW Western Conference Finals Commemorative Banner #1095)[1], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07817943 | | SOL[169.16067], USD[130.57] | | |
| 07817948 | | BTC[0.00003871], NFT (342220176817642586/The Hill by FTX #2271)[1], SOL[.749], USD[0.06] | | |
| 07817949 | | AVAX[25.1748], DOGE[2151.846], ETH[.103593], ETHW[.103593], GRT[402.597], SHIB[55238000], SOL[35.41727], SUSHI[44.955], TRX[3996], USD[4.96] | | |
| 07817958 | | BTC[.00000001], SHIB[1.00000003], TRX[1], USD[924.29] | Yes | |
| 07817974 | | BTC[.0348], ETH[.393], ETHW[.393], USD[2.57] | | |
| 07817976 | | BTC[.00015122], USD[0.00] | | |
| 07817984 | | BF_POINT[200], DOGE[1], KSHIB[805.18539393], SHIB[1220505.47518307], TRX[28.51096902], USD[0.05] | | |
| 07817986 | | SOL[0] | | |
| 07817988 | | BRZ[6.30538794], CUSD[2], ETH[0], ETHW[0], MATIC[943.92768713], SOL[0.00065737], TRX[3], USD[943.00], USDT[1.09654453] | Yes | |
| 07817991 | | USD[174.18] | | |
| 07817992 | | USD[5.59] | | |
| 07817993 | | BTC[0], ETH[0] | | |
| 07817994 | | BTC[0], ETH[.00000001], ETHW[0.00002443], NFT (499423853908981196/Entrance Voucher #2781)[1], USD[0.00], USDT[0] | | |
| 07817996 | | NFT (309985313961167908/DOGO-IN-500 #3527)[1] | | |
| 07817999 | | SOL[.11582845], USD[0.50] | Yes | |
| 07818005 | | USD[5006.00] | | |
| 07818008 | | SOL[.00000001] | | |
| 07818010 | | USD[121.58] | | |
| 07818022 | | USD[6.86] | | |
| 07818023 | | ALGO[0], USD[0.01] | | |
| 07818027 | | CUSD[4], ETH[.00000004], ETHW[.00000004], USD[0.00] | Yes | |
| 07818031 | | USD[10000.00] | Yes | |
| 07818037 | | AVAX[0], BAT[1], BRZ[2], BTC[0], DOGE[1], ETH[0], ETHW[0], MATIC[0], SHIB[15], SOL[0.00000001], TRX[4], USDT[0.00013902] | | |
| 07818041 | | BTC[0], SHIB[3], USD[3.62], USDT[0] | Yes | |
| 07818043 | | AAVE[0], AVAX[0], BTC[0], GRT[0], LINK[0], MATIC[0.00016227], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07818045 | | CUSD[5076.43178053], DOGE[3237.93372391], ETH[.23272844], ETHW[.23252473], LTC[1.03091544], TRX[2], UNI[4.41797272], USD[28.79] | Yes | |
| 07818047 | | BTC[.0023] | | |
| 07818050 | | DOGE[5.16003865], USD[0.00] | | |
| 07818055 | | USD[0.33] | | |
| 07818059 | | BTC[0.06986456], DOGE[28843.24353908], ETH[1.172011], ETHW[1.172011], LINK[56.9241], MATIC[2098.61], SHIB[149854600], SOL[42.00444406], UNI[246.913], USD[0.77], USDT[0] | | |
| 07818062 | | SOL[.00000001] | | |
| 07818069 | | ETH[1.98986601], ETHW[1.98986600], USD[5.78] | | |
| 07818074 | | USD[100.00] | | |
| 07818075 | | ETH[0], SOL[.00407742], USD[10.47] | | |
| 07818078 | | DOGE[3.99600000], GRT[0], USD[0.02], WBTC[0] | | |
| 07818080 | | USD[0.00] | | |
| 07818083 | | DOGE[.35597404], SOL[.00698], USD[0.00] | | |
| 07818093 | | BAT[2], BRZ[3], BTC[.000000081], CUSD[5], DOGE[3], ETH[.00002541], ETHW[2.78622023], SHIB[16], SOL[.00000002], TRX[9], USD[1.00] | Yes | |
| 07818101 | | BAT[1], BRZ[2], BTC[.25795563], DOGE[5], GRT[2], SHIB[1], TRX[7], USD[0.00] | | |
| 07818104 | | USD[0.00], USDT[0] | | |
| 07818105 | | BRZ[1], BTC[.00387963], LINK[9.63963705], SHIB[1], TRX[1], USD[101.19] | Yes | |
| 07818107 | | BTC[0], USD[0.00] | | |
| 07818111 | | BTC[.00103553], CUSD[3], ETH[.00531262], ETHW[.00524422], SOL[.35233883], USD[0.00] | Yes | |
| 07818118 | | NFT (303286792890801252/Mech #5298)[1], NFT (349350320946893890/Boneworld #430)[1], NFT (357095736370469014/Belugie #3839)[1], NFT (378428829829434552/Oink 934)[1], NFT (395566349615536863/Cyber Pharmacist 8805)[1], NFT (427843424219108000/ApexDucks #2504)[1], NFT (437038106364776953/Toasty Turts #3385)[1], NFT (486384901442499592/Night Light #642 (Redeemed))[1], NFT (496707812395620570/Toasty Turts #1409)[1], NFT (498114775941171420/DOTB #1657)[1], NFT (503006633548024527/Mech #968)[1], USD[0.00] | | |
| 07818119 | | USD[0.00] | Yes | |
| 07818121 | | BTC[0.00010202], ETH[.00000001], ETHW[0], SOL[0], USD[0.00], USDT[0.00000167] | | |
| 07818124 | | CUSD[1], USD[0.00] | Yes | |
| 07818125 | | USD[1.35] | | |
| 07818136 | | USD[0.00] | | |
| 07818144 | | USD[6000.00] | | |
| 07818157 | | USD[11.00] | | |
| 07818164 | | USD[0.01] | | |
| 07818169 | | CUSD[6], DOGE[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07818173 | | BAT[1], BRZ[4], CUSD[15], DOGE[5], NFT (540376838235996755/Entrance Voucher #1807)[1], TRX[6], USD[0.01], USDT[0.00000110] | Yes | |
| 07818181 | | BRZ[2], CUSD[3], DOGE[663.88324015], ETHW[1.17020472], GRT[1], SHIB[1251089.24227963], SOL[2.17377053], TRX[4], USD[0.37] | Yes | |
| 07818196 | | SOL[3.42080913], TRX[1.08249507], USD[0.00] | Yes | |
| 07818199 | | CUSD[1], SHIB[586192.74328139], USD[0.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07818209 | | SOL[9.99], USD[75.00] | | |
| 07818215 | | USD[4.00] | | |
| 07818219 | | ALGO[0], BAT[0], DOGE[0], ETH[0], MATIC[0], PAXG[0], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 07818226 | | BTC[0], DAI[0], ETH[0], SUSHI[0], USD[0.00] | | |
| 07818228 | | DOGE[3.77565197], USD[0.00] | Yes | |
| 07818238 | | BAT[1], CUSD[3], ETH[.00004705], ETHW[.00004705], GRT[1], TRX[1], USD[0.00], USDT[1] | | |
| 07818242 | | USD[0.00], USDT[0] | | |
| 07818254 | | NFT (309996630091405931/Rocket)[1] | | |
| 07818257 | | LTC[.00000795], USD[0.00] | Yes | |
| 07818270 | | USD[21.51] | Yes | |
| 07818281 | | USD[541.50] | Yes | |
| 07818282 | | USD[10.97] | Yes | |
| 07818283 | | NFT (387930512957416655/gmoot bag #9837)[1], NFT (567438693066739429/Solamander #577)[1], SUSHI[.08006741], USD[0.00] | | |
| 07818287 | | USD[10.00] | | |
| 07818296 | | AAVE[.00000008], BAT[2], BRZ[2], ETH[6.69747009], ETHW[3369.81641144], GRT[3], MATIC[21439.66954888], SHIB[0.00000021], TRX[6], UNI[1.00024608], USD[0.12], USDT[0] | Yes | |
| 07818301 | | BRZ[1], CUSD[4], DOGE[1], SHIB[10], SOL[.0002185], TRX[3], USD[0.00] | Yes | |
| 07818303 | | NFT (365388584490895752/DOGO-IN-500 #3486)[1] | | |
| 07818315 | | USD[1.96] | | |
| 07818316 | | LTC[0] | | |
| 07818321 | | USD[0.00] | | |
| 07818322 | | ALGO[0], BRZ[0], DOGE[0], MATIC[0], PAXG[0], SHIB[1], SOL[0], USD[0.00], ZAR[0.00] | Yes | |
| 07818324 | | BRZ[3], BTC[0], DOGE[3], GRT[2], LINK[.0000538], SHIB[7], SOL[0], TRX[5], USD[0.00], USDT[42.92212425] | Yes | |
| 07818325 | | NFT (330040679038485078/Romeo #613)[1] | | |
| 07818330 | | AVAX[35.36637], USD[17.15] | | |
| 07818337 | | NFT (556356609479860019/Humpty Dumpty #31)[1] | | |
| 07818339 | | BCH[0], BTC[0], DOGE[0], LTC[0], SHIB[.19031], SOL[0], USD[0.00], USDT[0] | | |
| 07818350 | Contingent, Disputed | USD[0.00] | | |
| 07818352 | | ETH[.000687], ETHW[.000687], MATIC[8.937297], USD[0.00] | | |
| 07818353 | | USD[500.00] | | |
| 07818356 | | LTC[.00976], USD[0.34] | | |
| 07818359 | | SOL[.02003756], USD[19.42] | | |
| 07818365 | | USD[10.97] | Yes | |
| 07818373 | | NFT (443612326991666020/Saudi Arabia Ticket Stub #949)[1] | | |
| 07818374 | | USD[0.71] | | |
| 07818382 | | BTC[.000001] | Yes | |
| 07818385 | | DOGE[1], MATIC[.00044254], SHIB[8], USD[0.00] | Yes | |
| 07818387 | | ETH[.0009064], ETHW[.0089064], USD[0.01] | | |
| 07818390 | | USD[0.00] | | |
| 07818393 | | ALGO[32.472554], BRZ[4], CUSD[10], DOGE[3], ETH[.25435947], ETHW[0.25416691], GRT[854.99041762], LINK[11.51760768], MATIC[125.91319998], SHIB[6], SOL[15.54034782], TRX[1.01125976], USD[57.67] | Yes | |
| 07818401 | | ETHW[.07001336], SHIB[1], TRX[1], USD[0.00] | | |
| 07818402 | | NFT (407588045252550439/NBD7 #2)[1], NFT (465857418012690320/IB1)[1], NFT (484154323277939077/NBD7)[1], NFT (510095314817299087/NBD9)[1], NFT (543610678933705288/NBD8)[1], USD[0.00], USDT[0] | | |
| 07818405 | | SOL[3.25674], USD[11.00] | | |
| 07818406 | | BAT[.05983433] | Yes | |
| 07818411 | | USD[0.00] | | |
| 07818412 | | USD[1.66] | | |
| 07818419 | | USD[0.00] | | |
| 07818422 | | BF_POINT[200], USD[0.60] | | |
| 07818425 | | USD[1.27] | | |
| 07818428 | | TRX[.000002], USD[113.96] | | |
| 07818431 | | USD[1.67] | | |
| 07818440 | | BTC[0], SOL[.00000129], USD[0.01] | | |
| 07818442 | | NFT (418077434777382436/Coachella x FTX Weekend 2 #4193)[1] | Yes | |
| 07818457 | | USD[29.39] | | |
| 07818468 | | AVAX[0], SOL[0], USD[0.00], USDT[0] | | |
| 07818484 | | LINK[.902], SOL[0.00269741], USD[21.17] | | |
| 07818485 | | USD[12.25] | | |
| 07818486 | | NFT (434864019544799198/Microphone #1925)[1] | | |
| 07818487 | | BTC[.0003927], CUSD[1], DOGE[71.33816892], ETH[.00358955], ETHW[.00354851], USD[8.63] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07818488 | | ETH[0], SOL[.00000001], USD[0.00] | | |
| 07818494 | | CUSD[1], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07818498 | | NFT (399635822684080090/work logo collectible one)[1] | | |
| 07818500 | | ETH[.0001], ETHW[.0001], NFT (302759926419926952/Imola Ticket Stub #806)[1] | | |
| 07818503 | | ALGO[1498.5], ETHW[1.251747], UNI[79.92], USD[12.65] | | |
| 07818511 | | AAVE[.07302303], BTC[0.03090087], CUSD[0], DAI[0], DOGE[240.39459654], ETH[0.42378109], ETHW[0.42360307], GRT[23.23240287], LINK[1.09072091], LTC[.081092], MATIC[88.70638842], SHIB[1154261.79728645], SOL[.5117773], SUSHI[3.35535225], TRX[210.96114229], UNI[.8416547], USD[0.00], USDT[0.00003062] | Yes | |
| 07818515 | | LTC[.009838], SOL[7.039848], USD[1.27] | | |
| 07818517 | | CUSD[4], TRX[1], USD[0.00] | Yes | |
| 07818520 | | BAT[.00000001], SHIB[1], USD[0.00] | Yes | |
| 07818527 | | USD[45.29] | | |
| 07818528 | | NFT (486862737536703991-)[1], USD[0.03], USDT[0] | | |
| 07818535 | | USD[0.00], USDT[0] | | |
| 07818540 | | USD[2.36] | | |
| 07818550 | | USD[0.00] | | |
| 07818557 | | SOL[.00504], USD[1.66] | | |
| 07818563 | | BF_POINT[100], BRZ[6.31209953], CUSD[18], ETHW[.32826698], GRT[4.00109619], SHIB[13], TRX[8], USD[2897.80], USDT[1.06939765] | Yes | |
| 07818577 | | BF_POINT[200], BTC[0], CUSD[10], MATIC[0.00000001], SHIB[2], SOL[0], TRX[4], USD[0.00] | Yes | |
| 07818578 | | USD[10.00] | | |
| 07818585 | | USD[0.00] | | |
| 07818588 | | MATIC[1.85996435], NEAR[0], USD[0.01] | | |
| 07818601 | | USDT[0] | | |
| 07818603 | | TRX[0], USD[0.00], USDT[0.0000600] | | |
| 07818612 | | USD[1.11] | | |
| 07818626 | | NFT (519251522933589944/Bahrain Ticket Stub #1050)[1], SHIB[1], USD[1.64] | | |
| 07818631 | | BTC[0], ETH[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00] | | |
| 07818633 | | USD[10.00] | | |
| 07818636 | | BTC[.00007491], ETH[.00000001], ETHW[.00000001], USD[0.35] | | |
| 07818637 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07818638 | | MATIC[130], USD[1717.38], USDT[0] | | |
| 07818644 | | TRX[1], USDT[0.00000158] | Yes | |
| 07818646 | | BTC[0], LINK[0.01468101], LTC[0], TRX[0], USD[0.02] | | |
| 07818648 | | BRZ[1], CUSD[1], DOGE[32.12594468], LTC[.00428099], USD[1.90] | Yes | |
| 07818656 | | BTC[.25006222], USD[0.12] | | |
| 07818665 | | BTC[.0000974], ETH[.000948], ETHW[.000948], LTC[.00779], PAXG[.024345], SOL[.09], TRX[18.318002], USD[32.36] | | |
| 07818666 | | BTC[.0001] | | |
| 07818669 | | AAVE[0.01282147], BCH[.08542238], BRZ[57.47771509], BTC[.00306399], CUSD[7], DOGE[113.44414381], ETH[.00497952], ETHW[.0049144], LINK[5.21074519], LTC[.54429136], SHIB[1], SOL[0.05205073], SUSHI[4.65899529], TRX[2], USD[0.00], USDT[0.00003417] | Yes | |
| 07818682 | | AAVE[0.00041502], GRT[1.00260344], SOL[.00000001], USDT[1.08769526] | Yes | |
| 07818688 | | AVAX[.00003928], BAT[15.69842002], BCH[1.35108269], BTC[0.12351833], DOGE[2326.80064278], LINK[29.67697502], LTC[2.35530648], UNI[26.85594751], USD[2.24] | Yes | |
| 07818689 | | SOL[0] | | |
| 07818690 | | BRZ[3], BTC[.00191911], CUSD[8], DOGE[.00016242], LINK[.00001607], SOL[1.40916423], UNI[.00001774], USD[0.19] | Yes | |
| 07818693 | | SOL[0], USD[0.67] | | |
| 07818698 | | SOL[6.77694436] | Yes | |
| 07818705 | | USD[2.05] | | |
| 07818709 | | USD[0.01] | | |
| 07818754 | | GRT[1229], USD[0.45] | | |
| 07818766 | | BAT[1.54736172], BTC[0.00005402], ETH[0], MKR[0], TRX[0], USD[0.00], USDT[0] | | |
| 07818768 | Contingent, Disputed | USD[0.70], USDT[0.00000001] | | |
| 07818769 | | BTC[.00119181], CUSD[50.27090816], DOGE[125.66837542], USD[31.90] | Yes | |
| 07818789 | | DOGE[.03104897], USD[0.01] | Yes | |
| 07818790 | | SOL[.00000001] | | |
| 07818798 | | DOGE[124], USD[0.13] | | |
| 07818805 | | NFT (357482405247329832/Coachella x FTX Weekend 2 #28037)[1] | Yes | |
| 07818813 | | NFT (330088731137949913/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #139)[1], USD[0.00] | Yes | |
| 07818815 | | ETH[0], SOL[.00392418], USD[2.84] | | |
| 07818816 | | ETH[0], SOL[0.13084920], USD[0.00] | | |
| 07818820 | | BTC[.00159113], USD[1.30] | | |
| 07818825 | | USD[0.00] | Yes | |
| 07818827 | | BTC[.00008959], ETH[.00075837], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07818829 | | BAT[1.0165555], CUSD[1], LINK[.00115686], SHIB[2], SOL[.00019955], TRX[2], USD[0.00] | Yes | |
| 07818830 | | BRZ[57.47278025], USD[0.00] | Yes | |
| 07818831 | | CUSD[1], USD[0.03] | Yes | |
| 07818853 | | USD[0.00] | | |
| 07818855 | | ETH[.000762], ETHW[.037762], SOL[.002], USD[123.10] | | |
| 07818857 | | BTC[0.00010000], SHIB[19865.24071082], USD[0.00] | | |
| 07818859 | | BTC[0], ETH[.00000001], SOL[.00257332], USD[0.66] | Yes | |
| 07818867 | | NFT (513189812361944547/Weirdos_Art_#001)[1], USD[20.00] | | |
| 07818868 | | BF_POINT[100], DOGE[2], GRT[1], LINK[.00365974], NFT (360062265490191105/JungleCats #3315)[1], SOL[0.00000145], USD[0.00], USDT[1.06588289] | Yes | |
| 07818882 | | TRX[.000001] | | |
| 07818884 | | USD[0.81] | | |
| 07818885 | | BTC[.0002454], USD[0.00] | Yes | |
| 07818886 | | USD[1.08] | | |
| 07818893 | | SOL[17.13900419], USD[2.40], USDT[0.00000001] | | |
| 07818896 | | BRZ[.00006534], CUSD[.00045513], ETH[0.00000058], ETHW[0.00000058], GRT[.00368246], MATIC[.00060924], MKR[.00000103], SHIB[177170.64469319], TRX[.00013926], UNI[.00002463], USD[0.01], USDT[0] | Yes | |
| 07818897 | | ETH[1.0978672], ETHW[1.09740616] | Yes | |
| 07818904 | | USD[4.44] | | |
| 07818912 | | BAT[0], BRZ[2], BTC[0], CUSD[27], DOGE[3], MATIC[0], TRX[3], USD[0.00], USDT[1.0839794] | Yes | |
| 07818917 | | USD[3.51] | | |
| 07818922 | | SHIB[2], SOL[.08903992], USD[0.00] | Yes | |
| 07818924 | | AAVE[1.63879], BTC[.0104895], DOGE[2114], ETH[.14], ETHW[.14], LTC[2.97702], SOL[3.3], SUSHI[47.5], USD[3415.60] | | |
| 07818925 | | SOL[5.69543324], USD[38.01] | | |
| 07818929 | | USD[38.04] | | |
| 07818932 | | SOL[0], USDT[0.00000157] | | |
| 07818949 | | BTC[.00406], ETH[.0585], ETHW[.0585], USD[7.82] | | |
| 07818960 | | BRZ[5], BTC[0], DOGE[6.00150803], NFT (415430268581881299/Entrance Voucher #2558)[1], SHIB[3], TRX[4.000006], USD[0.00], USDT[0] | Yes | |
| 07818962 | | USDT[73.07] | | |
| 07818964 | | USD[0.00] | | |
| 07818967 | | USD[0.00], USDT[0.00000001] | | |
| 07818977 | | ETH[0], SOL[0.00632069], USD[0.00] | | |
| 07818978 | | USD[0.00] | | |
| 07818996 | | USD[0.00] | | |
| 07819000 | | TRX[.000001], USD[0.00], USDT[.6523895] | | |
| 07819028 | | SOL[.00528501], USD[0.97] | | |
| 07819044 | | SOL[10] | | |
| 07819047 | | SOL[.1] | | |
| 07819053 | | BTC[0], DAI[0], ETH[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001] | Yes | |
| 07819064 | | ALGO[0], AVAX[0], BTC[0], ETH[0.00000001], ETHW[0], LINK[0], MATIC[0], NEAR[.00000001], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 07819071 | | AVAX[.08600926], BTC[.00001611], ETH[.00022953], ETHW[0.00022953], MATIC[8.17879161], SOL[8.08269662], USD[0.46], USDT[13.54353238] | | |
| 07819090 | | USD[0.00] | | |
| 07819097 | | CUSD[116], SHIB[261.80622895], TRX[4], USD[0.00] | | |
| 07819129 | | USD[0.11], USDT[0] | | |
| 07819138 | | ETH[.662], ETHW[.662], SOL[.008], USD[2.29] | | |
| 07819147 | | AAVE[.10408833], DOGE[.0190281], ETH[.06809797], ETHW[0], GRT[157.81567443], LINK[6.95626438], MATIC[171.12487704], SHIB[187777.98113921], SOL[0], SUSHI[0], TRX[460.12321073], UNI[0], USD[0.00], USDT[0] | Yes | |
| 07819155 | | BTC[0], GRT[0.33240938], LINK[.5410785], USD[0.00], YFI[0] | | |
| 07819162 | | BTC[0], USD[0.00], USDT[0] | | |
| 07819186 | | ETH[.00058545], ETHW[0.00058545], NFT (543086068822117777/Imola Ticket Stub #573)[1], USD[0.00], USDT[.197355] | | |
| 07819187 | | BTC[0], USD[0.00] | | |
| 07819188 | Contingent, Disputed | SOL[0], USD[0.00], USDT[0.00001110] | | |
| 07819192 | | ETH[0], SOL[0], USD[0.00], USDT[1.03854915] | | |
| 07819199 | | SHIB[800000], USD[3.57] | | |
| 07819236 | | USD[0.00] | | |
| 07819237 | | USD[1.68] | | |
| 07819238 | | NFT (468028222691290736/Juliet #574)[1], NFT (528839577357587051/Romeo #1413)[1] | | |
| 07819244 | | NFT (356023235984762427/Microphone #1602)[1], TRX[.209846], USDT[.04952812] | | |
| 07819245 | | BTC[0], CUSD[0], USDT[0.00000527] | | |
| 07819249 | | BRZ[1], USD[0.01], USDT[0.00000007] | Yes | |
| 07819255 | | ETH[1.005], ETHW[1.005], LINK[30.5896], MATIC[399.6], SOL[2.03796], UNI[13.6964], USD[1.32] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07819266 | Contingent, Disputed | TRX[.5384], USD[.68271372] | | |
| 07819276 | | BRZ[1], DOGE[2], SHIB[98.28273397], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 07819304 | | USD[0.00], USD[3.3936] | | |
| 07819306 | | BTC[0], USD[2.644136] | | |
| 07819307 | | BTC[0], USD[0.59], USD[0] | | |
| 07819314 | | BRZ[1], CUSD[9], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 07819319 | | USD[0.01] | | |
| 07819320 | | ETHW[.138907], SHIB[56735320], USD[98.05] | | |
| 07819324 | | BTC[.00000048], CUSD[1], SOL[.00005844], TRX[1], USD[0.00] | Yes | |
| 07819328 | | NFT (304455831593742040/SOLANA APE CLUB #2)[1], NFT (404779401444025021/SOLANA APE CLUB #4)[1], NFT (499413076556401399/SOLANA APE CLUB)[1], NFT (524809319298696269/SOLANA APE CLUB #3)[1], NFT (561022279756698441/SOLANA APE CLUB #5)[1], SOL[0], USD[0.00] | | |
| 07819337 | | CUSD[1], DOGE[502.57220063], NFT (495076198440382745/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #65)[1], SHIB[8754686.76967921], SOL[34.23903096], USD[0.72] | Yes | |
| 07819341 | | USD[0.00] | | |
| 07819346 | | BTC[.1939026], USD[375.38] | | |
| 07819354 | | USD[400.00] | | |
| 07819359 | | CUSD[4], DOGE[442.5777827], LTC[3.55024156], SOL[2.1996736], USD[0.00] | Yes | |
| 07819362 | | BF_POINT[300] | | |
| 07819365 | | BTC[.0322797], ETH[.042957], ETHW[.042957], SOL[3.27672], USD[3.43], USD[3.605] | | |
| 07819378 | Contingent, Disputed | SOL[0.02880377] | | |
| 07819379 | | BTC[.0077], USD[0.27] | | |
| 07819380 | | SOL[0] | | |
| 07819381 | | USD[0.10] | | |
| 07819399 | | USD[0.01] | Yes | |
| 07819400 | | BRZ[2], BTC[.00255318], CUSD[2], TRX[1060.52929801], USD[0.01] | Yes | |
| 07819412 | | BAT[1], DOGE[5], ETH[.00000001], ETHW[1.48270524], GRT[13.93021748], SHIB[60619.28010569], TRX[9], USD[0.00], USD[0] | Yes | |
| 07819427 | | USD[0.01] | Yes | |
| 07819433 | | DOGE[3.996], GRT[10.989], SHIB[1400000], SUSHI[.998], USD[1.34] | | |
| 07819441 | | TRX[1], USD[1093.32] | Yes | |
| 07819443 | | BAT[1], DOGE[1], GRT[1], SHIB[1], SOL[.12420988], TRX[1], USD[0.79], USD[.00085634] | Yes | |
| 07819460 | | SOL[6.63336], USD[2.57] | | |
| 07819462 | | BF_POINT[200], NFT (344391072975053623/Entrance Voucher #2026)[1], USD[0.00], USD[.00000001] | | |
| 07819463 | | USD[0.00] | | |
| 07819466 | | TRX[11569.419], USD[4.03] | | |
| 07819478 | | DOGE[1], ETH[.00000001], ETHW[0], LINK[.00000001], MATIC[0], SOL[.00000001], USD[0.00], USD[0.00000001] | Yes | |
| 07819481 | | BRZ[1], DOGE[1], NFT (381865947964253902/The Hill by FTX #8476)[1], SHIB[2], SOL[0.00001611], USD[0.00], USD[1.01524745] | Yes | |
| 07819487 | | DOGE[1], USD[62.88] | Yes | |
| 07819492 | Contingent, Disputed | USD[0.00] | Yes | |
| 07819493 | | USD[0.35] | | |
| 07819496 | | BRZ[1], BTC[.03715464], CUSD[1], DOGE[2], LINK[8.48295028], SOL[1.75003377], TRX[1], USD[0.00] | Yes | |
| 07819520 | | BTC[0.01607627], ETHW[.026], SOL[13.51741059], USD[99.53] | | |
| 07819521 | | USD[10.00] | | |
| 07819524 | | CUSD[10], DOGE[2], USD[0.00] | Yes | |
| 07819527 | | BCH[0], BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00000524] | | |
| 07819541 | | AVAX[0], BTC[0], ETH[0], MATIC[0], NEAR[0], NFT (316773194972247375/ALPHA:RONIN #1190)[1], NFT (423944125438704245/ALPHA:RONIN #733)[1], SHIB[0], SOL[0], UNI[0], USD[0.00], USD[0], YFI[0] | | |
| 07819547 | | BTC[.00021686], ETH[.00363234], ETHW[3.27363234], SOL[.00789], USD[2.01] | | |
| 07819550 | | ETH[.001851], ETHW[.001851], SOL[.00933586], USD[0.01] | | |
| 07819553 | | ETH[.089582], ETHW[.089582], SOL[1.038746], USD[0.00], USD[168.53181965] | | |
| 07819568 | | BTC[.00000044] | Yes | |
| 07819583 | | ETH[.16585302], ETHW[.16548005] | Yes | |
| 07819587 | | BTC[0.00000416], USD[77495.11] | | |
| 07819606 | | BTC[0] | | |
| 07819611 | | SOL[1.21263413], SUSHI[42.957], USD[3.35] | | |
| 07819616 | | USD[0.00], USD[0] | | |
| 07819626 | | AAVE[4.03812776], MKR[.30967684], SHIB[6952881.45075828], YFI[.02923921] | Yes | |
| 07819628 | | USD[0.00] | | |
| 07819633 | | SOL[34.41440467], USD[4.14] | | |
| 07819634 | | USD[0.02] | | |
| 07819641 | | BAT[1], CUSD[3], DOGE[3], SOL[0], TRX[1], USD[792.90] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07819646 | | NEAR[13.7], USD[0.28] | | |
| 07819650 | Contingent, Disputed | USD[3.08] | | |
| 07819652 | | SOL[0], USD[1.34] | | |
| 07819660 | | BRZ[1], USD[0.00] | Yes | |
| 07819669 | | MATIC[.5535], NFT (325717983629988612/Burrito Boyz #6505)[1], NFT (452758941550950080/Coachella x FTX Weekend 1 #19347)[1], SHIB[93756], USD[0.00] | | |
| 07819671 | | BTC[0], SOL[0], USD[0.00], USD[T[0.0006579] | | |
| 07819673 | | BF_POINT[100], BRZ[11.58721695], BTC[.00000246], CUSD[T[86.61961438], ETHW[4.65208085], SHIB[4], USD[0.01], USD[T.00001372] | Yes | |
| 07819677 | | MATIC[21196.61], SOL[2058.0027], USD[17.48] | | |
| 07819680 | | BRZ[7.4626183], BTC[.03282652], CUSD[T[258.89319705], DOGE[25.97743275], ETH[.78255215], ETHW[.78222347], SHIB[8], SOL[22.07988473], TRX[33.32906907], USD[2.83], USD[T[1.06878264] | Yes | |
| 07819684 | | DOGE[.1324], SHIB[15500], SOL[.000266], USD[259.37] | | |
| 07819691 | | ETHW[45.8680546], USD[1631.78] | | |
| 07819693 | | BTC[.0088], USD[3.23] | | |
| 07819697 | | BTC[.00000649], USD[0.01] | | |
| 07819716 | | AVAX[1.01618722], BAT[1], BRZ[107.62674578], CUSD[T[938.58641588], DOGE[105.67767758], ETH[1.37295082], ETHW[1.37237395], GRT[44.49223811], SHIB[701397.33327729], TRX[299.28234299], USD[0.00] | Yes | |
| 07819728 | | BTC[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07819734 | | SOL[.83] | | |
| 07819735 | | BTC[.00001585], ETH[.0007496], ETHW[.0007496], MATIC[2.29465882], SOL[.00000096], USD[0.00] | | |
| 07819745 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07819752 | | BRZ[1], BTC[.00000002], LTC[.01364501], USD[0.07] | Yes | |
| 07819753 | | CUSD[T[2], DOGE[7.00048863], SHIB[24], SOL[0], TRX[7], USD[0.00], USD[T[1.00664785] | Yes | |
| 07819755 | | BTC[0], ETH[0.00035640], SOL[0.00000001], USD[0.52], USD[T[0] | | |
| 07819757 | | BTC[0], SOL[.00056869], USD[7.15], USD[T[0], WBTC[0] | | |
| 07819761 | | NFT (388374619487532993/FTX - Off The Grid Miami #1359)[1] | | |
| 07819763 | | GRT[2.997], SHIB[18300000], SOL[59.65643], SUSHI[1.5], USD[3.59] | | |
| 07819767 | | USD[0.01] | | |
| 07819768 | | USD[100.00] | | |
| 07819771 | | SOL[.14735], USD[2.66] | | |
| 07819773 | | USD[0.00] | | |
| 07819774 | | ETHW[1.18793112], NFT (298925794857504898/GSW Round 1 Commemorative Ticket #506)[1], NFT (323569508653785838/Warriors Hoop #214 (Redeemed))[1], NFT (324920208683260743/GSW Western Conference Semifinals Commemorative Ticket #392)[1], NFT (402798802562330439/GSW Round 1 Commemorative Ticket #29)[1], NFT (429197889488644346/GSW Championship Commemorative Ring)[1], NFT (477463865486650412/Warriors Foam Finger #210 (Redeemed))[1], NFT (477649873908274887/GSW Western Conference Semifinals Commemorative Ticket #393)[1], NFT (569006093926359025/GSW Championship Commemorative Ring)[1], USD[2742.35] | | |
| 07819777 | Contingent, Disputed | USD[0.00] | | |
| 07819778 | | USD[0.28] | Yes | |
| 07819780 | | ETHW[3.692304], USD[20276.04] | | |
| 07819787 | | BRZ[1], CUSD[T[1], TRX[1], USD[0.96] | Yes | |
| 07819790 | | ETH[0], ETHW[0.00073239], MATIC[0], SOL[0], TRX[.000009], USD[0.00], USD[T[0] | | |
| 07819797 | | CUSD[T[1], DOGE[2269.76492161], TRX[1], USD[0.34] | Yes | |
| 07819802 | | BTC[0], SOL[0], USD[0.00] | | |
| 07819809 | | SOL[.01] | | |
| 07819811 | | LTC[.00004732], SOL[0] | | |
| 07819814 | | USD[0.00] | | |
| 07819822 | | USD[500.00] | | |
| 07819826 | | BAT[17.96460598], BTC[0.00089536], ETH[0.00338851], ETHW[0.00336430], EUR[40.91], LINK[0.68186652], LTC[.29560777], SOL[0.16312866], SUSHI[3.36317830], USD[271.26], USD[T[0.00047796], YFI[0.00065263] | | |
| 07819840 | | AVAX[4.00930066], BRZ[2], CUSD[T[7], DOGE[4], ETH[.01437177], ETHW[.01419393], SHIB[4], SOL[0], TRX[3], USD[0.00] | Yes | |
| 07819841 | | CUSD[T[1], USD[0.00] | Yes | |
| 07819845 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07819846 | | SOL[.26973], USD[1.56] | | |
| 07819848 | | USD[0.48] | | |
| 07819849 | | DOGE[6.83496648], USD[0.01] | | |
| 07819850 | | BRZ[1], BTC[.00713079], CUSD[T[4], DOGE[128.32969879], ETH[.03317402], ETHW[.03317402], SHIB[583988.51562679], SOL[2.00315027], USD[0.00] | | |
| 07819869 | | CUSD[T[1], TRX[3], USD[0.00] | Yes | |
| 07819873 | | EUR[100.00] | | |
| 07819880 | | USD[0.79] | | |
| 07819883 | | USD[0.00], USD[T[0] | | |
| 07819884 | | USD[1.69] | | |
| 07819893 | | SOL[0], USD[24565.91] | | |
| 07819895 | | SOL[.61396334], USD[0.00] | | |
| 07819896 | | CUSD[T[1], TRX[1236.97123645], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07819899 | | USD[0.90] | | |
| 07819902 | | GRT[15.66], KSHIB[40], LINK[10.0899], NFT (331201236182566171/FTX - Off The Grid Miami #3013)[1], NFT (419706619677049621/Entrance Voucher #4143)[1], NFT (426816590979180709/Bahrain Ticket Stub #503)[1], NFT (445986301194022340/Romeo #1200)[1], USD[0.07] | | |
| 07819908 | | USD[3.21] | | |
| 07819917 | | ETH[.00095509], ETHW[0.00095508], USD[0.00], USDT[2.2506588] | | |
| 07819918 | | SOL[2.65], USD[1.37] | | |
| 07819922 | | BTC[0.00000504], USD[1.05], USDT[0] | | |
| 07819929 | | NFT (406142663703345129/Australia Ticket Stub #1315)[1] | | |
| 07819933 | | USD[3.22] | | |
| 07819934 | | USD[1.63] | | |
| 07819941 | | LTC[0], USD[0.00] | | |
| 07819942 | | AAVE[57], GRT[20000], USD[0.00], USDT[0] | | |
| 07819948 | Contingent, Disputed | USD[500.00] | | |
| 07819951 | | BTC[.09850097], USD[0.00], USDT[1.00152623] | Yes | |
| 07819953 | | SOL[.05] | | |
| 07819960 | Contingent, Disputed | USD[2.84] | | |
| 07819961 | | ETH[.30329531], ETHW[0.30329530], MATIC[.00000001], SOL[.00000001], USD[0.00] | | |
| 07819965 | | DOGE[1], NFT (382118757212078335/146)[1], SHIB[3], USD[0.00] | Yes | |
| 07819967 | | BAT[2.08181347], BRZ[1], BTC[.00000051], CUSD[5], DOGE[2], ETH[.00001014], ETHW[1.1105401], GRT[1.0030315], SOL[.00022756], TRX[3], USD[0.06] | Yes | |
| 07819973 | | GRT[23], USD[0.15] | | |
| 07819975 | | BRZ[2], DOGE[5], ETHW[15.02611552], GRT[3], SHIB[11], SOL[.00000001], TRX[7], USD[0.02], USDT[0.00000001] | Yes | |
| 07819976 | Contingent, Disputed | USD[0.00] | | |
| 07819979 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07819981 | | BTC[0], USD[3.43] | | |
| 07819989 | | BTC[.00098617], CUSD[1], SOL[0] | | |
| 07819993 | | ETH[.000202], ETHW[0.00020200], USD[0.00] | | |
| 07820000 | | ETH[.000744], ETHW[.000744], USD[0.02] | | |
| 07820005 | | BTC[0], SOL[0], USD[0.91] | | |
| 07820009 | | SOL[.31], USD[0.76] | | |
| 07820014 | | USD[0.00] | | |
| 07820023 | | USD[200.01] | | |
| 07820026 | | DOGE[197932.91631865], ETH[10.37629399], ETHW[10.37308657] | | |
| 07820035 | | CUSD[.0000348], SHIB[1920.28985507], USD[0.00] | Yes | |
| 07820047 | | USD[1.24] | | |
| 07820054 | | USD[8.50] | | |
| 07820059 | | SOL[.17982], USD[1.36] | | |
| 07820061 | | DOGE[1], TRX[1], USD[45.20] | Yes | |
| 07820063 | | ETH[.00316407], USD[0.00] | | |
| 07820064 | | USDT[1.363623] | | |
| 07820066 | | BTC[.01036835], USD[0.00] | | |
| 07820068 | | BTC[0], SOL[0] | | |
| 07820075 | | USD[0.20] | | |
| 07820076 | | BTC[0], SOL[0] | | |
| 07820079 | | USD[50.00] | | |
| 07820080 | | AVAX[0], BTC[0], USD[0.00], USDT[0] | | |
| 07820081 | | SOL[5.60774086], USD[0.00] | | |
| 07820093 | | TRX[.000002], USD[0.01] | | |
| 07820099 | | BTC[0], TRX[185], USD[230.22] | | |
| 07820101 | | BRZ[1], CUSD[1], ETH[.00662217], SHIB[5], SOL[.0000041], USD[8.52] | Yes | |
| 07820102 | | SOL[.00635485], USD[0.00] | | |
| 07820110 | | BAT[1], CUSD[4], ETH[0], TRX[2], USD[0.00] | | |
| 07820114 | | BTC[.0010463], DOGE[1], ETH[.01555299], LTC[1.00575151], SHIB[2], USD[29.99] | Yes | |
| 07820124 | | USD[0.70] | | |
| 07820126 | | BTC[.00002323], LTC[.00072695], USD[7.10] | | |
| 07820129 | | SOL[0], USD[0.00] | | |
| 07820133 | | NFT (410587797701461006/FTX - Off The Grid Miami #7497)[1], NFT (555559554767128499/Entrance Voucher #29352)[1] | | |
| 07820136 | | BAT[2.0596542], BRZ[1], BTC[.03510991], CUSD[5], DOGE[2], SOL[.00114155], TRX[6], USD[0.00], USDT[2.15005405] | Yes | |
| 07820137 | | SOL[0], USD[0.33], USDT[0], WBTC[0] | | |
| 07820138 | | ETH[.01244], ETHW[0.01244000], NFT (399145435451924849/Sixboo)[1], NFT (536813934618238711/Characters)[1], SOL[.09320368], USD[8.52] | | |

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|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07820140 | | BTC[.97617503], ETH[4.41814686], ETHW[4.41814686], SOL[3.74382582] | | | |
| 07820151 | | USD[1.14] | | | |
| 07820161 | | GRT[.55221234], USD[2.65] | | | |
| 07820163 | | SHIB[37479.08745246], USD[0.00] | | | |
| 07820170 | | USD[100.00] | | | |
| 07820171 | | USD[0.01] | | | |
| 07820186 | | SHIB[1], USD[0.00] | Yes | | |
| 07820187 | | ETH[.003], ETHW[.003], USD[0.01] | | | |
| 07820189 | | SOL[.008821], USD[2.01] | | | |
| 07820190 | | ALGO[0], AVAX[.000012], BTC[.00000001], NEAR[.00005414], SHIB[17216.83243243], TRX[1.00359731], USD[0.00], USDT[0.00000001] | Yes | | |
| 07820191 | | DOGE[1], ETH[.06145341], ETHW[.06068886], SOL[2.00739985], TRX[1], USD[0.01] | Yes | | |
| 07820193 | | USD[2.80] | | | |
| 07820194 | | USD[3.94] | | | |
| 07820195 | | USD[0.19], USDT[0.00000001] | | | |
| 07820197 | | ETH[.00000207], LINK[.0000646], MATIC[.00057127], NEAR[.00015412], SHIB[6], TRX[2], USD[1946.77] | Yes | | |
| 07820209 | | ETH[0], USD[0.01] | | | |
| 07820213 | | SHIB[3445305.77088716], TRX[1], USD[300.01] | | | |
| 07820219 | | USD[33.30] | | | |
| 07820226 | | USD[100.00] | | | |
| 07820227 | | BTC[0], ETH[0], MATIC[0], USD[0.00] | | | |
| 07820231 | | DOGE[24], USD[0.06] | | | |
| 07820238 | | NFT (539836001699568843/GSW Western Conference Semifinals Commemorative Ticket #1017)[1], NFT (561199236689674103/GSW Western Conference Finals Commemorative Banner #2286)[1], USD[0.00] | | | |
| 07820239 | | ETH[.00000001], SOL[.00000001], USD[0.00], USDT[0.00000001] | Yes | | |
| 07820247 | | AAVE[0], BAT[3.15543634], BRZ[3], BTC[0], CUSD[11], DOGE[101.21195336], ETH[0], GRT[3.04187692], LINK[.00001378], MKR[0], SHIB[1], SOL[0], SUSHI[1.0280012], TRX[17.97185301], UNI[0], USD[0.00], USDT[0] | Yes | | |
| 07820250 | | EUR[8041.01], NFT (371032914941840792/Entrance Voucher #2056)[1], USD[0.95] | | | |
| 07820251 | | USD[0.00], USDT[0.00000147] | | | |
| 07820252 | | BTC[.0397822], ETH[.44378105], ETHW[.44378105], GRT[317.682], LINK[69.6372], MATIC[79.92], MKR[.136863], SHIB[11300000], SOL[.98901], USD[1.08] | | | |
| 07820253 | | CUSD[5], MATIC[39.42492812], SOL[1.12847293], TRX[1], USD[0.00] | Yes | | |
| 07820255 | | CUSD[11], ETH[.01623286], ETHW[.01602766], SOL[.70039021], USD[0.28], USDT[1.09707549] | Yes | | |
| 07820260 | | CUSD[3], SHIB[4875.67040468], SOL[.10896272], TRX[2], USD[0.00] | Yes | | |
| 07820263 | | USD[20.00] | | | |
| 07820277 | | NFT (291553689396010192/Fallen Traveler #46)[1], NFT (351447230924771479/MagicEden Vaults)[1], NFT (354449626913236683/Fallen Traveler #27)[1], NFT (376664407452800163/Fallen Traveler #951)[1], NFT (406892234881853103/MagicEden Vaults)[1], NFT (413111169600237763/Fallen Traveler #962)[1], NFT (432515200529219659/MagicEden Vaults)[1], NFT (440170619364596906/MagicEden Vaults)[1], NFT (505376133106738950/Fallen Traveler #973)[1], NFT (525335839650745635/Fallen Traveler [Halloween Edition])[1], NFT (539033070523397020/Fallen Traveler #42)[1], NFT (547560692695153509/MagicEden Vaults)[1], NFT (559661676516631815/Fallen Traveler #31)[1], TRX[.000001], USD[0.00], USDT[0.00000067] | | | |
| 07820281 | | PAXG[.0000887] | | | |
| 07820291 | | TRX[.000001], USDT[1.4083095] | | | |
| 07820299 | | SOL[.0007338], USD[0.00] | | | |
| 07820306 | | LTC[.00333], SOL[0.00000144] | | | |
| 07820307 | | DOGE[1], SOL[.00000001], TRX[2], USD[0.00] | Yes | | |
| 07820309 | | BRZ[5.07952967], CUSD[11], DOGE[6.01604926], MATIC[0], TRX[7], USD[0.00], USDT[2.10065158] | Yes | | |
| 07820310 | | BF_POINT[100], BRZ[1], CUSD[1272.73239989], DOGE[306.99690285], ETH[.05565903], ETHW[.05496795], NFT (344613734164869858/Australia Ticket Stub #1503)[1], SHIB[710453.53103178], SOL[.49293066], SUSHI[15.04408453], TRX[117.59047081], USD[0.01] | Yes | | |
| 07820315 | | USD[0.00] | | | |
| 07820321 | | USD[0.00] | | | |
| 07820322 | | SOL[0.00613884], USD[0.00] | | | |
| 07820326 | | ETHW[.23079601], SHIB[12], USD[0.06] | Yes | | |
| 07820329 | | BTC[0], ETH[0.00000001], SOL[0], USD[0.00], USDT[.68467038] | | | |
| 07820330 | | USD[0.00] | | | |
| 07820338 | | USD[0.59] | | | |
| 07820340 | | TRX[.000001] | | | |
| 07820344 | | CUSD[2], ETH[.0363628], ETHW[.03591136], USD[0.00] | Yes | | |
| 07820345 | Contingent, Disputed | BTC[0], ETH[0], PAXG[0] | Yes | | |
| 07820346 | | CUSD[1], DOGE[45.20622403], SHIB[319493.36120329], TRX[93.85421769], USD[21.95] | Yes | | |
| 07820349 | | USD[500.00] | | | |
| 07820351 | | BTC[0], ETH[0], LINK[0], MATIC[0], SOL[0], USD[0.00] | | | |
| 07820355 | | DOGE[.955], ETHW[.363146], NFT (542343194217688173/Entrance Voucher #3516)[1], USD[0.01] | | | |
| 07820362 | | USD[0.52] | | | |
| 07820363 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07820366 | | BTC[.01112759], SHIB[1], SOL[.0003982], USD[-120.00] | Yes | |
| 07820373 | | USD[0.49] | | |
| 07820379 | | BF_POINT[300], USD[3.54] | | |
| 07820387 | | BTC[.01404086], CUSD[T11], DOGE[1], ETH[.12185922], ETHW[.12068876], KSHIB[1436.42073502], SHIB[13435700.60551084], SOL[.40913142], USD[0.03] | Yes | |
| 07820393 | | BTC[0], ETH[0], ETHW[0], LINK[0], USD[0.26] | | |
| 07820395 | | CUSD[T1], USD[0.01] | | |
| 07820403 | | NFT (325369215568376488/Entrance Voucher #7539)[1] | | |
| 07820406 | | ETHW[1.95541737], LINK[282.13673957] | Yes | |
| 07820409 | | ETHW[3.00035143], TRX[.000003], USD[0.00], USDT[0] | Yes | |
| 07820412 | | SOL[.1730881], USD[0.00] | | |
| 07820419 | | USD[4.99] | | |
| 07820426 | | ETH[0.00018751], ETHW[0], SOL[.00075761], USD[0.00], USDT[0.00000910] | Yes | |
| 07820441 | | BTC[.0000255], USD[0.39] | Yes | |
| 07820442 | | AVAX[.08457016], ETH[0], PAXG[0], USD[0.01], USDT[0] | | |
| 07820444 | | DOGE[1], USD[0.00] | | |
| 07820448 | | BCH[0], BTC[0], ETH[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 07820449 | | CUSD[T1], USD[0.01], USDT[0] | Yes | |
| 07820450 | | USD[0.01] | | |
| 07820454 | | USD[85.53] | | |
| 07820460 | | NFT (468050302755620942/Cyber Frogs Ramen)[1] | | |
| 07820474 | | USD[1000.00] | | |
| 07820476 | | AAVE[0], ALGO[0], AVAX[0], ETH[0], ETHW[0], LINK[150.26538260], LTC[0], MATIC[0], PAXG[9.30356266], SHIB[1], TRX[1], UNI[0], USD[0.00], USDT[0.00000222] | Yes | |
| 07820478 | | ETH[.00540592], ETHW[.66040592], USD[0.00] | | |
| 07820481 | | USD[0.00] | | |
| 07820484 | | BTC[.0000209], LINK[.0330646], SOL[.00655316], USD[18.65] | Yes | |
| 07820485 | | BTC[.00709427], NEAR[8.4], SOL[2.3852042], USD[0.11] | | |
| 07820493 | | CUSD[T2], DOGE[340.19214351], USD[5.55] | Yes | |
| 07820494 | | CUSD[T3], ETHW[.0673185], USD[0.58] | Yes | |
| 07820501 | | USD[16.48] | | |
| 07820517 | | BTC[0], ETHW[.159], USD[180.48] | | |
| 07820524 | | ETH[.029], ETHW[.029], USD[2.76] | | |
| 07820525 | | BTC[.00643415], USD[0.00] | | |
| 07820530 | | ETH[0], USDT[.8485744] | | |
| 07820543 | | ETH[0], USD[0.00], USDT[0.00000001] | | |
| 07820548 | | BAT[1], BTC[0], SOL[0.00000001], USD[0.00], USDT[0.00000042] | Yes | |
| 07820552 | | BTC[0], MATIC[0], TRX[.000022], USD[0.00] | | |
| 07820556 | | CUSD[T1], SOL[.68151544], USD[0.00] | Yes | |
| 07820564 | | USD[8.04] | | |
| 07820569 | | NFT (294848554251851426/Cool Bean #4914)[1] | | |
| 07820578 | | USD[0.00] | | |
| 07820585 | | SOL[.32], USD[0.08] | | |
| 07820586 | | USD[10.00] | | |
| 07820591 | | BAT[1], BRZ[2], GRT[1], LINK[.00138011], SHIB[4], SUSHI[1.03194227], TRX[4], USD[0.89], USDT[0.00000001] | Yes | |
| 07820599 | | CUSD[T2], SOL[1.36357966], USD[0.03] | Yes | |
| 07820600 | | CUSD[T1], NFT (293798830623177675/LightPunk #6344)[1], NFT (304096817253195142/SOMETHING)[1], NFT (312994356111293111/Eitbit Ape #7143)[1], NFT (352884702397647481/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #76)[1], NFT (360434222707657564/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #71)[1], NFT (420838611031031986/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #70)[1], NFT (429909110267709648/Block Chain)[1], NFT (432291964244201217/Moment of Death (2021))[1], NFT (467496187158642410/Mech #4175)[1], NFT (491316503402038174/Sigma Shark #3905)[1], NFT (528775909937075965/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #59)[1], NFT (539253110890991439/Egg #0008 - Fresh Water)[1], SOL[.15933615], TRX[1], USD[0.00] | Yes | |
| 07820605 | | SOL[0.00005181], USD[0.00] | | |
| 07820610 | | BTC[.0024032] | Yes | |
| 07820611 | | BTC[0.19582280], ETH[3.73875811], ETHW[2.93875811], USD[0.94] | | |
| 07820616 | | MATIC[1.07249606], USD[0.00] | | |
| 07820622 | | BTC[.00503004], ETH[0.24250000], ETHW[4.99750000], SOL[67.08527341], USD[196.99], USDT[0.00019197] | | |
| 07820627 | | USD[4.00] | | |
| 07820631 | | AVAX[13.28803], GRT[2132.0794], KSHIB[2827.453], LINK[83.02521], MATIC[1798.461], NEAR[19.982], SHIB[33569760], SOL[27.864899], SUSHI[263.7624], USD[369.94] | | |
| 07820634 | | USD[0.00], USDT[0] | | |
| 07820639 | | BTC[.00034788], DOGE[2], SHIB[1], TRX[2], USD[0.03], USDT[0] | Yes | |
| 07820642 | | CUSD[T2], USD[0.00] | Yes | |
| 07820643 | | CUSD[T1], SOL[1.58619625], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07820647 | | AAVE[0], BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], MKR[0], SOL[0], UNI[0], USD[0.01] | Yes | |
| 07820648 | | SOL[1.34], USD[0.06] | | |
| 07820650 | | USD[0.00] | | |
| 07820658 | | DOGE[2], USD[0.01] | Yes | |
| 07820667 | | ETH[0], SOL[0], USD[0.00] | | |
| 07820674 | | USD[0.00], USD[0] | | |
| 07820678 | | ALGO[19.5618], AVAX[3.9594], BTC[0.0281578], DOGE[43.629], ETH[.073], ETHW[.1503978], GRT[1408.7266], LINK[20.9522], SOL[2.39496], USD[8.13], USDT[.6856177] | | |
| 07820680 | | ETH[0] | | |
| 07820687 | | USD[0.00], USDT[0.10000236] | | |
| 07820689 | | USD[50.00] | | |
| 07820696 | | SHIB[8990820], USD[0.92] | | |
| 07820697 | | BAT[0], CUSD[3], DOGE[0], LTC[.12213588], TRX[0] | Yes | |
| 07820699 | | BTC[0], USD[0.00] | Yes | |
| 07820703 | | USD[1.56] | | |
| 07820708 | | USD[250.00] | | |
| 07820710 | | AVAX[1.44867160], CUSD[2], ETH[.11370838], ETHW[.11259237], MATIC[13.97199444], NFT (329678977903840309/FTX - Off The Grid Miami #5613)[1], NFT (443885373997809137/Entrance Voucher #3817)[1], NFT (572704522885157926/Saudi Arabia Ticket Stub #1803)[1], SHIB[1], SOL[.00000234], USD[122.07] | Yes | |
| 07820714 | | USD[0.01] | | |
| 07820731 | | BTC[.00002344] | | |
| 07820738 | | AUD[0.00], DOGE[0], LTC[0], USD[0.00] | Yes | |
| 07820740 | | ETH[0], NFT (338626669528242567/Imaginary Planetscapes)[1], NFT (414979963972271296/Faraway Lands)[1], NFT (494290965994252398/Imaginary Planetscapes #2)[1], USD[0.00], USDT[0.05509232] | | |
| 07820749 | | SOL[0], USD[0.00] | | |
| 07820754 | | KSHIB[0], MATIC[919.78961853], SUSHI[.4825], USD[1.27] | | |
| 07820755 | | SOL[0.00000054], SUSHI[0] | | |
| 07820764 | | USD[0.00] | | |
| 07820768 | | USD[.57728428] | | |
| 07820769 | | BTC[.00232542], DOGE[834.06611933], SHIB[430940.70952633], SOL[1.40409389] | Yes | |
| 07820773 | | USD[0.00] | Yes | |
| 07820774 | | SOL[.00000001], USD[1.37] | | |
| 07820775 | | NFT (293640553001875112/DOGO-IN-500 #6953)[1] | | |
| 07820784 | | BTC[.0132919], ETH[.63192395], ETHW[.63192395], MATIC[200], USD[2.12] | | |
| 07820794 | | BTC[.00008979], ETH[.00053841], ETHW[.00053841], SHIB[1], USD[0.00] | Yes | |
| 07820799 | | CUSD[3], SOL[.11357265], USD[0.00] | | |
| 07820803 | | USD[0.00] | | |
| 07820804 | | KSHIB[0], TRX[172.41125706] | | |
| 07820809 | | DOGE[.999], USD[0.00] | | |
| 07820819 | | BTC[0.00001648], ETH[.00000001], ETHW[0], GBP[0.00], SOL[.01000002], USD[0.00], USDT[0.00000001] | | |
| 07820829 | | USD[2.81] | | |
| 07820843 | | TRX[.000066], USD[0.00], USDT[0.00007335] | | |
| 07820846 | | AUD[34.70], CUSD[5], GRT[.2698555], KSHIB[253.85671819], MATIC[6.00195095], SUSHI[.02010142], TRX[1], USD[34.26], USDT[0.64027827] | | |
| 07820852 | | BTC[0], USD[27102.79] | | |
| 07820861 | | ETH[0], USD[0.00] | | |
| 07820869 | | CUSD[2], SOL[.00000959], USD[0.09] | Yes | |
| 07820871 | | BTC[0.00000001], DOGE[.00000001], LTC[0], USD[0.00] | | |
| 07820872 | | USD[1.6285185] | | |
| 07820873 | | CUSD[6], DOGE[2], ETH[.16999076], ETHW[.16969626], LINK[3.81200156], LTC[2.2095693], SOL[2.98460072], SUSHI[33.30483663], TRX[3], UNI[4.41746393], USD[219.56] | Yes | |
| 07820877 | | NFT (479463780605882490/Jakes Life)[1], SOL[.089] | | |
| 07820885 | | USD[4.54] | | |
| 07820889 | | BTC[.00000763] | | |
| 07820893 | | BRZ[1], SHIB[1], USD[0.01], USDT[1.07903290] | Yes | |
| 07820899 | | BAT[130], BTC[0.00005922], SOL[6.944435], USD[1.67] | | |
| 07820905 | | CUSD[2], DOGE[447.89717735], KSHIB[9419.5064744], MATIC[96.09746111], NFT (300120079391526629/Entrance Voucher #3322)[1], TRX[1], USD[0.00] | Yes | |
| 07820908 | | BAT[1], CUSD[6], DOGE[5], ETHW[1.42575673], SHIB[6], SOL[.00034528], TRX[5], USD[2229.94], USDT[1.02533667] | Yes | |
| 07820912 | | BTC[.00011389], USD[0.47] | Yes | |
| 07820920 | | BAT[1.00241378], BRZ[2], CUSD[2], DOGE[2], GRT[1], SOL[31.9339337], TRX[3], USD[24.58], USDT[1.08173447] | Yes | |
| 07820925 | | USD[0.18] | | |
| 07820928 | | BTC[0.00000491], ETH[0.00007175], ETHW[2.12907175], USD[0.00], USDT[0] | | |
| 07820932 | | BF_POINT[200], BRZ[1], BTC[0.01981188], CUSD[1], DOGE[1], ETH[0], ETHW[0], SHIB[6], TRX[2.001471], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07820941 | | ETH[0.00193085], ETHW[0.00193085], NFT (301814729959110665/Hal Apex CEO Edition)[1], NFT (321082998368065374/Hal CEO Edition Red)[1], NFT (373268971477858221/Hal Wraith Edition)[1], NFT (381336042292323761/Hal Freeze Edition)[1], NFT (491807298963915772/Hal Valkyrie Edition)[1], NFT (506406521035595808/Hal Predator Edition)[1], NFT (544078384085149657/Hal)[1], USD[0.00] | | |
| 07820944 | | USD[0.02] | | |
| 07820949 | | USD[6.65] | | |
| 07820957 | | USD[21.62] | Yes | |
| 07820958 | | NFT (419192637633881428/Australia Ticket Stub #2463)[1], NFT (524479852271598055/FTX - Off The Grid Miami #908)[1] | | |
| 07820959 | | BAT[339.75946298], BTC[.04101636], ETH[.29290445], ETHW[.30290445], GRT[72.94543436], LINK[3.08903034], SOL[.65295902], USD[0.00] | | |
| 07820961 | | SOL[6.49] | | |
| 07820967 | | USD[0.02] | | |
| 07820970 | | USD[0.00] | Yes | |
| 07820978 | | BTC[0.00003066], SOL[0] | | |
| 07820979 | | USD[32.93] | Yes | |
| 07820981 | | BTC[.00041792], ETH[.00502308], ETHW[.00502308], SOL[.10247291], USD[0.00] | | |
| 07820992 | | BRZ[1], ETH[.04163791], ETHW[.04111807], USD[0.00], USD[1.0831185] | Yes | |
| 07820993 | | LINK[100.40955], USD[2701.54] | | |
| 07820994 | | BTC[.00003762], ETH[.0007538], ETHW[.000373], MATIC[.1314], USD[137.27] | | |
| 07820996 | | BTC[.00453578], CUSD[1], ETH[.02105023], ETHW[.02105023], SOL[1.6214804], TRX[2], USD[0.00] | | |
| 07821004 | | BTC[.02566221], ETH[.00000001], USD[1.82] | | |
| 07821025 | | USD[10.00] | | |
| 07821032 | | USD[0.80] | | |
| 07821034 | | ETH[0], SOL[.00000001], USD[0.68] | | |
| 07821047 | | NFT (310188440836386539/Alien)[1], USD[2.26] | | |
| 07821048 | | USD[0.01] | Yes | |
| 07821051 | | USD[0.26] | | |
| 07821059 | | BF_POINT[300], CUSD[5], DOGE[2], TRX[1], USD[0.03] | Yes | |
| 07821063 | | BRZ[1], DOGE[1], USD[0.01] | | |
| 07821072 | | NFT (288289462361621244/BREADWINNER)[1], USD[1.21] | | |
| 07821074 | | BTC[.00001643], USD[0.00] | Yes | |
| 07821078 | | BTC[0.00003058], USD[1.62] | | |
| 07821079 | | USD[0.23], USD[0] | | |
| 07821082 | | TRX[8770.646401] | | |
| 07821089 | | BRZ[1], DOGE[8.00909796], ETH[.00000818], ETHW[.0000081], LINK[.00013134], MATIC[.00029292], SHIB[85], SOL[.00014247], TRX[12], USD[198.64] | Yes | |
| 07821090 | | BTC[.00923649] | Yes | |
| 07821096 | | ETHW[.0001089], USD[0.24] | | |
| 07821100 | | USD[1.389998] | | |
| 07821103 | | SHIB[1], TRX[1], USD[0.00], USD[0.00000928] | Yes | |
| 07821105 | | USD[1.38] | | |
| 07821114 | | USD[1.28] | | |
| 07821116 | | ETH[.00000001], ETHW[0], USD[0.00], USD[0.00000144] | | |
| 07821124 | | ETHW[1.0134889], USD[5012.07] | | |
| 07821126 | | USD[1.31] | | |
| 07821130 | | ETHW[1.78619358], MATIC[2.18723936], USD[0.00] | | |
| 07821132 | | BRZ[2], DOGE[7], ETH[.00000021], ETHW[.00000021], MATIC[.00029042], SHIB[6], TRX[7], USD[0.00] | Yes | |
| 07821137 | | BF_POINT[100], USD[548.41] | Yes | |
| 07821138 | | DOGE[1], SOL[3.15859994], USD[0.00] | | |
| 07821150 | | AVAX[16.68787], BTC[.06511793], ETH[2.35481115], ETHW[2.35481115], MATIC[6], SOL[10.0946], USD[26.77] | | |
| 07821158 | | MATIC[0], USD[0.00] | | |
| 07821167 | | USD[10.00] | | |
| 07821169 | | NFT (343646002699146920/Sit, Picasso, Sit)[1], NFT (432305511298848233/Oddly Human Dogs #2)[1], NFT (440173805270129054/I Wore This to the Met Gala)[1], NFT (442041017005853085/Oddly Human)[1], NFT (511153235830694347/Oddly Human Dogs)[1], NFT (533678613908773213/Molly Dog's Still Life)[1], NFT (568287403273797614/Pawlicol)[1], NFT (576409770578988372/Charlie Contemplates Negative Space)[1], SOL[9.49182355], USD[40.01] | | |
| 07821191 | | NFT (497472065797292719/Infinity #14)[1], USD[0.00] | | |
| 07821193 | | DOGE[1.598], USD[0.00], USD[2700348] | | |
| 07821197 | | CUSD[3], DOGE[1], NFT (453383150358286156/Entrance Voucher #2366)[1], SHIB[695367.70489258], TRX[2], USD[0.02] | Yes | |
| 07821199 | | USD[8.21], USD[29.85011986] | | |
| 07821201 | | SOL[.1], USD[8.7150182] | | |
| 07821205 | | DOGE[2056.36672901], USD[0.01] | | |
| 07821207 | | BTC[0.00008114], DOGE[0], ETH[0], ETHW[0.00073067], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[415.77734870] | | |
| 07821213 | | CUSD[5], DOGE[2], LINK[0], SUSHI[0], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07821214 | | AVAX[53.1468], USD[102.59] | | |
| 07821217 | | EUR[0.00], USD[0.00] | | |
| 07821218 | | DOGE[5.994], SOL[0], USD[0.20] | | |
| 07821227 | | AAVE[2], ETH[.515], ETHW[.515], SOL[60.39], USD[1.62] | | |
| 07821228 | | CUSD[12], DOGE[2], USD[2.15] | Yes | |
| 07821229 | | USD[404.00] | | |
| 07821244 | | BF_POINT[200], BTC[.03341751], SOL[128.36303919], UNI[63.79515007], USD[0.01], USDT[0] | Yes | |
| 07821245 | | ETH[.00089005], ETHW[.00089005], SOL[.00681], USD[497.70] | | |
| 07821265 | | BAT[.09250681], USD[0.00] | Yes | |
| 07821268 | | BTC[.00415039], LINK[81.1], SOL[1], USD[0.01], USDT[0] | | |
| 07821279 | | BTC[0], USD[25000.00] | Yes | |
| 07821284 | | USD[4.57] | | |
| 07821286 | | BTC[.0013], USD[0.72] | | |
| 07821288 | | ETH[.00130745], ETHW[.14990785], USD[0.00], USDT[0] | | |
| 07821289 | | NFT (456350328950173853/Australia Ticket Stub #860)[1] | Yes | |
| 07821302 | Contingent, Disputed | ETH[.00000001], USD[0.00], USDT[0] | Yes | |
| 07821306 | | USD[0.11] | | |
| 07821313 | | USDT[0] | | |
| 07821318 | | USD[0.20] | Yes | |
| 07821319 | Contingent, Unliquidated | ETHW[.05613865], MATIC[5.430629], SOL[.11700102], USD[0.46] | | |
| 07821322 | | BAT[1], BRZ[3], BTC[.26475298], DOGE[2], GRT[450.23054507], SHIB[7], TRX[1], USD[7947.81], USDT[1.02543197] | Yes | |
| 07821335 | | AAVE[0], ALGO[0], BAT[0], BRZ[2], CUSD[2], DOGE[5], ETH[0], MATIC[0], NEAR[0], NFT (357116199520812698/#1873)[1], NFT (409989306366208677/#1564 Inverse Bear)[1], NFT (441044497092456326/Marilyn Monroe Painting #3)[1], NFT (516718351830840590/SolDad #5451)[1], PAXG[0], SHIB[1], SOL[0], SUSHI[0], TRX[6], USD[0.31], USDT[0.45125187] | Yes | |
| 07821336 | | USD[0.00] | | |
| 07821339 | | USD[0.00] | Yes | |
| 07821342 | | BTC[.03] | | |
| 07821345 | | BTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00017851] | | |
| 07821351 | | BRZ[1], BTC[.03664598], DOGE[2], LINK[1.01318196], SHIB[26], TRX[9], USD[0.00] | Yes | |
| 07821366 | | BRZ[2], CUSD[8], GRT[16.59721408], KSHIB[167.68049852], SHIB[1], USD[0.00] | Yes | |
| 07821369 | | BF_POINT[200], USD[0.31] | Yes | |
| 07821373 | | USD[0.40] | Yes | |
| 07821374 | | USD[0.01] | | |
| 07821381 | | USD[0.00] | | |
| 07821383 | | BAT[37.55030492], CUSD[3], SOL[.06806303], SUSHI[2.26784872], TRX[106.49246626], USD[8.73] | Yes | |
| 07821387 | | USD[0.00] | | |
| 07821398 | | BTC[.01132092], DOGE[1], USD[0.01] | Yes | |
| 07821399 | Contingent, Disputed | AUD[0.00], USDT[0.00000071] | | |
| 07821400 | | USD[2.04] | | |
| 07821402 | | USD[76.19] | Yes | |
| 07821404 | | ETHW[.149865], USD[1100.73] | | |
| 07821413 | | BAT[1.00896218], DOGE[3], GRT[1.00076532], MATIC[.00037284], TRX[2], USD[4.79] | Yes | |
| 07821416 | | ETH[.103896], ETHW[.103896], USD[2.48] | | |
| 07821418 | | USD[0.00] | | |
| 07821419 | | SOL[0] | | |
| 07821423 | | USD[111.00] | | |
| 07821434 | | BTC[0.00001968], DOGE[.0486], ETHW[.00027505], SOL[.00832965], TRX[.199364], USD[0.27] | | |
| 07821436 | | CUSD[1], ETH[.2305374], ETHW[.23033142], TRX[1], USD[0.00] | Yes | |
| 07821439 | | BAT[1.00443902], BTC[.00000101], CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 07821447 | | USD[0.19] | | |
| 07821448 | | USD[66.04] | | |
| 07821459 | | ETHW[.063936], USD[3134.07] | | |
| 07821460 | | USD[0.44] | | |
| 07821462 | | USDT[0.00000124] | | |
| 07821467 | | BTC[.03766852], DOGE[0], SHIB[37], TRX[3], USD[-14.99] | Yes | |
| 07821475 | | ETH[0.00096968], ETHW[0.00096968], USD[0.90], USDT[.4206914] | | |
| 07821476 | | BTC[.00380036], CUSD[3], SOL[3.87597936], USD[0.21] | Yes | |
| 07821483 | | AAVE[0], BRZ[2], BTC[0], ETHW[1.34412321], SHIB[24], TRX[6], USD[0.00] | Yes | |
| 07821485 | | SOL[.00789643], USD[3.28] | | |
| 07821487 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07821490 | | NFT (397877554969524143/Poker Players)[1], USD[4.64], USD[0] | | |
| 07821502 | | CUSD[2], TRX[168.71292955], USD[0.00] | | |
| 07821511 | | SOL[27972], USD[1.15] | | |
| 07821513 | | USD[0.37] | | |
| 07821519 | | USD[1.01] | | |
| 07821522 | | BTC[.1101902], MATIC[217.8], USD[1.70] | | |
| 07821525 | | USD[0.00] | | |
| 07821528 | | AAVE[.94907154], DOGE[1], GRT[1], LINK[15.65796361], MATIC[1.00126101], UNI[26.94497531], USD[0.01] | Yes | |
| 07821531 | | USD[5000.00] | | |
| 07821532 | | BRZ[1], TRX[1], USD[0.07], USD[.00451278] | Yes | |
| 07821537 | | BRZ[2], BTC[.00003771], CUSD[1], ETH[0], TRX[1], USD[0.01] | | |
| 07821542 | | ETHW[1.8996746] | Yes | |
| 07821571 | | BAT[1], ETH[0], SHIB[1], SOL[0] | Yes | |
| 07821577 | | USD[2.02] | | |
| 07821584 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07821589 | | AUD[1.00] | | |
| 07821591 | | ETH[.00000001], ETHW[0], USD[25001.00], USD[0] | | |
| 07821616 | | ETHW[1.743255], NFT (311385427553815450/Entrance Voucher #21675)[1], USD[27.06] | | |
| 07821623 | | USD[0.01] | Yes | |
| 07821628 | | USD[3.73] | | |
| 07821639 | | ETH[.00000001], NFT (441674506456651068/Miami Ticket Stub #376)[1], SOL[.00000001], USD[0.98], USD[.003044] | | |
| 07821646 | | AAVE[.00000001], BRZ[1], CUSD[3], DOGE[1], SOL[0], TRX[2], USD[0.04], USD[2.14612778] | Yes | |
| 07821647 | | USD[1.54] | | |
| 07821652 | | USD[2.20] | | |
| 07821653 | | SOL[.00000001], USD[579.03], USD[0] | | |
| 07821656 | | BAT[1], SOL[32.52338096], SUSHI[1], USD[0.00] | | |
| 07821657 | | BTC[0], ETH[.001936], ETHW[.001936], SOL[0], USD[0.00], USD[0] | | |
| 07821667 | | LTC[.00558], USD[0.03] | | |
| 07821671 | | SHIB[3197120], SOL[.00000001], USD[2.88] | | |
| 07821675 | | USD[4.96] | | |
| 07821680 | | ETHW[.30434674], GRT[0], LINK[0], SOL[0], USD[0.81] | Yes | |
| 07821681 | | TRX[1], USD[0.45] | Yes | |
| 07821692 | | USD[0.01] | | |
| 07821711 | | DOGE[.00574747], SHIB[231588.69847151], USD[99.70] | | |
| 07821712 | | USD[20.00] | | |
| 07821716 | | SOL[0] | | |
| 07821724 | | USD[0] | | |
| 07821739 | | BTC[0.00008979], SOL[.0034] | | |
| 07821741 | | CUSD[36.20382739], USD[0.00] | Yes | |
| 07821745 | | BTC[.0753246], MATIC[19.98], USD[5.61] | | |
| 07821746 | | USD[21.51] | Yes | |
| 07821757 | | BTC[0], ETH[0], ETHW[0.26362250], GRT[1], NFT (393685028895659579/Entrance Voucher #2457)[1], SHIB[4], USD[70.22] | Yes | |
| 07821760 | | USD[0.00], USD[1.81225969] | | |
| 07821776 | | CUSD[3], DOGE[1], SHIB[4], TRX[1], USD[0.02], USD[0] | Yes | |
| 07821783 | | ALGO[0], USD[0.00] | | |
| 07821792 | | BTC[0], ETH[0.00039844], ETHW[0.00039844], SOL[0.00156900], USD[19.22] | | |
| 07821802 | | USD[44.34], USD[0] | Yes | |
| 07821810 | | USD[0.00] | | |
| 07821816 | | SHIB[51500000], USD[162.89] | | |
| 07821819 | | BTC[0], USD[0.00] | | |
| 07821830 | | USD[0.00] | | |
| 07821842 | | ETHW[53.47813751], USD[21.83] | | |
| 07821849 | | USD[0.00], USD[0] | Yes | |
| 07821851 | | USD[0.01] | | |
| 07821876 | | BRZ[1], BTC[.0025313], CUSD[4], DOGE[375.63174895], SHIB[2415302.61184328], USD[0.02] | Yes | |
| 07821877 | | USD[11.51] | | |
| 07821880 | | USD[25.00] | | |
| 07821890 | | USD[1.99] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07821899 | | USD[300.00] | | |
| 07821908 | | TRX[1], USD[0.00] | | |
| 07821912 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07821913 | | BTC[.0017918], CUSD[T[1], DOGE[1], ETH[.01362808], ETHW[.01362808], SOL[.30039371], TRX[1], USD[0.00] | | |
| 07821915 | | USD[0.32] | | |
| 07821933 | | USD[0.01] | | |
| 07821945 | | SOL[3.09], USD[1.53] | | |
| 07821946 | Contingent, Disputed | ETH[0], MATIC[.00000001], SOL[0], USD[0.00] | | |
| 07821951 | | USD[0.60], USD[T[0] | | |
| 07821968 | | BTC[.00109901], DOGE[99.91], ETH[.0149865], ETHW[.0069937], MATIC[34.9685], SHIB[2797480], SOL[.929163], USD[0.10] | | |
| 07821973 | | ETH[0.00923718], ETHW[0], SOL[0.20041663], USD[0.08], USD[T[0] | | |
| 07821983 | | BTC[.00002944], NFT (344752376829575199/Humpty Dumpty #669)[1], NFT (489759936620500832/Microphone #168)[1], NFT (543753439723210014/Australia Ticket Stub #80)[1], SOL[.00150058], USD[1.18] | | |
| 07821988 | | SOL[0] | | |
| 07821990 | | BRZ[2], CUSD[T[1], DOGE[4.25381636], ETH[.00000234], ETHW[.25598629], SHIB[1], SUSHI[.00019901], TRX[2], USD[0.00] | | |
| 07821991 | | USD[0.01] | | |
| 07821998 | | BAT[1.01594037], BRZ[1], TRX[1], USD[0.02] | Yes | |
| 07822002 | | AAVE[1.25753614], ALGO[326.04152789], AVAX[5.41679771], BAT[291.63731282], BCH[.01955144], BF_POINT[100], BTC[.00018007], CUSD[T[74.57292511], DOGE[1516.06503449], ETH[.0026117], ETHW[1.5425789], GRT[924.63842331], KSHIB[8691.89382184], LINK[15.57104252], LTC[.05227165], MATIC[83.29814174], MKR[.00382465], NEAR[26.90918015], PAXG[.00601786], SHIB[10495737.20829833], SOL[3.19182195], SUSHI[85.21304662], TRX[15.01398236], UNI[5.61786201], USD[0.00], WBTC[.00100169], YFI[.00031873] | Yes | |
| 07822014 | | USD[0.16] | | |
| 07822024 | | SHIB[99905], USD[0.00] | | |
| 07822028 | Contingent, Disputed | USD[0.00] | | |
| 07822035 | | TRX[45.12466627] | Yes | |
| 07822036 | | BCH[.000982], BTC[.0002525], ETH[.002237], ETHW[.002237], LINK[.2727], SHIB[34629400], SOL[13.7805], USD[6.40] | | |
| 07822062 | | SOL[0], USD[0.72] | | |
| 07822079 | | TRX[.0030869] | Yes | |
| 07822085 | | USD[0.00] | Yes | |
| 07822087 | | CUSD[T[1], SOL[.00000001], USD[0.00] | Yes | |
| 07822092 | | DOGE[4787], USD[383.44] | | |
| 07822098 | | BCH[.01097297] | Yes | |
| 07822099 | | SOL[.0108309], USD[0.00] | | |
| 07822109 | | DOGE[1], SOL[1.02115628], USD[0.00] | | |
| 07822110 | | USD[2.06] | | |
| 07822112 | | BTC[.00000054], ETH[.00000216], GRT[1], USD[31.77], USD[T[0] | Yes | |
| 07822116 | | BTC[.0589], USD[1386.41] | | |
| 07822121 | | DOGE[2], TRX[1], USD[2275.01] | | |
| 07822123 | | SOL[2.49775], USD[87.60] | | |
| 07822146 | | MATIC[37.46584894], USD[0.00] | | |
| 07822150 | | SOL[.15101112], USD[0.00] | | |
| 07822153 | | USD[0.01] | Yes | |
| 07822156 | | SHIB[1], USD[0.00] | Yes | |
| 07822158 | | SOL[0], USD[0.00] | | |
| 07822165 | | USD[0.00] | | |
| 07822170 | | CUSD[T[2], TRX[2], USD[0.00] | Yes | |
| 07822172 | | USD[0.00] | | |
| 07822173 | | DOGE[.01314897], ETHW[1.04977085], MATIC[174.01927979], SHIB[74971301.02810677], SUSHI[54.75377042], USD[0.00] | Yes | |
| 07822176 | | BTC[.00307067], CUSD[T[3], DOGE[191.45149471], KSHIB[1643.30524618], MATIC[27.46920256], SHIB[13132093.11091578], TRX[202.1138084], USD[0.60] | Yes | |
| 07822181 | | NFT (291280039517134499/FTX - Off The Grid Miami #5206)[1] | | |
| 07822189 | | USD[1.93] | | |
| 07822190 | | BTC[0], ETH[.00000001], LTC[.00003733], NEAR[0], SHIB[0], SOL[0], USD[0.00] | | |
| 07822191 | | BTC[0], ETH[0.00000009], ETHW[0.00000009], PAXG[0], USD[0.00], USD[T[0] | Yes | |
| 07822194 | | CUSD[T[1], USD[0.00] | Yes | |
| 07822200 | | USD[0.00] | | |
| 07822202 | | USD[0.01] | | |
| 07822214 | | USD[3.26] | | |
| 07822216 | | USD[0.00] | Yes | |
| 07822225 | | AAVE[.004656], BTC[.0661796], ETH[3.951393], ETHW[3.951393], LINK[267], MATIC[3297.54], SOL[32.8941], UNI[180.65536], USD[2826.60], YFI[.0419664] | | |
| 07822233 | | USD[0.14] | | |
| 07822237 | | BTC[.00220871] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07822240 | | BTC[0], ETH[0], NFT (378320326700432830/Spider LEDs #47)[1], NFT (512518793456984526/SOL Parasite #3325)[1], SOL[0], USD[0.00], USDT[0] | | |
| 07822247 | | BTC[,00200018], SHIB[2], SOL[1.02973], USD[3.53], USDT[0.00036962] | Yes | |
| 07822255 | | USD[2050.24] | | |
| 07822258 | | BTC[,00000011], DOGE[2], ETH[,00000201], ETHW[0.21868692], MATIC[,00051357], SHIB[1], USD[0.00] | Yes | |
| 07822268 | | SOL[,07944763], USD[0.00], USDT[0.00000001] | Yes | |
| 07822278 | | USD[109.20] | Yes | |
| 07822280 | | BTC[,00000001], SHIB[537667.86458595], SOL[,00000098], USD[26.35] | Yes | |
| 07822286 | | SOL[2.00794], USD[1.90] | | |
| 07822291 | | BAT[1], NFT (504190112309739488/Australia Ticket Stub #2183)[1], USD[0.00] | | |
| 07822295 | | USD[0.00] | Yes | |
| 07822305 | | LINK[,0406], SOL[4.79582], USD[44.95] | | |
| 07822319 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07822322 | | BAT[2.08666493], BRZ[1], CUSDT[2], USD[44.02], USDT[1.0753324] | Yes | |
| 07822324 | | BTC[0], SOL[,00000001], USD[22936.44], USDT[0] | Yes | |
| 07822326 | | ETH[,01474406], SHIB[4], USD[20.82], USDT[0] | | |
| 07822330 | | BRZ[2], CUSDT[43], DOGE[1], MATIC[18.39163761], SOL[5.35748508], TRX[3], USD[1.32] | Yes | |
| 07822349 | | NFT (495397617543286635/Microphone #783)[1] | Yes | |
| 07822350 | | BRZ[4], BTC[,00000022], DOGE[6], SHIB[22], TRX[2], USD[0.00] | Yes | |
| 07822369 | Contingent, Disputed | NFT (377885017929563231/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #59)[1], NFT (392064369442421417/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #34)[1], NFT (395790153315653364/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #39)[1], NFT (492366033091132386/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #48)[1], NFT (533374619052922592/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #79)[1], USD[1.61] | | |
| 07822372 | | BRZ[1], BTC[,06267494], CUSDT[2], ETH[,1.77506311], ETHW[1.77431754], LINK[3.11884071], LTC[2.00236274], SOL[,1.76788884], USD[-499.88] | Yes | |
| 07822385 | | NFT (305170874902738046/Vintage Sahara #509)[1], NFT (349792041884581539/Night Light #363)[1], NFT (477522538107712766/Cosmic Creations #562)[1], NFT (478523153920539026/Ferris From Afar #349)[1] | | |
| 07822388 | | NFT (448634381532631881/Golden bone pass)[1], NFT (547475058048317884/Cyber Frogs Ramen)[1], SOL[,00822043], USD[0.00], USDT[,89470557] | | |
| 07822395 | | NFT (461399273388196169/Eternal Equality)[1], USD[49.00] | | |
| 07822407 | | BTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 07822416 | | USD[0.82] | | |
| 07822424 | | BTC[,38898352] | Yes | |
| 07822426 | | BTC[0], USD[0.00] | | |
| 07822429 | | USD[0.01] | | |
| 07822437 | | ETHW[,03496869], USD[0.70] | Yes | |
| 07822439 | | USD[1.64] | | |
| 07822448 | | PAXG[0.00552913] | Yes | |
| 07822450 | | BTC[,00004741], ETH[0.00015527], ETHW[0], SOL[0], USD[0.18] | | |
| 07822451 | | ALGO[0], AVAX[,00003722], ETH[,0000003], LINK[5.57089938], MATIC[0], NEAR[0], SHIB[16], SOL[,00007093], TRX[,00000001], USD[0.01] | Yes | |
| 07822455 | | USD[0.00] | | |
| 07822456 | | BTC[0], SOL[0.00214867] | | |
| 07822460 | | USD[0.00] | | |
| 07822474 | | BF_POINT[300], GRT[0], MATIC[0], NEAR[0], NFT (292766900592547066/Silverstone Ticket Stub #192)[1], NFT (417748150072417098/Miami Ticket Stub #472)[1], NFT (576202125163462393/FTX - Off The Grid Miami #6889)[1], SHIB[672.37102473], SOL[0], USD[0.00] | Yes | |
| 07822478 | | SOL[,59633103], TRX[1], USD[0.00] | | |
| 07822487 | | USD[0.00] | | |
| 07822505 | | USD[6.49], USDT[0] | | |
| 07822507 | | AAVE[,03657505], DOGE[1], ETH[,00000062], ETHW[,06694165], LINK[,75880221], SHIB[550162.52114565], TRX[15.17103824], UNI[,44874558], USD[0.01], YFI[,00072987] | Yes | |
| 07822514 | | ETHW[,000781], USD[27.92] | | |
| 07822515 | | BTC[,0003996], USD[1.59] | | |
| 07822524 | | NFT (288661082741377259/Coachella x FTX Weekend 2 #24067)[1] | | |
| 07822526 | | BRZ[1], BTC[,00149607], DOGE[152.19341004], ETHW[3.03198689], SHIB[6], USD[0.20] | Yes | |
| 07822527 | | AVAX[11.45093929], BTC[0.06563749], CUSDT[5], ETH[0.00001468], ETHW[0.82516406], GRT[,00010778], LINK[40.29877257], SHIB[1], SOL[,7.38255494], SUSHI[,00000862], TRX[2], USD[0.01] | Yes | |
| 07822530 | | BTC[0], ETH[,0003207], ETHW[,0003207], NFT (290802632679494632/digital avatar #13)[1], NFT (311002510520772180/Landscape)[1], NFT (325315925667502083/Landscape #3)[1], NFT (411594863971188455/Night came)[1], NFT (423482811042201413/Mountain coast)[1], NFT (429941508084010600/My favorite flower. #3)[1], NFT (461053398101737099/BANANA #30)[1], NFT (519260676413176042/Happy Ape with his banana #1)[1], USD[1.01], USDT[0] | Yes | |
| 07822531 | | BTC[,0648], DOGE[1189], SOL[,15.9343107], USD[4842.05] | | |
| 07822544 | Contingent, Disputed | USD[0.31] | | |
| 07822549 | | TRX[11.19361241], USD[0.00] | Yes | |
| 07822550 | | BTC[0], SOL[0], USD[0.00] | | |
| 07822552 | | BRZ[3], CUSDT[1], DOGE[1], ETH[0], GRT[2.01405395], LINK[,00000001], SOL[0.00071513], USD[0.00], USDT[0] | Yes | |
| 07822557 | | BTC[0], ETH[0.36661560], ETHW[0], PAXG[0], SOL[0], USD[0.00], USDT[0] | | |
| 07822565 | | SOL[,00000001], USD[0.03] | | |
| 07822577 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07822581 | | SHIB[1], TRX[1], USD[0.00], USD[T.00038457] | Yes | |
| 07822582 | | BRZ[1], SOL[.32854256], USD[0.01] | Yes | |
| 07822583 | | NFT (2932121796338990/StarAtlas Anniversary)[1], NFT (299995067182085079/StarAtlas Anniversary)[1], NFT (301639644931282545/denjobi digital paintings #11)[1], NFT (302457553075562739/denjobi digital paintings #8 (Jackyll & Hyde))[1], NFT (306530782909862430/denjobi digital paintings #20)[1], NFT (306542898875007906/denjobi digital paintings #16)[1], NFT (321518880558264608/denjobi digital paintings #5)[1], NFT (324272873949137620/denjobi digital paintings #6 (year zero))[1], NFT (325497946640631632/denjobi digital paintings #4)[1], NFT (335968180697334068/denjobi digital paintings #19)[1], NFT (353230448745689530/denjobi digital paintings #1)[1], NFT (353700873720911856/denjobi digital paintings #12)[1], NFT (449075591916718518/denjobi digital paintings #15)[1], NFT (450212344204527153/StarAtlas Anniversary)[1], NFT (461038898020797626/denjobi digital paintings #9 (B))[1], NFT (462482842276704834/denjobi digital paintings #13)[1], NFT (47014059323285599/denjobi digital paintings #17)[1], NFT (48545452249055298/denjobi digital paintings #14 (Gecko))[1], NFT (489624839848618559/denjobi digital paintings #10)[1], NFT (510851213995479397/StarAtlas Anniversary)[1], NFT (523219143943730740/StarAtlas Anniversary)[1], NFT (546438649534425892/StarAtlas Anniversary)[1], NFT (561333292479415973/StarAtlas Anniversary)[1], TRX[.000001], USD[0.00], USD[T.0] | | |
| 07822590 | | SHIB[102767.8816114], USD[0.00] | | |
| 07822591 | | BAT[255.98283], BTC[0], DOGE[3747.50205], ETH[0], LINK[1.368821], MATIC[496.086], SHIB[25334640], SOL[1.7959055], SUSHI[26.49848], TRX[75.9278], UNI[37.242715], USD[29.64] | | |
| 07822598 | | TRX[1], USD[0.00] | Yes | |
| 07822600 | | ETH[.00002777], SHIB[2], USD[0.00] | Yes | |
| 07822601 | | BTC[.00054206], CUSD[T[1], USD[0.00] | | |
| 07822611 | | USD[0.00] | | |
| 07822616 | | ETHW[.62240815], USD[5.79], USD[T[6.59] | | |
| 07822651 | | KSHIB[999.1], PAXG[.049955], SHIB[300000], SOL[3.04918816], USD[312.00] | | |
| 07822659 | | BTC[.01696287], DOGE[1.00388907], ETH[.02843768], ETHW[.03133068], LTC[.00006025], SHIB[8], USD[0.00] | Yes | |
| 07822660 | | NFT (420896208960419555/Warriors 75th Anniversary Icon Edition Diamond #1741)[1], USD[0.55], WBTC[0] | | |
| 07822678 | | ETH[.00000001], SOL[0], USD[0.40], USD[T[0] | | |
| 07822680 | | USD[0.00] | | |
| 07822703 | | BRZ[2], SOL[15.35300524], USD[0.00] | Yes | |
| 07822705 | | BRZ[1], BTC[.17767423], GRT[1.00270453], SHIB[1], USD[0.01] | Yes | |
| 07822709 | | SOL[.00000001] | | |
| 07822721 | | MATIC[1], USD[0.36] | | |
| 07822722 | | AAVE[.4997625], BTC[.002], MATIC[30], SOL[1.419126], USD[0.04], USD[T[9.8993] | | |
| 07822725 | | USD[0.00] | | |
| 07822740 | | BRZ[1], CUSD[T[1], USD[0.63] | Yes | |
| 07822752 | | USD[0.01], USD[T[0] | | |
| 07822758 | | CUSD[T[1], NFT (357782387613516178/Entrance Voucher #3026)[1], SOL[1.50994892], USD[0.00] | Yes | |
| 07822761 | | USD[0.01] | | |
| 07822767 | | AAVE[0], BRZ[2], CUSD[T[6], DOGE[0], GRT[0], NFT (409469765279987347/65)[1], NFT (421392817124475204/Surreal World #3)[1], NFT (471750220003381510/Dark Vampire Art)[1], NFT (476107065057958034/Bob #2 of 3)[1], NFT (482177949694584096/Surreal World #25)[1], NFT (495257051187693186/Dream Land #15)[1], NFT (507221161876700384/Our World #001)[1], NFT (562376281784635819/Dosis Heath #8)[1], NFT (572539604989307770/Surreal World #35)[1], SHIB[9173380.01047920], SUSHI[0.0000971], TRX[3], USD[1.07] | Yes | |
| 07822777 | | TRX[.000002], USD[T.26212452] | | |
| 07822791 | | AAVE[.0580672], BRZ[635.24929158], BTC[.00461744], CHF[148.58], CUSD[T[14], DOGE[2], LINK[6.26259805], MATIC[72.71579063], MKR[.0067605], SOL[1.11426865], SUSHI[2.53873773], TRX[2294.51256623], USD[0.00] | Yes | |
| 07822803 | | USD[T[6.2527] | | |
| 07822806 | | CUSD[T[2], TRX[2], USD[0.00] | Yes | |
| 07822818 | | BF_POINT[300], BRZ[1], DOGE[1], GRT[16458.50356773], TRX[.10117234], USD[0.00] | Yes | |
| 07822827 | | USD[20.00] | | |
| 07822828 | | ETH[.000975], ETHW[.000975], SOL[.00664] | | |
| 07822832 | | USD[1.50] | | |
| 07822838 | | USD[1.61] | | |
| 07822861 | | BTC[0], NEAR[.01075727], SOL[.00000001], TRX[.9753], USD[0.04], USD[T[0.00021840] | | |
| 07822865 | | USD[1.03] | | |
| 07822869 | | ETH[0], ETHW[0], SOL[.00000001], USD[0.00], USD[T[0] | | |
| 07822874 | | NEAR[.09983], SOL[2.37945944], USD[3.22] | | |
| 07822886 | | AVAX[22.3776], USD[8.19] | | |
| 07822899 | | SOL[.61898264], USD[0.00] | | |
| 07822905 | | SOL[0.00046361], USD[T[0.00000069] | | |
| 07822908 | | BRZ[1], CUSD[T[2], USD[0.01] | Yes | |
| 07822917 | | LINK[9.9905], SOL[1.79311593], USD[0.00] | | |
| 07822929 | | SOL[.00006936], USD[0.00] | | |
| 07822933 | | SOL[.05] | | |
| 07822952 | | LTC[.2623883], USD[5.20] | Yes | |
| 07822956 | | ETH[.00000001], USD[0.00] | | |
| 07822957 | | AAVE[.00000031], BRZ[1], CUSD[T[44], DOGE[2], ETH[.00000003], ETHW[.00000003], LTC[.0007], MATIC[.0000641], SOL[.00867809], TRX[2], UNI[.04284109], USD[2.55], USD[T[.00213013] | Yes | |
| 07822981 | | BTC[0], LINK[.064435], SOL[.00975], USD[0.93] | | |
| 07822992 | | BTC[.00060985], SOL[.5], USD[0.34] | | |
| 07822997 | | BTC[0], USD[0.60] | | |
| 07823015 | | CUSD[T[7], GRT[.00011641], SHIB[0], USD[0.18] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07823021 | | BRZ[1], CUSD[3], DOGE[1], SOL[11.95138554], TRX[1], USD[23605.33] | Yes | |
| 07823026 | | ETH[.00035257], SOL[.00783516], USD[8.77] | Yes | |
| 07823029 | | SOL[0], USD[0.80] | | |
| 07823030 | | USD[13.70] | | |
| 07823035 | | USD[16.46] | Yes | |
| 07823049 | | BTC[.0758], ETH[.275], ETHW[.275], LINK[214.9], SOL[20.38], USD[1.77] | | |
| 07823066 | | USD[0.00] | | |
| 07823068 | | USD[0.51] | Yes | |
| 07823070 | | MATIC[.00000001], USD[0.00] | | |
| 07823073 | | BTC[0], SOL[0], USD[1.03] | | |
| 07823078 | | DOGE[1], ETH[.00000025], ETHW[.02651266], TRX[1], USD[31.63] | Yes | |
| 07823079 | | ALGO[0.00012732], BAT[2], BRZ[5], BTC[0.00000042], DOGE[9.01859444], ETH[0.00021009], ETHW[0], GRT[1], MATIC[0.01049722], SHIB[55], USD[1.97], USDT[0] | Yes | |
| 07823082 | | AUD[0.00] | | |
| 07823090 | | USD[0.00] | | |
| 07823096 | | USD[21.51] | Yes | |
| 07823119 | | USD[21.51] | Yes | |
| 07823121 | | BF_POINT[100], ETH[0], LINK[0], NFT (406947366030454355/Mad Lions Series #48)[1], USD[0.01], USDT[0] | Yes | |
| 07823124 | | USD[329.02] | Yes | |
| 07823140 | | USD[0.00] | | |
| 07823141 | | NFT (468794746870944489/#2493)[1], SOL[.05], USD[0.00], USDT[.57527677] | | |
| 07823149 | | USD[6.15] | | |
| 07823151 | | ETH[.00321192], ETHW[.00317088], USD[0.00] | Yes | |
| 07823156 | | USD[0.00] | | |
| 07823159 | | NFT (477408256752786943/Saudi Arabia Ticket Stub #189)[1] | | |
| 07823180 | | BTC[0.00012634], USD[2.37] | | |
| 07823182 | | CUSD[1], DOGE[260.55025679], NFT (303587621980794149/Lebron James Sketch #2)[1], NFT (355115030744846579/Bevel Boy #007)[1], NFT (495550478934561995/Bevel Boy #023)[1], NFT (534116015439970340/USA Grids #2)[1], TRX[1], USD[0.65] | Yes | |
| 07823185 | | CUSD[3], DOGE[1], ETH[.04583238], ETHW[.04526222], LINK[2.30668901], USD[62.64] | Yes | |
| 07823187 | | AVAX[30.05105061], ETH[1.51214527], EUR[0.00], USD[0.81] | | |
| 07823190 | | SOL[0], USDT[0] | | |
| 07823200 | | BTC[0], ETH[0], ETHW[0], MATIC[0], SHIB[3], SOL[0], USD[0.01] | Yes | |
| 07823201 | | CUSD[1], USD[0.00] | Yes | |
| 07823210 | | BTC[.00002158], USD[0.00] | | |
| 07823214 | | CUSD[14], DOGE[.00042146], TRX[.00150087], USD[4.62] | Yes | |
| 07823217 | | BTC[.00636032], ETH[.154851], ETHW[.154851], MATIC[249.75], SOL[17.51482], USD[0.26] | | |
| 07823225 | | NFT (31556980439585393/Birthday Cake #2152)[1], NFT (319657224971977017/2974 Floyd Norman - OKC 6-0143)[1], NFT (346897008116807364/The 2974 Collection #2152)[1], NFT (356156438850611534/Birthday Cake #1336)[1], NFT (498289131585124655/The 2974 Collection #1336)[1], USD[0.00] | | |
| 07823228 | | USD[0.00] | | |
| 07823238 | | SOL[.38], USD[0.85] | | |
| 07823253 | | BTC[0.00001627], USD[0.29], USDT[0] | | |
| 07823269 | | BRZ[1], CUSD[10], DOGE[848.18865821], KSHIB[2945.95583512], SHIB[1762109.75027294], TRX[1], USD[0.00] | Yes | |
| 07823272 | | USD[0.00] | | |
| 07823282 | | ETH[0], USD[0.00] | | |
| 07823283 | | BTC[.00070421], SHIB[1], USD[0.00] | Yes | |
| 07823285 | | USD[0.00] | Yes | |
| 07823297 | | SOL[.66], USD[0.82] | | |
| 07823300 | | DOGE[15], USD[0.04] | | |
| 07823302 | | USD[0.00] | | |
| 07823318 | | USD[10.71] | Yes | |
| 07823329 | | USD[54.77] | Yes | |
| 07823331 | | NFT (501039461487853508/FTX - Off The Grid Miami #2090)[1], USD[0.01], USDT[2.947] | | |
| 07823332 | | BTC[.0000355], SOL[.00501133], USD[1231.16] | | |
| 07823333 | | USD[0.01] | | |
| 07823356 | | USD[1.33] | | |
| 07823361 | | SOL[2.81], USD[0.44] | | |
| 07823363 | | DOGE[1], SOL[.00000298], TRX[1], USD[0.01] | Yes | |
| 07823368 | | ETHW[1.25], USD[0.00] | | |
| 07823369 | | NFT (468772156480413537/Bahrain Ticket Stub #1101)[1] | | |
| 07823374 | | NFT (515530344807882911/FTX - Off The Grid Miami #1971)[1] | Yes | |
| 07823375 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07823376 | | BRZ[1], CUSD[2], ETH[.01179423], ETHW[.01164375], USD[0.00] | Yes | |
| 07823382 | | DOGE[4], ETH[.00074238], ETHW[.00074238], GRT[2], MATIC[2.84318041], SOL[.00242827], TRX[10], USD[0.20], USD[2] | | |
| 07823383 | | USD[0.00] | Yes | |
| 07823389 | | DOGE[1], GRT[1], USD[0.00] | Yes | |
| 07823394 | Contingent, Disputed | BTC[.00003135], ETH[.00006121], ETHW[.00006119], SOL[.00207314], USD[0.00] | Yes | |
| 07823399 | | SOL[12.548068], USD[8.49] | | |
| 07823407 | | DAI[.05204225], SOL[.09], TRX[.000001], USD[0.00], USD[0.96910287] | | |
| 07823409 | | ETH[0], USD[0.00] | | |
| 07823411 | | USD[8.78] | | |
| 07823412 | | BTC[0.00000420], USD[0.00] | | |
| 07823417 | | LTC[0], USD[0.56] | | |
| 07823428 | | ETHW[.0001], USD[254.23] | | |
| 07823433 | | USD[0.00], USD[0] | | |
| 07823440 | | AVAX[.90416304], BTC[.00050144], CUSD[24], DOGE[8.21662832], ETH[.05248549], ETHW[.04848577], SHIB[10], SOL[2.44398045], SUSHI[1.0798258], TRX[2], USD[0.00] | Yes | |
| 07823453 | | USD[1.20] | | |
| 07823454 | | BTC[0.07606575], ETH[2.051], ETHW[2.051], USD[203.38] | | |
| 07823464 | | USD[0.70] | Yes | |
| 07823475 | | BTC[0.00001695], USD[0.73], USD[10.9553935] | | |
| 07823476 | | ETH[.000549], ETHW[.000549], SOL[23.49], USD[1.41] | | |
| 07823484 | | USD[0.00] | | |
| 07823493 | | BTC[.023] | | |
| 07823497 | | USD[0.00] | | |
| 07823506 | | ETH[0], NFT (330129378925648245/Bahrain Ticket Stub #2060)[1], NFT (431502986685932315/Sun Set #844)[1], NFT (482025280497210414/Sun Set #545)[1], NFT (501274103164461075/FTX - Off The Grid Miami #7481)[1], USD[24.64] | | |
| 07823517 | | NFT (496902557571465220/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #81)[1], USD[25.01] | | |
| 07823521 | | BCH[.00150064], BTC[0], DOGE[0], ETH[0], LTC[.30763758], MATIC[0], SHIB[13616821.41159524], SOL[0], SUSHI[1.3976], USD[0.00], USD[0] | | |
| 07823536 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07823537 | | BAT[2.10586614], BRZ[1], CUSD[3], DOGE[5.08756117], GRT[1.00367791], TRX[2], USD[0.00] | Yes | |
| 07823538 | | SOL[.00056] | | |
| 07823539 | | USD[0.00], USD[0.00724288] | | |
| 07823540 | | DAI[4.95033286], USD[0.00] | | |
| 07823551 | | ETH[.00000001], ETHW[0], SOL[0.00000039] | Yes | |
| 07823552 | | NFT (359276510318248737/Entrance Voucher #29468)[1] | | |
| 07823555 | | BRZ[1], CUSD[3], GRT[.00028257], MATIC[.00006053], SHIB[399649.16159712], TRX[48.92658778], USD[0.62] | Yes | |
| 07823557 | | ETH[0], MATIC[0], USD[0.10], USD[0.00000002] | | |
| 07823558 | Contingent, Disputed | BTC[0], SHIB[1], SOL[0], USD[319.23] | Yes | |
| 07823573 | | USD[102.00] | | |
| 07823579 | | SOL[7.97795572] | | |
| 07823589 | | USD[0.00] | | |
| 07823590 | | AVAX[0], BAT[0.08258024], CHF[0.00], EUR[0.00], GRT[0], MATIC[0], SGD[0.00], SUSHI[0], TRX[0], USD[0.00], USD[0.00000001] | Yes | |
| 07823594 | | SOL[4.14], TRX[4995], USD[0.78], USD[22.75] | | |
| 07823598 | | ETH[0.00000041], ETHW[0.00000041], USD[0.00] | Yes | |
| 07823599 | | USD[361.25] | Yes | |
| 07823601 | | BTC[.00568669], CUSD[1], SHIB[2], USD[0.00] | Yes | |
| 07823604 | | AUD[0.00], BAT[0], BCH[0], BRZ[1], BTC[0], CUSD[1], DOGE[0], EUR[0.00], GBP[0.00], SUSHI[0.00001536], TRX[0], USD[0.00] | Yes | |
| 07823608 | | USD[24.88] | | |
| 07823612 | | BTC[.0022], ETH[.031], ETHW[.031], NFT (339573692804026141/Entrance Voucher #2928)[1], USD[156.08] | | |
| 07823618 | Contingent, Unliquidated | ETH[0], ETHW[0], USD[0.00], USD[0] | | |
| 07823621 | | EUR[9.81], SHIB[3], USD[0.00], USD[0.00000017] | Yes | |
| 07823626 | | BRZ[1], BTC[.00020577], CUSD[4], DOGE[150.5645268], ETH[.04339331], ETHW[.04285588], SHIB[2425747.59265304], SOL[.83393586], USD[0.08] | Yes | |
| 07823633 | | NFT (521361350027797348/Microphone #5332)[1] | | |
| 07823642 | | BTC[.3157], ETH[9.064], ETHW[9.064], USD[6.30] | | |
| 07823643 | | USD[0.01] | Yes | |
| 07823647 | | USD[20.00] | | |
| 07823649 | | BCH[.02435346] | Yes | |
| 07823659 | | GRT[5994.6], LINK[99.91], MATIC[1998.2], SOL[74.862563], USD[18.81] | | |
| 07823664 | | CUSD[2], KSHIB[1342.85128418], MATIC[78.46413807], TRX[1061.68964811], USD[0.00] | Yes | |
| 07823669 | | USD[0.01] | Yes | |
| 07823670 | | BTC[.00008677], MATIC[3.8987], SOL[.00532012], TRX[.000001], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07823671 | | BRZ[2], DOGE[5], SHIB[47], TRX[5], USD[0.00], USDT[0] | Yes | |
| 07823676 | | CUSD[112.64136515], GBP[4.00], SHIB[176867.59133729], SOL[.11119294], USD[0.00] | Yes | |
| 07823677 | | BTC[.0002998], DOGE[16.997], SHIB[399600], USD[1.23] | | |
| 07823679 | | CAD[0.00], ETH[.00062479], ETHW[.00062479], SOL[0], TRX[1], USD[0.92] | | |
| 07823682 | | NFT (367708159472678950/Microphone #1132)[1] | | |
| 07823694 | | CUSD[2], ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 07823697 | | ETH[.116], ETHW[.116], SOL[1.69], USD[1.54] | | |
| 07823707 | | BRZ[1], BTC[0], CUSD[2], DOGE[3], ETH[0], SOL[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 07823712 | | SOL[24.98998], USD[0.36] | | |
| 07823715 | | BRZ[1], DOGE[1], TRX[3], USDT[0.00000022] | Yes | |
| 07823718 | | CUSD[2], TRX[2], USD[0.00] | | |
| 07823720 | | NFT (288625327256518835/Accurate Comparison)[1], NFT (34208539999755761/HERO)[1], SHIB[0], USD[0.00], USDT[0] | | |
| 07823723 | | ETHW[7.03121902], SHIB[.00000002] | Yes | |
| 07823726 | | BRZ[1], DOGE[2], USD[0.97] | Yes | |
| 07823727 | | BTC[.2141814], ETH[2.913802], ETHW[2.913802], SOL[30.70569], USD[2443.79] | | |
| 07823730 | | BTC[0.21664177], DOGE[793], LINK[.0817], MATIC[180], SOL[40.97014528], USD[0.19] | | |
| 07823735 | | USD[9.95], USDT[0] | | |
| 07823747 | | BF_POINT[100], NFT (297025750370257010/Sigma Shark #1490)[1], NFT (350720412935173522/Sigma Shark #2738)[1], NFT (352170016616311514/Sigma Shark #552)[1], NFT (363706824634178274/Harleey)[1], NFT (385145871391908023/Sigma Shark #2615)[1], NFT (412253814335619043/Sigma Shark #2125)[1], NFT (418898995479146965/Sigma Shark #2787)[1], NFT (422471147377184000/Sigma Shark #2612)[1], NFT (433056823462923061/Sigma Shark #715)[1], NFT (454465570712102019/Sigma Shark #2103)[1], NFT (456209277363484519/Sigma Shark #1711)[1], NFT (462432539507395181/SKULL ART #1)[1], NFT (474584076847700470/Entrance Voucher #29503)[1], NFT (509563102823930263/Sigma Shark #5710)[1], NFT (519240967182935501/Sigma Shark #1764)[1], NFT (543880041138668862/Sigma Shark #3318)[1], NFT (544442087993510527/Sigma Shark #1235)[1], NFT (548258928091423382/Sigma Shark #1798)[1], NFT (556214461344392139/Sigma Shark #4848)[1], NFT (560129361613742136/Sigma Shark #691)[1], SHIB[106682426.98772409], SOL[4.01307442], USD[0.00], USDT[0] | Yes | |
| 07823752 | | ETH[.005], ETHW[2.3], USD[0.00] | | |
| 07823753 | | ETH[1.90786756], ETHW[1.90706624], SOL[.07572747] | Yes | |
| 07823755 | | USD[0.80] | | |
| 07823758 | | CUSD[1], USD[0.00], USDT[0] | Yes | |
| 07823760 | | USD[50.00] | | |
| 07823767 | | NFT (372966001510560835/Kitty Blues #2)[1], NFT (528446975845139425/Kitty Blues #3)[1], NFT (556078562543270910/Kitty Blues)[1] | | |
| 07823768 | | ALGO[.862], ETH[.00084958], ETHW[.00084958], SOL[.0043246], USD[0.40] | | |
| 07823773 | | ETHW[.017], USD[1.31] | | |
| 07823774 | | ETH[0], SOL[0], TRX[.100007], USD[0.00], USDT[0] | | |
| 07823779 | | AAVE[.07966], AVAX[1.8989], ETH[.055], ETHW[.055], SHIB[200000], SOL[.01367], USD[993.11], USDT[2.47037716] | | |
| 07823783 | | BRZ[3], CUSD[6], DOGE[7.00057537], SHIB[25], TRX[7], USD[0.38], USDT[0.00000001] | Yes | |
| 07823790 | | USD[0.63] | | |
| 07823793 | | ETH[0], NFT (325902296167606117/Beasts #807)[1], USD[68.00] | | |
| 07823795 | | NFT (355081201089849867/Microphone #8304)[1], SOL[.002] | | |
| 07823801 | | USD[0.33] | | |
| 07823805 | | BAT[1], BRZ[3], CUSD[6], DOGE[6], SHIB[9], TRX[4.021441], USD[0.00], USDT[0] | Yes | |
| 07823806 | | AAVE[0.44865968], AVAX[0.80702954], BRZ[3], BTC[.01101102], CUSD[12], DOGE[3927.98779401], ETH[0.09567865], ETHW[0.09463991], GRT[467.27398515], LINK[4.16017664], MATIC[87.05963174], SHIB[3678485.1337226], SOL[0], SUSHI[.94386127], TRX[5.725], USD[0.00], USDT[1.78356497] | Yes | |
| 07823821 | | LINK[.0002369], USD[0.00] | Yes | |
| 07823824 | | SOL[2.57742], USD[1101.19] | | |
| 07823826 | | SOL[0], USDT[0.00000083] | | |
| 07823836 | | USD[0.00] | Yes | |
| 07823839 | | CUSD[509.12034038], DOGE[227.86668174], TRX[94.53092426], USD[32.94] | Yes | |
| 07823843 | | USD[2.37] | | |
| 07823845 | | AVAX[0.06631508], BAT[0], BTC[0], CUSD[0], DAI[0], DOGE[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], MKR[0], NFT (390816766235934752/Imola Ticket Stub #2067)[1], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 07823850 | | USD[0.30] | | |
| 07823868 | | ETH[.21826975], ETHW[.21826975], USD[0.00] | | |
| 07823871 | | ETH[0], ETHW[0], MATIC[0], SOL[0], USD[2.31], USDT[0] | | |
| 07823873 | | USD[0.00] | | |
| 07823879 | | CUSD[1], DOGE[118.33139205], PAXG[.02433691], SHIB[726394.44879331], SUSHI[3.00356909], TRX[1], USD[2.48] | Yes | |
| 07823881 | | NFT (527301658029849745/Warriors 75th Anniversary Icon Edition Diamond #103)[1] | Yes | |
| 07823885 | | BTC[0.00004004] | | |
| 07823892 | | BF_POINT[300], BRZ[3], BTC[.00000059], CUSD[4], DOGE[3], ETH[0.01049575], ETHW[0.00000159], SOL[0], TRX[2], USD[0.01] | Yes | |
| 07823896 | | USD[4387.36], USDT[.9404765] | | |
| 07823901 | | ETH[0], SOL[0] | | |
| 07823906 | | USD[0.00] | | |
| 07823909 | | ETH[0], USD[1.89] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07823916 | | USD[0.01] | Yes | |
| 07823917 | | DOGE[1], GRT[.00636963], TRX[1], USD[0.00] | | |
| 07823922 | | BTC[0.04115707], ETH[0.32689632], ETHW[0.32689632], LINK[31.27183], USD[0.00] | | |
| 07823924 | | ETH[.00228335], ETHW[.00228335], EUR[0.00], USD[0.00] | | |
| 07823927 | | USD[2.44] | | |
| 07823928 | | MATIC[465.434], SOL[.00011], USD[1.11] | | |
| 07823956 | | NFT (453828813273661496/FTX - Off The Grid Miami #4061)[1] | | |
| 07823971 | | BTC[.00409271], CUSD[8], DOGE[1], ETH[.11269798], ETHW[.11158579], SOL[.00004537], TRX[2], USD[0.00] | Yes | |
| 07823978 | | USD[0.00] | | |
| 07823979 | | AAVE[0], AUD[0.00], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], GRT[0.00085772], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SGD[0.00], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], YFI[0], ZAR[0.00] | Yes | |
| 07823983 | | NFT (399390308543466761/Entrance Voucher #2281)[1] | | |
| 07823985 | | ETH[0.00000001], EUR[0.00], SHIB[0], SOL[0.00000001], USD[0.00] | | |
| 07823988 | | SOL[29.75796] | | |
| 07823990 | | USD[0.00] | | |
| 07823991 | | CUSD[3], TRX[1], USD[0.00] | Yes | |
| 07823997 | | USD[0.00] | Yes | |
| 07824009 | | CUSD[2], DOGE[1], LINK[0], NFT (308472665377505694/ApexDucks #6503)[1], NFT (322981848807744673/ApexDucks #4449)[1], NFT (332282938461404515/#693)[1], SHIB[2], SOL[.00195695], TRX[1], USD[0.00], USDT[1.06521623] | Yes | |
| 07824012 | | SOL[0], USD[0.00], USDT[0.47230801] | | |
| 07824015 | | DOGE[.00000001], SHIB[1], USD[0.00] | Yes | |
| 07824016 | | USD[0.04] | Yes | |
| 07824020 | | AVAX[.0436], ETH[.00038356], ETHW[0.00038355], NFT (340849219294551587/BabyBlob #53)[1], TRX[.747928], USD[3.39], USDT[0] | | |
| 07824039 | | BRZ[1], BTC[.00672302], CUSD[1], DOGE[1], ETH[.05456843], ETHW[.0538908], SOL[36.60722033], TRX[2], USD[1.32] | Yes | |
| 07824043 | | SOL[.0006656], USD[0.04] | | |
| 07824045 | | AAVE[2.46897875], ALGO[1879.75175593], AVAX[8.78141768], BCH[.0009939], DOGE[.3484994], LTC[12], NEAR[21.40726482], SHIB[12929919.83449702], SOL[6], USD[0.99], USDT[0.00000153] | | |
| 07824052 | | DOGE[1], SOL[.53992815], USD[0.08] | Yes | |
| 07824056 | | USD[0.00] | Yes | |
| 07824062 | | USD[0.39], USDT[0.00000001] | Yes | |
| 07824063 | | ETH[0], USD[2.90] | | |
| 07824065 | | BAT[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SHIB[0], SOL[0], TRX[2], USD[0.01], USDT[0.00000001] | Yes | |
| 07824076 | | USD[500.00] | | |
| 07824083 | | CUSD[5], ETH[.01012086], ETHW[.00999774], USD[0.00], USDT[0] | Yes | |
| 07824090 | | USD[50.01] | | |
| 07824093 | | ETH[.00095113], ETHW[0.00095112], NFT (569718560575853560/Entrance Voucher #2174)[1], SOL[0], USD[1.44] | | |
| 07824100 | | BAT[2.05754606], BRZ[1], CUSD[2], DOGE[9.16887762], GRT[1.0001826], LTC[0], SHIB[2], TRX[7], USD[0.00], USDT[1.06265370] | Yes | |
| 07824101 | | BTC[.0877001], ETH[.49967], ETHW[0.49967000], SOL[4.32998415], USD[263.45], USDT[0.00613900] | | |
| 07824106 | | BTC[0.00000001], NFT (302049743443819646/Saudi Arabia Ticket Stub #714)[1], NFT (571192807174941741/Fortuo Distinctus #15)[1], USD[0.00], USDT[0] | | |
| 07824114 | | SOL[.00018987], USD[0.00] | | |
| 07824116 | | USD[0.00], USDT[0] | | |
| 07824117 | | BTC[0], CUSD[2], USD[0.00] | | |
| 07824118 | | BF_POINT[300] | | |
| 07824120 | | USD[2.19] | Yes | |
| 07824124 | | USD[1.39] | | |
| 07824125 | | SOL[0], USD[0.00] | | |
| 07824134 | | ALGO[.01695469], SHIB[1], SOL[285.03948547], USD[0.00] | Yes | |
| 07824145 | | USD[0.00] | | |
| 07824152 | | CUSD[3], LTC[1.09753329], MATIC[62.27721762], SOL[1.05394204], TRX[738.72513926], USD[0.00] | Yes | |
| 07824155 | | BTC[.00330561] | Yes | |
| 07824157 | | NFT (485191307843901821/Microphone #320)[1] | | |
| 07824180 | | BTC[2.52970698] | Yes | |
| 07824186 | | USD[0.79] | | |
| 07824190 | | ETHW[.08590131], SOL[.02532876], USD[0.00] | | |
| 07824191 | | AVAX[.05179153], BTC[.00006424], SHIB[3], SOL[.00013588], USD[45.71] | Yes | |
| 07824203 | | CUSD[0], ETH[0.00210822], ETHW[0.00208086], NFT (329332805434447902/Hall of Fantasy League #182)[1], NFT (353010002555217082/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #122)[1], NFT (403783324659946657/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #82)[1], NFT (403860408131144925/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #86)[1], NFT (425378069291098435/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #124)[1], NFT (528333723037815256/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #96)[1], NFT (530738666159373169/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #153)[1], NFT (562685672355440430/Commodities #3 of 5)[1], NFT (565564725257234741/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #115)[1], NFT (569911059036585108/Al-generated landscape #205)[1], PAXG[.00000014], SHIB[2], SOL[0], USD[13.92], USDT[0.00000001], YFI[0] | Yes | |
| 07824209 | | USD[0.00] | | |
| 07824218 | | BTC[0.01278720], ETH[.09190801], ETHW[0.29035055], MATIC[199.8], SOL[11.80187437], USD[149.63], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07824224 | | USD[3.02] | | |
| 07824235 | | SOL[0.00052442] | | |
| 07824240 | | BTC[.00007678], ETH[.00003494], ETHW[.02803494], LTC[.00134894], USD[172.18] | | |
| 07824246 | | BTC[.00087951], CUSD[T[1], USD[0.00] | Yes | |
| 07824248 | | SOL[4.9955], USD[300.00] | | |
| 07824254 | | USD[400.00] | | |
| 07824260 | | USD[2.93] | | |
| 07824274 | | NFT (444559177795416587/Bahrain Ticket Stub #1706)[1], USD[0.00], USD[T[0] | | |
| 07824277 | | SOL[.08677], USD[0.51] | | |
| 07824278 | | NFT (487162266672325543/SBF Hair & Signature #2 #137)[1] | | |
| 07824280 | | LINK[445.25688424], USD[0.00] | Yes | |
| 07824284 | | SOL[.00729], USD[1.63] | | |
| 07824285 | | USD[4.85] | | |
| 07824291 | | BTC[.0173], NFT (552020350509574448/Entrance Voucher #2677)[1], SOL[.00876555], USD[1159.15] | | |
| 07824293 | Contingent, Disputed | AUD[0.00], CAD[0.00], CHF[0.00], EUR[0.00], GBP[0.00], HKD[0.00], SGD[0.00], TRY[0.00], USD[0.19], USD[T[0], ZAR[0.00] | | |
| 07824295 | | CUSD[T[1], GRT[1.00367791], USD[0.00] | Yes | |
| 07824297 | | USD[0.52] | | |
| 07824299 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07824303 | | USD[1454.28] | | |
| 07824308 | | SOL[0], USD[0.01] | Yes | |
| 07824310 | | ETH[.017], ETHW[.017], USD[12.57] | | |
| 07824313 | | USD[0.61] | | |
| 07824318 | | USD[10.00] | | |
| 07824319 | | BTC[.01159296], USD[194.81], USD[T[0] | | |
| 07824323 | | LTC[0], USD[0.00] | | |
| 07824325 | | NFT (416983840186430185/Miss NFT)[1], USD[5.00] | | |
| 07824332 | | DOGE[1], MATIC[.00313303], USD[0.00] | Yes | |
| 07824333 | | ETHW[0.78252628], LINK[.00000001], MATIC[.00000001], NEAR[6.36047146], SHIB[2], USD[0.00] | Yes | |
| 07824334 | Contingent, Disputed | ALGO[0], AVAX[0], BTC[0], ETH[0], SOL[0], USD[0.00], USD[T[0] | Yes | |
| 07824337 | | USD[0.00] | | |
| 07824357 | | BRZ[1], DOGE[4], SHIB[1309808.59514339], SUSHI[710.63178888], TRX[2], USD[0.00] | Yes | |
| 07824369 | | BTC[.00004905], ETH[11.58272506], USD[1252.48] | | |
| 07824385 | | BTC[.00009931], CUSD[T[1], ETH[0.00046585], ETHW[0.00046585], USD[0.00] | Yes | |
| 07824393 | | CUSD[T[1], USD[0.00] | | |
| 07824394 | | ETH[.00000001] | | |
| 07824407 | | TRX[4334], USD[0.02] | | |
| 07824410 | | USD[0.99] | Yes | |
| 07824418 | | BTC[.9], SOL[24.03595], USD[22.14] | | |
| 07824422 | | ETH[0.00193982], USD[317.07] | | |
| 07824429 | | BRZ[2], BTC[.00163062], CUSD[T[655.78467627], DOGE[73.1094409], ETH[.02828044], ETHW[.02792476], EUR[15.71], LINK[1.04205564], SHIB[1233958.80828949], SOL[.64602351], TRX[136.49501058], USD[51.88], USD[T[10.83169031] | Yes | |
| 07824449 | | CHF[0.00], USD[0.00] | Yes | |
| 07824470 | | EUR[0.00], SOL[.04100391] | | |
| 07824472 | | USD[0.41] | Yes | |
| 07824474 | | BTC[0], ETH[0], GRT[5.30294956], SOL[0.00138564], USD[0.00], USD[T[0.23883308] | | |
| 07824475 | | NFT (517413880424773481/Don't ask.)[1], NFT (576036610237073009/Oil price after lockdown)[1], SOL[.00000001], USD[T[0] | | |
| 07824479 | | BF_POINT[400], BTC[.00000001] | Yes | |
| 07824480 | | BTC[0], ETH[0], SOL[.0800765], USD[0.00], USD[T[0.87476518] | | |
| 07824484 | | BTC[.00005144], DOGE[.94672566], ETH[.06217237], ETHW[.06217237], LINK[17.35847083], USD[0.00] | | |
| 07824489 | | BRZ[1], DOGE[2242.96468578], TRX[1], USD[0.11] | Yes | |
| 07824490 | | BAT[.00037346], BTC[0], USD[0.00], USD[T[0.00623280] | Yes | |
| 07824493 | | SOL[.00000002] | | |
| 07824494 | | ETH[0], USD[0.00] | | |
| 07824495 | | NFT (294165453352847335/GSW Western Conference Finals Commemorative Banner #704)[1], NFT (420845147956345891/Warriors Foam Finger #233 (Redeemed))[1], NFT (424983292431655773/Warriors Hoop #422 (Redeemed))[1], NFT (425469014517430338/GSW Western Conference Finals Commemorative Banner #702)[1], NFT (431414890580652079/GSW Western Conference Semifinals Commemorative Ticket #332)[1], NFT (444427973315086242/GSW Round 1 Commemorative Ticket #306)[1], NFT (461853868250599208/GSW Western Conference Finals Commemorative Banner #701)[1], NFT (483030097326109119/GSW Western Conference Finals Commemorative Banner #703)[1], NFT (497448618807875701/GSW Western Conference Semifinals Commemorative Ticket #333)[1], NFT (498313127318644417/GSW Championship Commemorative Ring)[1], NFT (540710639405225202/GSW Championship Commemorative Ring)[1], USD[0.04] | | |
| 07824498 | | BTC[0.00089892], USD[0.00] | | |
| 07824502 | | GRT[23], LINK[.05], PAXG[.001], UNI[.5], USD[0.62], USD[T[6.743769] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07824503 | | CUSD[2], DOGE[1], SHIB[2], USD[0.01] | Yes | |
| 07824510 | | CUSD[2], USD[0.00] | Yes | |
| 07824512 | | BTC[0], MATIC[0], USD[0.23] | | |
| 07824531 | | USD[1000.00] | | |
| 07824551 | | BTC[0], USD[202.86] | | |
| 07824552 | | NFT (525295232932245218/Microphone #4322)[1] | | |
| 07824556 | | SUSHI[91.29929052] | Yes | |
| 07824558 | | BRZ[1], CUSD[4], DOGE[3], SHIB[1], TRX[3], USD[0.01] | Yes | |
| 07824560 | | BAT[1.014821], CUSD[1], DOGE[1], MATIC[445.79596579], TRX[1], USD[0.00] | Yes | |
| 07824563 | | CUSD[1], SOL[3.40741236], USD[0.00] | Yes | |
| 07824567 | | ETH[1.09445171], ETHW[.82141825], GRT[2074.105], SUSHI[146.477725], USD[0.12] | | |
| 07824569 | | BTC[0], DOGE[1000.21235], ETHW[6.6134556], GRT[696.33785], LINK[91.46827], MATIC[1712.09043074], SHIB[12092020], SOL[89.53414682], USD[0.00], USD[52.75128775] | | |
| 07824571 | | BTC[.0257742], ETH[5.374712], ETHW[5.374712], NFT (344239814241458325/Astro Stones #37)[1], NFT (476453723228791786/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #49)[1], SOL[37.91243723], USD[67.80] | | |
| 07824582 | | SHIB[3988827.04141348], SUSHI[4], USD[0.71] | | |
| 07824595 | | USD[178.87] | | |
| 07824597 | | BRZ[142.60239127], CUSD[7], DAI[27.23715107], DOGE[107.63474106], LTC[.60650592], SUSHI[2.36134317], TRX[240.38694653], USD[0.00] | Yes | |
| 07824598 | | CUSD[1], MATIC[0], USD[0.00] | Yes | |
| 07824613 | | USD[.9490953] | | |
| 07824617 | | SOL[10.24], USD[81.95] | | |
| 07824637 | | USD[24.22] | | |
| 07824644 | | USD[0.01], USD[0.00241100] | | |
| 07824647 | | NFT (406020289408450984/LIFE IS A WAVE)[1], NFT (539165571363466536/COSMIC WAVE BLUE)[1], NFT (551411813821033112/COSMIC WAVE GREEN)[1], USD[1.17] | | |
| 07824649 | | ETH[.00012406], ETHW[.00012406], USD[3.45] | | |
| 07824651 | | BTC[.0055984], ETH[.012991], ETHW[.012991], USD[18.99] | | |
| 07824656 | | BTC[.0000563], ETH[.0839677], ETHW[.0839677], USD[2.15] | | |
| 07824659 | | ETH[.000875], ETHW[.000875], USD[2.01] | | |
| 07824667 | | BTC[.00023037], CUSD[1], NFT (295094363569884174/#5673)[1], NFT (352071378551191814/#3763)[1], NFT (463457506382084800/Caketastic Cakes)[1], NFT (521236891763215742/DOGO-IN-500 #3018)[1], NFT (528445840269071614/DOTB #7551)[1], NFT (541158174134176133/#6722)[1], NFT (572295316998686221/Molly Water #11)[1], SHIB[3], SOL[.08950565], TRX[1], USD[0.69] | Yes | |
| 07824675 | | BTC[.000091], ETHW[.002557*1], USD[4836.34] | | |
| 07824678 | | BTC[.0000984] | | |
| 07824680 | | USD[2.66] | | |
| 07824683 | | USD[0.00] | | |
| 07824685 | | BTC[.00034], LINK[3.7962], SOL[2.30530425], USD[0.01], USD[1.71957453] | | |
| 07824686 | | LTC[.00429], USD[6.48], USD[0.00000001] | | |
| 07824687 | | BCH[.07256773], BRZ[1], BTC[.00907253], CUSD[4], DOGE[617.9064709], ETH[.05197758], ETHW[.05133462], LTC[.17934917], NFT (563327609060497229/FTX - Off The Grid Miami #1050)[1], SHIB[26230156.37260137], SOL[.33628742], SUSHI[2.49779602], TRX[3], USD[0.00], USD[0] | Yes | |
| 07824688 | | USD[50.00] | | |
| 07824690 | | SOL[0.00059769], USD[0.00] | | |
| 07824692 | | SOL[3.18803759], USD[0.01] | | |
| 07824696 | | ETH[2.4876345], ETHW[2.4876345], SOL[96.8799535], USD[2.36], USD[.00429] | | |
| 07824716 | | BRZ[2], BTC[.01415283], CUSD[4], DOGE[1], ETH[.18065484], ETHW[.18041064], SOL[3.30058826], TRX[2], USD[0.03] | Yes | |
| 07824718 | Contingent, Disputed | SOL[.00000005] | | |
| 07824720 | | ETH[2.14665415], ETHW[2.14575325], GRT[3030.62832575], LINK[871.81094034] | Yes | |
| 07824722 | | SOL[6.20146209], USD[2.32] | | |
| 07824727 | | USD[21.61] | Yes | |
| 07824738 | | USD[1.27] | | |
| 07824744 | | BTC[.0000353], SOL[1.3986] | | |
| 07824747 | | LINK[1.42432637], USD[0.00] | Yes | |
| 07824754 | | AAVE[0], ALGO[0], AVAX[0], BF_POINT[300], BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], YFI[0] | Yes | |
| 07824757 | | BTC[.00004869], CUSD[11401.38672931], NFT (469594216179583036/APEFUEL by Almond Breeze #566)[1], SHIB[1], USD[0.60] | Yes | |
| 07824758 | | SHIB[900000], SOL[.98901], USD[1.22] | | |
| 07824769 | | ETHW[.999], LINK[.9], SOL[.874], USD[2049.92] | | |
| 07824782 | | ALGO[0], AVAX[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[177.79610809], NEAR[0], PAXG[0], UNI[34.73997347], USD[0.00], USD[0] | | |
| 07824783 | | CUSD[1], ETH[.02417186], ETHW[.02417186], TRX[1], USD[0.00] | | |
| 07824784 | | USD[0.00] | | |
| 07824798 | | AVAX[71.85914871], BAT[.00038335], BRZ[1], BTC[.05660299], CUSD[10], DOGE[740.80968987], ETH[0.51555599], ETHW[0.51533933], MATIC[369.58816074], NEAR[36.63137153], SHIB[32404995.44117295], SOL[.0006977], TRX[4.00003103], USD[0.01] | Yes | |
| 07824800 | | SOL[31.65], USD[100.28] | | |
| 07824802 | | SHIB[.75], USD[0.00] | Yes | |
| 07824812 | | BRZ[1], BTC[0.00000002], CUSD[2], DOGE[3], TRX[1], USD[0.00], USD[0] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07824813 | | BF_POINT[300], NFT (296603327831847598/Barcelona Ticket Stub #2080)[1], NFT (340528565178211581/Entrance Voucher #27300)[1], NFT (543663267168266421/Australia Ticket Stub #2015)[1], USD[93073.03] | Yes | |
| 07824819 | | NFT (351022932794389200/88rising Sky Challenge - Coin #827)[1], NFT (429229838883659515/Series 1: Capitals #1300)[1], NFT (432946686020799669/88rising Sky Challenge - Cloud #336)[1], NFT (565365228714817136/Series 1: Wizards #1221)[1] | | |
| 07824820 | | BTC[0], MATIC[0], PAXG[0] | Yes | |
| 07824826 | | ETH[0.00000001], ETHW[0], SOL[0], USD[0.00], USD[0.00002994] | | |
| 07824827 | | BTC[.0000274] | Yes | |
| 07824832 | | BTC[.0696303], SOL[31.45733054], USD[211.75] | | |
| 07824843 | | USD[12.18] | | |
| 07824848 | | USD[0.73] | | |
| 07824852 | | CUSD[1], DOGE[1], LINK[0], SHIB[1], USD[0.00] | Yes | |
| 07824856 | | BRZ[1], CUSD[7], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 07824857 | | NFT (404758542388041449/Commodities #4 of 5)[1], NFT (414701132588981992/My Avatar #11)[1], NFT (560723595825139823/Swinging)[1], USD[2.00] | | |
| 07824861 | | TRX[352.551277] | | |
| 07824865 | | BTC[0], DOGE[0], ETH[0], NFT (382841877024200896/SolBunnies #2487)[1], SHIB[0], TRX[0.00002800], USD[0.00], USD[0.00003938] | | |
| 07824866 | | SHIB[4466184.64057847], USD[0.00] | | |
| 07824867 | | BAT[.83592869], BTC[0.00001259], DOGE[163.04129744], ETH[0.00001148], ETHW[0.00126148], KSHIB[0.63594464], LINK[0.00032481], SHIB[0.00335918], SOL[0.01037641], SUSHI[0], USD[0.00], USD[0], YFI[0.00000899] | | |
| 07824868 | | NFT (302500951125460804/Entrance Voucher #3772)[1], NFT (350301279971849886/FTX - Off The Grid Miami #5329)[1], NFT (363128308762414831/Miami Grand Prix 2022 - ID: 4FCDA2A3)[1], NFT (432535984868627848/Bahrain Ticket Stub #66)[1] | | |
| 07824876 | | SOL[0], USD[0.86] | | |
| 07824886 | | AAVE[.98684183], ALGO[51.47156617], AVAX[20.10602903], BAT[.86802356], BCH[1.02043789], BRZ[4], CUSD[28], DOGE[1024.37362899], ETHW[25.06430841], GRT[1034.79973266], KSHIB[1883.45924233], LINK[.17068772], NEAR[51.41688029], SHIB[2102286.31728956], SOL[.33839885], SUSHI[30.46361323], TRX[1056.23407629], UNI[20.04132652], USD[0.50], USD[1.00943233] | Yes | |
| 07824889 | | ETH[.00000001], ETHW[0] | | |
| 07824890 | | ETH[.044955], ETHW[.044955], USD[4.45] | | |
| 07824894 | | USD[10.13] | | |
| 07824896 | | USD[21.70] | Yes | |
| 07824897 | | BTC[.0024511] | | |
| 07824899 | | NFT (323734782629105160/Blue & Red)[1], NFT (537543164809034313/Blue & Yellow)[1], SOL[.20541666], USD[7.85] | | |
| 07824901 | | TRX[34531.000001] | | |
| 07824915 | | USD[0.00] | | |
| 07824918 | | USD[500.01] | | |
| 07824923 | | BRZ[1], BTC[.01117264], CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07824927 | | SHIB[1], USD[0.00] | | |
| 07824932 | | USD[0.01] | | |
| 07824937 | | ETH[.01231071], ETHW[.01231071], USD[0.00] | | |
| 07824943 | | BTC[.000005], ETH[.0008], SOL[.00233433], USD[0.08] | | |
| 07824950 | | BAT[1], BRZ[.00001789], CUSD[10], DOGE[6], ETHW[.57683357], SHIB[6], TRX[3.00004909], USD[0.00] | Yes | |
| 07824955 | | USD[1.29] | | |
| 07824961 | | MATIC[20], NFT (289875173568158326/Flea)[1], NFT (357657437945773616/Frogs)[1], NFT (453446637542707188/Totally Worth It)[1], NFT (512800768535519728/Keep Doing It)[1], NFT (525150126834955456/Sorry, I pooped in the lake)[1], NFT (550894026199766361/So This is How I Bite It)[1], SHIB[1462490.69767441], SOL[.19483], USD[63.46] | | |
| 07824967 | | AAVE[1.53943425], ALGO[371.34766098], AUD[0.00], AVAX[7.31939629], BAT[403.95047643], BCH[.98360464], BF_POINT[300], BRZ[607.71488480], BTC[0.00594399], CAD[0.00], DAI[106.21876235], DOGE[1768.17572107], ETH[0.08511870], ETHW[17.41306649], EUR[0.00], GBP[0.00], GRT[1460.70128876], KSHIB[11027.00164889], LINK[16.09535041], LTC[2.03450994], MATIC[148.09253700], MKR[0.12797634], MXN[0.00], NEAR[36.16317853], PAXG[0.06647421], SGD[0.00], SHIB[11031164.04327999], SOL[6.04204047], SUSHI[103.00418206], TRX[1826.40628762], UNI[19.95788588], USD[989.16], USD[0], WBTC[.00569701], YFI[0.01550929], ZAR[0.00] | Yes | |
| 07824968 | | BRZ[1], CUSD[5], DOGE[32.83403121], ETH[.00039276], ETHW[0.00039275], SHIB[173554.59765051], TRX[2], USD[0.01] | | |
| 07824970 | | BRZ[1], DOGE[1], ETH[.10650969], ETHW[.10542773], SHIB[16], SOL[.00048849], TRX[1], USD[226.86] | Yes | |
| 07824977 | | BTC[.0002912], ETH[.00389916], ETHW[.00384444], MATIC[4.38196237], SHIB[2], SOL[.09686629], USD[501.08] | Yes | |
| 07824987 | | ETH[.00000055], ETHW[.0593205], SHIB[1], USD[72.64] | Yes | |
| 07824990 | | USD[25.00] | | |
| 07824993 | | BTC[.00221707] | | |
| 07825001 | | BTC[0.00000025], DOGE[6], ETH[.00000247], ETHW[.00000247], MATIC[.00060309], SHIB[10], SOL[1.0001202], USD[3.59] | Yes | |
| 07825010 | | AAVE[.00000001], AVAX[.00000001], BTC[0], ETH[0], MATIC[0], SHIB[399620], SOL[0], TRX[0], UNI[.00000001], USD[0.00], USD[0.00906466] | | |
| 07825015 | | NFT (4752187670289986/Microphone #394)[1], NFT (518333495980687569/Entrance Voucher #4303)[1], NFT (551122398972528887/Night Light #362 (Redeemed))[1], NFT (566068732279043224/Cosmic Creations #798 (Redeemed))[1], USD[1.66], USD[0] | | |
| 07825021 | | SOL[.00046889], USD[0.00] | Yes | |
| 07825026 | | USD[1.9399632] | | |
| 07825031 | | BTC[0.00002208], ETH[0], SOL[0], USD[0.00] | | |
| 07825032 | | BRZ[1], CUSD[1], DOGE[3], GRT[1.00367791], KSHIB[5835.68576686], SOL[57.90650155], TRX[2], USD[0.00] | Yes | |
| 07825038 | | CUSD[3], DOGE[.00058505], NFT (513131924457096472/Entrance Voucher #3319)[1], SHIB[1], USD[0.01] | Yes | |
| 07825043 | | USD[20.00] | | |
| 07825047 | Contingent, Disputed | USD[2.70] | | |
| 07825049 | | BRZ[1], CUSD[13], DOGE[486.66674987], GRT[131.23028725], LTC[.66357831], NFT (357251310809987522/Nifty Nanas #5388)[1], NFT (551080563730524167/Careless Cat #130)[1], TRX[1], USD[0.00] | Yes | |
| 07825056 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07825058 | | ETH[.00000001], ETHW[0], LINK[80.95871574], USD[0.88] | Yes | |
| 07825063 | Contingent, Unliquidated | BTC[0], ETH[.00000001], ETHW[0], USD[514.01] | | |
| 07825064 | | SOL[.06428706], USD[0.01] | | |
| 07825071 | | SOL[0] | | |
| 07825080 | | USD[1.08] | Yes | |
| 07825088 | | USD[2.84] | | |
| 07825096 | | BTC[.00007958], USD[0.07] | | |
| 07825097 | | ETH[.02851401], ETHW[.02851401], SHIB[3400000], SOL[0.00434701], USD[2.80] | | |
| 07825099 | | NFT (318670241202566233/FTX - Off The Grid Miami #6989)[1], NFT (322265138130885397/Bahrain Ticket Stub #2388)[1], SOL[.00966] | | |
| 07825100 | | USD[0.00] | | |
| 07825112 | | TRX[.000016], USD[1.72], USD[4.75000001] | | |
| 07825113 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 07825124 | | NFT (464019785781711578/Solmug #3)[1], NFT (486304460517084908/Solmug #5)[1], NFT (519422783336027471/Solmug #6)[1], NFT (527571262644825104/Solmug)[1], NFT (535607751380329099/Solmug #2)[1], NFT (560942722366776248/Solmug #4)[1], USD[0.00] | | |
| 07825139 | | BF_POINT[100] | | |
| 07825156 | | USD[0.00] | Yes | |
| 07825162 | | AAVE[0], BTC[0.00242072], ETH[0.09682184], ETHW[0], LINK[0], MATIC[0], SHIB[5], SOL[20.49543626], TRX[1], UNI[0], USD[0.00], USD[0] | Yes | |
| 07825168 | | BTC[.00571769], CUSD[4], DOGE[1], ETH[.08086934], ETHW[.07987278], GRT[49.3600766], MATIC[28.38372842], SHIB[947425.84272853], SUSHI[.93221876], TRX[1], UNI[2.08654548], USD[0.32] | Yes | |
| 07825170 | | BTC[0], TRX[1] | | |
| 07825177 | | SHIB[1], TRX[180.40271476], USD[0.00] | | |
| 07825194 | | BRZ[1], CUSD[2], ETH[.00170145], USD[0.00] | Yes | |
| 07825197 | | ETH[.00000001], ETHW[0], NFT (352556498935630761/Mystery Box)[1], SHIB[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07825198 | | USD[164.80] | | |
| 07825211 | | USD[0.02] | Yes | |
| 07825212 | | BRZ[1], CUSD[2], DOGE[3], SOL[-0.00000001], TRX[2], USD[0.00] | Yes | |
| 07825219 | | USD[109.68] | Yes | |
| 07825227 | | BTC[.0007185], CUSD[4], ETH[.01511081], ETHW[.01491929], USD[0.00] | Yes | |
| 07825245 | | BTC[0], USD[0.00] | Yes | |
| 07825253 | | NFT (467683359158443877/Entrance Voucher #3149)[1] | | |
| 07825256 | | BTC[.01915054], USD[0.01] | Yes | |
| 07825268 | | CUSD[1], USD[0.00] | Yes | |
| 07825285 | | BRZ[1], USD[0.00] | | |
| 07825296 | | MATIC[8.18208223], USD[0.00] | Yes | |
| 07825308 | | BTC[.00490969], CUSD[2], DOGE[3], ETH[.02137359], ETHW[.02111262], LTC[.17112485], USD[1.00] | Yes | |
| 07825315 | | CUSD[0], ETH[0], SHIB[0.00000193], USD[0.00] | Yes | |
| 07825327 | | ETH[.00055269], ETHW[.00755269], USD[9.46] | | |
| 07825347 | | BTC[0], SHIB[2], USD[173.06] | Yes | |
| 07825352 | | BTC[0], USD[0.00], USD[0.00008066] | | |
| 07825360 | Contingent, Disputed | AVAX[0], BTC[0.00079523], DOGE[42.09121292], ETH[0], LTC[.02309181], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07825376 | | LTC[.0052219], MATIC[3.76843064], USD[0.54] | | |
| 07825382 | | TRX[25730.644993] | | |
| 07825383 | | CUSD[8], TRX[131.56280938], USD[0.00] | Yes | |
| 07825391 | | USD[0.01] | Yes | |
| 07825395 | | ETHW[.353], USD[9.17] | | |
| 07825404 | | USD[150.00] | | |
| 07825406 | | USD[0.00] | | |
| 07825414 | | BTC[.00020607], USD[0.00] | Yes | |
| 07825417 | | CUSD[1], SOL[4.38809124], USD[0.00] | | |
| 07825423 | | DOGE[3], ETH[.14073692], ETHW[.13976902], SOL[1.09498041], USD[0.00] | Yes | |
| 07825440 | | CUSD[2], DOGE[2], USD[0.00] | Yes | |
| 07825441 | | BTC[0], USD[3.30], USD[0] | | |
| 07825442 | | BRZ[0], CUSD[2], DOGE[0.16003332], TRX[0], USD[4.16] | Yes | |
| 07825455 | | BTC[.00006], USD[0.00] | | |
| 07825466 | | EUR[15.17], GBP[8.71], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07825468 | | USD[0.00] | | |
| 07825480 | | USD[0.00] | | |
| 07825488 | | NFT (406956055012295016/Miami Grand Prix 2022 - ID: 632BE8E6)[1], SHIB[1], SOL[3.83552102], USD[305.00] | Yes | |
| 07825495 | | BTC[.00322105], CUSD[1], DOGE[557.11653785], TRX[875.49846942], USD[154.24] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07825499 | | BTC[.0000999], USD[0.49] | | |
| 07825507 | | USD[40000.00] | | |
| 07825514 | | BF_POINT[100], BTC[0], CUSD[0], ETHW[3.8530726], MATIC[0], SHIB[7540087.11766682], USD[0.00] | Yes | |
| 07825519 | | AAVE[.6219595], DOGE[2], USD[0.00] | Yes | |
| 07825522 | | BTC[.00000311], GRT[0], SOL[.00000001], USD[0.00] | Yes | |
| 07825525 | | BTC[.04762659], LINK[11.5], SOL[1.582866], USD[19.91] | | |
| 07825528 | | BTC[.0000999], DOGE[202.797], ETH[.021], ETHW[.021], SHIB[800000], USD[2.97] | | |
| 07825540 | | BTC[0.00020782], DOGE[0.00000001], KSHIB[0], LINK[0], NEAR[0], PAXG[0], TRX[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 07825542 | | BTC[0.02787425], USD[2.35] | | |
| 07825544 | | AAVE[0], BTC[0], CUSD[2], LTC[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07825546 | | USD[0.00] | Yes | |
| 07825547 | | CUSD[1], SOL[.32904063], USD[0.00] | Yes | |
| 07825549 | | SHIB[3453072.15410836], USD[0.00] | | |
| 07825550 | | ALGO[248.7759], AVAX[12.78848], NEAR[30.67237], SOL[7.383349], USD[200.48] | | |
| 07825553 | | CUSD[2], DOGE[1], MATIC[32.34344773], SHIB[413484.58149046], TRX[.0008897], USD[0.00] | | |
| 07825557 | | BF_POINT[600] | | |
| 07825565 | | BTC[.0003714], CUSD[7], DOGE[373.03218153], ETH[.00000112], ETHW[0.0000011], KSHIB[943.26155951], SHIB[2216630.95111771], USD[0.00] | Yes | |
| 07825571 | | BCH[.07469898], BRZ[1], BTC[.00170081], CUSD[9], ETH[.01277557], ETHW[.01261141], SOL[.16604252], TRX[1], USD[2.86], YFI[.00064232] | Yes | |
| 07825582 | | BAT[3.19614477], BRZ[2], CUSD[9], GRT[1], MATIC[.00593818], TRX[5], UNI[51.71998103], USD[0.00] | Yes | |
| 07825585 | | USD[0.14] | | |
| 07825598 | | BTC[0.00000017], USDT[0] | Yes | |
| 07825603 | | USD[0.00] | | |
| 07825605 | | SOL[10.15], USD[0.12] | | |
| 07825607 | | USD[0.01] | Yes | |
| 07825611 | | ETH[.000508], SOL[0.00585926], USD[0.00] | | |
| 07825617 | | BTC[.0043855], SHIB[1], USD[2.12] | Yes | |
| 07825623 | | DOGE[1], ETHW[1], SHIB[3], USD[1535.81], USDT[1] | | |
| 07825625 | | USD[25.74] | | |
| 07825629 | | USD[0.00], USDT[0] | Yes | |
| 07825633 | | USD[0.02] | Yes | |
| 07825639 | | USD[0.00] | | |
| 07825649 | | USD[0.06] | | |
| 07825651 | | BTC[0], ETH[0], ETHW[0.07311703], MATIC[0], NEAR[0], SOL[0], USD[0.00], USDT[0.00007903] | | |
| 07825663 | | USD[0.01] | | |
| 07825674 | | NFT (510178542618791929/HIVE MIND 01)[1], SOL[.02855228], SUSHI[.38402341], USD[0.00] | | |
| 07825677 | | BTC[.00124181], CUSD[2], ETH[.00330933], ETHW[.00330933], USD[0.01] | | |
| 07825681 | | DOGE[2], ETH[.03883309], ETHW[.03835429], SHIB[115.40483668], USD[0.01] | Yes | |
| 07825693 | | NFT (407852514188783302/Entrance Voucher #1789)[1], TRX[15837.20732863], USD[0.00] | Yes | |
| 07825694 | | SOL[.00416561], USDT[550.69168128] | | |
| 07825696 | | SOL[0], USD[0.00] | | |
| 07825697 | | BTC[.00453742], CUSD[4], DOGE[3], GBP[0.00], USD[0.00] | Yes | |
| 07825705 | | USD[0.00] | | |
| 07825710 | | LINK[1.08671497], NFT (563616521196270873/FTX - Off The Grid Miami #827)[1], SOL[1.93922517], TRX[1], USD[0.00] | Yes | |
| 07825711 | | USD[1250.00] | | |
| 07825716 | | USD[0.00] | | |
| 07825726 | | ETHW[.74020465], SHIB[1], USD[28.22] | | |
| 07825731 | | SOL[.0048685], USD[0.00] | | |
| 07825732 | | USD[4.39] | | |
| 07825735 | | TRX[.000001], USDT[.3048486] | | |
| 07825736 | | USD[0.00], USDT[0] | | |
| 07825740 | | AVAX[.09087693], MATIC[1], USD[0.58] | | |
| 07825745 | | BTC[0.00003478], SOL[0.00266328], USD[0.00] | | |
| 07825747 | | USD[0.00] | | |
| 07825759 | | BTC[0], USD[817.46] | | |
| 07825760 | | BTC[0.00001654], ETH[.00088955], ETHW[.00088955], SOL[0.00934182], USD[2.02] | | |
| 07825762 | | USD[8.43] | | |
| 07825764 | | NFT (357552572526226823/MagicEden Vaults)[1], NFT (358627260887965940/MagicEden Vaults)[1], NFT (382017900913526474/MagicEden Vaults)[1], NFT (412489210536892522/The Reflection of Love #1552)[1], NFT (431627680865761038/MagicEden Vaults)[1], NFT (471683717036834268/MagicEden Vaults)[1], NFT (479889127839868956/Medallion of Memoria)[1], USD[0.38] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07825766 | | USD[0.01] | Yes | |
| 07825772 | | DOGE[.00015079], LTC[.00000025], MATIC[3.98224181], SHIB[6616.37370085], USD[0.00] | Yes | |
| 07825781 | | SOL[0] | | |
| 07825787 | | NFT (415973468010655522/Sol G.O.A.T.))[1], NFT (458588377827686016/Sol Animals)[1], USD[0.00] | | |
| 07825789 | | USD[2.25] | | |
| 07825792 | | USD[1.05] | | |
| 07825794 | | ETH[0], SOL[0], USD[0.00] | | |
| 07825804 | | BCH[.01258362], CUSD[8], DOGE[226.07823716], LTC[.32935524], NFT (333101599052950897/LINES #2)[1], USD[2.38] | Yes | |
| 07825805 | | SOL[.00315], USD[9.51] | | |
| 07825809 | | SOL[.00000021], USD[0.00] | | |
| 07825817 | | NFT (290617073342536780/Bagel#1)[1], NFT (505607678129850768/Bahrain Ticket Stub #693)[1], SOL[.00000001], USD[0.00], USDT[0] | | |
| 07825818 | | USD[0.09] | Yes | |
| 07825822 | | TRX[2465.1573528], USD[0.00] | | |
| 07825825 | | CUSD[1], DOGE[1], LINK[2.28635362], NEAR[11.24662062], SHIB[2], USD[0.00], USDT[0.00000001] | Yes | |
| 07825834 | | USD[0.00] | | |
| 07825835 | | NFT (457624214715680871/Imola Ticket Stub #1048)[1] | | |
| 07825844 | | BTC[.00010224], MATIC[.00246981], USD[0.00] | Yes | |
| 07825849 | | ARS[0.00], BTC[0], CHF[0.00], ETH[0], ETHW[0], HKD[0.00], KSHIB[0], MATIC[0], MXN[0.00], NFT (306287259632838779/KALI GOLDx #4)[1], NFT (317059471939976193/KALI GOLDx #3)[1], NFT (333029853353599350/NFT GOLD KYOGODx #3)[1], NFT (365274337953380255/NFT GOLD KYOGODx #2)[1], NFT (406328830692404400/KALI GOLDx #2)[1], NFT (458910397144860788/NFT GOLD KYOGODx)[1], NFT (466454468217607682/KALI GOLDx #1), SGD[0.00], SHIB[0], SOL[154], USD[0.18], USDT[0], YFI[0] | | |
| 07825854 | | BCH[0], BTC[0], CUSD[11], DOGE[0], TRX[2], USD[0.32] | Yes | |
| 07825864 | | CUSD[4], ETH[.00000077], ETHW[.00000077], TRX[3], USD[0.00] | Yes | |
| 07825874 | | SOL[2.289], USD[11.57] | | |
| 07825881 | | BTC[0], SOL[0], USD[0.00] | | |
| 07825884 | | USD[2.69] | | |
| 07825887 | | CUSD[2], USD[0.00] | Yes | |
| 07825889 | | USD[6.20] | | |
| 07825896 | Contingent, Disputed | SOL[4.1778625], USD[306.71] | | |
| 07825898 | | BTC[.00000901], USD[10724.61] | Yes | |
| 07825907 | | USD[200.01] | | |
| 07825921 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BF_POINT[300], BRZ[0.00005722], BTC[0], CAD[0.00], DOGE[0], LINK[0], LTC[0.00004280], MATIC[0], MKR[0], SHIB[11], SOL[0], USD[0.00], USDT[0.00000962], YFI[0] | Yes | |
| 07825925 | | USD[0.36] | | |
| 07825928 | | BAT[1], BTC[1.00557002], DOGE[1], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 07825933 | | ETH[.1], ETHW[.1] | | |
| 07825936 | | NFT (291636637164402730/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #81)[1], NFT (312177667648350715/Hall of Fantasy League #147)[1], NFT (345927980470673798/Hall of Fantasy League #148)[1], NFT (352622005989290038/Bevel Boy #043 - Vegan)[1], NFT (363225629236292173/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #14)[1], NFT (369804819438382527/Psychedelic Princess Kayla)[1], NFT (387624822374763767/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #36)[1], NFT (401162167506842988/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #50)[1], NFT (403262590050012861/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #30)[1], NFT (417860842294657675/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #79)[1], NFT (420200318042790655/Dolla Bills)[1], NFT (422626587118613633/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #64)[1], NFT (429950506130192414/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #45)[1], NFT (435585918697901218/Bevel Boy #022 - Heliboy)[1], NFT (444016081937617945/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #54)[1], NFT (44555375794860859/Bevel Boy #041 - India)[1], NFT (463493444364463334/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #42)[1], NFT (477551537672771816/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #34)[1], NFT (500816950610541158/Hall of Fantasy League #145)[1], NFT (517784867713562517/The Exchange of Kings (2021))[1], NFT (535360151130426218/Bevel Boy #020)[1], NFT (557238064493895586/James Harden Drawing #1)[1], NFT (565665702883013371/Anime Fan Art #1)[1], NFT (567204632625378024/Chosen One)[1], NFT (573447870363305496/Los Angles)[1], SHIB[1], SOL[1.72796232], USD[0.00], USDT[0.00000001] | Yes | |
| 07825950 | | USD[40.31], USDT[0] | | |
| 07825958 | | NFT (296018380291893261/Acid rauss #51)[1], NFT (308751692085940392/Ravager #984)[1], NFT (309824858551463992/Ravager #1865)[1], NFT (317002926419940971/Ancient Civilization #23)[1], NFT (321900393707522854/Ravager #1753)[1], NFT (324660843904248905/Roamer #596)[1], NFT (325285407884252441/Ravager #1406)[1], NFT (325728911376825677/Abstract Artillery #23)[1], NFT (3357058942742160303/Mob cats collection #238)[1], NFT (365535393971340722/Ravager #965)[1], NFT (388515376559584148/My favorite flower. #4)[1], NFT (398752395650715745/Mob cats collection #103)[1], NFT (403026449076142590/Abstract Artillery #8)[1], NFT (403924587307027908/Acid rauss #46)[1], NFT (410418435506063834/Mob cats collection #102)[1], NFT (41068896323430880/SickintheGulliver Collection #12)[1], NFT (415931758534208837/Ravager #1253)[1], NFT (424452698306955106/Mob cats collection #227)[1], NFT (426602338869206688/Ravager #1908)[1], NFT (427400865652009186/Ancient Civilization #24)[1], NFT (428420734317967177/Chick #13)[1], NFT (473680103871998469/Ravager #480)[1], NFT (476157419476747210/Mob cats collection #256)[1], NFT (477406276859341171/Chick #12)[1], NFT (482413301365598253/Mob cats collection #43)[1], NFT (496083581733790042/Ravager #647)[1], NFT (496137502359400909/Mob cats collection #236)[1], NFT (497420460986914454/Mob cats collection #213)[1], NFT (500281640872458192/Chick #15)[1], NFT (505664644360631119/Roamer #460)[1], NFT (517243186162414846/Elysian - #6570)[1], NFT (541899697794444874/Mob cats collection #71)[1], NFT (542441997824689234/Chick #7)[1], NFT (543000063798896172/Acid rauss #28)[1], NFT (543360088493951689/Acid rauss #37)[1], NFT (554491515658597812/Chick #10)[1], NFT (556826111917775035/Ravager #1942)[1], NFT (558486686742622314/Roamer #638)[1], NFT (565165384325643602/Abstract Artillery #9)[1], NFT (566034769174773912/Chick #4)[1], NFT (569449657500071892/Chick #8)[1], NFT (571624811486323938/Ravager #1473)[1], SHIB[0], SOL[0.10242771], TRX[1], USD[0.00] | Yes | |
| 07825968 | | AVAX[59.74618], NEAR[359.87582], USD[6.45] | | |
| 07825977 | | BTC[0], DOGE[0], ETH[.00000001], LTC[0], MATIC[0], SHIB[2], SOL[0.00000001], TRX[.000291], USDT[0.00014008] | Yes | |
| 07825992 | | BAT[0], TRX[.00053283], USD[0.00] | Yes | |
| 07825999 | | SOL[0], TRX[49.11695084], USD[0.00], USDT[0] | | |
| 07826012 | | USD[20.91] | | |
| 07826014 | | USD[0.00] | Yes | |
| 07826017 | | USD[0.00] | | |
| 07826038 | | CUSD[13], DOGE[1], MATIC[21.89835424], TRX[3], USD[14.42], USDT[204.65144332] | Yes | |
| 07826045 | | BTC[0.13523782], ETH[.29278055], ETHW[.29278055], SOL[.8687745], USD[1.50] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07826060 | | BTC[.00028697], CUSD[T]1], DOGE[72.52923035], ETH[.00251324], ETHW[.00248588], SHIB[110657.57817678], USD[0.00], USD[T]0.00004876] | Yes | |
| 07826063 | | BTC[0], USD[0.00], USD[T]0] | | |
| 07826072 | | BRZ[1], CUSD[T]18], DOGE[4.00844723], SHIB[1], TRX[3], USD[0.00], USD[T]0] | Yes | |
| 07826082 | | BTC[0], SOL[0], USD[2.05] | | |
| 07826092 | | USD[0.00] | | |
| 07826113 | | AAVE[.22442523], AVAX[.36113706], BTC[.002473], DOGE[1], MKR[.02815542], SHIB[9], TRX[1], UNI[3.13946306], USD[0.00], YFI[.00483105] | Yes | |
| 07826127 | | USD[T]0] | | |
| 07826129 | | SOL[.00030038], USD[0.00] | | |
| 07826131 | | BAT[4], BRZ[14], DOGE[32], GRT[4], LINK[1], SHIB[32], TRX[21], UNI[2], USD[1032.37] | | |
| 07826147 | | SOL[.00000001] | | |
| 07826162 | | SOL[.2], USD[0.18] | | |
| 07826163 | | SHIB[2897100], SOL[.00121], USD[3025.11] | | |
| 07826170 | | DOGE[44.16062317], USD[0.00] | Yes | |
| 07826174 | | AAVE[.24815979], CUSD[T]2], DOGE[34.11366287], USD[0.00] | Yes | |
| 07826205 | | BTC[0] | | |
| 07826214 | | USD[20.00] | | |
| 07826221 | Contingent, Disputed | USD[35.43] | | |
| 07826235 | | ETH[0], TRX[2], USD[0.00], USD[T]0.00000001] | Yes | |
| 07826241 | | BTC[0.03274168], DOGE[2], ETH[0], MATIC[4.00071580], SHIB[23], SOL[3.00052300], TRX[5], USD[0.00], USD[T]0.00006598] | Yes | |
| 07826243 | | USD[0.16] | | |
| 07826257 | | BRZ[27.9748], KSHIB[179.838], USD[0.05] | | |
| 07826258 | | BTC[0], DOGE[.69433096], SUSHI[0], USD[0.00], USD[T]0] | Yes | |
| 07826259 | | USD[0.00], USD[T].2527911] | | |
| 07826262 | | AAVE[0], ALGO[8.42749921], BAT[210.28577986], BRZ[25.58417003], DOGE[2160.51719344], ETH[.00000001], GRT[299.55200842], KSHIB[1873.86015582], LINK[6.62039788], LTC[0], MATIC[94.22997456], SHIB[5714923.50796856], SOL[0], SUSHI[30.52086105], TRX[671.45881715], USD[0.00], USD[T]0] | Yes | |
| 07826264 | | NFT (298573459395715186/Entrance Voucher #5115)[1] | | |
| 07826265 | | BTC[.02303527], SHIB[3], USD[367.07] | Yes | |
| 07826278 | | USD[0.00] | | |
| 07826284 | | USD[5.48] | Yes | |
| 07826286 | | DOGE[8], TRX[44.000001], USD[T]0] | | |
| 07826289 | | BAT[2.0021919], BRZ[4], BTC[.00000189], CUSD[T]24], DOGE[8.00792429], ETH[0], GRT[6.04353393], SHIB[1], SUSHI[1.05786688], TRX[11], USD[0.04], USD[T]0] | Yes | |
| 07826295 | | GRT[2.04745824], USD[0.01] | Yes | |
| 07826298 | | CUSD[T]1], USD[0.00] | Yes | |
| 07826301 | | USD[2.05] | | |
| 07826302 | | NFT (494271692143692662/Romeo #1440)[1] | | |
| 07826321 | | USD[0.00] | | |
| 07826322 | | CUSD[T]1], LINK[1.97964164], SOL[.30364849], TRX[1], USD[0.08] | Yes | |
| 07826324 | | USD[0.00] | | |
| 07826325 | | NFT (356343672885510148/Series 1: Capitals #195)[1], NFT (500312000010794269/Series 1: Wizards #175)[1], SHIB[453405.31820981], SOL[1.82577819], USD[0.00] | Yes | |
| 07826331 | | CUSD[T]754.10318989], TRX[0], USD[0.00] | Yes | |
| 07826335 | | USD[16.20] | | |
| 07826347 | | USD[0.00] | | |
| 07826365 | | CUSD[T]3], DOGE[1], TRX[.1073416], USD[0.01] | Yes | |
| 07826373 | | NFT (403139985922423404/Bahrain Ticket Stub #1447)[1], NFT (571208486440137817/Entrance Voucher #3425)[1], SOL[0.00002848], USD[0.00] | | |
| 07826382 | | SOL[.00326959], USD[0.00] | Yes | |
| 07826383 | | AAVE[14.985], AVAX[44.09796883], DOGE[2], ETH[2], GRT[1], SOL[162], TRX[1], USD[3107.54], USD[T]81.12955479] | | |
| 07826384 | | SHIB[1], TRX[1], USD[37.72] | Yes | |
| 07826407 | | SOL[.0630365] | | |
| 07826410 | | ETHW[2.34131391] | Yes | |
| 07826420 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07826428 | | MKR[.000886], NFT (448973941595037490/Saudi Arabia Ticket Stub #288)[1], SOL[.00273], TRX[.000001], USD[0.72], USD[T]0.00000001] | | |
| 07826453 | | NFT (356088524050030751/Good Boy #10445)[1] | | |
| 07826455 | | NFT (374710714780631250/FTX - Off The Grid Miami #1236)[1] | | |
| 07826462 | | USD[0.01] | | |
| 07826467 | | BTC[0], ETH[0], LINK[0], PAXG[0], SHIB[5034.84670033], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07826468 | | SOL[.18166128], USD[0.00] | | |
| 07826469 | | CUSD[T]1], DOGE[1], SUSHI[.00059483], USD[66.13] | Yes | |
| 07826480 | | BTC[0], ETH[0], USD[0.00], USD[T]0.17309734] | | |
| 07826482 | | BAT[1], BTC[0.00400636], CUSD[T]6], DOGE[3], ETH[.00000791], ETHW[.00000791], SOL[48.87526334], TRX[1], USD[0.00], USD[T]1.08061886] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07826483 | | BRZ[1], SOL[34.54156015], SUSHI[1.09405366], USD[0.00], USDT[5445.62795759] | Yes | |
| 07826486 | | SOL[1.37439761], USD[1.27561126] | | |
| 07826490 | | CUSD[3], SHIB[2], USD[446.30] | Yes | |
| 07826491 | | CUSD[1], DOGE[2], ETH[0], ETHW[0], GRT[1], SHIB[2], USD[0.00], USDT[0] | Yes | |
| 07826494 | | ETH[0], ETHW[0], TRX[.000006] | | |
| 07826519 | | USD[109.68] | Yes | |
| 07826524 | | CUSD[1], ETH[.0230868], ETHW[.0230868], USD[0.00] | | |
| 07826527 | | ETH[0], USD[0.00], USDT[0.00000001] | | |
| 07826528 | | SOL[.00000001], USD[0.00], USDT[0] | | |
| 07826535 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07826538 | | ETHW[3.41810668], SOL[0.07071539], USDT[0.00018929] | | |
| 07826542 | | DOGE[310.00347712], USD[0.00] | Yes | |
| 07826560 | | BTC[.0000385], SOL[.00915805], USD[0.11], USDT[.0385008] | | |
| 07826561 | | BAT[1.0165555], BRZ[2], BTC[.00543192], CUSD[8], DOGE[1], ETH[.05699018], ETHW[.05628101], SHIB[4047321.49352986], SOL[98133865], TRX[1], USD[0.01] | Yes | |
| 07826562 | | BTC[0], SOL[.000000001] | | |
| 07826565 | | ETH[0], ETHW[0], SOL[.24182646], TRX[1], USD[0.00] | Yes | |
| 07826569 | | BF_POINT[200] | | |
| 07826572 | | USD[0.02] | Yes | |
| 07826573 | | ETH[0], USD[0.00] | | |
| 07826586 | | ETH[.01028854], SOL[.06699438], USD[0.24] | Yes | |
| 07826595 | | SOL[.0094205], TRX[.07755], USD[108.15] | | |
| 07826609 | | USD[0.00] | | |
| 07826614 | | CUSD[6], ETHW[.02978287], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07826621 | | USD[0.00] | Yes | |
| 07826634 | | BF_POINT[200], BTC[.0000623], DOGE[2.47451221], ETH[.00000001], ETHW[.00000001], LTC[.00403807], SOL[0.04607101], USD[0.00] | Yes | |
| 07826638 | | USD[0.12] | | |
| 07826642 | | CUSD[1], ETH[.00000128], ETHW[.00000128], USD[0.00] | Yes | |
| 07826648 | | CUSD[1], NFT (455178196175024782/Entrance Voucher #8934)[1], SHIB[1030236.6394056], USD[0.00] | Yes | |
| 07826656 | | BTC[.00499312], ETH[.10007298], SOL[4.81295795], USD[101.52] | Yes | |
| 07826657 | | USD[0.00] | | |
| 07826659 | | BRZ[1], TRX[1], USD[0.00] | | |
| 07826661 | | USD[0.76] | | |
| 07826669 | | SOL[0], USD[0.22] | | |
| 07826670 | | SOL[.00000001], USD[0.00] | Yes | |
| 07826671 | | ETHW[1.17763615], USD[0.45] | | |
| 07826673 | | DOGE[1648.02228775], SHIB[48568679.37415936], USD[100.64] | Yes | |
| 07826680 | | BAT[1.0165555], CUSD[24], DOGE[12.62196628], MATIC[.00034784], SHIB[1], SOL[.00001424], TRX[9.000003], USD[0.00], USDT[0.00135677] | Yes | |
| 07826681 | | BTC[.1277], USD[0.33] | | |
| 07826691 | | NFT (438205335610324767/Bahrain Ticket Stub #68)[1] | | |
| 07826698 | | SOL[.05], USD[1.05], USDT[3.9397596] | | |
| 07826701 | | ETHW[.58555568], USD[0.00] | | |
| 07826711 | | ETH[.00000001], USD[0.00], USDT[0] | | |
| 07826718 | | CUSD[3], DOGE[364.25331392], USD[0.00] | | |
| 07826722 | | BTC[.00284955], TRX[1], USD[0.00] | | |
| 07826726 | | SOL[.0126692], USD[0.00] | | |
| 07826740 | | ETH[0], NFT (379525300696671240/Imola Ticket Stub #2472)[1], USD[0.58] | | |
| 07826748 | | NFT (572861658540300860/Microphone #2547)[1] | | |
| 07826751 | | SOL[.00000001], USD[0.00], USDT[0.00000500] | | |
| 07826754 | | USD[0.97], USDT[0.00000033] | | |
| 07826756 | | GRT[28], MATIC[29.86504298], USD[0.00] | | |
| 07826760 | | USD[100.00] | | |
| 07826770 | | USD[0.00] | | |
| 07826778 | | LINK[10.97275828] | Yes | |
| 07826781 | | CUSD[1], LINK[3.46653911], USD[0.00] | Yes | |
| 07826784 | | CUSD[1], USD[0.01] | Yes | |
| 07826791 | | SOL[.12459198], USD[105.00] | | |
| 07826799 | | BF_POINT[300], BRZ[2], BTC[.81132525], DOGE[2], ETH[5.31881325], ETHW[1.68330294], NFT (418589708146936782/Entrance Voucher #2960)[1], SHIB[15], SOL[41.45620933], TRX[1], USD[6012.14] | Yes | |
| 07826804 | | SHIB[1], USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07826812 | | BTC[0], ETH[.00002079], ETHW[2.2758263], TRX[1] | Yes | |
| 07826825 | Contingent, Disputed | BTC[0.00689784], DOGE[21.86020738], ETH[.0532373], ETHW[.0532373], SOL[2.16995286], USD[1.17], USDT[8.86622595] | | |
| 07826826 | | BAT[1.01655549], BRZ[3], BTC[.00333446], CUSD[118], DOGE[265.8832981], GRT[239.61461885], SOL[.08229974], TRX[3], USD[0.51] | Yes | |
| 07826828 | | BTC[.0731512], ETH[.69927071], ETHW[.69927071], SOL[35.84132202], TRX[147.852], USD[0.00] | | |
| 07826833 | | BTC[.01063825], USD[0.00] | | |
| 07826840 | | TRX[0.90574627], USD[0.00] | | |
| 07826847 | | BRZ[1], CUSD[4], DOGE[1], ETH[.00000003], ETHW[.00000003], SOL[.00000073], TRX[1], UNI[.00000432], USD[0.00] | Yes | |
| 07826850 | | BTC[0], ETH[.43658485], USD[0.01] | | |
| 07826856 | | USD[1.12] | | |
| 07826860 | | BRZ[1], CUSD[1], ETH[0.15388688], ETHW[0.15314601], USD[545.40], USDT[2.19038707] | Yes | |
| 07826864 | | SOL[0.01183462], USD[-0.05], USDT[0] | | |
| 07826870 | | USD[0.00] | | |
| 07826872 | | USD[0.01] | | |
| 07826877 | | USD[20.00] | | |
| 07826878 | | USD[0.00], USDT[0] | | |
| 07826891 | | NFT (514587689741969666/Entrance Voucher #3351)[1] | | |
| 07826910 | Contingent, Disputed | USD[0.27] | | |
| 07826917 | | USD[17.86] | Yes | |
| 07826920 | | CUSD[1], NFT (445179742983292092/SOLYETIS #3660)[1], SOL[2.48374906], TRX[11288.72997819], USD[0.00], USDT[1.07772137] | Yes | |
| 07826922 | | ETH[.00006306], ETHW[.00006306], LINK[5.57102659], USD[0.00] | | |
| 07826925 | | USD[0.00] | Yes | |
| 07826936 | | NFT (322088079863201482/Entrance Voucher #2044)[1], NFT (496428796639044591/Humpty Dumpty #313)[1] | | |
| 07826941 | | USD[21.51] | Yes | |
| 07826946 | | CUSD[3], DOGE[1], SOL[1.49746481], SUSHI[25.02691876], USD[0.24] | Yes | |
| 07826947 | | USD[0.01] | Yes | |
| 07826956 | | BTC[.00033585], CUSD[1], USD[0.00] | Yes | |
| 07826960 | Contingent, Disputed | USD[1.1005444] | | |
| 07826961 | | USD[0.00] | | |
| 07826963 | | BTC[.00319628], ETH[.128462], ETHW[.128462], SOL[.7849], USD[64.76], USDT[0.00014111] | | |
| 07826972 | | AAVE[.14357573], BTC[.00502371], MATIC[26.97291614], SUSHI[8.12802472], USD[0.00] | | |
| 07826979 | | USD[0.01], USDT[0] | | |
| 07826981 | | USD[0.00] | | |
| 07826986 | | TRX[.000001] | | |
| 07826988 | | BTC[0], USD[7.15] | | |
| 07826991 | | BRZ[3], CUSD[5], DOGE[2], ETHW[3.57050681], SHIB[1], SOL[.00000001], USD[9972.61], USDT[2.06593062] | Yes | |
| 07826993 | | USD[0.00] | | |
| 07826997 | | BTC[.00144942], ETH[.01204187], ETHW[.01189139], LTC[.08622401], MATIC[9.95663493], PAXG[0.01169367], SHIB[1], SOL[.08291314], USD[0.00] | Yes | |
| 07826998 | | AAVE[0], BAT[0], BRZ[4], BTC[0.00000155], CUSD[6], DOGE[12.02564618], ETH[0.15741960], ETHW[0.50658174], GRT[4.0013278], LINK[0.00000925], MATIC[0], NEAR[0], NFT (510173679054115198/Crystal Face #12)[1], SOL[0], TRX[15], USD[0.00] | Yes | |
| 07827013 | | ETH[2.18902286], ETHW[2.18810345] | Yes | |
| 07827014 | | CHF[0.91], GBP[0.72], SHIB[3], USD[0.58] | Yes | |
| 07827027 | | BTC[.00227087], USD[0.00] | | |
| 07827042 | | USD[0.00] | | |
| 07827046 | | USD[0.00] | | |
| 07827068 | | BTC[0], ETHW[2.57401003], SOL[0.00000001], USD[0.01], USDT[0] | | |
| 07827071 | | SHIB[14287106.11302371], TRX[2], USD[0.00] | Yes | |
| 07827077 | | USD[0.00] | Yes | |
| 07827085 | | USD[1000.00] | | |
| 07827087 | | ETHW[.06288239], NFT (484539422872639875/Magic Eden Pass)[1], USD[2.07], USDT[0] | | |
| 07827091 | | ETH[2], ETHW[2], SHIB[100000], USD[2113.62] | | |
| 07827098 | | USD[100.00] | | |
| 07827113 | | USD[0.00] | | |
| 07827115 | | ETH[.97262379], ETHW[.97262379], USD[1.20] | | |
| 07827123 | Contingent, Disputed | BTC[0], USD[0.01], USDT[0] | | |
| 07827135 | | CUSD[1], DOGE[.00018342], SHIB[1], SOL[35.37290857], TRX[1.00004172], UNI[.00008716], USD[0.01] | Yes | |
| 07827142 | | USD[0.00], USDT[0.00018580] | | |
| 07827145 | | AAVE[1.18694574], CUSD[12], DOGE[.00079851], ETH[.00478253], ETHW[.00472781], NFT (349274011311619893/Charon's Obol)[1], NFT (378794238754712269/Lost Treasure)[1], NFT (470894087218739437/ETHEREUM CHAOS J1), NFT (478516552599405421/Galaxy Skater J1), NFT (509177573566939017/Sir Doqe)[1], TRX[1.00002886], USD[0.00] | Yes | |
| 07827154 | | USD[55.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07827158 | | AAVE[0.00981000], AVAX[0], BTC[0.25324507], ETH[0], ETHW[12.383], GRT[1030], LINK[13.2], LTC[1.72], MATIC[0], MKR[.118], NEAR[28.28537], NFT (394430832284178556/FTX - Off The Grid Miami #2231)[1], NFT (485067676497822756/Entrance Voucher #21282)[1], SHIB[9000000], SOL[0], SUSHI[0], TRX[1607], UNI[.08613], USD[0.65], YFI[0] | | |
| 07827159 | | NFT (297026809958768026/Sollyfish #3800)[1], NFT (327723387816091649/Invitation: Royal Bears)[1], NFT (333313169194691821/Sollyfish #3647)[1], NFT (334087587705377254/Sollyfish #3435)[1], NFT (372639918718436637/Sollyfish #4653)[1], NFT (3836332475523557092/Sollyfish #4475)[1], NFT (409243798143579146/Sollyfish #4604)[1], NFT (434619098687787580/Sollyfish #3548)[1], NFT (444429274531613816/Sollyfish #4409)[1], NFT (448419310236524232/Sollyfish #4010)[1], NFT (458787221210221732/Sollyfish #4935)[1], NFT (488387393965255130/Sollyfish #4894)[1], NFT (501772779979609503/Sollyfish #4823)[1], NFT (513634744895509580/Golden Ticket #4441)[1], SOL[3.1857] | | |
| 07827161 | | BTC[.00006581], USD[0.01] | | |
| 07827166 | | USDT[0.00000130] | | |
| 07827170 | | CUSD[3], USD[0.13] | Yes | |
| 07827177 | | USD[1.08] | | |
| 07827179 | | SOL[.00000001], USD[0.00] | | |
| 07827186 | | CUSD[1], DOGE[105.39880858], USD[0.00] | Yes | |
| 07827193 | | SUSHI[0.00543931], USD[0.00] | Yes | |
| 07827194 | Contingent, Disputed | USD[0.00], USDT[0] | Yes | |
| 07827201 | | USD[15.10] | | |
| 07827202 | | CUSD[2383.17146162], KSHIB[.31879568], SHIB[1], USD[0.00] | Yes | |
| 07827205 | | SOL[17.595], USD[0.00], USDT[3624.33058969] | | |
| 07827206 | | USD[0.00] | | |
| 07827213 | | MATIC[249.63170215], USD[0.00] | | |
| 07827218 | | USD[0.00] | | |
| 07827223 | | DOGE[2], ETH[.20110043], ETHW[.20088907], USD[0.00] | Yes | |
| 07827228 | | BTC[0], SOL[0], USD[0.15], USDT[0.00000177] | | |
| 07827238 | | BTC[.06187849] | Yes | |
| 07827239 | | DOGE[2.00000839], LTC[.00060375], SHIB[13], TRX[1], USD[3.84] | Yes | |
| 07827243 | | SOL[7.93], USD[1.55] | | |
| 07827244 | | USDT[.9929196] | | |
| 07827253 | | CUSD[1], USD[0.00] | Yes | |
| 07827270 | | BTC[.01300465], ETH[.01568537], ETHW[.01549385], LINK[2.34878811] | Yes | |
| 07827285 | | CUSD[3], DOGE[116.59852079], SHIB[384724.53591451], SOL[.17811842], USD[0.05] | Yes | |
| 07827288 | | ETHW[.618], USD[1656.37], USDT[0] | | |
| 07827306 | | BAT[115.01658732], DOGE[249.15260237], GRT[26.83207425], KSHIB[2203.39359592], SHIB[24263332.9553571], SUSHI[91.71147131], TRX[410.25367044], USD[0.00], USDT[0] | Yes | |
| 07827310 | | USD[0.00] | | |
| 07827316 | | ETH[0.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07827318 | | DOGE[57.57570539], LTC[.01922709] | | |
| 07827320 | Contingent, Disputed | BF_POINT[200] | Yes | |
| 07827323 | | BTC[.00479458], ETH[.019], ETHW[.019], SHIB[2033768.19056335], USD[2.35] | | |
| 07827327 | | NFT (354856172877342679/Unique NFT 3)[1], NFT (412909594095023945/Unique NFT 2)[1], NFT (510526428058535218/Unique NFT 1)[1], USD[1.13], USDT[0] | | |
| 07827331 | | BAT[2], BF_POINT[300], BRZ[5], BTC[.00000002], CUSD[4], DOGE[9.01527315], ETH[.22922569], GRT[2], SHIB[10], SOL[.00033346], TRX[12], USD[0.00] | Yes | |
| 07827333 | | BTC[.00162347], SHIB[1020931.37199046], SOL[2.21959452], USD[0.00] | | |
| 07827334 | | BTC[0], SOL[0], USD[0.00] | | |
| 07827341 | | BTC[0], SOL[0], USD[0.00] | | |
| 07827343 | | SOL[.00195], USD[3.18], USDT[0] | | |
| 07827351 | | USDT[.789368] | | |
| 07827352 | | ETH[0], NFT (321166057729138811/Hero #5)[1], NFT (395620968738596043/Bahrain Ticket Stub #1533)[1], NFT (502586722861471086/alien undead #25)[1], NFT (527255935626510634/alien undead #22)[1], USD[0.00], YFI[0] | Yes | |
| 07827353 | | CUSD[6], USD[0.00] | Yes | |
| 07827355 | | USD[0.00] | | |
| 07827359 | | CUSD[2], DOGE[5], NFT (369788723928204315/MagicEden Vaults)[1], NFT (418680934784023520/MagicEden Vaults)[1], NFT (453760345134857945/MagicEden Vaults)[1], NFT (503149843268463219/MagicEden Vaults)[1], NFT (509976316606125537/MagicEden Vaults)[1], SHIB[1], SOL[1.54372014], TRX[1], USD[18.25] | | |
| 07827361 | | USD[20.00] | | |
| 07827367 | | CUSD[2], DOGE[1], ETH[0], TRX[0], USD[0.25] | Yes | |
| 07827368 | | USD[0.00], USDT[3.49002533] | | |
| 07827382 | | ETH[0.00010695], ETHW[0.00010695], SOL[0.00000095], USD[0.00] | | |
| 07827385 | | ETHW[8.101233], SOL[.00427], USD[0.72] | | |
| 07827387 | | USD[0.18] | | |
| 07827389 | | USD[100.00] | | |
| 07827399 | | BTC[0], ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 07827404 | | USD[0.00], USDT[0] | | |
| 07827416 | | USD[0.54] | | |
| 07827417 | | USD[0.00] | Yes | |
| 07827419 | | USD[21.51] | Yes | |
| 07827423 | | ETH[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07827428 | | BTC[0], DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0] | | |
| 07827430 | | USD[0.00] | | |
| 07827431 | | BRZ[2], CUSD[2], DOGE[1], GRT[1212.80624349], MATIC[10693.58238447], SHIB[1], USD[0.00] | Yes | |
| 07827435 | | BTC[.00006], DOGE[1504.5708], USD[124.03] | | |
| 07827439 | | DOGE[1], USD[0.01] | | |
| 07827443 | | CUSD[1], ETH[.00000034], ETHW[.03646672], TRX[1], USD[0.01] | Yes | |
| 07827444 | | SOL[.001102], USD[0.01] | | |
| 07827447 | | DOGE[2.00021837], TRX[1], USD[0.00], USD[0] | Yes | |
| 07827452 | | CUSD[982.09748669], DOGE[90.83724409], SHIB[443804.74421148], USD[0.00] | Yes | |
| 07827455 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BTC[0], DAI[0], DOGE[2], ETH[0.00000001], GRT[0], KSHIB[0], LINK[0], MATIC[0], MKR[0], NFT (291696904804625743/Cool Bean #3873)[1], SHIB[18680.93351943], SOL[0], SUSHI[0], TRX[2], USD[0.00], USD[0.00000008], YFI[0] | Yes | |
| 07827463 | | BAT[114.25937039], BF_POINT[200], BRZ[1], DAI[0], DOGE[28.50303941], ETHW[4.48956043], LINK[88.4795748], LTC[.0000412], MATIC[.02015544], SHIB[28], SUSHI[.00007704], TRX[1478.85756796], USD[0.01], USD[0] | Yes | |
| 07827467 | | SHIB[1098955], USD[2.03] | | |
| 07827473 | | BRZ[1], USD[0.00] | | |
| 07827483 | | BF_POINT[300], ETHW[2.02824084], USD[2049.28] | Yes | |
| 07827485 | | SOL[.9954223], USD[0.00], USD[0.00000128] | | |
| 07827488 | | CUSD[3], NFT (486483534942644204/FTX - Off The Grid Miami #2006)[1], SHIB[1135201.41783729], USD[0.00] | Yes | |
| 07827492 | | AAVE[1.52523615], TRX[1] | | |
| 07827493 | | USD[0.00] | | |
| 07827495 | | SOL[0], TRX[.000001], USD[0.00], USD[0] | | |
| 07827499 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07827504 | | BTC[0], ETH[0], SOL[10.74507831], USD[0.00] | | |
| 07827519 | | USD[1.46] | | |
| 07827521 | | BF_POINT[700], BTC[0.00087531], SOL[.008955], TRX[.000231], USD[4.86] | | |
| 07827527 | | USD[0.00] | Yes | |
| 07827529 | | MATIC[5.53281164], USD[0.00] | | |
| 07827534 | | ETH[.00000001], ETHW[0], SOL[.00000001], USD[0.00], USD[0.00000001] | | |
| 07827535 | | CUSD[1], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 07827538 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07827550 | | CUSD[4.00028994], MATIC[0], USD[0.00] | Yes | |
| 07827551 | | AAVE[0.00065152], ALGO[1.01033891], AUD[0.07], AVAX[0.00279301], BAT[1.01000000], BCH[0.00057406], BRZ[1], BTC[0.00000316], CAD[0.07], CHF[0.06], CUSD[2.79199667], DAI[0.05314383], DOGE[1.01000000], ETH[0.00005273], ETHW[0.00007442], EUR[0.07], GBP[0.00], GHS[1.03], GRT[2.09645301], HKD[1.18], JPY[22.41], KSHIB[4.52794375], LINK[0.00704808], LTC[0], MATIC[0.00068002], MKR[0.00007838], MXN[1.97], NEAR[0.01281432], PAXG[0.00004223], SHIB[10900.06225775], SOL[0.00153310], SUSHI[0.05000000], TRX[0.00038157], UNI[0.00846705], USD[0.01], USD[0.01013028], WBTC[0.00000256], YFI[0.00000590] | | |
| 07827553 | | NFT (405494722761490964/Pink Gem No. 1)[1], NFT (478022630099098502/Gold Flower)[1], USD[10.00] | | |
| 07827555 | | SOL[.099], USD[130.83] | | |
| 07827556 | | CUSD[1], SHIB[430.06961344], TRX[1], USD[0.01] | Yes | |
| 07827562 | | USD[0.00047810] | | |
| 07827563 | | AAVE[0], ALGO[0], AUD[0.00], AVAX[0], BAT[0], BRZ[0], BTC[0], CAD[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0.00], GBP[0.00], GRT[0], HKD[0.00], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SGD[0.00], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07827568 | | BAT[2.0108741], BF_POINT[300], BRZ[4], BTC[.00021901], DOGE[0], GRT[5.08904463], MATIC[9.69559837], SHIB[30.71062963], SOL[0.03497143], USD[27201.17], USD[0.00000951] | Yes | |
| 07827575 | | BTC[0], DAI[0], NFT (315241869131145882/FTX - Off The Grid Miami #4982)[1], USD[0.00] | | |
| 07827579 | | BTC[0.02385084], CUSD[2], TRX[4], USD[6.76] | Yes | |
| 07827580 | | CUSD[1], SOL[3.34298848], TRX[1], USD[0.21] | Yes | |
| 07827583 | Contingent, Disputed | USD[0.00] | Yes | |
| 07827585 | | USD[0.00], USD[0.00000065] | | |
| 07827586 | | DOGE[221.52279197], USD[0.00] | Yes | |
| 07827591 | | BTC[.00073891], NFT (448368628529279603/Fish food)[1], USD[40.02] | | |
| 07827592 | | CUSD[1], USD[0.00] | Yes | |
| 07827597 | | SOL[.00000001] | | |
| 07827599 | | ETHW[.01524135], USD[0.00] | | |
| 07827601 | | CUSD[1], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07827615 | | BTC[0.00044953], ETH[0], SOL[0], USD[0.00000642] | | |
| 07827621 | | SOL[.0000882], USD[0.00] | Yes | |
| 07827622 | | SOL[0.00025366] | | |
| 07827626 | | BTC[.00308153], DOGE[41.97251393], ETH[.03973955], ETHW[.03924707], LINK[2.80099607], NFT (423419047415008534/Space Bums #2701)[1], NFT (501651018495531445/Space Bums #9769)[1], SHIB[8262.58821626], SOL[.08106827], USD[0.00] | Yes | |
| 07827639 | | NFT (517673079454224506/Warriors Gold Blooded NFT #453)[1] | Yes | |
| 07827642 | | USD[0.01], USD[.009525] | | |
| 07827644 | | BRZ[6.24355202], DOGE[11.02594825], NFT (310656425243326754/Australia Ticket Stub #1463)[1], SHIB[91], USD[0.00] | Yes | |
| 07827645 | | USD[0.00] | | |
| 07827647 | | DOGE[1], SHIB[1305142.26050639], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07827651 | | BRZ[1], DOGE[1], SHIB[1], USD[0.00] | | |
| 07827653 | | SOL[0.04111034] | Yes | |
| 07827654 | | USD[55.26] | | |
| 07827658 | | USD[0.11] | | |
| 07827660 | | SOL[0], USD[0.00] | | |
| 07827664 | | ETH[.183816], ETHW[.183816], SOL[.0995], USD[6.06] | | |
| 07827665 | | USD[0.00] | Yes | |
| 07827674 | | BTC[0], USD[3.79] | | |
| 07827679 | | USD[107.93] | | |
| 07827691 | | BTC[.00015614], TRX[1], USD[-0.43] | Yes | |
| 07827697 | | DOGE[253.24275372] | Yes | |
| 07827708 | | ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 07827712 | | USD[10.48] | Yes | |
| 07827722 | | GRT[34.3048241] | | |
| 07827725 | | SOL[.00000001], USD[0.00] | | |
| 07827732 | | BAT[544.852], MATIC[578.21], SHIB[16140500], SOL[2.35849], TRX[2151.176], USD[2.70] | | |
| 07827736 | | USD[1.74], USDT[0.00000001] | | |
| 07827737 | Contingent, Disputed | USD[0.00], USDT[0.00000040] | | |
| 07827738 | | SOL[.0053225], USD[0.00] | | |
| 07827739 | | USD[2.06] | | |
| 07827740 | | SOL[.0067605], TRX[.053602], USD[0.00], USDT[0] | | |
| 07827746 | | BTC[.10435264], USD[0.00], USDT[.001276] | | |
| 07827756 | | ETH[.009], ETHW[.009], SOL[.00899], TRX[13.986], USD[0.10] | | |
| 07827757 | | CUSD[3], DOGE[1], NFT (394067311653006167/FTX - Off The Grid Miami #789)[1], NFT (516492538070486429/FTX - Off The Grid Miami #4383)[1], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07827767 | | BAT[1.00993019], BTC[0], CUSD[20], DAI[0], DOGE[7.00057537], ETH[0], SHIB[2], SOL[0], TRX[1], USD[0.01], USDT[0.00024460] | Yes | |
| 07827768 | | SOL[.10760495], USD[0.00] | | |
| 07827769 | | USD[0.00], USDT[0] | Yes | |
| 07827774 | | SOL[31.24644171], USD[20463.51] | Yes | |
| 07827777 | | NFT (532460466877550643/FTX - Off The Grid Miami #4868)[1], TRX[.000563], USD[0.01], USDT[10.02000001] | | |
| 07827782 | | BTC[.00075], ETHW[18.96261970] | Yes | |
| 07827784 | | BTC[.03118008], MATIC[24.10609851], USD[-0.37] | | |
| 07827793 | | ETHW[.306], USD[4.17] | | |
| 07827796 | | USD[0.21] | | |
| 07827801 | | USD[0.00] | | |
| 07827805 | | BAT[38.69125754], CUSD[3], DOGE[140.02419361], GRT[44.36177906], LTC[12609214], MATIC[8.67045547], NFT (523707620250785494/CloudNFT Series 1 #38)[1], SUSHI[2.02822005], USD[108.44] | Yes | |
| 07827811 | | BTC[0.00161685], DOGE[1503.86159593], LTC[1.33700000], NFT (363507884622910809/Chonk Norris)[1], SOL[0.00888767], USD[257.89] | | |
| 07827813 | | WBTC[0] | | |
| 07827816 | | NFT (338878237355837140/Romeo #668)[1], NFT (420149595505681355/Entrance Voucher #2732)[1] | | |
| 07827820 | | BTC[.00000843], ETH[.000566], ETHW[.000566], SOL[.0068315], USD[0.01] | | |
| 07827821 | | USD[11.07] | | |
| 07827822 | | CUSD[1], USD[0.01] | | |
| 07827830 | | USD[10.24] | Yes | |
| 07827840 | | USD[500.01] | | |
| 07827844 | | SHIB[796487.80307278], USD[0.00] | | |
| 07827854 | | SHIB[.00000969], USD[0.01] | Yes | |
| 07827860 | | SHIB[1], TRX[2], USD[0.01] | Yes | |
| 07827868 | | NFT (433051777287012802/PixelPuffins #3860)[1], USD[0.00] | | |
| 07827872 | Contingent, Unliquidated | ETH[0], ETHW[0], USD[602.88] | | |
| 07827877 | | BTC[.00221589], CUSD[2], DOGE[1], KSHIB[1936.92362728], TRX[1870.9126902], USD[0.00] | Yes | |
| 07827879 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 07827889 | | BRZ[2.06208113], BTC[.00264623], CUSD[27.19331847], DOGE[346.23143234], ETH[.01601019], ETHW[.01580969], GRT[256.16835855], LINK[9.96902218], TRX[2], UNI[2.77298447], USD[0.00], USDT[0] | Yes | |
| 07827895 | | USD[0.00] | | |
| 07827897 | | EUR[0.11], USD[0.00] | | |
| 07827902 | | USD[250.00] | | |
| 07827908 | | SOL[16.2192967] | Yes | |
| 07827911 | | BAT[1], DOGE[0], SHIB[1], USD[1369.48], USDT[0] | Yes | |
| 07827914 | | USD[1.86] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07827916 | | DOGE[0], USD[0.00] | Yes | |
| 07827921 | | USD[3.75] | | |
| 07827938 | | BF_POINT[200], ETHW[3.88655189], SHIB[670.86690242], USD[0.00] | Yes | |
| 07827941 | | USD[0.00] | | |
| 07827942 | | NFT (362472847471164399)/Ferris From Afar #643][1], NFT (509408740579479846/Reflection '18 #20)[1], USD[5.02] | | |
| 07827947 | | BRZ[1], LINK[0.1549601], USD[0.00], USD[1.05102129] | Yes | |
| 07827957 | | ETH[0], ETHW[0.04999400], LINK[.4], MATIC[0], SOL[0], USD[258.52] | | |
| 07827959 | | USD[0.02], USD[0] | Yes | |
| 07827967 | | BTC[0], USD[0.00] | | |
| 07827968 | | USD[0.00] | | |
| 07827991 | | SOL[.00597396], USD[0.00], USD[0.00000171] | | |
| 07827992 | | BTC[.12880759], DOGE[1], GRT[1], SOL[29.78243167], USD[98.98] | Yes | |
| 07827995 | | ETHW[.1], USD[0.83] | | |
| 07827998 | | ETH[0.00000001], ETHW[0.00000001], NFT (28867682666738767/Rainbow6 Mint Pass #19)[1], NFT (319622209379637581/#214)[1], NFT (486140562027283157/Wassie 9593)[1], SOL[0] | | |
| 07828002 | | USD[0.00] | | |
| 07828003 | | SHIB[2.31529322], USD[0.00] | Yes | |
| 07828013 | | ALGO[3.15653671], BCH[0], DOGE[6.63006055], GRT[0], LTC[0.00000001], NFT (558354075039002696/The Hill by FTX #1360)[1], SHIB[15373.42903487], USD[0.00] | Yes | |
| 07828019 | | SOL[.06024797], USD[0.09] | | |
| 07828021 | | USD[0.00] | | |
| 07828036 | | USD[21.91] | Yes | |
| 07828038 | | USD[1.7381124] | | |
| 07828040 | | BTC[.1027], USD[0.94] | | |
| 07828043 | | BTC[0], USD[1.93] | | |
| 07828046 | | ETH[0.00000001], ETHW[0], SOL[0.00000001], USD[0.00] | | |
| 07828049 | | USD[0.00] | Yes | |
| 07828054 | | DOGE[2], USD[1.81] | Yes | |
| 07828060 | | ALGO[.64], DOGE[.2], NFT (447109117427160323/Entrance Voucher #2015)[1], USD[2.75] | | |
| 07828070 | | ETH[.00045628], ETHW[.00045628], USD[0.00] | | |
| 07828071 | | BRZ[2], SHIB[33], TRX[9], USD[0.01] | Yes | |
| 07828079 | Contingent, Unliquidated | LTC[.0083], USD[0.00], USD[.00873955] | | |
| 07828085 | | USD[6.00] | | |
| 07828107 | | BTC[.00063579] | | |
| 07828113 | | USD[0.01] | | |
| 07828116 | | BTC[0], USD[7.15] | | |
| 07828128 | | BTC[.00254092], MATIC[.0021608], SHIB[1], USD[0.00] | Yes | |
| 07828130 | | CUSDT[1], USD[0.00] | Yes | |
| 07828137 | | USD[0.00] | | |
| 07828143 | | BF_POINT[200], USD[0.00] | | |
| 07828151 | | CUSDT[1], SUSHI[1.09103068], USD[0.00] | Yes | |
| 07828156 | | ETH[.003996], ETHW[.003996], USD[1.08] | | |
| 07828157 | | NFT (349390858125587173/Birthday Cake #0624)[1], NFT (443106056343773899/2974 Floyd Norman - OKC 1-0074)[1], NFT (550131636790140078/The 2974 Collection #0624)[1], USD[47.98] | | |
| 07828164 | | DOGE[2], ETH[.00000001], SUSHI[.0000884], USD[0.00] | Yes | |
| 07828167 | | BTC[0], ETHW[.002339], NFT (323925921789920488/The Hill by FTX #5986)[1], SOL[0], USD[0.20] | | |
| 07828168 | | GRT[.938], USD[0.13] | | |
| 07828171 | | SOL[.00326538], USD[0.00] | Yes | |
| 07828172 | | USD[1.4523649] | | |
| 07828175 | | NFT (517972606896572785/Microphone #1635)[1] | | |
| 07828182 | | TRX[.021982], USD[0.00], USD[0] | | |
| 07828188 | | BTC[.00241645], ETH[.02214452], ETHW[.02187092], SHIB[2], SOL[.32199802], USD[0.52] | Yes | |
| 07828191 | | USD[0.00] | | |
| 07828193 | | BTC[0], DOGE[1], SOL[0], USD[0.00], USD[0] | | |
| 07828195 | | BTC[0], GRT[0], USD[0.09], USD[0] | | |
| 07828196 | | USD[0.00] | | |
| 07828200 | | SOL[.00257645], USD[63.44] | | |
| 07828205 | | USD[0.00] | Yes | |
| 07828207 | | SHIB[198613.94046201], SOL[.00004333], USD[2.33] | | |
| 07828217 | | BAT[8.20064414], BF_POINT[300], BRZ[5], BTC[0], DOGE[11.0181298], ETH[.0000932], ETHW[.0000932], GRT[4], LINK[1.00956861], SHIB[6], SOL[0], SUSHI[2.05731795], TRX[12], UNI[2.04697776], USD[0.01], USD[9.21439819] | Yes | |
| 07828220 | | ETH[.06950096], ETHW[.06950096], NFT (435591873071628432/Life Stream [SE])[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07828355 | | ETH[0.00000001], ETHW[0.00000001] | | |
| 07828360 | | USD[0.00] | | |
| 07828361 | | CUSD[7], MATIC[.51618436], USD[0.00] | Yes | |
| 07828362 | | SOL[.00008969], USD[0.00] | | |
| 07828363 | | SOL[0] | | |
| 07828367 | | CUSD[6], TRX[1], USD[0.00] | Yes | |
| 07828368 | | ETH[.000797], ETHW[.000797], SOL[.00388], TRX[.000112], USD[0.00] | | |
| 07828376 | | ETHW[1.90927855] | Yes | |
| 07828377 | | AAVE[2.2972165], BAT[.1203], BCH[.20804335], BTC[0.00437938], DOGE[758.98105], ETH[.01760955], ETHW[.01760955], GRT[148.79885], LINK[1.25801], LTC[1.7523335], MATIC[9.7245], MKR[.02281], SHIB[47.1690], SOL[.7222385], SUSHI[7.3727], TRX[1806.079], UNI[12.7677], USD[0.56] | | |
| 07828380 | | BTC[0], DOGE[0], ETH[0], UNI[0], USD[0.00] | Yes | |
| 07828386 | | AAVE[.00000571], BRZ[2], BTC[0], CUSD[6], DOGE[1], MATIC[.00503991], SHIB[7], TRX[6], USD[0.00] | Yes | |
| 07828392 | | SOL[0], USD[0.00] | | |
| 07828403 | | NFT (409080018494718020/Entrance Voucher #3586)[1] | | |
| 07828408 | | SOL[.00000001] | | |
| 07828414 | | USD[0.01] | | |
| 07828416 | | USD[1458.17] | Yes | |
| 07828424 | | USD[0.00] | | |
| 07828427 | | SOL[3.02895006], TRX[1], USD[0.00] | Yes | |
| 07828433 | | CUSD[1], USD[0.00] | Yes | |
| 07828434 | | LTC[2.05356417], USD[33.08] | | |
| 07828435 | | BTC[.00005834], USD[0.00000065] | | |
| 07828440 | | CUSD[3], DOGE[623.12307544], ETH[.10211449], ETHW[.101066], SOL[.87215113], TRX[1], USD[210.37] | Yes | |
| 07828446 | | BCH[0], BRZ[1], CUSD[8], GRT[1.00367791], SHIB[4], SUSHI[0], TRX[1], USD[0.01] | Yes | |
| 07828452 | | BF_POINT[400], TRX[45.17454511], USD[0.00] | Yes | |
| 07828454 | | USD[0.00] | | |
| 07828472 | | USD[0.04] | | |
| 07828473 | | ETHW[.00018487], NFT (371491964901655880/Australia Ticket Stub #393)[1], NFT (374743601725379918/Coachella x FTX Weekend 1 #7149)[1], NFT (511288945667334315/88rising Sky Challenge - Coin #156)[1], TRX[.000002], USD[9.11], USD[0] | | |
| 07828485 | | ETH[.00128665], ETHW[.00128665], USD[1029.38] | | |
| 07828486 | | USD[0.12] | | |
| 07828488 | Contingent, Disputed | USD[0.00] | Yes | |
| 07828489 | | BTC[0.00000126], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[0.00000001] | | |
| 07828494 | | SOL[.0063406], USD[0.00] | Yes | |
| 07828505 | | BTC[0], ETH[7.39095904], ETHW[8.08362564], NFT (352598098539416709/Golden Hill #791)[1], NFT (382306453355728918/Vintage Sahara #503)[1], NFT (397204682534883634/Spectra #53)[1], NFT (418230701168965525/Colossal Cacti #511)[1], NFT (505757370925791304/Beasts #906)[1], NFT (530206675049910282/Golden Hill #753)[1], USD[0.00] | | |
| 07828510 | | USD[0.01] | | |
| 07828540 | | BTC[0], SOL[0], USD[0.00], USD[0.00000001] | | |
| 07828556 | | USD[2.18] | | |
| 07828560 | | USD[0.00] | | |
| 07828562 | | TRX[0], USD[0.00] | | |
| 07828568 | | GRT[.061], USD[0.04] | | |
| 07828583 | | LINK[12.72120298], SHIB[1], USD[100.00] | | |
| 07828584 | | CUSD[1], SOL[3.07143539], USD[0.00] | | |
| 07828585 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 07828589 | | DOGE[3], ETH[22.145761], ETHW[22.13872827], SUSHI[1.06590318], USD[0.00] | Yes | |
| 07828590 | | SHIB[1], SOL[.16406351], USD[0.00] | Yes | |
| 07828596 | | BTC[.00038384], USD[0.06] | Yes | |
| 07828615 | | USD[9.08] | | |
| 07828623 | | DOGE[4.99525], USD[0.00], USD[0.00004022] | | |
| 07828629 | | ETH[0], SOL[0] | | |
| 07828631 | | CUSD[.02088158], DOGE[1], TRX[452.58583059], USD[0.07] | Yes | |
| 07828636 | | DOGE[1], USD[0.01] | Yes | |
| 07828641 | | SOL[1.43052582], USD[0.00] | | |
| 07828652 | | BTC[0], DOGE[0.00477224], ETH[0], LTC[0], SHIB[2], SOL[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 07828667 | | BTC[0], ETH[0], SHIB[1400000], SOL[0], USD[27.53] | | |
| 07828671 | | MATIC[85.38019828] | Yes | |
| 07828673 | | SOL[0], USD[0.00], USD[0.00000001] | | |
| 07828678 | | AAVE[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | Yes | |
| 07828709 | | DOGE[1], ETH[.00000466], ETHW[0.51573131], MATIC[442.23726184], SHIB[1], TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07828711 | | USD[0.31] | Yes | |
| 07828719 | | BTC[0.00003485], USD[0.98] | | |
| 07828720 | | USD[0.07] | | |
| 07828723 | | NFT (473103815765976702/FTX - Off The Grid Miami #7533)[1], NFT (552777886234621894/Saudi Arabia Ticket Stub #1384)[1] | | |
| 07828737 | | USD[1.22] | | |
| 07828741 | | LTC[.01008042] | Yes | |
| 07828746 | | BTC[.01187066], GRT[1.00367791], USD[0.00] | Yes | |
| 07828749 | | MATIC[24.70229335], USD[0.00] | | |
| 07828773 | | USD[.6698986] | | |
| 07828776 | | ETH[0], ETHW[0.02800000], SOL[0], USD[0.43] | | |
| 07828781 | | EUR[0.00], LINK[0], MATIC[0.00033263], MKR[0], SUSHI[0], TRX[.01444629], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 07828802 | | USD[1.13] | Yes | |
| 07828806 | | ETH[0], SOL[0], USD[0.00] | | |
| 07828824 | | LTC[2.49775], USD[17.69] | | |
| 07828832 | | ALGO[.14287475], AVAX[.00065388], GRT[.00906063], MATIC[106.41678218], SHIB[1], SOL[.00079973], USD[0.67] | Yes | |
| 07828834 | | USD[3.75], USDT[0] | | |
| 07828876 | | USD[0.00] | Yes | |
| 07828885 | | CUSD[1], DOGE[99.06604616], USD[0.00] | | |
| 07828899 | | USD[6.29] | | |
| 07828903 | | SOL[.0894395], TRX[.000001] | | |
| 07828914 | | USD[5.00] | | |
| 07828921 | | BTC[.00001091], ETH[.00006955], ETHW[0.00006954] | | |
| 07828924 | | USD[0.00] | | |
| 07828935 | | USD[0.13] | | |
| 07828936 | | NFT (360086903537232056/Imola Ticket Stub #1618)[1] | | |
| 07828941 | | NFT (446612915036611331/FTX - Off The Grid Miami #985)[1] | | |
| 07828942 | | BAT[625.18513383], BRZ[7.3216359], BTC[.00301501], CUSD[74.19799263], DOGE[27.79247356], ETH[.21293613], ETHW[.19336594], GRT[2840.54528491], LINK[168.48901307], MATIC[1363.74506514], SHIB[45], SOL[45.70886666], SUSHI[143.9058858], TRX[11084.48345915], USD[111.55] | Yes | |
| 07828945 | | BTC[0], DOGE[.138], EUR[0.00], TRX[0], USD[0.00], USDT[0.00000001] | | |
| 07828948 | | USD[50.00] | | |
| 07828972 | | BTC[.00008617], USD[0.19] | | |
| 07828985 | | USD[10.00] | | |
| 07828998 | | GRT[2098.44], USD[20.58] | | |
| 07828999 | | BAT[32.341291], BRZ[437.40626689], CUSD[4], DOGE[1], KSHIB[451.32487934], USD[0.00] | Yes | |
| 07829002 | | BTC[0], USD[0.79] | | |
| 07829013 | | ETH[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 07829024 | | USD[0.00] | | |
| 07829029 | | NFT (339838268887464343/Microphone #9000)[1], USD[0.00] | | |
| 07829031 | | BTC[.00000002], SOL[.0000116] | Yes | |
| 07829035 | | MATIC[0], SUSHI[0] | Yes | |
| 07829037 | | ETH[0], SOL[0], USD[0.00], USDT[0.89483986] | | |
| 07829038 | | USD[0.00] | | |
| 07829039 | Contingent, Disputed | BTC[0.00002638], DAI[.06236524], ETH[0.00026970], ETHW[0.00040969], SOL[0.00102446], TRX[0.28697020], UNI[0.07911776], USD[0.00] | | |
| 07829042 | | BTC[0.00149857], SOL[.019981], USD[1.08] | | |
| 07829049 | | DOGE[0], SHIB[0], SOL[0.00003481], USD[0.00], USDT[0.00000001] | Yes | |
| 07829050 | | LTC[.00116733], SHIB[99100], USD[0.00], USDT[0] | | |
| 07829059 | | BF_POINT[200], USD[0.00], USDT[0] | Yes | |
| 07829064 | | USD[0.01], USDT[0.00017444] | | |
| 07829094 | | USD[0.00] | | |
| 07829097 | | BTC[.00051513], CUSD[1], USD[0.00] | Yes | |
| 07829116 | | BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0.00000001], LTC[0], MATIC[0], NFT (467855524875983680/Money on the Mind)[1], SOL[0.01044497], UNI[0], USD[0.00], USDT[0.00000001] | Yes | |
| 07829120 | | ETH[.00000001], SOL[0] | | |
| 07829122 | | NFT (504854321738848730/Imola Ticket Stub #1271)[1], USD[0.00], USDT[0] | Yes | |
| 07829134 | | USD[0.00] | | |
| 07829135 | | ETH[0.00428855], ETHW[0.00428855], SOL[0], USD[0.00] | | |
| 07829147 | | ETH[0], ETHW[0] | | |
| 07829158 | | BTC[.0000118], USD[0.00] | | |
| 07829164 | | SOL[.00000001] | Yes | |
| 07829165 | | BTC[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07829179 | | CUSD[1], DOGE[2], MATIC[0], NFT (407825677971789720/You in, Miami? #422)[1], SHIB[1], SOL[1.62467493], SUSHI[4.14356283], TRX[1], USD[362.81] | Yes | |
| 07829180 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0] | | |
| 07829193 | | BF_POINT[100], BTC[.00000749] | Yes | |
| 07829195 | | ETH[.00719125], ETHW[1.68719125], SOL[.00444754], USD[0.00] | | |
| 07829199 | | WBTC[.00007459] | | |
| 07829204 | | BTC[0], USD[2.70] | | |
| 07829205 | | BF_POINT[800], USD[42.75] | | |
| 07829214 | | BF_POINT[400], BTC[0], ETH[0], TRX[0.10155400] | Yes | |
| 07829216 | | ETH[0.00000001], ETHW[0], NFT (390988479253719022/BowTiedAnaconda)[1] | | |
| 07829224 | | DOGE[1], USD[0.00], USD[0] | Yes | |
| 07829229 | | SOL[0.00137555] | | |
| 07829236 | | BF_POINT[100], BTC[0], ETH[0.00000471], LINK[.00090888], MATIC[27.72260122], NFT (447619949553970241/Entrance Voucher #1731)[1], NFT (462120954183296308/Northern Lights #63)[1], NFT (534708327402090083/Bahrain Ticket Stub #2069)[1], SHIB[7], SOL[59.05492547], UNI[5.11399181], USD[0.00], USD[0.00021376] | Yes | |
| 07829237 | | BTC[.14468028], USD[0.00], USD[20.09586090] | | |
| 07829240 | | BRZ[2], CUSD[7], DOGE[2], SHIB[7], SOL[.00089262], TRX[1], USD[0.00] | Yes | |
| 07829244 | | SOL[.01], USD[16.89] | | |
| 07829252 | | BTC[.00000015], CUSD[1], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 07829258 | | USD[10943.43] | Yes | |
| 07829259 | | BTC[0], USD[2.31] | | |
| 07829260 | | USD[0.81], USD[0] | | |
| 07829264 | | BTC[0.00005377], MATIC[104.392], SOL[2.51], USD[405.97] | Yes | |
| 07829267 | | USD[2.22] | | |
| 07829268 | | USD[0.51], USD[.0002] | | |
| 07829271 | | BRZ[1], BTC[0] | Yes | |
| 07829273 | | USD[70.47] | | |
| 07829276 | | USD[0.00] | | |
| 07829286 | | USD[0.00] | | |
| 07829289 | | ETHW[.65] | | |
| 07829296 | Contingent, Disputed | USD[0.00] | Yes | |
| 07829304 | | MATIC[.98795976] | | |
| 07829314 | | USD[0.89] | | |
| 07829317 | | BTC[.02136826] | | |
| 07829331 | | NFT (512214994448003192/Entrance Voucher #1865)[1], SOL[.11903], USD[0.74] | | |
| 07829337 | | ETH[0], SOL[0], USD[0.75], USD[0.00003737] | | |
| 07829342 | | AVAX[.41672635], ETHW[1.24964734], SOL[.00511417], USD[2.01], USD[0.00757643] | Yes | |
| 07829349 | | USD[2.01] | Yes | |
| 07829357 | | AVAX[-0.01672207], BTC[0.02990000], DOGE[.001], ETH[0], GRT[0], NFT (382266944927999802/Humpty Dumpty #1503)[1], NFT (423415720176645075/Good Boy #144)[1], TRX[0.49052581], USD[1.37], USD[0] | | |
| 07829366 | | USD[0.01] | Yes | |
| 07829373 | | BTC[0], ETH[.00064027], ETHW[.00064027], SOL[.00605296], USD[3.80], USD[2.62236488] | | |
| 07829375 | | USD[0.00] | | |
| 07829387 | | USD[2.25] | | |
| 07829391 | | LTC[0], SHIB[3890.32696602], TRX[.00000001], USD[0.00], USD[0] | Yes | |
| 07829392 | | CUSD[1], SHIB[1525271.38301708], SOL[.65896431], TRX[1], USD[0.00] | Yes | |
| 07829393 | | BTC[.00040013], CUSD[4], ETH[.00411709], ETHW[.00411709], LINK[1.02103093], MATIC[8.1134614], SOL[.12412659], TRX[1], USD[0.00] | | |
| 07829397 | | BRZ[1], CUSD[3], USD[1.36], USD[0] | Yes | |
| 07829404 | Contingent, Disputed | SHIB[0], USD[0.00], USD[0] | Yes | |
| 07829408 | | AAVE[.03649411], BAT[1.0626048], BRZ[11.97885102], CUSD[249.22110522], DOGE[3.83505035], ETH[.00163848], ETHW[.0016248], GRT[7.38400171], KSHIB[21.84933181], MKR[.00221804], SHIB[22340.46474804], TRX[9.66212226], USD[0.29] | Yes | |
| 07829411 | | BAT[1.01655549], BTC[.04543963], ETH[.3463036], ETHW[.34615824], LTC[5.85446665], TRX[2], USD[0.00] | Yes | |
| 07829414 | | USD[0.01] | Yes | |
| 07829421 | Contingent, Disputed | USD[0.15], USD[0.00000001] | Yes | |
| 07829423 | | CUSD[4], USD[0.00] | Yes | |
| 07829425 | | NFT (508817546802168953/FTX - Off The Grid Miami #1528)[1], USD[0.00] | Yes | |
| 07829432 | | BTC[0.00003659], ETHW[.00086268], USD[0.00] | | |
| 07829443 | | DOGE[1], GRT[609.73051512], USD[0.09] | Yes | |
| 07829449 | | DOGE[2], USD[0.00], USD[1.06784602] | Yes | |
| 07829454 | | BF_POINT[400], BTC[0.00397858], NEAR[0], SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 07829469 | | USD[0.00] | | |
| 07829470 | | ETH[.0018993], ETHW[.0018993], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07829480 | | BTC[0.00000003], DOGE[0], ETH[.00000001], USD[0.00] | | |
| 07829505 | | SOL[.17662965], SUSHI[10.47770141], USD[0.00] | | |
| 07829506 | | CUSD[T1], GRT[1.00313735], TRX[2], USD[0.32] | Yes | |
| 07829507 | | BTC[.03622225], MATIC[78.65923726], SHIB[9931336.81629709], SUSHI[3.99215927], USD[21.70] | Yes | |
| 07829513 | | BTC[0], ETH[0], USD[0.00] | | |
| 07829519 | | DOGE[1], NFT (289444256830176877/Hotline Bling #3 #2)[1], NFT (364270640953577352/Fountains)(1), NFT (375171310712185310/Hotline Bling #1)[1], NFT (424026215338632844/AI-generated landscape #30)[1], SOL[.01704313], USD[0.00] | Yes | |
| 07829521 | | SOL[69.21072], USD[15002.20] | | |
| 07829522 | | NFT (389138367105340101/BubblePlastic)[1], USD[0.00] | | |
| 07829526 | | NFT (350381441286758038/FTX - Off The Grid Miami #2969)[1], USD[25.00] | | |
| 07829527 | | BTC[.0783], DOGE[38894.067], ETH[20.54195906], ETHW[18.92012106], LINK[186.7], PAXG[0], SOL[105.89277], USD[6.03] | | |
| 07829532 | | DOGE[1], ETHW[.26194558], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 07829537 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07829545 | | AVAX[7.7], BTC[.0091], ETH[1.2456713], ETHW[1.2456713], NEAR[26.674635], SOL[15.53180133], USD[1.96] | | |
| 07829547 | | USD[T1.012378] | | |
| 07829554 | | BRZ[3], BTC[.00000008], CUSD[T19], DOGE[3], ETH[0.00001011], ETHW[0.00001011], GRT[1], SUSHI[0], TRX[5], USD[0.01], USD[T0] | Yes | |
| 07829559 | | NFT (558225203087503926/Entrance Voucher #7520)[1] | | |
| 07829565 | | ETH[.00000293], ETHW[0.32081295], GRT[1], USD[0.00] | Yes | |
| 07829574 | | ETH[.00000001], NFT (358996538435882482/2974 Floyd Norman - CLE 3-0178)[1], NFT (537036843685667044/2974 Floyd Norman - OKC 2-0028)[1], USD[0.00] | | |
| 07829576 | | BTC[0], ETH[.00017766], ETHW[.00017766], NFT (381292374339069641/The Hill by FTX #6173)[1], SOL[0], TRX[1], USD[0.29], USD[T0.14788918] | Yes | |
| 07829580 | | MATIC[0], USD[T0.00000017] | | |
| 07829583 | | BCH[.00000001], BTC[0], ETHW[.1274338], EUR[0.00], SHIB[15585780], USD[0.39], USD[T0] | | |
| 07829592 | | BTC[.00114834], CUSD[T5], DOGE[21.16144817], ETH[.01540406], ETHW[.01521254], SOL[3.77580874], TRX[1], USD[0.00] | Yes | |
| 07829594 | | TRX[1], USD[0.01] | | |
| 07829598 | | BTC[0], DOGE[0], SUSHI[0], YFI[0] | Yes | |
| 07829607 | | USD[T1.532219] | | |
| 07829608 | | BTC[.0041], SHIB[4900000], USD[0.39] | | |
| 07829610 | | SHIB[0], USD[8.13] | | |
| 07829612 | | BTC[.00553409], CUSD[T4], ETH[.29705703], ETHW[.29686191], SHIB[5045001.09265015], SOL[3.42203237], TRX[1], USD[0.00] | Yes | |
| 07829614 | | BTC[.000999], SHIB[2297700], USD[140.09] | | |
| 07829620 | | BTC[0.00002324], DOGE[.237], ETH[.00038674], ETHW[0.00038674], NFT (534893990539540000/Entrance Voucher #29559)[1], USD[T16874.23156195] | | |
| 07829621 | | BRZ[1], CUSD[T1], DOGE[399.89327913], GRT[1], LINK[188.80697076], SUSHI[262.92532295], TRX[1], USD[1207.20] | Yes | |
| 07829630 | | ETH[0], ETHW[0], NEAR[0.07623866], SOL[0], USD[2.41] | | |
| 07829637 | | ETH[0], SOL[0], USD[0.00] | | |
| 07829665 | | USD[3.03] | | |
| 07829668 | | BAT[2.0554064], BRZ[11.6891843], BTC[.26029486], CUSD[T89.87402824], DOGE[47.69657892], ETH[.38099174], ETHW[.38083166], LINK[.00000001], MATIC[.00138482], SHIB[44], SOL[34.19627967], TRX[47.76909972], USD[0.87], USD[T1.06604512] | Yes | |
| 07829670 | | BTC[0.00002361] | | |
| 07829672 | | BRZ[1], CUSD[T1], ETH[.09734143], ETHW[.09631488], SUSHI[17.30035803], USD[0.01] | Yes | |
| 07829676 | | USD[10.00] | | |
| 07829678 | | ETH[.00000009], ETHW[.00000009] | Yes | |
| 07829686 | | CUSD[T2], LINK[2.24834033], UNI[2.15548927], USD[0.00] | Yes | |
| 07829689 | | USD[0.00] | | |
| 07829690 | | AVAX[5.3997271], BAT[205.47292493], BTC[0.04906990], ETH[.22716173], GRT[200.39405821], LINK[1.96482849], MATIC[279.95023342], NEAR[51.81644181], SHIB[6], SOL[8.19858334], USD[0.00], USD[T0] | Yes | |
| 07829697 | | BTC[.0002551], ETH[.005], ETHW[.005], SOL[.17], USD[0.00] | | |
| 07829707 | | AAVE[10.3288169], BAT[504.19178], BCH[.61319277], BTC[0.00822975], CUSD[T3799.78541], DAI[40.429225], DOGE[3439.29786], ETH[.51582788], ETHW[.51582788], GRT[559.94595], LINK[29.814319], LTC[.7793099], MATIC[920.0953], MKR[.08805842], PAXG[0.00550000], SHIB[240331973.11191997], SOL[7.54842950], SUSHI[69.00277], TRX[5021.43747], UNI[47.2152865], USD[2.43], USD[T36.23436941], WBTC[.00623654], YFI[.02283147] | | |
| 07829711 | | BAT[1.01655549], BF_POINT[T300], BRZ[5.07952967], BTC[.00000037], CUSD[T57.66099435], DOGE[24.6168417], ETH[.00000216], ETHW[.34516235], SHIB[43], TRX[17.7728838], USD[0.01] | Yes | |
| 07829713 | | CUSD[T1], DOGE[1], ETH[.06084739], ETHW[.06009366], SOL[7.25358721], SUSHI[.00003786], TRX[1.00007556], USD[0.00] | Yes | |
| 07829717 | | SOL[.06334444], USD[0.00] | | |
| 07829720 | | SHIB[5124685.30619606], USD[0.00] | Yes | |
| 07829721 | | AAVE[.00798], BTC[.0158329], USD[17.31], USD[T0.00000051] | | |
| 07829732 | | SOL[.00000001] | | |
| 07829736 | | BTC[.00004024], ETH[.0006544], ETHW[.2126544], MATIC[.766], SHIB[99640], SOL[.00956], USD[1213.77] | | |
| 07829739 | | USD[0.00], USD[T10] | | |
| 07829750 | | CUSD[T2], USD[0.67] | Yes | |
| 07829751 | | CUSD[T1], ETHW[2.1035681], SUSHI[46.48721338], USD[0.00] | Yes | |
| 07829752 | | USD[0.00], USD[T0], YFI[.116342] | | |
| 07829756 | | USD[4.02] | | |
| 07829765 | | BCH[.016], BTC[.0005], DOGE[40], ETH[.005], ETHW[.005], LTC[.05], MKR[.002], SOL[.06], TRX[96], USD[1.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07829766 | | SHIB[3479876.58090559], USD[0.01] | | |
| 07829767 | | BRZ[2], BTC[0], SHIB[1], TRX[0], USD[0.00], USD[0.00496830] | Yes | |
| 07829780 | | SOL[.00000001], USD[1.22] | | |
| 07829785 | | USD[189.39] | | |
| 07829790 | | USD[7.36] | | |
| 07829797 | | DOGE[82.9253], USD[0.20] | | |
| 07829805 | | SOL[.00428], USD[20.33] | | |
| 07829807 | | CUSD[1], USD[0.00] | Yes | |
| 07829818 | | ETH[.00070446], ETHW[.00070446], SOL[3.550395], USD[1.32] | | |
| 07829823 | | BTC[0], LINK[0], LTC[0], SOL[0], USD[0.00], USD[0.00000012] | | |
| 07829825 | | SOL[1.358708], USD[2.12] | | |
| 07829827 | | BTC[.00061465], CUSD[1], MATIC[.07556487], SHIB[2], USD[0.00] | | |
| 07829840 | | LINK[.00734], SUSHI[.086275], USD[0.00] | | |
| 07829841 | | BTC[.00000486], CUSD[1], TRX[11.60273513] | Yes | |
| 07829852 | | USD[100.00] | | |
| 07829853 | | BTC[0.00000469], USD[0.11] | | |
| 07829857 | | CUSD[1], SOL[0] | Yes | |
| 07829861 | | SOL[0.00000052] | | |
| 07829862 | | DOGE[36302.613], ETH[1.000278], ETHW[1.000278], SHIB[17500000], USD[1374.61] | | |
| 07829863 | | USD[50.00] | | |
| 07829868 | | ETH[.00019159], ETHW[.00019159], NFT (336977895765573438/Entrance Voucher #4025)[1], SOL[1.998], USD[42.23] | | |
| 07829872 | | BTC[0], ETH[0], NFT (361864424771088032/Birthday Cake #2752)[1], SOL[0], USD[0.01], USD[0.00426908] | | |
| 07829884 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07829887 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07829892 | | DOGE[2], NFT (419874332917684551/Coachella x FTX Weekend 2 #30590)[1], TRX[1], USD[0.00] | | |
| 07829897 | | BTC[0], ETH[.00291785], ETHW[.00291785], SOL[0.11570569], USD[0.00] | | |
| 07829902 | | CUSD[1], USD[0.01] | | |
| 07829909 | | USD[1.17] | | |
| 07829910 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07829918 | Contingent, Disputed | TRX[.000001], USD[0.00], USD[0] | | |
| 07829919 | | BTC[.11897219], USD[0.00] | | |
| 07829922 | | ETH[0], SOL[0], USD[0.00] | | |
| 07829926 | | USD[50.00] | | |
| 07829935 | | CUSD[2], USD[0.00] | Yes | |
| 07829938 | | USD[0.00] | | |
| 07829942 | | AVAX[0], MATIC[0], SOL[.00000001], USD[0.66] | | |
| 07829954 | | ETH[.00059156], ETHW[0.00059156], SOL[.00847272], USD[0.88] | | |
| 07829957 | Contingent, Disputed | BTC[.0097448], ETH[.06728104], ETHW[.06644656], SOL[1.2641461] | Yes | |
| 07829969 | Contingent, Disputed | SOL[.01], USD[1.40476055] | | |
| 07829978 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 07829979 | | USD[0.12], USD[0.00000001] | Yes | |
| 07829985 | | USD[0.00] | | |
| 07829989 | | USD[.5667196] | | |
| 07829993 | | BTC[.0001283] | | |
| 07829994 | | ETH[0], SOL[1.44231310], USD[0.00] | | |
| 07829995 | | BTC[0], ETH[0.00000001], SOL[0], USD[0.00] | | |
| 07830031 | | USD[250.00] | | |
| 07830033 | | CUSD[1], SHIB[6632179.33412919], USD[0.00] | | |
| 07830034 | | BTC[0], USD[3.57] | | |
| 07830035 | | DOGE[1], SOL[3.12110369], USD[0.01] | | |
| 07830043 | | CUSD[3], TRX[1], USD[0.03] | Yes | |
| 07830059 | | USD[0.00] | | |
| 07830061 | | KSHIB[2.35991487], LINK[5.58103224], LTC[2.18899143], SHIB[69297.92156293], SOL[32.10880980], USD[0.00], USD[0] | Yes | |
| 07830062 | | BRZ[1], ETH[0], SOL[.00116057], USD[0.00] | Yes | |
| 07830063 | | USD[0.52] | | |
| 07830064 | | BTC[.0000387], USD[0.01] | | |
| 07830067 | | BTC[.00020726], USD[0.00] | Yes | |
| 07830068 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07830074 | | USD[0.00000045] | | |
| 07830076 | | BRZ[1], DOGE[1], LINK[.00028156], SHIB[1], TRX[4], USD[0.12], USD[0.00000001] | Yes | |
| 07830077 | | USD[0.01] | | |
| 07830091 | | SOL[0.00445096], USD[0.00] | | |
| 07830105 | | AVAX[0], BCH[0], BTC[0], ETH[0], MATIC[0], NFT (448762345750738581/Green MAGA Hat)[1], SHIB[0], SOL[0], TRX[0.00000023], USD[0.00], USD[0.00000022] | | |
| 07830114 | | SOL[89.26513], USD[0.08] | | |
| 07830120 | | AVAX[.75], USD[0.01] | | |
| 07830121 | | NFT (357023003594643007/Toy Collections) [1], USD[440.00] | | |
| 07830127 | | USD[0.00], USD[0.00034542] | | |
| 07830130 | | SOL[0.00000569] | | |
| 07830136 | | BCH[.01841327], BTC[.00011955], CUSD[506.86841663], DOGE[103.98890273], ETH[.01014794], ETHW[.01002482], GRT[15.50598743], LTC[.22680943], MKR[.0022209], SOL[.07389123], SUSHI[1.09005598], TRX[119.36861515], USD[0.00] | Yes | |
| 07830138 | | SOL[.01905106], USD[0.00] | | |
| 07830139 | | USD[4.71] | | |
| 07830142 | | AVAX[0], BTC[0.00440225], ETH[0], ETHW[0], LINK[0], PAXG[0.02182283], SOL[0], USD[0.00], YFI[0] | | |
| 07830146 | | BRZ[3], BTC[0], DOGE[0], ETH[0.00000036], ETHW[0], MATIC[.0002826], NFT (315237838904942653/The Hill by FTX #1348)[1], NFT (325496780866630003/Monocle #59)[1], NFT (382901050232196395/Barcelona Ticket Stub #1870)[1], NFT (448349590121987421/FTX Crypto Cup 2022 Key #3268)[1], NFT (52159291372267714/Australia Ticket Stub #865)[1], NFT (554818553582213994/FTX Crypto Cup 2022 Key #746)[1], SHIB[13], SOL[0], TRX[9], USD[491.68], USD[0] | Yes | |
| 07830148 | | SOL[29.93], USD[0.81] | | |
| 07830149 | | SOL[0] | | |
| 07830150 | | BTC[0], USD[456.16] | | |
| 07830160 | | NFT (329831848289759438/Sigma Shark #2742)[1], USD[2.27] | | |
| 07830164 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07830166 | | BTC[0.00060987], ETH[0.00000001], LTC[0], SOL[0], USD[0.00] | | |
| 07830169 | | USD[0.00] | | |
| 07830172 | | USD[6.02] | | |
| 07830173 | | USD[6.23] | | |
| 07830181 | | BRZ[3], CUSD[6], DOGE[4], ETH[2.50265111], ETHW[2.50160000], MATIC[.83423192], SHIB[103271.24935248], SOL[.0000114], TRX[3], USD[0.23], USD[1.08260996] | Yes | |
| 07830182 | | SHIB[4595400], USD[5.96] | | |
| 07830185 | | SHIB[2], SOL[0], USD[0.19] | Yes | |
| 07830192 | | BRZ[3], BTC[.06511554], CUSD[113], DOGE[5], ETH[.96453568], ETHW[.73420179], SOL[6.3795591], TRX[4], USD[0.11] | Yes | |
| 07830193 | | BTC[0.00031994], ETH[.004], USD[0.00], USD[0.00006049] | | |
| 07830195 | | SHIB[2097900], SOL[2.42757], USD[3.15] | | |
| 07830196 | | USD[0.00] | | |
| 07830207 | | USD[0.01] | Yes | |
| 07830208 | | BAT[0.00000934], CUSD[13], DOGE[1], GRT[0], LINK[0], MATIC[0.00093433], NEAR[.00021632], NFT (360707384497992288/SolBunnies #17)[1], NFT (442191705003840185/SolBunnies #137)[1], NFT (471242972587675223/Settler #3485)[1], NFT (542163674585221353/DOTB #2455)[1], SHIB[7], SOL[0], SUSHI[0], TRX[1], USD[0.00], USD[0] | Yes | |
| 07830210 | | ETH[.00062605], ETHW[0.00062605], NFT (532662530670482188/Slime #223)[1], USD[5.42], USD[1.61204754] | | |
| 07830211 | | USD[0.00], USD[6.03246056] | | |
| 07830237 | | CUSD[2], TRX[1], USD[0.00] | Yes | |
| 07830238 | | BTC[0], USD[0.00000005] | | |
| 07830240 | | DOGE[1508], SOL[2.59739], USD[1.91] | | |
| 07830242 | | BTC[0], SOL[0] | | |
| 07830250 | | ETH[.86072777], ETHW[.86072777], SOL[0], USD[58.52] | | |
| 07830260 | | BTC[0], USD[0.00] | | |
| 07830262 | | BTC[.99905], ETH[7.10643265], ETHW[7.10643265], LINK[11.9886], MATIC[289.7245], SOL[40.56143], USD[2.32] | | |
| 07830265 | | SOL[.00000001], USD[0.00] | Yes | |
| 07830268 | | AAVE[4], DOGE[2000], ETHW[2.939], LINK[20], LTC[5], SHIB[2000000], SUSHI[42.5], UNI[8.9993], USD[0.83] | | |
| 07830273 | | BRZ[2], CUSD[2], DOGE[1], USD[0.45] | Yes | |
| 07830275 | | NFT (368600177587909980/Entrance Voucher #3941)[1], USD[0.11] | | |
| 07830276 | | ALGO[0], BAT[0], BTC[0], CUSD[0], DOGE[1], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], NEAR[0], SHIB[3], SOL[0], SUSHI[0], TRX[1.00003000], UNI[0.00003719], USD[0.00], USD[0.0004622] | Yes | |
| 07830281 | | TRX[5167.430001] | | |
| 07830285 | | SOL[0], SUSHI[8.09773941], USD[0.02] | | |
| 07830291 | | USD[0.00] | | |
| 07830292 | | BAT[.000000001], SOL[.00000001] | Yes | |
| 07830298 | | USD[0.00], USD[0] | | |
| 07830304 | Contingent, Disputed | USD[.642094] | | |
| 07830306 | | BRZ[2], BTC[0], CUSD[1], DOGE[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07830314 | | USD[12610.73029586], USD[6002.66] | Yes | |
| 07830319 | | USD[500.01] | | |
| 07830322 | | CUSD[1], ETH[.04622004], ETHW[.04564548], USD[0.13] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07830324 | | BTC[0], SOL[0], USD[0.00] | | |
| 07830325 | | ETH[.00022986], ETHW[.00022986], SOL[.1297925], USD[70.36] | | |
| 07830335 | | USD[10.97] | Yes | |
| 07830339 | | BAT[1], BF_POINT[200], BRZ[3], BTC[.00000075], DOGE[7], ETH[.00000368], ETHW[0.00000368], MATIC[60.06284402], SHIB[36.99976635], SOL[3.08400064], TRX[7], USD[0.00] | Yes | |
| 07830341 | | ETH[0], LINK[0], SOL[0], USD[0.84] | | |
| 07830346 | | SOL[.07624641], USD[0.00] | | |
| 07830348 | | ETH[.00125293], ETHW[1.91280157], LINK[0.00303580], SOL[.00588728], USD[0.00], USD[T0.00069890] | | |
| 07830354 | | USD[15621.65], USD[T0.00000104] | | |
| 07830364 | | CUSD[T1], GR[T1], LINK[.00023027], MATIC[1310.3785873], NFT (309187948261674338/Nifty Nanas #7355)[1], NFT (321654177509794933/Nifty Nanas #1701)[1], NFT (333922762578991716/ApexDucks #4357)[1], NFT (477064855832618763/Nifty Nanas #7541)[1], SOL[.00000001], USD[0.00] | Yes | |
| 07830369 | | AVAX[1.0885816], BRZ[59.01105913], BTC[.02676756], DOGE[798.22381002], ETH[1.1435310], ETHW[0], LINK[4.63485611], MATIC[23.94863294], NFT (447338429562845764/Imola Ticket Stub #2458)[1], SHIB[51551638.40560681], SOL[12.37837751], TRX[431.60799495], USD[1.54], USD[T0] | | |
| 07830370 | | USD[0.00], USD[T0] | | |
| 07830376 | | USD[0.00] | | |
| 07830381 | | AAVE[0], BTC[0], ETH[0], LTC[0], MATIC[0], NFT (302644953299073627/The Beatles Sketch #3)[1], NFT (304353558837789161/MLK Collection #1)[1], NFT (305322702076834942/Ilusion Set #2)[1], NFT (309596091132372734/Mutant Monkey #3)[1], NFT (309928923657551189/Industrial Set #1 - Corporate)[1], NFT (313117498346567320/Egypt #1 (Bastet))[1], NFT (314176444036625835/Black Panther Collection #1)[1], NFT (317227690627169196/Conor Mcgregor Drawing #1)[1], NFT (328884841904744748/Halloween Crossover #1 - Red Edition)[1], NFT (331522836299381031/Millionaire Kittens #1 - Pikachu)[1], NFT (335520949886620517/Selena Gomez Set #1)[1], NFT (336890605700024175/StarAtlas Anniversary)[1], NFT (337224519676937554/Bob Marley #1- Rainbow Edition)[1], NFT (34446475724619403/Bob Marley #2 - All Star Edition)[1], NFT (348956544600779747/Diamond Hands #2)[1], NFT (350364813941741663/Sol-Guardian #1 (Lion))[1], NFT (350724859102250081/Zendaya Sketch #2)[1], NFT (353782000944642842/Selena Gomez Set #3)[1], NFT (357102174491833161/Muhammad Ali #1 - All Star Edition)[1], NFT (357504860176069742/Bruce Lee Sketch #2)[1], NFT (361082729101108160/StarAtlas Anniversary)[1], NFT (363530038047979226/StarAtlas Anniversary)[1], NFT (364654001174869438/Clarity Set #1)[1], NFT (364762736504836389/Rihanna Collection #1)[1], NFT (367004143737918701/Halloween Crossover #1 - Rainbow Edition)[1], NFT (368681004301497562/StarAtlas Anniversary)[1], NFT (369399546680743130/Tom Cruise Set #2)[1], NFT (375186213006574311/Planetary Shift #1)[1], NFT (381758407019301998/Despicable #2)[1], NFT (382393723472807629/StarAtlas Anniversary)[1], NFT (383980425229830628/Exotic Car #1 -BTC Ferran)[1], NFT (386520005653623313/Bitcoin #1 - Starry Night)[1], NFT (391119376334049689/Despicable #1)[1], NFT (393861691321015138/Diamond Hands #1 - Gold Edition)[1], NFT (394324846060184090/The Beatles Sketch #1)[1], NFT (395318426789195355/Planetary Shift #2)[1], NFT (396230590918890170/Crypto-Guardians #1 - Tiger)[1], NFT (398429466800354003/Selena Gomez Set #2)[1], NFT (401496303850319018/Industrial Set #1 - Abstract)[1], NFT (403337116180879554/Planetary Shift #4)[1], NFT (403464021366084426/Fiat Currency #1)[1], NFT (404433661572342531/Joker #1)[1], NFT (410790990961484476/Zendaya Sketch #1)[1], NFT (413076910394921820/Mutant Monkey #4)[1], NFT (417679705522481684/Conor Mcgregor Drawing #2)[1], NFT (429200334221109931/Mystery Mayhem #1)[1], NFT (43738255702553739/Angelina Jolie Set #1)[1], NFT (438861583847639986/StarAtlas Anniversary)[1], NFT (442966737663482238/Nicki Minaj Set #1 - Limited Edition)[1], NFT (443979832556052491/Michael Jordan Painting #2)[1], NFT (445737365121609531/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #5)[1], NFT (446368784409955014/Selena Gomez Set #2 #2)[1], NFT (448412364674646355/Star Wars Art #1)[1], NFT (448981612471531070/Rick Ross Collection #1)[1], NFT (449096637592243716/Kim Kardashian #1 - Rainbow Edition)[1], NFT (456679160646906565/Black Panther Collection #2)[1], NFT (457685318937882795/The Beatles Sketch #2)[1], NFT (458244129508095524/Joker #2)[1], NFT (460904563766263259/Mutant Monkey #2)[1], NFT (461064176661514942/Kim Kardashian #1 - Derivative)[1], NFT (463900956147361587/Bruce Lee Sketch #1)[1], NFT (476373510780136914/DBZ- Parody #2)[1], NFT (486797164795005761/Planetary Shift #3)[1], NFT (486809045225005904/Star Wars Art #2)[1], NFT (488431561479623443/BNB-Mobile #1 - Ferrari Roma)[1], NFT (492223945856641941/Bob Marley #1 - All Star Edition)[1], NFT (496463298579734685/Will Smith Collection #1)[1], NFT (497740747041818556/Stephen Curry Puzzle #1)[1], NFT (498718626840324012/StarAtlas Anniversary)[1], NFT (499081399503383126/Crypto-Bugatti #1 - Derivative)[1], NFT (499142100870538285/Freemasonry #1)[1], NFT (499490380303443172/Industrial Set #1 - Chocolate Mint)[1], NFT (502447902303673980/Planetary Shift #5)[1], NFT (503396689536720357/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #6)[1], NFT (512960129935718774/Indigo Child #1)[1], NFT (514002284593751168/Clarity Set #1 - All Star Edition)[1], NFT (528518038791626381/Mutant Monkey #1)[1], NFT (530925679117958697/Nicki Minaj Art #1- Exclusive Edition)[1], NFT (534121587960090155/Michael Jordan Painting #1)[1], NFT (534911434284389313/Zendaya Sketch #3)[1], NFT (535936563916688850/Versace #1- Legendary)[1], NFT (542484194480099571/Zendaya Art #1)[1], NFT (549183982364333130/Egypt #1 (Ma'at))[1], NFT (555338469882921076/Digital Vault #1)[1], NFT (556733887815600476/Angelina Jolie Set #1)[1], NFT (560066210284771334/Tom Cruise Set #1)[1], NFT (561382032325243213/Diamond Hands #1)[1], NFT (561682816030835523/Baphomet #1 - All Star Edition)[1], NFT (562652712198964037/StarAtlas Anniversary)[1], NFT (564775256138017236/Crypto-Bugatti #1 - Platinum)[1], NFT (567041480626075068/MLK Collection #2)[1], NFT (570483656779033763/Mystery Mayhem #1 - All Star Edition)[1], USD[0.00], USD[T0.00028019] | | |
| 07830383 | | USD[0.01], USD[T0.00000001] | Yes | |
| 07830389 | | CUSD[T1], SHIB[1483899.68838106], USD[0.00] | | |
| 07830393 | | TRX[.000001], USD[T0.00000012] | | |
| 07830396 | | SHIB[3971606.31920482], USD[0.00], USD[T0.00000007] | | |
| 07830400 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07830405 | | USD[T0.00000137] | | |
| 07830412 | | USD[274.14] | Yes | |
| 07830414 | Contingent, Disputed | BTC[1.58718591], ETH[10.71412772], ETHW[10.71099535], SOL[178.39067268] | Yes | |
| 07830416 | | CUSD[T2], SHIB[3], SOL[1.76107864], TRX[1], USD[0.00] | Yes | |
| 07830423 | | BTC[0], SOL[0.00003772], USD[0.00] | | |
| 07830430 | | SOL[0] | | |
| 07830433 | | NFT (301557591063421391/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #59)[1], NFT (433126828322576345/Eiffel City)[1], NFT (512318901959335262/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #10)[1], NFT (518286046787345280/Hotline Bling #3)[1], NFT (566188538619005699/HOLLYWeed Sign 10/10)[1], TRX[9.00087675], USD[0.01], USD[T0] | Yes | |
| 07830437 | | BTC[.01447337], CUSD[T16], DOGE[108.81034812], ETH[.0321102], ETHW[.03171348], GR[T14.16747692], LINK[2.30139772], LTC[.14533986], MATIC[17.30190161], SHIB[3268612.23743272], SOL[.34146386], TRX[228.3554717], UNI[2.18401185], USD[0.10] | Yes | |
| 07830444 | | BTC[.00097411], CUSD[T3], DOGE[76.4323132], ETH[.01734937], ETHW[.01713049], SHIB[498570.63083999], USD[0.00] | Yes | |
| 07830445 | | SOL[7.49], USD[0.01], USD[T.88] | | |
| 07830458 | | AVAX[.079], BTC[.00002602], ETH[.00008], ETHW[.00069], MATIC[8.82], SOL[.006245], USD[0.01], USD[T.00666084] | | |
| 07830461 | | USD[0.00], USD[T3.18372886] | | |
| 07830466 | | LINK[.00019242] | Yes | |
| 07830477 | | BRZ[1], CUSD[T4], DOGE[2], SHIB[771974.41183268], USD[0.00] | Yes | |
| 07830481 | | NFT (318484783458219540/Australia Ticket Stub #452)[1], NFT (320988511190157277/Entrance Voucher #2602)[1], NFT (480918087054204790/FTX - Off The Grid Miami #1994)[1], USD[0.00], USD[T4.5] | | |
| 07830492 | | USD[5.81] | | |
| 07830503 | | SHIB[1], USD[837.04] | Yes | |
| 07830505 | | CUSD[T3], TRX[0], USD[0.02] | Yes | |
| 07830507 | | BAT[1], BRZ[1], BTC[0.00000057], CUSD[T1], SHIB[4], SOL[0], SUSHI[1.03890182], TRX[8], USD[9.72], USD[T2.09553970] | Yes | |
| 07830510 | | CUSD[T1], USD[7.78] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07830516 | | CUSD[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 07830527 | | ALGO[.02258809], BTC[.00000411], ETH[.00032883], ETHW[1.03595645], USD[1.38] | Yes | |
| 07830529 | | USD[0.01], USD[0], YFI[.00000001] | Yes | |
| 07830531 | | CUSD[3], ETH[.03629303], ETHW[.03584159], LINK[47.57615428], SHIB[1], SOL[.96981238], USD[265.76] | Yes | |
| 07830533 | | BTC[0.00001961], LTC[.0097064], USD[0.48] | | |
| 07830534 | | USD[0.00], USD[0.00000021] | | |
| 07830536 | | BTC[0], NFT (484327864841619814/Good Boy #108)[1], USD[0.00] | | |
| 07830538 | | USD[25.00] | | |
| 07830546 | | NFT (498217213679599419/Miami Ticket Stub #811)[1], NFT (564949859230205197/FTX - Off The Grid Miami #5689)[1] | | |
| 07830549 | | BTC[.00013694], DOGE[8.13407971], ETH[.00029051], ETHW[.00029051], USD[0.62] | Yes | |
| 07830561 | | USD[0.42] | | |
| 07830565 | | USD[0.27] | | |
| 07830569 | | USD[20.00] | | |
| 07830578 | | SHIB[2], USD[0.00] | Yes | |
| 07830581 | | BRZ[1], NFT (458160803915646506/Miami Ticket Stub #755)[1], NFT (516352326459359543/FTX - Off The Grid Miami #5199)[1], SHIB[1], TRX[1], UNI[2.14541775], USD[0.13], USD[0.00010309] | Yes | |
| 07830589 | | NEAR[0], SHIB[1], USD[0.00], USD[0.00000001] | | |
| 07830596 | | CUSD[2], SOL[.12472092], USD[0.00], USD[0.00000042] | | |
| 07830607 | | GRT[27.42363002] | Yes | |
| 07830613 | | SOL[.06351403], USD[0.00] | | |
| 07830615 | | LINK[0], NFT (335339638540258498/Saudi Arabia Ticket Stub #1758)[1], SHIB[1], SOL[3.36325376], USD[2.47], USD[2.167152] | | |
| 07830619 | | USD[10.00] | | |
| 07830623 | | USD[0.00] | Yes | |
| 07830626 | | BAT[15.28767974], BCH[.02223566], BRZ[63.16725839], CUSD[61.45005971], DOGE[220.82193466], GRT[13.82512495], LINK[.39757795], MATIC[7.75842515], NFT (413656837261503937/Entrance Voucher #4136)[1], SHIB[37.263884.81662317], SOL[3.79252342], TRX[3], USD[0.08], USD[11.99933846] | Yes | |
| 07830631 | | ETH[0.00000001], USD[28.15], USD[0.00000030] | | |
| 07830635 | | AAVE[.09715662], AVAX[.00001415], BAT[2], BRZ[9.29848982], BTC[.00000002], CAD[28.70], CUSD[349.01587218], DOGE[203.27830419], ETH[.00000234], ETHW[.11311036], GBP[0.00], GRT[27.93268785], MATIC[.22699129], NFT (311909490585936271/Entrance Voucher #2243)[1], SHIB[1037546.82360112], SUSHI[2.88767087], TRX[295.4941676], USD[287.89], USD[1.02357716] | Yes | |
| 07830637 | | USD[0.00] | | |
| 07830639 | | CUSD[2], ETH[0.00000035], ETHW[0.00000035], TRX[1], USD[153.41] | Yes | |
| 07830641 | | DOGE[1], SHIB[1], USD[0.01], USD[0] | Yes | |
| 07830642 | | USD[21.51] | Yes | |
| 07830649 | | SOL[.65], USD[82.89] | | |
| 07830650 | | SOL[5.65472966], USD[250.15], USD[0] | | |
| 07830651 | | USD[20.00] | | |
| 07830652 | | USD[0.00], USD[0.45000000] | | |
| 07830654 | | USD[0.01] | | |
| 07830662 | Contingent, Disputed | TRX[.000001], USD[1.237775] | | |
| 07830671 | | ETH[.00000001], USD[0.00] | | |
| 07830678 | | BTC[0], DOGE[0], GRT[0], LINK[0], SOL[0], USD[2812.09] | | |
| 07830680 | | SOL[3.5] | | |
| 07830683 | | CUSD[1], NFT (312550208316671676/Infinity)[1], NFT (437515124662997372/Solnijas #1025)[1], NFT (505028254534871111/Silver oz)[1], SOL[3.08902429], USD[6.72] | | |
| 07830688 | | BRZ[735.73762598], CUSD[1], USD[0.19] | Yes | |
| 07830694 | | SOL[1.01724855] | Yes | |
| 07830696 | | BTC[.0000022], USD[0.00] | Yes | |
| 07830699 | | CUSD[1], SHIB[1583338.36311768], USD[0.00] | Yes | |
| 07830711 | | BRZ[2], CUSD[23], DOGE[5.00009132], GRT[61.7739358], LINK[3.29652354], SUSHI[12.28136463], TRX[8], USD[0.00], USD[0] | Yes | |
| 07830717 | | USD[0.00] | | |
| 07830720 | | BCH[3.69958108] | | |
| 07830726 | | NEAR[0], TRX[1], USD[0.00] | Yes | |
| 07830729 | | AAVE[.21], DOGE[.715], ETH[.00000001], ETHW[0], LTC[.0033518], USD[0.00], USD[0] | | |
| 07830731 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07830732 | | BTC[0], SOL[0], USD[0.00], USD[0.0001634] | | |
| 07830734 | | CUSD[1], ETH[.02475874], ETHW[.02445251], NFT (486381480899884669/Froggo)[1], TRX[1], USD[0.00] | Yes | |
| 07830752 | | BRZ[5.07952967], BTC[.02707933], CUSD[22], DOGE[864.96748909], ETH[0.24350341], ETHW[0.24330583], LINK[7.0211355], LTC[.49457188], MATIC[123.18311933], MKR[.00000077], SHIB[3488243.2504816], SOL[.88914275], SUSHI[8.75018697], TRX[1035.89894646], USD[72.63] | Yes | |
| 07830758 | | USD[2.14] | | |
| 07830765 | | SOL[.4815] | | |
| 07830767 | | AVAX[7.992], SOL[9.64214965], USD[347.00] | | |
| 07830786 | | DAI[14], EUR[4.00], USD[1.23] | | |
| 07830787 | | AAVE[0.15115721], AVAX[0.26464097], BRZ[108.53435234], BTC[.00790444], DOGE[1], ETH[0.05167914], ETHW[1.06302939], GRT[207.49947508], KSHIB[888.19395330], LINK[1.82584890], LTC[0.43150042], MATIC[79.19750605], SHIB[1263355.95806672], SOL[0.24119018], SUSHI[27.14418018], TRX[389.58332675], UNI[10.99616968] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07830789 | | DOGE[.00004797], USD[0.03] | Yes | |
| 07830801 | | AUD[29.62], CUSD[2], LINK[2.87709449], USD[0.00] | Yes | |
| 07830809 | | ETH[0] | | |
| 07830822 | | CUSD[2], USD[28.27] | | |
| 07830824 | Contingent, Disputed | USD[100.00] | | |
| 07830825 | | USD[0.00] | | |
| 07830826 | | USD[50.00] | | |
| 07830827 | | USD[0.00] | | |
| 07830848 | | BTC[0], ETH[0], ETHW[0], LTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 07830851 | | USD[0.01] | Yes | |
| 07830853 | | BTC[.006], ETH[.029], ETHW[.029], USD[0.68] | | |
| 07830855 | | CUSD[1], USD[0.79], USDT[0.00036001] | Yes | |
| 07830856 | | USD[11.46] | | |
| 07830860 | | SOL[.00011541], USD[0.00] | Yes | |
| 07830864 | | SOL[.06046968], USD[0.00] | | |
| 07830875 | | BTC[.0120197], CUSD[2], DOGE[211.38512683], ETH[.02619871], ETHW[.02619871], TRX[2], USD[0.00] | | |
| 07830877 | | ETH[0], LTC[0], SOL[0] | | |
| 07830878 | | USD[20.00] | | |
| 07830908 | | ETH[.00000001], GRT[.00071623], MATIC[.00045686] | Yes | |
| 07830912 | | BTC[0], SOL[0], USD[0.00], USDT[0.00054799] | | |
| 07830913 | | GRT[.00004752], LINK[4.36843409], MATIC[1.02674977], USD[0.00] | Yes | |
| 07830919 | | CUSD[1], DAI[27.24915189], USD[0.00] | Yes | |
| 07830925 | | USD[9.77] | | |
| 07830932 | | ETHW[.01115682], SHIB[.00000004], USD[1.27], USDT[0] | Yes | |
| 07830939 | | BRZ[1], BTC[.00000035], SOL[4.38606702], USD[0.00] | Yes | |
| 07830940 | | BTC[.00224199], USDT[0.00026761] | | |
| 07830943 | | AAVE[.49455143], CUSD[1], USD[0.00] | Yes | |
| 07830949 | | BTC[.00001605], SOL[.0008491], USD[0.00], USDT[0] | Yes | |
| 07830951 | | SOL[3.95604], USD[126.73] | | |
| 07830956 | | USD[21.51] | Yes | |
| 07830959 | | ETH[.00000001], SOL[0], USD[0.00], USDT[0.00002648] | | |
| 07830961 | | AVAX[17.60762104], BAT[3.1276922], BRZ[2], BTC[.01867127], CUSD[1], DOGE[13.07761942], GRT[4.03117578], LINK[1.05576436], MATIC[435.51337857], SHIB[10], TRX[4], USD[0.00], USDT[774.46710398] | Yes | |
| 07830968 | | BTC[.00009541], LINK[.09244], MATIC[.883], SOL[.006121], USD[560.73] | | |
| 07830971 | | SHIB[6], TRX[3], USD[0.00] | Yes | |
| 07830977 | | USD[0.00] | | |
| 07830981 | | USD[0.10] | | |
| 07830990 | | BAT[1], BRZ[1], CUSD[4], DOGE[3], SHIB[1], USD[0.00], USDT[0.00000792] | | |
| 07830992 | | BAT[1], BF_POINT[300], BRZ[1], BTC[0], DOGE[1], ETH[0], LTC[0], MATIC[0], SHIB[2], TRX[0], USD[0.00], USDT[0] | Yes | |
| 07830999 | | USD[2.08] | | |
| 07831009 | | ETH[.02084035], ETHW[.02058043], NFT (341407958196429029/3D CATPUNK #2336)[1], NFT (358384158983973760/Inaugural Collection #653)[1], NFT (458773128892677490/Sollama)[1], NFT (502391091491959197/3D SOLDIER #1898)[1], NFT (509116660123481416/Inaugural Collection #1573)[1], NFT (523919093298230383/Obinna, the Literate)[1], SHIB[39090789.29586152], SOL[4.07204942], TRX[1], USD[0.00] | Yes | |
| 07831019 | | BCH[.00000008], BTC[.00000722], SOL[.00000001], USD[0.00] | Yes | |
| 07831022 | | BAT[2.80201108], CUSD[3], GRT[.00026165], MATIC[.00009449], SOL[.12736941], USD[0.00] | Yes | |
| 07831023 | | BTC[0], MATIC[9.9905], SOL[.0538145], USD[57.39] | | |
| 07831031 | | USD[0.92] | | |
| 07831040 | | USD[0.00] | | |
| 07831044 | | MATIC[0], USD[11.91] | | |
| 07831045 | | USD[109.16] | Yes | |
| 07831049 | | USD[0.00] | Yes | |
| 07831061 | | USD[0.46] | | |
| 07831063 | | MATIC[9.93], USD[0.18] | | |
| 07831064 | | USD[0.00] | | |
| 07831077 | | AVAX[.00009139], BAT[1], BRZ[1], BTC[.00000005], DOGE[.00801201], GRT[.01057448], NFT (517381948097330865/Rubber Duckie #0006 - BTC)[1], SHIB[5], SOL[.00006437], TRX[1], USD[0.00] | Yes | |
| 07831078 | | USD[0.00] | | |
| 07831084 | | LTC[.00307], USD[3.78] | | |
| 07831100 | | MATIC[0.45957198], USD[0.06] | | |
| 07831102 | | USD[0.40] | | |
| 07831111 | | ETH[.00424908], ETHW[.00419436], SHIB[4], SOL[.18578767], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07831114 | | CUSD[2], SUSHI[.00003693], USD[36.26] | | |
| 07831121 | Contingent, Disputed | ETHW[.00098], USD[0.00] | | |
| 07831122 | | BTC[0], NFT (547416337480982330/Cool Bean #4999)[1], TRX[.112381], USD[0.20054438] | | |
| 07831127 | | BTC[0.00001219], USD[1.317625] | | |
| 07831128 | | AAVE[.54991], ETH[.0169883], ETHW[.0169883], USD[50.31] | | |
| 07831144 | | ETH[0.00000001], ETHW[0.00000001], USD[4.71] | | |
| 07831158 | | USD[0] | | |
| 07831162 | | SOL[.00303772], USD[0.00] | | |
| 07831166 | | USD[0.00] | | |
| 07831174 | | ETH[.00000002], ETHW[0.00000001], USD[0.00] | Yes | |
| 07831181 | | BF_POINT[300], BTC[0], CUSD[1], DOGE[1], SHIB[2], TRX[4], USD[0.00] | Yes | |
| 07831196 | | BRZ[1], CUSD[1], DOGE[1], ETH[0], GRT[1], SOL[0], TRX[1], USD[0.00], USD[0] | Yes | |
| 07831204 | | SOL[0] | | |
| 07831205 | | BAT[.00005522], BRZ[4], BTC[0], DOGE[6], ETH[0], GRT[3], LTC[0.00065591], SHIB[3], TRX[6], UNI[.00000915], USD[1.25], USD[3.03915991] | Yes | |
| 07831207 | | MATIC[10.03739921], USD[10.40] | Yes | |
| 07831235 | | NFT (551247027427943138/Basic Spider BoneBys)[1], SOL[0] | | |
| 07831239 | | BTC[0.00003991], ETH[0.00084760], USD[0.26], USD[.9137371] | | |
| 07831240 | | ETHW[.22908028], SOL[.00000001] | Yes | |
| 07831246 | | CUSD[4963.97595199], USD[0.00] | Yes | |
| 07831249 | | CUSD[1], SUSHI[1.68293327], USD[0.00] | Yes | |
| 07831250 | | BTC[0.00000667] | | |
| 07831251 | | USD[0.01] | Yes | |
| 07831253 | | SOL[.54993485], USD[100.27] | | |
| 07831268 | | ETH[0], ETHW[0], MKR[.000999], NFT (297181278450456649/Abstract Portaits by Joel S. #10)[1], NFT (312324859988129117/Abstract Portrait #12)[1], NFT (312336620478774910/Abstract Portaits by Joel S. #5)[1], NFT (396955574433931068/Abstract Portaits by Joel S. #7)[1], NFT (397103559768715760/Abstract Portaits by Joel S. #9)[1], NFT (430714758269806209/Abstract Portaits by Joel S. #3)[1], NFT (461499486441106574/Abstract Portrait #11)[1], NFT (462933841630440714/Abstract Portrait #9)[1], NFT (479743511422696237/Abstract Portrait #10)[1], NFT (497139585471991252/Abstract Portaits by Joel S. #2)[1], NFT (533438575689447398/Abstract Portaits by Joel S. #8)[1], SOL[0.61196962], USD[0.00], USD[0] | | |
| 07831279 | | BRZ[6.0259738], BTC[.00244363], CUSD[1], DOGE[617.73693282], ETHW[.11324071], GRT[26.61026369], NFT (352359280542935827/ApexDucks #4171)[1], SHIB[2], TRX[11], USD[0.01], USD[1.00945077] | Yes | |
| 07831283 | | USD[0.05], USD[0] | | |
| 07831298 | | ETH[0], ETHW[0], LINK[0], SOL[0], USD[0.00], USD[0] | | |
| 07831312 | | BCH[.01153086], BTC[.00022269], ETH[.00350853], ETHW[.00346749], SOL[.03666574], TRX[1], USD[0.00] | Yes | |
| 07831319 | | CUSD[5], ETH[.15004485], ETHW[.15004485], SHIB[1], TRX[1], USD[0.00] | | |
| 07831322 | | USD[8.76] | | |
| 07831325 | | USD[0.01], USD[0] | Yes | |
| 07831335 | | BAT[1.00909116], BTC[.07400861], CUSD[8], DOGE[6], ETH[1.35573216], ETHW[1.35516268], SHIB[4], TRX[6], USD[0.33], USD[1.02543197] | Yes | |
| 07831339 | | DOGE[1], GRT[23897.60774507], MATIC[0], TRX[1], USD[0.00], USD[0] | Yes | |
| 07831380 | | ALGO[0], BAT[0], BCH[0], BRZ[0], BTC[0.00623885], DOGE[0], ETHW[0], KSHIB[0], MKR[0], NEAR[0], PAXG[0], SHIB[2], TRX[0], USD[0.00] | | |
| 07831384 | | BTC[.01672209], CUSD[2], DOGE[370.49363779], SHIB[955388.72653074], SOL[1.48690112], TRX[955.0487949], USD[0.00] | Yes | |
| 07831390 | | USD[0.01] | Yes | |
| 07831391 | | CUSD[3], ETH[.01267166], ETHW[.01251459], USD[0.00] | Yes | |
| 07831412 | Contingent, Disputed | TRX[.000001], USD[0.00000132] | | |
| 07831413 | | NFT (431794530223732850/Bahrain Ticket Stub #1723)[1], USD[1.99] | | |
| 07831419 | | ETH[0], ETHW[0] | | |
| 07831421 | | SHIB[7678523.01414883], SOL[28.20302572], TRX[1], USD[0.00] | Yes | |
| 07831426 | | USD[7.96] | | |
| 07831443 | | CUSD[5064.88803981], DOGE[336.85801438], USD[27.43] | Yes | |
| 07831451 | | BTC[.00096858], CUSD[4], SOL[2.54577994], TRX[1], USD[0.00] | Yes | |
| 07831454 | | GRT[1.00367791], SOL[3.52451167], USD[0.00] | Yes | |
| 07831458 | | NFT (394960002183430881/SBF Hair & Signature #1 #124)[1], NFT (400643707457159273/SBF Hair & Signature #3 #111)[1], NFT (504330513367905331/SBF Hair & Signature #2 #120)[1] | | |
| 07831473 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07831476 | | ETHW[3.3114324], MATIC[955.3962516], USD[0.00] | Yes | |
| 07831489 | | USD[0.00002535] | | |
| 07831492 | | AVAX[53], SOL[62.88921], USD[4.08] | | |
| 07831493 | | ETH[0], USD[0.96], USD[0] | | |
| 07831500 | | NFT (395585394862441667/Entrance Voucher #2848)[1] | | |
| 07831505 | | USD[1.08] | | |
| 07831517 | | SOL[10.38], USD[3824.97] | | |
| 07831525 | | USD[0.00] | Yes | |
| 07831528 | | CUSD[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07831534 | | DOGE[648.38345], LINK[12.78784], MATIC[419.601], SOL[9.0386795], TRX[1931.16365], USD[5.40] | | |
| 07831536 | | USD[0.00], USDT[0.00429383] | | |
| 07831539 | | TRX[.000001], USDT[0.00000109] | | |
| 07831543 | | BTC[.00574337], ETH[.3730723], ETHW[.37291544], USD[0.00] | Yes | |
| 07831546 | | USD[0.00] | | |
| 07831547 | | LTC[.003], USDT[1.2210382] | | |
| 07831554 | | BTC[.00000075], USD[0.01] | | |
| 07831555 | | USD[1.70] | | |
| 07831561 | | ETHW[1.40024384], NFT (469973852116387861/Sigma Shark #4823)[1], USD[0.00] | | |
| 07831565 | | CUSD[0], MATIC[0.00023713], SUSHI[0] | Yes | |
| 07831577 | | TRX[.000025], USDT[0.00000001] | | |
| 07831578 | | SOL[.00906609], USD[0.00] | | |
| 07831590 | Contingent, Disputed | SOL[.00006029], USD[0.00] | | |
| 07831599 | | ETHW[0], SOL[0] | | |
| 07831604 | | USDT[0.00016348] | | |
| 07831606 | | SOL[.00047262], USD[0.79] | | |
| 07831613 | | DOGE[1], SOL[0] | | |
| 07831616 | | BTC[0], ETH[0.00000001], SOL[0], USD[0.00] | | |
| 07831618 | | CUSD[1], DOGE[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 07831630 | | BRZ[2], CUSD[6], SOL[0.00017233], USD[0.00] | Yes | |
| 07831635 | | CUSD[4], MATIC[141.39393821], SHIB[1], SUSHI[57.41253675], TRX[2], USD[0.00] | Yes | |
| 07831642 | | AAVE[0], BTC[0.00000001], DOGE[0], ETH[0.00028790], ETHW[0], SOL[0], USD[0.00], USDT[0] | | |
| 07831648 | | USD[100.00] | | |
| 07831671 | | EUR[0.00] | | |
| 07831672 | | BTC[0.00627858], DOGE[96.31550439], ETH[0], MATIC[0], USD[0.00] | | |
| 07831673 | | ETH[.17365951], ETHW[.17365951], SOL[3.18270643], TRX[2], USD[0.01] | | |
| 07831676 | | BTC[.000029], MATIC[28], SOL[.00000001], USD[1.38] | | |
| 07831684 | | CUSD[2], USDT[0.00000142] | Yes | |
| 07831685 | | SHIB[1], SOL[.00000941], USD[0.00] | Yes | |
| 07831694 | | NFT (29477962872306021/Coachella x FTX Weekend 1 #12936)[1] | | |
| 07831698 | | CUSD[3], DOGE[1], ETH[.03149809], ETHW[.03110503], TRX[1], USD[0.01] | Yes | |
| 07831701 | | EUR[0.00], MATIC[0], SHIB[1], USD[0.00], USDT[0.00038939] | Yes | |
| 07831713 | | USDT[0.00000143] | | |
| 07831719 | | USD[0.00], USDT[0.00000030] | | |
| 07831728 | | BF_POINT[400] | | |
| 07831729 | | USDT[22.6498392] | | |
| 07831734 | | AAVE[0], AVAX[0], BTC[0], ETH[0.00000001], ETHW[0.00051959], LINK[0], MATIC[0], SOL[0.00478655], TRX[0], USD[0.00], USDT[0] | | |
| 07831735 | | BTC[0], CUSD[5], DOGE[1], ETH[0], LINK[0], TRX[1], USD[0.00] | Yes | |
| 07831739 | | BF_POINT[200], USD[2.46] | | |
| 07831748 | | SOL[0.00036370], USD[0.26] | | |
| 07831752 | | USD[2.72], USDT[0.00000132] | | |
| 07831755 | | NFT (354611997284219095/Saudi Arabia Ticket Stub #244)[1], NFT (414439190865379154/Imola Ticket Stub #1452)[1], NFT (532013965773424243/Australia Ticket Stub #74)[1], NFT (551009992689929154/Bahrain Ticket Stub #184)[1], USD[0.00] | | |
| 07831767 | | BRZ[1], CUSD[6], DOGE[1], USD[0.00] | Yes | |
| 07831768 | | USD[0.00] | | |
| 07831769 | | USD[10.90] | | |
| 07831770 | | DOGE[.3], USD[1.61] | | |
| 07831775 | | AAVE[.09319883], CUSD[15], DOGE[1], LINK[1.43225922], MATIC[10.86945871], SHIB[57187.67081084], SOL[.24489712], TRX[189.16812189], USD[0.00] | | |
| 07831786 | | BTC[0], ETH[0], SOL[0], USDT[0.00000053] | | |
| 07831788 | | USD[0.38] | | |
| 07831793 | | NFT (318077407310769514/Birthday Cake #0563)[1], NFT (349091946994145858/The 2974 Collection #0563)[1], NFT (476220883940256858/Bahrain Ticket Stub #1432)[1], NFT (505700117681844742/2974 Floyd Norman - OKC 2-0229)[1], USD[2.01] | | |
| 07831795 | | USD[0.09] | | |
| 07831800 | | ETH[.00000001], ETHW[0], SOL[0] | | |
| 07831815 | | BTC[.00117448], SHIB[1], USD[0.00] | Yes | |
| 07831818 | | USD[0.00] | Yes | |
| 07831831 | | USD[20.25] | | |
| 07831833 | | SOL[.00044626], USD[0.00] | | |
| 07831834 | | USD[10.35] | | |
| 07831840 | | USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07831844 | | BRZ[1], BTC[0], CUSD[1], ETH[0], ETHW[0], TRX[1], USD[0.00] | Yes | |
| 07831859 | | BF_POINT[300] | | |
| 07831863 | | DOGE[54.58990919] | Yes | |
| 07831864 | | SOL[.06170382], USD[0.00], USD[0.00000068] | | |
| 07831866 | | BRZ[1], USD[47.96836352] | | |
| 07831870 | | USD[1.38022934] | | |
| 07831884 | | BTC[1.01114422], ETH[1.2650341], ETHW[1.2650341], SOL[16.50855856], USD[0.00] | | |
| 07831888 | | SHIB[1428059.03594205], USD[0.00] | Yes | |
| 07831896 | | USD[0.00] | | |
| 07831899 | | TRX[.000001], USD[0.00], USD[0.00000112] | | |
| 07831903 | | USD[0.00000081] | | |
| 07831909 | | USD[0.00], USD[1.16092683] | | |
| 07831910 | | SOL[0], USD[0.00000004] | | |
| 07831914 | | NFT (512266515740210483/You in, Miami? #209)[1], TRX[2.0000329], USD[7.81] | | |
| 07831919 | | USD[0.00] | | |
| 07831920 | | USD[2.70] | | |
| 07831929 | | NFT (495489308013157492/Bitebit Artwork)[1] | | |
| 07831930 | | USD[5000.00] | | |
| 07831932 | | ETH[0.00000002], SOL[0], USD[0.41] | | |
| 07831935 | | SOL[0] | | |
| 07831936 | | ETH[.0013512], ETHW[.0013512], SOL[.00476], USD[0.00] | | |
| 07831940 | | ETH[.18965099], ETHW[.18965099], SOL[2.01736], USD[0.13] | | |
| 07831944 | | DAI[0], NFT (360493809934695750/Fancy Frenchies #9170)[1], NFT (527117524612041643/Forbes VNFTB: Francois Laurent)[1], SOL[0] | | |
| 07831946 | | SOL[.00126268], USD[0.26] | | |
| 07831955 | | USD[14.2561401] | | |
| 07831969 | | BF_POINT[100], SOL[0.05078082], TRX[0], USD[0.00] | Yes | |
| 07831971 | | USD[0.00000078] | | |
| 07831978 | | SOL[.00754919], USD[.1875005] | | |
| 07831979 | | MATIC[40], USD[2.46], USD[0] | | |
| 07831982 | | NFT (524973613225035047/Imola Ticket Stub #665)[1], USD[0.00], USD[0] | | |
| 07831986 | | USD[.9965122] | | |
| 07831988 | | CUSD[.00210115], GRT[1], LINK[.00137209], LTC[.00000797], SHIB[63], SUSHI[.00017589], USD[1.19] | Yes | |
| 07831993 | | CUSD[1], DOGE[1], SOL[0], TRX[2] | | |
| 07831995 | | USD[.70252752] | | |
| 07832004 | | BCH[1.25347296], USD[0.00] | | |
| 07832005 | | USD[1.8943562] | | |
| 07832008 | | USD[0.91] | | |
| 07832011 | | SOL[0], USD[0.00000016] | | |
| 07832015 | | USD[1.5965384] | | |
| 07832016 | | CUSD[2], DOGE[203.69370745], TRX[1], USD[0.00] | | |
| 07832017 | | SOL[.52], USD[0.94] | | |
| 07832019 | | USD[1.33] | | |
| 07832025 | | ETH[0.08784562], NFT (348849259180164875/Entrance Voucher #2784)[1], NFT (529017382199397070/Romeo #770)[1], USD[0.00] | | |
| 07832030 | | BTC[.00000051], USD[0.02], USD[0] | Yes | |
| 07832031 | | SOL[0.00884495], USD[0.00], USD[0] | | |
| 07832032 | | ETH[1.76638091], ETHW[.80465001], MATIC[1.00015521], USD[2273.47], USD[0] | Yes | |
| 07832048 | | USD[1.2576456] | | |
| 07832054 | | USD[0.00000032] | | |
| 07832055 | | BCH[.00000309], BRZ[2], BTC[0], DOGE[4.02183096], ETH[0], ETHW[0], LTC[0], TRX[3], USD[0.00] | Yes | |
| 07832056 | | SOL[.00675875], USD[12318.87] | | |
| 07832058 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07832059 | | NFT (337574581211666131/Miami Ticket Stub #865)[1], USD[0] | | |
| 07832063 | | USD[92.55] | | |
| 07832064 | | USD[0.00000024] | | |
| 07832065 | | CUSD[1], TRX[.000001], USD[49.75], USD[0] | | |
| 07832066 | | USD[2.6228] | | |
| 07832073 | | USD[0.40] | | |
| 07832074 | | SHIB[100000], SOL[0], USD[0.22] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07832076 | | USD[1.0442232] | | |
| 07832082 | | BAT[.00424222], CUSD[1], DOGE[.10172317], LINK[0], NFT (315119570452219360/Sickos)[1], NFT (552252772672571449/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #73)[1], TRX[1], USD[0.89] | Yes | |
| 07832083 | | USD[0.00000149] | | |
| 07832085 | | USD[0.00000156] | | |
| 07832088 | | USD[0.00000025] | | |
| 07832089 | | USD[0.00000027] | | |
| 07832091 | | USD[1.82463] | | |
| 07832093 | | CUSD[9], DOGE[1], USD[0.01] | Yes | |
| 07832096 | | MATIC[0], NFT (370302968742013445/1/1 Pieces 3.0)[1], NFT (460377482665481594/1/1 Pieces 5.0)[1], NFT (490745014097928215/Audrey)[1], NFT (493717318162786020/Crypto Avatar Art)[1], NFT (496539543736644526/Vox Robo #6)[1], NFT (559934030813470958/Technicolor Snail)[1], SHIB[2], SUSHI[0.00015409], TRX[1], USD[236.80] | Yes | |
| 07832097 | | CUSD[1], DOGE[1], SOL[.1638799], USD[0.00] | | |
| 07832099 | | ETH[.000001], ETHW[.000001], SOL[0], USD[0.00000130] | | |
| 07832100 | | USD[0.00000152] | | |
| 07832101 | | BTC[.00000035], CUSD[1], DOGE[4], ETH[.00000414], ETHW[.00000414], GRT[1], SHIB[1], USD[0.01] | Yes | |
| 07832102 | | CUSD[1], SOL[.00001225], TRX[1], USD[0.01] | | |
| 07832106 | | USD[0.00000134] | | |
| 07832115 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07832119 | | CUSD[2], DOGE[1], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 07832121 | | CUSD[5], DOGE[2], TRX[2], USD[0.00], USD[0.00000001] | Yes | |
| 07832124 | | USD[0.00], USD[0] | Yes | |
| 07832127 | | BRZ[1], CUSD[1], USD[0.00] | | |
| 07832129 | | USD[0.00] | Yes | |
| 07832131 | | BTC[.0001] | Yes | |
| 07832135 | | SOL[.00532], USD[0.00], USD[0] | | |
| 07832141 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07832143 | | BTC[.00003115], DOGE[0], ETH[0], ETHW[0.00049504], NEAR[0], NFT (456434202084710459/Magic Eden Pass)[1], PAXG[0], SOL[0], USD[0.17], USD[0] | | |
| 07832147 | | ETH[0], SOL[0], USD[0.00] | | |
| 07832148 | | BTC[.0005199], SOL[.26669253], USD[0.00], USD[0.00000107] | | |
| 07832151 | | USD[1.50] | | |
| 07832152 | | LINK[.00000001], SHIB[1], SOL[.00000001], USD[10.37] | Yes | |
| 07832165 | | NFT (459363589338028918/FTX - Off The Grid Miami #2876)[1], SOL[0], SUSHI[0], USD[0] | | |
| 07832166 | | USD[0.00000057] | | |
| 07832173 | | LTC[0.00075889], SOL[0], USD[0.10] | | |
| 07832185 | | SOL[0] | | |
| 07832188 | | USD[100.00] | | |
| 07832190 | | CUSD[2], DOGE[1], ETH[.10939928], ETHW[.10829988], USD[0.00] | Yes | |
| 07832194 | | USD[0.00000058] | | |
| 07832196 | | USD[0.00000144] | | |
| 07832201 | | SOL[0] | | |
| 07832204 | | SOL[5.53466293] | Yes | |
| 07832206 | | BAT[4], BRZ[5], CUSD[11], DAI[0], DOGE[5], ETH[0], GRT[2], SHIB[1], SOL[0.00000001], TRX[6], USD[0.00], USD[0] | | |
| 07832209 | | DOGE[.49127025], ETH[0], GRT[.021], MATIC[0], SOL[0], USD[0.01], USD[.00654656] | | |
| 07832212 | | CUSD[2], DOGE[3], SHIB[2388705.23874865], TRX[2], USD[0.00] | Yes | |
| 07832213 | | BTC[0], SOL[.00000001], USD[0.00] | | |
| 07832215 | | ETH[0], SOL[0], USD[11.18] | | |
| 07832216 | | BTC[.00009144], CUSD[1], SOL[0], TRX[2] | Yes | |
| 07832218 | | DOGE[1], GRT[1], USD[0.01] | Yes | |
| 07832222 | | ETH[.05264784], ETHW[.05199118] | Yes | |
| 07832224 | | USD[0.00] | | |
| 07832227 | | USD[0.00000121] | | |
| 07832229 | | BRZ[1], DOGE[3], GRT[2], SHIB[3], TRX[5], USD[0.00], USD[0] | | |
| 07832231 | | USD[6793.10], USD[0.00000001] | | |
| 07832233 | | SOL[.10113866], USD[0.00] | | |
| 07832234 | | USD[0.00000046] | | |
| 07832238 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07832246 | | SOL[.00000001], USD[0.00], USD[0] | | |
| 07832248 | | CUSD[2], SOL[4.13916441], TRX[1], USD[0.00] | Yes | |
| 07832252 | | USD[0.00000023] | | |
| 07832254 | | DOGE[1], TRX[1], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07832259 | | SOL[.00056341], USD[0] | | |
| 07832270 | | USD[2.3052928] | | |
| 07832274 | | ETH[0], USD[0.14], USD[0.00000028] | | |
| 07832276 | | BTC[0], LINK[0], SOL[0], USD[0.00], USD[0.00000021] | | |
| 07832290 | | BF_POINT[200] | | |
| 07832291 | | USD[0.00], USD[0] | | |
| 07832292 | | USD[10.10] | | |
| 07832293 | | CUSD[17], DOGE[3], GRT[14184.81243048], MATIC[9.15477989], SHIB[6], SOL[4.16467611], TRX[4], USD[532.27] | Yes | |
| 07832294 | | USD[.777064] | | |
| 07832295 | | ETH[.00020761], ETHW[.00020761], USD[2.74] | | |
| 07832296 | | ETH[.107893], ETHW[.107893], USD[1.41] | | |
| 07832299 | | DOGE[1], TRX[1], USD[0.00000144] | | |
| 07832302 | | BAT[1], BRZ[1], DOGE[1], TRX[2], USD[1.15] | Yes | |
| 07832304 | | SOL[.00552319], USD[0.00], USD[.002428] | | |
| 07832305 | | USD[1.1836436] | | |
| 07832308 | | BF_POINT[200], CUSD[2], DOGE[2], GRT[2], USD[0.00], USD[0.00000001] | | |
| 07832309 | | DOGE[.6624], USD[0.07] | | |
| 07832311 | | USD[2.97] | | |
| 07832312 | | SOL[0], USD[0.00], USD[0.00000712] | | |
| 07832317 | | USD[1.21] | | |
| 07832320 | | NFT (438295791100416049/Saudi Arabia Ticket Stub #1520)[1] | | |
| 07832322 | | USD[0] | | |
| 07832328 | | USD[0.00] | | |
| 07832332 | | USD[0.01] | | |
| 07832338 | | BRZ[2], BTC[.00000025], ETH[.00000344], ETHW[.23649799], MATIC[273.54221061], SHIB[9], SOL[.00012312], TRX[7], USD[0.00] | Yes | |
| 07832345 | | SOL[0], USD[0.00], USD[0.00000001] | | |
| 07832352 | | TRX[1], USD[0.00000029] | | |
| 07832354 | | SOL[0], USD[0.00], USD[0.00000017] | | |
| 07832359 | | BTC[.05782061], CUSD[1], DOGE[1], ETH[1.16083519], ETHW[1.16034759], SOL[.35541894], TRX[1], USD[1047.46] | Yes | |
| 07832360 | | USD[5.00] | | |
| 07832362 | | USD[0.00] | | |
| 07832370 | | USD[0.00000011] | | |
| 07832372 | | USD[2.00] | | |
| 07832379 | | USD[1.10] | Yes | |
| 07832381 | | ETH[.243756], ETHW[.243756], USD[10.63] | | |
| 07832388 | | BTC[.000195], USD[30.01] | | |
| 07832390 | | SOL[0] | | |
| 07832393 | | USD[0.00000149] | | |
| 07832394 | | NFT (312192964793858203/LASER EYE BABY MEME)[1], NFT (379809291595519843/NFT)[1], USD[0.00], USD[0.05004142] | | |
| 07832399 | | CUSD[1], DOGE[1], GRT[1], USD[1.98], USD[0.00058653] | | |
| 07832400 | | BTC[0.00032897], USD[0.55] | | |
| 07832401 | | BTC[0], SOL[0] | | |
| 07832402 | | BTC[.18069617], DOGE[411], ETH[2.25108338], ETHW[2.25108338], GBP[37.00], LTC[6.34081902], SHIB[958405.21372436], SOL[104.81363551], TRX[498], USD[56.05], USD[0.00000079] | | |
| 07832404 | | USD[.5013657] | | |
| 07832406 | | LINK[0], SOL[0] | | |
| 07832410 | | BTC[0], USD[0.00] | | |
| 07832411 | | USD[0.00000136] | | |
| 07832412 | | USD[0.00000053] | | |
| 07832413 | | AVAX[0], BTC[0.00000001], ETH[0], MATIC[0], TRX[.000018], USD[0.00], USD[0.00000001] | | |
| 07832416 | | USD[10.76] | | |
| 07832421 | | SOL[0], USD[0.00] | | |
| 07832423 | | NFT (39462933935611320/Coachella x FTX Weekend 1 #30678)[1] | | |
| 07832425 | Contingent, Disputed | ETH[0], ETHW[0], USD[0.00] | | |
| 07832428 | | LTC[.00433], USD[0.05], USD[.003366] | | |
| 07832432 | | SOL[6.73165614], SUSHI[48.951], USD[0.00], USD[0] | | |
| 07832433 | | USD[1.71] | | |
| 07832443 | | SOL[0], USD[0.42886925] | | |
| 07832446 | | BTC[.2125674], USD[27.19] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07832459 | | SOL[.00000001], USD[0.82] | | |
| 07832460 | | ETH[0], ETHW[0], SOL[.6238282], USD[0.00] | | |
| 07832461 | | SOL[.00000001], USD[0.00], USD[0] | | |
| 07832464 | | LTC[.0077116], TRX[.000001], USD[.9422347] | | |
| 07832467 | | SOL[0], SUSHI[0], USD[0.00], USD[0.00000021] | | |
| 07832473 | | USD[1.64], USD[0.00000131] | | |
| 07832475 | | USD[0.00] | | |
| 07832477 | | USD[0.00000145] | | |
| 07832485 | | TRX[.000266], USD[1.16030224] | | |
| 07832490 | | NFT (385944099191452404/Knife #142)[1], NFT (544225854032287970/Fancy Frenchies #3942)[1], SOL[.00000001], USD[0.00000030] | | |
| 07832499 | Contingent, Disputed | USD[1.13] | | |
| 07832506 | | ETH[0], SOL[0], USD[0.00] | | |
| 07832507 | | BTC[0], ETH[0], NFT (313675709475119964/Imola Ticket Stub #1046)[1], USD[0.12] | | |
| 07832512 | | USD[1.33] | | |
| 07832514 | | BAT[22.37868543], BRZ[2], BTC[0], CUSD[131.98957262], DAI[10.20309017], DOGE[89.16817295], ETH[0], LINK[.07120595], NFT (421091607280985065/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #64)[1], NFT (447701081002457974/Golden Retriever Common #49)[1], NFT (465609487031493706/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #116)[1], NFT (509129781680808065/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #97)[1], NFT (510598174587558578/Saudi Arabia Ticket Stub #1244)[1], SHIB[1064526.39887986], SOL[.624459], TRX[240.06033678], USD[0.00] | Yes | |
| 07832518 | | TRX[.000001], USD[0.00] | | |
| 07832520 | | AAVE[0], CUSD[7], ETH[0], USD[0.00], USD[0.00000001] | Yes | |
| 07832524 | | USD[1.09] | | |
| 07832525 | | SOL[0.00097041], USD[1.11] | | |
| 07832534 | | NFT (456696650842310697/Bahrain Ticket Stub #1469)[1], USD[0.00000054] | | |
| 07832540 | | BTC[0], ETH[0.05453135], ETHW[0.05385446], SOL[0.00000001], USD[0.00] | Yes | |
| 07832543 | | SOL[.00000001], USD[0] | | |
| 07832546 | | USD[0.00000135] | | |
| 07832548 | | SHIB[1], USD[0.00] | Yes | |
| 07832549 | | USD[0.00000074] | | |
| 07832551 | | BTC[.0766], USD[4.80] | | |
| 07832553 | | USD[0.00], USD[0] | | |
| 07832557 | | ETH[.00035808], ETHW[.00035808], SOL[2.601612], USD[.89403134] | | |
| 07832559 | | DOGE[.38553667], USD[1.32] | | |
| 07832563 | | BTC[0], DOGE[1], SHIB[1], SOL[0] | | |
| 07832575 | | USD[1.58] | | |
| 07832576 | | USD[1.60] | | |
| 07832578 | | BRZ[1], CUSD[1], DOGE[1], TRX[2], USD[0.00], USD[0.00000070] | Yes | |
| 07832579 | | DAI[0], SHIB[143349.06753827], USD[0.00], USD[0.00000001] | Yes | |
| 07832584 | | USD[0.24] | | |
| 07832587 | | SOL[381.00610691] | Yes | |
| 07832590 | | NFT (374653270666220925/Vintage Sahara #46)[1], NFT (530114470495361079/Reflector #979)[1], USD[61.15], USD[0.00000078] | | |
| 07832594 | | SOL[.00069782], USD[0.00] | | |
| 07832596 | | USD[0.00000030] | | |
| 07832598 | | TRX[1], USD[0.00000136] | | |
| 07832601 | | USD[4.1004496] | | |
| 07832604 | | TRX[.000016], UNI[.00255725], USD[1.5497936] | | |
| 07832606 | | SOL[.00584969], USD[0.90] | | |
| 07832608 | | ETH[.00028878], ETHW[0.00028877], TRX[.000001], USD[0.01], USD[0] | | |
| 07832609 | | BRZ[1], CUSD[6], DOGE[14105.3968702], LTC[2.32284948], SHIB[5], SOL[12.49407438], TRX[3], USD[2682.29] | Yes | |
| 07832610 | | ETH[.02984939], ETHW[.02984939], TRX[1], USD[0.00] | | |
| 07832615 | | CUSD[2], USD[0.00] | Yes | |
| 07832617 | | BAT[2.0279848], BRZ[1], BTC[.00002328], ETH[.00020016], ETHW[.00020016], SOL[.00316954], USD[0.00] | Yes | |
| 07832618 | | CUSD[10], KSHIB[0], MATIC[.0000749], SHIB[3], SOL[0], TRX[1], USD[0.05], USD[0] | Yes | |
| 07832624 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07832625 | | USD[3.61385385] | | |
| 07832626 | | USD[0.00000110] | | |
| 07832627 | | TRX[.000002], USD[1.4255562] | | |
| 07832629 | | ETH[.00086135], ETHW[0.00086135], SOL[0.00000016] | | |
| 07832630 | | USD[0.51], USD[0.00000132] | | |
| 07832634 | | USD[0] | | |
| 07832641 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07832649 | | SOL[0] | | |
| 07832650 | | NFT (302915420170172177/Series 1: Capitals #666)[1], NFT (355763160607177127/Series 1: Wizards #582)[1] | | |
| 07832651 | | SOL[0] | | |
| 07832659 | | BAT[1], BRZ[1], DOGE[1], NFT (473906168761858518/Coachella x FTX Weekend 2 #1686)[1], SHIB[2], USD[20.00] | | |
| 07832662 | | USD[0.00000121] | | |
| 07832663 | | NFT (337269850634997602/Fortuo Distinctus #58)[1], NFT (503422985677078575/Entrance Voucher #2551)[1], USD[0.00] | | |
| 07832665 | | SOL[1.3666564], USD[0.00] | | |
| 07832667 | | ETH[0] | | |
| 07832669 | | BRZ[1], CUSD[3], SOL[0], TRX[1], USD[0.00] | | |
| 07832672 | | BAT[1], BF_POINT[300], BRZ[4], CUSD[63.62435314], DOGE[23.37703166], SHIB[5], SUSHI[1.05388465], TRX[25.39474334], USD[9535.60] | Yes | |
| 07832673 | | SOL[.0077886], USD[0.00] | | |
| 07832677 | | SOL[0] | | |
| 07832688 | | CUSD[1], SHIB[413069.86904721], USD[0.00] | | |
| 07832694 | Contingent, Disputed | BTC[.00959657], ETH[.06627637], ETHW[.0654551], SOL[1.24527442] | Yes | |
| 07832700 | | USD[0.01], USD[0] | | |
| 07832702 | | USD[.8897] | | |
| 07832704 | | ETH[0], USD[0.00000136] | | |
| 07832708 | | CUSD[2], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 07832709 | | ETH[0], SOL[0], USD[0.00] | | |
| 07832717 | | SOL[0] | | |
| 07832723 | | ETH[.00000001], SOL[0] | | |
| 07832727 | | TRX[12254.09607584] | Yes | |
| 07832731 | | SOL[0] | | |
| 07832732 | | NFT (538615981276072008/Cyber Frogs Ramen)[1] | | |
| 07832734 | | USD[0.00000092] | | |
| 07832736 | | USD[0.00], USD[.9418557] | | |
| 07832737 | | USD[0.00] | | |
| 07832738 | | DOGE[2], TRX[1], USD[0.00000141] | | |
| 07832740 | | USD[10.00] | | |
| 07832741 | | BRZ[1], SHIB[1], TRX[.000048], USD[0.38], USD[0] | | |
| 07832752 | | USD[0.05] | | |
| 07832757 | | BRZ[1], CUSD[3], DOGE[1], USD[0.00197555] | | |
| 07832758 | | USD[0.00000039] | | |
| 07832766 | | LINK[37.6], SOL[18.93], USD[1.20] | | |
| 07832768 | | DOGE[.6732798], USD[0.84] | | |
| 07832775 | | BTC[.0312503], ETH[0], SOL[0] | | |
| 07832776 | | AVAX[0.01205678], BTC[0.02546729], ETH[.00032587], ETHW[.00032587], USD[2.31], USD[0.01286716] | | |
| 07832777 | | MATIC[.752], SOL[.00000105], USD[0.81], USD[1.99960489] | | |
| 07832778 | | ETH[.00000001], ETHW[0], TRX[.000001], USD[0.00], USD[0.00000085] | | |
| 07832781 | | ETH[.392607], ETHW[.392607], USD[7.13] | | |
| 07832783 | | ETH[0], SOL[0], USD[0.00] | | |
| 07832785 | | BTC[.12746763], ETHW[.2777], LTC[.003], USD[0.29] | | |
| 07832786 | | USD[2.35], USD[0.00000001] | | |
| 07832787 | | BAT[1], CUSD[2], DOGE[2], ETH[.2010536], ETHW[.2010536], SOL[4.32827149], TRX[3], USD[0.01] | | |
| 07832788 | | SOL[.00000001], USD[.8053788] | | |
| 07832789 | | BAT[2], BRZ[2], CUSD[3], DOGE[7], GRT[1], TRX[4], USD[0.00000156] | | |
| 07832790 | | USD[0.33], USD[0] | | |
| 07832792 | | CUSD[2], DOGE[1], USD[0.00], USD[1.00000030] | | |
| 07832798 | | BAT[4.02230856], BRZ[1], DOGE[3], ETH[0], ETHW[0], GRT[4], SHIB[9], TRX[99.40573646], USD[0.00], USD[1.01414148] | Yes | |
| 07832799 | | USD[4.0416797] | | |
| 07832804 | | USD[0.00000128] | | |
| 07832806 | | SOL[0], USD[0.22] | | |
| 07832815 | | CUSD[2], USD[0.00], USD[0.00000086] | Yes | |
| 07832816 | | NFT (393706044873144334/Saudi Arabia Ticket Stub #530)[1], SOL[.00000001], TRX[.000046], USD[0.17], USD[.0307168] | | |
| 07832818 | | SOL[1.20994501], USD[0.72] | | |
| 07832820 | | ETH[0], SOL[.00000001], USD[0.00000008] | | |
| 07832823 | | ETH[0], SOL[0], USD[0.00] | | |
| 07832824 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07832826 | | BF_POINT[100], BRZ[1], DOGE[1], ETH[.00000001], ETHW[0], SHIB[4], SOL[.00000001], USD[0.00], USDT[0.00049212] | | |
| 07832834 | | CUSD[7], DOGE[1], SOL[.00000001], TRX[6], USD[0.00], USDT[0.00028316] | Yes | |
| 07832838 | | SOL[.00028222], USD[0.00] | | |
| 07832841 | | CUSD[1], TRX[1], USDT[0.00000049] | | |
| 07832842 | | USD[0.00000135] | | |
| 07832843 | | LINK[31.936], MATIC[19.77380335], SOL[.329703], USD[483.17] | | |
| 07832845 | | CUSD[2], USDT[0.00000108] | | |
| 07832846 | | USD[.0564941] | | |
| 07832848 | | USD[500.00] | | |
| 07832850 | | SOL[0], USD[3.26] | | |
| 07832851 | | USD[0.10], USDT[0] | | |
| 07832856 | | NFT (416873762470187798/Saudi Arabia Ticket Stub #1629)[1] | | |
| 07832861 | | BTC[.00050001] | | |
| 07832866 | | BTC[.00021685], ETH[.00000001], SOL[0], USD[0.00] | | |
| 07832867 | | SOL[.00170472], USD[0.00] | | |
| 07832870 | | SOL[.00007383], USD[0.00] | | |
| 07832876 | | USD[0.00000009] | | |
| 07832877 | | USD[0.99] | | |
| 07832879 | | ETH[.00059596], ETHW[.00059596], SOL[0.00341498], USD[0.00], USDT[.00724815] | | |
| 07832881 | | CUSD[4], DOGE[1], TRX[3], USD[0.00], USDT[0.00000001] | | |
| 07832882 | | BTC[0], SOL[0], USDT[0.00027460] | | |
| 07832885 | | SOL[.00000001], TRX[.000001], USDT[.6420668] | | |
| 07832886 | | SOL[0], USD[0.00] | | |
| 07832890 | | ETH[0], SOL[.0061223], TRX[.000003], USD[0.00], USDT[0.00000001] | | |
| 07832891 | | USD[0.00000121] | | |
| 07832893 | | USD[0.01], USDT[0.00000038] | | |
| 07832894 | | BTC[0], ETH[0], SOL[0] | | |
| 07832899 | | BAT[1], BRZ[2], BTC[.24260226], CUSD[1], DOGE[7146.25180751], ETH[.70661691], ETHW[.70661691], SOL[11.44071696], TRX[3], UNI[1], USD[0.00], USDT[1] | | |
| 07832900 | | USD[0.96], USDT[0] | | |
| 07832903 | | USD[0.75] | | |
| 07832906 | | TRX[.000032], USDT[0] | | |
| 07832908 | | SOL[.0574] | | |
| 07832914 | | BF_POINT[100] | | |
| 07832915 | | USD[4.34] | | |
| 07832917 | | NFT (414050989570549142/The Hill by FTX #1106)[1] | | |
| 07832921 | | ETH[.00005145], ETHW[.00005145], SOL[.0010988], USD[0.06], USDT[0.00045860], YFI[.00069315] | | |
| 07832923 | | ETH[.035], ETHW[.035], USD[1.19] | | |
| 07832924 | | SOL[.000589], USDT[0.00000106] | | |
| 07832926 | | SOL[2.97702], USD[2.87] | | |
| 07832930 | | SOL[.02128924], USD[0.00] | | |
| 07832934 | | USD[0] | | |
| 07832940 | | SOL[0] | | |
| 07832944 | | SOL[0], USDT[0.00000127] | | |
| 07832946 | | TRX[.000001], USD[4.98], USDT[0.00000151] | | |
| 07832948 | | BTC[0], USDT[0.00000156] | | |
| 07832949 | | USD[2.894976] | | |
| 07832950 | | AAVE[4.2971148], BTC[0.38808078], ETH[1.08407878], ETHW[1.08364745], LINK[58.73266063], MATIC[1237.94392147], SOL[16.6756154], UNI[18.895185], USD[0.00], USDT[0.00000001] | Yes | |
| 07832951 | | ETH[0], SOL[0.00007387], USDT[0.00000132] | | |
| 07832952 | | USD[0.24], USDT[1] | | |
| 07832956 | | USD[1.45], USDT[0] | Yes | |
| 07832959 | | USD[0.00000084] | | |
| 07832961 | | USD[2.16] | | |
| 07832964 | | USD[0] | Yes | |
| 07832965 | | DOGE[1], SOL[4.40360054], USD[0.00] | Yes | |
| 07832966 | | ETH[.00000001], SOL[0] | | |
| 07832975 | | ETH[.00000001], SOL[0.00000001], USD[0.00], USDT[0.00000161] | | |
| 07832976 | | SOL[17.67334955], USD[729.00], USDT[0] | | |
| 07832978 | | ETH[0], ETHW[0], SOL[0.00072383], USD[0.00], USDT[0.00000144] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07832986 | | BTC[0], USD[100.00], USD[0] | | |
| 07832987 | | CUSD[1], LINK[1.46669885], USD[0.00] | | |
| 07832990 | | ETH[0.00519630], ETHW[0.00519630], USD[0.00] | | |
| 07832991 | | USD[0.27] | Yes | |
| 07833006 | | USD[0.00], USD[0.00002754] | | |
| 07833009 | | USD[0.00000057] | | |
| 07833015 | | USD[0.00000106] | | |
| 07833017 | | USD[0.00000055] | | |
| 07833020 | | ETH[0], SOL[0], USD[1.62], USD[0.63585894] | | |
| 07833023 | | USD[0.00000079] | | |
| 07833028 | | SHIB[399600], SOL[1.13657004], SUSHI[20.4795], USD[0.94] | | |
| 07833032 | | USD[0.00] | | |
| 07833035 | | CUSD[3], SHIB[3], TRX[1], USD[0.01] | Yes | |
| 07833038 | | USD[0.00000153] | | |
| 07833041 | | USD[0.00000135] | | |
| 07833047 | | DOGE[.84836928], USD[0.75] | | |
| 07833048 | | USD[1.4496172] | | |
| 07833050 | | ETH[0], SOL[0], USD[0.00000013] | | |
| 07833058 | | DOGE[2], USD[0.00000139] | | |
| 07833061 | | ETH[0], SOL[0], USD[0.00], USD[0.00000010] | | |
| 07833064 | | BRZ[5.06373587], BTC[.21231752], CUSD[74.97521007], DOGE[16.68835207], GRT[1], SHIB[68], TRX[26.50857491], USD[45.48] | Yes | |
| 07833065 | | SOL[0], TRX[0], USD[.17554343] | | |
| 07833067 | | ETH[0], ETHW[0], SOL[.03729459], USD[0.00], USD[0.00000094] | | |
| 07833072 | | SOL[.25] | | |
| 07833075 | | USD[14.13] | | |
| 07833076 | | ETHW[3.448707], USD[0.01] | | |
| 07833078 | | NFT (573378023825132602/Fancy Frenchies #6908)[1], USD[0.00000022] | | |
| 07833081 | | USD[0.00000040] | | |
| 07833084 | | USD[0.00000048] | | |
| 07833086 | | BTC[0], ETH[.00080906], ETHW[0.00080906], NFT (294605396180729020/Sigma Shark #6028)[1], NFT (323711679583928157/Sigma Shark #5814)[1], NFT (343899133816209735/Sigma Shark #7161)[1], NFT (359794817660038585/Sigma Shark #5105)[1], NFT (419331870512570742/Sigma Shark #577)[1], NFT (450313881261870328/Sigma Shark #2625)[1], NFT (453290922099091844/Sigma Shark #2750)[1], SOL[.00693037], USD[1.66], USD[1.295919] | | |
| 07833087 | | USD[1.157749] | | |
| 07833088 | | USD[5.2631253] | | |
| 07833091 | | USD[0.00], USD[0.00000028] | | |
| 07833093 | | USD[0.00] | | |
| 07833096 | | BAT[4.27054758], BCH[0], BRZ[4], CUSD[34], DOGE[17.86830926], GRT[2.0034602], LINK[1.05572799], MATIC[1.0150988], SHIB[7759.30179977], TRX[10], USD[0.01], USD[3.16171253] | Yes | |
| 07833102 | | USD[0.00000085] | | |
| 07833110 | | NFT (574545121815038358/CORE 22 #64)[1], SOL[0], USD[0.00] | | |
| 07833111 | | BTC[0.00002573], ETH[.00001131], ETHW[.00001131], SOL[.00000001], USD[1.12], USD[0.00187134] | | |
| 07833121 | | ETH[0], SOL[.00000001], USD[0.00000980] | | |
| 07833125 | | CUSD[1], USD[0.21] | Yes | |
| 07833126 | | ETH[0], USD[0.00000115] | | |
| 07833132 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07833133 | | USD[0.00], USD[0.00000012] | | |
| 07833135 | | USD[0.00] | | |
| 07833138 | | USD[0.52] | | |
| 07833141 | | DAI[0], LTC[0], SOL[0], USD[0.00] | | |
| 07833142 | | TRX[.000017], USD[0.00], USD[0.00000091] | | |
| 07833144 | | DOGE[1], SHIB[1], SOL[.677063], TRX[3], USD[0.00000087] | Yes | |
| 07833145 | | ETH[.00072994], ETHW[.00072994], MATIC[0], SOL[0], USD[100.00] | | |
| 07833146 | | USD[0.00000007] | | |
| 07833153 | | ETH[0], SOL[0], USD[0.00000086] | | |
| 07833157 | | ETH[0], SOL[.00000001], USD[0.00000017] | | |
| 07833160 | | BRZ[1], CUSD[1], GRT[1.0001826], SHIB[9365989.64842071], SOL[18.20385866], TRX[6128.55218442], USD[1.20] | Yes | |
| 07833161 | | BTC[0.00001517] | | |
| 07833165 | | ETH[.00051784], ETHW[0.00051784], USD[0.78], USD[0.00000094] | | |
| 07833169 | | SOL[0] | | |
| 07833171 | | CUSD[1], DOGE[103.68475956], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07833172 | | USD[.537889] | | |
| 07833174 | | ETH[0], SOL[0], USD[2.35] | | |
| 07833177 | | NFT (423885080720800265/Golden Hill #469)[1], NFT (447731644568993160/Reflection '18 #15)[1], NFT (456264939647216591/Golden Hill #554)[1], NFT (512038365211611440/Vintage Sahara #201)[1], NFT (530600065937023903/Colossal Cacti #948)[1], USD[80.01], USD[7.87943690] | | |
| 07833178 | | BTC[0.00000789] | | |
| 07833179 | | BTC[0], ETH[0], ETHW[0], SOL[0.00000088], USD[0.00], USD[0.00000018] | | |
| 07833181 | Contingent, Disputed | ETH[0], ETHW[0], SOL[0] | | |
| 07833183 | | USD[0.00000031] | | |
| 07833184 | | SOL[.00002232], USD[0.00000086] | | |
| 07833187 | | USD[22.13] | | |
| 07833188 | | BRZ[1], GRT[1], USD[0.00], USD[0] | | |
| 07833194 | Contingent, Disputed | USD[0.00] | | |
| 07833196 | | ETH[0], SHIB[0], SOL[0], USD[0.00], USD[0] | | |
| 07833199 | | USD[0.00], USD[0.00000020] | | |
| 07833200 | | SOL[0] | | |
| 07833203 | | AAVE[.0046], SUSHI[.27075], USD[1.23] | | |
| 07833204 | | BTC[.00029791], CUSD[2], USD[3.09] | Yes | |
| 07833212 | | USD[0.00000090] | | |
| 07833215 | | TRX[.000001], USD[1.89495884] | | |
| 07833218 | | USD[0.00] | | |
| 07833219 | | TRX[.000017], USD[.605705] | | |
| 07833222 | | USD[0.00] | | |
| 07833223 | | ETH[0], SOL[.00000001], USD[0.00000072] | | |
| 07833225 | | ETH[0], SOL[0], USD[0.07] | | |
| 07833226 | | USD[50.01] | | |
| 07833232 | | TRX[2], USD[0.00000076] | | |
| 07833235 | | CUSD[2], USD[0.00] | | |
| 07833237 | | BTC[0], USD[0.00000148] | | |
| 07833246 | | SOL[0], USD[0.00], USD[0] | Yes | |
| 07833247 | | USD[0.00] | | |
| 07833250 | | SOL[.00128], USD[40.50] | | |
| 07833253 | | ETH[0], SOL[0], USD[0.00], USD[0.00000106] | | |
| 07833255 | | USD[0.00] | | |
| 07833256 | | SOL[0] | | |
| 07833258 | | SOL[12] | | |
| 07833261 | | USD[0.00000122] | | |
| 07833263 | | LINK[.00409778], SOL[.0004405] | Yes | |
| 07833265 | | USD[4.66] | | |
| 07833266 | | USD[0.00000088] | | |
| 07833267 | | USD[4.12] | | |
| 07833270 | | USD[994.28] | | |
| 07833271 | | USD[0.00000027] | | |
| 07833272 | | BRZ[1], TRX[4], USD[0.00], USD[0] | | |
| 07833273 | | USD[0.00000141] | | |
| 07833274 | | ETH[0], SOL[.00000001], USD[0.00], USD[0] | | |
| 07833283 | | ALGO[.00000001], BTC[0], USD[0.00] | | |
| 07833287 | | ETH[0], SOL[0] | | |
| 07833298 | | ETH[.00023114], ETHW[.00023114], USD[.8033952] | | |
| 07833299 | | BF_POINT[600], USD[38.60] | | |
| 07833301 | | CUSD[1], USD[0.00] | Yes | |
| 07833307 | | ETHW[0], SOL[0], USD[0.00] | | |
| 07833313 | | CUSD[2], USD[86.20] | Yes | |
| 07833318 | | USD[0.00] | | |
| 07833320 | | BAT[22.25], LTC[0], SOL[0], USD[0.00], USD[.01592] | | |
| 07833323 | | ETH[0.16430694], ETHW[0.16430694], USD[0.00] | | |
| 07833330 | | USD[0.00000110] | | |
| 07833334 | | ETH[0], ETHW[0], SOL[0] | | |
| 07833335 | | USD[0.25] | Yes | |
| 07833337 | | SOL[0.00395832], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07833338 | | CUSD[5], DOGE[0], SOL[0.00000593], TRX[6.15943576], UNI[.00008424], USD[0.00] | Yes | |
| 07833341 | | SOL[0] | | |
| 07833342 | | USD[0.00000018] | | |
| 07833345 | | ETH[0], ETHW[0.58100000], NFT (560532868720593153/2974 Floyd Norman - CLE 5-0149)[1], SOL[0.00000001], USD[0.48], USD[.0797676] | | |
| 07833346 | | USD[0.00000060] | | |
| 07833349 | | USD[1.82010007] | | |
| 07833351 | | BTC[0.00002583] | | |
| 07833355 | | CUSD[5], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 07833359 | | NFT (307626751952940567/Ferris From Afar #604)[1], NFT (356060513942294544/Ferris From Afar #848)[1], NFT (40895696766843298/Night Light #386)[1], NFT (455651157702441677/Beasts #922)[1], USD[51.82], USD[0.0003719] | | |
| 07833360 | | SOL[.00938556], USD[1.5797304] | | |
| 07833361 | | USD[0.00] | | |
| 07833364 | | BF_POINT[200], DOGE[3], SOL[33.79981633], USD[0.52], USD[0.00000001] | Yes | |
| 07833366 | | USD[0.01] | Yes | |
| 07833368 | | ETH[0], SOL[1.26573712], USD[0.00000112] | | |
| 07833369 | | USD[0.00000003] | | |
| 07833370 | | ETH[0], SOL[0], USD[0.00000019] | | |
| 07833373 | | USD[0] | | |
| 07833381 | | USD[0.00] | | |
| 07833386 | | USD[0.00000066] | | |
| 07833388 | | LTC[0], SOL[.00000002], USD[0.00000031] | | |
| 07833389 | | USD[0.00] | | |
| 07833391 | | SOL[.148614], USD[2.17] | | |
| 07833394 | | SOL[1.24226212], USD[10.61] | | |
| 07833395 | | LTC[0], SOL[0.00000001] | | |
| 07833400 | | NFT (339484356450686895/Saudi Arabia Ticket Stub #321)[1], USD[1.611983] | | |
| 07833402 | | USD[0.00], USD[1.192661] | | |
| 07833404 | | BRZ[1], DOGE[1], MATIC[0], SHIB[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07833408 | | ETHW[1.039959], USD[3.949816] | | |
| 07833410 | | BTC[0], SOL[.00054693], USD[0.00000140] | | |
| 07833413 | | CUSD[1], SOL[.82443804], USD[0.01] | | |
| 07833417 | | USD[1.66] | | |
| 07833418 | | USD[0.28], USD[0.00000131] | | |
| 07833419 | | SOL[0], USD[0.00] | | |
| 07833422 | | BCH[0], BTC[0], ETH[0], LTC[0], SOL[0.00000001] | | |
| 07833423 | | USD[0.00000113] | | |
| 07833425 | | USD[0.00000091] | | |
| 07833427 | | USD[0.00000002] | | |
| 07833428 | | USD[0.00] | | |
| 07833430 | | USD[0.00] | | |
| 07833433 | | USD[0.00000098] | | |
| 07833434 | | BTC[0], SOL[0], USD[0.00] | | |
| 07833442 | | BRZ[1], SOL[.06207983], USD[10.00], USD[0.02701926] | | |
| 07833444 | | ETH[0], SOL[.00000001], USD[0.00000011] | | |
| 07833452 | | SOL[0] | | |
| 07833453 | Contingent, Disputed | ETH[.00043067], ETHW[0.00043066], USD[2.02], USD[1.316051] | | |
| 07833456 | | SOL[13.44817227], USD[250.00], USD[0.00000058] | | |
| 07833460 | | USD[0.00000099] | | |
| 07833461 | | USD[0.11] | | |
| 07833468 | | BTC[0], ETH[0], ETHW[0], MATIC[0], NFT (496519917039767771/Bahrain Ticket Stub #2066)[1], NFT (504666491972631804/Miami Ticket Stub #426)[1], NFT (517903101343623974/Saudi Arabia Ticket Stub #2158)[1], NFT (533514343747218364/Imola Ticket Stub #728)[1], SOL[0], USD[1636.98], USD[0] | | |
| 07833469 | | CUSD[1], SOL[0], USD[1] | | |
| 07833474 | | USD[0.00] | | |
| 07833478 | | ETH[0], USD[0.00000095] | | |
| 07833479 | | DOGE[.973658], USD[1.06] | | |
| 07833482 | | NFT (400797052397719442/Coachella x FTX Weekend 1 #11552)[1] | | |
| 07833485 | | BAT[1], ETH[0], ETHW[0], SHIB[2], SOL[0], USD[0.00], USD[0.00003144] | Yes | |
| 07833487 | | SOL[0] | | |
| 07833491 | | SOL[0] | | |
| 07833492 | | DOGE[1], SOL[3.74559212], USD[1.16] | Yes | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 07833496 | | BTC[.0000999], DOGE[22.991], USD[87.58] | | |
| 07833502 | | DOGE[.43104127], USD[0.06] | | |
| 07833507 | | SOL[.00000001], USD[0.00] | | |
| 07833514 | | SOL[0] | | |
| 07833519 | | CUSD[2], USD[0.01] | | |
| 07833520 | | USD[162.43] | | |
| 07833525 | | USD[0.00] | | |
| 07833529 | | USD[.0077356] | | |
| 07833531 | | USD[100.00] | | |
| 07833533 | | USD[0.00000057] | | |
| 07833536 | | USD[0.00] | | |
| 07833537 | | USD[0.00] | | |
| 07833539 | | BTC[.00004007], USD[0.00] | | |
| 07833540 | | ETH[.00000001], ETHW[0], SOL[0.00058912], USD[0.00], USD[0] | | |
| 07833543 | | USD[0.00] | | |
| 07833544 | | USD[0.00000021] | | |
| 07833545 | | SOL[.00565853], TRX[.000001], USD[0] | | |
| 07833546 | | SOL[.00000001], USD[3.16], USD[0] | | |
| 07833548 | | SOL[.00637207], USD[0.00] | | |
| 07833549 | | DOGE[1], SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 07833551 | | ETH[0.00000001], ETHW[0], SOL[0.00000001], USD[177.06] | | |
| 07833552 | | SOL[.00000001], USD[0.00], USD[0.00000154] | | |
| 07833554 | | USD[3.02] | | |
| 07833560 | | BRZ[3], CUSD[6], DOGE[7], SOL[.00000001], TRX[7], USD[0.00], USD[0] | | |
| 07833567 | | USD[0.00] | | |
| 07833568 | | USD[109.54] | Yes | |
| 07833570 | | ETH[.127], ETHW[.127], USD[0.79], USD[0.00000017] | | |
| 07833575 | | USD[0.00000151] | | |
| 07833578 | | USD[0.00000385] | | |
| 07833580 | | SOL[.00087514], USD[0.00] | | |
| 07833581 | | USD[0.05], USD[18.813277] | | |
| 07833582 | | ETHW[.00096291], USD[2050.39], USD[0.00000001] | | |
| 07833586 | | ETH[0], SOL[.00000001], USD[0.00000080] | | |
| 07833587 | | SOL[0], TRX[0] | | |
| 07833589 | | BTC[.0000994] | | |
| 07833598 | | USD[0.00000070] | | |
| 07833607 | | CUSD[4], DOGE[4], TRX[1], USD[0.00], USD[0] | | |
| 07833610 | | ETH[0.00494854], ETHW[0.00494854], SOL[0.39618203], USD[0.00] | | |
| 07833611 | | USD[0.00000149] | | |
| 07833620 | | USD[.1811641] | | |
| 07833622 | | BTC[.06776076], ETH[.6064906], ETHW[.6064906], GRT[115.8956], LINK[37.26643], MATIC[269.271], SOL[8.103988], USD[2.02] | | |
| 07833628 | | USD[328.62] | Yes | |
| 07833635 | | SOL[1.60793566], USD[0.00] | | |
| 07833639 | | USD[50.00] | | |
| 07833642 | | USD[0.00000130] | | |
| 07833643 | | SOL[0], USD[0.00] | | |
| 07833648 | | USD[2135.25] | Yes | |
| 07833655 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07833661 | | SOL[0] | | |
| 07833665 | | USD[0.00000135] | | |
| 07833670 | | USD[0.00] | | |
| 07833671 | | ETH[.00000001], LINK[0], SOL[0], USD[2.02], USD[0.00000155] | | |
| 07833672 | | BTC[.02520316], SOL[4.99525] | | |
| 07833676 | | USD[7.82] | Yes | |
| 07833678 | | MATIC[0], USD[0.01], USD[0] | | |
| 07833684 | | USD[0.00] | | |
| 07833692 | | TRX[1340], USD[87.03] | | |
| 07833698 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07833701 | | SOL[0] | | |
| 07833706 | | ETH[.0099905], ETHW[.0099905], USD[2.68] | | |
| 07833708 | Contingent, Disputed | BTC[2.30985981] | Yes | |
| 07833710 | | AAVE[0], ETH[0] | | |
| 07833711 | | CUSD[12], DOGE[1], NFT (348078348576279757/Another one #2)[1], NFT (450437638097366957/Wynning #3)[1], NFT (519187504829374048/Vegas #2)[1], NFT (552020044111644867/Crypto Pink)[1], SHIB[1369691.64073358], SOL[1.13552877], USD[0.00] | Yes | |
| 07833712 | | SOL[.00000003], USD[0.00000141] | | |
| 07833715 | | NFT (340948182937736205/SBF Hair & Signature #6 #8)[1], NFT (375097865707191706/SBF Hair & Signature #4 #73)[1], NFT (436701921067586239/SBF Hair & Signature #5 #24)[1] | | |
| 07833717 | | ETH[0], USD[0.00], USD[0] | | |
| 07833724 | | LINK[199.8], MATIC[1000] | | |
| 07833727 | | BTC[.01271554], NFT (549118285491735692/Entrance Voucher #3305)[1], TRX[1], USD[0.00] | Yes | |
| 07833739 | | CUSD[6], TRX[2], USD[91.01] | Yes | |
| 07833740 | | SOL[.00003332], USD[0.00] | | |
| 07833742 | | USD[500.00] | | |
| 07833758 | | NFT (364576449345512634/Reflection '18 #72)[1], USD[0.00] | | |
| 07833759 | | SOL[.00000001] | | |
| 07833768 | | BCH[0], BRZ[1], BTC[0], CUSD[0], DAI[0], DOGE[1], ETH[0], ETHW[0.07578956], LTC[0.00000303], PAXG[0], SHIB[197.33531028], SOL[0], SUSHI[0], TRX[1], USD[0.00], USD[0.00017113] | Yes | |
| 07833769 | | MATIC[.64052767], SOL[238.10617650], USD[2653.25] | | |
| 07833770 | | DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07833771 | | TRX[.000001], USD[1.5944] | | |
| 07833772 | | USD[7.60] | | |
| 07833780 | | BTC[0.00021805], DOGE[0], LTC[0], SHIB[4], USD[0.35], USD[0.00000047] | Yes | |
| 07833781 | | SOL[0] | | |
| 07833785 | | BRZ[1], USD[0.00000034] | | |
| 07833792 | | USD[0.00000059] | | |
| 07833793 | | BTC[.00003182], USD[0.00], USD[0.00000001] | | |
| 07833799 | | SOL[0] | | |
| 07833800 | | USD[6.28] | | |
| 07833801 | | SOL[.00003221], TRX[.000001], USD[0] | | |
| 07833803 | | BTC[.0001259], ETH[.35177203], ETHW[.35177203], USD[0.00] | | |
| 07833813 | | SOL[0] | | |
| 07833818 | | SOL[4], USD[32.02] | | |
| 07833822 | | USD[0.00] | | |
| 07833824 | | ETH[0], LTC[0], SOL[0], USD[0.00000076] | | |
| 07833825 | | USD[0.92], USD[.39574059] | | |
| 07833826 | | USD[131.74] | | |
| 07833828 | | BRZ[2], BTC[0.00916915], CUSD[13], DOGE[4.37420678], ETH[0.26428592], ETHW[0.26409312], MATIC[327.01584834], TRX[1], USD[0.00] | Yes | |
| 07833829 | | USD[0.00000069] | | |
| 07833832 | | USD[10.00] | | |
| 07833835 | | ETH[0], USD[1.30], USD[0] | | |
| 07833844 | | USD[0.00000003] | | |
| 07833850 | | ETH[0], USD[0.00] | | |
| 07833851 | | BF_POINT[200] | | |
| 07833855 | | USD[.6194122] | | |
| 07833856 | | AAVE[.00999], AVAX[.0323], ETHW[.0008], SOL[.00047717], USD[0.04], USD[0.00094500] | | |
| 07833859 | | NFT (325592914178064089/Coachella x FTX Weekend 2 #7742)[1] | | |
| 07833860 | | DAI[.04254], USD[0.46] | | |
| 07833862 | | GRT[1], NFT (390035447490281154/Solflare X NFT)[1], SOL[0.01614512], USD[0.12] | | |
| 07833867 | | TRX[3316.735442] | | |
| 07833871 | | BTC[.0651085], SOL[5.02862243], USD[0.00] | | |
| 07833885 | | USD[0.00] | | |
| 07833887 | | CUSD[1], SOL[2.32656478], USD[0.00] | Yes | |
| 07833888 | | USD[.0335312] | | |
| 07833891 | | USD[1.2107372] | | |
| 07833894 | | USD[.5888068] | | |
| 07833907 | | CUSD[1], USD[0.00] | Yes | |
| 07833909 | | ETH[0], ETHW[0.74637998], USD[0.00] | | |
| 07833912 | | BTC[.00000005], SOL[.001], USD[0.00], USD[1.3980878] | | |
| 07833913 | | ETH[0], SOL[0], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07833915 | | SOL[.00000001], USD[2.07] | | |
| 07833918 | | ETH[.00006869], ETHW[.00006869], USD[0.44] | | |
| 07833919 | | BF_POINT[300] | | |
| 07833920 | | SOL[.00306284], USD[500.01] | | |
| 07833921 | | BRZ[1], CUSD[14], DOGE[6], ETH[0], SOL[0.00000001], TRX[3], USD[0.00], USD[0.00000099] | | |
| 07833926 | | USD[0.00000118] | | |
| 07833927 | | BRZ[2], CUSD[7], DOGE[1], ETH[0], SOL[0], TRX[2], USD[1.00000058] | | |
| 07833930 | | SOL[.0077] | | |
| 07833938 | | CUSD[1], DOGE[1], TRX[3], USD[0.00] | Yes | |
| 07833943 | Contingent, Disputed | SOL[0], USD[0.00], USD[0.00000025] | | |
| 07833948 | | USD[0.00] | | |
| 07833952 | | DOGE[2.70031874], ETH[0], SOL[0] | | |
| 07833953 | | BTC[.00443124], CUSD[132.89347495], GRT[157.24949858], LTC[0], MATIC[1.14646144], TRX[.00143312], USD[0.79] | Yes | |
| 07833954 | | SOL[0], USD[0.10] | | |
| 07833955 | | USD[16.23], USD[0.00000004] | | |
| 07833958 | | BAT[1], BRZ[2], CUSD[2], DOGE[2], GRT[1], TRX[5], USD[0.35], USD[1] | | |
| 07833960 | | NFT (342854383233960714/Good Boy #76)[1] | | |
| 07833962 | | CUSD[3], DOGE[1.56691064], LINK[1.8253489], SHIB[1525213.94070803], USD[0.00] | Yes | |
| 07833965 | | BTC[.00035715], CUSD[4], DOGE[87.27257977], ETH[.03158173], ETHW[.03118579], PAXG[.0121587], SOL[.13750432], SUSHI[1.98884622], TRX[2], USD[0.22] | Yes | |
| 07833972 | | ETH[0], NFT (402174896240458491/Australia Ticket Stub #380)[1], NFT (564413969859081654/Sun Set #477)[1], SOL[0], USD[0.00] | | |
| 07833973 | | USD[0.00] | | |
| 07833974 | | SOL[0], USD[0] | | |
| 07833975 | | USD[0.34] | | |
| 07833976 | | SOL[.00000001], USD[0] | | |
| 07833995 | | USD[0.00000114] | | |
| 07833996 | | USD[0.00] | | |
| 07834000 | | BTC[0], LTC[0], TRX[0.00012000], USD[0.00], USD[0] | | |
| 07834003 | | DOGE[.91656292], USD[1.14], USD[.70660926] | | |
| 07834005 | | SOL[.0006694], USD[0.01] | | |
| 07834012 | | USD[0.79] | | |
| 07834016 | | SOL[0], USD[0.00000011] | | |
| 07834027 | | USD[3.29] | | |
| 07834029 | | NFT (305336280015193161/Entrance Voucher #5047)[1], TRX[1505.56835], USD[0.39] | | |
| 07834032 | | USD[160.41220301] | Yes | |
| 07834034 | | USD[2.48] | | |
| 07834042 | | USD[0.00000003] | | |
| 07834046 | | BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[.0000001], USD[0.00], USD[0.00008081] | | |
| 07834051 | | NFT (513577772160138815/Ferris From Afar #212 (Redeemed))[1], NFT (524871051065098805/Coachella x FTX Weekend 2 #1341)[1], NFT (563264073958384383/Reflector #622 (Redeemed))[1], USD[1.19] | | |
| 07834062 | | SOL[0.00000020] | | |
| 07834066 | | USD[0.00], USD[.001868] | | |
| 07834067 | | SOL[0] | | |
| 07834075 | | USD[0.00] | | |
| 07834078 | | USD[0.00] | | |
| 07834079 | | SOL[0], USD[0.48] | | |
| 07834080 | | USD[1.00000151] | | |
| 07834083 | | USD[0.50] | Yes | |
| 07834084 | | SOL[0] | | |
| 07834088 | | USD[0.61] | | |
| 07834094 | | ETH[0], SHIB[3], SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 07834101 | | AAVE[1.09843981], ALGO[263.37906896], AVAX[7.27334522], BAT[12.48594328], BRZ[2], BTC[.0097143], CUSD[31], DOGE[263.6523634], ETH[.66322853], ETHW[.64842249], GRT[581.64179977], KSHIB[1322.64722551], LINK[17.31135356], MATIC[213.62276468], NEAR[168.55359883], PAXG[.01166534], SHIB[3959492.65064155], SOL[19.39835295], SUSHI[53.19861675], TRX[5], UNI[34.18310959], USD[45.39], YFI[.00482051] | Yes | |
| 07834105 | | SOL[.00153972], USD[0.00000034] | | |
| 07834110 | | NFT (288727846403461230/Geomendrian 091)[1], NFT (301138732202677841/Entrance Voucher #4526)[1], NFT (304749027721668803/Inaugural Collection #386)[1], NFT (308443446270050217/Geomendrian FTX)[1], NFT (438066410369579011/Geomendrian 468)[1], NFT (485176633210509620/Geomendrian 242)[1], NFT (524562619485136803/Geomendrian FTX Logo)[1], SOL[.0085], USD[35.48], USD[102.72246] | | |
| 07834113 | | BTC[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07834116 | | USD[209.69] | | |
| 07834117 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07834121 | | BTC[0], ETH[0.00000001], ETHW[0], LTC[0], NFT (297620956982798953/Beasts #442)[1], SOL[0.00000001], USD[0.00], USD[0.00019854] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07834128 | | USD[0.00000126] | | |
| 07834130 | | USD[2.06], USD[0.00000001] | | |
| 07834139 | | SOL[.00000001], USD[0.49], USD[.009352] | | |
| 07834141 | | ETH[0], SOL[0], USD[0.00], USD[0.00000048] | | |
| 07834143 | | SOL[.00058], USD[1.67] | | |
| 07834147 | | BRZ[1], USD[1.07] | | |
| 07834149 | | USD[0.00000098] | | |
| 07834150 | | USD[.4562384] | | |
| 07834152 | | ETHW[0], USD[0.01], USD[0] | Yes | |
| 07834153 | | USD[0.00] | | |
| 07834154 | | BF_POINT[100] | | |
| 07834159 | | NFT (355810433106681488/2974 Floyd Norman - OKC 1-0242)[1], NFT (438153957312397566/Ferris From Afar #573)[1], USD[4.85] | | |
| 07834160 | | ETH[0], USD[1.3869282] | | |
| 07834161 | | BTC[0.00005407] | | |
| 07834162 | | USD[0.00000155] | | |
| 07834163 | | USD[6.32] | | |
| 07834166 | | USD[0.01], USD[1.950141] | | |
| 07834167 | | BRZ[1], USD[0.00000116] | Yes | |
| 07834168 | | USD[9.91] | | |
| 07834171 | | USD[2.6166657] | | |
| 07834172 | | ETH[0], NFT (431904028865969004/Coachella x FTX Weekend 1 #6449)[1], USD[3.5578569] | | |
| 07834173 | | USD[0.00] | Yes | |
| 07834175 | | USD[0.00] | Yes | |
| 07834180 | | USD[0.90] | | |
| 07834182 | | SOL[0] | | |
| 07834190 | | SOL[0] | | |
| 07834194 | | USD[2.55], USD[0] | | |
| 07834200 | | USD[0.00000020] | | |
| 07834201 | | NFT (471648667074540202/FTX - Off The Grid Miami #7054)[1] | | |
| 07834203 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BF_POINT[300], BTC[0], DAI[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07834205 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07834206 | | SOL[0.63736100], USD[0.00] | | |
| 07834207 | | ETH[0], USD[0.00] | | |
| 07834208 | | DOGE[2], GRT[.1446161], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07834213 | | USD[0.00] | | |
| 07834214 | | SOL[0.62372852], USD[6.06] | | |
| 07834217 | | USD[0.00], USD[0.00000013] | | |
| 07834219 | | SOL[0], USD[0.00000123] | | |
| 07834222 | | USD[30.05] | | |
| 07834223 | | USD[0.00000068] | | |
| 07834224 | | ETH[.00000001], ETHW[0] | Yes | |
| 07834227 | | BTC[0.00002843], ETH[.09], ETHW[.09], SOL[0.00476312], TRX[8000.972297], USD[0.00], USD[0.00002410] | | |
| 07834228 | | LINK[8.28613509], SHIB[1], USD[0.00] | Yes | |
| 07834229 | | USD[0.00000071] | | |
| 07834230 | | BCH[.000843], NFT (556203497767928799/Moon Bees #106)[1], SOL[.00007], USD[0.78], USD[1.5401325] | | |
| 07834232 | | ETH[.00045999], ETHW[0.00045998], LTC[.00669256], USD[0.13], USD[.794442] | | |
| 07834233 | | SOL[0] | | |
| 07834234 | | BRZ[1], CUSD[8], ETH[.00506838], ETHW[.00499998], SOL[1.14695763], TRX[1], USD[0.00] | Yes | |
| 07834239 | | USD[0.00000123] | | |
| 07834242 | | TRX[1], USD[0.00] | | |
| 07834247 | | SOL[9.86629], USD[3.61] | | |
| 07834250 | | ETH[0], SOL[0], USD[1.29] | | |
| 07834262 | | USD[0.00] | | |
| 07834282 | | NFT (480272653024600062/2974 Floyd Norman - CLE 6-0250)[1], USD[0.00] | | |
| 07834285 | | USD[0.00000121] | | |
| 07834287 | | ETH[0], ETHW[0], NFT (33324292532587597/FTX - Off The Grid Miami #6571)[1], SOL[0.00000001], USD[0.01] | | |
| 07834289 | | SOL[0], USD[0.01] | | |
| 07834293 | | SOL[.3758323], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07834294 | | ETH[.1], ETHW[.1] | | |
| 07834298 | | USD[0.00], USDT[0.00001119] | | |
| 07834300 | | USD[20.00] | | |
| 07834302 | | USD[0] | | |
| 07834308 | | ETH[0.000000001], SOL[0], USD[0.00], USDT[0.00000719] | | |
| 07834309 | | CUSD[1], USDT[0.00000004] | | |
| 07834314 | | USD[0.00] | | |
| 07834316 | | USD[3.89] | | |
| 07834325 | | SOL[.00005698], USD[0.00], USDT[0.00000132] | | |
| 07834326 | | BRZ[1], GRT[1], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 07834328 | | ETHW[.11988], USD[1.10], USDT[0] | | |
| 07834334 | | SHIB[1], USD[0.28] | | |
| 07834335 | | CUSD[1], USD[0.00] | | |
| 07834337 | | BTC[0], DOGE[1.00016348], SHIB[1], TRX[3], USD[0.00], USDT[0] | Yes | |
| 07834339 | | BTC[.00439733] | Yes | |
| 07834341 | | ETH[0], ETHW[0], SOL[0], USDT[0.00000834] | | |
| 07834343 | | SOL[0], USD[0.00] | | |
| 07834344 | | BRZ[1], CUSD[2], DOGE[5], ETH[0], GRT[2.00019173], SHIB[4], TRX[4], USD[0.00], USDT[1.02466286] | Yes | |
| 07834351 | | BAT[1.01623353], BRZ[2], BTC[.0000022], CUSD[23], DOGE[12.62605423], MATIC[.06713352], TRX[4], USD[0.00], USDT[1.08932455] | Yes | |
| 07834360 | | SOL[0] | | |
| 07834370 | | SOL[.0570939], USD[0.00] | | |
| 07834373 | | BTC[0], USD[0.00], USDT[0] | | |
| 07834378 | | BRZ[2], CUSD[5], DOGE[1], KSHIB[1201.30663697], SHIB[2013792.64022638], TRX[2], USD[0.01] | Yes | |
| 07834381 | | USD[0.00], USDT[0] | | |
| 07834384 | | BTC[.0106986], DOGE[4], GRT[1], NFT (500022927884841919/Entrance Voucher #1866)[1], SHIB[10], TRX[6], USD[0.00] | Yes | |
| 07834385 | | USD[0.00] | | |
| 07834389 | | USD[0.70273620] | | |
| 07834392 | | BTC[0], SOL[12], USD[3.76] | | |
| 07834393 | | SOL[0.00927674], USD[0.00] | | |
| 07834395 | | SOL[14.64111], USD[26.50] | | |
| 07834406 | | TRX[4666.101825] | | |
| 07834408 | | SOL[.00005459], USDT[0.00000001] | | |
| 07834415 | | CUSD[5], DOGE[1], ETH[0], USD[0.00] | Yes | |
| 07834416 | | ETH[0], USD[0.00] | | |
| 07834429 | | USD[0.00], USDT[0] | | |
| 07834438 | | NFT (446565950443173301/sheep_2236)[1] | | |
| 07834442 | | USD[0.30] | | |
| 07834444 | | USD[0.02], USDT[0] | Yes | |
| 07834445 | | AAVE[37.79009786], BTC[1.07667557], DOGE[1], GRT[14711.14520231], LINK[445.46831237], SOL[160.83413439], TRX[1], UNI[536.01151595], USD[0.00] | Yes | |
| 07834453 | | NFT (358137275139594824/Birthday Cake #2063)[1], NFT (519071285384336522/The 2974 Collection #2063)[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07834454 | | ALGO[0.08731679], AVAX[0.0000467], BF_POINT[100], BRZ[6.01475783], DOGE[6], ETH[0.01231056], GRT[1], NEAR[0.0117528], NFT (289012230510347969/Gangster Gorillas #6004)[1], NFT (289015944619030507/Gangster Gorillas #1637)[1], NFT (289284374077341839/Boneworld #6996)[1], NFT (295116319097722459/Ex Populus Trading Card Game)[1], NFT (297263068335788973/Gangster Gorillas #8984)[1], NFT (299146167151334789/Gangster Gorillas #8752)[1], NFT (299913364736744755/Gangster Gorillas #5195)[1], NFT (301104250740351569/Gangster Gorillas #2159)[1], NFT (303391049299218489/Ex Populus Trading Card Game)[1], NFT (312002732668141178/Gangster Gorillas #9269)[1], NFT (313293264017086576/Gangster Gorillas #9589)[1], NFT (314069712163520193/Gangster Gorillas #4130)[1], NFT (316892733800978541/Gangster Gorillas #7805)[1], NFT (317159977116939391/Gangster Gorillas #1962)[1], NFT (319759276479810231/Divine Soldier #707)[1], NFT (321032159633576430/Gangster Gorillas #6926)[1], NFT (322410450350855973/Gangster Gorillas #9345)[1], NFT (322490726872982952/Gangster Gorillas #8723)[1], NFT (324625646271469796/SolBunnies #1524)[1], NFT (325736393928813624/SOLYETIS #7606)[1], NFT (328538113776678464/Gangster Gorillas #6273)[1], NFT (3285859254239474376/Gangster Gorillas #5417)[1], NFT (331270153930776038/Gangster Gorillas #556)[1], NFT (331966050302006741/Toasty Turts #4822)[1], NFT (335417762958550999/Toasty Turts #3117)[1], NFT (335755644335209599/Gangster Gorillas #9781)[1], NFT (33630408065489546/Almost Famous Pandas #7558)[1], NFT (336593242501886962/Gangster Gorillas #8647)[1], NFT (337287680489231324/Cool Bean #4232)[1], NFT (340431571285952545/Gangster Gorillas #5262)[1], NFT (340680028738801628/Gangster Gorillas #7302)[1], NFT (342507689352012924/SolBunnies #2917)[1], NFT (345503668507355286/Gangster Gorillas #2530)[1], NFT (346330742503431077/Gangster Gorillas #7707)[1], NFT (348180810549039989/Pirate #2718)[1], NFT (349364385261091764/Gangster Gorillas #2145)[1], NFT (351940254542809765/Gangster Gorillas #7221)[1], NFT (353893611652854906/Gangster Gorillas #5583)[1], NFT (354404287201368138/Gangster Gorillas #8553)[1], NFT (354739681846746750/SolBunnies #1584)[1], NFT (355501176150189565/Gangster Gorillas #7341)[1], NFT (356857400920531701/Gangster Gorillas #356)[1], NFT (358127742589202028/Gangster Gorillas #1279)[1], NFT (358751139707458592/Gangster Gorillas #7158)[1], NFT (362388278873945205/Gangster Gorillas #6297)[1], NFT (362530452469345732/Gangster Gorillas #8384)[1], NFT (362595290570956188/Gangster Gorillas #8328)[1], NFT (363088169320107848/Gangster Gorillas #3801)[1], NFT (364726345977712422/Gangster Gorillas #4184)[1], NFT (367093713675496848/Gangster Gorillas #888)[1], NFT (367850352581867155/Gangster Gorillas #2280)[1], NFT (370502501494228858/DOTB #5064)[1], NFT (372296554929410987/DOTB #6367)[1], NFT (373312740175905164/Gangster Gorillas #324)[1], NFT (373555836587045971/Gangster Gorillas #6866)[1], NFT (374053635377663942/Gangster Gorillas #4804)[1], NFT (375405663767997896/Gangster Gorillas #5777)[1], NFT (378569945325917589/Gangster Gorillas #456)[1], NFT (38191637892389864/Ex Populus Trading Card Game)[1], NFT (38210020975959996/Fancy Frenchies #6160)[1], NFT (382387721620532977/DOTB #258)[1], NFT (383166554484851314/Gangster Gorillas #5241)[1], NFT (387028818074534976/Gangster Gorillas #5091)[1], NFT (392232286249607538/Gangster Gorillas #5915)[1], NFT (392271346037513596/Gangster Gorillas #5496)[1], NFT (39310257088552347/DOTB #5053)[1], NFT (395542787988684161/Gangster Gorillas #1578)[1], NFT (399312160067506181/DOTB #5641)[1], NFT (406384738740411002/Gangster Gorillas #2064)[1], NFT (408678456917909744/Monk #533)[1], NFT (409268101348627496/DarkPunk #3775)[1], NFT (410312714110715570/Gangster Gorillas #1491)[1], NFT (411247309185691381/Gangster Gorillas #1573)[1], NFT (411507939620087384/Gangster Gorillas #4244)[1], NFT (414619274716542197/Gangster Gorillas #2187)[1], NFT (414687107867571652/DOTB #3942)[1], NFT (415547101116134695/Ex Populus Trading Card Game)[1], NFT (416700514335615520/Panda Fraternity #2430)[1], NFT (417515624359436136/Gangster Gorillas #2607)[1], NFT (418814667830646271/Gangster Gorillas #6109)[1], NFT (420012620407349090/Gangster Gorillas #9386)[1], NFT (422902537072890623/Gangster Gorillas #4180)[1], NFT (425134189888329513/Gangster Gorillas #393)[1], NFT (425778981373611510/Gangster Gorillas #5061)[1], NFT (426573487284236153/Ex Populus Trading Card Game)[1], NFT (428441163389864173/Gangster Gorillas #9829)[1], NFT (428698300795032084/Gangster Gorillas #2712)[1], NFT (429212567181563317/Gangster Gorillas #4486)[1], NFT (429981186797211044/Sigma Shark #5486)[1], NFT (431672500674727270/Gangster Gorillas #5084)[1], NFT (433367892024401154/Panda #5502)[1], NFT (434186783110687541/Gangster Gorillas #6426)[1], NFT (438100775436404591/Gangster Gorillas #4211)[1], NFT (438566944178504693/Gangster Gorillas #1093)[1], NFT (438829186154756211/Gangster Gorillas #2474)[1], NFT (440211996289780048/Gangster Gorillas #4610)[1], NFT (440840896281748193/Gangster Gorillas #1912)[1], NFT (44177686985767006/Ex Populus Trading Card Game)[1], NFT (443981103226033314/Gangster Gorillas #3189)[1], NFT (447195785214924597/Gangster Gorillas #9205)[1], NFT (447610149813673483/Careless Cat #476)[1], NFT (449732283628487667/GalaxyKoalas # 953)[1], NFT (451826661153924342/Gangster Gorillas #5938)[1], NFT (452220376099537778/Toasty Turts #1788)[1], NFT (453712911982732909/Gangster Gorillas #6942)[1], NFT (455008236688245914/Gangster Gorillas #7207)[1], NFT (457561802645448620/Gangster Gorillas #8252)[1], NFT (457592549370922915/Gangster Gorillas #9539)[1], NFT (464164180208377884/Gangster Gorillas #4006)[1], NFT (464366949632716245/Gangster Gorillas #5321)[1], NFT (466596999064451528/Toasty Turts #1077)[1], NFT (468781757463390543/Gangster Gorillas #1183)[1], NFT (471710507178322703/Gangster Gorillas #4525)[1], NFT (471981728945174270/Gangster Gorillas #5274)[1], NFT (475300201642145082/Gangster Gorillas #6363)[1], NFT (47762996482499562/Gangster Gorillas #8230)[1], NFT (480100232499680723/Gangster Gorillas #2989)[1], NFT (48026846361114284/Gangster Gorillas #5934)[1], NFT (480588687287427599/Gangster Gorillas #2491)[1], NFT (489331799906700295/Gangster Gorillas #4410)[1], NFT (490349445094692589/Fancy Frenchies #2981)[1], NFT (49340368818043689/Gangster Gorillas #4257)[1], NFT (495511143063483458/Gangster Gorillas #8614)[1], NFT (495949609598905583/Gangster Gorillas #3763)[1], NFT (496449383072061403/Gangster Gorillas #5456)[1], NFT (497739586235309609/Panda Fraternity #4246)[1], NFT (498509562842863111/Rat Bastard #279)[1], NFT (50235035830134759/Ex Populus Trading Card Game)[1], NFT (503090081670181554/Gangster Gorillas #8614)[1], NFT (50357705427302222/Gangster Gorillas #8961)[1], NFT (50543698608638178/SolBunnies #3343)[1], NFT (508799778789561795/Solana Penguin #8090)[1], NFT (508979971281481069/Gangster Gorillas #67032)[1], NFT (512307636705226758/Gangster Gorillas #7815)[1], NFT (513319756087344704/Gangster Gorillas #7909)[1], NFT (513373835072520618/Gangster Gorillas #3068)[1], NFT (513740910741591113/Gangster Gorillas #4178)[1], NFT (514067775291308220/Gangster Gorillas #7283)[1], NFT (516404641880888140/Gangster Gorillas #4911)[1], NFT (51676665147825531/ALPHA:RONIN #898)[1], NFT (51828961707148830/Gangster Gorillas #8863)[1], NFT (519456203903000357/Gangster Gorillas #4733)[1], NFT (520505852491147912/Gangster Gorillas #2580)[1], NFT (522749009136524290/Gangster Gorillas #3882)[1], NFT (524187466778571973/Solnijas #7970)[1], NFT (524730321797092273/ApexDucks #4265)[1], NFT (524765543238726628/Sigma Shark #2852)[1], NFT (525864779648483764/Gangster Gorillas #7252)[1], NFT (528968495681674622/Gangster Gorillas #5762)[1], NFT (530728512517109174/Gangster Gorillas #8026)[1], NFT (531587831413532763/Gangster Gorillas #6077)[1], NFT (534658930895458298/Gangster Gorillas #11)[1], NFT (535202477595210148/Solnijas #3722)[1], NFT (536659791074898293/Gangster Gorillas #3415)[1], NFT (540155909087129722/Solnijas #8338)[1], NFT (543262439089704620/Gangster Gorillas #351)[1], NFT (54508754488939640/ApexDucks #4002)[1], NFT (54631373033180774/Gangster Gorillas #7948)[1], NFT (5463612302328209/Gangster Gorillas #9018)[1], NFT (546575144265614356/Gangster Gorillas #7906)[1], NFT (547509856477052806/Gangster Gorillas #1819)[1], NFT (547679571944083054/Gangster Gorillas #9550)[1], NFT (548627870288667614/Gangster Gorillas #7169)[1], NFT (549428283274966934/Gangster Gorillas #7014)[1], NFT (5503426361273568695/Gangster Gorillas #2736)[1], NFT (550927389190684487/Gangster Gorillas #7320)[1], NFT (550927389190684487/Gangster Gorillas #7 | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07834534 | | DOGE[0], ETH[0], LTC[0], SOL[0.00000001], USD[0.00], USD[T[0.00000033] | | |
| 07834546 | | USD[0.00] | | |
| 07834547 | | AAVE[0.1534513], BAT[116.1289686], DOGE[3.19783595], MATIC[17.60802274], NFT (298859846023594174/Esteban Heath #8)[1], NFT (300878000184689727/Lovers Bound)[1], NFT (388938318627809307/CryptoManchos #2)[1], NFT (523552938485647195/Esteban Heath #5)[1], NFT (552547283386579540/Mech #160)[1], SOL[1.60811655], SUSHI[8.10742275], USD[2.00] | Yes | |
| 07834552 | | USD[10.00] | | |
| 07834553 | | USD[0.00] | | |
| 07834555 | | CUSD[T[1], USD[0.00] | Yes | |
| 07834556 | | BTC[0.00001105] | | |
| 07834559 | | ETH[0], ETHW[0], MATIC[6.35780594], SOL[0.00699687], USD[2.24] | | |
| 07834560 | | DOGE[2.995], USD[0.06] | | |
| 07834565 | | SOL[0], USD[0.01], USD[T[0] | | |
| 07834569 | | CUSD[T[2], USD[0.00] | Yes | |
| 07834571 | | BTC[0.00000037], ETH[0.0000928], ETHW[0.0289928], SOL[0], USD[1.57] | | |
| 07834572 | | GRT[4979.70701954], SOL[0.00000001], USD[0.00], USD[T[0.00000001] | | |
| 07834574 | | USD[0.00] | | |
| 07834575 | | SOL[0.00000001], USD[274.85] | | |
| 07834577 | | CUSD[T[1], SHIB[930485.38929152], USD[0.00] | Yes | |
| 07834578 | | USD[0.00] | | |
| 07834580 | | BTC[0], USD[0.00] | | |
| 07834583 | | USD[26.83] | | |
| 07834586 | | NFT (336424703840523905/Human #2857)[1], NFT (337783988054053323/Eternal Beings #2631)[1], NFT (365172158575658733/Gambling Apes)[1], NFT (368521844338593903/Looking inwards with twoEyes #003)[1], NFT (375310423449104495/brightgoat #2)[1], NFT (380175278385103147/brightgoat #1)[1], NFT (385689551697348319/SandBox Ape #001)[1], NFT (416515359153382131/Looking Inwards with FortyEyes #001)[1], NFT (420589609688634260/brightgoat #501)[1], NFT (430029763185110943/brightgoat #100)[1], NFT (442425821279131375/brightgoat #3)[1], NFT (445238510552228001/#02)[1], NFT (452160925064403088/He's Axe 186)[1], NFT (455674465482711483/#500)[1], NFT (483284099506281973/Sol#414)[1], NFT (523904430205733648/Metavers Human #001)[1], NFT (544217943847541571/Looking Inwards with FortyEyes #001 #2)[1], NFT (558127778120210017/brightgoat #502)[1], NFT (567364847030642051/brightgoat #4)[1], SOL[0.00839103], USD[0.91] | | |
| 07834588 | | ETHW[2.000503], USD[2.65] | | |
| 07834593 | | BTC[0.0000135], SOL[0], USD[0.00] | | |
| 07834595 | | ETH[0], SOL[0], USD[0.00] | | |
| 07834600 | | SOL[0] | | |
| 07834609 | | SOL[0] | | |
| 07834612 | | SOL[0.00991], USD[0.48] | | |
| 07834614 | | SOL[0] | | |
| 07834615 | | SOL[46.50003876], USD[14.73] | | |
| 07834618 | Contingent, Disputed | TRX[0.000001], USD[T[0.00000139] | | |
| 07834620 | | BRZ[1], CUSD[T[11], DOGE[1.00319198], LTC[0], SHIB[1.01671354], USD[0.00] | Yes | |
| 07834629 | | USD[0.60], USD[T[0.00001221] | Yes | |
| 07834643 | | SOL[0], USD[0.00] | | |
| 07834646 | | USD[0.67] | | |
| 07834647 | | USD[18.44] | | |
| 07834661 | | USD[0.00] | | |
| 07834664 | | SOL[0.00276717], USD[0.00] | | |
| 07834667 | | USD[1.23] | | |
| 07834669 | | USD[0.01], USD[T[0] | | |
| 07834670 | | NFT (492961749687571809/2974 Floyd Norman - CLE 5-0092)[1] | | |
| 07834680 | | NFT (552200499373477660/Microphone #5199)[1] | | |
| 07834699 | | MATIC[0], USD[T[0.0000101] | | |
| 07834709 | | NFT (349259002032042262/Romeo #2126)[1] | | |
| 07834714 | | SOL[0], USD[0.00], USD[T[0.00002828] | | |
| 07834715 | | NFT (389798714074687190/Australia Ticket Stub #205)[1], TRX[0.000003], USD[0.00] | | |
| 07834717 | | USD[0.00], USD[T[0] | | |
| 07834718 | | CUSD[T[1], DOGE[1], ETH[0.36886033], ETHW[0.36870531], USD[0.06] | Yes | |
| 07834721 | | NFT (458851259943889314/FTX Crypto Cup 2022 Key #462)[1] | | |
| 07834731 | | SOL[0.00000001], USD[0.01], USD[T[0.74598505] | | |
| 07834741 | Contingent, Disputed | USD[0.00] | Yes | |
| 07834748 | | DOGE[1], SOL[3.4512809], TRX[1], USD[0.00] | Yes | |
| 07834751 | | BRZ[1], CUSD[T[4], DOGE[2], ETH[0.00000091], ETHW[0.00000091], TRX[2], USD[0.00] | Yes | |
| 07834754 | | LINK[2.3235522], MATIC[77.74236559], SOL[0.72454470], USD[0.00], USD[T[0.00000133] | | |
| 07834755 | | BTC[0.00368570], SOL[0.0004061], USD[29.65] | | |
| 07834758 | | CUSD[T[1], NFT (489231412121641264/Warriors 75th Anniversary Icon Edition Diamond #1897)[1], SOL[1.68526482], USD[0.00] | Yes | |
| 07834759 | | NFT (408304557516757329/Bahrain Ticket Stub #1296)[1], NFT (56936742225076371/Entrance Voucher #2670)[1], USD[2.76] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07834762 | | SOL[70.239696], USD[7.90] | | |
| 07834774 | | BTC[,03946472], SOL[9.99], USD[2.83] | | |
| 07834779 | | USD[0.85] | | |
| 07834785 | | BRZ[2], CUSD[31], DOGE[2], ETH[,10937338], ETHW[,10827523], SUSHI[,05621823], TRX[2], USD[0.00], USD[0] | Yes | |
| 07834795 | | TRX[,000001], USD[.97] | | |
| 07834805 | | SOL[0], USD[0.00] | | |
| 07834814 | | NFT (543413317935235555/FTX - Off The Grid Miami #1651)[1] | | |
| 07834828 | | SOL[,00000381], USD[0.00000080] | | |
| 07834830 | | ETH[0.00557957], ETHW[0.00557957], EUR[0.79], SOL[,0.01000000], USD[0.00], USD[0.00000001] | | |
| 07834832 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07834835 | | BRZ[2], BTC[0], CUSD[14], DAI[0], DOGE[4], ETH[0.00000001], SHIB[13], SOL[,0], TRX[12], USD[0.00], USD[0.00015807] | | |
| 07834836 | | ETH[,00000001], ETHW[0], SOL[0] | | |
| 07834840 | | NFT (379166471101559046/Toasty Thug Egg)[1], SOL[,00000001], USD[0.00] | | |
| 07834847 | | SOL[0], USD[3.86], USD[0.00000144] | | |
| 07834856 | | MATIC[,905], USD[372.32] | | |
| 07834861 | | USD[0.00], USD[0] | | |
| 07834873 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07834881 | | BRZ[2], DOGE[3], ETHW[,4414275], SHIB[8], TRX[3], USD[0.01] | Yes | |
| 07834887 | | SOL[,1], USD[2] | | |
| 07834888 | | ETH[,00000001], SOL[0] | | |
| 07834898 | | GBP[0.00], USD[0.00], USD[0] | | |
| 07834909 | | MATIC[98.8], SOL[,00901], USD[30.67] | | |
| 07834915 | | ETH[,00578861], ETHW[,00572016], USD[5.18] | Yes | |
| 07834916 | | BAT[1.01640752], CUSD[2], DOGE[1], GRT[1.00353199], SHIB[1], TRX[1], USD[0.09], USD[1.05265423] | Yes | |
| 07834937 | | BRZ[2], BTC[,03862446], ETH[,13780184], SHIB[3], USD[0.05] | Yes | |
| 07834946 | | BTC[0.01044809], DOGE[0], ETH[0], KSHIB[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07834950 | | TRX[,000001] | | |
| 07834956 | | USD[0.00000091] | | |
| 07834958 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07834963 | | USD[0.11], USD[1.2569057] | | |
| 07834964 | | TRX[,000001] | | |
| 07834967 | | BTC[,02893379], ETH[,1.09596159], ETHW[1.09596159], SOL[2.89509863], USD[0.00] | | |
| 07834973 | | BTC[0.00041861], DOGE[235.63], USD[1.50342210] | | |
| 07834977 | Contingent, Disputed | BTC[,00003889] | | |
| 07834978 | | BCH[,0009], BTC[0.00001478], DOGE[,53], ETH[,00060219], ETHW[0.00060219], SOL[,00215], USD[0.00] | | |
| 07834980 | | ETH[0], ETHW[0] | | |
| 07834986 | | BTC[,00911792], NFT (358757542572669100/Entrance Voucher #3603)[1], NFT (377742396878848172/The Hill by FTX #4109)[1], NFT (449432910208782884/Romeo #965)[1], USD[2.79], USD[0.94304540] | | |
| 07834987 | | SOL[,00996], USD[1.02] | | |
| 07834992 | | CUSD[4], DOGE[3], TRX[3], USD[0.00000097] | | |
| 07834996 | | ETH[0.04452524], ETHW[0.00002524], LTC[0.00183709], SOL[0], TRX[,000001], USD[9.43], USD[0.00000099] | | |
| 07835007 | | USD[1.39] | | |
| 07835028 | | BTC[,00187601] | | |
| 07835030 | | CUSD[1], DOGE[1], USD[0.00], USD[.00000774] | Yes | |
| 07835058 | | SOL[,003559], USD[10.39], USD[0.00000157] | | |
| 07835074 | | NFT (484649606803451187/Saudi Arabia Ticket Stub #2137)[1] | | |
| 07835078 | | DOGE[1], USD[0.00] | | |
| 07835083 | | USD[0.00] | | |
| 07835084 | | USD[0.00] | | |
| 07835093 | | TRX[,000001], USD[0.06119995] | | |
| 07835096 | | BTC[0], LTC[0], SOL[0], USD[0.00] | | |
| 07835097 | | USD[137.24] | | |
| 07835104 | | USD[0.00] | Yes | |
| 07835108 | | SOL[,00000001], USD[0.00] | | |
| 07835113 | | BTC[0.00056026], ETH[0], SOL[,00000001], USD[1.58], USD[0.00000001] | | |
| 07835114 | | BRZ[3], CUSD[2], DOGE[2], ETH[,1611227], ETHW[,1611227], LINK[37.55890211], SOL[,93667548], USD[0.00], USD[2] | | |
| 07835118 | | DAI[,00000001], ETH[0], NFT (370030241446026265/Australia Ticket Stub #2237)[1], NFT (500901867917653370/Serum Surfers X Crypto Bahamas #65)[1], SOL[0], USD[0.00], USD[0.00000001] | | |
| 07835124 | | USD[500.00] | | |
| 07835129 | Contingent, Disputed | ETH[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07835132 | | SOL[.00000001], TRX[274.01850024] | Yes | |
| 07835133 | | ALGO[84.915], AVAX[.0018865], BAT[.022964], BTC[.0054945], SOL[4.79701], USD[0.07] | | |
| 07835137 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07835138 | | CUSD[2], DOGE[1], ETH[0], SOL[0], TRX[3], USD[0.00], USDT[0.00000023] | Yes | |
| 07835142 | | AAVE[.07984], BAT[23.988], BTC[0], ETH[.003], GRT[22.984], LTC[0.03998000], MATIC[0], NEAR[1.0994], SHIB[299900], TRX[0.99700000], USD[0.13], USDT[0], YFI[.0000985] | | |
| 07835145 | | USDT[0.00000132] | | |
| 07835146 | | SOL[.07565872], USDT[0.00000153] | | |
| 07835147 | | BTC[.01725964], ETH[0.59866079], ETHW[0.59866079], SOL[12.64239699], USD[30.23], USDT[0.00000001] | | |
| 07835148 | | USD[3.00], USDT[0] | | |
| 07835157 | | SOL[0] | | |
| 07835158 | | BTC[0], DOGE[19.36482569], LTC[.02755951], TRX[5.43962505], USD[-0.04] | Yes | |
| 07835168 | | USDT[0.00000110] | | |
| 07835169 | | USDT[0.00000155] | | |
| 07835171 | | USD[0.00], USDT[0.00000121] | | |
| 07835173 | | BTC[.00227045], USD[0.00] | | |
| 07835185 | | USD[0.00] | | |
| 07835186 | | USD[15.47] | | |
| 07835188 | | BRZ[1], CUSD[3], DOGE[1], ETH[0], ETHW[0], SOL[0], TRX[1], USD[0.00], USDT[0.00000103] | | |
| 07835189 | | SOL[0], USD[0.00] | | |
| 07835190 | | ALGO[.00306654], AVAX[12.94365606], BAT[.00399481], BF_POINT[200], BRZ[1], LINK[.00059379], SOL[0], SUSHI[40.30089136], TRX[4], USD[0.00] | Yes | |
| 07835196 | | CUSD[7], TRX[1], USD[0.01] | | |
| 07835204 | | USDT[0.00000068] | | |
| 07835208 | | USD[0.00] | | |
| 07835211 | | USD[0.00] | | |
| 07835216 | | ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00] | | |
| 07835220 | | NFT (434416763300425125/The 2974 Collection #0530)[1], NFT (448472403935440959/Birthday Cake #0530)[1], USD[1077.46] | | |
| 07835224 | | BRZ[2], CUSD[4], DOGE[1], GRT[2.01775436], SHIB[2], SOL[0], TRX[4], USD[0.01], USDT[0] | Yes | |
| 07835229 | | NFT (524751595491829985/FTX - Off The Grid Miami #4539)[1] | | |
| 07835234 | | ETH[0], NFT (315049789102547496/Australia Ticket Stub #2411)[1], NFT (409290693786939230/FTX - Off The Grid Miami #5719)[1], SOL[0], USD[0.00] | | |
| 07835238 | | USD[0.02] | | |
| 07835239 | | USDT[0.00000069] | | |
| 07835241 | | SOL[0], TRX[2], USD[0.00] | Yes | |
| 07835243 | | SOL[.0082735], USDT[27.148304] | | |
| 07835248 | | ETH[.00063346], ETHW[.00063346], USDT[.9962122] | | |
| 07835252 | | USD[0.00] | | |
| 07835257 | | DOGE[.17931607], USD[0.29] | | |
| 07835263 | | BRZ[1], USD[0.00] | Yes | |
| 07835265 | | USDT[0.00000145] | | |
| 07835266 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07835268 | | USD[0.00] | | |
| 07835270 | | SOL[0], USD[0.00] | | |
| 07835271 | | DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 07835275 | | USDT[0] | | |
| 07835276 | | USD[4.81] | | |
| 07835277 | | SOL[0] | | |
| 07835288 | | BTC[0], USD[0.18], USDT[0] | | |
| 07835294 | | SOL[.15], USD[0.03] | | |
| 07835296 | | USD[1000.00] | | |
| 07835305 | | LTC[.00366223], SOL[0.00542575] | | |
| 07835307 | | SOL[.0000076], USD[0.00] | | |
| 07835310 | | SOL[.02171401], USD[0.00] | | |
| 07835317 | | USDT[1.1633832] | | |
| 07835319 | | ETH[0], SOL[0], USD[0.00] | Yes | |
| 07835320 | | BAT[34.43734227], BRZ[57.54691059], CUSD[6], DOGE[189.55352009], EUR[10.16], GRT[15.67125228], SUSHI[1.30246561], TRX[249.00385501], USD[143.50] | Yes | |
| 07835333 | | USD[0.01] | | |
| 07835335 | | USDT[.0939412] | | |
| 07835336 | | SOL[.07143443], USD[0.00] | | |
| 07835342 | | NFT (366417422568797949/Imola Ticket Stub #2302)[1], USDT[0.00000062] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07835344 | | SOL[2.04517266], USD[T[0.00000003] | | |
| 07835349 | | SOL[0.00290226] | | |
| 07835350 | | USD[0.59], USD[T[1.125126] | | |
| 07835351 | | USD[0.00], USD[T[0.00000229] | | |
| 07835352 | | CUSD[T[1], DOGE[1], MATIC[42.37591558], USD[0.01] | | |
| 07835356 | | SOL[.00141447], USD[T[0.00934891] | | |
| 07835357 | | USD[T[0.00000059] | | |
| 07835364 | | USD[0.00] | | |
| 07835365 | | USD[0.18] | | |
| 07835367 | | USD[0.00] | | |
| 07835384 | | SOL[.00000029], USD[0.00] | | |
| 07835386 | | BTC[0], ETH[0], ETHW[0.32691802], USD[0.00] | | |
| 07835389 | | ETH[0.00000001], ETHW[0], SOL[0], TRX[.000025], USD[0.00] | | |
| 07835392 | | SOL[0], USD[0.00] | | |
| 07835394 | | BRZ[.04197727], KSHIB[3.47654983], USD[0.00] | Yes | |
| 07835413 | | BAT[0], DAI[0], TRX[1], USD[5.02], USD[T[0.00000001] | Yes | |
| 07835415 | | USD[0.00] | | |
| 07835420 | | USD[0.00] | | |
| 07835425 | | NFT (463270864099932925/Entrance Voucher #3243)[1], USD[T[0.00000144] | | |
| 07835426 | | ETH[0], SOL[0], USD[1.53] | | |
| 07835437 | | ETH[0], EUR[0.00], SOL[0], USD[0.90] | | |
| 07835447 | | TRX[5174.78661807] | Yes | |
| 07835448 | | SOL[.24922098], USD[0.00] | | |
| 07835451 | | USD[0.01] | | |
| 07835452 | | SOL[0], USD[0.00] | | |
| 07835459 | | DOGE[1], GRT[1], TRX[3], USD[0.00] | Yes | |
| 07835468 | | SOL[.00000001], USD[T[0] | | |
| 07835469 | | AAVE[0], BTC[0.00000001], DOGE[.5352], ETH[0], LINK[.0836], MATIC[0], SOL[.00899], UNI[0.08800000], USD[0.00], USD[T[0] | | |
| 07835477 | | USD[0.00], USD[T[0] | | |
| 07835479 | | ETH[.12296002], ETHW[0.12296001] | | |
| 07835480 | | USD[2000.00] | | |
| 07835481 | | NFT (52262689265114004/Golden Hill #621)[1], USD[0.01] | | |
| 07835488 | | MATIC[39.96], SOL[1.0050655], USD[9.52] | | |
| 07835490 | | USD[20.00] | | |
| 07835492 | | SOL[0] | | |
| 07835501 | | USD[0.00], USD[T[0] | | |
| 07835503 | | LINK[61.2], NFT (318717609760501585/Warriors 75th Anniversary Icon Edition Diamond #2321)[1], USD[2.26] | | |
| 07835505 | | BAT[1.0165555], DOGE[1], USD[0.00] | Yes | |
| 07835511 | | CUSD[T[2], SOL[0] | | |
| 07835528 | Contingent, Disputed | USD[10.95] | Yes | |
| 07835531 | | SUSHI[.4935], USD[0.00] | | |
| 07835534 | | BTC[0], USD[0.00] | Yes | |
| 07835535 | | LTC[.00957], USD[T[1.12425339] | | |
| 07835538 | | BRZ[1], CUSD[T[3], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07835540 | | ETH[.00000001], USD[0.00] | | |
| 07835543 | | ETH[.00000001], SOL[0.00564839], USD[0.00] | | |
| 07835546 | | USD[0.00], USD[T[0.00000110] | | |
| 07835547 | | DOGE[0], ETH[0.00037359], ETHW[0.00037359], NFT (374817410208684677/GSW Championship Commemorative Ring)[1], NFT (404391670318129623/The Hill by FTX #4092)[1], NFT (410521503073140546/Entrance Voucher #3533)[1], NFT (421352232212676151/GSW Round 1 Commemorative Ticket #46)[1], NFT (432031023928399189/GSW Western Conference Finals Commemorative Banner #2190)[1], NFT (498076143841265003/Warriors Hoop #2 (Redeemed))[1], NFT (526622080246836596/GSW Western Conference Semifinals Commemorative Ticket #598)[1], NFT (567911372696749326/GSW Western Conference Finals Commemorative Banner #2189)[1], SOL[.00000001], TRX[.000025], USD[0.00], USD[T[0.00000996] | | |
| 07835550 | | USD[T[0.00007613] | Yes | |
| 07835556 | | BTC[0], DOGE[0], ETH[.00000001], ETHW[.00000001], MKR[.00034695], USD[2.56], YFI[0] | Yes | |
| 07835562 | | SOL[.00000001], TRX[.000001], USD[T[0] | | |
| 07835563 | | SOL[.00000001], USD[T[0] | | |
| 07835564 | | SOL[.00082093], USD[T[0.00000136] | | |
| 07835573 | | BAT[1.00006391], BRZ[1], CUSD[T[7], ETH[.00000001], SHIB[3], TRX[2], USD[55.61] | Yes | |
| 07835584 | | BAT[11.06744074], LINK[1.62657722], NFT (329756088545629449/FTX - Off The Grid Miami #5906)[1], NFT (556719263229706547/Romeo #750)[1], TRX[.00164792], UNI[1.64504166], USD[0.00] | Yes | |
| 07835586 | | ETH[0], ETHW[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07835588 | | NFT (496599214711242327/2D SOLDIER #1354)[1], NFT (547215914332034802/2D Squid Game Legs)[1] | | |
| 07835596 | | USD[0.00] | | |
| 07835598 | | BTC[0.00002106], ETH[.00177084], USD[5.40] | Yes | |
| 07835606 | | USD[30.76] | | |
| 07835612 | | BAT[1], BRZ[1], DOGE[1], SOL[0], USD[0.00], USDT[1] | | |
| 07835615 | | USD[105.50] | | |
| 07835619 | | SOL[0], USD[0.00] | | |
| 07835621 | | NFT (406364070611693887/Bahrain Ticket Stub #451)[1], NFT (439630663731927287/FTX - Off The Grid Miami #1088)[1] | | |
| 07835630 | | USD[302.18] | | |
| 07835632 | | USD[0.00] | | |
| 07835635 | | CUSD[2], DOGE[1], TRX[1], USD[0.00], USDT[0.00088145] | | |
| 07835639 | | BTC[0], USD[0.47] | | |
| 07835645 | Contingent, Disputed | TRX[.000002], USDT[0.00000049] | | |
| 07835659 | | BAT[1], SOL[0] | | |
| 07835664 | | TRX[.000001] | | |
| 07835669 | | USD[2.63] | | |
| 07835678 | | USD[0.00] | | |
| 07835680 | | SOL[0], USD[0.00] | | |
| 07835681 | | BTC[.00340378], USD[0.00] | | |
| 07835682 | | BTC[0], MATIC[0], NFT (395083535346153270/Wow! Oil stain Jesus's Face)[1], SOL[0], USD[0.62] | | |
| 07835689 | | USDT[0.00000033] | | |
| 07835691 | | USD[4.55] | | |
| 07835694 | | BRZ[1], CUSD[2], ETH[0], ETHW[0], SOL[0.00005274] | | |
| 07835699 | | USDT[0.00000100] | | |
| 07835701 | | ETH[0], SOL[0.00000001], USD[10.00] | | |
| 07835705 | | TRX[1713.402474] | | |
| 07835711 | | BTC[.0050949], ETH[.0999], ETHW[.0999], USD[0.50] | | |
| 07835724 | | ETHW[1.69112932], NFT (306324988457708416/Crypto Cowboy #849)[1], NFT (390010028193128797/Dalmatian Common #130)[1], NFT (430357108298445953/PixelDix #2526)[1], NFT (535351532119108763/PixelDix #2713)[1], SOL[.11], USD[0.01] | | |
| 07835730 | | BTC[0], ETH[0], SOL[.00000001], USD[0.00] | Yes | |
| 07835734 | | USD[3.61] | | |
| 07835735 | Contingent, Disputed | ETH[0], ETHW[0], LINK[.01656], LTC[.00199213], USD[0.00], USDT[0.00000281] | | |
| 07835737 | | USD[0.00] | | |
| 07835742 | | USD[0.01], USDT[0] | Yes | |
| 07835746 | | USD[4.53] | | |
| 07835753 | | SOL[0] | | |
| 07835755 | | BRZ[1], CUSD[5], DOGE[1], TRX[3], USD[0.01] | | |
| 07835756 | | USD[1.01] | | |
| 07835757 | | SOL[.03108759], USD[0.25] | | |
| 07835761 | | SOL[.05], USD[3.65] | | |
| 07835767 | | CUSD[2], DOGE[1], USD[0.00], USDT[0.00000001] | Yes | |
| 07835768 | | SOL[0], TRX[.000001], USD[1.61], USDT[.05031471] | | |
| 07835770 | | BRZ[1], CUSD[2], SOL[.00002452], USD[0.00], USDT[0.00000038] | | |
| 07835778 | | TRX[.000001], USDT[.4531693] | | |
| 07835779 | | AAVE[.0053735], BTC[0.07578028], ETH[.00014525], ETHW[.00044355], LINK[.09639], SOL[.006637], SUSHI[.493825], USD[0.18], USDT[0.00325371] | | |
| 07835781 | | CUSD[9], DOGE[2], ETHW[.0576211], LTC[.00000252], SHIB[2], SOL[.00000319], TRX[4], USD[280.95] | Yes | |
| 07835784 | | SOL[.18420324], USD[0.00] | | |
| 07835787 | | CUSD[4], DOGE[3], ETH[0], SOL[.00250713], TRX[2], USD[0.00] | Yes | |
| 07835806 | | BF_POINT[300], BRZ[3], CUSD[1], DOGE[1], SOL[1.52820406], TRX[1], USD[0.00], USDT[1.07749504] | Yes | |
| 07835811 | | BTC[0] | | |
| 07835812 | | TRX[.000001], USDT[100] | | |
| 07835815 | | NFT (467220516921386604/Saudi Arabia Ticket Stub #1431)[1], USD[1.18] | | |
| 07835816 | Contingent, Disputed | USDT[.6864313] | | |
| 07835826 | | ETH[0], USD[0.00] | | |
| 07835834 | | USDT[.2814486] | | |
| 07835835 | | BTC[0.00022428], SOL[0], USDT[0.00000047] | | |
| 07835838 | | BTC[0.00000777], NFT (312949492747878399/2974 Floyd Norman - CLE 5-0218)[1], SOL[.00291], USD[0.01] | | |
| 07835841 | | SOL[0] | | |
| 07835845 | | ETH[0], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07835846 | | USD[0.00] | | |
| 07835847 | | BAT[2.07077436], BTC[.00000232], USD[0.00], USD[T1.07478307] | Yes | |
| 07835849 | | BTC[0], ETH[0], USD[0.00] | | |
| 07835856 | | USD[0.00] | | |
| 07835860 | | USD[T0.00000152] | | |
| 07835864 | | BAT[1.0137636], BRZ[5.07192863], CUSD[T12], DOGE[14.62939324], GRT[4.10149048], LINK[2.12653938], SHIB[2], SUSHI[5120.10494489], TRX[20.28323842], USD[0.00], USD[T6.45333062] | Yes | |
| 07835865 | | ETH[.00083774], ETHW[.00083774], SOL[0], USD[0.36] | | |
| 07835870 | | GRT[12661.9597], USD[0.01] | | |
| 07835872 | | USD[0.03] | Yes | |
| 07835873 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 07835876 | | TRX[1], USD[0.00] | | |
| 07835877 | | USD[1.06] | | |
| 07835878 | | USD[0.00] | | |
| 07835879 | | USD[0.00], USD[T0.00000146] | | |
| 07835882 | | USD[0.00] | | |
| 07835885 | | USD[0.00] | | |
| 07835887 | | SOL[0], USD[0.00], USD[T0] | | |
| 07835888 | | USD[0.00], USD[T0] | Yes | |
| 07835905 | | BRZ[1], BTC[.02562072], CUSD[T32], DOGE[3], ETH[.14132846], ETHW[.14037773], SHIB[966527.57378296], TRX[5], USD[0.05] | Yes | |
| 07835907 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 07835911 | | USD[0.00] | | |
| 07835914 | | USD[T0.00001806] | | |
| 07835928 | | BTC[.00001436], CUSD[T8], SHIB[875359.39175378], SOL[1.12110953], TRX[1], USD[0.01] | Yes | |
| 07835929 | | SOL[0], USD[0.12] | | |
| 07835930 | | USD[100.00] | | |
| 07835935 | | AAVE[.009696], BTC[0.04079112], ETH[.3395943], ETHW[.3395943], GRT[98.90595], LINK[12.371785], LTC[.0042], MATIC[519.506], SOL[9.2712425], SUSHI[.494775], UNI[2.897245], USD[115.74] | | |
| 07835937 | | SHIB[1199400], SOL[0], SUSHI[7.5], TRX[812.188], USD[5.72], USD[T0] | | |
| 07835944 | | ETH[0], ETHW[0], SOL[0], USD[915.35] | | |
| 07835946 | | GRT[198.675], LINK[12.8871], TRX[20936.493], USD[0.83] | | |
| 07835955 | | SOL[.00000001], USD[0.00] | | |
| 07835956 | | USD[T.8425269] | | |
| 07835962 | | NFT (566674379526921457/DOGO-IN-500 #4281)[1] | | |
| 07835963 | | USD[0.00] | | |
| 07835969 | | SOL[.00084], USD[0.49] | | |
| 07835973 | | BTC[0] | | |
| 07835978 | | ETH[.00000001], SOL[0] | | |
| 07835979 | | NFT (355938896498630090/Miami Ticket Stub #279)[1], SOL[0], TRX[3.39534011] | | |
| 07835980 | | SOL[0.00559505], USD[2.66] | | |
| 07835988 | | SOL[.00000001] | | |
| 07835991 | | USD[T0.00000172] | | |
| 07835993 | | LTC[0] | | |
| 07835998 | | USD[0.00] | | |
| 07835999 | Contingent, Disputed | USD[0.00] | | |
| 07836000 | | USD[0.61] | | |
| 07836002 | | SOL[0] | | |
| 07836008 | | ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000054] | | |
| 07836011 | | SOL[0] | | |
| 07836019 | | SOL[1.05894], SUSHI[7.4925], USD[1.81] | | |
| 07836027 | | BAT[0], BTC[0], DOGE[1], ETH[0], SHIB[18786236.66656707], SOL[0], USD[0.00] | Yes | |
| 07836028 | | USD[0.00] | | |
| 07836032 | | NFT (514870737419884636/DOGO-IN-500 #1618)[1] | | |
| 07836033 | | ETH[.00040423], ETHW[0.00040422], USD[1.11] | | |
| 07836035 | | ETH[.0006478], ETHW[0.00064780], USD[1.13] | | |
| 07836039 | | SUSHI[.00000001], UNI[.00000001], USD[0.00], USD[T0] | Yes | |
| 07836047 | | USD[53.75] | Yes | |
| 07836057 | | SOL[2.55364425], USD[0.00] | | |
| 07836063 | | USD[45.17] | | |
| 07836075 | | USD[2.41] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07836076 | | BTC[0], SOL[0], USD[0.00] | | |
| 07836079 | | USD[0.00] | | |
| 07836090 | | SOL[0] | | |
| 07836091 | | BAT[1.00977206], BRZ[3], DOGE[13.57613755], GRT[1], LINK[.00004753], NFT (52119663319470971/Surfs up dude)[1], NFT (575554982486082934/Pop Art #23)[1], SOL[.00003883], TRX[12.02127908], USD[0.00], USD[0] | Yes | |
| 07836100 | | SOL[1.02166665], TRX[1], USD[0.00] | | |
| 07836103 | | ETH[0], ETHW[0], SOL[0.0000001], USD[0.00] | | |
| 07836105 | | USD[.9077006] | | |
| 07836106 | | ETH[0.00393976], ETHW[0.00393976], USD[0.00] | | |
| 07836108 | | USD[0.00000107] | | |
| 07836110 | | SOL[0], USD[0.92] | | |
| 07836112 | | TRX[.000177], USD[0.00] | | |
| 07836114 | | ETH[0], SOL[0], USD[0.26] | | |
| 07836118 | | DOGE[224.96549315], GRT[1.00367791], USD[0.00] | Yes | |
| 07836133 | | BTC[4.20759171], ETH[36.17000577], ETHW[36.17000577], SOL[358.94065776], USD[0.00], USD[0.00774511] | | |
| 07836137 | | TRX[1], USD[0.00000011] | | |
| 07836141 | | ETHW[1.4], MATIC[392.73875], USD[0.00] | | |
| 07836144 | | ETH[0], USD[0.00], USD[0.00000281] | | |
| 07836145 | | USD[0.82008219] | | |
| 07836148 | | USD[0.39819620] | | |
| 07836156 | | SOL[0], USD[0.00] | | |
| 07836162 | | USD[0.00] | | |
| 07836164 | | SOL[0], USD[0.00] | | |
| 07836169 | | BRZ[5], CUSD[48.76869531], DAI[369.24418669], DOGE[19.20123597], ETH[2.82407518], ETHW[2.82288907], LINK[35.85162929], SHIB[12], SOL[4.55131149], TRX[16.95205163], USD[201.24], USD[1.08236691] | Yes | |
| 07836170 | | SOL[0] | | |
| 07836171 | | NFT (466747517191690596/Entrance Voucher #3766)[1], SOL[.38], USD[1.30] | | |
| 07836172 | | ETH[.00053658], ETHW[.04353658], NFT (532137694699885906/Entrance Voucher #3171)[1], USD[57.16] | Yes | |
| 07836179 | | ETH[0.03775236], LINK[.00068003], MATIC[.00003226], SOL[0.00006805], USD[0.12], USD[0.00000065] | Yes | |
| 07836183 | | BRZ[1], CUSD[1], ETH[0.00020865], ETHW[0.00020865], USD[0.00], USD[0.00003488] | Yes | |
| 07836184 | | TRX[.000001], USD[0] | | |
| 07836186 | | SOL[0], USD[0.22] | Yes | |
| 07836189 | Contingent, Disputed | BTC[0], USD[0.01], USD[0] | | |
| 07836191 | | BTC[0.00060445], ETH[0], SOL[.00581312], USD[0.00000036] | | |
| 07836196 | | SOL[0], USD[0.00] | | |
| 07836198 | | DOGE[1], USD[0.47] | | |
| 07836199 | | SHIB[4987531.17206982], USD[50.00] | | |
| 07836200 | | NFT (332487779727558951/Australia Ticket Stub #372)[1], USD[0.00], USD[0.00000083] | | |
| 07836202 | | NFT (524410709570864655/DOGO-IN-500 #1280)[1] | | |
| 07836205 | | ETH[0], SOL[0], USD[0.00] | | |
| 07836206 | | BTC[0.00040444], ETHW[.363], NFT (511436328967898692/Fancy Frenchies #974)[1], NFT (532747864728264192/Fancy Frenchies #5363)[1], SOL[.00000001], USD[0.35] | | |
| 07836212 | | SOL[0.00563707], USD[1.90] | | |
| 07836216 | Contingent, Disputed | ETH[.00000001], ETHW[.00000001], USD[0.00] | | |
| 07836217 | Contingent, Disputed | USD[0.28882250] | | |
| 07836219 | | USD[0.14] | | |
| 07836220 | | SOL[7.3335495], USD[4.25] | | |
| 07836226 | | SOL[.00040109], USD[0.00] | | |
| 07836228 | | CUSD[2], TRX[1], USD[0.00] | | |
| 07836230 | | BTC[.00641836], SOL[.46373375], USD[0.00] | | |
| 07836233 | | USD[0.00] | | |
| 07836235 | Contingent, Disputed | USD[0.00] | | |
| 07836237 | | SOL[.00998821], USD[0.00] | | |
| 07836238 | | USD[0.00000063] | | |
| 07836244 | | CUSD[2], DOGE[7215.4180494], TRX[1], USD[0.00] | | |
| 07836246 | | SOL[1.12261445], USD[176.00] | | |
| 07836250 | | BRZ[1], BTC[0], CUSD[3], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07836251 | | SOL[0], USD[0.00] | | |
| 07836255 | | SOL[.11554758], USD[0.00] | | |
| 07836256 | | USD[0.00000030] | | |
| 07836266 | | DOGE[1], USD[0.04], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07836270 | | SOL[0] | | |
| 07836271 | | NFT (308271280891253973/Tower Community NFT)[1], USD[2.66], USD[1.759] | | |
| 07836273 | | NFT (426611740331741231/Geckos Spaceship)[1], NFT (510176246306316934/Sloth #0349)[1], NFT (543891071951994976/Sloth #0093)[1], SOL[0], USD[0.03] | | |
| 07836276 | | DOGE[.90476373], SOL[0] | | |
| 07836279 | | NFT (449041331013188263/Bahrain Ticket Stub #1160)[1], SOL[.22663116], USD[1.39] | | |
| 07836285 | | USD[3.76] | | |
| 07836292 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07836296 | | BAT[2.01912376], BF_POINT[700], BRZ[2], CUSD[3], DOGE[6], GRT[1], SHIB[9], SUSHI[1.04869361], TRX[5], USD[0.00], USD[2.0659523] | Yes | |
| 07836299 | | MATIC[9.99], USD[0.60] | | |
| 07836302 | | BTC[.00006328], USD[0.00] | | |
| 07836305 | | GRT[1.00098906], USD[0.00] | Yes | |
| 07836307 | | SOL[.00133486], USD[0.00] | | |
| 07836318 | | USD[3.45] | | |
| 07836319 | | SOL[.446] | | |
| 07836320 | | TRX[.852001], USD[.84794636] | | |
| 07836321 | | TRX[1], USD[0.01], USD[0] | | |
| 07836322 | | MATIC[7.43444221], USD[0.10] | | |
| 07836324 | Contingent, Disputed | USD[0.0000105] | | |
| 07836329 | | ETH[.0008407], ETHW[.0008407], SOL[.00284059], USD[0.00] | | |
| 07836330 | | USD[0.00] | | |
| 07836332 | | SOL[.00053919], USD[0.00] | | |
| 07836333 | | USD[0.00] | | |
| 07836341 | | USD[0.00] | | |
| 07836350 | | USD[9.4174] | | |
| 07836351 | | USD[9.90] | | |
| 07836352 | | NFT (351669954956373227/The Hill by FTX #1682)[1] | | |
| 07836355 | | USD[0.00] | Yes | |
| 07836357 | | ETH[.0002801], ETHW[0.00028009], USD[0.27], USD[.00390489] | | |
| 07836358 | Contingent, Disputed | USD[0.0000109] | | |
| 07836360 | | BTC[.0392142], ETH[.36229191], ETHW[.36229191], LINK[4.11056492], SOL[3.74625995], TRX[492.02767557], USD[0.00] | | |
| 07836363 | | AVAX[.000036], BRZ[1], DOGE[4.00003617], GRT[.00876015], TRX[9], USD[94.39], USD[0], YFI[.00000014] | Yes | |
| 07836367 | | SOL[0.00066407] | | |
| 07836369 | | NFT (380888560089914567/New Balance 577)[1], NFT (540872544772913764/Nike Air Max 1)[1], TRX[.000001], USD[0.00000050] | | |
| 07836377 | | USD[0.77] | | |
| 07836380 | | ETH[0], USD[0.00] | | |
| 07836386 | | USD[0.00] | | |
| 07836387 | | BTC[.00341944], USD[9400.00] | | |
| 07836389 | | USD[0.00] | | |
| 07836391 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07836399 | | NFT (350958313279572890/Imola Ticket Stub #1107)[1] | | |
| 07836400 | | BTC[.07], NFT (327272085408234550/Humpty Dumpty #363)[1], SOL[1], USD[93.66] | | |
| 07836405 | | USD[0.00] | | |
| 07836406 | | SOL[16.964], USD[2.91] | | |
| 07836416 | | ETH[.00009622], ETHW[0.00009622] | Yes | |
| 07836421 | | SOL[.14772069], USD[0.00] | | |
| 07836422 | | SOL[.03184], USD[0.56], USD[1.51333393] | | |
| 07836428 | | SOL[0], USD[0.24] | | |
| 07836433 | | BRZ[2], BTC[.00020745], DOGE[1], ETH[.2488294], ETHW[.24863872], NFT (450995993061862871/Saudi Arabia Ticket Stub #2126)[1], USD[0.17] | Yes | |
| 07836436 | Contingent, Disputed | USD[0.00] | | |
| 07836446 | | LTC[0], SOL[0], USD[0.00] | | |
| 07836447 | | CUSD[2], SUSHI[15.11496378], USD[0.00] | Yes | |
| 07836448 | | BAT[1], BRZ[6.00164408], BTC[.0000001], CUSD[19], DOGE[8.00057537], ETH[.00186257], ETHW[.10084558], LINK[0], SHIB[18], SOL[.00003554], TRX[10], USD[281.49] | Yes | |
| 07836453 | | LTC[0], SOL[0], USD[0.00000135] | | |
| 07836454 | | BRZ[2], CUSD[41], TRX[2], USD[0.00], USD[0.00000001] | | |
| 07836455 | | SOL[0] | | |
| 07836457 | | ETH[0], ETHW[0], NEAR[0], USD[0.65], USD[0.00000072] | | |
| 07836459 | | SOL[0] | | |
| 07836463 | | SOL[.04949608], USD[0.00000109] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07836464 | | BTC[0.00002820], ETH[.00000001], SOL[0], USD[0.00] | | |
| 07836465 | | BTC[.00240105], ETH[.03301627], USD[0.00], USD[T186.94633125] | Yes | |
| 07836473 | | AAVE[.31], BTC[.0064], ETH[.083], ETHW[.083], LINK[3.3], MATIC[90], SOL[.72], USD[0.01], USD[T2.7772844] | | |
| 07836474 | | LTC[.00103864], USD[0.00] | Yes | |
| 07836477 | | USD[1.09] | | |
| 07836481 | | USD[1.08] | | |
| 07836482 | | USD[11.22] | | |
| 07836486 | | BTC[.00079094], LTC[.09038019], USD[55.00] | | |
| 07836488 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07836489 | | USD[T3.4417165] | | |
| 07836492 | | BTC[0], ETH[0], SOL[0.00000001] | | |
| 07836501 | | CUSDT[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07836503 | | SOL[0] | | |
| 07836504 | | USD[4.84] | | |
| 07836510 | | ETH[0], SOL[0.00000001], USD[0.96] | | |
| 07836511 | | USD[0.33], USD[T0.00000033] | | |
| 07836514 | | SOL[0] | | |
| 07836516 | | BF_POINT[200] | | |
| 07836518 | | USD[0.39] | | |
| 07836523 | | DOGE[2], NFT (409249763155623222/SolDad #2217)[1], NFT (528032979073599934/Solninja #5734)[1], NFT (545612722540393792/SolDad #2063)[1], TRX[1], USD[0.01], USD[T1] | | |
| 07836525 | | TRX[.000002], USD[T0.00004081] | | |
| 07836527 | | ETH[0], SOL[.00000001], USD[0.00] | | |
| 07836532 | | NFT (328302743416747564/Imola Ticket Stub #1331)[1], USD[207.00] | | |
| 07836533 | | BRZ[3], BTC[0.00000027], CUSDT[5], DAI[0], DOGE[5], ETHW[1.48506902], SHIB[13], TRX[2], USD[0.01], USD[T1.00050239] | Yes | |
| 07836539 | | USD[0.15] | | |
| 07836544 | | USD[25.00] | | |
| 07836552 | | USD[0.01] | | |
| 07836553 | | USD[0.00] | | |
| 07836555 | Contingent, Disputed | USD[0.00] | | |
| 07836557 | | ETH[0.06500000], LTC[0], SOL[0] | | |
| 07836562 | | NFT (481847600916792348/Solninja #8479)[1], SOL[.00288], SUSHI[.4585], UNI[.0802], USD[913.64] | | |
| 07836563 | | BRZ[1], CUSDT[1], USD[T0.00000076] | Yes | |
| 07836565 | | ETH[0], NFT (459512943342569641/2974 Floyd Norman - OKC 5-0233)[1], SHIB[1], SOL[0.00000001], USD[0.07], USD[T3.30043704] | | |
| 07836571 | | BTC[0], SOL[0], USD[0.00] | | |
| 07836574 | | USD[0.00] | | |
| 07836579 | | CUSDT[1], TRX[1], USD[T0.00000152] | | |
| 07836585 | Contingent, Disputed | BCH[0], BTC[0], CUSDT[0], SOL[0], USD[0.00], USD[T0] | Yes | |
| 07836602 | | SOL[0], USD[0.00], USD[T0] | | |
| 07836603 | | BTC[0.00002887], USD[T1.0821704] | | |
| 07836604 | | USD[T0.00000024] | | |
| 07836605 | | ETH[0], SOL[.00000001], USD[0.00], USD[T0.00000039] | | |
| 07836607 | | USD[3.13] | | |
| 07836610 | | SOL[0.08537003], USD[0.57] | | |
| 07836612 | | BTC[0], ETH[0], NFT (572576987984506114/Miami Ticket Stub #14)[1], SHIB[1], SOL[25.16316775], USD[0.00] | | |
| 07836615 | | SOL[0] | | |
| 07836622 | | SOL[0], USD[0.00] | | |
| 07836623 | | BTC[.00290333], SHIB[1], USD[0.00] | Yes | |
| 07836632 | | SOL[.5] | | |
| 07836636 | | CUSDT[1], SOL[0.00380845] | | |
| 07836639 | | USD[0.06] | Yes | |
| 07836641 | | BTC[.00016314], USD[0.07] | Yes | |
| 07836642 | | NFT (559014552292784349/Saudi Arabia Ticket Stub #1079)[1], SOL[.05017907], USD[0.00] | | |
| 07836643 | | SOL[0.00706708] | | |
| 07836644 | | USD[0.00] | | |
| 07836651 | | SOL[0] | | |
| 07836653 | | DOGE[2], ETHW[.11541564], TRX[1], USD[0.00] | Yes | |
| 07836661 | | USD[1.14] | | |
| 07836662 | | AAVE[1.37862], AVAX[1.5], BTC[0], ETH[.08438367], ETHW[.08438367], MATIC[180.96000000], USD[0.00], USD[T0.00018179] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07836666 | | USD[0.39] | | |
| 07836670 | | NFT (342258714432225824/2974 Floyd Norman - CLE 4-0251)[1], NFT (449541703081901132/2974 Floyd Norman - CLE 4-0177)[1], NFT (509074193267637025/2974 Floyd Norman - CLE 1-0269)[1], USD[0.00] | | |
| 07836672 | | NEAR[.0781], USD[51.11] | | |
| 07836680 | | USD[0.00000022] | | |
| 07836685 | | USD[7.739022] | | |
| 07836688 | Contingent, Disputed | USD[0.00], USD[0.50819423] | | |
| 07836690 | | BF_POINT[200] | | |
| 07836695 | | NFT (305511991500244312/FTX Crypto Cup 2022 Key #208)[1], NFT (550350639459385737/The Hill by FTX #2093)[1], SOL[.003], USD[0.00000025] | | |
| 07836696 | | BTC[.0045], SOL[10.19], USD[2.70] | | |
| 07836699 | | BTC[.00005659], CUSD[2], DOGE[2], ETH[.00809137], ETHW[.00809137], LTC[.14471363], SHIB[3], SOL[.19728499], USD[0.01] | | |
| 07836706 | | USD[0.00000040] | | |
| 07836707 | Contingent, Disputed | TRX[.000001], USD[0.00], USD[0] | | |
| 07836708 | | USD[0.00] | | |
| 07836710 | | USD[0.01] | | |
| 07836713 | | USD[0.00] | | |
| 07836719 | | CUSD[1], SOL[0] | | |
| 07836723 | | USD[0.39] | | |
| 07836726 | | USD[0.56] | | |
| 07836731 | | USD[8.16] | | |
| 07836732 | | NFT (522415180596572718/Warriors 75th Anniversary Icon Edition Diamond #500)[1] | | |
| 07836734 | | USD[0.30] | | |
| 07836735 | | TRX[.000001], USD[0.00000010] | | |
| 07836737 | | CUSD[2521.91311983], SHIB[5797672.13394327], TRX[1], USD[0.00] | Yes | |
| 07836742 | | USD[1.83] | | |
| 07836750 | | SOL[4.50407895] | | |
| 07836756 | | USD[10.00] | | |
| 07836757 | | USD[0.00] | | |
| 07836759 | | CUSD[1], USD[0.00] | | |
| 07836764 | | USD[0.01] | Yes | |
| 07836765 | | USD[1.00] | | |
| 07836766 | | USD[1.00] | | |
| 07836767 | | SOL[.00057418], USD[0.00] | | |
| 07836769 | | USD[0.27] | | |
| 07836779 | | USD[0.00] | | |
| 07836781 | | USD[0] | | |
| 07836788 | | USD[0.00] | | |
| 07836790 | | SOL[.00255761], TRX[.000002], USD[0.00000033] | | |
| 07836793 | | BF_POINT[200] | Yes | |
| 07836798 | | ETHW[33.99363464], MATIC[29.08617175], SHIB[2], USD[0.00] | Yes | |
| 07836807 | | NFT (370309358208323421/Bahrain Ticket Stub #353)[1], SHIB[4], TRX[.000155], USD[0.00], USD[0] | | |
| 07836810 | Contingent, Disputed | SOL[0], USD[0.00], USD[0.00000010] | | |
| 07836814 | | BRZ[2], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07836815 | | NFT (474499610444525042/Miami Ticket Stub #643)[1] | | |
| 07836826 | | ETH[0], ETHW[0], SOL[0] | | |
| 07836827 | | BTC[0], DOGE[46.69534982], ETH[0.00022462], ETHW[0.00022462], SHIB[243765.7650804], SOL[4], USD[0.00], USD[1.3788076] | | |
| 07836828 | | USD[1.359178] | | |
| 07836829 | | ETH[0], SOL[0], USD[0.00], USD[0.00000010] | | |
| 07836832 | | BF_POINT[200], BTC[.02017065], CUSD[1], ETH[.25265399], ETHW[.25245995], LTC[4.32284616], NFT (347302144530260357/Imola Ticket Stub #1144)[1], NFT (435965691075525854/Barcelona Ticket Stub #647)[1], SOL[.00003741], TRX[1], USD[21.51] | Yes | |
| 07836835 | | ETH[0], SOL[0], USD[0.00] | | |
| 07836836 | | USD[.4273142] | | |
| 07836840 | | TRX[.000001], USD[0.00000071] | | |
| 07836841 | | SOL[0] | | |
| 07836843 | | NFT (435755743233468400/Beasts #883)[1], SOL[.00952291], USD[29.52] | | |
| 07836845 | | AVAX[.26443037], USD[142.12] | Yes | |
| 07836847 | Contingent, Disputed | USD[1.113] | | |
| 07836849 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 07836850 | | DOGE[2], SHIB[1], USD[0.00] | | |
| 07836854 | | CUSD[1], SOL[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07836862 | | SOL[.01], USD[0.18] | | |
| 07836866 | | SOL[0], USD[0.00000105] | | |
| 07836868 | | USD[0.00] | | |
| 07836871 | | SOL[.06488] | | |
| 07836877 | | SOL[2], USD[13.93] | | |
| 07836878 | Contingent, Disputed | SOL[0] | | |
| 07836882 | | SOL[.00000001], USD[0.01], USD[0] | | |
| 07836885 | | USD[0.00], USD[0] | | |
| 07836887 | | USD[0.00] | | |
| 07836895 | | AVAX[0], SOL[0], USD[0.00] | | |
| 07836897 | | BTC[.00000848], SOL[.0031735], USD[0.01] | | |
| 07836902 | | USD[0.00000145] | | |
| 07836907 | | USD[294.91] | | |
| 07836912 | | USD[15.00] | | |
| 07836917 | | USD[0.00] | | |
| 07836925 | | USD[18.43] | | |
| 07836930 | | DOGE[467.84449395], USD[0.00] | | |
| 07836932 | | USD[0.00] | | |
| 07836937 | | ETH[0], USD[0.00] | | |
| 07836940 | | SOL[.26151762], USD[0.00] | | |
| 07836941 | | USD[0.00] | | |
| 07836945 | | NFT (456345178186441107/Sun Set #485)[1], USD[4.31] | | |
| 07836946 | | USD[0.00] | | |
| 07836947 | | SOL[0], USD[0.40] | | |
| 07836954 | | BTC[.00001145], USD[0.00] | | |
| 07836960 | | ETH[0], ETHW[0], SOL[0] | | |
| 07836964 | | USD[0.00] | | |
| 07836973 | | USD[0.76] | | |
| 07836976 | | USD[0.29] | | |
| 07836984 | | USD[0.00] | | |
| 07836985 | | USD[20.00] | | |
| 07836986 | | ETH[0], SOL[0], USD[0.00] | | |
| 07837001 | | USD[0.05] | Yes | |
| 07837002 | | NFT (477857194111745665/Microphone #441)[1], NFT (574573422550290447/Entrance Voucher #1169)[1], USD[3.33] | | |
| 07837005 | | USD[0.00], USD[0] | Yes | |
| 07837008 | | DOGE[0], ETH[-0.00000002], LTC[0], USD[0.13] | | |
| 07837012 | | DOGE[74582.01143203], NFT (299166530199016387/Entrance Voucher #16378)[1], NFT (430510749607826157/SOLYETIS #5535)[1], NFT (522492551767982233/SOLYETIS #3822)[1], NFT (558549140861714473/SOLYETIS #5054)[1], SOL[6.01005795], USD[-150.00] | Yes | |
| 07837014 | | SOL[8.71442548], USD[0.00], USD[497.21361764] | | |
| 07837019 | | BTC[.00030954], DOGE[45.26264561], USD[0.00] | Yes | |
| 07837022 | | USD[1.03] | | |
| 07837024 | | USD[310.00] | | |
| 07837025 | | BTC[0], USD[0.00], USD[0] | | |
| 07837029 | | NFT (312487080594300379/Imola Ticket Stub #837)[1], NFT (544116624977437325/FTX - Off The Grid Miami #7015)[1], USD[0.00], USD[0.00000047] | | |
| 07837030 | | BAT[2], DOGE[.11972948], MATIC[1.00088623], SUSHI[.01833725], TRX[4], UNI[1.01264987], USD[0.00], USD[3.01963652] | Yes | |
| 07837036 | | SOL[.06064192], USD[17.20] | | |
| 07837052 | | NFT (378792257728066080/FTX - Off The Grid Miami #1361)[1] | | |
| 07837056 | | ETH[0], USD[0.00] | | |
| 07837058 | | ETH[0], USD[0.00] | | |
| 07837069 | | USD[1.35] | | |
| 07837075 | | BTC[.00229863] | Yes | |
| 07837078 | | SOL[0] | | |
| 07837080 | | USD[1.22] | | |
| 07837083 | | SOL[.00000001], USD[0.00] | Yes | |
| 07837086 | | SOL[.00268804], TRX[.011381], USD[0.00], USD[0.01000000] | | |
| 07837087 | | ETH[.00011886], ETHW[.00011886], USD[0.00] | | |
| 07837093 | | USD[0.00], USD[199.08071889] | | |
| 07837095 | | SOL[.299], USD[10.46] | | |
| 07837098 | | BTC[.00431031], CUSD[3], ETH[.00456735], ETHW[.00451263], SHIB[822.57835767], SOL[.27176144], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07837099 | | USD[0.00000104] | | |
| 07837108 | | USD[3.16] | | |
| 07837112 | | SHIB[20.03699923], USD[0.00] | Yes | |
| 07837118 | | AVAX[.00000001] | | |
| 07837119 | | AVAX[7.66731594], BAT[1.01183003], BRZ[1], BTC[35468862], CUSD[2], ETH[5.51227366], ETHW[5.51050043], GRT[17954.7403259], KSHIB[1968.42345612], LINK[719.81540648], LTC[30.19722408], MATIC[2618.92547756], SUSHI[132.20290266], TRX[2], UNI[26.06760234] | Yes | |
| 07837121 | | NFT (410224802062970199/Entrance Voucher #1082)[1], NFT (466811957317199862/Australia Ticket Stub #1878)[1], SOL[0] | | |
| 07837123 | | SOL[.00009318], USD[0.00] | | |
| 07837128 | | BRZ[5], BTC[.09019254], DOGE[2], ETH[1.05759482], GRT[1.00177101], MATIC[292.77284154], SHIB[6], SOL[61.41179073], TRX[3], USD[0.00] | Yes | |
| 07837138 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 07837142 | | BTC[.00041314], CUSD[1], USD[0.01] | Yes | |
| 07837151 | | BTC[0.00000621], ETH[0], ETHW[0], LINK[0], SOL[.00000001], USD[.302317] | | |
| 07837152 | | SOL[0], USD[0.00] | | |
| 07837156 | | USD[1.37] | | |
| 07837158 | | USD[0] | | |
| 07837159 | | SOL[2], USD[5.24] | | |
| 07837160 | | BTC[0], ETH[0], SOL[0], USD[0.57] | | |
| 07837163 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 07837164 | | BTC[0.00000218], ETH[0], SOL[0], USD[0.01], USD[3.87443897] | | |
| 07837168 | | ETH[0], ETHW[0], SOL[0] | | |
| 07837169 | | ETH[.05], ETHW[.05] | | |
| 07837173 | | USD[0.00] | | |
| 07837177 | | USD[0.00000042] | | |
| 07837178 | | ALGO[162.500302], BTC[.00439033], ETH[0.06776452], ETHW[0.06776452], LTC[.5363625], SOL[0.80036868], USD[0.00] | | |
| 07837182 | | BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], MATIC[0], SOL[0.39000000], SUSHI[0], TRX[0], USD[0.00] | | |
| 07837183 | | LINK[.00080955], SUSHI[.00107178] | Yes | |
| 07837195 | | ETH[0], ETHW[1.075183], USD[0.00] | | |
| 07837200 | | CUSD[1], DOGE[1], ETH[0], GRT[1], SOL[0], TRX[1] | Yes | |
| 07837202 | | ETH[0], SOL[0], USD[0.00] | | |
| 07837211 | | USD[0.00] | | |
| 07837233 | | CUSD[2], USD[0.00000088] | Yes | |
| 07837234 | | USD[2.50] | | |
| 07837235 | | TRX[.000001], USD[.3811075] | | |
| 07837236 | | USD[0.01] | | |
| 07837242 | | AVAX[.38700934], BTC[.00021907], ETHW[9.23250416], MATIC[9.56827928], SOL[.00023458], USD[923.93] | Yes | |
| 07837244 | | DOGE[43.1601684] | Yes | |
| 07837245 | | ETH[.00125287], ETHW[.00125287], SOL[0.00000010] | | |
| 07837248 | | USD[.8149406] | | |
| 07837251 | | USD[2.26] | | |
| 07837254 | | TRX[1], USD[0.00] | Yes | |
| 07837256 | | SOL[0], TRX[1] | | |
| 07837257 | | BTC[0], ETH[.00000001], NFT (478549315042474065/Gizmo Kingdaze)[1], SOL[0.02352823], USD[0.00], USD[0.00006632] | | |
| 07837258 | | CUSD[1], USD[0.02] | Yes | |
| 07837259 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07837260 | | ETH[.0271522], ETHW[.0271522], USD[116.22] | | |
| 07837261 | | SOL[.44813997] | | |
| 07837264 | | NFT (553674819627757286/Australia Ticket Stub #1309)[1] | | |
| 07837274 | | BTC[.00239438], USD[2070.31] | | |
| 07837277 | | USD[0.00] | | |
| 07837281 | | BTC[0], USD[0.00] | | |
| 07837283 | | NFT (297551619967021548/Megalodon Rogue Shark Tooth)[1], NFT (307426958106142472/Megalodon Rogue Shark Tooth)[1], NFT (311504031635162058/Megalodon Rogue Shark Tooth)[1], NFT (348819252561470875/Megalodon Rogue Shark Tooth)[1], NFT (378700376689542329/Megalodon Rogue Shark Tooth)[1], NFT (395484914541967859/Megalodon Rogue Shark Tooth)[1], NFT (410980284945611231/Megalodon Rogue Shark Tooth)[1], NFT (457659637686129842/Megalodon Rogue Shark Tooth)[1], NFT (516036286869154328/Megalodon Rogue Shark Tooth)[1], NFT (539598029943295811/Megalodon Roque Shark Tooth)[1], NFT (548131147898415392/Megalodon Rogue Shark Tooth)[1], SOL[22536] | | |
| 07837289 | | DOGE[1], TRX[1] | | |
| 07837295 | | NFT (298908988690851832/Entrance Voucher #2344)[1], NFT (382665013314370643/Coachella x FTX Weekend 1 #9311)[1] | | |
| 07837297 | | SOL[.1], USD[28.31] | | |
| 07837299 | | ALGO[.00000001], SHIB[16064259.02811244], USD[0.65] | | |
| 07837301 | | USD[18.79] | | |
| 07837306 | Contingent, Disputed | USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07837314 | | AUD[0.00], CUSD[T]3], ETH[.00184377], ETHW[.00181641], NFT (386406236915193560/Codart #8)[1], NFT (410266990702161218/Neon nights)[1], NFT (485373599354286818/Hall of Fantasy League #204)[1], NFT (548172908346857681/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #102)[1], NFT (551698474203107561/Solnijas #2367)[1], SOL[.12030415], USD[0.00] | Yes | |
| 07837320 | | DOGE[6030.963], SHIB[14789700], SOL[9.58041], USD[902.76] | | |
| 07837327 | | USD[0.89] | | |
| 07837336 | | SOL[0], USD[T]0.00000050] | | |
| 07837340 | | NFT (466644900167216141/FTX - Off The Grid Miami #7100)[1] | | |
| 07837343 | | ETHW[2.32539], USD[0.00] | | |
| 07837344 | | CUSD[T]1], GRT[7.59530449], SOL[.00770485], USD[0.25] | Yes | |
| 07837356 | | USD[0.16] | | |
| 07837360 | | BRZ[57.29561296], CUSD[T]2], GRT[25.39409238], TRX[466.3527086], USD[32.89] | Yes | |
| 07837364 | | BTC[.00089761], ETH[.4029352], ETHW[.40276592] | Yes | |
| 07837368 | | CUSD[T]1], DOGE[1], SHIB[17624206.79150197], TRX[2], USD[0.83] | Yes | |
| 07837376 | | SOL[.00000001], TRX[2], USD[270.00] | | |
| 07837379 | | USD[0.00] | | |
| 07837383 | | DOGE[0], ETH[0], ETHW[0], MATIC[0], NFT (306897951437200762/Saudi Arabia Ticket Stub #1223)[1], USD[0.00] | Yes | |
| 07837388 | | BF_POINT[300], SHIB[8], TRX[1], USD[0.00] | Yes | |
| 07837393 | | DOGE[67.03753516], SHIB[322667.32480915], USD[10.75] | Yes | |
| 07837395 | | NFT (574783831122700765/Miami Ticket Stub #170)[1], USD[0.00] | | |
| 07837396 | | ETH[2], ETHW[2], SOL[0], USD[2234.30] | | |
| 07837397 | | ALGO[5362.43581695], TRX[1], USD[48.58] | Yes | |
| 07837401 | | AVAX[0], BTC[0], ETH[0], ETHW[0], LINK[0], LTC[0], MKR[0], PAXG[0], SOL[0], USD[0.00], USD[T]0.00030769] | | |
| 07837426 | | DOGE[2629.14597008], TRX[1], USD[0.05] | Yes | |
| 07837433 | | USD[0.00] | | |
| 07837434 | | ETHW[.89], USD[0.01] | | |
| 07837435 | | ETH[.00000002], LTC[.008775], USD[0.11], USD[T]0] | | |
| 07837440 | | USD[7.40] | | |
| 07837450 | | USD[0.59], USD[T]0] | Yes | |
| 07837460 | | DOGE[1], ETH[.00000136], ETHW[.00000136], USD[0.01] | Yes | |
| 07837465 | | BTC[1.0506], ETH[8.997724], ETHW[8.997724], LINK[78.4], MATIC[1200], SOL[173.86], USD[104.71] | | |
| 07837469 | | USD[0.00], USD[T]0] | | |
| 07837471 | | USD[109.51] | Yes | |
| 07837478 | | ETH[0], MATIC[0], SOL[0.00000001], TRX[.000034], USD[0.00], USD[T]0] | | |
| 07837481 | | BTC[.00028132], USD[0.27] | Yes | |
| 07837484 | | USD[7.43] | | |
| 07837485 | | BRZ[1], GRT[1], USD[0.01] | Yes | |
| 07837486 | | USD[0.00] | | |
| 07837488 | | USD[0.00] | | |
| 07837489 | | USD[0.00] | | |
| 07837496 | | AAVE[12.9883], NFT (505586220565401749/Entrance Voucher #3169)[1], USD[33.05] | | |
| 07837498 | | USD[0.00], USD[T]1.00044971] | | |
| 07837506 | | CUSD[T]1], DOGE[1], SOL[2.33792704], USD[0.01] | Yes | |
| 07837515 | | USD[1.40] | | |
| 07837517 | | NFT (438065420273560462/Entrance Voucher #2951)[1] | | |
| 07837525 | | USD[0.00] | | |
| 07837527 | | BTC[.05064193], SHIB[1], SOL[30.9872446], TRX[1], USD[0.00] | Yes | |
| 07837528 | | KSHIB[0], SHIB[16938070.89443425], USD[0.00], USD[T]0] | Yes | |
| 07837535 | | ETH[0], LTC[0], SOL[.00000001], USD[0.00] | | |
| 07837536 | | SOL[0.01363147], USD[0.00] | Yes | |
| 07837545 | Contingent, Disputed | USD[0.02] | | |
| 07837547 | | AAVE[0], ETH[0.00000001], NFT (375293053060780124/Solrambe Derivative)[1], NFT (377178525171547088/Moon Dick)[1], NFT (572090439258088058/Kitty in the City)[1], SOL[0], USD[1.93], USD[T]0.00000192] | | |
| 07837551 | | ETH[.00001199], ETHW[1.31222954], TRX[1], USD[1443.52] | Yes | |
| 07837559 | | USD[0.00] | | |
| 07837563 | | SOL[.03], USD[T]1.74181407] | | |
| 07837582 | | ETH[0.44859992], ETHW[0.44859992], SOL[.00000001], USD[0.00] | | |
| 07837584 | | BRZ[2], CUSD[T]1], DOGE[1], LINK[20.56334402], MATIC[210.17973512], SHIB[9338869.07716662], SOL[3.61164283], SUSHI[98.93569382], TRX[3], USD[0.40] | Yes | |
| 07837586 | | USD[580.12] | Yes | |
| 07837587 | | BTC[0], ETH[.00000001], ETHW[0], MATIC[.00000001], NFT (302456516478821336/FTX Crypto Cup 2022 Key #532)[1], NFT (415172614871117175/APEFUEL by Almond Breeze #760)[1], USD[0.00], USD[T]0] | Yes | |
| 07837589 | | DOGE[0], GRT[0], SOL[0], UNI[0], USD[0.00], USD[T]0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07837590 | | BTC[.1118641], ETH[7.05696367], ETHW[7.05696366], GRT[3461.985], SOL[.00063], SUSHI[.185], UNI[142.0578], USD[8.89], USDT[6.83182589] | | |
| 07837605 | | NFT (301802635823835614/Bitcoin Art #13)[1], NFT (335145627824972176/Sollama #1)[1], NFT (346424990369931787/Art of Bitcoin #6)[1], NFT (348795586257904895/Dreams of the future #2)[1], NFT (350840697157361937/Bitcoin Art #10)[1], NFT (359460075972648326/Bitcoin Art #15)[1], NFT (428814498622817402/Bitcoin Art #4)[1], NFT (459253502343285949/For Awhile, Maybe Forever)[1], NFT (48852239599132905/Bitcoin Art #12)[1], NFT (514866690507372633/Dreams of success)[1], NFT (550501297596072592/Bitcoin Art #14)[1], NFT (575884863589855555/Bitcoin Art #11)[1], USD[40.34] | | |
| 07837606 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.59] | | |
| 07837616 | | SOL[0], USD[7614.41] | | |
| 07837618 | | SOL[0.00000052], USD[0.00], USDT[0.00000100] | | |
| 07837625 | | USD[0.00] | | |
| 07837627 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | |
| 07837628 | | SOL[0] | | |
| 07837629 | | SOL[.00000001], USD[0.00] | | |
| 07837649 | | USD[0.00] | | |
| 07837652 | | NFT (315324324337728753/SolDad #4138)[1], NFT (319571555319331548/SolDad #2171)[1], NFT (393986204514461300/SolDad #649)[1], NFT (443616648135314354/SolDad #5073)[1], NFT (550518343576599770/SolDad #2967)[1], NFT (550760714674015958/SolDad #4443)[1] | | |
| 07837658 | | USD[2.04] | | |
| 07837664 | | BAT[1.01655549], BTC[.01593856], CUSD[1], ETH[.2621619], ETHW[.26196831], TRX[1], USD[0.00] | Yes | |
| 07837666 | | DOGE[1], NFT (322370275259539190/Miami Ticket Stub #54)[1], NFT (338529858164915908/NFT BZL 2021 #13)[1], NFT (350507984139352291/FTX Crypto Cup 2022 Key #3276)[1], NFT (412532007350359062/Barcelona Ticket Stub #1363)[1], NFT (416378787584511929/Entrance Voucher #1619)[1], NFT (486980384020494200/FTX - Off The Grid Miami #5877)[1], USD[0.25] | Yes | |
| 07837673 | | USD[0.00], USDT[99.77] | | |
| 07837676 | | USD[0.86], USDT[0.00000001] | | |
| 07837680 | | ETH[.01], ETHW[.01], USDT[0.00000256] | | |
| 07837686 | | BRZ[2], BTC[.01461838], CUSD[10], ETH[.05174186], ETHW[.0510989], LTC[.31358206], SHIB[3], SOL[.07264372], TRX[1], USD[0.07] | Yes | |
| 07837691 | | SOL[33.61543], USD[5.69] | | |
| 07837695 | | SOL[.1] | | |
| 07837696 | | ETH[0], SOL[0.00000001], USD[0.00] | | |
| 07837698 | | USD[0.01] | Yes | |
| 07837703 | | BTC[0], SOL[0.00000001], USD[0.00] | | |
| 07837707 | | USD[2.27] | Yes | |
| 07837716 | | DOGE[0], USD[0.00] | | |
| 07837747 | | USDT[.9660348] | | |
| 07837752 | | USD[10.95] | Yes | |
| 07837757 | | CUSD[5], DOGE[1], TRX[2], USD[24.46] | | |
| 07837758 | | BTC[.01068848], CUSD[3], DOGE[169.61637282], ETH[.10004836], ETHW[.10004836], SHIB[695216.90767519], SOL[4.81024091], TRX[3], USD[0.00] | | |
| 07837759 | | USD[0.48], USDT[0] | | |
| 07837761 | | ETH[.00000001], ETHW[0], SOL[0] | | |
| 07837767 | | AVAX[100.24410372], BTC[2.35152851], ETHW[1.29062796], SOL[3.30000000], USD[0.00] | | |
| 07837777 | | AVAX[1.66240135], CUSD[3], NFT (510141522392082932/Boat Slips #2)[1], SHIB[2], SOL[2.27619203], TRX[1], USD[0.00] | | |
| 07837778 | | ETH[.00000001], NFT (434097385350445364/Australia Ticket Stub #233)[1], USD[0.00] | | |
| 07837780 | | ETH[.25], ETHW[.25], LINK[30], MATIC[600], SOL[37.73341949], UNI[39.96], USD[153.59] | | |
| 07837786 | | BF_POINT[100], BRZ[1], BTC[.26905113], CUSD[1], DOGE[6], ETH[1.49440425], ETHW[1.49377661], SHIB[4], SOL[1.73397656], TRX[2], USD[19.33], USDT[1.05404904] | Yes | |
| 07837788 | | SOL[.00004633], USD[0.00] | Yes | |
| 07837791 | | USD[2.01] | | |
| 07837792 | | BTC[.0042], USDT[1.460952] | | |
| 07837803 | | CUSD[1], DOGE[1], SOL[.15163903], USD[0.00] | | |
| 07837806 | | USD[0.00] | | |
| 07837807 | | USDT[.55932759] | | |
| 07837813 | | BF_POINT[200], BRZ[1], BTC[.22813668], CUSD[3], ETH[1.41549078], ETHW[2.51143089], SHIB[3], SOL[3.01451896], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07837815 | | USD[0.00] | | |
| 07837818 | | BRZ[8], CUSD[6], DOGE[8], SHIB[4], TRX[11], USD[0.00], USDT[1] | | |
| 07837831 | | ETH[.175], ETHW[.175], USDT[1.3135142] | | |
| 07837833 | | USD[1.02] | | |
| 07837839 | | USD[0.00] | | |
| 07837849 | | USD[0.00], USDT[0.00000295] | | |
| 07837854 | | BRZ[7.17200159], BTC[.00000063], CUSD[25], DOGE[1], ETH[.0000689], LINK[.00317576], NFT (347136984157538874/Chitto #9)[1], NFT (354353293131119125/Lazy Animal Polly)[1], NFT (354732687953670757/Pligo)[1], NFT (363312761496957460/Surreal World #23)[1], NFT (453434503976720411/Crypto Avatar Art #8)[1], NFT (476797613222518682/Penguin Polly)[1], NFT (482313013460070112/Crypto Avatar Art #5)[1], NFT (495859787689480490/Vox Robo #11)[1], NFT (500788238598113726/Game #8)[1], NFT (504591422262238577/Modern Figure)[1], NFT (556780835729442297/Cirl Polygon 3D Portre #2)[1], SHIB[25], SOL[.025], UNII[.00036803], USD[415.41] | Yes | |
| 07837856 | | DOGE[1], GRT[1.00367791], SOL[7.05298426], USD[0.00] | Yes | |
| 07837858 | | USD[0.09], USDT[0.00954758] | | |
| 07837862 | | USD[0.78] | | |
| 07837870 | | DOGE[.355], ETH[.00053885], ETHW[0.00053884], LINK[.0835], SHIB[65000], SOL[.00537], USD[88.12] | | |
| 07837884 | | BTC[0.00989059], ETH[.0619411], ETHW[.0619411], LINK[6.493825], TRX[1602], USD[1.30] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07837885 | | BRZ[1], BTC[.03270224], CUSD[2], DOGE[3], ETH[.15437752], ETHW[.15365417], GRT[1.00283507], LTC[4.10206536], SHIB[16090225.58054111], SOL[29.11694178], TRX[9669.20893369], USD[509.33] | Yes | |
| 07837886 | | ETH[.00000001], SOL[0] | | |
| 07837891 | | USD[1.51] | | |
| 07837902 | | LTC[.00297339], SOL[.00058836], USD[0.64], USD[32.79380818] | | |
| 07837910 | | ETH[0], USD[0.00] | | |
| 07837916 | | DOGE[20.45545771], ETH[.00368515], ETHW[.00364411], USD[0.00] | Yes | |
| 07837926 | | BRZ[1], BTC[.0005259], CUSD[7.5], DOGE[308.05316648], ETH[.00600565], ETHW[.00593725], LINK[2.09910262], SHIB[432299.81938487], SOL[.39442841], TRX[215.13475399], USD[0.04], USD[16.2927618] | Yes | |
| 07837932 | | NFT (460860060563043266/Entrance Voucher #3806)[1], SOL[0], USD[0.55] | | |
| 07837937 | | CUSD[5], DOGE[1], SOL[5.80294317], TRX[1], USD[1556.43] | Yes | |
| 07837944 | | BTC[0.00007308], SOL[.01] | | |
| 07837946 | | CUSD[3], SOL[0], USD[0.00] | | |
| 07837948 | | USD[0.26] | Yes | |
| 07837952 | | USD[1.08] | | |
| 07837957 | | DOGE[3.999], TRX[.000001], USD[1.01554653] | | |
| 07837961 | | ETH[0], SOL[0], USD[0.00] | | |
| 07837965 | | USD[146.82] | | |
| 07837972 | | BTC[.0146341], DOGE[9413.38598], ETHW[2.615382], MATIC[1091.93214511], SOL[29.07225], USD[51.43] | | |
| 07837976 | | BRZ[1], CUSD[1], DOGE[1], USD[0.55] | Yes | |
| 07837979 | | DAI[0], GRT[0], USD[0.00] | | |
| 07837986 | | USD[20.00] | | |
| 07837991 | | BTC[0], USD[0.00] | | |
| 07837992 | | ETH[0], TRX[.000001], USD[0.00], USD[0.0000079] | | |
| 07837993 | | USD[1.97], USD[0] | Yes | |
| 07837999 | | NFT (479918783976181124/Warriors 75th Anniversary Icon Edition Diamond #684)[1] | | |
| 07838003 | | USD[0.00] | | |
| 07838006 | | SHIB[1], USD[0.01] | Yes | |
| 07838007 | | DOGE[1], TRX[2], USD[0.00] | | |
| 07838011 | | SOL[0.00053251], USD[0] | | |
| 07838012 | | USD[0.00], USD[0.00000001] | | |
| 07838015 | | USD[0.00] | Yes | |
| 07838018 | | SOL[3.37663], USD[1.43] | | |
| 07838020 | | USD[0.00037689] | | |
| 07838035 | | CUSD[2], DOGE[1], TRX[2], USD[0.01] | | |
| 07838036 | | AAVE[.009055], TRX[.000001], USD[0.00], USD[0] | | |
| 07838039 | | SOL[.00995], USD[0.00], USD[0] | | |
| 07838041 | | USD[2.92] | | |
| 07838054 | | AVAX[0], ETH[0], USD[0.00] | | |
| 07838059 | | USD[0.00] | | |
| 07838062 | | LTC[0.01215012], NFT (336649427831979730/Entrance Voucher #858)[1], USD[0.00] | Yes | |
| 07838065 | | KSHIB[0], SHIB[0], USD[0.15] | Yes | |
| 07838073 | | BTC[0], USD[0.00] | | |
| 07838084 | | ETH[1.17121151], SOL[.00590991], USD[1.64] | | |
| 07838093 | | ETH[.000538], ETHW[.000538], USD[48.36] | | |
| 07838098 | | CUSD[1], GRT[1013.26843933], NFT (486189308072286300/SBF Hair & Signature #1 #74)[1], SHIB[1], USD[0.00], USD[11.73970996] | | |
| 07838103 | | BTC[.00046383], CUSD[1], USD[0.00] | Yes | |
| 07838104 | | USD[0.95] | | |
| 07838107 | | ETHW[0], USD[0.00], USD[0] | Yes | |
| 07838108 | | BTC[.07037594], ETH[0], ETHW[0], GRT[0], NFT (469009083359925397/Sunset #115)[1], SHIB[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07838121 | | CUSD[154.19200287], USD[-1.02], USD[.19382215] | Yes | |
| 07838123 | | BTC[.69356926], ETH[9.99996037], ETHW[10.10583113], SOL[.00000001], USD[2.32], USD[0] | | |
| 07838125 | | USD[75.00] | | |
| 07838127 | | SOL[0] | | |
| 07838136 | | SOL[.00680245], USD[0.00], USD[0] | | |
| 07838152 | | NFT (317052354020761518/GalaxyKoalas # 569)[1] | | |
| 07838167 | | USD[0.01] | Yes | |
| 07838174 | | SOL[0] | | |
| 07838178 | | USD[0.00] | | |
| 07838186 | | BRZ[1.08456255], ETH[.00014421], ETHW[.00014421], SOL[.000002], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|---|
| | | | | |
| 07838188 | | CUSD[1], USD[0.00] | Yes | |
| 07838190 | | SOL[0.18003911] | | |
| 07838195 | | USD[0.00] | | |
| 07838218 | | USD[0.00000117] | | |
| 07838225 | | BRZ[1], CUSD[3], DOGE[1], ETH[.38637452], ETHW[.38621214], SHIB[15857932.15908127], SOL[4.3458248], SUSHI[11.12135792], TRX[2742.43355529], USD[1.78] | Yes | |
| 07838231 | | BTC[.02122372], CUSD[1], EUR[0.00] | | |
| 07838236 | | SOL[.65476553] | | |
| 07838239 | | SOL[.67], USD[3.72] | | |
| 07838255 | | ETH[.00000001], ETHW[0], NFT (293535455288790666/The 2974 Collection #2774)[1], NFT (436203398861457066/2974 Floyd Norman - CLE 1-0107)[1], NFT (520022589086915891/Birthday Cake #2774)[1], SOL[0], USD[134.56], USD[0] | | |
| 07838268 | | USD[0.00000030] | | |
| 07838283 | | USD[0.00] | Yes | |
| 07838290 | | CUSD[1], DOGE[1], TRX[2], USD[0.01] | Yes | |
| 07838302 | | USD[0.00] | | |
| 07838307 | | CUSD[2], MATIC[.00948362], TRX[1], USD[0.01] | Yes | |
| 07838313 | | USD[0.00], USD[0] | | |
| 07838315 | | UNI[110.92528539] | Yes | |
| 07838322 | | SOL[.00000001], USD[0.00], USD[0] | | |
| 07838348 | | USD[0.00] | | |
| 07838369 | | SOL[2.42757], USD[2.366689] | | |
| 07838371 | | SOL[.03453264], USD[0.00000141] | | |
| 07838384 | | SOL[.00000001], USD[4.80] | | |
| 07838392 | | ETH[0], ETHW[0], USD[0.00001372] | | |
| 07838396 | | SOL[1.8], USD[0.14] | | |
| 07838399 | | USD[163.11] | Yes | |
| 07838406 | | USD[8.68] | | |
| 07838410 | | CUSD[2], ETH[.17904454], ETHW[.17879997], USD[0.11] | Yes | |
| 07838419 | | ETH[.00000001], ETHW[0], SHIB[4099900], SOL[0], USD[1.66] | | |
| 07838422 | | NFT (487983029576139110/SALT New York 2022 #86)[1] | | |
| 07838426 | | USD[9.00] | | |
| 07838432 | | BCH[0], BTC[0], CUSD[0], DOGE[0], ETH[0.52876785], ETHW[0.51426219], LINK[17.32195050], LTC[2.43907935], MATIC[0], SHIB[3536105.43058395], SOL[1.30172855], TRX[.000005], USD[0.00], USD[0.00000001], YFI[0.01532741] | | ETH[.521458], LINK[17.310985], YFI[.015305] |
| 07838435 | | CUSD[16], LINK[0], LTC[0.00000120], TRX[4], USD[0.29], USD[0.11148792] | Yes | |
| 07838437 | | TRX[.000001] | | |
| 07838438 | | BTC[0], DOGE[4], ETH[0], TRX[1], USD[0.00], USD[1.07747486] | Yes | |
| 07838453 | | BTC[0], USD[0.01] | | |
| 07838463 | | NFT (482167671859504661/Okay Bear #4813)[1], NFT (567372038724848418/Megalodon Rogue Shark Tooth)[1] | | |
| 07838464 | | BTC[0], SOL[0] | | |
| 07838471 | | USD[0.00] | | |
| 07838474 | | USD[1.57], USD[.000037] | | |
| 07838477 | | CUSD[4], SOL[0], TRX[1], USD[1.15] | Yes | |
| 07838479 | | USD[2.90] | | |
| 07838487 | | LTC[.00125733], USD[0.00] | | |
| 07838489 | | USD[0.00] | | |
| 07838491 | | BTC[0], ETHW[.91621851], SHIB[4], USD[5193.73] | Yes | |
| 07838494 | | NFT (304947084282209851/AxoMaru 蟹丸 is Annoyed)[1], NFT (338554996615592532/AxoMaru 蟹丸 is Happy)[1], NFT (470949060180314348/AxoMaru 蟹丸 is Sleeping)[1], NFT (504666191864163420/AxoMaru 蟹丸 is Grateful)[1], USD[60.00] | | |
| 07838502 | | BTC[.096], ETH[3.613533], ETHW[3.613533], SOL[128.60066], USD[751.71] | | |
| 07838510 | | USD[0.00] | | |
| 07838512 | | USD[0.00] | | |
| 07838534 | | USD[21.92] | Yes | |
| 07838543 | | BTC[0], SOL[.00218387], USD[0.00] | | |
| 07838551 | | NFT (303332209159819738/AquaMaritime Insights #6)[1], NFT (323010089770052091/AquaMaritime Insights #7)[1], NFT (325626701347717525/The Alaska Boat)[1], NFT (370567512222636305/Labrador Ferry)[1], NFT (398623421298999687/Oil Tanker)[1], NFT (402423965702645234/AquaMaritime Insights #5)[1], NFT (408783576760755510/DSB ship)[1], NFT (42619268898764028/DRONNING INGRID)[1], NFT (520891535882465450/AquaMaritime Insights)[1], NFT (554168374140578135/AquaMaritime Insights #4)[1], NFT (556219131154197201/AquaMaritime Insights #2)[1], NFT (565503416851815014/AquaMaritime Insights #3)[1], USD[8.03] | | |
| 07838553 | | BRZ[575.89425929], CUSD[4883.02973827], DOGE[3], SHIB[4376582.07882923], SUSHI[74.54111262], USD[0.00] | Yes | |
| 07838556 | | ETHW[31.93] | | |
| 07838570 | | NFT (550307609513690744/Serum Surfers X Crypto Bahamas #74)[1], SOL[.01] | | |
| 07838575 | | USD[0.21] | Yes | |
| 07838578 | | BCH[.000885], BTC[0.00000292], PAXG[.0000983], SOL[.01], USD[0.24], USD[.06794355] | | |
| 07838594 | | USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07838605 | | ETHW[.36], USD[0.01] | | | |
| 07838607 | | SOL[0] | | | |
| 07838611 | Contingent, Disputed | USD[0.00], USD[T0.00031680] | | | |
| 07838615 | | USD[0.00] | | | |
| 07838626 | | USD[0.00] | | | |
| 07838631 | | USD[0.04] | Yes | | |
| 07838640 | | DOGE[2], SOL[44.47228431], USD[0.00] | Yes | | |
| 07838642 | | DOGE[1951], SOL[,00073223], USD[T1.60150486] | | | |
| 07838673 | | USD[0.89] | | | |
| 07838674 | | NFT (344174367761815255/Miami Grand Prix 2022 - ID: B9B27211)[1] | | | |
| 07838686 | | SHIB[99900], SOL[,00181958], USD[0.05] | | | |
| 07838704 | | BF_POINT[200] | | | |
| 07838712 | | BTC[,00000002], CUSD[T1], SOL[2.86685548], TRX[0.01184485], USD[0.00], USD[T1.07299772] | Yes | | |
| 07838733 | | BTC[,00004547], ETH[,00056774], ETHW[,00056774], USD[2687.78] | | | |
| 07838735 | | BTC[,0003], ETH[,000756], ETHW[,000756], USD[1.65] | | | |
| 07838744 | Contingent, Disputed | USD[2.94] | | | |
| 07838765 | | NFT (307607253002662163/Series 1: Capitals #510)[1], NFT (357811014914166347/Series 1: Wizards #482)[1] | | | |
| 07838767 | | ETH[,00000001], ETHW[0] | | | |
| 07838784 | | SHIB[3.02292075], USD[0.00] | | | |
| 07838786 | | CUSD[T3], DOGE[1], ETH[,14679116], ETHW[,14590749], USD[161.54] | Yes | | |
| 07838798 | | SOL[0] | | | |
| 07838800 | | BTC[0.00001665], USD[77.17] | | | |
| 07838805 | | LTC[,00000001], NFT (308070645797165013/Barcelona Ticket Stub #873)[1], NFT (343723042136010024/The Hill by FTX #8491)[1], NFT (472258401324798210/FTX - Off The Grid Miami #3139)[1], NFT (546984705334909499/Humpty Dumpty #210)[1], USD[0.00] | Yes | | |
| 07838811 | | USD[0.01], USD[T0] | | | |
| 07838816 | | CUSD[T3], DOGE[3], TRX[1], USD[0.00] | Yes | | |
| 07838826 | | USD[0.00], USD[T0] | | | |
| 07838832 | | BAT[2.99], BTC[,0383534], GRT[,85], MATIC[9.83], USD[5.02] | | | |
| 07838835 | | USD[2.27] | | | |
| 07838839 | | BTC[,00024327], ETH[,0512753], ETHW[,0.05063841] | Yes | | |
| 07838848 | | BTC[0], SOL[0], USD[0.00], USD[T0.00000131] | | | |
| 07838865 | | USD[500.01] | | | |
| 07838867 | | SOL[10] | | | |
| 07838869 | | BAT[,78034182], BTC[0.00007024], ETH[,000705], USD[0.00], USD[T0.00630000] | | | |
| 07838877 | | USD[896.95], USD[T0] | | | |
| 07838878 | | USD[0.58] | | | |
| 07838883 | | BAT[1.00212403], BRZ[1], DOGE[1], GRT[3.02121492], TRX[3], USD[0.01] | Yes | | |
| 07838894 | | ETH[,0001415], NEAR[,0008], SOL[,007699], USD[0.01] | | | |
| 07838904 | | BAT[8.39633789], BRZ[7.23793269], BTC[0], CUSD[T2], DOGE[10.02267403], GRT[7.18836561], LINK[,0000126], MATIC[2.0601185], SHIB[1], SOL[0], TRX[6], UNI[1.04058358], USD[0.00], USD[T6.28382229] | Yes | | |
| 07838908 | | CUSD[T2], TRX[,00076499], USD[0.01] | Yes | | |
| 07838912 | | USD[0.00] | | | |
| 07838922 | | USD[0.00] | | | |
| 07838930 | | NFT (353619208692805575/Hall of Fantasy League #304)[1] | | | |
| 07838944 | | BTC[0], SOL[0], USD[0.00], USD[T0] | | | |
| 07838949 | | ETHW[,00018798], NFT (425175761809074383/2974 Floyd Norman - CLE 5-0045)[1], USD[0.00] | | | |
| 07838954 | | CUSD[T1], USD[0.00], USD[T11.47855630] | Yes | | |
| 07838977 | | BTC[,00019366] | | | |
| 07838980 | | NFT (418094674961345562/Imola Ticket Stub #571)[1], USD[40.25] | | | |
| 07838988 | | NFT (337619677861217498/The titans above)[1], USD[6.30] | | | |
| 07838991 | | SOL[2.77], USD[1.97] | | | |
| 07838993 | | CUSD[T48.75869003], DOGE[44.60592722], USD[0.00] | Yes | | |
| 07838996 | | BAT[1], BRZ[1], SHIB[1], TRX[,011247], USD[0.00], USD[T0.00000001] | | | |
| 07838998 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|--------------------------------|
| 07839005 | | NFT (293360469363986641/NEO-NINJA MINT TICKET)[1], NFT (294630176979607121/NEO-NINJA MINT TICKET)[1], NFT (295674474954122181/NEO-NINJA MINT TICKET)[1], NFT (314334968956451279/NEO-NINJA MINT TICKET)[1], NFT (315530690929341080/NEO-NINJA MINT TICKET)[1], NFT (322939130293029509/NEO-NINJA MINT TICKET)[1], NFT (331473707574221174/NEO-NINJA MINT TICKET)[1], NFT (344706256009406320/NEO-NINJA MINT TICKET)[1], NFT (352960557013770928/NEO-NINJA MINT TICKET)[1], NFT (357514295697473716/NEO-NINJA MINT TICKET)[1], NFT (358437824912206101/NEO-NINJA MINT TICKET)[1], NFT (359879756360769837/NEO-NINJA MINT TICKET)[1], NFT (363312449752325721/NEO-NINJA MINT TICKET)[1], NFT (364286862771387778/Voidmatter Vial)[1], NFT (376653919534603594/NEO-NINJA MINT TICKET)[1], NFT (382351080098534294/NEO-NINJA MINT TICKET)[1], NFT (389752382271722395/NEO-NINJA MINT TICKET)[1], NFT (391623813655562559/NEO-NINJA MINT TICKET)[1], NFT (397738228172873237/NEO-NINJA MINT TICKET)[1], NFT (410964408385179250/NEO-NINJA MINT TICKET)[1], NFT (412001837250876375/NEO-NINJA MINT TICKET)[1], NFT (412238461163587602/NEO-NINJA MINT TICKET)[1], NFT (419895079732814781/NEO-NINJA MINT TICKET)[1], NFT (420881090461656501/NEO-NINJA MINT TICKET)[1], NFT (424000015932391762/NEO-NINJA MINT TICKET)[1], NFT (425803284206545182/NEO-NINJA MINT TICKET)[1], NFT (434905662522405390/NEO-NINJA MINT TICKET)[1], NFT (438724943440611203/NEO-NINJA MINT TICKET)[1], NFT (440917358269029582/NEO-NINJA MINT TICKET)[1], NFT (442219434481306740/NEO-NINJA MINT TICKET)[1], NFT (442427633548762254/NEO-NINJA MINT TICKET)[1], NFT (447582233465542023/NEO-NINJA MINT TICKET)[1], NFT (448113930292832383/NEO-NINJA MINT TICKET)[1], NFT (452810096186964532/NEO-NINJA MINT TICKET)[1], NFT (454256799466189408/NEO-NINJA MINT TICKET)[1], NFT (460910266758339451/NEO-NINJA MINT TICKET)[1], NFT (461133614828195048/NEO-NINJA MINT TICKET)[1], NFT (464056454035342224/NEO-NINJA MINT TICKET)[1], NFT (468500167824953045/NEO-NINJA MINT TICKET)[1], NFT (469020375262505759/NEO-NINJA MINT TICKET)[1], NFT (469503166155719537/NEO-NINJA MINT TICKET)[1], NFT (479890567428229333/NEO-NINJA MINT TICKET)[1], NFT (482282115182562965/NEO-NINJA MINT TICKET)[1], NFT (491603643468139200/NEO-NINJA MINT TICKET)[1], NFT (494576724302258614/NEO-NINJA MINT TICKET)[1], NFT (503158864015666392/NEO-NINJA MINT TICKET)[1], NFT (504543454493206631/NEO-NINJA MINT TICKET)[1], NFT (507084203001609594/NEO-NINJA MINT TICKET)[1], NFT (513983099755876570/NEO-NINJA MINT TICKET)[1], NFT (514781098617034183/NEO-NINJA MINT TICKET)[1], NFT (515029943257611817/NEO-NINJA MINT TICKET)[1], NFT (522833787743011509/NEO-NINJA MINT TICKET)[1], NFT (527041148564130924/NEO-NINJA MINT TICKET)[1], NFT (530611029595068474/NEO-NINJA MINT TICKET)[1], NFT (532377772425980058/NEO-NINJA MINT TICKET)[1], NFT (538498445565790206/NEO-NINJA MINT TICKET)[1], NFT (539136181642045803/NEO-NINJA MINT TICKET)[1], NFT (541099508555690959/NEO-NINJA MINT TICKET)[1], NFT (543639045648663909/NEO-NINJA MINT TICKET)[1], NFT (547837864281290528/NEO-NINJA MINT TICKET)[1], NFT (549914706001105620/NEO-NINJA MINT TICKET)[1], NFT (550815168735616100/NEO-NINJA MINT TICKET)[1], NFT (554567180345032033/NEO-NINJA MINT TICKET)[1], NFT (556859828996138256/NEO-NINJA MINT TICKET)[1], NFT (560390035206091754/NEO-NINJA MINT TICKET)[1], NFT (567781574376886835/NEO-NINJA MINT TICKET)[1], NFT (568216773714981623/NEO-NINJA MINT TICKET)[1], NFT (568334702401608437/NEO-NINJA MINT TICKET)[1], NFT (568674413335019079/NEO-NINJA MINT TICKET)[1], NFT (572393428769793695/NEO-NINJA MINT TICKET)[1] | | |
| 07839010 | | USD[0.10] | Yes | |
| 07839012 | | ETH[.000895], ETHW[.000895], SOL[.00594076] | | |
| 07839014 | | USD[0.09] | | |
| 07839020 | | ETHW[5.01399114], SOL[0], USD[0.00], USD[T0] | | |
| 07839026 | | USD[0.00], USD[T0.00042425] | | |
| 07839035 | | USD[0.41], USD[T0] | | |
| 07839036 | | USD[0.00] | | |
| 07839048 | | DOGE[1], ETH[.03679862], ETHW[.03634377], SOL[.38847316], TRX[1], USD[0.00] | Yes | |
| 07839049 | | USD[0.00], USD[T0] | | |
| 07839059 | | USD[2.87] | | |
| 07839061 | | BRZ[1], NEAR[.00009726], SHIB[1], USD[0.00] | Yes | |
| 07839064 | | SOL[0], USD[0.00] | Yes | |
| 07839067 | | USD[0.00] | | |
| 07839079 | | BRZ[3], BTC[.02285162], CUSD[T10], DOGE[3], ETH[.32706777], ETHW[.32706777], TRX[4], USD[0.00] | | |
| 07839091 | | AAVE[.44394232], BAT[258.15233612], BCH[.52467005], BRZ[1], BTC[.00011858], CUSD[T5], DOGE[109.34198515], ETH[.11829137], ETHW[.11714754], GRT[543.80725326], LINK[5.5402273], LTC[1.15071683], MKR[.06989299], UNI[5.71090479], USD[0.00], YFI[.00368684] | Yes | |
| 07839102 | | CUSD[T1], DOGE[1], ETH[.0514476], ETHW[.05080705], USD[0.00] | Yes | |
| 07839107 | | USD[74.91] | | |
| 07839108 | | BRZ[1], CUSD[T6], TRX[.00957753], USD[0.00] | Yes | |
| 07839110 | | USD[0.00] | | |
| 07839113 | | BTC[.0031242] | | |
| 07839122 | | BF_POINT[200], BTC[.05351135], DOGE[1], ETH[1.67758421], ETHW[1.67687957], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 07839129 | | NFT (439098751987428542/Entrance Voucher #3147)[1], USD[0.00] | | |
| 07839135 | | USD[0.01] | | |
| 07839137 | | DOGE[0], SOL[0], USD[0.00] | | |
| 07839138 | | SOL[0.00179062], USD[0.00] | Yes | |
| 07839141 | | DOGE[549.05029765], ETH[0], NFT (332492418694258019/Romeo #16)[1], NFT (362845711530409198/Entrance Voucher #2292)[1], SHIB[39196.18871415], SOL[.00012741], TRX[.00712169], USD[0.00], USD[T0] | Yes | |
| 07839142 | | DOGE[17.23886916], SHIB[1], TRX[2], USD[0.01], USD[T0] | Yes | |
| 07839148 | | BTC[.00000444], SOL[.07730943], USD[0.00] | Yes | |
| 07839149 | | USD[0.00] | | |
| 07839153 | Contingent, Disputed | USD[0.00] | | |
| 07839168 | | NFT (327005089540396333/Entrance Voucher #4037)[1] | Yes | |
| 07839177 | | USD[0.00], USD[T98.47541543] | | |
| 07839178 | | BTC[.0005], SOL[.18], TRX[6], USD[0.01] | | |
| 07839191 | | ETH[0], USD[2.02] | | |
| 07839192 | | NFT (464935305647302850/Sun Set #856 (Redeemed))[1], USD[0.01] | | |
| 07839203 | | ETH[.016], ETHW[.016], SHIB[1067988.75362318], USD[2.85] | | |
| 07839209 | | USD[0.00] | | |
| 07839221 | | BTC[0.00000974], USD[0.01] | | |
| 07839240 | | USD[0.00] | | |
| 07839246 | | BAT[1], BRZ[2], DOGE[6], ETHW[.1320384], SHIB[18], TRX[9], USD[9419.80], USD[T3.03627178] | Yes | |
| 07839248 | | CUSD[T1], SOL[0] | | |
| 07839259 | | BTC[1.01800634], ETH[14.58416599], ETHW[14.35372039], SOL[52.87], USD[2874.60] | | BTC[.9], ETH[14], USD[2752.50] |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07839260 | | BTC[.00006222], ETH[0.00087124], ETHW[0.00087124], MATIC[8.52], SOL[0.00424565], USD[2000.00] | | | |
| 07839271 | | NFT (541005983154674453/Hall of Fantasy League #382)[1] | | | |
| 07839278 | | DOGE[303.53816576] | Yes | | |
| 07839285 | | NFT (470672095889537582/Miami Grand Prix 2022 - ID: EFD4B17C)[1], NFT (543085433793217503/FTX - Off The Grid Miami #2536)[1] | | | |
| 07839299 | | SOL[.00000001], USD[0.55] | Yes | | |
| 07839306 | | SOL[0] | | | |
| 07839307 | | USD[0.00] | | | |
| 07839309 | | NFT (518867243607904029/Coachella x FTX Weekend 2 #27536)[1] | | | |
| 07839312 | | CUSD[T[1], SOL[.56648661], TRX[1], USD[0.02] | Yes | | |
| 07839314 | | USD[58.60] | | | |
| 07839317 | | USD[0.00], USD[T[0] | | | |
| 07839319 | | BTC[.01864933], USD[0.47] | | | |
| 07839320 | | CUSD[T[8.67827253], DOGE[1], SOL[1.3731388], TRX[5821.32896874], USD[0.80] | Yes | | |
| 07839324 | | USD[0.00] | Yes | | |
| 07839327 | | USD[0.48] | | | |
| 07839335 | | BTC[.00006539], SOL[.12000001], USD[44.96] | | | |
| 07839337 | | USD[T[3.9660004] | | | |
| 07839355 | | CUSD[T[3], USD[12.58] | Yes | | |
| 07839362 | | ETH[.0002087], ETHW[.0002087], TRX[2], USD[0.00] | Yes | | |
| 07839363 | Contingent, Disputed | USD[0.01] | | | |
| 07839366 | | SOL[0], USD[0.00] | | | |
| 07839386 | | SHIB[5077119.57311991], USD[0.00] | Yes | | |
| 07839397 | | ETH[.00000001] | | | |
| 07839407 | | ETH[.00018348], ETHW[.00061551], USD[0.00] | | | |
| 07839417 | | MATIC[0], NEAR[0], USD[0.00], USD[T[0.00000012] | | | |
| 07839431 | | BAT[1], SOL[0] | | | |
| 07839435 | | KSHIB[110], SUSHI[5], USD[0.46] | | | |
| 07839437 | | BTC[.0084637], USD[0.00] | | | |
| 07839440 | | NFT (430986684977120583/Coachella x FTX Weekend 1 #26236)[1] | | | |
| 07839441 | | ALGO[9721.75365], AVAX[.0890675], DOGE[88130.2022], MATIC[5275.98305], SHIB[92904525], SOL[.00020071], TRX[908.57345], USD[7.52], USD[T[0.00010676] | | | |
| 07839449 | | BTC[0], DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 07839453 | | ETH[.000493], ETHW[.000493], SOL[.00537], USD[4586.48] | | | |
| 07839458 | | MATIC[490.89570659], USD[473.91] | | | |
| 07839460 | | DOGE[0], ETH[.00000001], MATIC[0], NFT (367381159636009853/Entrance Voucher #84)[1], SOL[0], USD[1.69] | | | |
| 07839463 | | USD[T[.299] | | | |
| 07839470 | | SOL[.13739], USD[3.97] | | | |
| 07839472 | | USD[0.01] | | | |
| 07839476 | | ETH[0], SOL[0], USD[0.00] | | | |
| 07839477 | | NFT (359757809853085128/Hall of Fantasy League #350)[1] | | | |
| 07839480 | | USD[0.00] | | | |
| 07839481 | | NFT (494242905614319255/Hall of Fantasy League #292)[1] | | | |
| 07839488 | | AAVE[.00961], BCH[.0184], BTC[.0045], ETH[.000305], ETHW[.000305], LINK[.0071], SOL[.00864], SUSHI[.1135], TRX[19.06], USD[0.58], USD[T[2.70048537] | | | |
| 07839489 | | NFT (337129522799517414/Hall of Fantasy League #352)[1], NFT (507132688246035333/FTX Crypto Cup 2022 Key #25123)[1] | | | |
| 07839493 | | ETH[0], USD[0.00] | | | |
| 07839498 | | NFT (312729993575854256/Hall of Fantasy League #250)[1] | | | |
| 07839500 | | USD[20.00] | | | |
| 07839501 | | BAT[1.01147819], BRZ[1], BTC[.00000015], CUSD[T[6], DOGE[1.00404403], ETH[.00000401], ETHW[.43928915], SHIB[2], TRX[6], USD[0.00], USD[T[1.08201826] | Yes | | |
| 07839503 | | USD[0.00], USD[T[0] | | | |
| 07839506 | | SHIB[1], USD[3.94] | Yes | | |
| 07839507 | | NFT (389732196640800138/Hall of Fantasy League #333)[1] | | | |
| 07839512 | | ETHW[.006], USD[2.01] | | | |
| 07839518 | | BCH[0], DOGE[0.90599351], ETH[0], KSHIB[9.8683236], NFT (357441360638435667/Gloom Punk #5656)[1], NFT (380750349092878874/Glitched JungleCats #2448)[1], NFT (397901718169313769/Fine Art)[1], SOL[7.35454033], USD[0.92], USD[T[0.00004661] | | | |
| 07839526 | | CUSD[T[1], LINK[1.05161964], USD[0.00] | Yes | | |
| 07839527 | | NFT (466133442386956460/Hall of Fantasy League #369)[1] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07839531 | | ETH[.04995], ETHW[.04995], NFT (294559979042939664/MagicEden Vaults)[1], NFT (311542539402789535/MagicEden Vaults)[1], NFT (321612513529159492/Crypto Cub #7419)[1], NFT (325190982351783046/The Sultes Upgrade Key)[1], NFT (373494397925026156/Crypto Cub #1236)[1], NFT (373657573587006399/Club Suite #3540)[1], NFT (382160399903714726/Crypto Cub #5542)[1], NFT (389274670065171035/MagicEden Vaults)[1], NFT (421898763499148361/MagicEden Vaults)[1], NFT (423012900033952090/RareDon #2668)[1], NFT (423854776280028967/Crypto Cub #688)[1], NFT (455689664612618948/Crypto Cub #5526)[1], NFT (515146654799811897/MagicEden Vaults)[1], NFT (523179515689926657/Club Suite #4078)[1], NFT (531506373208193345/CryptoCub Mutant #2128)[1], NFT (532817631501514765/PeskyPenguins.io)[1], NFT (543761192366502408/Fine Filly #1132)[1], NFT (547650459818393712/Club Suite #4813)[1], NFT (549857186894190491/Fine Filly #2082)[1], NFT (555888316032366651/Pesky Penguin #6386)[1], NFT (556082712138002471/Fine Filly #4663)[1], NFT (561988647867756636/Pesky Crystal)[1], NFT (563645824091526976/The Sultes Upgrade Key)[1], NFT (569150866725189532/Fine Filly #181)[1] | | |
| 07839532 | | BTC[0], SOL[0], USD[0.00] | | |
| 07839535 | | AAVE[4.97], BTC[0], DOGE[14469], LINK[38.36352], MATIC[450], NFT (369733554311110142/FTX - Off The Grid Miami #2232)[1], SHIB[27274065], SOL[62.01], USD[3.87] | | |
| 07839538 | | NFT (324643870791688616/Hall of Fantasy League #346)[1] | | |
| 07839539 | | USD[1.38] | | |
| 07839547 | | USD[20.00] | | |
| 07839550 | | NFT (336241359511669139/GSW Championship Commemorative Ring)[1], NFT (355871186483728137/Warriors Logo Pin #684 (Redeemed))[1], NFT (415174436124578663/GSW Western Conference Finals Commemorative Banner #1215)[1], NFT (421997844001597754/GSW Western Conference Finals Commemorative Banner #1216)[1], NFT (449799197329566840/GSW Western Conference Semifinals Commemorative Ticket #646)[1], USD[520.02] | | |
| 07839552 | | NFT (552548935383533034/Hall of Fantasy League #331)[1] | | |
| 07839562 | | DOGE[1], SOL[.05384509], USD[0.00] | | |
| 07839565 | | NFT (373420762508276015/Hall of Fantasy League #278)[1] | | |
| 07839568 | | NFT (429661828409152939/Hall of Fantasy League #295)[1] | | |
| 07839576 | | AVAX[.01638348], BTC[0], MATIC[0], SOL[0], USD[1238.88], USD[0] | | |
| 07839580 | | BTC[.00515617], DOGE[1], ETH[.09355865], ETHW[.09251416], SHIB[1], SOL[3.66264454], TRX[1], USD[0.00] | Yes | |
| 07839581 | | NFT (430349542676227296/Hall of Fantasy League #378)[1] | | |
| 07839591 | | NFT (560530724364107233/Hall of Fantasy League #282)[1] | | |
| 07839593 | | BAT[18.90564393], CUSD[5], MKR[.01628167], USD[0.72] | Yes | |
| 07839597 | | ETH[.00000001], ETHW[0], NFT (367096138051116790/Coachella x FTX Weekend 1 #29587)[1], USD[0.30] | | |
| 07839598 | | ETH[.00000001], SOL[0] | | |
| 07839613 | | SHIB[9192400], USD[3.09] | | |
| 07839625 | | EUR[0.00], USD[6.85], USD[0] | | |
| 07839627 | | NFT (461920559439777922/Hall of Fantasy League #307)[1] | | |
| 07839632 | | TRX[3846.04930216] | Yes | |
| 07839635 | | USD[0.00], USD[0] | | |
| 07839638 | | SOL[0.27008681], USD[0.81] | | |
| 07839639 | | SOL[3.6411821] | | |
| 07839643 | Contingent, Disputed | USD[1.70] | | |
| 07839647 | | SOL[.00000756] | | |
| 07839651 | | USD[25.00] | | |
| 07839652 | Contingent, Disputed | USD[0.00] | | |
| 07839654 | | USD[0.55] | Yes | |
| 07839659 | | USD[383.30] | Yes | |
| 07839666 | | BTC[.00003926], USD[0.00] | | |
| 07839670 | | DOGE[1], NEAR[4.59545288], NFT (504692892962901141/Pixaher)[1], SHIB[167807.47386814], TRX[1], USD[0.00], USD[0] | Yes | |
| 07839682 | | NFT (431392568519272130/Hall of Fantasy League #297)[1] | | |
| 07839696 | | ETH[.00013117], ETHW[.00013117], USD[24.07] | | |
| 07839707 | | BAT[1.00559545], CUSD[5], DOGE[2], ETH[.13047521], ETHW[.12941072], MATIC[34.23420037], NFT (428060787956058738/Coachella x FTX Weekend 1 #23478)[1], SOL[.65059969], TRX[3], USD[0.00], USD[0.00000030] | Yes | |
| 07839716 | | BTC[0], SOL[.0074], USD[0.00], USD[0] | | |
| 07839717 | | BTC[.0313686], SHIB[57042900], USD[0.80] | | |
| 07839720 | | BAT[1], USD[0.00000103] | | |
| 07839724 | | BRZ[1], CUSD[7], DOGE[2], NFT (455235597443288971/Entrance Voucher #2931)[1], TRX[.01092762], USD[0.00] | Yes | |
| 07839728 | | BF_POINT[300], BRZ[1], CUSD[1], DOGE[5.06553045], SOL[6.61825066], TRX[1], USD[101.12] | Yes | |
| 07839729 | | USD[20.00] | | |
| 07839731 | | BRZ[1], CUSD[2], USD[0.00] | | |
| 07839738 | | USD[93.42] | Yes | |
| 07839742 | | BF_POINT[300], BTC[0.00000003], ETH[0.00000003], ETHW[0.00000151], LINK[0], MATIC[0], NFT (438385430340766769/Bahrain Ticket Stub #1682)[1], NFT (481588690930391064/Entrance Voucher #2064)[1], SOL[0.00545054], UNI[0], USD[0.07], USD[0] | Yes | |
| 07839750 | | LTC[.00528506], USD[1.43] | | |
| 07839758 | | SHIB[7100000], SOL[5.998], USD[5.04] | | |
| 07839763 | | ETH[.072], ETHW[.072], SHIB[80814.18782748], USD[0.01] | | |
| 07839764 | | NFT (367951239356818310/Microphone #218)[1] | | |
| 07839772 | | USD[0.06] | Yes | |
| 07839785 | | BTC[0], DAI[.00000001], ETH[0], USD[0.00] | | |
| 07839793 | | SOL[.91379836] | | |
| 07839794 | | USD[1.09] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07839796 | | NFT (314836358268585055/Hall of Fantasy League #375)[1] | | |
| 07839797 | | NFT (304105975436327514/DOGO-IN-500 #4849)[1] | | |
| 07839811 | | SOL[0], USD[0.00] | | |
| 07839814 | | ETHW[.00399163], NFT (322895060374609215/Entrance Voucher #3064)[1], NFT (387418926055048261/Founding Frens Lawyer #710)[1], NFT (518212738858840070/Bahrain Ticket Stub #2494)[1], SOL[4.78951698], USD[0.00] | | |
| 07839820 | | USD[0.00] | | |
| 07839825 | | DOGE[5.01513698], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07839833 | | BF_POINT[200], DOGE[3], ETH[.00001364], ETHW[.00001363], LINK[112.61228904], SHIB[1], USD[6839.07], USDT[0.00002948] | Yes | |
| 07839836 | | CUSD[6], DOGE[4], PAXG[.19850809], SHIB[11], SOL[7.44723864], TRX[3], USD[110.29] | Yes | |
| 07839844 | | SOL[0], USD[0.00], USDT[0] | | |
| 07839849 | | SOL[1.65236363] | | |
| 07839850 | | GRT[5.51055364], NEAR[.00087743], SOL[.00010144], USD[0.00] | Yes | |
| 07839851 | | CUSD[1], SOL[1.09829277], USD[0.00] | Yes | |
| 07839858 | | NFT (377215694754311251/Hall of Fantasy League #253)[1] | | |
| 07839875 | | NFT (330689760536377251/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #33)[1] | Yes | |
| 07839885 | | ETH[.00107764], ETHW[.00107764] | | |
| 07839887 | | BRZ[1], BTC[0], CUSD[2], TRX[1], USD[0.01] | | |
| 07839891 | | BTC[.00006863], ETH[.00004399], ETHW[.00004399] | Yes | |
| 07839897 | | USD[500.00] | | |
| 07839905 | | USD[1.34] | | |
| 07839909 | | ETH[0], ETHW[0] | | |
| 07839910 | | CUSD[5], DOGE[1], ETH[.00076137], ETHW[.00076137], SOL[.00000001], USD[0.01] | | |
| 07839911 | | NFT (450569291445336444/apes)[1], SOL[.15], USD[1.69] | | |
| 07839917 | | BAT[1.01650346], BRZ[1], BTC[.00000125], CUSD[9], DOGE[.00648683], ETH[.00001455], ETHW[1.56583122], SHIB[8], TRX[2], USD[0.07] | Yes | |
| 07839919 | | USD[0.00] | | |
| 07839939 | | BF_POINT[200] | Yes | |
| 07839951 | | USD[0.05] | Yes | |
| 07839955 | | NFT (383548217647037981/Hall of Fantasy League #332)[1] | | |
| 07839959 | | USD[0.00] | Yes | |
| 07839962 | | BF_POINT[200], CUSD[2], USD[0.00] | Yes | |
| 07839964 | | ETHW[.166], USD[0.08] | | |
| 07839969 | | USD[0.01] | Yes | |
| 07839971 | | ETH[0], MATIC[0], USD[0.00] | | |
| 07839972 | | USD[1.16] | | |
| 07839979 | | CUSD[1], TRX[1], USD[0.00] | | |
| 07839986 | | BTC[0], SOL[0.14553989], USD[0.26], USDT[1.38489012] | | |
| 07840004 | | NFT (364788972787594321/Hall of Fantasy League #347)[1] | | |
| 07840006 | | TRX[.000001], USD[2.68] | | |
| 07840008 | | USD[0.00] | | |
| 07840013 | | BAT[1], BRZ[4], CUSD[2], DOGE[3], SHIB[2], SOL[.00020317], TRX[1], USD[0.00], USDT[1.02543197] | Yes | |
| 07840015 | Contingent, Disputed | USDT[1.97865079] | | |
| 07840036 | | SHIB[3249918.75203119], USD[0.00] | | |
| 07840038 | | BAT[650.83860165], BTC[.00048146], CUSD[1], DOGE[1], ETH[.01479611], ETHW[.0146173], GRT[54.00923427], UNI[16.27811369] | Yes | |
| 07840044 | | USD[0.24] | | |
| 07840062 | | BTC[.00000046], DOGE[1], SHIB[.93092165], USD[0.00] | Yes | |
| 07840065 | | BF_POINT[100], USD[0.01] | Yes | |
| 07840078 | | DOGE[403.26475583], ETH[1.0766161], ETHW[1.0766161], LINK[13.04036228], SOL[22604796], UNI[4], USD[5.59], USDT[0.00001713] | | |
| 07840086 | | AAVE[1.3824285], BTC[.5654623], ETH[.0290139], ETHW[.0290139], LINK[18.34699], MATIC[577.91], SOL[37.211176], UNI[17.61051], USD[4.87] | | |
| 07840090 | | BTC[.00000001], CUSD[1], LINK[.00048856], SHIB[12.44889373], SOL[.00004786], SUSHI[.0004991], USD[28.64] | Yes | |
| 07840091 | | CUSD[3], SOL[.06347103], USD[0.00] | Yes | |
| 07840093 | | BTC[.06767985], ETH[1.06280545], ETHW[1.06234944], GRT[9998.32760151] | Yes | |
| 07840108 | | CUSD[1], TRX[1], USD[0.00] | | |
| 07840113 | | NFT (389459306272891672/FTX - Off The Grid Miami #1911)[1] | | |
| 07840114 | | BRZ[1], CUSD[9], SHIB[1], SUSHI[2.26421181], TRX[4], USD[2.00] | Yes | |
| 07840119 | | ALGO[0], AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[0], NFT (342560512121924670/Sigma Shark #2053)[1], NFT (370662565156762160/Barcelona Ticket Stub #6)[1], SHIB[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07840129 | | BTC[.00180873], USD[0.00] | | |
| 07840134 | | USD[5.48] | Yes | |
| 07840142 | | BTC[.01645117], DOGE[2], ETH[.00801981], ETHW[.00801981], SHIB[1], USD[0.00] | | |
| 07840157 | | SOL[0], USD[0.45], USDT[0.0000016] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07840168 | | BRZ[1], CUSD[7], DOGE[2], ETHW[.32490903], SHIB[6], TRX[5], USD[0.00], USDT[1.09507353] | Yes | |
| 07840175 | | USD[0.83] | Yes | |
| 07840181 | | BTC[0], USD[0.00] | | |
| 07840183 | | NFT (370224068660534878/Careless Cat #1084)[1], NFT (460497056155908795/Careless Cat #288)[1], USD[1.23] | | |
| 07840195 | | NFT (337933082458796858/Microphone #5279)[1] | | |
| 07840216 | | CUSD[1], USD[2.76] | | |
| 07840224 | | USD[0.00] | Yes | |
| 07840230 | | BF_POINT[300] | Yes | |
| 07840231 | | NFT (556841168660091461/Hall of Fantasy League #267)[1] | | |
| 07840233 | | USD[5.82] | | |
| 07840243 | | BTC[0], SOL[.08973734], USD[0.01] | | |
| 07840247 | | BF_POINT[100], BRZ[1], CUSD[9], ETH[0], ETHW[0], GRT[1.00019173], USD[0.00] | Yes | |
| 07840258 | | USD[0.34] | | |
| 07840262 | | BTC[.00000002], CUSD[3.00762614], DOGE[1], LTC[.00000724], USD[0.00] | Yes | |
| 07840271 | | BRZ[1], BTC[.01932652], CUSD[20], DOGE[3161.39848877], ETH[.39220327], ETHW[.39203859], GRT[1.00019173], SHIB[2], SOL[9.37382406], TRX[4], USD[953.70] | Yes | |
| 07840278 | | BF_POINT[400], MATIC[0], NFT (524897976840995213/Bahrain Ticket Stub #165)[1], SHIB[31780.64368981], SOL[0], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 07840289 | | BRZ[1], CUSD[1], USD[0.01] | Yes | |
| 07840291 | | USD[0.01] | | |
| 07840293 | | ETH[0], SOL[0], USD[0.00] | | |
| 07840302 | | NFT (333583228810198195/Saudi Arabia Ticket Stub #608)[1] | | |
| 07840330 | | CUSD[1], USD[0.01] | Yes | |
| 07840337 | | SUSHI[0], USD[23.58], USDT[0.00000008] | | |
| 07840342 | | AAVE[.21978], USD[1.62] | | |
| 07840343 | | NEAR[165.2971349], TRX[1], USD[79.59] | | |
| 07840346 | | LINK[1], USD[75.56] | | |
| 07840353 | | USD[0.03] | | |
| 07840360 | | ETHW[.2548839], USD[0.10] | | |
| 07840364 | | ETH[.03194266], ETHW[.03154594], SHIB[1], TRX[1], USD[0.00], USDT[0.00063836] | Yes | |
| 07840372 | | CUSD[2], DOGE[2486.99223727], USD[0.00] | Yes | |
| 07840387 | | BTC[.00020466], DOGE[46.43498869], ETH[.41454262], ETHW[.41436852], LINK[.36971709], LTC[.05906041], SHIB[898.14637875], USD[0.00], USDT[11.98625679] | Yes | |
| 07840400 | | AVAX[0.00050197], BRZ[0.22221978], BTC[0], DAI[0.04287612], ETH[0.00001479], ETHW[0.00001479], MATIC[0.05448198], MKR[0.00002227], PAXG[0.00002225], SOL[0.00222419], SUSHI[0.03728583], TRX[0.69754106], USD[0.00], YFI[0.00002021] | | |
| 07840428 | | CUSD[2], DOGE[1], SOL[.31660531], USD[0.00] | Yes | |
| 07840439 | | BTC[.0001593], ETH[.000000001], ETHW[.000000001], SUSHI[.031], USD[9.62] | | |
| 07840443 | | BAT[0.00794400], BRZ[2.00238195], BTC[0], DOGE[3], ETH[0], ETHW[0], MATIC[0], NFT (335928624191620964/Entrance Voucher #3167)[1], SHIB[5], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07840448 | | ETHW[.100899], USD[4.12] | | |
| 07840452 | | USD[0.70] | Yes | |
| 07840489 | | BTC[.00569978], CUSD[54.05125691], DOGE[6.00038359], SHIB[32], SOL[1.26174958], TRX[4], USD[0.42] | Yes | |
| 07840492 | | SOL[0], USD[0.00] | | |
| 07840495 | | GRT[1.0036779], SOL[0] | Yes | |
| 07840499 | Contingent, Disputed | USD[0.00] | | |
| 07840539 | | USD[0.12] | | |
| 07840543 | | SOL[1.22877], USD[2.97], USDT[0] | | |
| 07840554 | | BTC[0], USD[0.00] | | |
| 07840556 | | DOGE[1], SOL[10.84935060] | Yes | |
| 07840565 | | BTC[0.00008280], DAI[.00000001], ETH[0.00028882], ETHW[0.00028882], MATIC[1.0348], SOL[.00750216], USD[87.19], USDT[0] | | |
| 07840569 | | AAVE[.13988], BAT[23.753], ETH[.006963], ETHW[.006963], GRT[7.764], LINK[5.4915], LTC[.24832], MATIC[29.8], SHIB[391500], SOL[2.428235], TRX[263.495], UNI[.8907], USD[4.17] | | |
| 07840575 | | CUSD[1], ETH[.00001575], ETHW[.00001575], USD[0.00] | Yes | |
| 07840597 | | BTC[.00007426], USD[0.00] | | |
| 07840602 | | USD[0.00], USDT[0] | | |
| 07840608 | | DOGE[316.09590703], MATIC[38.6388629], SUSHI[6.99724351], TRX[506.13337484], USD[0.00] | | |
| 07840626 | | USD[2.50] | | |
| 07840629 | | CUSD[3.01237947], NFT (303403083216659598/Enter][1], NFT (308688384988508755/God of all)[1], NFT (375550808342019881/Facts! #2 of 5)[1], NFT (382801536377071999/Super Cats][1], NFT (435495249785821648/StarwarsFunArt)[1], NFT (472259650133748302/KuArmy #8)[1], NFT (565874419897990298/Skull Love #36)[1], SHIB[74829.21689801], TRX[0], USD[0.00] | Yes | |
| 07840631 | | CUSD[1], NFT (301099953355571027/2023)[1], NFT (409028239249202367/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #101)[1], SOL[0], USD[0.00] | Yes | |
| 07840632 | | AAVE[14.02299346], BTC[.0617977], ETH[1.02666558], SOL[38.23258026], TRX[1068.25380953], USD[0.03] | Yes | |
| 07840657 | | NFT (412398709279955717/Hall of Fantasy League #256)[1] | | |
| 07840663 | | AAVE[6.01424758], MKR[.73593619], USD[0.92], USDT[0] | | |
| 07840664 | | BAT[3.00846856], CUSD[2], DOGE[3], GRT[0.00507760], MATIC[0], SUSHI[0], TRX[1], USD[0.01] | Yes | |
| 07840669 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07840670 | | USD[0.52] | | |
| 07840687 | | USD[109.30] | Yes | |
| 07840690 | | BTC[0], DAI[0], ETH[0], SOL[59.08846003], USD[0.00], USD[T0.00003176] | | |
| 07840692 | | USD[1011.80] | | |
| 07840694 | | AVAX[.00009282], LINK[.00150738], MATIC[.00377013], SOL[.00017608], TRX[.0507815], USD[0.00], USD[T0.00000957] | Yes | |
| 07840699 | | USD[548.06] | Yes | |
| 07840709 | | USD[0.01] | | |
| 07840716 | | CUSD[T1], ETH[.01644581], ETHW[.01624061], SOL[2.36572114], USD[0.00] | Yes | |
| 07840722 | | DOGE[2], USD[0.00] | | |
| 07840726 | | BTC[0], SOL[.00992], USD[0.00], USD[T0.00000902] | | |
| 07840729 | | ETH[.00059469], ETHW[.00059469] | | |
| 07840732 | | NEAR[.00875313], USD[0.00] | | |
| 07840733 | | USD[0.23] | | |
| 07840748 | | NFT (319792340008256952/Hall of Fantasy League #262)[1] | | |
| 07840752 | | USD[0.00] | Yes | |
| 07840758 | | AAVE[0], BCH[0], BTC[0], ETH[0], LINK[0], MATIC[0], NFT (488485150799196600/Barcelona Ticket Stub #2317)[1], NFT (522358654932141262/Bahrain Ticket Stub #1606)[1], SHIB[0], SOL[0], USD[0.90] | Yes | |
| 07840760 | | BTC[0.00001249] | | |
| 07840761 | | USD[204.58] | Yes | |
| 07840765 | | SOL[0.00265679], USD[494.83] | | |
| 07840776 | | CUSD[T3], DOGE[1], SHIB[0], SOL[0], TRX[3], USD[0.00] | Yes | |
| 07840780 | | USD[50.00] | | |
| 07840786 | | BTC[.00007996], TRX[.000013], USD[T1092.71941234] | | |
| 07840793 | | BF_POINT[100], ETH[.00000008], ETHW[.00000008], SHIB[1064935.84250048], USD[0.00], USD[T0.00000001] | Yes | |
| 07840802 | | BAT[124.90643703], BCH[0], BRZ[2], DOGE[2], ETH[0], SOL[89.80606350], SUSHI[0], TRX[1], USD[0.00], USD[T0] | Yes | |
| 07840810 | | USD[T1.4164] | | |
| 07840820 | | USD[0.00] | | |
| 07840825 | | BAT[.00075087], BTC[0], ETHW[.2809044], MATIC[.06935044], PAXG[.00000001], USD[0.50] | | |
| 07840831 | | USD[0.26], USD[T0.82936158] | | |
| 07840832 | | AAVE[.00999], BTC[.0010996], ETH[.013992], ETHW[.013992], LINK[.1998], UNI[.1998], USD[0.91] | | |
| 07840836 | | USD[0.00] | Yes | |
| 07840845 | | USD[1.36] | | |
| 07840861 | | CUSD[T1], DOGE[466.87324871], USD[0.00] | Yes | |
| 07840864 | | BTC[.0002356], USD[0.00] | | |
| 07840866 | | USD[0.00] | | |
| 07840881 | | CUSD[T2], DOGE[1], USD[0.00] | Yes | |
| 07840906 | | ETH[0.54307469], ETHW[0.20628574], NFT (327142210293185572/Entrance Voucher #1989)[1], SHIB[549291.55500821], SOL[0], SUSHI[61.90711823], USD[0.00] | | |
| 07840909 | | ETH[.91441693], ETHW[0.91441692], USD[0.00] | | |
| 07840911 | | SOL[21.21014142], USD[101.19] | | |
| 07840917 | | NFT (385412422155472025/The Hill by FTX #3620)[1], NFT (426623972833774815/Entrance Voucher #15084)[1] | Yes | |
| 07840942 | | USD[0.00] | | |
| 07840946 | | USD[0.00], USD[T0.00002371] | | |
| 07840950 | | BTC[0.00005615], USD[0.00] | | |
| 07840954 | | NFT (366431751339673356/Hall of Fantasy League #311)[1] | | |
| 07840966 | | SOL[.00000001] | | |
| 07840975 | | DOGE[1], TRX[1], USD[0.01] | | |
| 07840980 | | BTC[0.00013536] | | |
| 07840984 | | USD[T.036649] | Yes | |
| 07841000 | | BTC[0.00003331], LTC[.0070122], SOL[8.3399965], USD[3.05] | | |
| 07841002 | | BRZ[1], CUSD[T21], DOGE[4], SOL[.00000001], TRX[3], USD[0.00], USD[T1.06024712] | Yes | |
| 07841010 | | AAVE[0], BTC[0.00000036], ETH[0], GRT[0], USD[0.00] | Yes | |
| 07841011 | | AAVE[.00000001], ETH[.3018297], ETHW[5.58032026], LINK[.00000001], YFI[.00000187] | Yes | |
| 07841014 | | BTC[0], DOGE[1], SOL[0], USD[0.02] | Yes | |
| 07841016 | | BTC[0], ETH[0], MATIC[0], NFT (426954699622600698/Entrance Voucher #2428)[1], SOL[0], USD[0.00], USD[T0.00000163] | | |
| 07841021 | | DOGE[1], SOL[.71549304], USD[0.00] | | |
| 07841027 | | BTC[.006903] | | |
| 07841031 | | BAT[301.79470727], BRZ[1200.01978561], CUSD[T24], DOGE[443.99566864], GRT[149.47727827], KSHIB[1281.51600267], LINK[4.38513919], MATIC[84.50850603], SHIB[6339537.79943095], SUSHI[20.41327238], TRX[1141.87500611], UNI[9.07104087], USD[0.59] | Yes | |
| 07841038 | | AVAX[0], BTC[0], DOGE[0], LTC[0], MATIC[0], SHIB[9], TRX[0.00357356], USD[0.00], USD[T0] | Yes | |
| 07841040 | | BAT[1], BRZ[1], CUSD[T10], DOGE[438.0245876], MATIC[308.9113806], SHIB[3602668.02985572], SOL[5.61659115], TRX[3], USD[52.63], USD[T2.08755569] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07841042 | | BTC[.00711157], ETH[.0127741], ETHW[0.01260982] | Yes | |
| 07841044 | | MATIC[5] | | |
| 07841048 | | CUSDT[1], ETH[.03014623], ETHW[.02977567], USD[5.48] | Yes | |
| 07841052 | | NFT (380144351545329482/Coachella x FTX Weekend 2 #20254)[1] | Yes | |
| 07841059 | | BRZ[1], CUSDT[3], DOGE[78.9566618], ETHW[.1078342], TRX[1], USD[150.48] | Yes | |
| 07841071 | | SOL[.00000001], USD[0.00] | Yes | |
| 07841072 | | ETH[0], USD[0.01], USDT[0] | | |
| 07841080 | | SOL[.00000001], USD[0.00], USDT[1.4782836] | | |
| 07841083 | | FTX_EQUITY[0], SOL[.00585839], USD[0.01] | | |
| 07841084 | | SOL[.09513093], USD[1.32] | | |
| 07841092 | | BTC[.00611219], ETH[.60451871], ETHW[.60426479], SOL[2.17041215] | Yes | |
| 07841093 | | BTC[.00006375], ETH[.00044354], ETHW[.32644354], MATIC[.90528573], USD[443.75] | | |
| 07841097 | | ETH[.0001078], ETHW[.0001078], NFT (454901823444813797/Entrance Voucher #29476)[1], USD[0.00] | | |
| 07841099 | | USD[1.80] | | |
| 07841105 | | LINK[58.8], USD[0.10] | | |
| 07841106 | | ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000155] | | |
| 07841108 | | AAVE[.03623406], BCH[.00219509], BTC[.00215863], CUSDT[3], DAI[.99018003], DOGE[8.03763223], ETH[.00047641], ETHW[.00047641], GRT[14.61924791], LINK[.25895334], LTC[.06392037], MATIC[5.73107801], SHIB[970571.57568939], SUSHI[.18861947], TRX[1], UNI[.057768], USD[0.99], USDT[7.49367433], YFI[.00009561] | Yes | |
| 07841121 | | BAT[.00138138], BRZ[3], CUSDT[1], GRT[1178.68241697], SHIB[3], TRX[6], USD[0.00], USDT[0] | Yes | |
| 07841122 | | BTC[.00000221], SOL[0], TRX[1] | Yes | |
| 07841123 | | CUSDT[3], SOL[4.37511959], TRX[2], USD[0.00], USDT[1.09224682] | Yes | |
| 07841128 | | BTC[.1758461], USD[99.49] | | |
| 07841129 | | NFT (400377512703749858/Coachella x FTX Weekend 1 #13171)[1] | | |
| 07841136 | | ETHW[.4755478], USD[0.00] | | |
| 07841137 | | BTC[0.00005285], ETH[0.00060476], ETHW[0.00060476], LINK[.04458], SOL[.008262], USD[0.94], USDT[1.38235003] | | |
| 07841142 | | ETHW[.0019509], SHIB[2], USD[0.00] | | |
| 07841150 | | GRT[1202.796], USD[4.17] | | |
| 07841154 | | USD[0.00] | | |
| 07841162 | | ETH[.02280289], ETHW[0.02280289] | | |
| 07841165 | | BTC[0], ETHW[1.97613442], NFT (338515345187302442/Reflection '12 #28)[1], NFT (393065328571776624/Cosmic Creations #851)[1], NFT (465235651514180551/Bahrain Ticket Stub #1937)[1], NFT (547148934210730557/Colossal Cacti #945)[1], NFT (566316751849017555/Reflection '12 #59)[1], SOL[.00000001], USD[0.00] | | |
| 07841166 | | USD[1.50], USDT[0] | | |
| 07841170 | | BTC[.00000075], CUSDT[9], DOGE[2], TRX[2], USD[0.67] | Yes | |
| 07841174 | | CUSDT[4], LTC[3.19952729], SHIB[12249940.35104969], SOL[2.15372855], TRX[2.01729363], USD[3.54] | Yes | |
| 07841180 | | DOGE[2], ETH[0], TRX[1], USD[0.00] | Yes | |
| 07841191 | | NFT (563027587609974974/Hall of Fantasy League #287)[1] | | |
| 07841196 | | KSHIB[65.00993699], NFT (298485946328711025/Creator Special Edition)[1], USD[0.00] | Yes | |
| 07841197 | | BF_POINT[400], DOGE[0], LTC[0], NFT (408029297089067020/Barcelona Ticket Stub #1503)[1], NFT (478596556147485634/Saudi Arabia Ticket Stub #613)[1], USD[0.00] | Yes | |
| 07841199 | | DOGE[.01216156], ETH[0], SHIB[1] | Yes | |
| 07841200 | | SOL[0], USD[0.18] | | |
| 07841209 | | NFT (53421737372008377/#4015)[1], TRX[.000001], USD[5.71] | | |
| 07841210 | | AAVE[.00000988], BAT[1.0073699], DOGE[1], SOL[0], TRX[1] | | |
| 07841224 | | USD[0.00] | | |
| 07841232 | | LTC[.004], USD[1.72] | | |
| 07841240 | | BRZ[2], BTC[.03013791], CUSDT[14], DOGE[6.04714278], ETH[.79558283], ETHW[.79524879], TRX[3], USD[2.35] | Yes | |
| 07841254 | | BAT[0], BTC[0], ETH[.00000001], MATIC[0], SOL[0], USD[0.00], USDT[0.00000941], WBTC[0] | | |
| 07841268 | | BTC[.80548196] | Yes | |
| 07841271 | | ETH[0], ETHW[0], NFT (334189129758598123/3340)[1], SOL[0], USD[4544.22] | | |
| 07841272 | | DOGE[2], NFT (296706653809665425/GSW Western Conference Finals Commemorative Banner #1676)[1], NFT (424063843010432283/GSW Western Conference Finals Commemorative Banner #1675)[1], NFT (536886828058798417/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #37)[1], SOL[2.66127776], USDT[0.00000057] | Yes | |
| 07841273 | | AAVE[.133474], BCH[.48828857], BTC[.01741372], DOGE[522.29710945], ETH[.15080589], ETHW[.14999994], LTC[1.84347777], MATIC[23.44525479], SHIB[1508409.46069342], SOL[6.91012522], USD[18.38] | Yes | |
| 07841280 | | NFT (308538858378226404/Australia Ticket Stub #1975)[1] | | |
| 07841289 | | AAVE[0], ALGO[0], BTC[0], LINK[0], SOL[0], USD[0.00], USDT[0.00000001] | Yes | |
| 07841293 | | BTC[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USDT[0] | | |
| 07841294 | | BTC[.00163215], ETH[.01303147], ETHW[.01303147], USD[0.63] | | |
| 07841299 | | USD[19.51] | | |
| 07841308 | | NFT (533231993779096365/Australia Ticket Stub #2279)[1] | | |
| 07841323 | | BTC[.04995], USD[30.00] | | |
| 07841338 | | USD[0.01] | Yes | |
| 07841341 | | MATIC[.1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07841346 | | NFT (326855037005417851/Romeo #739)[1], NFT (472857793403105897/Entrance Voucher #2492)[1] | | |
| 07841362 | | ETHW[.27096389], MATIC[464.58688835], NFT (294345346317513983/Frog #599)[1], NFT (332126284530892083/Cyber Pharmacist 4938)[1], NFT (343638335047662819/Kiddo #7522)[1], NFT (369497792728221442/Golden bone pass)[1], NFT (387925540498452734/Cyber Frogs Ramen)[1], NFT (423812148608703942/Rovox)[1], NFT (475978189301886963/Kiddo #1005)[1], SOL[.00019978], USD[0.02] | Yes | |
| 07841380 | | ETH[8.86887257], ETHW[8.86887257], SOL[52], USD[14387.17] | | |
| 07841381 | | USD[0.00] | | |
| 07841384 | | AAVE[.01], BCH[.014], BTC[0.00045281], ETH[.003], ETHW[.003], GRT[2], LINK[.1], SOL[.02], UNI[.15], USD[0.00], USDT[4.31310486] | | |
| 07841387 | | CUSD[4], USD[0.15] | Yes | |
| 07841403 | | USD[0.49] | | |
| 07841411 | | USD[0.00] | | |
| 07841419 | | ETHW[2.32990859], MATIC[0], SHIB[0], SOL[0], USD[22645.84], USDT[0] | Yes | |
| 07841422 | | SOL[1.92891373], USD[15.31] | | |
| 07841435 | | SOL[.65124], USD[0.00] | | |
| 07841439 | | SHIB[1], SOL[2.95554875], USD[8395.95] | Yes | |
| 07841441 | | USD[2.09] | | |
| 07841442 | | CUSD[1], ETH[.06162821], ETHW[.06086213], USD[0.04] | Yes | |
| 07841445 | | ETH[.006], ETHW[.1], USD[0.00], USDT[0] | | |
| 07841455 | | DOGE[1], ETH[.2174442], SHIB[1], USD[0.00] | Yes | |
| 07841458 | | NFT (346609082504612092/Lightning In the Raw 5)[1], USD[2.39] | Yes | |
| 07841473 | | BTC[.01585102], ETH[.36331079], ETHW[0.36331078], NFT (355485475572291718/Reflector #180)[1], SOL[2.2949], USD[1.60], USDT[0] | | |
| 07841478 | | AAVE[0], BCH[0], BTC[0.00000005], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], SHIB[10000], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00010529] | | |
| 07841483 | | CUSD[2], USD[0.00] | Yes | |
| 07841486 | | BTC[0], SOL[.00593762], USD[1.31] | | |
| 07841489 | | USD[250.00] | | |
| 07841492 | | KSHIB[0], SHIB[7166277.27157157], USD[0.00] | | |
| 07841498 | | CUSD[1], SOL[3.19803767], USD[0.00] | Yes | |
| 07841508 | | BTC[0.00000737] | | |
| 07841510 | | USD[0.00] | | |
| 07841515 | | BAT[1.0165555], CUSD[1], ETH[.00000179], ETHW[.00000179], USD[547.44] | Yes | |
| 07841516 | | BTC[.01086146], DOGE[0.02122341] | Yes | |
| 07841521 | | SOL[6.254366], USD[103.15] | | |
| 07841531 | | CUSD[1], ETH[.03103366], ETHW[.03065062], USD[0.00] | Yes | |
| 07841532 | | BTC[.00000469] | Yes | |
| 07841543 | | BTC[0], USD[778.59] | Yes | |
| 07841551 | | SOL[194.07088], USD[6.21] | | |
| 07841554 | | TRX[.000001] | | |
| 07841555 | | AUD[0.00], BAT[0], BRZ[0], BTC[0], CAD[0.00], CUSD[0], DOGE[0], ETH[0.00000001], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0.00001800], UNI[0], USD[0.00], USDT[0.00000001] | Yes | |
| 07841559 | | USD[0.00], USDT[0] | | |
| 07841564 | | AAVE[.00715735], LINK[.00031837], SHIB[3], SOL[.00623433], USD[0.00] | Yes | |
| 07841567 | | BTC[.00000012], NFT (569685550977557373/Saudi Arabia Ticket Stub #1038)[1], USD[0.00], USDT[0] | Yes | |
| 07841572 | | LINK[7.2927], USD[1.23] | | |
| 07841583 | | CUSD[2], TRX[.000003], USD[0.00] | Yes | |
| 07841586 | | BTC[0], ETH[0], SOL[0] | | |
| 07841593 | | SOL[.00020885], USD[0.00] | | |
| 07841602 | | SOL[0], USDT[0.00000004] | | |
| 07841603 | | CAD[0.01], ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 07841605 | | BTC[.00000001], NFT (291056930289447179/Mexico Ticket Stub #2071)[1], NFT (294578969797287954/Japan Ticket Stub #181)[1], NFT (344132827289603488/Saudi Arabia Ticket Stub #1870)[1], NFT (455760749399142547/Barcelona Ticket Stub #1703)[1], NFT (494889227764356175/FTX - Off The Grid Miami #2622)[1], NFT (540052859198777794/Austin Ticket Stub #191)[1], SOL[0], USD[0.00] | Yes | |
| 07841609 | | ETH[.308], USD[0.72] | | |
| 07841617 | | USD[5.03] | | |
| 07841635 | | ALGO[.29780089], BAT[.34787247], BCH[.00000024], BRZ[.48335006], BTC[.000002], DAI[.00010633], DOGE[1.66390753], ETH[.00030576], ETHW[.00000674], GRT[.21203091], KSHIB[24.2399336], LINK[.0001976], LTC[.03704358], MKR[.00000192], NEAR[.00019817], NFT (432626621847448008/Entrance Voucher #3500)[1], PAXG[.00000434], SHIB[1.08005218], SOL[.00000073], SUSHI[.00983637], TRX[.00064374], UNI[.12011873], USD[0.00], USDT[0.08552765], WBTC[.00000002] | Yes | |
| 07841644 | | USD[0.01], USDT[0.00000077] | | |
| 07841650 | | BRZ[1], BTC[0], DAI[0], SHIB[3], SUSHI[0], TRX[1], USD[0.00], USDT[0.00027644] | Yes | |
| 07841651 | | BTC[.00039017], CUSD[498.12805804], ETH[.00470879], ETHW[.00465407], SHIB[1], TRX[197.37104702], USD[47.06] | Yes | |
| 07841652 | | BRZ[1], BTC[0], CUSD[2], TRX[1], USD[0.00] | Yes | |
| 07841655 | | USD[2.10] | | |
| 07841669 | | SOL[0] | | |
| 07841685 | | SOL[.69] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07841686 | | AVAX[.06891501], USD[0.00], USDT[0.00000001] | | | |
| 07841688 | | ETH[0], TRX[.000001], USD[.9126382] | | | |
| 07841690 | | MATIC[2.10333024], SOL[.07272291], USD[0.00] | Yes | | |
| 07841694 | | ETH[0.00000001], SOL[0], USD[10.46] | | | |
| 07841705 | | BTC[.00010383], GRT[6.29931475], USD[0.00] | Yes | | |
| 07841709 | | USD[1.00] | | | |
| 07841714 | | BTC[0.10127255], SOL[0], USD[0.00], USDT[0] | | | |
| 07841722 | Contingent, Disputed | USD[0.00] | | | |
| 07841726 | | USD[0.00] | | | |
| 07841727 | | SOL[.00139805], USD[0.00] | | | |
| 07841728 | | AAVE[26.4274873], BCH[14.62151351], BTC[.49854924], ETH[.38034573], SOL[.0306069], SUSHI[900.386955], TRX[5.88358], UNI[145.679532], USD[1094.44], USDT[0.00350000], YFI[0.16541337] | | | |
| 07841735 | | ETHW[2.74576355] | Yes | | |
| 07841740 | | SOL[0], USD[0.31] | | | |
| 07841755 | | NFT (305945556790867410/Warriors 75th Anniversary City Edition Diamond #517)[1] | Yes | | |
| 07841767 | | CUSD[8], DOGE[47.13017158], LINK[1.29844989], LTC[.10380985], PAXG[.00670572], SHIB[1], USD[0.00], USDT[104.0637351] | Yes | | |
| 07841768 | | MATIC[496.99928579], SOL[5.56087456], USD[595.76] | | | |
| 07841773 | | SOL[.00208167], USD[0.01] | | | |
| 07841791 | | NFT (361826698156726447/Entrance Voucher #29478)[1], SOL[0.00322334], USD[0.00] | | | |
| 07841797 | Contingent, Disputed | TRX[.000001], USDT[.359205] | | | |
| 07841806 | | BRZ[1], CUSD[1], USD[0.00] | Yes | | |
| 07841842 | | ETHW[1.28835389] | | | |
| 07841843 | | CUSD[2], SUSHI[27.22647871], USD[0.00], USDT[1.09582381] | Yes | | |
| 07841844 | | ETH[0], USDT[0.00000221] | | | |
| 07841845 | Contingent, Disputed | USD[0.00] | | | |
| 07841849 | | GRT[363.70586714], SHIB[2], USD[75.09] | Yes | | |
| 07841856 | | BTC[0], USD[0.00] | | | |
| 07841875 | | BAT[271.78805724], CUSD[1], USD[0.00] | Yes | | |
| 07841883 | | BF_POINT[200], DOGE[1], ETHW[0.02558070], SHIB[1], USD[0.00] | Yes | | |
| 07841890 | | BTC[.0000173], USD[0.00] | | | |
| 07841904 | | USD[0.00] | | | |
| 07841910 | | BTC[0] | | | |
| 07841913 | | TRX[.00000001] | | | |
| 07841914 | | SOL[1.21], USD[100.28] | | | |
| 07841918 | | DOGE[.785], SOL[.00908], USD[25.25] | | | |
| 07841927 | | BTC[.00266698], ETH[.04478543], ETHW[0.04990477], SHIB[12.48168056], USD[0.00], USDT[0] | Yes | | |
| 07841928 | | BTC[0], SUSHI[.47], USDT[0] | | | |
| 07841932 | | BRZ[1], CUSD[4], LINK[4.06348526], NFT (294233731260388285/AI-generated landscape #19)[1], NFT (335801460148028241/Snowy Sunrise)[1], NFT (374544619316733442/Snake)[1], NFT (433450861266618713/r'm Sam)[1], NFT (497679109613294567/Good life)[1], NFT (506442096653380437/Magical Eyes)[1], NFT (525062510633296705/AI-generated landscape #6)[1], SHIB[2], SOL[0], TRX[3], USD[0.00] | Yes | | |
| 07841935 | | USD[0.01] | Yes | | |
| 07841948 | | BTC[0.00010866], ETH[0], USD[0.42] | | | |
| 07841949 | | AVAX[0], BRZ[1], BTC[0.00000077], DOGE[1], ETH[0.00001187], ETHW[1.29962973], SHIB[1], SOL[0.00012829], USD[3239.45] | | | |
| 07841956 | | USD[0.00] | | | |
| 07841957 | | TRX[106.56529567], USD[0.00], USDT[0] | | | |
| 07841958 | | BTC[0.00003044], ETH[0.00019846], USD[2433.19] | | | |
| 07841964 | | SOL[.00931], USD[10.92] | | | |
| 07841973 | | ETH[0], USD[13.34] | | | |
| 07841991 | | BTC[.00310803] | Yes | | |
| 07841999 | | CUSD[2], USD[0.00] | | | |
| 07842000 | | ETHW[.01440854], SHIB[12], TRX[1], USD[229.93] | | | |
| 07842009 | | BTC[0], CUSD[2], ETH[0], USD[0.67] | Yes | | |
| 07842010 | | USD[0.14] | | | |
| 07842013 | | NFT (513197398771860197/Cyber Technician 2368)[1], USD[0.00] | | | |
| 07842014 | | LTC[0], NFT (555412382251985202/Love usa)[1], USD[182.29], USDT[0] | Yes | | |
| 07842020 | | BRZ[1], BTC[.08133301], CUSD[2], DOGE[5], ETH[.61473981], ETHW[.61448175], GRT[1.00018465], MATIC[284.51397864], TRX[1], USD[1302.51] | Yes | | |
| 07842033 | | TRX[.000001] | | | |
| 07842044 | | DOGE[2.62246487], SOL[3.04050385], TRX[0], USD[0.00] | Yes | | |
| 07842060 | | NFT (540787461999591954/Magic Eden Plus)[1], USD[0.00], USDT[0.00000026] | | | |
| 07842068 | | BTC[0], ETHW[.00690177], USD[0.01] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07842076 | | SOL[0] | | |
| 07842082 | | SHIB[2358909.27619103], USD[0.01] | | |
| 07842092 | | NFT (321764581734257673/Eirbit Ape #1386)[1], SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 07842149 | | CUSD[3], ETH[0], SHIB[239182.699989], USD[0.00] | Yes | |
| 07842150 | | ETH[0], USD[0.00] | | |
| 07842156 | | DAI[0.53862691], SOL[.02], USD[0.00], USD[2.07205202], YFI[0] | | |
| 07842161 | | BTC[0], USD[0.00] | | |
| 07842168 | | CUSD[1], ETH[.00978614], ETHW[.00966302], USD[0.00] | Yes | |
| 07842178 | | USD[109.61] | Yes | |
| 07842180 | | NFT (293073511969319872/Entrance Voucher #2596)[1], USD[0.00], USD[0] | Yes | |
| 07842195 | | SOL[3.77], USD[3.01] | | |
| 07842196 | | AAVE[0], BAT[0], DOGE[0], ETH[0], LINK[0], NFT (343411759044987042/Founders batch #2)[1], NFT (372049372056099013/Founders batch #3)[1], NFT (409115598706014774/Magic Bull) [1], PAXG[0], SOL[0], SUSHI[0], USD[0.00], USD[0] | | |
| 07842202 | | SHIB[3257.08147129], USD[0.00] | | |
| 07842204 | | BAT[2.04289665], BRZ[1], CUSD[1], DOGE[5], ETHW[1.63023595], GRT[1], LINK[3.09754941], LTC[.1458209], SOL[17.65006517], TRX[4], USD[11838.75], USD[2.0627782] | Yes | |
| 07842207 | | BTC[.0209857], ETH[.004995], ETHW[.004995], USD[4.79] | | |
| 07842208 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07842221 | | USD[5.00] | | |
| 07842227 | | ETHW[.01740045], NFT (37580661622034333/StarAtlas Anniversary)[1], NFT (388194802673761916/StarAtlas Anniversary)[1], NFT (395896050824251979/StarAtlas Anniversary)[1], NFT (411631820424484296/Sneaker #156229856)[1], NFT (416982970618715658/45 Mount Rushmore — Gold)[1], NFT (425183106892278073/StarAtlas Anniversary)[1], NFT (445835032678230722/45 Liberty — Plantium)[1], NFT (463192840933003477/Grand Teton National Park)[1], NFT (465212585139160002/45 Liberty — Plantium)[1], NFT (468597058563155860/StarAtlas Anniversary)[1], NFT (473563776138934210/45 First Lady — Gold)[1], NFT (566182943139564232/Kenal Fiords National Park)[1], USD[0.00] | | |
| 07842251 | | USD[70.00] | | |
| 07842262 | | USD[0.01], USD[0] | Yes | |
| 07842279 | | NFT (290063392637703161/Bevel Boy #049)[1], NFT (367546531745595952/WTC #0042)[1], NFT (369258634842635930/Bevel Boy #052 - Brett)[1], NFT (455323231717811446/It Was Fun - Abstract) [1], NFT (512306542026338470/The Clown)[1], NFT (518518473199232550/The Hill by FTX #1016)[1], SOL[1.08501], USD[3.99] | | |
| 07842284 | | SOL[.00005483], USD[0.00] | | |
| 07842291 | | NFT (311681846375171336/Saudi Arabia Ticket Stub #2205)[1], USD[0.00], USD[0.00082507] | | |
| 07842295 | | USD[0.00] | | |
| 07842297 | | USD[1.545505] | | |
| 07842304 | | BRZ[1], USD[0.00] | Yes | |
| 07842311 | | BTC[0], LTC[0], NFT (309469704937343462/Swagged out nicely)[1], SHIB[1], TRX[0], USD[0.00], USD[0.00000001] | Yes | |
| 07842315 | | MATIC[0], USD[0.00], USD[0] | | |
| 07842318 | | USD[0.00] | | |
| 07842323 | | USD[0.00] | | |
| 07842342 | | USD[0.00], USD[2.98441757] | | |
| 07842346 | | NFT (391548198063614294/Hall of Fantasy League #291)[1] | | |
| 07842351 | | BRZ[1], CUSD[1], DOGE[1], ETH[.00767354], ETHW[0.00757778], TRX[2], USD[0.01] | Yes | |
| 07842356 | | BF_POINT[300], BTC[.0013551], CUSD[4], LTC[.35687686], SOL[.16436778], USD[34.82] | Yes | |
| 07842362 | | DOGE[1], SOL[6.08135219], USD[0.00] | | |
| 07842365 | | SOL[15.64434], USD[10.06] | | |
| 07842374 | | BTC[0], USD[0.00] | | |
| 07842382 | | NFT (342923542781085915/ApexDucks Halloween #504)[1] | | |
| 07842384 | | USD[1.38] | | |
| 07842389 | | SOL[0] | | |
| 07842402 | | BTC[0] | | |
| 07842404 | | BTC[0.10912125], USD[1.41], USD[0] | | |
| 07842416 | | TRX[.000001], USD[1.99], USD[0] | | |
| 07842424 | | SOL[.00057111], USD[0.00] | | |
| 07842425 | | ETH[0] | | |
| 07842429 | | CUSD[1], USD[0.00] | Yes | |
| 07842451 | | USD[1.82] | | |
| 07842452 | | SOL[0], USD[0.00] | Yes | |
| 07842454 | | AAVE[.6534676], AVAX[4.92463762], BF_POINT[300], BRZ[1], BTC[.0180203], DOGE[691.04549412], ETH[.00000445], ETHW[.48773421], LINK[4.71113822], LTC[1.63999723], NFT (346362137213654376/Australia Ticket Stub #416)[1], NFT (486237729363306177/Barcelona Ticket Stub #1246)[1], SHIB[4], SOL[.00006311], TRX[1475.65198669], UNI[4.49454307], USD[0.00] | Yes | |
| 07842461 | | BRZ[2], CUSD[1], DOGE[1], GRT[1], NFT (528042025804206058/Reawaken, by Wetiko and Remixed by Degen Poet For FTX #17)[1], SHIB[16275.07145082], TRX[1], USD[0.00] | Yes | |
| 07842468 | | USD[0.87] | | |
| 07842478 | | TRX[.000001], USD[0.00000125] | | |
| 07842479 | | AAVE[.06453328], DOGE[2], ETH[.00356522], ETHW[.00352418], SHIB[1], SOL[1.54831775], TRX[1], USD[12.34] | Yes | |
| 07842481 | | USD[65.00] | | |
| 07842485 | | AVAX[1.6020847], BTC[.03959062], CUSD[1], ETH[.36550834], ETHW[.3653547], SOL[2.95773763], USD[27.98] | Yes | |
| 07842491 | | USD[0.93] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07842492 | | BTC[0] | | |
| 07842504 | | CUSD[1], SHIB[1], USD[0.00] | | |
| 07842506 | | BF_POINT[300], CUSD[4], DOGE[2], ETH[10.69326279], ETHW[20.45978562], SHIB[4], SOL[24.29533056], TRX[2], UNI[36.13731144], USD[0.00] | Yes | |
| 07842510 | | ETH[0], ETHW[0], USD[0.00], USD[0] | | |
| 07842530 | | USD[1876.59] | | |
| 07842531 | | USD[4.34] | | |
| 07842533 | | SOL[.00000001] | | |
| 07842535 | | DOGE[69], ETH[0], NFT (404662928492721588/Lorenz #29)[1], USD[19.57] | | |
| 07842537 | | BCH[.00000006], USD[0.00] | | |
| 07842540 | | MATIC[0], SOL[0], USD[0.00] | | |
| 07842546 | | NEAR[.075], SOL[0.61728156], USD[0.89] | | |
| 07842555 | | NFT (318127682301714572/GSW Western Conference Finals Commemorative Banner #2239)[1], NFT (445429992825591868/FTX - Off The Grid Miami #5571)[1], NFT (48341057327533964/GSW Western Conference Finals Commemorative Banner #2240)[1] | Yes | |
| 07842556 | | CUSD[1], ETH[.00556917], ETHW[.00550077], USD[0.00] | Yes | |
| 07842567 | | USD[1.81] | | |
| 07842569 | | CUSD[2], DOGE[1], LINK[11.18223413], MATIC[1.61517631], TRX[772.05913877], USD[0.00], USD[0] | Yes | |
| 07842575 | | SOL[.01] | | |
| 07842583 | | BTC[.0176], ETH[.24278021], ETHW[.24278021], USD[91.66] | | |
| 07842592 | | BF_POINT[200], BTC[.00001712], USD[0.00] | Yes | |
| 07842595 | | CUSD[6], SOL[.00000129], USD[0.00] | Yes | |
| 07842600 | | DOGE[1], USD[2032.85] | | |
| 07842606 | | TRX[91.04599926], USD[0.00] | | |
| 07842610 | | BTC[0], USD[76.01] | | |
| 07842622 | | SOL[0], TRX[1] | | |
| 07842627 | | AAVE[.7975965], DOGE[313.1798], SHIB[5765895], TRX[699.80155], UNI[11.635685], USD[1.06] | | |
| 07842628 | | SOL[1.029512], USD[0.02] | | |
| 07842650 | | SOL[0] | Yes | |
| 07842653 | | ETH[0], SOL[0] | | |
| 07842673 | | ALGO[0], AVAX[0], BAT[0], BCH[0], BTC[0], DOGE[0], GRT[0], MATIC[0], NFT (312130383635278799/Metallica Crowd View Rockville 2021)[1], NFT (387758498901348573/Vox World #31)[1], NFT (430024844125712467/James Hetfield & Lars Ulrich Rockville 2021)[1], NFT (458569634884418540/Metallica Stage View Rockville 2021)[1], NFT (469624087720699241/Founding Frens Investor #832)[1], NFT (574171741898371441/James Hetfield Wide View Rockville 2021)[1], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0.00000001], YFI[0] | | |
| 07842678 | | BTC[0], USD[0.13] | | |
| 07842684 | | AAVE[0], BCH[0], BRZ[1], CUSD[2], DOGE[2], ETH[0], GRT[1.00256943], LINK[0], MATIC[0], MKR[0], PAXG[0], SOL[0.00000001], TRX[2], USD[0.00], USD[0.00000001], YFI[0] | Yes | |
| 07842686 | | NFT (294796950316665955/SolFractal #4787)[1] | | |
| 07842690 | | CUSD[7], DOGE[1], NFT (345083598219829634/FTX - Off The Grid Miami #536)[1], USD[0.00], USD[1.08245588] | Yes | |
| 07842691 | | CUSD[2], DOGE[4], ETH[.00000001], ETHW[0.42156691], NFT (427962435781483726/Entrance Voucher #24896)[1], SHIB[34], SOL[.00000001], TRX[7], USD[0.00] | Yes | |
| 07842706 | | AAVE[.01425693], AUD[1.38], AVAX[.06528942], BAT[1.2751947], BCH[.00314685], BRZ[53.47213826], BTC[.00012677], CAD[1.26], CHF[6.80], CUSD[45.18014941], DAI[.99435337], DOGE[5.58877634], ETH[.00193708], ETHW[.00190972], EUR[0.88], GBP[0.74], GRT[5.03522371], HKD[40.88], KSHIB[73.91265986], LINK[.13854771], LTC[.00833532], MATIC[.57799847], MKR[.00050291], PAXG[.00270216], SGD[6.68], SHIB[75723.02462629], SOL[.15236949], SUSHI[.24472492], TRX[550.08088563], UNI[.2125485], USD[3.08], USD[2.10495003], YFI[.00004383] | Yes | |
| 07842712 | | USD[0.00] | | |
| 07842723 | | BTC[.0015], NFT (452131475409010689/Entrance Voucher #4328)[1], SOL[.0299715], USD[38.71] | | |
| 07842730 | | ETH[0], SOL[0], USD[0.00] | | |
| 07842741 | | USD[29.27] | | |
| 07842747 | | BRZ[3], CUSD[7], DOGE[4], ETH[.00027777], ETHW[.00027777], GRT[97.91937994], SHIB[1], SOL[0], TRX[4], USD[0.00], USD[0] | | |
| 07842749 | | TRX[.000001], USD[0.00], USD[0] | | |
| 07842752 | | ETH[.000918], ETHW[.000918], MATIC[9.93], NEAR[44.955], NFT (374965844516791299/Entrance Voucher #29654)[1], NFT (449828531736371077/Bahrain Ticket Stub #2018)[1], NFT (524885820097063080/UNQ Universe Memory #685)[1], SOL[6.78084], USD[16.06] | | |
| 07842761 | | CUSD[1], NFT (308908033819558802/Voxel City #2)[1], NFT (313936865979173998/Computer Generated Dino #6 of 500)[1], NFT (319648504855990238/How I met ur mother)[1], NFT (356097492836852835/LogantoFluffyPeople #3)[1], NFT (35649659193686979/Monkey #2)[1], NFT (405332137533567925/Landscape #4)[1], NFT (499429538208623632/Leg day)[1], NFT (518638519748306154/Good vibes #2)[1], SOL[.11881433], USD[0.00] | Yes | |
| 07842762 | | BTC[.00013978], ETH[1.9853584], ETHW[1.9953584], LINK[16.68497], MATIC[9.883], USD[1.17] | | |
| 07842764 | | BTC[0], SOL[0] | | |
| 07842768 | | SOL[.00427312], USD[0.00] | | |
| 07842775 | | DOGE[1], SHIB[199756350.528007], SOL[3.88485375], USD[0.10] | Yes | |
| 07842783 | | USD[0.00] | | |
| 07842785 | | MATIC[30.79433483], SHIB[2], USD[0.03], USD[0.00000001] | Yes | |
| 07842789 | | USD[0.00], USD[1.44602661] | | |
| 07842790 | | BRZ[2], BTC[.14134224], CUSD[2], DOGE[2], ETH[.24003517], ETHW[1.24003517], SHIB[4], TRX[7], USD[268.42], USD[1] | | |
| 07842791 | | BTC[0.00000238], ETH[.0002586], ETHW[.0002586], USD[0.00], USD[0.00000094] | | |
| 07842796 | | SOL[.00291], USD[0.00] | | |
| 07842798 | | BTC[.01481264], CUSD[.972], DAI[40], DOGE[317], UNI[4.5954], USD[0.00], USD[0.00005000] | | |
| 07842804 | | TRX[.000001] | | |
| 07842809 | | SOL[2.17], USD[0.48] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07842811 | | CUSD[1], USD[0.00] | Yes | |
| 07842819 | | USD[0.00] | | |
| 07842827 | | NFT (431474223190874973/Texas dawn)[1], SOL[.13575463], USD[0.00] | | |
| 07842828 | | USD[0.07] | | |
| 07842831 | | NFT (460029265472643186/Australia Ticket Stub #152)[1], SOL[.001] | | |
| 07842834 | | USD[0.00] | | |
| 07842841 | | DOGE[1], LTC[1.0757277], USD[4.29] | Yes | |
| 07842857 | | BRZ[1], TRX[1], USD[0.00] | Yes | |
| 07842858 | | USD[0.00] | | |
| 07842860 | | BTC[0], NEAR[13.27273199], USD[0] | | |
| 07842865 | | USD[4.31] | | |
| 07842871 | | BAT[2.07544251], BF_POINT[200], BRZ[8.54179971], CUSD[16], DOGE[5.01849113], ETH[0.15121857], GRT[3.04637073], NFT (418880023698084213/Chubby Grubby #19)[1], NFT (555106329718675944/Chubby Grubby #18)[1], SHIB[48.78110785], SOL[.00005181], TRX[9], USD[17117.90], USD[0.00191296] | Yes | |
| 07842875 | | CUSD[2], ETH[.00000001], ETHW[0], MATIC[.00520723], TRX[2], USD[0.00], USD[4.28330688] | Yes | |
| 07842889 | | SOL[.059943], USD[0.69] | | |
| 07842895 | | CUSD[3], DOGE[0], SHIB[536222.62935697], TRX[.00188002], USD[0.00] | Yes | |
| 07842899 | | BTC[.0951048], USD[11.60] | | |
| 07842910 | | USD[0.00], USD[0.00000001] | | |
| 07842911 | | TRX[1], USD[0.07] | Yes | |
| 07842914 | | BRZ[3], BTC[.02831481], DOGE[3], SHIB[15], TRX[2], USD[0.00] | | |
| 07842924 | | DOGE[0], ETH[0], NFT (388185252396525674/FBC #0605)[1], NFT (477958188244045978/cyberchiggin.eth)[1], USD[0.01], USD[0] | | |
| 07842933 | | LINK[1.8981], USD[0.00], USD[0] | | |
| 07842937 | | TRX[.000001], USD[0.00] | | |
| 07842954 | | SOL[.08550173], USD[0.00] | | |
| 07842958 | | USD[194.61] | | |
| 07842964 | | BTC[0], ETH[0], TRX[.000133], USD[0] | | |
| 07842966 | | BRZ[5.07952967], CUSD[3], DOGE[7.02555328], GRT[4.09873762], LINK[1.05415152], NFT (314553827655051666/FTX - Off The Grid Miami #4498)[1], USD[1.27], USD[0.01368000] | Yes | |
| 07842972 | | AVAX[0], BTC[0], DOGE[0], ETH[0.00461161], ETHW[0], MKR[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07842980 | | BRZ[3], BTC[0], CUSD[55.18407257], DOGE[10.45663618], ETH[0], NFT (353632850344412094/Gamer caves) [1], NFT (534827786454015094/We Ride)[1], SOL[0.00004858], TRX[11.06258387], USD[0.01], USD[0.00000128] | Yes | |
| 07842981 | | LINK[.05288], USD[6.05] | | |
| 07842988 | | LTC[.009], USD[15.2910234] | | |
| 07842991 | | USD[0.00000185] | | |
| 07842992 | | DOGE[2], GRT[1.00173188], SHIB[1], SUSHI[1.01795839], USD[0.00], USD[1.01795839] | Yes | |
| 07843004 | | SHIB[12], USD[0.00] | Yes | |
| 07843006 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07843008 | | USD[2685.33] | Yes | |
| 07843013 | | BTC[.13548258], ETH[1.88459128], ETHW[1.88459128], SOL[37.76425864], USD[0.00] | | |
| 07843023 | | USD[15.61] | | |
| 07843028 | | ETH[.048268], ETHW[.048268] | | |
| 07843031 | | BCH[0], BTC[0], CHF[0.00], CUSD[0], GRT[0], MATIC[0], MKR[0], MXN[0.00], SOL[.04995], USD[1.62] | | |
| 07843033 | | BTC[.00091012], CUSD[3], ETH[.02601968], ETHW[.02569308], SHIB[339797.17996088], SOL[0.63750701], SUSHI[1.48398515], TRX[1], USD[0.00] | Yes | |
| 07843045 | | BTC[0], USD[0.00], USD[0] | | |
| 07843050 | | USD[0.75] | | |
| 07843062 | | BF_POINT[300], BRZ[1], CUSD[19], DOGE[2], NFT (518735987443617384/Juicy Fruit) [1], SHIB[740601.9135474], TRX[4], USD[0.00], USD[0] | Yes | |
| 07843066 | | BTC[.02634812], ETH[.06584608], ETHW[0.06584608], MATIC[30], NFT (368723058295238079/Fish-Lectronics Logos)[1], SHIB[800000], SOL[1.46258293], USD[22.10] | | |
| 07843071 | | AAVE[.1095704], BAT[487.40761851], BTC[.0003796], ETH[.04258318], ETHW[.04205243], GRT[321.56173177] | Yes | |
| 07843076 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 07843082 | | BTC[0], MATIC[0], SOL[0], USD[117.53], USD[0.00000979] | Yes | |
| 07843085 | | USD[0.00] | | |
| 07843092 | | ETH[0.92944114], ETHW[0.92944114], SOL[0], USD[0.00] | | |
| 07843094 | | MATIC[385.65956718], USD[0.00] | | |
| 07843096 | | SOL[0.00000001] | | |
| 07843100 | | BTC[12.0000779], ETH[39.96085284], ETHW[39.96085284], SOL[999.00725388], USD[3250.90] | | |
| 07843104 | | BTC[0.07751856], DOGE[1], ETH[1.25746061], SHIB[9], TRX[4], USD[-199.56], USD[0] | Yes | |
| 07843108 | | USD[0.00], USD[0] | | |
| 07843110 | | ETH[0], SOL[0], USD[0.00000008] | | |
| 07843115 | | BF_POINT[300] | Yes | |
| 07843122 | | USD[0.00] | | |
| 07843126 | | CUSD[2], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07843140 | | BF_POINT[300], DOGE[1], ETH[0.00170115], ETHW[0.00065221], MATIC[0], SHIB[1], TRX[0], USD[0.00], USDT[0] | Yes | |
| 07843148 | | CUSD[3], DOGE[626.93418731], ETH[.10835578], ETHW[.10726295], SOL[3.10656065], TRX[1], USD[997.61] | Yes | |
| 07843149 | | USD[0.00] | | |
| 07843154 | | BTC[0.01175637], NFT (299314603297511608/SolSoul-02456)[1], SOL[0] | | |
| 07843155 | | ETH[0], SOL[.00000001] | | |
| 07843156 | | ETHW[.322], USD[0.94] | | |
| 07843161 | | SHIB[1], USD[60.61] | Yes | |
| 07843166 | | USD[10.00] | | |
| 07843167 | | AVAX[7.19429346], BRZ[4], CUSD[16], DOGE[17.8555269], ETH[3.080505], ETHW[3.07921119], LINK[154.01816829], SHIB[9], SOL[31.64569941], TRX[23.24869243], UNI[47.28792938], USD[0.01], USDT[1.02476741] | Yes | |
| 07843168 | | BRZ[1], CUSD[1], SOL[.00000365], USD[0.01] | Yes | |
| 07843175 | | BTC[0], USD[0.00] | | |
| 07843185 | | ETH[.03315461], ETHW[.03315461], USD[0.00] | | |
| 07843187 | | BTC[.00375641], CUSD[1], USD[106.41] | Yes | |
| 07843189 | | USD[0.06] | | |
| 07843199 | | SOL[0], USD[0.00], USDT[0.00002198] | | |
| 07843200 | | CUSD[3], SOL[0], TRX[1], USD[0.00], USDT[0.00174240] | Yes | |
| 07843201 | | AAVE[7.739525], AUD[14.00], BTC[.001295], ETH[.01298195], ETHW[.01298195], GRT[265.7074], LINK[10.51469], MATIC[119.905], MKR[.09073855], SHIB[7553165], SOL[1.179202], SUSHI[25.9468], UNI[3.088125], USD[97.53] | | |
| 07843203 | | USD[6168.26] | Yes | |
| 07843214 | | BTC[.01918176], USD[9.93] | | |
| 07843215 | Contingent, Unliquidated | BTC[.10845762], ETH[.09094743], GBP[0.88], TRX[1], USD[1.84], USDT[0] | Yes | |
| 07843237 | | AAVE[2.15480677], BTC[.80305416], ETH[1.88027927], ETHW[1.87963115], LINK[40.10534752], MATIC[843.69124795], SOL[40.77545882], USD[0.00], USDT[0.00023552] | Yes | |
| 07843238 | | CUSD[3], MATIC[88.29248397], SOL[4.16338999], TRX[1], USD[0.00] | Yes | |
| 07843239 | | CUSD[2], LINK[.45140696], USD[0.00] | Yes | |
| 07843249 | | CUSD[1007.25624198], MATIC[109.20138485], USD[0.00] | Yes | |
| 07843262 | | USD[0.00] | Yes | |
| 07843275 | | ETHW[.00680168], SHIB[2], USD[47.68], YFI[.00012686] | Yes | |
| 07843277 | | AAVE[.01103341] | | |
| 07843279 | | SOL[.00000001], USD[0.00] | | |
| 07843282 | | DOGE[2.1868906], USD[0.30] | | |
| 07843283 | | USD[0.93] | Yes | |
| 07843289 | | BRZ[8.5414194], BTC[.17881963], CUSD[34], DOGE[346.52456295], ETH[.56469317], ETHW[.56445585], GRT[125.50009842], LINK[24.0133288], MATIC[104.53337472], SHIB[1], SOL[7.89909195], SUSHI[49.97553243], TRX[15.41591493], USD[753.68], USDT[0] | Yes | |
| 07843307 | | BRZ[1], DOGE[1], TRX[1], USD[0.00] | | |
| 07843321 | | ETH[.169], ETHW[.169], USD[0.59] | | |
| 07843323 | | CUSD[1], LINK[1.99913367], TRX[1.000001], USD[0.00], USDT[0] | | |
| 07843324 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07843325 | | NFT (425383609854766523/Good Boy #18122)[1] | | |
| 07843328 | | BRZ[581.35461548], CUSD[4], MATIC[37.95487509], NFT (301604721744630127/AI-generated landscape #54)[1], NFT (302142713320836851/Famous Pack)[1], NFT (307897371243119500/AI-generated landscape #39)[1], NFT (330226361164157072/Jumpy)[1], NFT (347146598093889529/Vox Robo #2)[1], NFT (352808246643407194/Machitto #3)[1], NFT (362496136883036738/CryptoAvatar #99)[1], NFT (376288278400313865/Vox Robo #14)[1], NFT (376755219823099595/Game #10)[1], NFT (399676551383650558/Mirror Image)[1], NFT (407031893508985037/AI-generated landscape #64)[1], NFT (423224649553939180/Vox Robo #15)[1], NFT (423955828899091098/Generative art #1)[1], NFT (428597776521708495/Hello)[1], NFT (428681040825317470/Anime #44)[1], NFT (431458562122716915/Eclipse #3)[1], NFT (440379938663116941/My Little Gang #6)[1], NFT (442445967352999942/Summer vibes)[1], NFT (474587857927662831/Founding Father)[1], NFT (485742601293704092/Game #9)[1], NFT (48872581127247765/Snug as a bug)[1], NFT (503997929944589320/CryptoAvatar #72)[1], NFT (512497475165361885/Generative art #3)[1], NFT (516874991086117503/Vox Robo #13)[1], NFT (524211805237824410/Vox Robo #3)[1], NFT (530752691447291886/AI-generated landscape #48)[1], NFT (531698263212604799/Giko)[1], NFT (532601578556703994/CryptoAvatar #65)[1], NFT (544199738863264225/CryptoAvatar #45)[1], NFT (545079052910790610/Machitto #6)[1], NFT (549451769184181688/Machitto #4)[1], NFT (558106729414630920/Frankly my dear.)[1], NFT (560068462947575567/Infinity #15)[1], NFT (571834357730737126/M44)[1], NFT (574466879040707344/Generative art #2)[1], NFT (575266736698397385/A luxurious toast)[1], SOL 175237921, TRX[2], USD[0.00] | Yes | |
| 07843334 | | NFT (560328153517968593/Imola Ticket Stub #269)[1] | | |
| 07843338 | Contingent, Disputed | CHF[0.74], USD[0.01] | | |
| 07843341 | | BAT[203.73477239], BTC[0.02452407], DOGE[1], ETH[.28124864], ETHW[.28105332], LINK[7.1432642], SHIB[8], SOL[1.0940939], USD[85.34] | Yes | |
| 07843343 | | ETH[13.31748578], ETHW[13.31296654], LTC[16.66108033] | Yes | |
| 07843346 | | NFT (299800800193971746/Time Traveling Ape #7)[1], NFT (313048864715137985/Time Traveling Ape #8)[1], NFT (313064528187586105/Time Traveling Ape #4)[1], NFT (443038092102981816/Time Traveling Ape #6)[1], NFT (484136747401496233/Time Traveling Ape #2)[1], NFT (541406410069103117/Time Traveling Ape #10)[1], NFT (549024956413093863/Time Traveling Ape #3)[1], NFT (552349916889413506/Time Traveling Ape)[1], NFT (553026612224059960/Time Traveling Ape #5)[1], NFT (560298113839941654/Time Traveling Ape #9)[1], SOL[.00780664], USD[0.00] | | |
| 07843353 | | NFT (361837684285031016/GSW Western Conference Finals Commemorative Banner #1962)[1], NFT (382072546512883524/Warriors Logo Pin #372)[1], NFT (456431538373363433/GSW Western Conference Finals Commemorative Banner #1961)[1], NFT (488822265170967224/GSW Championship Commemorative Ring)[1], NFT (508926119534844413/GSW Western Conference Semifinals Commemorative Ticket #1060)[1], USD[19.76] | | |
| 07843370 | | ETH[.011], ETHW[.011] | | |
| 07843376 | | USD[1.00] | | |
| 07843381 | | NFT (450527054818841685/Hall of Fantasy League #275)[1] | | |
| 07843382 | | SOL[.99] | | |
| 07843385 | | USD[21.51] | Yes | |
| 07843391 | | ETH[0], ETHW[0.04603319], JPY[0.00], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07843398 | | ETH[.000851], ETHW[.000851], LINK[.0901], SOL[.00686], USD[1.19] | | |
| 07843401 | | USD[152.03] | | |
| 07843422 | | USD[1.48] | | |
| 07843431 | | USD[100.00] | | |
| 07843434 | | AAVE[.07993], USD[117.73] | | |
| 07843447 | | BRZ[1], CUSD[1], SOL[5.49906877], USD[0.00] | Yes | |
| 07843459 | | BCH[.03586403], CUSD[1], USD[0.07] | Yes | |
| 07843465 | | CUSD[3], DOGE[89.76325534], ETH[.00621745], ETHW[.00621745], LINK[.76983766], SOL[.13853742], USD[0.01] | | |
| 07843469 | | BTC[.0056], SOL[21.44], USD[130.42] | | |
| 07843470 | | ETHW[.999898], MATIC[0], USD[6.58] | | |
| 07843472 | | NFT (567013130777868147/FTX - Off The Grid Miami #2148)[1] | | |
| 07843487 | | NFT (319774872414756868/Saudi Arabia Ticket Stub #2255)[1], USD[109.37] | | |
| 07843493 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 07843494 | | BTC[.00000001] | Yes | |
| 07843500 | | USD[8.30] | | |
| 07843509 | | BTC[0], CUSD[0], DOGE[0], KSHIB[0], MATIC[0], SHIB[2], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 07843528 | | TRX[0.29942373], USD[0.00] | | |
| 07843536 | | USD[0.00] | | |
| 07843552 | | SOL[0], USD[0.00] | | |
| 07843560 | | USD[.46065] | | |
| 07843569 | | ETH[0] | | |
| 07843593 | | BAT[1], CUSD[2], DOGE[1], NFT (310950069747668591/mighty soldier)[1], NFT (323430917246678932/Surreal World #26)[1], NFT (365817919839270734/Surreal World #29)[1], NFT (367489858132214885/Moscow Mitch)[1], NFT (493528824250677288/Surreal World #21)[1], NFT (509560401687988427/Jailbird Hillary)[1], NFT (526596742046611136/BANANA #7)[1], NFT (542377953179020729/President America)[1], SUSHI[12.67073145], USD[0.00] | | |
| 07843594 | | BTC[0], ETH[0], ETHW[0], SOL[0] | | |
| 07843599 | | USD[0.08] | | |
| 07843606 | | ALGO[.00000001], EUR[0.00], USD[1.98] | Yes | |
| 07843613 | | USD[0.00] | | |
| 07843620 | | CUSD[1], USD[99.75] | | |
| 07843622 | | BTC[.00004804], CUSD[1], TRX[1], USD[0.00] | | |
| 07843626 | | USD[2.37] | | |
| 07843633 | | AVAX[0.13827106], BAT[1.00454932], BRZ[3], CUSD[2], DOGE[4], MATIC[.80097557], NFT (518582362696726741/Entrance Voucher #2470)[1], SHIB[2066368.43084564], SOL[0.71704889], TRX[7], USD[0.00], USD[0] | Yes | |
| 07843635 | | USD[300.00] | | |
| 07843649 | | AVAX[.60155759], BTC[.00296651], CUSD[26], DOGE[2], ETH[.02365729], ETHW[.0233648], LTC[.03410873], MATIC[29.30501217], PAXG[.00000005], SHIB[12], SOL[.40285674], TRX[4], USD[0.00] | Yes | |
| 07843666 | | USD[0.00] | | |
| 07843672 | | SOL[0], USD[0.00] | | |
| 07843676 | | SOL[3.62], USD[0.41] | | |
| 07843683 | | BTC[0], SOL[0], USD[0.00] | | |
| 07843690 | | BTC[0], DOGE[0], ETH[0.00045553], ETHW[0.00045553], LINK[0], MATIC[8.21559897], SHIB[0], SOL[0], USD[0.00], USD[0] | | |
| 07843711 | | DAI[4.96407178], ETH[.00175425], ETHW[.00175425], USD[18.99], USD[.99450673] | | |
| 07843712 | | BTC[.0252935], CUSD[4], DOGE[1], ETH[.27859148], ETHW[.27859148], TRX[1], USD[775.56] | | |
| 07843720 | | CUSD[1], TRX[1], USD[0.01] | | |
| 07843728 | | SOL[.04197772], USD[0.00] | Yes | |
| 07843746 | | USD[0.03] | Yes | |
| 07843749 | | LINK[184.815], USD[23.68] | | |
| 07843751 | | BRZ[2], BTC[.00000013], DOGE[2], ETH[.00000174], ETHW[.5591749], SHIB[8], TRX[4], USD[477.66], USD[1.00007304] | Yes | |
| 07843756 | | SOL[0.00000001], USD[0.00], USD[0] | | |
| 07843771 | | ETH[.125874], ETHW[.125874], USD[1.52] | | |
| 07843776 | | ETH[.01752876], ETHW[.01730988] | Yes | |
| 07843783 | | USD[0.00] | | |
| 07843808 | | USD[0.00] | | |
| 07843824 | | LINK[73.58553251] | Yes | |
| 07843825 | | CUSD[2], DOGE[2], USD[0] | | |
| 07843834 | | CUSD[1], TRX[214], USD[0.02] | | |
| 07843835 | | SOL[.1], USD[6.16] | | |
| 07843845 | | USD[0.00] | | |
| 07843873 | | TRX[1] | Yes | |
| 07843875 | | BTC[0], ETH[0.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07843909 | | USD[3.08] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07843928 | | ETH[0], USD[0.01] | | |
| 07843956 | | BRZ[0], LTC[0], MATIC[0], NFT (569487362869131649/FTX Crypto Cup 2022 Key #25747)[1], SOL[0], USD[0.00] | | |
| 07843959 | | SOL[0] | | |
| 07843965 | | USD[0.01] | | |
| 07843969 | | USD[0.00], USDT[0] | Yes | |
| 07843976 | | USD[20.00] | | |
| 07843979 | | BAT[1.01511275], BRZ[3], CUSDT[1], DOGE[1], ETHW[1.04347182], GRT[2.02780917], TRX[3], USD[0.01] | Yes | |
| 07843980 | | CUSDT[1], USD[0.00] | Yes | |
| 07843990 | | ETH[.00000001], ETHW[0], SOL[0] | | |
| 07843994 | | NFT (514609604951485340/Munk #95)[1] | | |
| 07844000 | | BCH[0], ETH[0], ETHW[0], LTC[0], PAXG[0.00146674], SOL[0], TRX[0], USD[14.03], YFI[0] | | |
| 07844001 | | BF_POINT[200], ETH[0.00300058], ETHW[0.00295954], SHIB[4891.3466575], SOL[.04779485], UNI[.42045297], USD[0.00] | Yes | |
| 07844006 | | BAT[2.08628387], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 07844011 | | BTC[.0006], SOL[3], USD[0.00], USDT[0.00058315] | | |
| 07844017 | | BTC[0.00022928], CUSDT[3], ETH[0], SOL[0], TRX[217.19847153], USD[0.00] | Yes | |
| 07844024 | | USD[0.00], USDT[.13615933] | | |
| 07844026 | | USD[0.02], USDT[0.00001861] | | |
| 07844032 | | SOL[.00000001], USD[0.00], USDT[.17821453] | | |
| 07844035 | | ETH[.000395], ETHW[.000395], SOL[0], USD[50000.38], USDT[.00452355] | | |
| 07844040 | | BRZ[1], SHIB[2331678.50484531], USD[0.00] | Yes | |
| 07844042 | Contingent, Disputed | TRX[.000001], USDT[31.665672] | | |
| 07844046 | | ALGO[40], AVAX[1.2], ETHW[.353737], USD[5.53] | | |
| 07844050 | | BRZ[2], CUSDT[5], DOGE[3], ETHW[.39997257], SHIB[751197.72762818], TRX[6], USD[1514.60] | Yes | |
| 07844060 | | NFT (513637060230400605/Hall of Fantasy League #271)[1] | | |
| 07844065 | | BTC[.01862936], DOGE[1], NFT (542914435673281749/Entrance Voucher #2509)[1], SHIB[2], SOL[10.60811741], TRX[1], USD[0.00] | Yes | |
| 07844066 | | AVAX[393.1268], LTC[.003784], MATIC[.01748077], SOL[.01645517], TRX[.000152], USD[0.00], USDT[3169.06985001] | | |
| 07844071 | | NFT (288505969563253883/Warriors Logo Pin #30 (Redeemed))[1], NFT (289445410502667786/GSW Western Conference Finals Commemorative Banner #827)[1], NFT (324489655470510182/The 2974 Collection #2499)[1], NFT (349730839032997094/Birthday Cake #2499)[1], NFT (383517693124557691/GSW Round 1 Commemorative Ticket #502)[1], NFT (393158006221911346/GSW Championship Commemorative Ring)[1], NFT (393324130055353695/GSW Western Conference Finals Commemorative Banner #826)[1], NFT (40278392426836626/GSW Western Conference Finals Commemorative Banner #825)[1], NFT (449797389333182569/Warriors Logo Pin #58 (Redeemed))[1], NFT (518995713641108760/Founding Frens Lawyer #361)[1], NFT (530196085578853160/Miami Ticket Stub #244)[1], NFT (537288719124974639/GSW Championship Commemorative Ring)[1], NFT (549181661927410846/GSW Western Conference Semifinals Commemorative Ticket #427)[1], NFT (566340284193566328/GSW Western Conference Finals Commemorative Banner #828)[1], NFT (566602327204826983/GSW Western Conference Semifinals Commemorative Ticket #426)[1], USD[0.00], USDT[0.00000001] | | |
| 07844073 | | USD[0.00] | | |
| 07844079 | | LINK[.083], SOL[.005], USD[0.00] | | |
| 07844084 | | ETH[.00000001], ETHW[0], NFT (382521985551198759/FTX - Off The Grid Miami #7389)[1], NFT (400091278003906634/The Hill by FTX #1197)[1], SOL[0], TRX[.001327], USD[0.00], USDT[2.73828239] | | |
| 07844094 | | USD[0.00] | | |
| 07844097 | | USD[2.59] | | |
| 07844100 | Contingent, Disputed | BTC[.00035974], USD[51.28] | Yes | |
| 07844104 | | USD[0.00], USDT[0] | | |
| 07844107 | | USDT[17.644962] | | |
| 07844109 | | BAT[65], TRX[885.695], USD[3.98] | | |
| 07844131 | | CUSDT[2], USD[0.00] | Yes | |
| 07844136 | | BTC[.0171828], USD[7.58] | | |
| 07844138 | | ETH[.017], ETHW[.017], USD[0.68] | | |
| 07844140 | | LINK[60], SOL[14.72526], USD[15.45] | | |
| 07844155 | | USD[0.00] | | |
| 07844162 | | NFT (366527615951171265/Romeo #2309)[1], NFT (414792555649555736/Microphone #9520)[1], NFT (422022822786000881/Entrance Voucher #4716)[1] | | |
| 07844163 | | SOL[1.40859], USD[0.90] | | |
| 07844166 | | ETH[.009], ETHW[.009] | | |
| 07844170 | | BTC[.00558056], ETH[.07685707], ETHW[.07685707], USD[0.00] | | |
| 07844173 | | TRX[.000054], USDT[.12729534] | | |
| 07844175 | | CUSDT[4], ETH[.00000017], ETHW[.00000017], SOL[.59744957], TRX[1], USD[9.89] | Yes | |
| 07844187 | | BTC[0], DOGE[0], SHIB[0.00000002], USD[0.00], USDT[0] | | |
| 07844203 | | USD[0.00], USDT[.41570474] | | |
| 07844227 | | ETH[0], NFT (420592311835260763/Entrance Voucher #29583)[1], SOL[0] | | |
| 07844231 | | CUSDT[6], DOGE[4], ETHW[.26533516], SHIB[6], TRX[3], USD[0.00] | | |
| 07844232 | | USD[0.00] | | |
| 07844233 | | USD[0.00], USDT[0] | Yes | |
| 07844235 | Contingent, Disputed | SOL[0], USD[0.57], USDT[0.00000014] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07844239 | | BRZ[1], CUSD[2], LINK[64.11463356], USD[0.00] | Yes | |
| 07844241 | | BAT[1.00283385], BTC[.00002982], GRT[327.80692339], SHIB[3], SOL[0.00730432], TRX[2], UNI[.00258262], USD[0.00] | Yes | |
| 07844243 | Contingent, Disputed | BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 07844249 | | SOL[0.61029993], TRX[1] | Yes | |
| 07844250 | | USD[20.00] | | |
| 07844252 | | BTC[0.00441819], ETH[0.00052637], ETHW[0.00052637], SOL[0.00490861], SUSHI[0], USD[2.15] | | |
| 07844254 | | BTC[0], SOL[0], USD[0.01], USD[0.00000001] | | |
| 07844261 | | BRZ[1], USD[0.00] | | |
| 07844263 | | ETHW[.099], USD[1.83] | | |
| 07844268 | | ETH[.00324447], ETHW[.00324447], USD[0.00] | | |
| 07844280 | | NFT (355015083274348399/Saudi Arabia Ticket Stub #559)[1] | | |
| 07844284 | | SOL[68.69], USD[4.87] | | |
| 07844291 | | SOL[.006], USD[66.11] | | |
| 07844299 | | ETH[.04476002], ETHW[.04420276], SHIB[477154.25707465], USD[0.01] | Yes | |
| 07844301 | | USD[0.00] | | |
| 07844307 | | DOGE[1], NFT (291365631081698443/The Hill by FTX #8429)[1], NFT (378500558444294752/Coachella x FTX Weekend 1 #16100)[1], USD[0.00] | | |
| 07844318 | | BRZ[3], CUSD[4861.2526419], DOGE[549.82020132], ETH[.18494729], ETHW[.184709], GRT[150.14776324], LTC[.32600026], MATIC[42.47802303], MKR[.04396955], SHIB[2], SOL[1.08734207], SUSHI[12.71603641], TRX[3], UNI[2.14153265], USD[.197.76] | Yes | |
| 07844336 | | USD[10153.22] | Yes | |
| 07844350 | | AAVE[.0063], BTC[.000057], ETH[.00078], ETHW[.00078], SOL[1.978], USD[836.63] | | |
| 07844354 | | BAT[2.04320305], BRZ[1], CUSD[110], DOGE[844.30873622], ETHW[.48710937], LINK[.87381037], SHIB[6], TRX[3], USD[3.65], USD[1.07274291] | Yes | |
| 07844355 | | BTC[.0121044], CUSD[4], DOGE[49.22465611], ETH[.07543017], ETHW[.07449381], LINK[9.40752984], MATIC[199.93243208], TRX[1], UNI[4.2077453], USD[0.00] | Yes | |
| 07844357 | | USD[0.58] | | |
| 07844367 | | USD[250.00] | | |
| 07844371 | | USD[0.00] | | |
| 07844372 | | TRX[.000001], USD[0.00000057] | | |
| 07844383 | | USD[0.00] | | |
| 07844384 | | BTC[.0001], NEAR[1.8], USD[2.90], USD[.134408] | | |
| 07844386 | | NFT (332800796437326398/Microphone #7617)[1] | | |
| 07844389 | | ETH[2.05173287], ETHW[2.05173287] | | |
| 07844393 | | ETH[0], USD[0.00] | | |
| 07844399 | | ETH[0.00012802], ETHW[0.00012802], SOL[0], USD[283.72] | | |
| 07844403 | | SOL[5.13539023], USD[0.00] | | |
| 07844405 | | SOL[3.36], USD[2.16] | | |
| 07844408 | | TRX[.000001], USD[283.57] | | |
| 07844426 | | BTC[.00066941], CUSD[2], DOGE[2], LINK[5.41510401], USD[0.23] | Yes | |
| 07844429 | | NFT (372453656374058479/The Finale at Oracle Ticket #52 (Redeemed))[1], NFT (378073792083283393/GSW Round 1 Commemorative Ticket #695)[1], NFT (420311361503670391/GSW Western Conference Finals Commemorative Banner #1674)[1], NFT (440857221715970973/GSW Championship Commemorative Ring)[1], NFT (482507941538481635/GSW Western Conference Semifinals Commemorative Ticket #853)[1], NFT (508409669302815970/GSW Western Conference Finals Commemorative Banner #1673)[1], NFT (540561851182834638/Megalodon Rogue Shark Tooth)[1], USD[6.96], USD[0] | | |
| 07844435 | | BAT[9.73962418], BRZ[29.12622658], BTC[.00029122], CAD[3.34], CUSD[111.3103144], DAI[8.69190002], DOGE[65.18441776], ETH[.00784297], ETHW[.00774721], GBP[3.91], GRT[28.49489508], KSHIB[346.62573709], LINK[1.98140052], LTC[.08743572], MATIC[4.50806852], SHIB[376901.89380479], SUSHI[1.60220871], TRX[57.15446426], UNI[1.13021097], USD[0.60], USD[5.45010489] | Yes | |
| 07844438 | | TRX[.000001] | | |
| 07844467 | | SHIB[9.84395452], USD[0.00] | Yes | |
| 07844470 | | BRZ[1], BTC[.00000427], CUSD[3], ETH[.00004193], ETHW[.00004192], GRT[1], SHIB[13], SOL[.00030503], TRX[3], USD[19447.88] | Yes | |
| 07844477 | | BTC[.09], ETHW[33.8948669], USD[0.01], USD[0] | | |
| 07844482 | | SOL[.00005648], TRX[.000001], USD[0] | | |
| 07844487 | | ETH[0], SOL[0], USD[0.00], USD[0.00002318] | | |
| 07844489 | | ETH[0], MATIC[0], SOL[0.00000001], USD[0.00] | | |
| 07844496 | | NFT (473882904806126006/Bahrain Ticket Stub #93)[1], SOL[.01] | | |
| 07844503 | | USD[0.00] | | |
| 07844509 | | NFT (315234202079770146/Bahrain Ticket Stub #2349)[1], USD[12.85], USD[0.00002389] | | |
| 07844515 | | USD[0.00] | | |
| 07844516 | | AAVE[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[9181.24], USD[0], YFI[0] | Yes | |
| 07844521 | | AAVE[.31094163], AVAX[1.22488082], BTC[.00811836], ETH[.089781], GRT[513.00883118], LINK[3.49971214], MATIC[39.01281553], MKR[.02831658], SHIB[3417133.95807377], SOL[2.20484771], SUSHI[17.78086152], TRX[1944.89854646], UNI[5.04071096], USD[434.27], YFI[.007463] | Yes | |
| 07844522 | | BTC[.005934], ETH[.09418], ETHW[.09418], SOL[.23252753], USD[0.00] | | |
| 07844524 | | EUR[0.00], USD[0.00], USD[0] | | |
| 07844526 | | BTC[.00490618] | | |
| 07844532 | | USD[1.51], USD[0] | | |
| 07844540 | | USD[21.89] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07844541 | | USD[0.00] | | |
| 07844545 | | BTC[.19824181], SOL[2], USD[0.00] | | |
| 07844550 | | SOL[1.63085969], USD[0.00] | | |
| 07844551 | | USD[2.2866936] | | |
| 07844558 | | BTC[0], CUSD[1], DOGE[2], ETH[0], TRX[3.00710734], USD[0.00] | Yes | |
| 07844559 | | USD[0.01] | Yes | |
| 07844584 | | CUSD[2], USD[0.02] | Yes | |
| 07844585 | | USD[0.00] | | |
| 07844600 | | ETHW[5.45040489] | Yes | |
| 07844607 | | CUSD[5], DOGE[1], USD[0.01] | Yes | |
| 07844608 | | USD[0.00] | | |
| 07844622 | | ETH[0], ETHW[0], SOL[.00248064], TRX[.000001] | | |
| 07844624 | | NFT (367618606723199138/DOGO-ID-500 #5131)[1], USD[0.41], USD[0] | | |
| 07844625 | | NFT (434319552000400089/Bahrain Ticket Stub #1644)[1] | | |
| 07844629 | | USD[0.08] | | |
| 07844637 | | AAVE[.3], BTC[.0079976], ETH[.065966], ETHW[.065966], GRT[104.895], LINK[3], SOL[.71], SUSHI[8], USD[644.69], YFI[.002997] | | |
| 07844640 | | NFT (470910161886055788/Hall of Fantasy League #248)[1] | | |
| 07844650 | | CUSD[1], USD[20.81] | Yes | |
| 07844653 | | USD[0.00] | | |
| 07844654 | | BRZ[2], NFT (569850226760455989/GalaxyKoalas # 349)[1], SHIB[2], SOL[6.87093687], SUSHI[4.98511914], TRX[4.63428849], USD[920.07] | Yes | |
| 07844661 | | SOL[.004], USD[1.68155695] | | |
| 07844666 | | BCH[.05015082], CUSD[4], SHIB[846036.1765763], USD[0.00] | Yes | |
| 07844670 | | SOL[3.15783], USD[1.58] | | |
| 07844676 | Contingent, Disputed | ETH[.008991], ETHW[.008991], SOL[8.45853118], USD[0.00] | | |
| 07844684 | | BRZ[2], BTC[.05029912], DOGE[1], USD[0.79] | Yes | |
| 07844697 | | BTC[.00087304], CUSD[1], USD[0.00] | Yes | |
| 07844703 | | NFT (389424412304856368/Miami Ticket Stub #710)[1] | | |
| 07844705 | | ETHW[0], SOL[.00819872], TRX[.000001], USD[1.30546728] | | |
| 07844706 | | ETH[.01], ETHW[.01], SOL[0] | | |
| 07844715 | | NFT (417314994553570247/Bahrain Ticket Stub #1538)[1], NFT (418816776004756752/FTX - Off The Grid Miami #5632)[1], NFT (424113884596232590/Loewy)[1], USD[579.52] | Yes | |
| 07844717 | | BTC[.0291776], ETH[.809182], ETHW[.30299], MATIC[16], SOL[.86561], USD[608.40] | | |
| 07844718 | | SOL[4.4857345], USD[1.49] | | |
| 07844720 | | SOL[.00004576] | | |
| 07844723 | | BAT[1], BRZ[2], DOGE[3], GRT[1], SHIB[11], SUSHI[1], TRX[2], USD[0.01], USD[1] | | |
| 07844724 | | DOGE[2], ETH[.00000089], ETHW[.00000089], USD[0.00] | | |
| 07844731 | | NFT (538844166294530915/Microphone #1993)[1] | | |
| 07844732 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07844741 | | USD[0.00], USD[0] | Yes | |
| 07844746 | | BTC[0] | | |
| 07844751 | | BTC[.02839431], CUSD[2], DOGE[2], ETH[.38133071], ETHW[.38117063], USD[0.00] | Yes | |
| 07844753 | | USD[27.37] | Yes | |
| 07844755 | | ETH[0], ETHW[0], SOL[0.00000001] | | |
| 07844757 | | NFT (393576120655440072/Coachella x FTX Weekend 1 #8595)[1] | | |
| 07844759 | | BTC[0], ETHW[3.055165], SOL[.00000001], USD[1.73] | | |
| 07844761 | | BTC[0], CUSD[0], ETH[.00000001], KSHIB[0], LINK[0], MATIC[0], USD[0.00], USD[0.00018540] | | |
| 07844764 | | USD[0.00] | | |
| 07844767 | | NFT (349419597119222834/Hall of Fantasy League #296)[1] | | |
| 07844769 | | NFT (570241466007801182/ApexDucks Halloween #1438)[1] | | |
| 07844774 | | BTC[.0317672], ETHW[.282], SOL[29.51], USD[5.43] | | |
| 07844775 | | USD[0.00] | | |
| 07844784 | | USD[0.00] | Yes | |
| 07844786 | | SOL[.81], USD[1.20] | | |
| 07844803 | | GRT[1.00367791], TRX[1], USD[0.00] | Yes | |
| 07844807 | | BTC[0], USD[0.00], USD[1.25396840] | | |
| 07844808 | | BTC[0], ETH[.00000012], ETHW[.00000012], SOL[0.00000001], USD[0.00] | | |
| 07844820 | | BTC[.02930156], SOL[0], USD[0.00] | | |
| 07844823 | | BTC[.00004] | | |
| 07844828 | | ETHW[0.91489914] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07844829 | | BTC[.07497615], GRT[1220.81960395], LTC[1.13431101], MATIC[183.50858224] | Yes | |
| 07844832 | Contingent, Disputed | USD[0.00] | | |
| 07844833 | | USD[0.00] | | |
| 07844838 | | USD[0.00] | | |
| 07844839 | | BRZ[2], BTC[.01135718], CUSD[4], MATIC[96.89846277], USD[0.00] | Yes | |
| 07844846 | | USD[1.58] | | |
| 07844856 | | NFT (288326437749515971/Saudi Arabia Ticket Stub #2388)[1], SOL[.15024] | | |
| 07844860 | | USD[0.00] | | |
| 07844861 | | EUR[0.06] | | |
| 07844864 | Contingent, Disputed | SOL[.009995], TRX[.000001] | | |
| 07844868 | | CUSD[1], USD[0.00] | | |
| 07844875 | | ETH[0], USD[0.00] | | |
| 07844879 | | SOL[.00287797], TRX[.000001], USD[0.00], USD[2.61590492] | | |
| 07844884 | | USD[0.00], USD[0] | | |
| 07844887 | | BTC[0.00001146], ETH[.00000001], ETHW[.00013658], NFT (515486207902877483/The Hill by FTX #2672)[1], SOL[.03294], TRX[.000006], USD[0.00], USD[0] | | |
| 07844889 | | USD[0.00] | | |
| 07844895 | | ETH[.00002], ETHW[.00002], SOL[0], USD[0.00] | | |
| 07844897 | | BTC[.00043926], USD[0.00] | | |
| 07844898 | | SOL[.00000001], TRX[.000001], USD[0.00], USD[0.52687020] | | |
| 07844899 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 07844901 | | SOL[0] | | |
| 07844908 | | USD[0.00], USD[1.1506711] | | |
| 07844913 | | BF_POINT[100], SHIB[.00002909], USD[0.01] | Yes | |
| 07844926 | Contingent, Disputed | SOL[0] | | |
| 07844927 | | DOGE[0], ETH[.08099645], ETHW[.08099645], MATIC[0], SHIB[14285700], SOL[0], USD[14.13] | | |
| 07844936 | | SOL[0] | | |
| 07844937 | | USD[1.01] | | |
| 07844938 | | CUSD[1], NFT (439625188630220235/AI-generated landscape #60)[1], NFT (478671182571324710/Flying)[1], NFT (545807628434517307/Screaming)[1], SOL[.17205559], USD[0.78] | Yes | |
| 07844942 | | LINK[.0428], NFT (499524672095456811/The Hill by FTX #4129)[1], USD[0.00] | | |
| 07844945 | | ETH[0], USD[0.00] | | |
| 07844946 | | NFT (337770468769084233/#6733 Inverse Bear)[1], NFT (534804696438393569/Toasty Doge Egg)[1], USD[0.00] | | |
| 07844950 | | BTC[.0000383], SOL[5.4572], USD[1.01] | | |
| 07844955 | | DOGE[2], USD[0.00] | Yes | |
| 07844959 | | ETH[0], SOL[0.00000001], USD[0.00] | | |
| 07844965 | | USD[0.45] | | |
| 07844968 | | USD[21.89] | Yes | |
| 07844977 | | BTC[.000078], USD[1104.25] | | |
| 07844978 | | BF_POINT[2400], ETH[0], ETHW[.1835704], NFT (349002433099493332/Aave Ghost)[1], NFT (414630378772569713/BigDino1)[1], NFT (479489375326759309/VoskCoin Hexagon NFT PFP)[1], NFT (520547042874487772/Shiba#1292)[1], NFT (535851423681617338/VoskCoin Shiba SolGang)[1], NFT (558302072122688822/Arun Tanknees)[1], USD[3.83], USD[0] | | |
| 07844999 | | SOL[.00343638] | | |
| 07845000 | | USD[0.00] | | |
| 07845001 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00000022] | | |
| 07845006 | | ETHW[.973626], MATIC[8.992], USD[0.54] | | |
| 07845008 | | LTC[.00129737], USD[0.00001402] | | |
| 07845011 | | BTC[.0037], ETH[.049], ETHW[.049], SOL[4.07], USD[1.00] | | |
| 07845012 | | AVAX[.0261], DOGE[.396], ETH[.0005], ETHW[.0005], LINK[.0891], USD[10.26] | | |
| 07845015 | | BTC[.00067736], CUSD[26], DOGE[118.82539193], ETH[.04271616], ETHW[.04218264], LINK[9.6043004], MATIC[15.3312928], NFT (471982612666532279/Coachella x FTX Weekend 1 #9816)[1], TRX[269.24168745], USD[0.44] | Yes | |
| 07845016 | | USD[0.00] | | |
| 07845021 | | ETH[0], SOL[0.00000001] | | |
| 07845026 | | DOGE[0], NFT (322577083990337910/Australia Ticket Stub #1798)[1], NFT (327963042539742109/Netherlands Ticket Stub #114)[1], NFT (339373918131618354/Imola Ticket Stub #2381)[1], NFT (350277602251424766/Saudi Arabia Ticket Stub #906)[1], NFT (369859943783736057/Austria Ticket Stub #199)[1], NFT (382174436358484512/Hungary Ticket Stub #289)[1], NFT (383732513826291187/Silverstone Ticket Stub #200)[1], NFT (405141174116774357/Australia Ticket Stub #1024)[1], NFT (413664577221942235/Monza Ticket Stub #85)[1], NFT (413772816344151970/Singapore Ticket Stub #114)[1], NFT (414519631442544447/Imola Ticket Stub #2230)[1], NFT (427091975960758164/France Ticket Stub #185)[1], NFT (435336195638990310/Austin Ticket Stub #168)[1], NFT (445940943080054542/Belgium Ticket Stub #298)[1], NFT (471566888642300831/Japan Ticket Stub #171)[1], NFT (483905397926281710/Saudi Arabia Ticket Stub #487)[1], NFT (497867795520157372/FTX - Off The Grid Miami #7570)[1], NFT (510585457528822550/DogeBob)[1], NFT (571012492654897651/Bahrain Ticket Stub #137)[1], NFT (571387402279872037/FTX - Off The Grid Miami #4260)[1], SOL[0.36697321], TRX[1], USD[0.00] | | |
| 07845027 | | BRZ[2], CUSD[5], SHIB[7], TRX[1], USD[0.01], USD[1] | | |
| 07845042 | | ETH[.00359693], ETHW[.00355589], NFT (297729078824071857/Coachella x FTX Weekend 1 #24165)[1], USD[0.01] | Yes | |
| 07845046 | | AVAX[29.5], ETHW[64.98], GRT[1005], NEAR[366.84654687], SOL[0], USD[167.42], USD[0.00000008] | | |
| 07845065 | | LINK[26.10564048] | Yes | |
| 07845088 | | SOL[.11] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07845098 | | BRZ[1], ETH[.00000156], ETHW[.07372221], SHIB[6], SOL[19.01564216], TRX[1], USD[0.00] | Yes | |
| 07845105 | | USD[0.00] | | |
| 07845110 | Contingent, Disputed | BTC[0], ETH[0.00000002], ETHW[0], LTC[0], USD[0.76], USDT[0] | | |
| 07845113 | | BRZ[1], ETH[.67614719], ETHW[.67614719], USD[0.00] | | |
| 07845124 | | ETHW[.0249775], USD[1.49] | | |
| 07845125 | | BTC[.00000167], ETHW[.21042383], USD[0.00] | | |
| 07845126 | | BTC[.00001482], USD[613.11] | | |
| 07845133 | | USD[11.97] | Yes | |
| 07845136 | | SOL[0] | | |
| 07845139 | | BTC[.14010917], CUSD[1], SHIB[154126.38363458], TRX[1], USD[0.00] | | |
| 07845141 | | BTC[0], USD[950.52], USDT[5080.12437900] | | |
| 07845147 | | ETH[0] | | |
| 07845148 | | BF_POINT[200], SOL[-0.00000001], USD[0.00] | Yes | |
| 07845155 | | BRZ[582.18971854], CUSD[5047.6227944], DOGE[954.23642352], ETH[.01876986], ETHW[.0185373], GRT[153.82170096], MATIC[144.75411348], TRX[3546.40437245], USD[0.00] | Yes | |
| 07845156 | | ALGO[182.817], AVAX[7.68984], BTC[0.00399600], ETH[.076883], ETHW[.026933], USD[4.12] | | |
| 07845158 | | NFT (320659487014964947/Australia Ticket Stub #2462)[1], NFT (389641658364588288/2974 Floyd Norman - CLE 2-0116)[1], NFT (476182744020701765/2974 Floyd Norman - CLE 5-0103)[1] | | |
| 07845159 | | SOL[.000995], USD[0.01], USDT[0] | Yes | |
| 07845160 | | CUSD[4], SOL[1.54167354], TRX[1], USD[0.36] | Yes | |
| 07845167 | | USD[1.49], USDT[0.00000001] | | |
| 07845172 | | USD[0.00], USDT[0] | Yes | |
| 07845179 | | USD[109.37] | Yes | |
| 07845187 | | DOGE[9], GRT[1], SHIB[49], TRX[11], USD[0.01], USDT[1.00000001] | | |
| 07845192 | | ETH[.00000001], ETHW[0], TRX[.000199], USD[20.30], USDT[0] | | |
| 07845196 | | ETH[.00000001], USD[0.00] | | |
| 07845198 | | USD[13.21] | | |
| 07845203 | | CUSD[4], ETH[.02504225], ETHW[.02504225], TRX[2], USD[0.00] | | |
| 07845205 | | DOGE[1], SOL[0.00000001], TRX[1], USD[0.00] | Yes | |
| 07845213 | | ETH[0.00040395], ETHW[0.00040395], USD[1.96], USDT[0.00000081] | | |
| 07845223 | | AAVE[.00000761], BRZ[1], ETH[0], ETHW[.29735583], LINK[.00010402], SHIB[16], TRX[1], USD[0.04] | Yes | |
| 07845224 | | USD[54.78] | Yes | |
| 07845227 | | CUSD[2], SOL[.41765791], USD[0.00] | Yes | |
| 07845236 | | ETHW[.659], USD[1.94] | | |
| 07845238 | | BTC[.00016089], SOL[.00348112], USD[0.00] | | |
| 07845240 | | BTC[0], ETH[0], NFT (506418138834078913/Imola Ticket Stub #898)[1], NFT (508319664054940902/FTX - Off The Grid Miami #5838)[1], USD[273.73], USDT[500.59217465] | | |
| 07845242 | | USD[1.05] | | |
| 07845246 | Contingent, Disputed | BTC[0.00000348], ETH[0], USD[0.00], USDT[0] | | |
| 07845258 | | BTC[.0022977], USD[0.45] | | |
| 07845265 | | USD[0.00] | Yes | |
| 07845266 | | ETHW[.000089], USD[3.07] | | |
| 07845270 | Contingent, Disputed | SOL[0], TRX[1], USD[0.00] | Yes | |
| 07845280 | | ETH[.00060675], USD[1.11] | | |
| 07845285 | | USD[0.60] | | |
| 07845286 | | USD[0.00] | | |
| 07845291 | | BTC[.00883782], CUSD[2], DOGE[1297.23390721], ETH[.14375037], ETHW[.14284686], MATIC[192.71546097], TRX[1], USD[0.38] | Yes | |
| 07845292 | | NFT (478852767946594044/FTX - Off The Grid Miami #1252)[1] | | |
| 07845296 | | USD[0.00], USDT[0] | | |
| 07845298 | | LINK[112.6032], SOL[16.32195], USD[1808.12] | | |
| 07845305 | | ETH[.00000001], USD[0.00] | | |
| 07845308 | | LINK[.058], SOL[.00965], USD[4.29] | | |
| 07845320 | | CUSD[2], DOGE[41071.20700762], SHIB[44781420.29491075], TRX[4], USD[0.01] | Yes | |
| 07845323 | | TRX[.000049] | | |
| 07845324 | | USD[0.00], USDT[0.00000128] | | |
| 07845325 | | BTC[0], ETHW[.681], TRX[4015.98], USD[0.44] | | |
| 07845336 | | BTC[.00007091] | | |
| 07845340 | | ETH[.00000001], USD[0.00] | | |
| 07845341 | | CUSD[1], USD[0.03] | Yes | |
| 07845343 | | TRX[50.745662], USD[15.39] | | |
| 07845345 | | TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07845351 | | BTC[0], SOL[0], USD[0.00] | Yes | |
| 07845352 | | AAVE[0.00022171], BAT[14.29118809], BRZ[18.17852239], BTC[0], CUSD[2], ETH[0.00019550], ETHW[100.20177473], GRT[0], LINK[1203.44049474], MATIC[.03444022], NFT (403612005668912634/Viki Fat)[1], SHIB[8528.26189886], SOL[0], SUSHI[1.01635541], TRX[60.02254235], USD[0.02], USDT[6.07787708] | Yes | |
| 07845358 | | LTC[.18748341] | | |
| 07845371 | | BTC[.00048652], DOGE[22.51917946], ETH[.00119113], ETHW[.00117745] | Yes | |
| 07845376 | | ETH[0.03441031], ETHW[0.03398623], USD[0.00] | Yes | |
| 07845377 | | BTC[.00006966], ETH[0.00015677], ETHW[0.00015677], KSHIB[4.87575], LINK[.049619], NEAR[.066466], SUSHI[.02188], TRX[.000029], UNI[.008693], USD[56.29], USDT[0] | | |
| 07845379 | | NFT (379237004616764237/Hall of Fantasy League #285)[1] | | |
| 07845388 | | ETH[.11688], ETHW[.11688], SHIB[200000], USD[2.33] | | |
| 07845392 | | NFT (374257446675613517/Australia Ticket Stub #1113)[1], NFT (398857921536753686/Cosmic Creations #47)[1], NFT (459190383004506749/Ferris From Afar #611)[1], NFT (527763343286516838/Reflection '12 #39)[1], USD[0.00], USDT[0] | | |
| 07845394 | | USD[100.00] | | |
| 07845403 | | DOGE[379.80122874], ETH[0], ETHW[0], MATIC[530], NFT (361727826867842099/Cyber Pharmacist 6854)[1], NFT (524442148079661804/Cyber Pharmacist 0049)[1], NFT (560834661291133440/Cyber Pharmacist 0118)[1], SHIB[1187084.52041785], SOL[10.72582188], SUSHI[3.996], UNI[7.75207618], USD[5125.73] | | |
| 07845414 | | ETH[0], ETHW[0], USD[0.00] | Yes | |
| 07845415 | | TRX[.000001], USDT[0.00000054] | | |
| 07845417 | | DOGE[1], SHIB[1], SOL[.00000661], USD[0.70] | Yes | |
| 07845429 | | ETH[.00000998], ETHW[.00000997], SHIB[3], TRX[1], USD[0.00], USDT[0.00000958] | Yes | |
| 07845435 | | DOGE[1], USD[0.01] | Yes | |
| 07845436 | | ETH[0], NFT (336996585508694881/The 2974 Collection #1655)[1], NFT (374709602723477855/Birthday Cake #1655)[1], NFT (478305915970283482/2974 Floyd Norman - CLE 6-0247)[1], USD[1.00] | | |
| 07845438 | | BRZ[2], DOGE[2], MATIC[282.41994443], NFT (346479304128311069/#0373 Fuzzy)[1], NFT (354545302887448322/#0615 Pirate)[1], NFT (376455557279985931/#0599 Pirate)[1], NFT (408628069445523630/Founding Frens Lawyer #493)[1], NFT (421586884780503495/#0801 Player)[1], NFT (432723958285738636/Ronin Duckie #57)[1], NFT (438918181549411651/Founding Frens Lawyer #485)[1], NFT (498987280905785775/Founding Frens Lawyer #657)[1], NFT (515677284824459908/Founding Frens Lawyer #421)[1], NFT (557258426782814228/#0142 Brick Top)[1], NFT (569133282619914670/#0534 Elf)[1], SHIB[194.42301023], SOL[4.6881487], TRX[2], USD[0.00], USDT[1.07249798] | Yes | |
| 07845442 | | AAVE[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0], YFI[0] | | |
| 07845444 | | BTC[1.00087099], SOL[.00603], USD[0.54] | | |
| 07845447 | | ETH[.00000001], ETHW[1.09238063], LINK[21.17227443] | Yes | |
| 07845449 | | USD[10.02] | | |
| 07845451 | | USDT[.3197148] | | |
| 07845453 | | CUSD[1], ETHW[.01854325], SHIB[1], USD[24.31] | | |
| 07845454 | | BTC[.0351648], USD[13.99] | | |
| 07845457 | | CUSD[1], SHIB[282516.44686975], TRX[2], USD[0.00] | | |
| 07845463 | | BF_POINT[100] | Yes | |
| 07845464 | | USD[1.47], USDT[.001846] | | |
| 07845468 | | BRZ[1], CUSD[2], TRX[1], USD[0.00] | Yes | |
| 07845470 | | BRZ[2], BTC[.00704881], CUSD[6], DOGE[5.02575555], ETH[.07934383], ETHW[.07836175], GRT[46.1029334], LINK[3.18255588], MATIC[28.46147229], SHIB[1], SOL[1.13875306], TRX[2], USD[106.33], USDT[0] | Yes | |
| 07845473 | | BTC[.2881167], ETH[7.090902], ETHW[7.090902], LINK[100], LTC[19.98], SHIB[18800000], USD[3.29] | | |
| 07845482 | | BTC[0], USD[0.00], USDT[0] | | |
| 07845487 | | BRZ[1], BTC[.00800792], CUSD[1], DOGE[2], ETH[.04204275], ETHW[.04152291], SOL[.63737811], USD[534.87] | Yes | |
| 07845502 | | BRZ[1], CUSD[3], DOGE[3], MKR[.00000175], NFT (376311052237370434/Entrance Voucher #3701)[1], TRX[1], USD[0.01] | Yes | |
| 07845511 | | ETH[0], SOL[.0.00000001], USDT[0.00002575] | | |
| 07845512 | | BTC[0.00961725], USD[0.00], USDT[.06037794] | | |
| 07845517 | | BRZ[3], CUSD[146.00354425], DOGE[4], ETH[0.16429046], ETHW[0.16388096], MATIC[224.44326840], NFT (366354425745283594/Founding Frens Lawyer #647)[1], NFT (451154753721303009/Kobe #4)[1], SHIB[10], SOL[0], TRX[64.41536918], USD[11.26], USDT[0.00000148] | Yes | |
| 07845520 | | | | |
| 07845530 | | ETH[4.279], ETHW[4.279], LINK[168.46], SOL[49.11495016], SUSHI[787.48303804], USD[3.24], USDT[0.00000001] | | |
| 07845539 | | SOL[.00365714], USD[49.50] | | |
| 07845541 | | USDT[99.12130239] | Yes | |
| 07845545 | Contingent, Disputed | ALGO[.00479834], BRZ[2], BTC[0], DOGE[2], MATIC[0], NEAR[.0001054], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 07845550 | | CUSD[2], LTC[1.90278601], USD[0.00] | | |
| 07845553 | | BTC[0], ETH[0], LINK[0], MATIC[0], TRX[.011179], USD[0.00], USDT[0.00011651] | | |
| 07845556 | | BTC[.022703] | | |
| 07845557 | | TRX[4805.5949112], USD[0.00] | Yes | |
| 07845586 | | BRZ[2], CUSD[13], DOGE[1], TRX[1], USD[0.11], USDT[0.00040164] | Yes | |
| 07845588 | | LTC[.0630914], USD[0.00] | | |
| 07845602 | | BTC[.00089812], USD[0.00] | | |
| 07845612 | | USD[0.01], USDT[0] | Yes | |
| 07845622 | | BTC[0.00004282], ETH[0], ETHW[0.00032040], SOL[0.00679587], USD[354.77] | | |
| 07845627 | | USD[50.00] | | |
| 07845640 | | GRT[579], SOL[8.06], SUSHI[259], USD[0.03] | | |
| 07845646 | | AAVE[.13228259], CUSD[1], USD[0.00] | Yes | |
| 07845649 | | BTC[.00353469] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07845653 | | DOGE[36.23888761], USD[90.00] | | |
| 07845660 | | NFT (412259868209073767/Entrance Voucher #24959)[1] | | |
| 07845664 | | BTC[.00630598], SOL[.00999], USD[0.00] | | |
| 07845665 | | USD[.552378] | | |
| 07845669 | | AVAX[6.19317113], CUSD[1], DOGE[1], ETH[2.16059397], ETHW[2.15966678], SHIB[1], SOL[2.1996539], TRX[4], USD[0.01], USD[1.09527354] | Yes | |
| 07845680 | | BTC[.00000007], CUSD[4], DOGE[2], ETH[0], ETHW[0], TRX[5], USD[0.00] | Yes | |
| 07845681 | | BTC[0], ETH[.00000001], MATIC[0] | | |
| 07845696 | | NFT (294548674522437181/Microphone #9463)[1], NFT (426335816602819931/Entrance Voucher #4565)[1], NFT (552850141757426751/Romeo #2214)[1] | | |
| 07845703 | | BAT[3.20081023], BTC[.00000056], ETHW[.45819175], LINK[.00018136], SHIB[1], USD[6608.55] | Yes | |
| 07845714 | | LINK[0], SOL[0.00000031], USD[0.00], USD[0.00000373] | | |
| 07845722 | | ETH[.00082579], ETHW[.00082579], USD[0.93] | | |
| 07845740 | | LINK[187.1127], USD[17.49] | | |
| 07845745 | | USD[0.00] | | |
| 07845752 | Contingent, Disputed | BF_POINT[500], USD[5.58] | Yes | |
| 07845755 | | BTC[0], DOGE[1], TRX[5.000127], USD[0.00], USD[.03101111] | Yes | |
| 07845757 | | NFT (313334883867646576/Warriors 75th Anniversary Icon Edition Diamond #2162)[1], NFT (467479395443190072/Warriors Gold Blooded NFT #849)[1] | | |
| 07845762 | | CUSD[2], DOGE[1], SHIB[613934.69533632], USD[83.38] | Yes | |
| 07845767 | | CUSD[10], DOGE[4.02183096], TRX[5], USD[0.21], ZAR[0.00] | Yes | |
| 07845771 | | PAXG[.000649], USD[0.00] | Yes | |
| 07845782 | | USD[0.00] | | |
| 07845783 | | ALGO[112.6525624], USD[0.00] | | |
| 07845791 | | DOGE[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07845800 | | NFT (523250035383946921/Hall of Fantasy League #320)[1] | | |
| 07845805 | | DOGE[5.73951192], USD[0.00], USD[0] | Yes | |
| 07845807 | | CUSD[1], ETH[.00856715], ETHW[.00856715], USD[0.00] | | |
| 07845813 | | ALGO[0], ETH[0], MATIC[0], USD[0.00], USD[0] | | |
| 07845816 | | ETH[0], USD[0.70] | | |
| 07845831 | | CUSD[1], SHIB[196578.49382406], USD[1.09] | Yes | |
| 07845838 | | USD[0.42] | | |
| 07845839 | | BF_POINT[100] | | |
| 07845841 | | BCH[0], BTC[0], ETH[0.21463950], ETHW[7.29463211], SOL[0], USD[1441.52] | Yes | |
| 07845863 | | BTC[0], ETH[0], USD[0.06] | | |
| 07845864 | | BTC[0], ETHW[1.2228372], SHIB[6300000], USD[0.58] | | |
| 07845885 | | USD[0.00] | | |
| 07845888 | | DOGE[.452], USD[0.31], USD[186.74307] | | |
| 07845892 | | ETH[.000908], ETHW[.000908], USD[0.39] | | |
| 07845898 | | DOGE[675.40264474] | Yes | |
| 07845907 | | LTC[.12489072] | | |
| 07845910 | | BTC[0], DOGE[0], LTC[0], MKR[0], NFT (401560872024674545/Dream Women #5)[1], USD[0.09] | Yes | |
| 07845913 | | AAVE[.00345922], ALGO[4.51059637], AVAX[.01270155], BAT[7.04130402], BCH[.00160466], BRZ[29.6314112], BTC[.00139086], CUSD[151.80652461], DAI[.99465154], DOGE[109.69293084], ETH[.00286601], ETHW[.27287163], GRT[3.34028072], KSHIB[178.51135747], LINK[.03121395], LTC[.00512461], MATIC[.62226962], MKR[.0012362], NEAR[.30245628], PAXG[.00422362], SHIB[16765054.39657013], SOL[.01512775], SUSHI[.0941771], TRX[80.45619386], UNII[.03784008], USD[0.72], USD[.99509489], YFII[.00002858] | Yes | |
| 07845916 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07845918 | | USD[0.00], USD[.47461813] | | |
| 07845929 | | NFT (383322601046419756/FTX - Off The Grid Miami #1662)[1] | | |
| 07845930 | | SHIB[.00000001], USD[0.00], USD[0] | | |
| 07845939 | | BTC[.00465963], ETH[0], ETHW[0] | | |
| 07845958 | | NFT (529457476942020215/Hall of Fantasy League #279)[1] | | |
| 07845978 | | USD[0.00] | | |
| 07845987 | | USD[0.00] | Yes | |
| 07845990 | | USD[0.00] | | |
| 07845993 | | LTC[0], USD[0.00] | | |
| 07846005 | | USD[0.00], USD[0] | | |
| 07846021 | | AVAX[5.5], BF_POINT[300], BTC[.00009345], ETH[.0009069], ETHW[.551354], MATIC[9.9905], SOL[1.10000000], USD[7694.79] | | |
| 07846061 | | USD[10.00] | | |
| 07846067 | | BF_POINT[100], NFT (338713991081218251/Microphone #543)[1], NFT (529185331959841877/Warriors 75th Anniversary Icon Edition Diamond #609)[1] | | |
| 07846070 | | BTC[.00003123], ETH[.00047], MATIC[.7], SOL[.00028074], USD[0.02] | | |
| 07846075 | | USD[0.00] | | |
| 07846080 | | SOL[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07846089 | | USD[0.00] | | |
| 07846128 | | USD[2.65] | | |
| 07846144 | | AAVE[0.00000043], BAT[0], BCH[0.00091494], BRZ[0], BTC[0], CAD[0.00], CUSD[0], DOGE[0], GRT[0], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07846148 | | USD[1.28] | | |
| 07846149 | | NFT (550932242563518159)/Saudi Arabia Ticket Stub #674][1], SOL[.055] | | |
| 07846151 | | BTC[0], USD[0.00], USD[0] | | |
| 07846156 | | SOL[3.41966203], USD[0.00] | | |
| 07846157 | | AAVE[1.00147375], ALGO[216.12366827], AVAX[5.50761073], BCH[.3004384], BTC[.0370544], CUSD[36], DOGE[1251.78848298], ETH[0.07654428], ETHW[0.05922506], GRT[1369.1220425], KSHIB[3536.04004204], LINK[10.83169992], LTC[1.30180352], MATIC[140.20471893], MKR[.05427634], NEAR[4.00589191], SHIB[4437737.71321355], SOL[9.11211804], SUSHI[10.01460796], TRX[1315.33559885], UNI[15.02190742], USD[0.00], USD[0], YFI[.00116328] | Yes | |
| 07846162 | | ETH[.000489], ETHW[.000489], SOL[.00925], USD[13.79] | | |
| 07846202 | | NFT (336271722241100254)/Saudi Arabia Ticket Stub #1988][1], NFT (472584550185348623)/Entrance Voucher #3651][1], USD[1.66] | | |
| 07846213 | | NFT (309805614713539920)/Saudi Arabia Ticket Stub #1139][1] | | |
| 07846217 | | USD[4000.00] | | |
| 07846232 | | ETH[0], SOL[0], TRX[0], USD[0.00000810] | | |
| 07846233 | | NFT (430758474147202582)/PROJECT ZERO #1594][1], SOL[1] | | |
| 07846235 | | USD[0.00], USD[0] | | |
| 07846243 | | BTC[0], ETH[0], ETHW[0.05946293], SOL[0], USD[9.81] | | |
| 07846247 | Contingent, Unliquidated | USD[6309.90] | | |
| 07846251 | | BAT[1.01164717], BRZ[1], BTC[.01512776], CUSD[3], DOGE[5], MATIC[.00009556], TRX[2], USD[0.00], USD[0] | Yes | |
| 07846257 | | ETH[0], SOL[0], USD[0.00] | | |
| 07846267 | | NFT (451946906029670626)/Bahrain Ticket Stub #1816][1] | | |
| 07846268 | | AAVE[.00000001], DAI[.00000001], ETH[0.00009902], ETHW[6.84251259], LINK[.00000001], SOL[.00000001], UNI[.00000001] | Yes | |
| 07846269 | | CUSD[3], USD[0.00] | Yes | |
| 07846276 | | SOL[0.07525258], USD[0.00] | | |
| 07846278 | | BTC[0.00913068], ETH[.0000203], ETHW[.0000203], SHIB[1], USD[0.00] | Yes | |
| 07846287 | | BTC[.00003], DOGE[0], ETH[0.00020039], ETHW[0.00020040], LTC[0], SOL[0.00000001], USD[30020.98], USD[0.0000097] | | |
| 07846297 | | ETH[2.5], ETHW[2.5], USD[612.00] | | |
| 07846306 | | USD[0.00] | | |
| 07846324 | | SHIB[1], SOL[.00081286], USD[0.00] | Yes | |
| 07846329 | | AAVE[5.098], BAT[999], ETHW[.624375], GRT[4512.483], LTC[10.1898], MATIC[1106.4], SHIB[33066900], SOL[21.2787], USD[2.58], USD[0.00000001] | | |
| 07846330 | | AAVE[0], DOGE[2], ETH[.00000001], ETHW[0], MATIC[0], SOL[0], TRX[1], UNI[1.03889367], USD[0.00], USD[1.04718117] | Yes | |
| 07846333 | | USD[0.00], USD[0.00394134] | | |
| 07846334 | | AAVE[.02719], ETH[.000988], ETHW[.000988], LINK[.0713], LTC[.00913], SOL[.00859], SUSHI[1.965], TRX[.000001], UNI[.0482], USD[0] | | |
| 07846346 | | USD[0.00] | | |
| 07846351 | | BF_POINT[100] | Yes | |
| 07846352 | | MATIC[0], NEAR[0], NFT (55627025266702727)/Entrance Voucher #1730][1], SHIB[0], SOL[0], USD[999.19] | Yes | |
| 07846357 | | ETH[.00000001], ETHW[0.68900000], USD[0.00] | | |
| 07846359 | | NFT (537508588845161056)/Coachella x FTX Weekend 1 #23854][1] | | |
| 07846360 | | SHIB[24000000], SOL[0], USD[0.20] | | |
| 07846365 | | USD[5.03] | | |
| 07846366 | | AVAX[0], DOGE[629], SUSHI[10.18300139], USD[0.03] | | |
| 07846368 | | DOGE[2], ETHW[1.12390843], NEAR[43.04690021], SHIB[1], SOL[0] | Yes | |
| 07846369 | | DOGE[20636.01015539] | Yes | |
| 07846370 | | BF_POINT[200], TRX[1], USD[0.00] | Yes | |
| 07846374 | | USD[2.51] | | |
| 07846391 | | BTC[0], USD[0.34], USD[0] | | |
| 07846403 | Contingent, Disputed | BTC[0.01557237], ETH[1.11394075], ETHW[1.11394075], GRT[199.81], LINK[34.96675], MATIC[499.525], UNI[10.19031], USD[900.00] | | |
| 07846405 | | AVAX[.0991], USD[1.48] | | |
| 07846412 | | DOGE[.30253027], SHIB[.46243221], SOL[.00000975], USD[0.00] | | |
| 07846413 | | BCH[6.92777249], BTC[2.28156909], ETH[32.05787103], ETHW[32.05787103], LTC[17.31277349], SHIB[96861681.51879116], SOL[.00023788], USD[13.65], USD[587.63016324] | | |
| 07846415 | | USD[0.00] | | |
| 07846416 | | SHIB[.00000001], USD[0.00] | | |
| 07846418 | | USD[1.15] | | |
| 07846423 | | SOL[2.90709001], USD[2.10] | | |
| 07846426 | | SOL[47.67966], USD[1.34] | | |
| 07846430 | | BTC[1.06372145], ETH[16.4385476], ETHW[16.43365809] | Yes | |
| 07846443 | | SOL[.00000001] | | |
| 07846447 | | BTC[0.00003702], ETH[.000882], ETHW[.000882], SOL[.00436], USD[2.24] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07846453 | | NFT (570212842462842705/Good Boy #88)[1], USD[0.00] | | |
| 07846458 | | SHIB[1], USD[0.00] | | |
| 07846469 | | BTC[0], USD[0.24], USD[T2.56340803] | | |
| 07846495 | | USD[0.00] | | |
| 07846497 | | ALGO[0], AVAX[0.00001516], BAT[0], BF_POINT[200], BTC[0.00000009], DOGE[1], ETH[0], ETHW[0.69854278], LINK[0], MATIC[21.31393000], NEAR[1.38958661], SHIB[356409.30004756], SOL[0], TRX[168.07040607], USD[0.00], USD[T0] | Yes | |
| 07846507 | | BAT[225], BTC[0.051069], ETH[.45383895], ETHW[.45383895], MATIC[2733.64740293], USD[3.92] | | |
| 07846511 | | SOL[1.06], USD[1.03] | | |
| 07846517 | | ALGO[2318.68947897], SHIB[2515308.23474868] | Yes | |
| 07846518 | | BTC[0], USD[0.00] | | |
| 07846521 | | CUSD[T1], SHIB[695259.27985541], USD[0.00] | | |
| 07846525 | | BRZ[1], CUSD[T4], SHIB[2.00000002], USD[0.01], USD[T.00457342] | Yes | |
| 07846528 | | BTC[0.00000843], ETH[.00022599], ETHW[0.00022598], SOL[2], USD[1.56] | | |
| 07846533 | | USD[20.00] | | |
| 07846542 | | DOGE[1], USD[0.00] | Yes | |
| 07846543 | | BTC[.00005874], ETH[.00052], ETHW[.00052], LINK[.0009], MATIC[9.88], SOL[.002338], USD[2.00] | | |
| 07846547 | | NFT (451873159762787593/Australia Ticket Stub #1834)[1] | | |
| 07846548 | | MATIC[440], USD[11.50] | | |
| 07846550 | | BTC[0], ETH[.00000001], NFT (529016641466976417/Mech #1624)[1], SOL[0], USD[0.00], USD[T0.00001104] | | |
| 07846553 | | BAT[3.0008494], BF_POINT[200], BRZ[9.20894381], BTC[.00000055], CUSD[T6], DOGE[.13484908], ETH[0], ETHW[1.01429289], GRT[1], NEAR[0], NFT (443926498283076104/FTX Planet #14)[1], NFT (538195674242065630/FTX Planet #9)[1], SHIB[729.60623161], SOL[.00000001], TRX[21.37145841], USD[0.00], USD[T0] | Yes | |
| 07846566 | | USD[5174.36] | | |
| 07846567 | | DOGE[1536.86781476], USD[0.00] | | |
| 07846568 | | USD[0.19] | | |
| 07846570 | | ETH[.00024874], ETHW[.00024874], USD[8.87] | | |
| 07846573 | | ETH[0], LINK[0], SOL[0], USD[0.00], USD[T0.00000137] | | |
| 07846583 | | SOL[0.00858835], USD[0.00] | | |
| 07846588 | | PAXG[.00008985], USD[0.00], USD[T0] | | |
| 07846589 | | ETH[0], ETHW[13.63277184] | | |
| 07846591 | | BAT[45.07091993], BCH[0.14302420], ETH[.00025857], ETHW[.00025857], GRT[76.20242917], LINK[7.12521394], MKR[0], TRX[255.40900100] | | |
| 07846598 | | SOL[.31815629], USD[0.00] | | |
| 07846603 | | CUSD[T1], ETH[.03513067], ETHW[.03513067], USD[0.00] | | |
| 07846605 | | USD[0.03] | | |
| 07846606 | | BRZ[72.02686947], CUSD[T1], USD[0.00] | Yes | |
| 07846608 | | USD[0.00] | | |
| 07846612 | | USD[9993.43] | | |
| 07846615 | | BTC[0.00015734], USD[3.84] | | |
| 07846616 | | NFT (451301112030527290/The Hill by FTX #8093)[1] | | |
| 07846623 | | LINK[4.79544], LTC[.00614542], SOL[.0023923], USD[0.00] | | |
| 07846629 | | USD[0.10] | | |
| 07846632 | | USD[0.00] | | |
| 07846636 | | SOL[.50949], USD[2.18] | | |
| 07846644 | | ETH[0], ETHW[0], SHIB[.00000001], USD[0.00] | | |
| 07846645 | | USD[489.36] | | |
| 07846646 | | CUSD[T1], ETH[.06442462], ETHW[.06442462], USD[0.01] | | |
| 07846648 | | BTC[0], ETH[0], USD[0.01] | | |
| 07846652 | | USD[0.00], USD[T2.26130649] | | |
| 07846653 | | DOGE[1], SHIB[4], TRX[1], USD[0.01] | | |
| 07846654 | | AAVE[1.89], AVAX[11.1], DOGE[51], ETH[.416613], ETHW[.416613], LINK[51.17084], MATIC[539.793], NFT (291271169765423154/Entrance Voucher #29466)[1], NFT (521686273632253496/Bahrain Ticket Stub #437)[1], SHIB[13200000], SOL[5.305221], SUSHI[67], USD[0.10] | | |
| 07846657 | | BTC[.0004651], DOGE[.975], USD[5.36] | | |
| 07846660 | | BTC[0.00000424], USD[0.24] | Yes | |
| 07846662 | | USD[0.00] | | |
| 07846668 | | BTC[.00259753], USD[3.40] | | |
| 07846669 | | NFT (308185480378919115/Cyber Pharmacist 5189)[1], NFT (391291840893271397/Misty Winter #335)[1], NFT (401960179118610302/Cult of Meerkats #9934)[1], NFT (469130348703775180/Cult of Meerkats #3677)[1], NFT (484627222742805624/Cyber Pharmacist 2639)[1], SOL[8.32721657], USD[0.00] | | |
| 07846673 | | BTC[0], ETH[.000089], ETHW[0.00008900], PAXG[0], USD[0.00], USD[T0] | | |
| 07846676 | | SOL[0], USD[0.41] | | |
| 07846685 | | BTC[.0044], USD[0.00], USD[T1.74848593] | | |
| 07846692 | | USD[0.01] | | |
| 07846702 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07846703 | | USD[0.01] | Yes | |
| 07846707 | | USD[0.00] | | |
| 07846708 | | BRZ[1], SHIB[2], TRX[1], USD[0.00] | | |
| 07846747 | | BAT[1], BRZ[1], DOGE[3], LINK[113.57943206], SHIB[6], TRX[2], USD[0.28] | Yes | |
| 07846748 | | BTC[0.00005964], ETH[0.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07846749 | | DOGE[1], SHIB[10410204.45541113], TRX[10381.92365022], USD[0.00] | Yes | |
| 07846753 | | BTC[0], MATIC[381.96016391], USD[18.00] | | |
| 07846755 | | USD[0.00], USD[0] | | |
| 07846767 | | SOL[.13], USD[1.85] | | |
| 07846772 | | SOL[2.47877876], USD[0.02], USD[0] | | |
| 07846774 | | SHIB[9], USD[0.00] | | |
| 07846775 | | ETH[0], NFT (376871151409863426/Coachella x FTX Weekend 1 #575)[1], SOL[0], USD[0.00] | | |
| 07846777 | | BTC[0.00005575], ETH[0], EUR[0.00], TRX[.000003], USD[0.00] | | |
| 07846778 | | BTC[.00047379], USD[10.33] | Yes | |
| 07846779 | | USD[0.00] | | |
| 07846780 | | ETH[.12487], ETHW[.12487] | | |
| 07846781 | | BRZ[2], CUSD[6], DOGE[80.04739398], ETHW[.08613573], MATIC[107.90724089], SHIB[1294740.6747644], TRX[2], UNI[5.65238447], USD[6.80] | Yes | |
| 07846794 | | BTC[0.00087640], ETH[.00012829], ETHW[.00012829], TRX[.000001], USD[0.00], USD[0.00007230] | | |
| 07846799 | | USD[27.37] | Yes | |
| 07846802 | | NFT (288379052703846014/FTX - Off The Grid Miami #1933)[1] | | |
| 07846809 | | USD[.580765] | | |
| 07846815 | | BAT[1.01327444], BRZ[2], CUSD[113], DOGE[4], SHIB[3], SOL[25.84722304], SUSHI[207.13912506], TRX[4], USD[139.44] | Yes | |
| 07846818 | | EUR[0.00], SOL[3.66715785] | | |
| 07846820 | | SHIB[3], USD[0.00] | | |
| 07846824 | | ETH[1.00156697], ETHW[.92327704], NFT (365259472868570449/Sollama)[1], NFT (368259925475324483/Sigma Shark #1269)[1], NFT (517346198352057251/Leyton, the Dainty)[1], SHIB[1], SOL[31.40743589], USD[0.01], USD[0] | Yes | |
| 07846841 | | USD[547.31] | Yes | |
| 07846845 | | USD[0.00], USD[0] | | |
| 07846846 | | BAT[21.98860101], DOGE[1], MATIC[14.67109777], USD[0.00] | | |
| 07846851 | | ETH[0.00037229], ETHW[0.00037229], USD[0.00] | | |
| 07846865 | | BTC[.00241678], CUSD[7], DOGE[1], ETH[.0275916], ETHW[.03462396], NFT (420419083541028632/Voxi People #6)[1], SHIB[2], TRX[1], USD[0.00] | | |
| 07846866 | | AAVE[.10107645], DOGE[239.46619096], ETH[.06541891], ETHW[.06541891], USD[0.00], USD[0.00002785] | | |
| 07846868 | Contingent, Disputed | USD[0.38], USD[2.4309764] | | |
| 07846870 | | BAT[1], BRZ[3], BTC[0.00362093], CUSD[2], DAI[0], DOGE[5], MKR[0], PAXG[0], SHIB[4], SOL[0], SUSHI[0], TRX[1], USD[0.00] | Yes | |
| 07846871 | | BTC[2.09119891], ETH[6.57659357], ETHW[6.57467272], LTC[45.50592937] | Yes | |
| 07846880 | | USD[19.04], USD[3.80530831] | | |
| 07846882 | | BTC[0], ETH[-0.00000001], USD[0.34], USD[2.6596376] | | |
| 07846883 | | BTC[.00000001] | | |
| 07846900 | | BRZ[1], CUSD[1], SOL[.00004185], USD[0.00] | Yes | |
| 07846909 | | SOL[2.18781], USD[1.34] | | |
| 07846913 | | BTC[.0000999], USD[0.71] | | |
| 07846915 | | BRZ[1], USD[0.00] | | |
| 07846919 | | CUSD[39], DOGE[2], NFT (445515081309399095/Entrance Voucher #3370)[1], TRX[5], USD[0.00] | | |
| 07846920 | | BTC[0.00005575], LINK[.0614], SOL[.00799], USD[186.66] | | |
| 07846943 | | BTC[.00000003], DOGE[3], NFT (502417119040082296/Entrance Voucher #938)[1], SHIB[9], USD[0.02] | Yes | |
| 07846944 | | BTC[0.00001964], ETH[0], SOL[.00000001], USD[0.00], USD[0] | | |
| 07846947 | | USD[1800.00] | | |
| 07846950 | | USD[0.00] | | |
| 07846959 | | BTC[.00000048], CUSD[1], TRX[2], USD[0.00] | Yes | |
| 07846970 | | BTC[.00078611], CUSD[2], ETH[.0071262], ETHW[.00704288], USD[0.02] | Yes | |
| 07846978 | | USD[0.56] | | |
| 07846982 | | SHIB[1], USD[0.00] | | |
| 07846997 | | BTC[.0119449], ETHW[.05], USD[1.01] | | |
| 07847001 | | BTC[0], DOGE[1], ETH[.00000001], ETHW[0], GRT[1], USD[128.49] | Yes | |
| 07847002 | | BTC[.00005965], ETH[.00054774], ETHW[0.00054774], USD[25.01] | | |
| 07847007 | | USD[0.04] | Yes | |
| 07847009 | | AAVE[0], BRZ[0], BTC[0], CUSD[4], DAI[0], DOGE[0], ETH[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 07847010 | | NFT (407508446145747851/Beasts #53)[1], NFT (459271356761334695/Ferris From Afar #494)[1], SOL[.09], USD[0.90] | | |
| 07847012 | | SHIB[79860], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07847013 | | BTC[0], USD[0.58] | | |
| 07847031 | | BRZ[3], CUSD[8], DOGE[4], ETH[2.22584678], ETHW[2.64982062], SHIB[4], TRX[5], USD[0.91], USDT[1.09197771] | Yes | |
| 07847032 | | BRZ[1], CUSD[7], DOGE[8.00921072], LINK[74.93592286], MATIC[1523.04650828], SHIB[25992370.7280423], TRX[2], USD[0.01], USDT[0] | Yes | |
| 07847033 | | ETH[.00699104], ETHW[.00699104] | | |
| 07847038 | | BTC[0], DOGE[0.27010692], ETH[0], ETHW[.000916], SOL[0.00695000], USD[8066.07], USDT[0.00000156] | | |
| 07847040 | | CUSD[1009.7229142], USD[0.00] | Yes | |
| 07847043 | | CUSD[2], NFT (298281798765071331/Kuhnhackl)[1], NFT (313687369854851438/K.J.)[1], NFT (405309390373417138/Beauties Beauty 66)[1], USD[1.66] | Yes | |
| 07847044 | | SOL[222.24], USD[1.38] | | |
| 07847047 | | USD[0.01] | | |
| 07847068 | | CUSD[7], ETH[.00000023], ETHW[.00000023], GRT[0], SHIB[29249.11955281], USD[0.00] | Yes | |
| 07847076 | | CUSD[1], USD[0.00] | Yes | |
| 07847080 | | ETH[.008981], ETHW[.008981], USD[0.07] | | |
| 07847106 | | BTC[.03887022], ETH[.56568958], ETHW[.56545199], USD[1085.94] | Yes | |
| 07847107 | | USD[0.00] | | |
| 07847111 | | SOL[2.68019306], TRX[1], USD[0.00] | | |
| 07847112 | | BF_POINT[100], BRZ[2], BTC[.00062456], CUSD[4], DOGE[411.02513842], ETH[.00561081], ETHW[.00554241], GRT[49.54078679], MATIC[53.42872646], NFT (514348509176239817/Saudi Arabia Ticket Stub #1690)[1], SHIB[380795.27993952], SOL[1.42231162], TRX[182.45808376], USD[0.02] | Yes | |
| 07847116 | | BRZ[1], CUSD[1], SOL[2.5581851], USD[0.00] | Yes | |
| 07847119 | | BF_POINT[300], CUSD[10], DOGE[439.23288935], KSHIB[7420.82783124], SHIB[1104137.01666442], SOL[11.86516028], USD[23.56], USDT[1.08692342] | Yes | |
| 07847121 | | NFT (384993109914950415/Saudi Arabia Ticket Stub #1856)[1], TRX[2] | | |
| 07847128 | | BTC[0.00204556], ETH[0], ETHW[0], USD[0.00], USDT[0] | | |
| 07847137 | | SOL[0], USD[0.00], USDT[0] | | |
| 07847139 | | TRX[1], USD[0.00] | Yes | |
| 07847144 | | BTC[0], CUSD[0], DOGE[0.19851087], KSHIB[1.86519315], SHIB[0], TRX[0], UNI[0], USD[0.02] | Yes | |
| 07847149 | | BTC[.00253855], CUSD[2], ETH[.27517922], ETHW[.27498595], TRX[2], USD[1.43] | Yes | |
| 07847153 | | NFT (328930845567933491/Up Above #006: "Higher")[1], NFT (525615810424536127/Up Above #005: "Drifting")[1] | | |
| 07847156 | | USD[3.16] | | |
| 07847160 | | TRX[1], USD[0.00] | | |
| 07847172 | | AVAX[0.06017344], DOGE[3.10046673], NFT (431721743377838462/Solnijas #299)[1], NFT (515461416421900371/Crazy Alien #04)[1], NFT (549307050722317026/Cave Art #19)[1], NFT (563080692837603370/Molly Water #48)[1], SOL[.008961], TRX[1], USD[0.00] | Yes | |
| 07847176 | | TRX[1], USD[0.01] | Yes | |
| 07847180 | | NFT (313318529517026002/SBF Hair & Signature #2 #64)[1], NFT (314802614236931244/SBF Hair & Signature #3 #56)[1], NFT (390631712313293964/Humpty Dumpty #802)[1], NFT (476862035927211099/SBF Hair & Signature #1 #64)[1], USD[1.21] | | |
| 07847186 | | BTC[0], MATIC[21.85740159], USD[0.00], USDT[0.00008288] | | |
| 07847199 | | CUSD[10], DOGE[2], GRT[343.16785255], MATIC[.00188636], SOL[.00190159], SUSHI[.08596884], TRX[3], UNI[.05522753], USD[0.09], USDT[1.06873384] | Yes | |
| 07847201 | | BRZ[2], CUSD[4], TRX[2], USD[0.00] | Yes | |
| 07847202 | | USD[1.76] | | |
| 07847206 | | USD[150.00] | | |
| 07847209 | | BCH[0], BRZ[1], BTC[0], CUSD[4], DOGE[1.00002785], ETH[0], GRT[1.00161773], LINK[0.00001775], LTC[0], SOL[4.69089158], TRX[6], USD[0.00], USDT[1.08332618] | Yes | |
| 07847221 | | BTC[.09221585], USD[0.01] | Yes | |
| 07847223 | | SOL[16.9359875], USD[0.33] | | |
| 07847230 | | BTC[.00424218], ETH[.1698672], ETHW[.16983], SHIB[1], USD[229.52] | Yes | |
| 07847235 | | CUSD[3], MATIC[0], USD[0.00], USDT[0] | Yes | |
| 07847236 | | USD[0.00] | Yes | |
| 07847240 | | BTC[.00017559], CUSD[1], ETH[.00232603], ETHW[.00229865], USD[6.06] | Yes | |
| 07847246 | | SOL[11.54], USD[2.93] | | |
| 07847251 | | BTC[0], TRX[.000004], USDT[0.00013303] | | |
| 07847266 | | USD[0.00] | | |
| 07847271 | | GRT[0], USD[0.00] | Yes | |
| 07847274 | | AAVE[.1], BAT[3.05442034], BCH[.033966], ETH[.05], ETHW[21.48312356], GRT[3.06291256], SUSHI[1.03092566], USD[1.23], USDT[2.03972378] | | |
| 07847286 | | ETHW[.07492875], NFT (421726266820228442/Entrance Voucher #3595)[1], NFT (474472047312219660/FTX - Off The Grid Miami #7507)[1], USD[0.01] | | |
| 07847288 | | USD[0.00] | Yes | |
| 07847290 | | BTC[.00005861], USD[0.15] | | |
| 07847291 | | ETH[0], SOL[.00000001], USD[0.00] | | |
| 07847292 | | USD[0.06] | | |
| 07847293 | | LTC[.0082813], SOL[42.6], USDT[.8014312] | | |
| 07847295 | | CUSD[1], USD[0.00] | | |
| 07847301 | | BRZ[3], BTC[.00000006], CUSD[2], DOGE[4], ETH[.00000165], ETHW[.00000165], LTC[0], SHIB[8], TRX[4], USD[62.14] | Yes | |
| 07847305 | | USD[0.00] | Yes | |
| 07847307 | | BTC[0], ETH[0.00000002], ETHW[0.00000001], LTC[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07847308 | | TRX[4945], USD[0.08] | | |
| 07847314 | | BTC[0.00019500], TRX[.000071], USD[T0] | | |
| 07847315 | | AVAX[3.8], BTC[.02375555], ETH[.019982], ETHW[1.9813591], LINK[73.44], NEAR[62.71421], NFT (419605926149178180/Unverified Token)[1], USD[53.41] | | |
| 07847317 | | BAT[1], ETH[.15582931], ETHW[.15582931], SUSHI[64.90140224], TRX[1], USD[0.00] | | |
| 07847329 | | ETH[0], ETHW[0], SHIB[1], SOL[0], USD[0.08], USD[T0] | Yes | |
| 07847331 | | ETHW[.5], NFT (485943131918591651/FTX - Off The Grid Miami #5210)[1], USD[0.00], USD[T24.52605507] | | |
| 07847336 | | USD[2.01] | | |
| 07847353 | | USD[3.53] | | |
| 07847355 | | CUSD[T1], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07847361 | | BCH[0], BTC[0], DOGE[0.02407184], ETH[0], LTC[0], NFT (315869531156375746/Happy Ape lost #2)[1], NFT (323793048743032783/Sphynx Cats #11)[1], NFT (325313432848818042/Ohtani deep)[1], NFT (329875855965430473/Our World #031)[1], NFT (346848765474261380/The Wizard of Oz #2)[1], NFT (389042223787526722/535)[1], NFT (426169150565600106/Dagg Art #20)[1], NFT (431382975400468484/Kyle Brofflovski)[1], NFT (447892454766621208/From beyond)[1], NFT (499049177446168916/Voxi People #7)[1], NFT (511155709393182868/Yeti #0009)[1], NFT (529445337138993122/Metaverse Rooms #3)[1], NFT (541726258498976160/Penguins #2)[1], NFT (570328215379056254/Mad Lions Series #49)[1], NFT (576180306464528076/Mad Lions Series #44)[1], SHIB[191.60861275], SOL[0], TRX[1], USD[0.00], USD[T0] | Yes | |
| 07847367 | | BRZ[1], BTC[0], CUSD[T4], DOGE[3], GRT[2.01043141], SUSHI[1.06882168], TRX[3], USD[0.14] | Yes | |
| 07847372 | | NFT (358500320172923702/Imola Ticket Stub #729)[1] | | |
| 07847373 | | BTC[0], LINK[0], PAXG[30.82702373], USD[9.04] | | |
| 07847381 | | BTC[0], SOL[0.00458476], USD[0.00] | | |
| 07847385 | | BTC[0.00002890], MATIC[1740], SOL[.00971], USD[1.06] | | |
| 07847387 | | BF_POINT[400], USD[0.00], USD[T0] | Yes | |
| 07847395 | | USD[15.71] | | |
| 07847397 | | BRZ[1], BTC[0], CUSD[T1], SOL[0], TRX[1] | | |
| 07847401 | | BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], SHIB[0], SOL[0], USD[0.00], USD[T0.00012826], YFI[0] | | |
| 07847402 | | AAVE[0], USD[11.76] | | |
| 07847407 | | USD[546.86] | Yes | |
| 07847409 | | NFT (464743898489786918/Coachella x FTX Weekend 1 #4199)[1], SHIB[1], USD[0.00] | Yes | |
| 07847413 | | BTC[.01361468], DOGE[1], ETH[.18878905], SHIB[9], TRX[2], USD[0.00] | Yes | |
| 07847416 | | DOGE[5239.43455871] | Yes | |
| 07847428 | | TRX[2.000005] | | |
| 07847430 | | USD[0.01] | | |
| 07847446 | | USD[20.00] | | |
| 07847472 | | USD[0.30], USD[T0] | | |
| 07847473 | | CUSD[T1], USD[0.00] | | |
| 07847496 | | CUSD[T0], DOGE[0], ETH[0], ETHW[0], LINK[0], LTC[0], PAXG[0], SOL[0], UNI[0], USD[0.00], USD[T0.00001037], YFI[0] | | |
| 07847502 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0.16616201], LINK[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T0] | Yes | |
| 07847516 | | MATIC[2.45578429], USD[0.00], WBTC[0] | | |
| 07847517 | | SOL[.00000001], USD[0.00] | | |
| 07847524 | | BRZ[3], CUSD[T3], TRX[3.00007016], UNI[1.07680639], USD[0.01] | Yes | |
| 07847526 | | NFT (491850394258106892/Entrance Voucher #3402)[1], UNI[9.43076968], USD[0.00] | | |
| 07847529 | | ETHW[.21104123], USD[T0.00017578] | | |
| 07847546 | | NFT (291266179542454423/FTX - Off The Grid Miami #2803)[1], NFT (373111534391760715/Humpty Dumpty #290)[1], NFT (518018937635082528/Entrance Voucher #4396)[1] | | |
| 07847548 | | USD[0.01] | | |
| 07847559 | | BRZ[1], BTC[.06093807], CUSD[T1], DOGE[2], ETH[0.82476406], ETHW[0.82476406], GRT[2], NFT (298395290094275239/Humpty Dumpty #365)[1], TRX[1], USD[0.00] | | |
| 07847567 | | BTC[0], ETH[0], ETHW[0.00959929], USD[0.76], USD[T0.00007926] | | |
| 07847572 | | USD[0.00] | | |
| 07847586 | | SOL[1.00902], USD[2.37], USD[T0.00000001] | | |
| 07847593 | | TRX[1175.40898309] | Yes | |
| 07847595 | | BTC[.7962], USD[21.06] | | |
| 07847618 | | LTC[.008426], MATIC[.1051], NFT (299150177178324198/Desert Rose Ferris Wheel #388)[1], NFT (417858991623591081/Coachella x FTX Weekend 1 #9827)[1], SHIB[58418], SUSHI[.000725], USD[0.85], USD[T.0041447] | | |
| 07847623 | | NFT (567192704564974323/FTX - Off The Grid Miami #2134)[1] | | |
| 07847626 | | BTC[.0000966], ETH[.00000002], ETHW[.00000002], USD[0.00] | | |
| 07847628 | | BAT[1], BRZ[1], CUSD[T1], DOGE[4], SOL[4.50940524], TRX[3], USD[0.01] | | |
| 07847634 | | USD[10.00] | | |
| 07847663 | | SOL[.008625], USD[0.00] | | |
| 07847665 | | USD[4.34], USD[T0] | | |
| 07847682 | | USD[0.00], USD[T0.00000045] | | |
| 07847697 | | ETH[0], ETHW[0], USD[0.00], USD[T0] | | |
| 07847701 | | AUD[0.00], ETH[.00000001], SOL[0], USD[0.00] | | |
| 07847725 | | USD[1.35] | | |
| 07847728 | | CUSD[T1], DOGE[4], PAXG[0], SHIB[1], SOL[30.26214687], TRX[3], UNI[1.0769249], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07847738 | | CUSD[2], ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 07847778 | | CUSD[1], USD[0.00] | Yes | |
| 07847794 | | NFT (461177281889347812/Microphone #1778)[1] | | |
| 07847796 | | USD[0.00] | | |
| 07847798 | | TRX[228775], USD[0.01] | | |
| 07847803 | | BCH[.001], BTC[.0007], ETH[.00000001], ETHW[0], USD[1.68], USD[4.46986171] | | |
| 07847818 | | USD[20.00] | | |
| 07847822 | | NFT (364326157286354756/Australia Ticket Stub #173)[1], NFT (415834445045391269/Humpty Dumpty #30)[1], NFT (442978966761539565/FTX - Off The Grid Miami #337)[1] | | |
| 07847859 | | USD[0.00] | | |
| 07847879 | | CUSD[1215.60594095], DOGE[8.42840595], MATIC[533.36385909], SHIB[46366624.03116117], USD[851.94], USD[1.06293579] | Yes | |
| 07847886 | | CUSD[10], DOGE[136.30754603], SHIB[2756591.94795797], USD[6.61] | Yes | |
| 07847890 | | USD[0.01] | | |
| 07847897 | | ETHW[.287483], TRX[.011252], USD[0.10] | | |
| 07847918 | | CUSD[2], USD[0.01] | | |
| 07847940 | | ETH[0], NFT (317123181903974504/Entrance Voucher #3175)[1], NFT (545808727456082359/The District #29-Rookie)[1], SOL[.005] | | |
| 07847946 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 07847954 | | BRZ[2], CUSD[3], DOGE[15553.39185589], ETH[.13583928], ETHW[.13477659], GRT[1], LINK[35.67051498], MATIC[632.7871221], SOL[2.79494806], TRX[4], USD[0.00] | Yes | |
| 07847958 | | USD[0.00], USD[0] | | |
| 07847962 | | USD[25.85] | | |
| 07847965 | | ALGO[.30023519], AVAX[0.00101761], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], MATIC[0.00170762], NEAR[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07847973 | | ETH[0], ETHW[0], SOL[0], USD[0.93] | | |
| 07847975 | | USD[0.00], USD[0] | | |
| 07847977 | | MATIC[10], USD[10.12], USD[0] | | |
| 07847986 | | SHIB[23700], SOL[.00488], USD[0.00], USD[0] | | |
| 07848014 | | BRZ[1], DOGE[3], USD[0.01] | | |
| 07848015 | | USD[0.00] | | |
| 07848027 | | NFT (447254805739764503/FTX - Off The Grid Miami #4212)[1] | | |
| 07848036 | | USD[0.00], USD[0.15260916] | | |
| 07848054 | | SOL[.54034203], USD[0.00] | | |
| 07848064 | | BTC[0], ETH[0], SOL[0], USD[1.29], USD[0] | | |
| 07848086 | | AVAX[.04138787], BTC[0.00004660], ETH[.000242], ETHW[.000131], SOL[.00296], USD[0.00], USD[0] | | |
| 07848087 | | USD[0.00], USD[0] | | |
| 07848102 | | CUSD[1], DOGE[1], ETH[0], ETHW[0], GRT[1], MATIC[0], USD[0.00] | | |
| 07848108 | | BTC[.0105013], USD[2.99] | | |
| 07848116 | | ETH[0], SHIB[100000], USD[0.22], USD[0] | | |
| 07848117 | | GRT[149], SHIB[300000], SUSHI[9], USD[2.44], USD[0] | | |
| 07848125 | | BF_POINT[300], CUSD[6], DOGE[4], ETH[.09648475], ETHW[.09544965], MATIC[88.47426961], SOL[2.21786165], TRX[2], USD[0.00] | Yes | |
| 07848130 | | MATIC[0], SOL[0.00000001], USD[0] | | |
| 07848132 | | BTC[.0084], SOL[.00354], USD[1.20] | | |
| 07848138 | | SHIB[16851186.11836809] | Yes | |
| 07848139 | | USD[0.00] | | |
| 07848157 | | ETH[0.00000001], ETHW[0], NFT (306422977596217035/The Hill by FTX #2627)[1], NFT (571828176391953753/Sad Badger)[1], SOL[0], USD[0.00], USD[0] | | |
| 07848165 | | NFT (562782477778478997/Good Boy #106)[1] | | |
| 07848172 | | ETH[0], ETHW[0], MATIC[0], USD[990.75] | | |
| 07848183 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 07848203 | | AVAX[21.83288683], BTC[.01692701], ETH[.28098895], ETHW[.28098895], SOL[13.04500724], USD[0.00] | | |
| 07848221 | | USD[40.00000554] | | |
| 07848229 | | ETHW[.000922], SOL[.00454], USD[5.30], USD[0] | | |
| 07848239 | | AVAX[0], BCH[0], BRZ[0], BTC[0], DAI[0.29806423], DOGE[0.74860143], ETH[0.00258855], ETHW[0.00731239], LINK[-0.03699642], LTC[0], MATIC[0.20949707], SOL[0], SUSHI[0], UNI[0.00426910], USD[0.00], USD[0], YFI[0.00076732] | | |
| 07848247 | | TRX[1], USD[0.00] | Yes | |
| 07848249 | | USD[0.00] | | |
| 07848267 | | BTC[0.00004892], DAI[0.09346871], ETH[0.00023194], ETHW[14.70978832], MATIC[0], SOL[0.00329317], USD[2.35] | | |
| 07848273 | | BTC[0], CUSD[1], USD[0.07] | Yes | |
| 07848275 | | BRZ[1], BTC[.00499719], DOGE[2], ETH[.03466073], ETHW[.0342314], SHIB[2668727.58892812], SOL[.00000186], USD[0.00] | Yes | |
| 07848280 | | CUSD[1], ETH[.07135368], ETHW[.07046699], USD[0.00] | Yes | |
| 07848288 | Contingent, Disputed | USD[0.00] | | |
| 07848291 | | USD[0.00] | | |
| 07848309 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07848310 | | SOL[30.110379], USD[0.50], USD[T0] | | |
| 07848319 | | TRX[7878.77], USD[1405.82] | | |
| 07848331 | | USD[20.00] | | |
| 07848332 | | BAT[1], DOGE[5], ETH[0.00000113], ETHW[0.00000113], SHIB[6], TRX[2], USD[0.39] | Yes | |
| 07848340 | | AAVE[.003868], BAT[1.2964], BCH[.000837], BTC[0.00008013], CUSD[T.1335], DOGE[7.141], ETH[.00055114], ETHW[0.00055113], GRT[.932], KSHIB[14.245], LINK[.09743], LTC[.007285], MATIC[8.344], MKR[.0069805], PAXG[.00000345], SHIB[52020], SOL[.00703], SUSHI[.034], TRX[.4015], UNI[.06086], USD[700.00], USD[T.007883], WBTC[.00009605], YFI[.0009487] | | |
| 07848343 | | USD[100.00] | | |
| 07848346 | | BAT[4.32936306], BRZ[3], CUSD[T9], DOGE[8.29171164], ETH[0], TRX[2], USD[0.00] | Yes | |
| 07848348 | | USD[1000.00] | | |
| 07848363 | | USD[0.00], USD[T0.00000001] | | |
| 07848369 | | SOL[.25] | | |
| 07848384 | Contingent, Disputed | NFT (348993601475190125/Barcelona Ticket Stub #2454)[1], NFT (440812334285464470/Miami Ticket Stub #319)[1], USD[0.00], USD[T0] | Yes | |
| 07848385 | | USD[0.00], USD[T0.00000001] | | |
| 07848388 | | SOL[.00456836] | | |
| 07848390 | | CUSD[T1], LTC[3.19419458], USD[0.00] | Yes | |
| 07848399 | | DOGE[3], SHIB[2], SOL[0], TRX[3], USD[0.00], USD[T0] | Yes | |
| 07848405 | | SOL[.001928], USD[T0.00000094] | | |
| 07848410 | | ALGO[0], AVAX[0], BF_POINT[300], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], NEAR[0], PAXG[0], SHIB[0], SOL[0], USD[0.00], USD[T0.00000012] | Yes | |
| 07848423 | | AVAX[.00000001], USD[0.00] | | |
| 07848425 | | BTC[.05502894], USD[0.63] | | |
| 07848439 | | ETH[0], SOL[0] | | |
| 07848442 | | BTC[0], USD[0.00] | | |
| 07848456 | | CUSD[T1], ETH[0], USD[2.40] | Yes | |
| 07848459 | | SHIB[2], USD[0.21], USD[T0.00000001] | Yes | |
| 07848463 | | USD[0.01] | | |
| 07848469 | | BTC[.0050949], ETH[.045988], ETHW[.045988], USD[1.00] | | |
| 07848482 | | USD[0.00], USD[T0] | | |
| 07848490 | | USD[20.00] | | |
| 07848505 | | USD[0.03] | | |
| 07848526 | | SOL[.00053584], USD[0.00] | | |
| 07848529 | | ETH[.48387936], SHIB[3], USD[563.42] | Yes | |
| 07848530 | | USD[0.93] | | |
| 07848533 | | BTC[.00990021], DOGE[2], ETH[.04000407], ETHW[1.44410839], GRT[1], TRX[1], USD[4.55], USD[T502.13137995] | Yes | |
| 07848542 | | ETH[.00084], ETHW[.00084], KSHIB[3810], SHIB[3796200], SUSHI[32.967], USD[4.36] | | |
| 07848549 | | BRZ[227.99903363], DOGE[2346.05100420], ETH[0], ETHW[0], SHIB[6052462.94032434], SOL[10.01304462], TRX[0], USD[0.00], USD[T0] | | |
| 07848569 | | USD[0.00] | | |
| 07848576 | | BTC[.00156092], CUSD[T3], ETH[.01349395], ETHW[.01332979], SOL[21523241], TRX[1], USD[21.80] | Yes | |
| 07848587 | | CUSD[T1], DOGE[2], TRX[5], USD[0.00] | Yes | |
| 07848594 | | BRZ[1], BTC[.0026254], DOGE[2], ETH[.53061101], ETHW[.24722707], MATIC[165.94660796], SHIB[6], TRX[2], USD[0.00] | Yes | |
| 07848600 | | BRZ[1], BTC[.00000001], ETH[.00000128], NEAR[.0006592], NFT (317359846613992817/Imola Ticket Stub #1008)[1], SHIB[1], USD[2.63] | Yes | |
| 07848606 | | DOGE[.00223059], ETH[.00000043], ETHW[.00000043], LINK[.00002049], SOL[.00000353], SUSHI[.00004242], UNI[.00003012], USD[3.05] | Yes | |
| 07848607 | | BRZ[1], CUSD[T9], DOGE[3], ETH[0], TRX[6], USD[0.00] | Yes | |
| 07848608 | | BRZ[4], CUSD[T9], DOGE[5], SHIB[1], TRX[2], USD[0.01] | | |
| 07848613 | | USD[100.00] | | |
| 07848614 | | BRZ[2], BTC[0], CUSD[T9], DAI[0], ETH[.00000001], ETHW[0], GRT[0], KSHIB[0], LINK[0], SHIB[6], SUSHI[0], TRX[1], UNI[0], USD[0.00], YFI[0] | Yes | |
| 07848617 | | DOGE[8061.95649849], ETH[1.35230239], ETHW[1.35173433], LTC[21506605], SHIB[99566367.58877357], SOL[33.56414323], USD[0.01], USD[T0] | Yes | |
| 07848629 | | USD[0.01], USD[T0] | | |
| 07848630 | | USD[0.01] | | |
| 07848637 | | USD[0.00] | Yes | |
| 07848640 | | BTC[.0000728], ETH[.496503], ETHW[.496503], SOL[3.81618], USD[0.00] | | |
| 07848642 | | BTC[0], SUSHI[0], USD[0.00], USD[T0] | | |
| 07848646 | | KSHIB[7314.44874239], SHIB[1], USD[0.00] | | |
| 07848671 | | USD[0.00], USD[T0] | | |
| 07848676 | | LINK[0], SOL[0], USD[0.00], USD[T0] | | |
| 07848681 | | USD[0.00] | | |
| 07848683 | | USD[1.00] | | |
| 07848691 | | BF_POINT[300], BRZ[1], CUSD[T2], GRT[1.00176413], SOL[0.00000001], TRX[1], USD[0.00] | Yes | |
| 07848695 | | NFT (309910074348816375/Aku World: Dream #109)[1], NFT (570013941949396426/FTX - Off The Grid Miami #3837)[1] | Yes | |
| 07848701 | | TRX[.000382], USD[T371.06000000] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07848708 | | BTC[0.00000035], SOL[0.00040397], USD[0.61] | | |
| 07848711 | | ETH[0], SHIB[7], SOL[5.59264486], USD[29.82] | Yes | |
| 07848726 | | BRZ[2], CUSD[1], DOGE[5], LINK[0], SHIB[10], TRX[9.82396216], USD[0.00] | | |
| 07848739 | | AAVE[0.00002951], BAT[0.03231577], BCH[0.00001626], BRZ[1.168406], BTC[0.00000050], CUSD[1.02472993], DAI[0.00873417], DOGE[0.692242], ETH[0.00000727], ETHW[0.00000727], GRT[0.01216122], LINK[0.00036543], LTC[0.00005507], MATIC[0.00731710], MKR[0.00000349], PAXG[0.0001232], SOL[0.00014986], SUSHI[0.00214591], TRX[0.09016822], UNI[0.00041358], USDT[0.00876763], YFI[0.00000029] | Yes | |
| 07848741 | | AAVE[11.988752], MATIC[2497.625], SHIB[9990500], SOL[26.97435], USD[63.67] | | |
| 07848745 | | BTC[0], ETH[0.00000001], ETHW[0], LINK[0], USD[0.01], USDT[0] | | |
| 07848751 | | BCH[0], BTC[0], DOGE[6.64794788], ETH[0], NFT (39486043863254582/Mystery Box)[1], NFT (477605411281317120/Chosen2.0)[1], NFT (544591043709222972/#1565)[1], NFT (561463992469985998/#243)[1], SOL[0], USD[0.00] | | |
| 07848758 | | BTC[0.00618704], ETH[0], USD[0.00], USDT[0.00000001] | | |
| 07848763 | | BRZ[1], BTC[0.1448741], CUSD[7], DOGE[5.01196184], MATIC[0], PAXG[0.0000301], TRX[2], USD[0.00] | Yes | |
| 07848780 | | BAT[981.3555142] | | |
| 07848783 | | USD[1000.00] | | |
| 07848786 | | BTC[0.0003], GRT[54.945], LINK[1.7992], MATIC[10], SHIB[299900], SOL[1.05797], USD[10.58] | | |
| 07848790 | | KSHIB[20], USD[0.13] | | |
| 07848796 | | CUSD[10], DOGE[3], SOL[6.5437271], SUSHI[5.10506411], TRX[1.00897341], USD[0.00] | Yes | |
| 07848816 | Contingent, Disputed | USD[0.00] | | |
| 07848817 | | ETH[0], SOL[0] | | |
| 07848824 | | CUSD[2], DOGE[151.82735609], SOL[2.4245517], USD[0.00] | Yes | |
| 07848833 | Contingent, Unliquidated | NFT (377036118347290147/TestNils3)[1], NFT (457622569386731252/FTX - Off The Grid Miami #6452)[1], NFT (520252415329604844/Call It #74)[1], NFT (529015570682506069/Sea Dubs Inaugural NFT #23)[1], NFT (53195838897635003/Entrance Voucher #57)[1], NFT (538908758048669923/Testnils123)[1], NFT (548541452386491382/NilsTest2232)[1], NFT (559380575867092943/Nils test)[1], USD[204.64] | | |
| 07848835 | | USD[1808.82] | | |
| 07848839 | | USD[0.00] | | |
| 07848840 | | SOL[3.988], USD[1.12] | | |
| 07848846 | | SHIB[10888200], USD[2.48], USDT[0.72731200] | | |
| 07848857 | | NFT (548950708987263527/Microphone #5632)[1] | | |
| 07848879 | | PAXG[0.05095826], SOL[0.00863867], USD[154.41], USDT[1.76437144] | | |
| 07848881 | | TRX[9068.94479186] | Yes | |
| 07848890 | | SOL[1.648812], USD[0.14] | | |
| 07848896 | | SOL[1.16646279], USD[0.00] | | |
| 07848897 | | LINK[19.66320527], USD[0.01] | | |
| 07848908 | | BF_POINT[300] | | |
| 07848909 | | BF_POINT[100], BTC[2.23724835], SHIB[1], SUSHI[594.00423079], USD[555.74] | Yes | |
| 07848914 | | TRX[0.000001], USDT[0] | | |
| 07848922 | | ETH[0.00000001], ETHW[0.24789879], USD[0.01], USDT[0.00000001] | | |
| 07848927 | | ETH[0], USD[0.00] | | |
| 07848951 | | BRZ[1], DOGE[1.02481740], ETH[0.0000241], ETHW[0.24230032], MATIC[86.40446854], SHIB[73.89555579], SOL[0.0008572], TRX[6], USD[0.00] | Yes | |
| 07848967 | | MATIC[2.48723852], SHIB[1], SOL[0.00131862], USD[0.00] | | |
| 07848970 | | ETH[0], USD[0.00] | Yes | |
| 07848976 | | ETH[0.01928663], ETHW[0.01928663] | | |
| 07848985 | | USD[0.00] | | |
| 07848999 | | BTC[0.00233099] | | |
| 07849009 | | SOL[0.009], USD[1.60] | | |
| 07849012 | | USD[0.45] | | |
| 07849044 | | CUSD[1], DOGE[95.68798917], SHIB[2023062.91725672], TRX[1], USD[0.00] | | |
| 07849068 | | SOL[1], USD[322.55] | | |
| 07849072 | | NFT (488731114000425851/Hall of Fantasy League #374)[1] | | |
| 07849083 | | BRZ[1], BTC[0.00971723], CUSD[2], SOL[5.99203311], TRX[1], USD[0.07] | Yes | |
| 07849089 | | BRZ[145.20776341], CUSD[2], GRT[109.09931733], KSHIB[1304.16031051], TRX[2], USD[0.00] | Yes | |
| 07849092 | | ETH[0.00096575], ETHW[0.00096575], USD[0.00] | | |
| 07849104 | Contingent, Disputed | BTC[0], MATIC[0], SOL[0], USD[0.22] | | |
| 07849114 | | BTC[0.00021532], DOGE[1], USD[0.00] | Yes | |
| 07849123 | | USD[1010.81], USDT[0] | | |
| 07849131 | | USD[0.00], USDT[0.00004100] | | |
| 07849139 | | AAVE[1.32682397], BAT[3.18662002], BCH[7.16627859], BRZ[5.07253062], BTC[2.8803699], CUSD[12], DOGE[12.13530943], ETH[6.2617511], ETHW[6.2591199], GRT[2.03516033], LTC[1.44610223], PAXG[1.1597897], SHIB[9], TRX[9], UNI[12.82624235], USD[0.00], USDT[1.0626702], YFI[0.00824037] | Yes | |
| 07849141 | | BTC[0], ETH[0.00000002], USD[0.00], WBTC[0] | | |
| 07849153 | | DOGE[48.98436071], USD[0.00] | | |
| 07849158 | | ETH[1.114], ETHW[1.114], USDT[7.658192] | | |
| 07849159 | | USDT[0.00000009] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07849165 | | USD[218.89] | Yes | |
| 07849175 | | BTC[.00587438], CUSD[4], SHIB[3555269.95923495], TRX[2], USD[0.00] | | |
| 07849178 | | ETHW[1.158956], SOL[0], USD[0.77] | | |
| 07849192 | | NFT (499685004523908692/Hall of Fantasy League #365)[1] | | |
| 07849198 | | BRZ[2], CUSD[2], DOGE[3], GRT[.06334312], MATIC[.00002849], SOL[1.07917128], SUSHI[1.05664937], TRX[1.00002055], USD[7186.87] | Yes | |
| 07849208 | | USD[2.01] | | |
| 07849211 | | USD[0.89] | | |
| 07849217 | | TRX[.68469535], USD[0.00] | Yes | |
| 07849220 | | TRX[1], USD[0.00] | | |
| 07849221 | | SOL[1.35271679], TRX[.468001], USD[0.09] | | |
| 07849227 | | BAT[26.58599713], BRZ[151.03843171], CUSD[1246.67942815], DAI[21.57052868], DOGE[85.54744357], GRT[15.47658538], KSHIB[332.35653746], LINK[3.32345888], LTC[2.3223539], MATIC[11.51375064], SHIB[411649.85983406], SOL[5.40271267], SUSHI[14.58621506], TRX[163.04138541], UNI[3.66080257], USD[0.63], USDT[37.73406274] | Yes | |
| 07849236 | | USD[0.00000073] | | |
| 07849252 | | ETH[0.00023519], ETHW[0.00476729], SOL[.00119899], USD[28.35] | | |
| 07849256 | | USD[1.11] | | |
| 07849263 | | ETH[0], ETHW[0.11061652], USD[143.24] | | |
| 07849265 | | AAVE[.51964], ALGO[246.895288], AVAX[3.82036369], ETH[.51166491], ETHW[.51166491], KSHIB[1080], LINK[5.98272481], MATIC[183.3917931], SOL[5.72460725], SUSHI[2], USD[440.18] | | |
| 07849268 | | USD[0.10] | | |
| 07849273 | | USD[0.07] | | |
| 07849294 | | BTC[.01943122], ETH[.26026016], ETHW[.260065] | Yes | |
| 07849304 | | TRX[507.896771] | | |
| 07849306 | | CUSD[7], TRX[1], USD[0.00] | Yes | |
| 07849326 | | ETHW[.000917], USD[12030.11] | | |
| 07849334 | | BTC[.00002635], USD[0.00], USDT[0] | Yes | |
| 07849335 | | SHIB[6], TRX[1], USD[0.00] | Yes | |
| 07849336 | | BRZ[3], CUSD[1], DOGE[7], GRT[2], SHIB[3], TRX[1.000774], USD[0.00], USDT[0.96808901] | | |
| 07849338 | | USD[0.15] | Yes | |
| 07849341 | | AAVE[.00000001], BTC[0.00009587], UNI[.00000001], USD[0.00], USDT[2.19293859] | | |
| 07849348 | | USD[4.19] | | |
| 07849359 | | CUSD[1], SOL[3.80697566], USD[0.00] | Yes | |
| 07849361 | | BTC[.0000978], USD[0.00] | | |
| 07849370 | | LINK[17.28721419], MATIC[318.52307946], SHIB[1], TRX[.00502412], USD[1079.44] | Yes | |
| 07849373 | | BTC[.00433259], CUSD[2], ETH[.06542252], ETHW[.06542252], USD[0.00] | | |
| 07849380 | | BTC[.000002], MATIC[8.173], SHIB[1300000], SOL[.00224], USD[3.93] | | |
| 07849384 | | SOL[.51716507], USD[0.00], USDT[0.00000060] | | |
| 07849390 | | USD[0.00], USDT[0] | | |
| 07849391 | | USD[1.22] | | |
| 07849402 | | ETH[0], ETHW[0], NFT (542618452765930372/Miami Ticket Stub #27)[1], USD[0.02] | Yes | |
| 07849405 | | BRZ[295.6848404], CUSD[4], DOGE[2], SHIB[2358210.34490188], SOL[1.08094098], SUSHI[11.02841754], UNI[7.22694068], USD[97.22], USDT[54.39610633] | Yes | |
| 07849406 | | ETH[.00000002], ETHW[0], USD[1.40] | | |
| 07849407 | | USD[0.01], USDT[0] | | |
| 07849408 | | SOL[.566] | | |
| 07849414 | | SOL[13.3090812] | Yes | |
| 07849416 | | BAT[8.56316519], CUSD[1], ETH[.00095233], ETHW[.00095233], LINK[1.23663528], MATIC[4.73593438], USD[0.00] | | |
| 07849421 | | USD[0.00] | | |
| 07849425 | | USD[0.01], USDT[0] | | |
| 07849431 | | DAI[.00000001], SOL[0], USD[0.07] | | |
| 07849433 | | DAI[.00000001], SOL[0] | | |
| 07849435 | | DOGE[3141.84302774], TRX[1], USD[0.00] | | |
| 07849436 | | USD[0.01] | | |
| 07849449 | | BTC[.0034049], DOGE[1], ETH[.20179642], ETHW[.04980115], NEAR[58.84949008], SHIB[5], SOL[8.33899322], TRX[1], USD[0.00] | Yes | |
| 07849452 | | ETHW[.00003267], USD[1018.10], USDT[0.00000929] | Yes | |
| 07849455 | | DOGE[.5], NFT (337479370723147040/GSW Western Conference Semifinals Commemorative Ticket #1055)[1], NFT (346471075797592391/GSW Western Conference Finals Commemorative Banner #1952)[1], NFT (432523189366178042/GSW Western Conference Finals Commemorative Banner #1951)[1], NFT (434475819714870838/GSW Championship Commemorative Ring)[1], NFT (464274306406291214/Warriors Hardwood Court #53 (Redeemed))[1], NFT (471903610485493991/GSW Championship Commemorative Ring)[1], NFT (556580364475712582/GSW Championship Commemorative Ring)[1], NFT (564456177114825008/GSW Round 1 Commemorative Ticket #711)[1], SOL[.33374688], UNI[.0047], USD[0.00], USDT[0] | | |
| 07849459 | | TRX[.100001], USDT[.07159584] | | |
| 07849465 | | USD[0.00] | | |
| 07849468 | | TRX[.998], USD[1.42] | | |
| 07849478 | | BTC[.0000373], USD[1.09] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07849487 | | CUSD[T247.21753273], DA[.00388414], DOGE[60.89343078], ETH[.00368154], ETHW[.0036405], GRT[29.91310502], KSHIB[89.88547511], SHIB[429057.10557511], TRX[53.13118216], USD[0.00] | Yes | |
| 07849490 | | SHIB[4.75116723], USD[0.00] | Yes | |
| 07849499 | | ETH[0], MATIC[.00000001], USD[9.82] | | |
| 07849507 | | USD[0.01] | | |
| 07849517 | | BTC[.00227552] | Yes | |
| 07849519 | | BRZ[1], CUSD[T4], DOGE[1], USD[0.00] | Yes | |
| 07849533 | | USD[0.15] | | |
| 07849539 | | SOL[5.13271439], USD[0.00] | | |
| 07849542 | | USD[0.00] | | |
| 07849544 | | USD[27.99] | | |
| 07849549 | | BCH[1.07197667], GRT[2213.80922136], LINK[32.2721938], UNI[4.88822457] | Yes | |
| 07849554 | | USD[4.02] | | |
| 07849555 | | LTC[.01049677] | Yes | |
| 07849559 | | NFT (463021858368636085/ApexDucks Halloween #2279)[1], NFT (559056288283667605/Space Burns #9881)[1] | | |
| 07849572 | | BAT[1], BRZ[6.39188103], CUSD[T42], DOGE[21.44341159], ETH[.37505261], ETHW[.37489525], SHIB[43], SOL[80.63433893], TRX[16.47367775], USD[0.32] | Yes | |
| 07849608 | | NFT (290722945310738739/The Hill by FTX #8621)[1], NFT (297701808050829726/The Hill by FTX #8712)[1], NFT (298051523526738851/The Hill by FTX #8289)[1], NFT (315283412363303950/The Hill by FTX #8236)[1], NFT (324127662399397826/The Hill by FTX #8625)[1], NFT (339379806882982332/The Hill by FTX #8286)[1], NFT (342355628096003927/Refined Wood Crystal)[1], NFT (353818179805031293/The Hill by FTX #8226)[1], NFT (354945022426366690/Refined Earth Crystal)[1], NFT (363173238871533260/The Hill by FTX #8276)[1], NFT (364888774320921614/The Hill by FTX #8257)[1], NFT (412280692022175727/The Hill by FTX #8284)[1], NFT (425084949334113230/Refined Earth Crystal)[1], NFT (453408984797681932/The Hill by FTX #8622)[1], NFT (474645524871174479/The Hill by FTX #8254)[1], NFT (517820209732843598/Refined Fire Crystal)[1], NFT (526992362353414746/Refined Fire Crystal)[1], NFT (529618181852704495/The Hill by FTX #8206)[1], NFT (537525827615304650/The Hill by FTX #8293)[1], NFT (537601609369443932/The Hill by FTX #8243)[1], NFT (543160337119039486/Refined Wood Crystal)[1], NFT (547575465069681640/The Hill by FTX #8505)[1], NFT (555190579929935898/The Hill by FTX #8223)[1], NFT (557899879817174270/Refined Metal Crystal)[1], NFT (570035078965494197/Refined Metal Crystal)[1], NFT (574673994266759052/Saudi Arabia Ticket Stub #1020)[1], SOL[.000065], USD[1873.23], USD[T3.209155] | | |
| 07849622 | | BTC[.04883784], CUSD[T2], ETH[.88606785], ETHW[.88569571], LINK[7.74632179], NFT (439363185629549483/FTX - Off The Grid Miami #1749)[1], SOL[6.82175631] | Yes | |
| 07849627 | | ETH[.23770263], ETHW[.23770263], USD[1.81] | | |
| 07849631 | | BCH[.00000022], CUSD[T9], DOGE[19.32685127], MKR[.00000009], SHIB[434793.3013054], USD[0.01] | Yes | |
| 07849637 | | USD[0.01] | | |
| 07849645 | | ETH[.00005704], ETHW[.00005704], USD[0.00] | Yes | |
| 07849646 | | BTC[.00017414] | Yes | |
| 07849656 | | ETH[.00021639], ETHW[.00021639], NFT (297917200222926467/2974 Floyd Norman - CLE 2-0267)[1], NFT (309795710430809420/The 2974 Collection #1981)[1], NFT (317214785514473723/The 2974 Collection #0392)[1], NFT (380261045315838915/2974 Floyd Norman - CLE 4-0179)[1], NFT (478354625459781843/Birthday Cake #0392)[1], NFT (564953747641728288/Birthday Cake #1981)[1], USD[0.00] | | |
| 07849670 | | CUSD[T2], DOGE[1], SHIB[6.88921838], USD[0.00], USD[T.00001033] | Yes | |
| 07849673 | Contingent, Disputed | NFT (442214157920193265/Romeo #761)[1], NFT (546344999368189103/Entrance Voucher #2734)[1] | Yes | |
| 07849674 | | USD[0.00] | | |
| 07849686 | | BAT[1.00785708], CUSD[T3], DOGE[4], ETH[.79812495], ETHW[0.79778961], TRX[2], USD[0.98], USD[T0] | Yes | |
| 07849690 | | BAT[2], ETH[.00000001], USD[0.01] | Yes | |
| 07849692 | | SHIB[1], USD[0.00], USD[T49.7352785] | | |
| 07849694 | | USD[0.00] | | |
| 07849704 | | BCH[.4628674] | Yes | |
| 07849707 | | USD[20.00] | | |
| 07849709 | | USD[0.00] | | |
| 07849714 | | USD[0.00] | Yes | |
| 07849716 | | USD[10.94] | Yes | |
| 07849719 | | MATIC[18.80326605], USD[0.08] | | |
| 07849725 | | BCH[.08380235], BTC[0.00400671], DOGE[66.33527344], USD[83.23], USD[T0.00000001] | | |
| 07849727 | | CUSD[T1], USD[0.00] | Yes | |
| 07849736 | | BTC[.00006093] | | |
| 07849755 | | BTC[.00004077], KSHIB[22.92824399], SHIB[26548.43507155], USD[0.00] | Yes | |
| 07849756 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07849760 | | NFT (565842900339281028/Microphone #6891)[1] | | |
| 07849761 | | USD[9.00] | | |
| 07849774 | | NFT (310510949278330569/Bound to Happen #3)[1], NFT (39872288961355228/Bound to Happen #2)[1], NFT (458328606730298962/Bound to Happen #5)[1], NFT (516095078386109752/Bound to Happen #1), NFT (55437799280165875/Bound to Happen #4)[1], SOL[349639], USD[0.01] | | |
| 07849775 | | NFT (292539974922485663/SOL SURFER 059 - NOODLE ARMS ANDY)[1], NFT (30221423118281704/SOL SURFER 051 - HARRY THE HEAVY DING DING)[1], NFT (313229761228421590/SOL SURFER 029 - RASHGUARD RAUL)[1], NFT (321764765439308675/SOL SURFER 060 - RICKY REEF REEF BEEFJERKY)[1], NFT (322432628729562650/SOL SURFER 056 - MERMANTIS MURGATROY)[1], NFT (335309187930377993/SOL SURFER 058 - KICKFLIP KENNY)[1], NFT (342895583304278579/SOL SURFER 057 - HANG ELEVEN EVAN)[1], NFT (370246592698422989/SOL SURFER 036 - DUCKDIVE DAVE)[1], NFT (374894128644833084/SOL SURFER 026 - KEITH THE KOOK)[1], NFT (402945379916294890/SOL SURFER 043 - DILBERT PICKLES)[1], NFT (407977693482454991/SOL SURFER 053 - MIKE METADATA FANDANGO)[1], NFT (419355919168582190/SOL SURFER 039 - BRO BRO BRIAN BRO)[1], NFT (427039110203624705/SOL SURFBOARD 002 - MIGGY CRYPTO)[1], NFT (430009272679196880/SOL SURFER 041 - BIFF WELLINGTON)[1], NFT (443664380323844465/SOL SURFER 052 - SPAT SLASHBACK)[1], NFT (462476186198628699/SOL SURFER 048 - EPICALLY AMPED EDDIE)[1], NFT (472791835490812699/SOL SURFER 024 - DAWN PATROL DANNY)[1], NFT (492331353383950582/SOL SURFER 050 - FOAM FLOATER FRANKIE)[1], NFT (511529263715406082/SOL SURFER 056 - DETRICH THE HAMMER)[1], NFT (513378134637653293/SOL SURFER 055 - JEFF CHET STEVE III)[1], NFT (515969918028007328/SOL SURFER 046 - DING DING DONALD)[1], NFT (516524853699144376/SOL SURFER 044 - EARL E. BIRD)[1], NFT (522917988218301659/SOL SURFER 047 - FROTHY FREDDIE FABULOUS)[1], NFT (526835700613498916/SOL SURFER 038 - DASTARDLY DARRIN)[1], NFT (533307760500973164/SOL SURFER 045 - JACK HAMMER)[1], NFT (547349458919244118/SOL SURFER 025 - HANG TEN HARRY)[1], NFT (548392336896993175/SOL SURFER 032 - SLASHBACK SHAWNY)[1], NFT (556621907999615611/SOL SURFER 049 - SNAP SNAPPER STEVEN)[1], NFT (567618977503038871/SOL SURFER 054 - MUNGO MANGO COWABUNGA)[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07849793 | | USD[0.00] | | |
| 07849807 | | AAVE[0], BF_POINT[400], BRZ[2], DAI[0], DOGE[4], ETH[0.08341952], ETHW[0.08239720], SOL[0], TRX[4], USD[0.00], USD[T[0.00000001] | Yes | |
| 07849809 | | USD[0.00] | | |
| 07849815 | | SOL[.00000001] | | |
| 07849823 | | BRZ[1], SOL[1.52775793], USD[0.00] | Yes | |
| 07849860 | | BTC[.0152109], USD[0.00] | | |
| 07849863 | | BRZ[1], CUSD[T[1230.92978725], SHIB[8631734.94446662], TRX[1143.26009340], USD[0.00] | Yes | |
| 07849873 | | BTC[.6743566], ETH[9.89] | | |
| 07849883 | | BRZ[1], BTC[0], ETH[0.00000001], ETHW[2.14051484], LTC[0], SHIB[69], TRX[1], USD[0.12], USD[T[0.00394372] | Yes | |
| 07849890 | | DAI[0.00000057], EUR[0.00], KSHIB[0], NEAR[.00000015], SOL[0], UNI[0], USD[0.00], USD[T[0.00046319] | Yes | |
| 07849900 | | AVAX[0], BTC[0], USD[3.27] | | |
| 07849904 | | BTC[0], DAI[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[T[0.00000001] | Yes | |
| 07849928 | | CUSD[T[1], DOGE[1429.78563276], SHIB[1274687.96314106], TRX[3], USD[0.00] | Yes | |
| 07849930 | | ETH[0], SOL[0], USD[0.00] | | |
| 07849946 | | BTC[0], SOL[.00233], USD[2.69] | | |
| 07849951 | | BAT[.00000001], BTC[.00000015], CUSD[T[2], ETH[0], ETHW[0], LINK[.00000001], SHIB[19.48076721], USD[2.84], USD[T[0] | Yes | |
| 07849966 | | USD[0.84] | | |
| 07849968 | | USD[T[0] | Yes | |
| 07849970 | | NFT (295191225454801248/#1114)[1], NFT (354812291811150108/Kurobi)[1], NFT (410959039182334080/Kurobi)[1], NFT (428745730171386545/#2325)[1], NFT (429431829207481133/#2324)[1], NFT (430264909676264210/Kurobi)[1], NFT (461489513121455669/Kurobi)[1], NFT (471624317057397965/Dead Pixels x Kurobi)[1], NFT (483189249290152939/#2326)[1], NFT (543951366469635952/#1113)[1], NFT (551625871889137692/#1112)[1], NFT (555801264152816990/#2323)[1] | | |
| 07849976 | | TRX[346.70448238] | Yes | |
| 07850009 | | SOL[.00142009], USD[0.00], USD[T[0.00000001] | | |
| 07850027 | | SOL[.00000001] | | |
| 07850037 | | LTC[0], SOL[0] | | |
| 07850038 | | BRZ[1], CUSD[T[2], DOGE[2.00000474], GRT[1], SOL[.00008357], TRX[5], USD[0.01] | Yes | |
| 07850044 | | BTC[0.00188096], ETH[0], MATIC[0.00408285], SOL[0], USD[T[0], WBTC[0] | | |
| 07850047 | | DOGE[1], SOL[1.08840797], USD[0.00] | | |
| 07850051 | Contingent, Disputed | USD[0.04], USD[T[0] | | |
| 07850057 | | USD[0.00] | | |
| 07850065 | | BAT[0], BRZ[4], BTC[.00196604], CUSD[T[16], DOGE[4], GRT[0], MATIC[0], SHIB[532525.09887809], TRX[7], USD[0.00] | Yes | |
| 07850068 | | NFT (384743814219532043/Romeo #10367)[1], NFT (444791237032701856/Microphone #16796)[1], NFT (463018343015172603/Entrance Voucher #12204)[1] | | |
| 07850069 | | USD[0.00] | Yes | |
| 07850083 | | BTC[.000052], ETH[.000888], ETHW[.000888], USD[0.31], USD[T[1.05858640] | | |
| 07850105 | | USD[0.00] | Yes | |
| 07850113 | | USD[546.85] | Yes | |
| 07850114 | | USD[0.00] | Yes | |
| 07850121 | | USD[0.78], USD[T[0.00018174] | | |
| 07850141 | | AAVE[.149905], BAT[18.99525], BTC[.00119905], ETH[.00699335], ETHW[.00699335], GRT[86.91735], LINK[1.899715], MATIC[19.9905], MKR[.0139924], SOL[2.5079765], USD[46.41] | | |
| 07850142 | | BTC[.00000497], CUSD[T[1], NFT (454487398427808997/Humpty Dumpty #1396)[1], TRX[1246.51185602], USD[0.06] | Yes | |
| 07850156 | | USD[0.00] | | |
| 07850165 | | BTC[.00012115] | | |
| 07850166 | | BTC[.00000747], ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07850210 | | BAT[1], BTC[.00000358], ETH[.48135886], ETHW[.48115668], GRT[1], SHIB[1], SOL[246.23907987], TRX[4], USD[0.01], USD[T[1.02543196] | Yes | |
| 07850212 | | BTC[.000001], ETH[.000875], ETHW[.454875], MATIC[.94], SOL[.0039], USD[3137.16] | | |
| 07850219 | | SOL[2.07896522], USD[1.06], USD[T[67] | | |
| 07850237 | | USD[165.27] | | |
| 07850247 | | BTC[.0140216], DOGE[.43285], ETH[1.27491031], ETHW[1.27491031], SOL[12.98765], USD[36.21] | | |
| 07850262 | | ETH[.000701], ETHW[.000701], SOL[.00954734] | | |
| 07850270 | | SOL[0], USD[1.71], USD[T[0.00000039] | | |
| 07850271 | | BF_POINT[100], CUSD[T[2], USD[0.01] | Yes | |
| 07850275 | | BTC[.00000007], ETH[0], USD[0.00], USD[T[0] | | |
| 07850279 | | BTC[.00005405], ETH[.00047673], ETHW[.00047673], USD[0.07] | Yes | |
| 07850291 | | USD[11667.54] | Yes | |
| 07850296 | | BTC[0], ETH[0], SHIB[2], USD[0.00] | Yes | |
| 07850305 | | SOL[0] | | |
| 07850312 | | SOL[.00000001], USD[0.00] | | |
| 07850317 | | BAT[11.8578443], BTC[.00042129], DOGE[132.97881182], ETH[.00593573], ETHW[.00593573], SOL[.17961569], USD[0.00] | | |
| 07850336 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07850346 | | DOGE[1], NFT (315743937254388759/Barcelona Ticket Stub #2357)[1], NFT (323667080337695075/Entrance Voucher #29463)[1], SHIB[1], USD[0.00] | Yes | |
| 07850351 | | LINK[.00081089], SOL[.00000001] | Yes | |
| 07850355 | | BF_POINT[200], CUSD[4], DOGE[12.47547775], ETH[.00000001], NFT (455982304639228469/Entrance Voucher #3736)[1], NFT (479390916630604084/Barcelona Ticket Stub #150)[1], NFT (510583612191304523/Saudi Arabia Ticket Stub #2311)[1], SHIB[10], TRX[4], USD[0.00], USD[0] | Yes | |
| 07850358 | | CUSD[3], DOGE[578.53697256], USD[58.75] | | |
| 07850360 | | USD[3.09] | Yes | |
| 07850371 | | NFT (547430304383064602/The Hill by FTX #1790)[1] | | |
| 07850383 | | NFT (337183943490187347/FTX - Off The Grid Miami #1902)[1] | | |
| 07850388 | | AVAX[2.6835686], BRZ[1], ETH[.12621525], ETHW[.12508849], LINK[9.46671781], SHIB[2], SOL[4.09271703], TRX[1], USD[0.00] | Yes | |
| 07850390 | | BTC[.0000965], GRT[.54486], USD[0.00] | | |
| 07850395 | | BTC[0.00000011], CUSD[4], DOGE[1], ETH[0], LTC[0], TRX[1], USD[0.00] | Yes | |
| 07850406 | | ETH[.00039914], ETHW[.00039914], USD[0.00] | | |
| 07850408 | | ETHW[.365634], GRT[399.6], MATIC[240], USD[1.29] | | |
| 07850412 | | NFT (508050598059967217/Cove off of Crystal River)[1], USD[0.50] | | |
| 07850415 | | BTC[.0001], USD[1.50] | | |
| 07850419 | | BTC[0], DOGE[0], ETH[0.00000009], ETHW[0.00000010], NFT (378228822024460502/Bob #3 of 3)[1], SHIB[11.76812188], USD[0.00] | Yes | |
| 07850421 | | SHIB[7], USD[1943.38], USD[0] | Yes | |
| 07850423 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07850424 | | USD[0.03] | Yes | |
| 07850437 | | USD[0.00] | | |
| 07850439 | | BTC[0], SOL[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 07850440 | | CUSD[1], USD[0.43] | Yes | |
| 07850446 | | SOL[.00000001] | | |
| 07850456 | | CUSD[1], LINK[5.51295292], SHIB[1517510.40200564], USD[0.00], USD[1.08794626] | Yes | |
| 07850472 | | NFT (391708906045512552/Miami Ticket Stub #471)[1] | | |
| 07850482 | | BTC[.00112433], CUSD[2], SHIB[1], SOL[.29204094], UNI[4.00449567], USD[108.67] | Yes | |
| 07850485 | | BTC[.00006853] | Yes | |
| 07850494 | | BTC[0], ETHW[.13572296], NFT (472718401678629394/Fancy Frenchies #5202)[1], SHIB[1], SOL[0.00042725], USD[117.83], USD[0.00000003] | Yes | |
| 07850496 | | ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07850497 | | USD[22.36], USD[0] | | |
| 07850498 | | USD[0.99] | Yes | |
| 07850509 | | BTC[.00246879], ETHW[.0323372], SHIB[3], USD[0.61] | Yes | |
| 07850510 | | NFT (346016327732425176/Resilience #62)[1], NFT (496927411307831457/Serum Surfers X Crypto Bahamas #155)[1] | | |
| 07850512 | | USD[0.78] | | |
| 07850514 | | NFT (304789347591495394/Hall of Fantasy League #324)[1] | | |
| 07850518 | | NFT (52279904544400007/Hall of Fantasy League #266)[1] | | |
| 07850519 | | NFT (326279773112624128/Hall of Fantasy League #315)[1] | | |
| 07850520 | | NFT (501175094352175861/Hall of Fantasy League #340)[1] | | |
| 07850521 | | BTC[0], NFT (498538087116567470/Hall of Fantasy League #269)[1], USD[0.00] | | |
| 07850522 | | NFT (323511901082364024/Hall of Fantasy League #342)[1] | | |
| 07850523 | | NFT (450198041986954580/Hall of Fantasy League #290)[1] | | |
| 07850524 | | NFT (469730797299689131/Hall of Fantasy League #264)[1] | | |
| 07850525 | | NFT (548348858103320381/Hall of Fantasy League #245)[1] | | |
| 07850526 | | NFT (326694725582467614/Hall of Fantasy League #252)[1] | | |
| 07850528 | | USD[0.00] | | |
| 07850531 | | NFT (460090910686842260/Hall of Fantasy League #277)[1] | | |
| 07850533 | | NFT (529076907444280878/Hall of Fantasy League #343)[1] | | |
| 07850534 | | NFT (300134993528528849/Hall of Fantasy League #359)[1] | | |
| 07850538 | | NFT (495361746282860094/Hall of Fantasy League #345)[1] | | |
| 07850540 | | NFT (382103779552432366/Hall of Fantasy League #334)[1] | | |
| 07850543 | | NFT (519443088572933003/Hall of Fantasy League #381)[1] | | |
| 07850547 | | NFT (354379645314314783/Hall of Fantasy League #301)[1] | | |
| 07850549 | | NFT (351026810264286398/Hall of Fantasy League #306)[1] | | |
| 07850552 | | NFT (555141414768710105/Hall of Fantasy League #268)[1] | | |
| 07850553 | | NFT (475436538055175276/Hall of Fantasy League #354)[1] | | |
| 07850561 | | NFT (390436297861945867/Hall of Fantasy League #316)[1] | | |
| 07850564 | | NFT (369092239030087753/Hall of Fantasy League #270)[1] | | |
| 07850569 | | NFT (348122229095539913/Hall of Fantasy League #288)[1] | | |
| 07850572 | | BRZ[1], BTC[.00058364], CUSD[2], ETH[.00849449], ETHW[.00849449], SOL[.17708302], USD[25.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07850575 | | NFT (341681477358056554/Hall of Fantasy League #314)[1] | | |
| 07850580 | | ALGO[0], NFT (451058608954246760/Bahrain Ticket Stub #1270)[1], SHIB[1], USD[0.00] | Yes | |
| 07850581 | | BTC[.00008092], SHIB[83517.74788079], USD[0.25] | Yes | |
| 07850582 | | NFT (427350275232051075/Hall of Fantasy League #302)[1] | | |
| 07850583 | | NFT (318005052461004718/Hall of Fantasy League #244)[1] | | |
| 07850585 | | ETH[.16483401], ETHW[.16483401], USD[0.00] | | |
| 07850588 | | NFT (552837325360620864/Hall of Fantasy League #357)[1] | | |
| 07850595 | | USD[1.00] | | |
| 07850597 | | NFT (543012129369963642/Hall of Fantasy League #274)[1] | | |
| 07850600 | | BTC[.01760318], CUSD[1], DOGE[5943.49534189], ETH[.69383005], ETHW[0.69353864], GRT[37.73169727], LINK[6.19229973], SOL[.67389996], TRX[281.11753301], USD[0.01] | Yes | |
| 07850601 | | TRX[.011151], USDT[2148.402112] | | |
| 07850609 | Contingent, Disputed | NFT (430997055002046430/Hall of Fantasy League #246)[1] | | |
| 07850611 | | NFT (429855633025486175/Hall of Fantasy League #326)[1] | | |
| 07850613 | | NFT (383076586754298418/Hall of Fantasy League #353)[1] | | |
| 07850615 | | NFT (297899052946490664/Hall of Fantasy League #371)[1] | | |
| 07850617 | | NFT (419081296672252270/Hall of Fantasy League #319)[1] | | |
| 07850622 | | BRZ[1], CUSD[4], DOGE[1], USD[0.01] | Yes | |
| 07850623 | | USD[1.80], USDT[4.1658253] | | |
| 07850624 | | CUSD[3], MATIC[18.00505210], SHIB[1], USD[40.30] | Yes | |
| 07850625 | | NFT (373198894204117583/Hall of Fantasy League #308)[1] | | |
| 07850630 | | NFT (438713686481964161/Hall of Fantasy League #337)[1] | | |
| 07850636 | | BRZ[1], DOGE[1], SHIB[1.00000003], TRX[1], USD[0.00] | | |
| 07850649 | | BRZ[2], CUSD[9], DOGE[1], ETH[0], ETHW[0], GRT[1.00367791], MKR[0], SOL[0], SUSHI[0], TRX[9.01102039], USD[0.00], USDT[0] | Yes | |
| 07850650 | | BAT[0], BTC[0], GRT[0], NFT (300302990063585487/10k)[1], NFT (311622031938048600/Infinity #21)[1], NFT (315634284860030729/Roller coaster)[1], NFT (319393197999543492/Hill side)[1], NFT (320376162151671458/ LA let's go)[1], NFT (332455627562727584/Check C)[1], NFT (341357055916030552/Infinity #22)[1], NFT (341472431852465788/Ripped)[1], NFT (489183718940604158/Infinity #16)[1], NFT (496201331087216761/Lava Lake #2)[1], NFT (525879414125494017/I'm just a baby dog)[1], NFT (552243155827764486/Next level)[1], SUSHI[0], TRX[0], USD[0.83] | Yes | |
| 07850652 | | BTC[0.15150000], SOL[331.29533049], USD[0.98] | | |
| 07850657 | | ETH[.00000001], SOL[0], USD[0.16] | | |
| 07850660 | | DOGE[1], GRT[1], LTC[.00000736], TRX[.000001], USD[37.10], USDT[44.94582151] | Yes | |
| 07850662 | | BTC[0.00220207], USD[0.00] | | |
| 07850669 | | USD[20.00] | | |
| 07850674 | | ETH[.646353], ETHW[.646353], MATIC[170], SOL[22.50747], SUSHI[29.4705], USD[4.54] | | |
| 07850678 | | NFT (48955662934508290/Hall of Fantasy League #368)[1] | | |
| 07850682 | | BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07850685 | | USDT[1004.97685] | | |
| 07850693 | | USD[100.00] | | |
| 07850694 | | ETHW[1.9984881], EUR[9.92], SOL[14.9528905], USD[13.86], USDT[10.3548] | | |
| 07850697 | | USD[2.00] | | |
| 07850719 | | AVAX[0], BRZ[5], DOGE[19.79748337], ETH[0], ETHW[0.54780719], SHIB[7], TRX[7], USD[4722.37] | Yes | |
| 07850724 | | CUSD[1], DOGE[109.69017028], USD[0.00] | Yes | |
| 07850727 | | BRZ[2], CUSD[2], DOGE[2], SOL[1.39055891], USD[0.00] | | |
| 07850728 | | NFT (555964195595859788/Hall of Fantasy League #355)[1] | | |
| 07850731 | | NFT (479702762701083694/Hall of Fantasy League #303)[1] | | |
| 07850734 | | USD[5.47] | Yes | |
| 07850746 | | LTC[.00000023] | Yes | |
| 07850752 | | BTC[.00013597], USD[0.00] | | |
| 07850754 | | ETH[0] | | |
| 07850755 | | DOGE[0.68413290], SHIB[0.00000003], USD[0.00] | Yes | |
| 07850756 | | SOL[1.485] | | |
| 07850757 | | NFT (422907585409108169/Hall of Fantasy League #325)[1] | | |
| 07850763 | | NFT (355049394239502909/FTX - Off The Grid Miami #3341)[1], SOL[.68], USD[0.01] | | |
| 07850764 | | USD[15.00] | | |
| 07850770 | | SOL[12.19226831], USD[2088.51], USDT[121.0096772] | | |
| 07850771 | | NFT (504700202954760515/Hall of Fantasy League #335)[1] | | |
| 07850776 | | ETH[2.7561831], ETHW[2.7561831], LINK[8.5], MATIC[79.928], SOL[.7], USD[8.95] | | |
| 07850779 | | NFT (385645386355847069/Hall of Fantasy League #329)[1] | | |
| 07850790 | | NFT (310679839656945613/Hall of Fantasy League #383)[1] | | |
| 07850792 | | BF_POINT[200], BTC[.00005468] | Yes | |
| 07850793 | | SUSHI[.17655693], USD[2.07] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07850801 | | BTC[0], DOGE[74], USD[2.18] | | |
| 07850825 | | SOL[.21093582] | | |
| 07850826 | | ETH[.00000616], ETHW[.00000616], USD[0.00] | Yes | |
| 07850829 | | USD[1500.00] | | |
| 07850831 | | DOGE[2], KSHIB[732.81708812], NFT (34851457656437032/My Little Gang #20)[1], NFT (474438375868659215/Brick World #5)[1], NFT (487552001516856016/Shark Polly)[1], SHIB[794296.33070567], SUSHI[20.20885446], USD[74.96] | Yes | |
| 07850834 | | TRX[175.78608222], USD[0.00] | | |
| 07850836 | | NFT (306742188743338287/Microphone #8375)[1] | | |
| 07850860 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | | |
| 07850861 | | BRZ[1], ETH[0.00000001], ETHW[0], GRT[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07850876 | | BRZ[1], BTC[.00621344], DOGE[1], SOL[1.32630497], USD[20.01] | | |
| 07850878 | | BTC[0], CUSD[2], TRX[0] | Yes | |
| 07850885 | | BCH[.000159], BTC[.0000922], DOGE[84.915], ETH[.1338], ETHW[2.605933], LTC[.00713], SHIB[808282.03829507], USD[0.08] | | |
| 07850900 | | CUSD[1], DOGE[2], ETH[.11570431], ETHW[.11458015], MATIC[48.07703137], USD[71.20] | Yes | |
| 07850912 | | ETH[1.095618], ETHW[1.095618], USD[8740.59] | | |
| 07850918 | | NFT (313769751398383631/Cartons album #29)[1], NFT (479233403149083477/SEX BABY GIRL)[1], SHIB[1], SOL[.20168813], USD[12.00] | | |
| 07850925 | | TRX[1], USD[0.00] | Yes | |
| 07850932 | | NFT (495871827072134480/Hall of Fantasy League #367)[1] | | |
| 07850934 | | NFT (561751980474056549/Coachella x FTX Weekend 1 #5437)[1] | | |
| 07850939 | | CUSD[2], USD[0.00] | Yes | |
| 07850948 | | DOGE[1], SHIB[1], SOL[2.38121715], USD[0.00] | Yes | |
| 07850949 | | NFT (452304192839336662/Hall of Fantasy League #238)[1] | | |
| 07850954 | | NFT (465124918338207637/Hall of Fantasy League #366)[1] | | |
| 07850964 | Contingent, Disputed | USD[0.00] | | |
| 07850974 | | BTC[.39388116], MKR[.00000092] | | |
| 07850979 | | CUSD[3], DOGE[1], LINK[.00004116], NFT (379281420740405103/Astral Apes #2081)[1], NFT (398178044911768921/Astral Apes #1989)[1], SHIB[2], SOL[.00002965], USD[0.00] | Yes | |
| 07850989 | | BTC[.0001], ETH[.001997], ETHW[.001997], USD[0.00] | | |
| 07850992 | | BTC[.01206349], DOGE[1], SHIB[1], SOL[8.38689927], TRX[1], USD[0.00] | | |
| 07850993 | | NFT (445301025567169290/Hall of Fantasy League #356)[1] | | |
| 07851000 | | CUSD[1], SOL[1.00337551], USD[0.00] | Yes | |
| 07851002 | | ETH[0], USD[0.75] | | |
| 07851026 | | BRZ[1], BTC[0.00000004], CUSD[5], DOGE[5], ETH[0], GRT[1], NFT (351230462409424960/Ruwa Canchimp)[1], NFT (414517685637399492/G5 SE03)[1], SHIB[2], SOL[0], TRX[3], USD[0.00], USDT[2.08311500] | Yes | |
| 07851027 | | USD[100.00] | | |
| 07851030 | | ETH[.000546], LINK[.0136], MATIC[713.731], SOL[.00447], USD[0.59] | | |
| 07851044 | | NFT (533432593314802113/Hall of Fantasy League #243)[1] | | |
| 07851047 | | BAT[2], BF. POINT[100], BRZ[6.02047315], BTC[.0000002], CUSD[19], DOGE[1], ETH[.00000245], LINK[.00011831], NEAR[.00007534], NFT (303235079751525478/My favorite flower. #2)[1], NFT (475057607882949395/God. Bring us a miracle. #9)[1], NFT (502411110864450723/Hello. cherub.)[1], SHIB[3], SOL[0.00000907], TRX[.00196156], USD[634.72], USDT[0] | Yes | |
| 07851062 | | NFT (529640186794507431/Hall of Fantasy League #241)[1] | | |
| 07851072 | | USD[0.00] | | |
| 07851088 | | CUSD[1], USD[0.00] | Yes | |
| 07851090 | | USD[0.00] | | |
| 07851093 | | BRZ[2], BTC[.00000003], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07851097 | | BTC[.0000591], ETH[.000534], ETHW[.000534], SHIB[100000], SOL[.00238], USD[0.70] | | |
| 07851107 | | SOL[3.98481549], TRX[1], USD[1.92] | Yes | |
| 07851113 | | CUSD[4], DOGE[1], ETH[0], LINK[0], SHIB[0], USD[0.00] | Yes | |
| 07851117 | | AVAX[0], BTC[0], DOGE[0], ETH[0], SOL[0.00500001], USD[1.17], USDT[0.00000124] | | |
| 07851124 | | NFT (561577502882686060/FTX - Off The Grid Miami #1674)[1] | | |
| 07851131 | | AVAX[24.89676916], BTC[.00000001], ETHW[.05531924], LINK[49.82416774], NEAR[.0001761], PAXG[.00566215], TRX[2762.32146971], USD[8.34] | Yes | |
| 07851138 | | USD[0.01] | Yes | |
| 07851157 | | NFT (573182194261631490/Hall of Fantasy League #370)[1] | | |
| 07851159 | | BRZ[3], CUSD[13], DOGE[5.02543466], ETH[0], ETHW[0], NFT (474282225166879126/Esteban #2)[1], NFT (538625261126368200/Studying during Lunch isn't for Me)[1], TRX[3], USD[0.00], USDT[2.16347081] | Yes | |
| 07851167 | | CUSD[1], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 07851170 | | USD[0.00] | | |
| 07851172 | | BTC[.00000209], CUSD[1], DOGE[1], NFT (493186563097578158/FTX - Off The Grid Miami #1094)[1], NFT (514304661355676268/Saudi Arabia Ticket Stub #509)[1], SOL[0], USD[0.01] | Yes | |
| 07851182 | | USD[1.99] | | |
| 07851189 | | USD[20.00] | | |
| 07851193 | | SOL[0], USD[1.61] | | |
| 07851202 | | NFT (461117240114505732/Hall of Fantasy League #305)[1] | | |
| 07851216 | | CUSD[3], LINK[2.05740329], SHIB[1], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07851217 | | USD[0.01], USD[.77] | | |
| 07851224 | | BRZ[2], CUSD[236.47731745], MATIC[0], TRX[2], USD[0.00] | Yes | |
| 07851228 | | ETH[.0139867], ETHW[.0139867], USD[1.00] | | |
| 07851246 | | BTC[.00000185], DOGE[1], KSHIB[6.49536514], MATIC[0.00358492], SHIB[650090.04692523], SOL[.05420352], TRX[3], USD[0.12], USD[0.00002782] | Yes | |
| 07851249 | | USD[80.00] | | |
| 07851253 | | SOL[.00131886], USD[0.58] | Yes | |
| 07851255 | | BTC[0], USD[5.78] | | |
| 07851278 | | USD[0.00] | Yes | |
| 07851281 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[1.53530280] | | |
| 07851286 | | AAVE[0], BTC[0], CUSD[1], LINK[6.94767152], LTC[1.03735824], MATIC[0], SOL[8.94059852], UNI[0], USD[0.71] | Yes | |
| 07851290 | | BRZ[3], CUSD[2], TRX[2.00029288], USD[0.00], USD[0.00037479] | Yes | |
| 07851300 | | BTC[.0009], USD[1.67] | | |
| 07851303 | | BF_POINT[300], SHIB[1], USD[0.00] | Yes | |
| 07851309 | | USD[0.10] | | |
| 07851313 | | BTC[0], SOL[.00000001], USD[0.00], USD[0.00000071] | | |
| 07851315 | | BTC[.00466314], ETH[.02032428], ETHW[55.04065032], GRT[1], SUSHI[1.02048355], USD[4.61], USD[183.22942569] | Yes | |
| 07851319 | | USD[0.00] | | |
| 07851322 | | NFT (346534621875790710/Hall of Fantasy League #272)[1] | | |
| 07851328 | | SHIB[3], USD[0.00] | | |
| 07851331 | | USD[0.00] | | |
| 07851334 | | USD[0.01] | Yes | |
| 07851343 | | USD[912.92], USD[.003375] | | |
| 07851346 | | SOL[81.65283478], USD[0.00], USD[4.31042007] | | |
| 07851349 | | BRZ[1], KSHIB[9.313956], SHIB[2170756.8926825], USD[0.00] | Yes | |
| 07851350 | | USD[100.00] | | |
| 07851352 | | ETH[0.00000002], NFT (488012552562604496/Backup for 1-2 NFT)[1], TRX[1], USD[0.00] | | |
| 07851357 | | CUSD[1], SHIB[576451.25595199], USD[10.75] | Yes | |
| 07851363 | | MATIC[111.60235333], USD[344.08] | | |
| 07851368 | | USD[546.84] | Yes | |
| 07851370 | | BAT[2.04061858], BRZ[2], CUSD[1], ETH[.00030471], ETHW[.00030471], GRT[1], SHIB[1], TRX[3], USD[0.00], USD[2.1106813] | Yes | |
| 07851372 | | NFT (324908878651425335/The Sun over the Lake)[1], USD[13744.68], USD[0] | | |
| 07851384 | | CUSD[15], SOL[0], SUSHI[1.25099141], USD[0.00] | Yes | |
| 07851385 | | CUSD[2], DAI[0], DOGE[1], LINK[0], MATIC[0], SHIB[1], SOL[.00000001], TRX[2], USD[0.00], USD[0] | Yes | |
| 07851388 | | BF_POINT[200], SHIB[1], SOL[.00003695], USD[0.00] | Yes | |
| 07851393 | | BRZ[1], CUSD[10], DOGE[4], ETHW[.11454871], GRT[274.73960491], SHIB[3], TRX[5], USD[0.13], USD[1.05032084] | Yes | |
| 07851396 | | BTC[0], ETH[0], USD[1.00] | | |
| 07851408 | | ALGO[0], BTC[0], ETH[0], ETHW[0], GRT[0], MATIC[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 07851411 | | USD[0.00] | | |
| 07851422 | | AAVE[0], BTC[0], DAI[0], DOGE[0], JPY[0.00], KSHIB[0], LINK[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0] | | |
| 07851439 | | SOL[.00000001], USD[1219.01], USD[0] | | |
| 07851447 | | USD[0.00] | | |
| 07851448 | | BTC[0.00014010], NEAR[.05185], SOL[.0099718], USD[0.76] | | |
| 07851456 | | BRZ[2], BTC[0.00168588], CUSD[2], DOGE[2], ETH[.02792215], ETHW[.02792215], SOL[2.27461904], USD[0.00], USD[1] | | |
| 07851457 | | TRX[.000028], USD[0.00], USD[2.34084401] | | |
| 07851461 | | CUSD[1], GRT[7.27957946], MATIC[4.99414339], TRX[10.25384039], USD[41.61] | Yes | |
| 07851464 | | LINK[.00014357], LTC[.0000191], SHIB[.00000004], UNI[.00018375], USD[0.00] | Yes | |
| 07851465 | | CUSD[1], ETH[.16498369], ETHW[.16458946], USD[273.12] | Yes | |
| 07851470 | | USD[0.09] | | |
| 07851475 | | BTC[0.10461162], ETH[.31917812], NFT (312328282073808978/Michie Stadium)[1], NFT (334360134503083658/Death Enclained #1)[1], NFT (339204953483979470/Tupac Shakur Set #1 - All Star Edition)[1], NFT (348405656256226936/WOW)[1], NFT (367881265279310924/Glass In The Morning)[1], NFT (371055646718356737/Mickey #1 of 1)[1], NFT (372007434993462395/Big Ben)[1], NFT (392890838060872953/Big Shaq)[1], NFT (405835119499961205/Classic Vegas #1)[1], NFT (408765008862743547/Last Look)[1], NFT (423917939975885777/Let's race)[1], NFT (443375962230655442/Pillife)[1], NFT (472846867394471280/Rocket #1 of 1)[1], NFT (480754609452440338/Never forget)[1], NFT (485660163553010893/River time)[1], NFT (519020168604260594/Beaver Stadium)[1], NFT (550928110768992367/Start your engines)[1], SHIB[170930.60515129], TRX[1], USD[0.00], USD[0] | Yes | |
| 07851476 | | BTC[0], LINK[0], USD[0.00] | | |
| 07851488 | | BTC[0], ETH[0] | | |
| 07851512 | | BTC[.31202414], ETHW[2.79997624], USD[-1700.99] | | |
| 07851513 | | BF_POINT[300], BRZ[1], CUSD[39], DOGE[448.81457423], LTC[1.02606235], SHIB[3963622.63476452], SOL[.13092595], TRX[6], USD[0.02] | Yes | |
| 07851516 | | USD[0.00] | | |
| 07851521 | | USD[0.00] | | |
| 07851524 | | ETH[.000217], ETHW[.000217], UNI[.0304], USD[4.07], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07851535 | | AUD[0.00], USD[0.00] | Yes | |
| 07851543 | | CUSD[1], TRX[1], USD[0.00], USD[0.00003335] | | |
| 07851545 | | LINK[.0975], USD[19.92] | | |
| 07851546 | | BRZ[1], CUSD[3], DOGE[2], ETH[.11881323], LTC[0], SHIB[1], TRX[2], USD[0.00], USD[1.0110745] | Yes | |
| 07851557 | | BTC[.00129518], CUSD[1], USD[0.00] | Yes | |
| 07851566 | | USD[27.34] | Yes | |
| 07851574 | | NFT (381625565222435451/Entrance Voucher #4698)[1], NFT (465661875562044026/Romeo #2272)[1], NFT (497690021157086017/Microphone #9505)[1] | | |
| 07851576 | | BTC[.07826326], LINK[0], MATIC[0], SOL[68.08189413] | Yes | |
| 07851587 | | BAT[2.00665434], BRZ[1], DOGE[4], GRT[1], SHIB[1], TRX[2], USD[0.49], USD[2.05752390] | Yes | |
| 07851595 | | BTC[.02286791], USD[252.61] | Yes | |
| 07851600 | | NFT (515371785551071545/Hall of Fantasy League #321)[1] | | |
| 07851601 | | SOL[0], USD[0.00] | | |
| 07851603 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BF_POINT[400], BTC[0], CAD[0.00], DOGE[2.56454988], ETH[0], ETHW[0], LTC[0], SHIB[4], SOL[0], TRX[0], USD[0.08], USD[0.00000001] | Yes | |
| 07851637 | | AVAX[0], DOGE[2], ETH[0], GRT[1], MATIC[0], SHIB[7], SOL[0], TRX[1], USD[0.01], USD[0.00000058] | Yes | |
| 07851641 | | SHIB[5900000], USD[1.80] | | |
| 07851647 | | USD[0.00] | | |
| 07851655 | | AVAX[.00022391], BTC[.00000039], DOGE[1], ETH[.00000355], ETHW[.24268914], SHIB[1], SOL[.00001891], USD[0.01] | Yes | |
| 07851657 | | BTC[.00258823], CUSD[1], TRX[2], USD[6.56], USD[109.93030511] | Yes | |
| 07851673 | | SHIB[3], USD[4460.27] | Yes | |
| 07851680 | | BRZ[2], BTC[.00849188], CUSD[1], ETH[.12446756], ETHW[.12330882], LINK[18.84603229], SOL[3.4432427], TRX[2], USD[0.00] | Yes | |
| 07851683 | | DOGE[14], SHIB[699335], USD[0.06] | | |
| 07851687 | | ETHW[.0512561], SHIB[1], SOL[0], USD[0.00] | | |
| 07851689 | | CUSD[1], DOGE[1.00838999], TRX[1.74992185], USD[0.24] | | |
| 07851702 | | BTC[.0134905], DOGE[11.988], ETH[.330669], ETHW[.330669], SOL[1.8981], USD[1.82] | | |
| 07851714 | | DOGE[2], ETH[0.13002333], ETHW[0.12895674], USD[0.00] | Yes | |
| 07851717 | | USD[0.00] | Yes | |
| 07851718 | | ETH[0] | | |
| 07851747 | | USD[343.50] | | |
| 07851750 | | USD[21.51] | Yes | |
| 07851751 | | BTC[.01107732], CUSD[3], DOGE[2], ETH[.0565794], ETHW[.05587813], GRT[1], SHIB[4779123.09205656], SOL[4.43255124], TRX[2], USD[0.00] | Yes | |
| 07851755 | | ETHW[3.22867164] | Yes | |
| 07851762 | | BAT[0], BRZ[1], BTC[0], CUSD[4], DOGE[1], LINK[0], SHIB[26137.26608538], TRX[4], USD[0.00] | Yes | |
| 07851769 | | USD[1.99] | | |
| 07851776 | | AVAX[.0853], USD[1.92], USD[0] | | |
| 07851779 | | ETHW[5.94252787], USD[181.72] | Yes | |
| 07851785 | | BTC[0], USD[0.00], USD[38.08049972] | | |
| 07851787 | | BF_POINT[300], DOGE[1], SHIB[22], SOL[1.62758577], TRX[1], USD[0.00] | Yes | |
| 07851790 | | CUSD[1], DOGE[1], TRX[2], USD[339.61] | Yes | |
| 07851791 | | BRZ[1], CUSD[1], GRT[1], USD[0.04], USD[1.09293549] | Yes | |
| 07851793 | | TRX[.000017], USD[0.00], USD[0] | Yes | |
| 07851819 | | USD[4.00] | | |
| 07851823 | | USD[110.67], USD[0.00000067] | | |
| 07851825 | | TRX[.000001], USD[1.00], USD[787.2901511] | | |
| 07851830 | | BAT[2.0563293], BRZ[4], DOGE[6.02126539], ETH[0], ETHW[0], GRT[4.0748272], LINK[.0056684], SOL[0], SUSHI[1.06178514], TRX[11], USD[0.00], USD[6.37716772] | Yes | |
| 07851834 | | SUSHI[2.90644132], USD[0.00] | | |
| 07851884 | | BTC[0], ETH[0], ETHW[0], SOL[0] | Yes | |
| 07851891 | | SHIB[2], USD[0.00] | Yes | |
| 07851901 | | BRZ[1], SHIB[8192882.96471593], USD[0.00] | Yes | |
| 07851926 | | BRZ[1], CUSD[2], DOGE[546.8024747], SGD[0.00], SHIB[27025651.08348266], SOL[4.75864379], TRX[4], USD[0.00] | Yes | |
| 07851927 | | NFT (481799546228445454/Romeo #1455)[1] | | |
| 07851936 | | USD[10.16] | | |
| 07851950 | | AAVE[.039962], ETH[.0069962], ETHW[.0069962], LINK[.99905], MATIC[6.52393416], SOL[.139867], TRX[.000001], USD[29.23929152] | | |
| 07851965 | | TRX[.000004], USD[0.00000129] | | |
| 07851984 | | USD[0.00] | Yes | |
| 07851987 | | USD[10.94] | Yes | |
| 07852000 | | CUSD[8], TRX[1], USD[0.00], USD[0] | | |
| 07852031 | | CUSD[2], USD[0.00] | | |
| 07852038 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07852045 | | BRZ[1], CUSD[2], DOGE[1], ETH[-0.00000001], TRX[0], USD[0.00] | Yes | |
| 07852046 | | NFT (525326240610758326/Waffle Series 0 - Original)[1], NFT (548290963823735277/Waffle Series 1)[1] | | |
| 07852047 | | USD[0.00], USD[0] | | |
| 07852052 | | ETH[,0039162], ETHW[,0039162], SOL[,999], USD[0.00] | | |
| 07852061 | Contingent, Disputed | TRX[,0000001], USD[,01158745] | Yes | |
| 07852062 | | BTC[0.00010417], ETH[0], NFT (295647280473412633/Voidmatter Vial)[1], NFT (319625024386108901/Cool Bean #3162)[1], NFT (356406675645203172/Voidmatter Vial)[1], NFT (472163679562481622/Lacunar Leech)[1], NFT (514165891433425244/Seer's Eye)[1], NFT (532201571957681020/Herald's Blood)[1], NFT (564931519287041224/NFT)[1], SOL[0.06201486], USD[0.00], USD[162.23000000] | | |
| 07852066 | | ETH[0], USD[0.01], USD[0.00001064] | | |
| 07852067 | | CUSD[1], DOGE[1], SOL[,6.7600565], USD[0.00] | Yes | |
| 07852077 | | CUSD[3], DOGE[2], USD[0.00] | Yes | |
| 07852079 | | SOL[,00000001], TRX[,000096], USD[0.11184877] | | |
| 07852086 | | BAT[0], BF_POINT[300], BTC[0], CUSD[0], ETH[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0.00000001] | Yes | |
| 07852093 | | CUSD[1], SOL[,1.29935962], USD[0.00] | Yes | |
| 07852099 | | ETH[,003], ETHW[,003], LTC[,04582195], USD[0.50] | | |
| 07852111 | | BTC[,154015], ETH[,1.325413], ETHW[,1.325413], NFT (365117068749902362/Lazy Dog)[1], NFT (518155636709062349/Hockey pic)[1], SOL[,13.4347262], USD[0.92] | | |
| 07852120 | | CUSD[4], ETH[,07819952], ETHW[,07722966], NFT (456096483175626102/Egg #0018 - Mud)[1], SOL[,5.57305518], USD[10.85], USD[1.08239655] | Yes | |
| 07852126 | | SOL[,1] | | |
| 07852127 | | ETH[,1.00072495], ETHW[,1.00072493], TRX[,000095], USD[0.00], USD[,00769805] | | |
| 07852129 | | SOL[,4.715516], USD[4.91] | | |
| 07852149 | | USD[0.00] | | |
| 07852159 | | USD[109.27], USD[0] | | |
| 07852160 | | USD[0.00], USD[0] | | |
| 07852166 | | ETH[0.06965986], ETHW[0.02859700], USD[0.00] | | |
| 07852174 | | BTC[0], ETH[0], ETHW[0.21160578], GRT[0.01862958], SHIB[7], USD[537.40], USD[0.00000001] | Yes | |
| 07852184 | | BTC[0], USD[0.00] | Yes | |
| 07852185 | | USD[0.00] | | |
| 07852191 | | NFT (497854903836811734/FTX - Off The Grid Miami #129)[1] | | |
| 07852197 | | NFT (494493366410099654/Hall of Fantasy League #372)[1] | | |
| 07852209 | | BTC[0], ETH[0], MATIC[0], SOL[,4.06806914], USD[0.00] | | |
| 07852213 | | LINK[0], SOL[0], USD[0.00] | | |
| 07852216 | | SOL[99.9434905], SUSHI[,44965], USD[2.34] | | |
| 07852218 | | USD[0.00] | | |
| 07852223 | | USD[0.07] | | |
| 07852231 | | BTC[0], SOL[0], USD[0.00] | | |
| 07852233 | | CUSD[1], USD[0.00] | Yes | |
| 07852251 | | USD[0.01] | | |
| 07852258 | | CUSD[1], USD[0.00], USD[0] | Yes | |
| 07852262 | | BAT[4.28717955], BF_POINT[700], BRZ[5.00415698], CUSD[7], DOGE[7.00057537], GRT[1], SHIB[3], TRX[3], USD[0.01] | Yes | |
| 07852264 | | ETH[0], SOL[0.00000001], USD[0.00] | | |
| 07852267 | | AAVE[0], AVAX[0], BTC[0], DAI[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[0], NFT (371623312220151614/SolPunk Series #012)[1], NFT (443504437478864831/#1297)[1], PAXG[0], SHIB[2], SOL[0], SUSHI[0], TRX[,000039], UNI[0], USD[0.00], USD[0.00143156], YFI[0] | Yes | |
| 07852271 | | DOGE[4.3644504], USD[0.00] | Yes | |
| 07852272 | | CUSD[1], ETH[,03480927], ETHW[,03480927], USD[0.00] | | |
| 07852287 | | BRZ[1], CUSD[3], USD[0.00], USD[0.09336859] | Yes | |
| 07852302 | | BRZ[1], CUSD[2], SHIB[1], TRX[583.1319474], USD[0.02] | | |
| 07852314 | | BTC[0.01264042], USD[0.00] | | |
| 07852317 | | AVAX[2.51962858], BTC[,01900717], DOGE[1], ETH[,00040375], ETHW[,20198478], MATIC[86.55707249], USD[0.65] | Yes | |
| 07852333 | | SOL[,19.69], USD[2.16] | | |
| 07852336 | | BRZ[1], CUSD[43.41966357], USD[0.01] | Yes | |
| 07852346 | | AVAX[0], ETH[0], NFT (343180996308061627/Official Solana NFT)[1], SOL[0], USD[0.00] | | |
| 07852368 | | BRZ[2], BTC[,02516812], CUSD[1], DOGE[2], ETH[,2.14313607], ETHW[,2.14247149], TRX[2], USD[4636.46] | Yes | |
| 07852375 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07852377 | | USD[0.00], USD[0.00000039] | | |
| 07852395 | | BAT[,1.01328587], BRZ[,7.43080516], BTC[,00000027], CUSD[9], DOGE[,12.48089573], GRT[,1.002897], TRX[5], USD[5.67], USD[4.26481138] | Yes | |
| 07852423 | | CUSD[1], TRX[1], USD[27.16] | Yes | |
| 07852426 | | BTC[0], SHIB[1], USD[0.01] | Yes | |
| 07852440 | | BAT[5.32074896], BF_POINT[300], BRZ[,10.60168595], BTC[0], CUSD[8], DOGE[20.28864186], GRT[5.16307695], LINK[,1.06249943], SHIB[10], SOL[,8.36723441], SUSHI[,1.06143543], TRX[25.50004487], USD[0.80], USD[5.33523160] | Yes | |
| 07852445 | | BTC[,00003092], USD[,3203304] | | |
| 07852449 | | NFT (560214289146911791/Hall of Fantasy League #259)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07852474 | | TRX[.000001], USD[0.00000024] | | |
| 07852481 | | NFT (334093985704385449/Hall of Fantasy League #322)[1] | | |
| 07852494 | | SHIB[1], SOL[.60999152], USD[0.00] | Yes | |
| 07852495 | | BTC[0], ETH[.00000001], USD[0.00], USD[0] | Yes | |
| 07852501 | | ALGO[116], AVAX[1.4985], BTC[0.00570895], ETH[.020979], ETHW[.020979], MATIC[40], NEAR[7.9], NFT (355198328088619210/Entrance Voucher #3409)[1], SHIB[1], SOL[1.81236528], UNI[4.8951], USD[10.65] | Yes | |
| 07852509 | | BTC[.00095404], CUSD[1], DOGE[66.47132377], ETH[.00944458], ETHW[.00932146], SHIB[2], USD[0.00] | Yes | |
| 07852512 | | BTC[.07415436], LTC[8.66667133], MATIC[410.64975352], SOL[0], USD[6126.41], USD[504.38489414] | Yes | |
| 07852529 | | NFT (489496836477495783/Coachella x FTX Weekend 1 #4097)[1] | | |
| 07852540 | | BTC[0.00000337], SHIB[0], USD[0.24] | Yes | |
| 07852544 | | BCH[3.642], ETHW[3.016358], MKR[.357642], USD[5473.50] | | |
| 07852545 | | BTC[.00841576], USD[0.00] | | |
| 07852560 | Contingent, Disputed | BTC[0.00073531], USD[0.00000186] | | |
| 07852568 | Contingent, Disputed | NFT (418734416445681779/Entrance Voucher #2018)[1], USD[6495.31] | | |
| 07852569 | | LINK[1.03310626] | Yes | |
| 07852590 | | NFT (474200147696461596/Coachella x FTX Weekend 1 #797)[1] | | |
| 07852618 | | BTC[.0688311], USD[49.80], USD[979.50854706] | | |
| 07852625 | | BRZ[1], BTC[.00112913], ETH[.08372411], ETHW[.08269811], USD[0.07] | Yes | |
| 07852629 | | NFT (488236612111753836/Hall of Fantasy League #348)[1] | | |
| 07852636 | | DOGE[1283.89699906], MATIC[0], NEAR[0.01000000], NFT (347091719828110765/#6 GUY BOOG GEN)[1], NFT (452543390863127511/#12 Gavin MCG)[1], SOL[0], USD[0.80], USD[1.1731642] | | |
| 07852647 | | USD[0.05] | | |
| 07852650 | | KSHIB[13.66720960], USD[0.00] | | |
| 07852659 | | TRX[21.21929912], USD[0.00] | | |
| 07852664 | | NFT (366442293544520747/Coachella x FTX Weekend 2 #224)[1], NFT (421646855139574727/FTX - Off The Grid Miami #6043)[1], NFT (441612440034293792/Hall of Fantasy League #280)[1] | | |
| 07852665 | | NFT (295475540922319166/FTX Crypto Cup 2022 Key #226)[1], NFT (455715990152338588/The Hill by FTX #890)[1] | | |
| 07852673 | | USD[0] | | |
| 07852675 | | USD[0.00] | | |
| 07852681 | | BF_POINT[200], DOGE[1.24725635] | Yes | |
| 07852688 | | USD[5.07370932] | | |
| 07852689 | | BCH[0], BTC[0], DOGE[0], ETH[.00000001], ETHW[0], SOL[0.00000001], TRX[0.00000016], UNI[0], USD[0.00] | | |
| 07852700 | | ETHW[.1], USD[2.15], USD[2.44] | | |
| 07852703 | | USD[0.00] | | |
| 07852705 | | TRX[.000007], USD[0.00], USD[6] | | |
| 07852725 | | USD[39.98] | | |
| 07852733 | | USD[0.01] | Yes | |
| 07852736 | | USD[0.00000086] | | |
| 07852738 | | AAVE[0], BTC[0], DOGE[0], ETH[0], SOL[0], USD[0.00] | | |
| 07852745 | | BTC[.00753624], USD[0.01] | | |
| 07852749 | | USD[5.62] | | |
| 07852751 | | USD[0.00] | | |
| 07852753 | | CUSD[1], SOL[.2167718], USD[0.00] | | |
| 07852771 | | BCH[.08907247], BRZ[59.05024562], BTC[.02078585], CUSD[978.15938633], DOGE[202.12684305], ETH[.00638837], ETHW[.00630629], GRT[112.77069735], KSHIB[1305.53638179], MKR[.03687245], NFT (532036497472152413/Dalmatian Common #425)[1], SHIB[1530283.04514395], SOL[.3586357], SUSHI[65.82055916], TRX[605.42451544], USD[26.16], YFI[.00308181] | Yes | |
| 07852773 | | AAVE[.1121761], BCH[.01062747], BTC[0.01065356], DOGE[14.1878], ETH[.14126412], ETHW[.12118657], GRT[1.43475], LINK[.56485], LTC[.0657155], MKR[.03404696], SOL[1.3633391], SUSHI[13.25262], UNI[1.23198], USD[1543.62], YFI[.002962] | | |
| 07852777 | | AVAX[0], BTC[0], ETH[0], NFT (332990006474940569/Exclusive 2974 Collection Merchandise Package #3988 (Redeemed))[1], NFT (384411688666076137/Birthday Cake #2808)[1], NFT (428787098690676809/The 2974 Collection #2808)[1], NFT (477595345070374521/StickMen Solana #2721)[1], NFT (551557050524670857/2974 Floyd Norman - OKC 2-0265)[1], SOL[0], USD[0.00], USD[0] | | |
| 07852779 | | SOL[0.00918436] | | |
| 07852780 | | BRZ[1], SUSHI[10.61619301], USD[0.00] | Yes | |
| 07852781 | | NFT (401212038791199317/HVAC PLANS)[1], NFT (404826533997630868/HVAC PLANS #2)[1], NFT (512863974715615362/Hall of Fantasy League #17)[1], SOL[0.32690000] | | |
| 07852784 | Contingent, Disputed | USD[1.14673] | | |
| 07852791 | | BF_POINT[300] | | |
| 07852794 | | BTC[0], NFT (452796602658263199/Saudi Arabia Ticket Stub #1677)[1], USD[0.00] | Yes | |
| 07852803 | | USD[0.79] | | |
| 07852813 | | BTC[.00198908] | Yes | |
| 07852818 | | CUSD[1], SOL[0.00003465], TRX[1], USD[0.00] | Yes | |
| 07852821 | | BTC[.0000968], ETH[.000378], ETHW[.000378], SOL[.00245], USD[198.80], USD[0.00000001] | | |
| 07852842 | | BTC[.00022056], ETH[.0059943], ETHW[.0059943], SOL[.4495725], USD[0.00], USD[0.62910054] | | |
| 07852848 | | BCH[.00078], USD[0.42], USD[1.3195618] | | |
| 07852855 | | BTC[.0.00161445], ETH[0.00070937], ETHW[0.00091637], MATIC[36.18442248], USD[-2.13] | | |
| 07852859 | | ETHW[.000912], USD[2.20] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07852865 | Contingent, Disputed | USD[0.00] | | |
| 07852872 | | SOL[.00000001], TRX[.000001], USD[2.214072] | | |
| 07852884 | | SOL[.00031696], USD[0.00] | | |
| 07852892 | | DOGE[1], USD[0.00] | Yes | |
| 07852895 | | CUSD[1], ETH[0], ETHW[0], LINK[35.99241396], SOL[.15021855], TRX[1087.25997367] | Yes | |
| 07852899 | | SOL[0], TRX[.000001], USD[0.00], USD[0.00028366] | | |
| 07852906 | | USD[1.74] | | |
| 07852909 | | USD[0.02] | | |
| 07852910 | | USD[0.01] | | |
| 07852932 | | TRX[.000001] | | |
| 07852933 | | NFT (512100594069569500/FTX Crypto Cup 2022 Key #412)[1] | | |
| 07852935 | | USD[0.01], USD[0.0000009] | | |
| 07852953 | | AVAX[1], BTC[.0173], LINK[6.1], NFT (543809061850062877/Entrance Voucher #1888)[1], USD[287.26] | | |
| 07852954 | | USD[20.00] | | |
| 07852963 | | BTC[0], GRT[5.994], USD[0.08] | | |
| 07852976 | | CUSD[1], DOGE[3], SOL[.00003887], TRX[3], USD[0.00], USD[1.09364435] | Yes | |
| 07852992 | | BTC[0.00001043], GRT[4], USD[0.65] | | |
| 07853006 | | USD[0.82], USD[0] | | |
| 07853029 | | USD[0.00] | | |
| 07853037 | | USD[0.00] | | |
| 07853044 | | BTC[0], DOGE[0], ETH[.00000001], SHIB[0], SOL[0], USD[0.00] | | |
| 07853047 | | SOL[.00999], USD[0.91] | | |
| 07853049 | | BTC[0], ETH[0], SOL[.00002764], USD[0.00] | | |
| 07853056 | | ETH[.00331059], SHIB[1], USD[0.00] | | |
| 07853058 | | ETH[.01449961], ETHW[.01449961], USD[0.00], USD[0.00000897] | | |
| 07853065 | | USD[0.01], USD[0] | Yes | |
| 07853068 | | BAT[1], BRZ[1], CUSD[1], DOGE[5], TRX[1], USD[0.00] | | |
| 07853071 | | NFT (405978836125874187/Good Boy #154)[1], NFT (545607947511637285/Romeo #504)[1] | | |
| 07853080 | | ETHW[.06634071] | Yes | |
| 07853087 | | USD[21.54] | | |
| 07853098 | | USD[2.58] | | |
| 07853105 | | AVAX[.07304], BTC[0.00015228], ETH[.0003], ETHW[10.0012084], PAXG[.00007192], SOL[.675752], USD[0.00], USD[0], WBTC[.0000056] | | |
| 07853106 | | USD[0.00] | | |
| 07853108 | | CUSD[2], DOGE[2], SHIB[7306541.35510978], USD[0.25] | | |
| 07853113 | | CUSD[1], SUSHI[10.50664625], USD[0.05] | Yes | |
| 07853114 | | BTC[.00883278], DOGE[1], USD[0.01] | Yes | |
| 07853115 | | BTC[0], DOGE[0], ETH[0], LTC[.19884706], MATIC[.00000001], SOL[0], USD[0.00], USD[0] | | |
| 07853126 | | USD[0.00] | | |
| 07853128 | | SOL[.02], USD[1.62] | | |
| 07853130 | | SHIB[1], USD[0.43] | Yes | |
| 07853131 | | USD[.752373] | | |
| 07853137 | | BRZ[1], CUSD[24], DOGE[119.09903287], GRT[.26382321], LINK[.00002066], MATIC[54.11030902], SHIB[163871.40259109], TRX[3], USD[0.00], USD[0.00001538] | | |
| 07853141 | | NFT (300801528753816187/Hall of Fantasy League #258)[1] | | |
| 07853152 | | BRZ[1], DOGE[1], ETH[.00000001], ETHW[0], GRT[1], SHIB[1], SOL[.00000001], TRX[1], USD[0.00], USD[0] | | |
| 07853154 | | AUD[14.66], CAD[29.66], EUR[7.08], GBP[14.10], HKD[7.73], USD[6.34] | Yes | |
| 07853163 | | NFT (501989400355527042/Coachella x FTX Weekend 1 #10746)[1] | | |
| 07853174 | | LTC[0], SOL[.00000001], USD[0.00], USD[0.00642440] | | |
| 07853175 | | BRZ[1], CUSD[3], NFT (293536427648720217/CryptoAvatar #119)[1], NFT (35525323446213112/Game #6)[1], NFT (407715008578308138/#18 Indiana Mike)[1], NFT (409715650577681067/17. Ditto Head)[1], NFT (447301935691583776/Twilight Ron)[1], NFT (456157988144984555/CryptoAvatar #96)[1], NFT (514797022617615597/RIP Ross)[1], NFT (515093369429554464/Rubber Duckie #0025 - Bahamas)[1], NFT (521811445215792278/Game #7)[1], NFT (557635197455488741/Super cars #1 of 10)[1], NFT (567394191041688294/CryptoAvatar #109)[1], NFT (568389899344932332/CryptoAvatar #103)[1], TRX[13.90778248], USD[0.01], USD[0] | Yes | |
| 07853176 | | USD[0.00] | | |
| 07853178 | | BRZ[1], USD[0.00] | Yes | |
| 07853179 | | USD[3.32] | | |
| 07853182 | | BTC[.00232574], CUSD[1], ETH[1.06549763], ETHW[1.06505005], SOL[2.32184604], TRX[2], USD[0.00] | Yes | |
| 07853187 | | USD[1.02] | | |
| 07853193 | | AVAX[65.28094779], BAT[1], BRZ[1], DOGE[1], SHIB[3], SOL[130.14254983], TRX[2], USD[3661.41] | Yes | |
| 07853195 | | NFT (547823682352257536/Hall of Fantasy League #379)[1] | | |
| 07853206 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07853218 | | NFT (395456328900947182/CryptoAvatar #27)[1], NFT (401665148057030264/Terrestrial Twist)[1], NFT (446409723128163669/Mad Lions Series #4)[1], NFT (530245731436523895/CryptoManchos #7)[1], USD[3.11] | Yes | |
| 07853221 | | BRZ[1], CUSD[2], DOGE[2], NFT (485523025326648247/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #80)[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 07853222 | | USD[3457.71] | | |
| 07853224 | | ETH[21393216], ETHW[21393216] | | |
| 07853235 | | BCH[42655165], USD[100.00] | | |
| 07853244 | | NFT (436377942369979601/Terraform Seed)[1], NFT (438157970388140126/2974 Floyd Norman - OKC 6-0267)[1] | | |
| 07853247 | | USD[0.00] | | |
| 07853258 | | NFT (482922880983842573/Coachella x FTX Weekend 1 #7010)[1] | | |
| 07853260 | | USD[0.00] | | |
| 07853265 | | DOGE[2], TRX[3], USD[0.00], USD[0.00000001] | Yes | |
| 07853276 | | DOGE[2], SHIB[1], USD[0.00], USD[0] | Yes | |
| 07853279 | | USD[2.06] | | |
| 07853282 | | USD[0.00] | | |
| 07853283 | | USD[20.00] | | |
| 07853285 | Contingent, Disputed | USD[.0781702] | | |
| 07853293 | | USD[73.96] | Yes | |
| 07853303 | | USD[7.92], USD[0] | | |
| 07853306 | | SOL[.00001354], USD[0.00] | | |
| 07853321 | | ETH[0], ETHW[0], SHIB[0], SOL[0.00000098], USD[1.45], USD[0.00000918] | Yes | |
| 07853323 | | AAVE[.11847427], BAT[43.17654776], CUSD[2], NFT (463853677765772730/Nord Grids #4)[1], SUSHI[4.94583755], TRX[1], USD[0.00] | Yes | |
| 07853326 | | BAT[0], BRZ[1], CUSD[4], DOGE[4.00193653], ETH[.00000001], ETHW[0], LINK[0.00040887], SOL[0], TRX[.02099139], USD[0.00], USD[0.00000024] | Yes | |
| 07853328 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07853330 | | BTC[.00000004], SOL[1.52537924], USD[0.00] | Yes | |
| 07853331 | | ETH[.93831295], ETHW[.93831295], USD[0.00] | | |
| 07853333 | | ETHW[.000559], USD[0.00] | | |
| 07853336 | | SHIB[3], USD[0.00] | | |
| 07853342 | | BRZ[1], CUSD[2], SOL[.00000001], USD[0.00] | | |
| 07853349 | | CUSD[2], DOGE[51.67349788], GBP[71.10], USD[10.55] | Yes | |
| 07853362 | | USD[0.00] | | |
| 07853387 | | USD[0.14], USD[0.00000001] | | |
| 07853388 | | BAT[1.00487941], BRZ[1], BTC[.00000002], CUSD[14], DOGE[1], ETH[.00000035], ETHW[.00000035], SHIB[1], TRX[.00015978], UNI[.00000262], USD[0.01] | Yes | |
| 07853392 | | ETH[.057942], ETHW[.057942], SOL[1.79], USD[0.95] | | |
| 07853394 | | SOL[.00009756] | | |
| 07853398 | | USD[1.00] | | |
| 07853413 | | USD[0.07] | | |
| 07853414 | | UNI[.00000001], USD[2.57] | | |
| 07853415 | | BRZ[1], BTC[.000000026], CUSD[10], DOGE[7], GRT[1], SHIB[8], SOL[.00002934], TRX[1.000018], USD[0.00] | Yes | |
| 07853418 | | MATIC[90.86754963], SHIB[1], USD[0.00] | Yes | |
| 07853420 | | SHIB[1], SOL[0], USD[0.00] | Yes | |
| 07853423 | | TRX[.012892], USD[0.04], USD[0.00000704] | | |
| 07853427 | | MATIC[1279.4205], USD[257.97] | | |
| 07853430 | | SOL[.00000001], USD[10.00] | | |
| 07853431 | | ETH[.00000001], SOL[0] | | |
| 07853432 | | AAVE[.00000918], BF_POINT[100], ETH[.00000948], ETHW[1.03792115], GRT[1], SHIB[7], TRX[4.8969707], USD[0.00], USD[0] | Yes | |
| 07853436 | | DOGE[207], USD[0.61] | | |
| 07853439 | | USD[20.00] | | |
| 07853457 | | SHIB[74235921.76788843] | Yes | |
| 07853462 | | ETHW[.00078737], USD[3179.29], USD[0] | | |
| 07853466 | | NFT (288351920303147224/7295)[1], NFT (31433926227163445/5464)[1], NFT (330927264717213869/4024)[1], NFT (564600676018272130/6344)[1], NFT (572662619189147212/11)[1], USD[0.00] | | |
| 07853470 | | USD[0.00] | | |
| 07853474 | | BTC[.00067035], ETH[.00662863], ETHW[.01467717], MATIC[6.55920039], NFT (544401831485462065/Fortuo Distinctus #91)[1], SHIB[19], SOL[.31572375], USD[0.00], USD[0] | Yes | |
| 07853480 | | BAT[38.78940976], BTC[.00938494], ETH[.02778833], ETHW[.02744633] | Yes | |
| 07853481 | | CUSD[3], USD[16.11] | Yes | |
| 07853482 | | BRZ[1], CUSD[1], DOGE[2], GRT[1.00315816], SOL[166.54050853], TRX[2], USD[0.00], USD[0.00723729] | Yes | |
| 07853483 | | NFT (360420308485675280/Entrance Voucher #1825)[1] | | |
| 07853487 | | BAT[2.09166366], CUSD[3], ETH[.86606518], ETHW[.86570132], GRT[500.27099279], SOL[21.84832379], TRX[7], USD[344.79], USD[0.28459443] | Yes | |
| 07853494 | | NFT (323411884526904921/FTX - Off The Grid Miami #1160)[1] | | |
| 07853510 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07853517 | | BTC[.00007112], SHIB[95060], SOL[11.9923505], SUSHI[.312375], USD[11.69] | | |
| 07853520 | | NFT (338028398400710501/Hall of Fantasy League #376)[1] | | |
| 07853529 | | USD[0.68] | | |
| 07853542 | | BTC[.02822009], DOGE[2], ETH[.18694335], ETHW[.18670566], TRX[2], USD[2.37] | Yes | |
| 07853556 | | NFT (333562992950586127/MagicEden Vaults)[1], NFT (433170513431901992/MagicEden Vaults)[1], NFT (470989084341551972/Geckos Spaceship)[1], NFT (495604673003755593/MagicEden Vaults)[1], NFT (500143381068713860/Enigma Crystal #408)[1], NFT (512481577344421812/MagicEden Vaults)[1], NFT (558251056607762170/MagicEden Vaults)[1], SOL[23.25] | | |
| 07853557 | | BAT[3.02778526], BTC[.00000443], CUSD[1], DOGE[2], ETHW[.00634626], GRT[2], LINK[.00001899], SHIB[6], SOL[.00136123], TRX[4], USD[25000.00], USD[1.00041920] | Yes | |
| 07853559 | | DOGE[14], USD[0.00], USD[0] | | |
| 07853560 | | USD[15.01] | | |
| 07853566 | | CUSD[1], SHIB[688231.24569855], USD[0.00] | | |
| 07853582 | | ETH[0], USD[0.00001626] | | |
| 07853587 | | BRZ[1], CUSD[1], USD[0.00] | | |
| 07853593 | | AAVE[.00999], BCH[.15352], DAI[.02841796], ETH[.552706], ETHW[0.55270600], MKR[.389], USD[8.57] | | |
| 07853598 | | BTC[.00002589], ETH[.00055119], ETHW[.13155119], LTC[.00624896], USD[0.00] | | |
| 07853601 | | BTC[.00007849], CUSD[1], DOGE[24.32224555], USD[16.46] | Yes | |
| 07853603 | Contingent, Disputed | USD[0.00] | | |
| 07853616 | | ETH[.00010141], ETHW[.00010141], USD[0.00] | | |
| 07853620 | | NFT (359009686093303201/Romeo #4121)[1] | | |
| 07853625 | | ETH[0], SOL[0], USD[2.00] | | |
| 07853633 | | BTC[0], SOL[0] | | |
| 07853634 | | USD[0.00] | Yes | |
| 07853653 | | USD[0.00] | | |
| 07853661 | | BTC[.00759316], PAXG[1.258866], SOL[1.9982], USD[4.31] | | |
| 07853673 | | BTC[.09285951], DOGE[1], ETH[1.01484521], ETHW[1.0144189], SHIB[3963108.95650140], SOL[34.67758501], USD[0.00], USD[0.00000065] | Yes | |
| 07853677 | | BTC[0], MATIC[8.79], NFT (369392501217414913/Imola Ticket Stub #1646)[1], SOL[3.16490204] | | |
| 07853678 | | USD[0.01] | Yes | |
| 07853687 | | SOL[.00137074], USD[3.04] | | |
| 07853688 | | CUSD[4], DOGE[1], ETH[.12826776], ETHW[.12717138], SOL[4.29458331], USD[0.01] | Yes | |
| 07853705 | | ETHW[0], LTC[0], USD[0.00], USD[0] | | |
| 07853716 | | SOL[.04], TRX[.000001], USD[1.33], USD[0] | | |
| 07853723 | | TRX[.000003], USD[1.77], USD[0.00000147] | | |
| 07853727 | | BCH[0.02723565], BTC[.0001683], CUSD[1] | Yes | |
| 07853733 | | USD[1.91] | | |
| 07853738 | | NFT (290028042548055206/Virus)[1], NFT (297312387959445606/White Blood Cell #01)[1], NFT (298873406737579507/Cells and Tissues #2)[1], NFT (497188053905262494/White Blood Cell #02)[1], NFT (522107201997275980/Cell#01)[1], NFT (526140590061867992/Nano Particles #2)[1], NFT (535673642017947254/Cells and Tissues)[1], NFT (542525434141984592/Bacteria)[1], NFT (569849367766258053/Nano Particles)[1], USD[0.00], USD[0] | | |
| 07853753 | | SOL[.0085972], USD[0.14] | | |
| 07853756 | | BF_POINT[100], BTC[.0000042], DOGE[1], ETH[.00000934], ETHW[1.02517216], SHIB[1], SOL[.00020931], USD[0.02] | Yes | |
| 07853759 | | BTC[0.00001964], ETH[0], USD[2.02], USD[1.23745284] | | |
| 07853760 | | CUSD[3], NFT (322890376840726442/Big bear)[1], NFT (329587693620760962/When kids were kids)[1], NFT (488034524683641024/Beautiful)[1], TRX[216.01421821], USD[0.00] | Yes | |
| 07853765 | | DOGE[1], GRT[1], USD[0.00] | Yes | |
| 07853770 | | CUSD[3], USD[0.00], YFI[.00000278] | Yes | |
| 07853780 | | NFT (399143065768789615/Series 1: Capitals #739)[1], NFT (430324250527279771/Series 1: Wizards #652)[1], NFT (480741606234491412/Humpty Dumpty #238)[1], NFT (500921956054410857/FTX - Off The Grid Miami #286)[1], NFT (545006138308478569/Romeo #1611)[1], NFT (561011344862394328/Entrance Voucher #1801)[1] | Yes | |
| 07853792 | | ETH[.00082655], ETHW[.00082655], NFT (310188016361421779/Welcome to Dopamine)[1], NFT (361807851457730261/Australia Ticket Stub #1691)[1], SOL[.1] | | |
| 07853794 | | AAVE[.01128794], MKR[.00083524], USD[0.00] | Yes | |
| 07853796 | | BTC[0], PAXG[0.00564171], SOL[0], TRX[0], USD[0.87] | | |
| 07853802 | Contingent, Disputed | TRX[.000001] | | |
| 07853803 | | USD[0.01] | | |
| 07853807 | | NFT (546819826146213024/FTX - Off The Grid Miami #2121)[1], SOL[.98975902], USD[0.64] | | |
| 07853808 | | BTC[.00099905], USD[2.86] | | |
| 07853820 | | CUSD[6], DOGE[1], USD[0.01], USD[0] | | |
| 07853828 | | DAI[1.30240658], SOL[.01] | | |
| 07853837 | | NFT (403435549442853849/Bahrain Ticket Stub #2119)[1], NFT (416470117822785224/FTX - Off The Grid Miami #963)[1], USD[807.68] | Yes | |
| 07853843 | | CUSD[1], LINK[4.11524189], SOL[1.00850903], TRX[1], USD[0.00] | | |
| 07853863 | | SOL[3.67796157], USD[9.71] | | |
| 07853879 | | DOGE[5.3485582], SHIB[4], SOL[.00000123], TRX[84.19467209], USD[0.02] | Yes | |
| 07853881 | | NFT (563627209214923153/Imola Ticket Stub #1171)[1] | | |
| 07853887 | | BCH[0], BRZ[24.78705928], BTC[0.05097264], CUSD[6], DAI[0.00002873], DOGE[5], ETH[0.14022441], ETHW[0.24085967], GRT[1.00000826], LINK[0], SHIB[12], SOL[3.99343126], TRX[9], USD[0.00], YFI[.00040986] | Yes | |
| 07853905 | Contingent, Disputed | AUD[2.11], BTC[0], EUR[2.20], KSHIB[9.99], SOL[.02994], USD[0.10] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07853912 | | TRX[1] | | |
| 07853915 | | BTC[.00000785], SOL[0.00000266] | | |
| 07853923 | | BTC[.00011722] | | |
| 07853928 | | BAT[1.00850166], BRZ[3], CUSD[7], DOGE[4.10285376], ETH[0], MATIC[0], NFT (360782188197019827/Saudi Arabia Ticket Stub #1518)[1], TRX[5], USD[0.00], USDT[2.16579538] | Yes | |
| 07853934 | Contingent, Disputed | BTC[0], ETH[0], ETHW[0.00001992], USD[67791.46] | | |
| 07853961 | | AAVE[.00000001], DOGE[2], ETHW[0], LINK[.00098442], SHIB[8], TRX[2], USD[7.54] | Yes | |
| 07853984 | | USD[3.69] | | |
| 07853988 | | USD[0.00] | | |
| 07853998 | | AVAX[0], USD[8.23] | | |
| 07854002 | | ETH[.000602], ETHW[.041652], USD[0.91] | | |
| 07854003 | | BTC[.0023976], ETH[.06785378], ETHW[.06785378], USD[0.25] | | |
| 07854031 | | USD[1.10] | | |
| 07854032 | | USD[1.30] | | |
| 07854040 | | USD[10.00] | | |
| 07854043 | | USD[0.00], USDT[0.00000156] | | |
| 07854045 | | BTC[0], MATIC[38.40096217] | | |
| 07854071 | | CUSD[1], USD[21.51] | Yes | |
| 07854075 | | GRT[1.00367791], USD[0.00], USDT[1.09056257] | Yes | |
| 07854085 | | SOL[.15] | | |
| 07854091 | | BTC[.00000128], SHIB[1], SOL[.00002657], USD[190.70] | Yes | |
| 07854109 | | BTC[0.02152632], ETH[.139872], ETHW[.139872], LINK[.08], UNI[.1], USD[3.00], USDT[2.4857716] | | |
| 07854122 | | BTC[.00039], USD[0.01] | Yes | |
| 07854125 | | SOL[.00000001], USD[0.00], USDT[0.00000174] | | |
| 07854126 | | BTC[.00024945], LTC[.48570836], SHIB[7345993.78112516], TRX[1002.3684017] | Yes | |
| 07854147 | | MKR[.00058802], USD[0.00] | | |
| 07854154 | | BAT[2.02197657], BRZ[3], CUSD[4], DOGE[2], ETHW[2.91696552], SHIB[7], TRX[6], USD[0.42] | Yes | |
| 07854161 | | USD[0.00] | | |
| 07854164 | | USD[83.41] | | |
| 07854166 | | BAT[2.06794113], BRZ[1], DOGE[1], SOL[.00024758], SUSHI[1.07783944], TRX[4], USD[0.00] | Yes | |
| 07854175 | | NFT (412043758233172829/Hall of Fantasy League #336)[1] | | |
| 07854179 | | CUSD[6], ETH[.00076949], ETHW[.0007597], TRX[1], USD[0.05] | Yes | |
| 07854182 | | BTC[.0012185], MATIC[9.99], TRX[.894], USD[0.58] | | |
| 07854190 | | ETH[0], MATIC[0], NFT (452285514675433410/Bahrain Ticket Stub #376)[1], SOL[0.00000188], USD[0.00], USDT[0] | | |
| 07854192 | | CUSD[1], DOGE[52.7038682], USD[0.01] | Yes | |
| 07854202 | | CUSD[5], DOGE[6.16161491], GRT[6.15402399], LINK[.09524287], SHIB[2217950.613633], SOL[.00814407], SUSHI[.00017508], USD[-1.59] | | |
| 07854208 | | BRZ[1], LTC[0], SHIB[0], TRX[2] | Yes | |
| 07854227 | | BRZ[1], CUSD[2], ETH[1.18250814], ETHW[1.18200059], SOL[1.5645354], USD[0.34] | Yes | |
| 07854233 | | USD[1.36] | | |
| 07854235 | | ETH[.85498276], USD[0.00], WBTC[0] | | |
| 07854236 | | USD[1093.44] | Yes | |
| 07854239 | | SOL[.0063083], USD[31.19] | Yes | |
| 07854249 | | USD[2.01], USDT[0] | | |
| 07854255 | | SOL[2.86374824], USD[0.00] | | |
| 07854257 | | AAVE[0], AVAX[0], BTC[0], ETH[0], GRT[0], LINK[0], LTC[0], SOL[0], TRX[.000027], UNI[0], USD[0.00], USDT[0] | | |
| 07854258 | | USD[20.00] | | |
| 07854301 | | BRZ[1], BTC[.00281452], ETH[.03009], ETHW[.02972064], TRX[1], USD[0.00] | Yes | |
| 07854326 | | BTC[0], DOGE[60.57817953] | Yes | |
| 07854351 | | AAVE[.00690152], BTC[.00139441], DOGE[5.75400578], ETH[.0414215], ETHW[.0414215], SHIB[26609.89888238], SOL[.13786478], SUSHI[.54245956], UNI[.60185173], USD[0.07], USDT[1.95145768] | | |
| 07854352 | | BTC[.3631961] | | |
| 07854353 | | USD[0.00] | | |
| 07854364 | | BF_POINT[200] | | |
| 07854398 | | USD[5.59] | | |
| 07854401 | | BTC[.01202863], ETH[0.07449266], ETHW[0.07449266], USD[0.00] | | |
| 07854407 | | ETH[.00604454], ETHW[.00604454], USD[0.00] | | |
| 07854445 | | BF_POINT[200] | | |
| 07854447 | Contingent, Disputed | USD[0.04] | | |
| 07854462 | | USD[0.01] | | |
| 07854465 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07854471 | | CUSD[3], DOGE[1], USD[0.00] | Yes | |
| 07854504 | | NFT (575770861897250064/Humpty Dumpty #421)[1], USD[0.01] | | |
| 07854505 | | USD[21.51] | Yes | |
| 07854506 | | TRX[.011881], USD[422.01] | | |
| 07854507 | | ETH[.36531986], ETHW[.36531986], USD[0.01], USD[0] | | |
| 07854512 | | USD[36.00] | | |
| 07854525 | | BTC[0], SOL[0], USD[0.00], USD[0] | | |
| 07854545 | | AVAX[.1], USD[2.23] | | |
| 07854549 | | CUSD[1], NFT (362700852969677934/FTX - Off The Grid Miami #543)[1], SHIB[2], SOL[.00005473], USD[74.95] | Yes | |
| 07854550 | | BTC[.00000009], USD[0.00] | | |
| 07854568 | | TRX[.000001], USD[1.99], USD[0] | | |
| 07854571 | | USD[0.00], USD[0] | | |
| 07854581 | | ETH[0], SHIB[1074659.58869277], USD[0.00] | Yes | |
| 07854583 | | BTC[.00000002], CUSD[1], DOGE[.00045853], USD[0.00] | Yes | |
| 07854593 | | DOGE[0], SOL[0], USD[0.00], USD[0.00000114] | | |
| 07854596 | | BRZ[1], CUSD[10], DOGE[1], MATIC[0], SOL[0.00001193], TRX[1], USD[0.00] | Yes | |
| 07854598 | | SOL[25.32], USD[0.00] | | |
| 07854601 | | NFT (544871540830911691/Miami Ticket Stub #88)[1] | | |
| 07854602 | | ETH[.00000001], SHIB[6535909.26338697], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07854605 | | SGD[0.00], USD[0.00] | Yes | |
| 07854613 | Contingent, Disputed | USD[0.00] | | |
| 07854617 | | USD[2.01] | | |
| 07854622 | | USD[1.24] | | |
| 07854624 | | USD[1.16] | | |
| 07854634 | | USD[21.87] | Yes | |
| 07854654 | | BTC[0], USD[0.00] | | |
| 07854661 | | TRX[.000001] | | |
| 07854663 | | BRZ[1], CUSD[1], DOGE[1], USD[0.00] | | |
| 07854668 | | USD[0.00], USD[0] | | |
| 07854674 | | BTC[.115164], ETH[.11988], ETHW[.11988], SOL[6.44355], USD[19.38] | | |
| 07854684 | | BTC[.0830169], USD[5.60] | | |
| 07854692 | | NFT (319685209483491387/Citizen 3#605)[1], NFT (359414279393762917/Ghoulie #7425)[1], NFT (378496000256238891/GalaxyKoalas # 961)[1], NFT (406021952169782511/Ghoulie #6219)[1], NFT (425089886498731262/SolBunnies #3479)[1], NFT (436293590131768094/DOTB #3886)[1], NFT (538897834314664898/Ghoulie #7093)[1], NFT (556750703135798519/Kiddo #2319)[1], SOL[.00212962], USD[0.00] | | |
| 07854696 | | BTC[.00000004], CUSD[4], TRX[2], USD[0.00] | Yes | |
| 07854697 | | CUSD[1], MATIC[10.97056131], TRX[60.87984302], USD[0.00] | Yes | |
| 07854707 | | ETH[.00000001], SOL[0] | | |
| 07854721 | | USD[54.32] | | |
| 07854725 | | SOL[0.04908353], USD[0.00] | | |
| 07854732 | | USD[0.00], USD[0.00000119] | | |
| 07854738 | | USD[4.98] | | |
| 07854740 | | LINK[0], LTC[0] | | |
| 07854741 | | SOL[.40161863] | | |
| 07854745 | | USD[52.40] | Yes | |
| 07854758 | | BF_POINT[300], CUSD[1], ETHW[.00001115], SHIB[1], USD[5.12] | Yes | |
| 07854761 | | USD[2.32] | | |
| 07854768 | | TRX[.000001], USD[1.47], USD[0.90150980] | | |
| 07854784 | | USD[162.55] | | |
| 07854785 | | GRT[1], NFT (347386561996676622/Beagle Rare #93)[1], NFT (369379710738038220/Whales Nation #5611)[1], NFT (410938959315890270/Chocolate Lab Common #223)[1], NFT (425209974646099214/Cyber Pharmacist 4990)[1], NFT (434444070332294990/Chubby Lion #473)[1], NFT (451279337414411594/The Annoyed Deimos)[1], SHIB[1], SOL[1.45759312], TRX[2], USD[2.85] | Yes | |
| 07854817 | | ETH[0], FTX_EQUITY[0], NFT (297797006493882443/Barcelona Ticket Stub #534)[1], NFT (306244906594706786/tropical frog #2)[1], NFT (363682680468544850/Monaco Ticket Stub #103)[1], NFT (469855366018187174/tropical frog)[1], NFT (484990470000960704/Baku Ticket Stub #69)[1], SOL[0], USD[2.24], USD[0.00000001] | | |
| 07854852 | | BAT[1.01067426], CUSD[3], ETHW[3.80892063], USD[0.03] | Yes | |
| 07854859 | | USD[0.00], USD[0] | | |
| 07854882 | | SOL[1.09434366] | Yes | |
| 07854892 | | BTC[0.00162564], USD[0.00] | | |
| 07854907 | | BTC[.00002334], CUSD[2], SOL[.74886567], TRX[1], USD[428.91] | Yes | |
| 07854911 | | AVAX[0], BRZ[7.21884884], CUSD[8], DOGE[1], GRT[1], LINK[0], SHIB[27], SOL[.00005468], TRX[15.00025571], USD[0.01], USD[1.02543197] | Yes | |
| 07854916 | | ETHW[.031], SHIB[88100], USD[207.39] | | |
| 07854919 | | BTC[0.08865454], DOGE[.65915], LTC[12.019049], SUSHI[23.55825], TRX[1.372815], USD[1.73], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07854940 | | SOL[.00006586], USD[0.00] | | |
| 07854950 | | DOGE[1], TRX[.92179713], USD[5.77] | Yes | |
| 07854972 | | ETH[1.62229422], ETHW[1.62229422], SOL[3.5250495], USD[0.00], USDT[2.59403061] | | |
| 07854980 | | SOL[.0000015] | Yes | |
| 07854981 | | BTC[.00022261] | Yes | |
| 07854982 | | SOL[0.00999000], USD[1.81], USDT[0.00000021] | | |
| 07854987 | | AAVE[.00367], LINK[.0498], USD[0.00] | | |
| 07854988 | | SOL[.00000001], USD[0.39] | Yes | |
| 07854989 | | USD[54.73] | Yes | |
| 07855000 | | LTC[.00853], MATIC[1.23], SOL[.00948], TRX[.000001], UNI[.0314], USD[0.34], USDT[0.00477454] | | |
| 07855006 | | USD[0.00] | | |
| 07855009 | | BTC[.0002348] | | |
| 07855010 | | CUSDT[1], USD[0.00] | Yes | |
| 07855032 | | BTC[0], CUSDT[2], USD[0.00] | Yes | |
| 07855039 | | USD[0.00] | | |
| 07855042 | | AAVE[.91012576], BRZ[3], BTC[.0203125], CUSDT[75.41461132], DOGE[5.07002898], ETH[.2007905], ETHW[.20058005], LTC[.49415582], MATIC[96.32070916], SOL[.68971123], SUSHI[10.22437111], TRX[4], USD[0.00] | Yes | |
| 07855046 | | BTC[0.00016533] | Yes | |
| 07855049 | | BF_POINT[200], KSHIB[0], TRX[3.89150994], USD[0.00] | Yes | |
| 07855053 | | ETH[0], NFT (38527444554885511/Entrance Voucher #5812)[1], NFT (388176010185036586/FTX Crypto Cup 2022 Key #1361)[1], NFT (562657482952978395/Australia Ticket Stub #1453)[1], USD[0.00] | Yes | |
| 07855064 | | SOL[.999], USD[8.82] | | |
| 07855068 | | NFT (311426210734179493/SolBunnies #2398)[1], NFT (317096667950033271/Golden bone pass)[1], NFT (320256458858695159/Imola Ticket Stub #1062)[1], NFT (332265158952225147/The Hill by FTX #4666)[1], NFT (337829790053650367/Bahrain Ticket Stub #1637)[1], NFT (365737785290028146/SOLYETIS #2497)[1], NFT (367409663359071152/MagicEden Vaults)[1], NFT (37726899723360397/Australia Ticket Stub #1662)[1], NFT (378049447890891712/Sydney, the Mellow)[1], NFT (386962381296387210/Sollama)[1], NFT (395077840435346921/Wuvme Teddy)[1], NFT (408763319699875454/Pirate #85)[1], NFT (409219057369797286/Frog #1168)[1], NFT (416464223570084485/The Hill by FTX #6669)[1], NFT (419409131201972570/Eitbit Ape #381)[1], NFT (420640676995734033/The Hill by FTX #6331)[1], NFT (424055682912882278/Egg #0025)[1], NFT (426795357027015712/The Hill by FTX #6660)[1], NFT (428507891095153635/Mech #2058)[1], NFT (430309380061408598/Uncle Sam us)[1], NFT (433155837420708065/Eitbit Ape #7856)[1], NFT (439963044728307354/Cyber Frogs Ramen)[1], NFT (440772531724356666/Eitbit Ape #4862)[1], NFT (441850749650779274/MagicEden Vaults)[1], NFT (443109132949857709/Mech #7510)[1], NFT (451821722979039028/SolDad #4706)[1], NFT (458364433277150752/Bahrain Ticket Stub #980)[1], NFT (459623704323086238/Miami Ticket Stub #525)[1], NFT (460713946939555906/Bahrain Ticket Stub #2363)[1], NFT (470855371208355858/SOL SURFER 022- BARNEY BOBBY)[1], NFT (477884126484215469/Egg #0027 - Gold Maker)[1], NFT (480473008512785872/Founding Frens Investor #116)[1], NFT (482319803018327590/MagicEden Vaults)[1], NFT (483777897262601451/SolBunnies #3047)[1], NFT (496643376683284316/Pirate #52)[1], NFT (496676310759843992/SolBunnies #2530)[1], NFT (498550279662321161/Gangster Gorillas #828)[1], NFT (500769290066964663/JungleCats #0209)[1], NFT (504943817063106830/Pirate #92)[1], NFT (510264345326633299/Medical Cannabis #0030)[1], NFT (514286604437449690/Barcelona Ticket Stub #1942)[1], NFT (514726376868907300/Rat Bastard #3064)[1], NFT (515467655985893676/Eitbit Ape #2659)[1], NFT (515712539807341103/Pirate #81)[1], NFT (515735469635783769/The Hill by FTX #6633)[1], NFT (518731148819924410/Chocolate Lab Common #388)[1], NFT (521630291922344746/Solninja #8901)[1], NFT (521839918115849246/MagicEden Vaults)[1], NFT (525410945987838562/Saudi Arabia Ticket Stub #2122)[1], NFT (529067889761628476/Ledger, the Voracious)[1], NFT (529169896599956722/Solninja #373)[1], NFT (530351812485379454/Bahrain Ticket Stub #2346)[1], NFT (530361150383978213/MagicEden Vaults)[1], NFT (531425231315368832/Mech #7890)[1], NFT (532710359701837535/Gangster Gorillas #2447)[1], NFT (539845601769484335/Rat Bastard #705)[1], NFT (543887141879901711/Statue Sam)[1], NFT (544774213924179137/SolBunnies #67)[1], NFT (548656708894124912/SOL SURFER 013 - CHET CHET)[1], NFT (551166238128975237/Mech #3236)[1], NFT (551572937641969224/SOL SURFER 011 - SLAMMIN STUART)[1], NFT (561700464769845440/Medical Cannabis #0003)[1], NFT (566440056935076963/Dalmatian Common #216)[1], NFT (567063137842499790/Founding Frens Investor #454)[1], SOL[0.51165140], USD[0.00], USDT[0.00001262] | | |
| 07855075 | | CUSDT[1], SHIB[5558860.41121873], USD[0.00] | Yes | |
| 07855101 | | BTC[.0000113], USDT[0.00041700] | | |
| 07855113 | | ETHW[.21875699], NFT (382388313746523562/Out of date banana)[1], NFT (427396529017548548/Merry Christmas [1], NFT (470165415741236648/Merry Christmas from Feng)[1], SOL[.37962], SUSHI[9.99], USD[0.00], USDT[0] | | |
| 07855128 | | SOL[9.25933939], USD[100.00] | | |
| 07855133 | | SOL[0] | | |
| 07855140 | | TRX[.000004], USD[0.00], USDT[0.00000001] | | |
| 07855151 | | TRX[.000001] | | |
| 07855158 | | DOGE[48.46135207] | | |
| 07855174 | | TRX[1], USD[9999.89], USDT[0] | | |
| 07855185 | | ETH[.000042], ETHW[.000042], USD[0.00], USDT[0.00000001] | | |
| 07855191 | | SOL[.33215473] | | |
| 07855226 | | HKD[0.00], TRX[.000001], USD[0.00], USDT[0] | | |
| 07855245 | | USD[0.01] | | |
| 07855276 | | USD[0.01] | | |
| 07855292 | | BTC[.0002371] | | |
| 07855303 | | SOL[.03], USD[0.28] | | |
| 07855304 | | ETH[0], SOL[0], USD[0.01], USDT[0] | | |
| 07855312 | | USD[0.00] | | |
| 07855318 | | USD[27.46] | | |
| 07855336 | | TRX[.000001], USD[0.01] | | |
| 07855340 | | NFT (300544019575374261/Mech #1672)[1], NFT (307774012323483902/Sollyfish #4665)[1], NFT (318281082073446667/Frog #8422)[1], NFT (318650539556776799/Abraham Lincoln The Great Emancipator (2 of 11))[1], NFT (348646780352493099/ApexDucks #6660)[1], NFT (361399404693468790/2982)[1], NFT (374504455097787729/Mech #5970)[1], NFT (380323974078348418/Space Burns #4760)[1], NFT (398804292928349981/Mech #6081)[1], NFT (431489903930219785/Cyber Frogs Ramen)[1], NFT (442603973083822204/Golden bone pass)[1], NFT (450663064653784357/Basic Spider Boneway)[1], NFT (476378685180211300/Mech #1861)[1], NFT (491602735186177624/Lunarian #5315)[1], NFT (509798573453775989/Sisterverse #176)[1], NFT (52749691013420441/George Washington Father of the Nation (1 of 11))[1], NFT (534053567298502698/Cool Bean #15)[1], NFT (537218293390247808/Fancy Frenchies #3383)[1], NFT (543771733591762192/Lunarian #797)[1], NFT (561378438377286331/Eitbit Ape #374411), USD[0.00] | | |
| 07855344 | | USD[700.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07855351 | | SOL[.5] | | |
| 07855358 | | USD[0.01], USD[0] | | |
| 07855370 | | USD[0.01] | | |
| 07855378 | | ETH[.00000001], SOL[0], USD[150.00] | | |
| 07855388 | | BTC[.00004616] | | |
| 07855398 | | USD[.0776852] | | |
| 07855399 | | BRZ[1], DOGE[2], SHIB[6], USD[0.00] | Yes | |
| 07855401 | | SOL[120.9392715], USD[40.55], USD[7.71286199] | | |
| 07855403 | | BTC[0], DOGE[0], NFT (309999606866618896/Abyssal Sacrament)[1], SOL[0.02194536], USD[0.00] | | |
| 07855405 | | USD[0.00] | Yes | |
| 07855407 | | DOGE[4], ETH[0.00003021], ETHW[.00002663], SHIB[118], TRX[5], USD[0.00] | Yes | |
| 07855429 | | ETH[0], USD[0.98] | | |
| 07855437 | | ETH[1.50652463], ETHW[1.50652463], SOL[1.0343949] | | |
| 07855440 | | SOL[3.42597], USD[3.65] | | |
| 07855441 | | USD[1201.14] | | |
| 07855458 | Contingent, Disputed | NFT (317545992059309559/Entrance Voucher #5498)[1], USD[0.00] | Yes | |
| 07855467 | | BRZ[1], DOGE[1], USD[0.00] | | |
| 07855473 | | BTC[.0004], USD[2.67] | | |
| 07855475 | | USD[191.17] | | |
| 07855481 | | ETH[.00014464] | Yes | |
| 07855502 | Contingent, Disputed | USD[8.96], USD[0] | | |
| 07855509 | | ETH[0.00100000], ETHW[0.00100000], SOL[0.01998000], USD[0.28] | | |
| 07855514 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], DOGE[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], NEAR[0], SHIB[143294.68247448], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], | Yes | |
| 07855516 | | NFT (309632042753653747/2974 Floyd Norman - CLE 5-0199)[1], SOL[15.53087259], USD[0.00] | | |
| 07855520 | | SOL[0.00000010], USD[0.00], USD[0] | | |
| 07855524 | | SOL[0] | | |
| 07855532 | | CUSD[3], DOGE[2], SHIB[10909145.0737541], TRX[4507.88909631], USD[0.00] | Yes | |
| 07855569 | | BRZ[3], CUSD[6], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07855577 | | BAT[1.01586871], SUSHI[.01994052], TRX[2], USD[0.00] | Yes | |
| 07855578 | | TRX[1], USD[0.00] | Yes | |
| 07855618 | | BTC[0], USD[0.23], USD[0] | Yes | |
| 07855627 | | NFT (497417684383160513/Microphone #9351)[1], NFT (524180588384400529/Romeo #1909)[1], NFT (531834767897461466/Entrance Voucher #4597)[1] | | |
| 07855699 | | AAVE[0], AVAX[0], BCH[0], BTC[0], DAI[0.00000001], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], WBTC[0], YFI[0] | | |
| 07855722 | | USD[0.00] | | |
| 07855784 | | DOGE[0.92620786], SOL[0] | | |
| 07855833 | | TRX[.222017], USD[3.45] | | |
| 07855834 | | AAVE[.13880036], BF_POINT[100], BTC[.000871], CUSD[3], DOGE[1], LINK[1.68004168], SOL[.21342875], TRX[1], USD[0.05], YFI[.00155082] | | |
| 07855841 | | USD[0.00] | | |
| 07855865 | | SOL[.14228217] | | |
| 07855868 | | NFT (323808015001659597/Microphone #946)[1], NFT (464614301909120623/Romeo #1387)[1] | | |
| 07855869 | | EUR[279.38], SOL[0], USD[0.00] | | |
| 07855891 | | USD[0.00], USD[0.00001390] | | |
| 07855913 | | USD[1.65] | | |
| 07855920 | | BRZ[35.55292225], CUSD[100.88025869], DAI[8.51668014], DOGE[37.74259617], ETH[.0021628], ETHW[.00213544], EUR[1.08], KSHIB[33.47469697], SHIB[48336.13926967], SOL[.01677121], | Yes | |
| 07855923 | | USD[0.20], USD[.99457937] | | |
| 07855923 | | BTC[0.00001289], TRX[.000001], USD[0.01], USD[0] | | |
| 07855949 | | BAT[0], BTC[0], DAI[0], DOGE[1], ETH[0], KSHIB[0], LTC[0], NFT (337133736102277784/Miami Ticket Stub #392)[1], NFT (505116063856176219/Barcelona Ticket Stub #1461)[1], SHIB[0], SOL[0], | Yes | |
| 07855950 | | TRX[0], USD[0.00], USD[0] | | |
| 07855950 | | ETH[.06078175], ETHW[.06002919] | Yes | |
| 07855951 | | NFT (524778141714359192/FTX - Off The Grid Miami #1312)[1] | | |
| 07855955 | | USD[10.55] | | |
| 07856005 | | BAT[1], GRT[1], TRX[1], USD[0.00] | Yes | |
| 07856061 | | TRX[.000003], USD[.62058] | | |
| 07856069 | | DOGE[106.25337006] | Yes | |
| 07856106 | | BTC[0], ETH[0], NEAR[0], NFT (344041456983565830/The Hill by FTX #3020)[1], NFT (379010508729408240/Solnijas #3469)[1], NFT (418580581519799555/Solnijas #363)[1], NFT | | |
| 07856134 | | (428235056307265173/Solnijas #9377)[1], SOL[0], USD[0.00], USD[0.00035193] | | |
| 07856134 | | USD[0.00] | | |
| 07856166 | | BTC[.00114934], USD[0.01] | | |
| 07856192 | | USD[0.00] | Yes | |
| 07856197 | | LTC[2.40631798], MATIC[664.95190027] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07856198 | | USDT[350] | | |
| 07856201 | | CUSD[6], MATIC[0.00011706], USD[0.01] | Yes | |
| 07856208 | | USD[0.00] | | |
| 07856213 | | MATIC[.00518721], NFT (459400342791820643/Entrance Voucher #29320)[1], NFT (573359203424993902/The Hill by FTX #2333)[1], USD[0.05], USDT[0] | | |
| 07856215 | | USD[327.96] | Yes | |
| 07856221 | | SOL[0], USD[5.52] | | |
| 07856223 | | NFT (566296121451674200/Miami Ticket Stub #414)[1] | | |
| 07856235 | | BAT[1.00641315], BTC[.01575224], CUSD[1], DOGE[1], SUSHI[.00054488], USD[0.00] | Yes | |
| 07856246 | | USD[10.00] | | |
| 07856259 | | GRT[0], SHIB[0], USD[0.00] | | |
| 07856268 | | ETH[0], SOL[0] | | |
| 07856275 | | NFT (466104076259350194/Hall of Fantasy League #298)[1] | | |
| 07856278 | | AAVE[.99], USD[0.87] | | |
| 07856281 | | USD[0.00] | Yes | |
| 07856284 | | ETHW[.2507623], SOL[0], USD[0.00] | | |
| 07856320 | | USD[1.64] | Yes | |
| 07856325 | | DOGE[53.38610582], MATIC[9.63024393], USD[0.00] | Yes | |
| 07856333 | | USD[0.00] | | |
| 07856357 | | CUSD[15], DAI[.0000454], DOGE[0.00040645], SHIB[17.55545103], TRX[2.00217583], USD[0.28], USDT[0] | Yes | |
| 07856358 | | TRX[.000001], USD[2984.71], USDT[0] | | |
| 07856376 | Contingent, Unliquidated | ETHW[.00720931], SHIB[2], SOL[.00021048], USD[11699.70] | Yes | |
| 07856379 | | USD[0.00], USDT[0] | | |
| 07856389 | | DAI[.00000001], USD[0.00] | | |
| 07856411 | | AVAX[.0964], BTC[.00908417], ETH[.0000172], ETHW[.0000172], USD[347.56] | | |
| 07856419 | | USD[0.94] | | |
| 07856420 | | NFT (514629658155941059/Entrance Voucher #29458)[1], SOL[10.76389776], USD[703.10] | | |
| 07856423 | | BTC[.00127317], ETH[0], ETHW[0], SOL[.00000001], USD[0.00], USDT[0.00001183] | | |
| 07856424 | | USD[0.00] | | |
| 07856426 | | BF_POINT[400], BTC[0], NFT (436562159324124361/Bahrain Ticket Stub #1145)[1], SOL[0.00000001], USD[0.00] | Yes | |
| 07856433 | | SOL[.044], USD[0.00], USDT[0.17628486] | | |
| 07856449 | | CUSD[.0000331], MATIC[.00017423], TRX[2.24237829], USD[0.00] | Yes | |
| 07856454 | | USD[20.00] | | |
| 07856455 | | BTC[.00003654] | Yes | |
| 07856457 | | USD[0.00] | | |
| 07856459 | | USD[0.00] | | |
| 07856481 | | LTC[0], SOL[.00000001], USD[1.81], USDT[0] | | |
| 07856492 | | BTC[.04749606], USD[0.81], USDT[0.00018674] | | |
| 07856499 | | BAT[2], BF_POINT[100], BRZ[1], CUSD[4], DOGE[5], GRT[2], TRX[2], UNI[1.06405204], USD[0.01] | Yes | |
| 07856505 | | BTC[.00200519], CUSD[2], GRT[1], USD[0.00] | | |
| 07856506 | | ETH[0], SOL[0.37200000], USD[0.53] | | |
| 07856551 | | USD[11.29] | | |
| 07856579 | | USD[4.00] | | |
| 07856585 | | LINK[.01301958] | Yes | |
| 07856589 | | BTC[0], TRX[0], USD[0.00], USDT[0] | | |
| 07856594 | | NFT (41583132255055510/Hall of Fantasy League #339)[1] | | |
| 07856597 | | BTC[0], USD[2.04] | | |
| 07856607 | | USD[8.48] | | |
| 07856619 | | SOL[.00132024], USD[1.15] | | |
| 07856621 | | BTC[.0000674], DOGE[88.92481733], MATIC[53.52248194], SHIB[15260.71267301], SOL[0.00691070] | Yes | |
| 07856623 | | USD[20.00] | | |
| 07856624 | | USD[0.00] | | |
| 07856627 | | BTC[0], SHIB[40195.32546282], USD[0.00], USDT[0] | Yes | |
| 07856630 | | BF_POINT[100], BTC[.00000019], ETH[.00000228], ETHW[.02526833], GRT[.00629006], LINK[.000057], MATIC[.00093063], SHIB[3], SOL[.00088654], TRX[1], USD[309.01] | Yes | |
| 07856632 | | USD[0.01] | Yes | |
| 07856646 | | BTC[0.00000002], ETH[.00046955], ETHW[.00086855], USD[0.00] | | |
| 07856658 | | USD[0.00], USDT[0] | | |
| 07856662 | | USD[0.00], USDT[0] | | |
| 07856665 | | LINK[.00004732], SHIB[3], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07856674 | | BRZ[1], SHIB[2], USD[0.00] | | |
| 07856682 | | SOL[.00000001], USD[0.01] | | |
| 07856693 | | ETH[.00000951], ETHW[1.04154392] | Yes | |
| 07856696 | | SOL[3.71], USD[0.71] | | |
| 07856701 | | USD[0.54] | | |
| 07856712 | | NFT (340651914311734286/Northern Lights #272)[1], SOL[.0080525], USD[2.01] | | |
| 07856714 | | USD[13.70] | | |
| 07856723 | | BTC[0], MATIC[0.01013240], NFT (350018881914238685/Entrance Voucher #2807)[1], SHIB[1], USD[0.00] | Yes | |
| 07856724 | | ETH[0.00002896], ETHW[0.00002895], NFT (539079817547305254/2974 Floyd Norman - CLE 4-0091)[1], SOL[0.00000001], USD[0.00] | | |
| 07856729 | | ETH[.128871], ETHW[.128871], USD[5.26] | | |
| 07856745 | | NFT (451431994991155881/FTX - Off The Grid Miami #132)[1] | | |
| 07856747 | | BTC[0.00003407], SHIB[5], USD[0.00], USD[0.00030025] | Yes | |
| 07856749 | | USD[8.99] | | |
| 07856752 | | USD[0.00], USD[0.00000031] | | |
| 07856754 | | BTC[.00127148], CUSD[5], DOGE[54.54235126], ETH[.00331471], ETHW[.00327367], LTC[.13662482], TRX[1], USD[0.01] | Yes | |
| 07856761 | | CUSD[2], ETH[0], NFT (454497852266767510/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #42)[1], NFT (541958542002718277/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #51)[1], SHIB[4], TRX[1], USD[0.01] | Yes | |
| 07856764 | | ETH[.0228858], ETHW[0.02288579] | | |
| 07856776 | | BTC[.0223], USD[2.42] | | |
| 07856777 | | AAVE[0.38404319], USD[0.00] | | |
| 07856779 | | BTC[.14416145], CUSD[2], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07856786 | | TRX[.000001], USD[0.00], USD[0] | | |
| 07856790 | | NFT (317339697858083739/Coachella x FTX Weekend 1 #21049)[1] | | |
| 07856797 | | BTC[.01174708], CUSD[18], DOGE[2], ETH[.17954971], ETHW[.17930371], SOL[1.0936707], TRX[5], USD[0.00] | Yes | |
| 07856815 | | BF_POINT[300], BRZ[1], CUSD[3], DOGE[6.00038359], LINK[.00501968], MATIC[0], NFT (526496827835034487/Coachella x FTX Weekend 2 #10698)[1], SHIB[2], SOL[.08267535], TRX[4], USD[0.00], USD[0] | Yes | |
| 07856831 | | BTC[.0003996], NEAR[0], NFT (436555564011464618/Bahrain Ticket Stub #1633)[1], USD[0.99] | | |
| 07856839 | | ETH[0], ETHW[0], SHIB[11893.80314502], USD[0.00] | | |
| 07856844 | | NFT (405762307454967333/Golden Hill #168)[1], NFT (459228258184318243/Reflection '15 #07)[1], USD[10.50] | | |
| 07856847 | | BTC[.0005], DOGE[15], SHIB[100000], USD[1.71] | | |
| 07856861 | | CUSD[2], DOGE[3800.11700254], USD[212.63] | Yes | |
| 07856881 | | SHIB[100000], USD[24.22] | | |
| 07856882 | | USD[719.87] | | |
| 07856905 | | MATIC[0.27058086], USD[0.00] | | |
| 07856908 | | SOL[.00733], USD[0.00], USD[.00000008] | | |
| 07856910 | | USD[0.00] | | |
| 07856917 | | SOL[0] | | |
| 07856918 | | ETHW[0], USD[3971.55] | | |
| 07856922 | | NFT (490505530559777607/Entrance Voucher #3244)[1], USD[0.00] | | |
| 07856927 | | ALGO[.00189324], BF_POINT[300], BTC[.00319651], CAD[0.00], DOGE[398.65879804], ETH[0.75686890], ETHW[4.671615], EUR[0.00], GBP[0.00], HKD[0.00], NFT (363822100942877081/Barcelona Ticket Stub #1737)[1], NFT (394848454641325335/Saudi Arabia Ticket Stub #181)[1], SHIB[7458281.91869921], TRX[4], USD[0.00] | Yes | |
| 07856928 | | BF_POINT[300], CUSD[22], DOGE[3], TRX[2], USD[0.00], USD[1.09109036] | Yes | |
| 07856940 | | BTC[0.00015705], DOGE[.995], ETH[.002], ETHW[.002], KSHIB[9.99], LTC[.03996], SHIB[100000], SOL[0.00000001], USD[0.00] | | |
| 07856944 | | NFT (332520594675355250/Hall of Fantasy League #289)[1] | | |
| 07856950 | | USD[0.00] | | |
| 07856953 | | DOGE[1.22288928], USD[0.00] | Yes | |
| 07856961 | | BRZ[1], CUSD[64.4443357], DOGE[4.02183096], TRX[4], USD[0.00] | Yes | |
| 07856962 | | CUSD[5], ETH[.02218014], ETHW[.02190654], GRT[7.64423697], MATIC[43.4416982], SOL[1.26836776], USD[109.57] | Yes | |
| 07856969 | | USD[0.00], USD[0] | | |
| 07856981 | | USD[0.00] | Yes | |
| 07856985 | | SHIB[2], TRX[2], USD[0.00] | | |
| 07856989 | | NFT (293491443846617242/FTX - Off The Grid Miami #1227)[1], NFT (364364258849358944/Entrance Voucher #2736)[1], NFT (454341289027225226/Romeo #798)[1], SHIB[.00000078], SOL[0], TRX[1], USD[0.00], USD[0] | Yes | |
| 07856994 | | AVAX[0], BTC[0], ETH[0], UNI[0], USD[0.00] | | |
| 07856995 | | BTC[.02283827], ETH[.48708927], ETHW[.48708927], MATIC[564.18519605], USD[0.00] | | |
| 07857032 | | USD[0.00], USD[0] | Yes | |
| 07857036 | | USD[0.28] | | |
| 07857037 | | SOL[0] | | |
| 07857042 | | BTC[.00005176], USD[0.00] | | |
| 07857050 | | AAVE[1.18730901], BAT[1.2305329], BRZ[1], BTC[1.08109792], CUSD[1], DAI[0], DOGE[3], ETH[.12738677], ETHW[8.19240924], LTC[1.04774151], NFT (306404486792941756/Fantastic)[1], NFT (360313797107209335/Entrance Voucher #29584)[1], NFT (396757166968439618/Momentum #130)[1], NFT (425287917914346299/Momentum #132)[1], SHIB[1411635.86982273], SOL[25.55376641], TRX[1], USD[92.57], USD[0], YFI[.0434366] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07857072 | | AAVE[0], AVAX[0], BRZ[1], BTC[0], DOGE[1], ETH[.00000101], ETHW[1.75107455], MATIC[0], NEAR[.00003887], PAXG[0], SHIB[36], SOL[0.00000491], USD[0.00] | Yes | |
| 07857098 | | DOGE[1], NFT (351235957451569706/DOTB #5251)[1], NFT (520078180049030535/DOTB #2344)[1], NFT (537882198088567737/DOTB #3931)[1], NFT (568454634420050970/ApexDucks #4566)[1], SHIB[1], SOL[.25121028], USD[50.00] | | |
| 07857114 | | USD[0.90] | | |
| 07857117 | | USD[0.60] | | |
| 07857118 | | CUSD[1], SOL[.70470087], USD[0.00] | Yes | |
| 07857120 | | BTC[0], USD[0.48] | | |
| 07857125 | | CUSD[1], USD[0.00], USD[0] | Yes | |
| 07857129 | | DOGE[23972.337], SOL[.00301776], USD[161.03], USD[4.13875664] | | |
| 07857130 | | ETH[.174231], ETHW[.174231], SOL[4.76965], USD[0.00], USD[3.04786720] | | |
| 07857134 | | USD[0.09] | | |
| 07857153 | | BAT[4.21329111], BRZ[10.65082111], CUSD[18], DOGE[1.61104026], GRT[9.19176722], LINK[2.05191969], MATIC[1.00126101], SHIB[10], SUSHI[.00000924], TRX[20.72928257], UNI[1.00137069], USD[470.36], USD[0] | Yes | |
| 07857164 | | BTC[0], ETH[0], USD[0.01], WBTC[0] | | |
| 07857168 | | BTC[0], ETH[0], SOL[0], USD[1.43] | | |
| 07857181 | | ETHW[.174], USD[0] | | |
| 07857182 | | ETH[0], ETHW[0], MATIC[0], SOL[0], TRX[.011145], USD[0.00], USD[.44150859] | | |
| 07857192 | | LTC[1.09466337], USD[0.19] | | |
| 07857195 | | BTC[0], CUSD[3], DOGE[3], ETH[0], ETHW[0], GRT[0], MATIC[0.00293365], MKR[.00000208], SOL[0.00001914], TRX[2], UNI[0], USD[0.00], USD[0] | Yes | |
| 07857197 | | BAT[1], BRZ[1], CUSD[0], DOGE[5], SHIB[548779.19807211], TRX[3], USD[0.00], USD[0] | Yes | |
| 07857213 | | USD[20.00] | | |
| 07857216 | | USD[0.47] | | |
| 07857218 | | USD[20.00] | | |
| 07857220 | | BAT[1.0165555], SOL[1.56130045], USD[0.00] | Yes | |
| 07857225 | | LTC[.00140271], USD[0.00], USD[0] | Yes | |
| 07857237 | | BTC[0.58219356], ETH[0], USD[4.25], USD[12.41955531] | | |
| 07857240 | | USD[327.89] | Yes | |
| 07857241 | | TRX[.000195], USD[620.33], USD[0.00000001] | | |
| 07857253 | | ALGO[2591.97865629], BTC[.00802771], DOGE[1], GRT[843.57579591], LINK[46.38617706], NEAR[159.32540883], SHIB[6119917.7329001], USD[0.00] | Yes | |
| 07857255 | | BTC[0.04910000], ETH[.291], ETHW[.29148113], GRT[.423], SOL[25.2], UNI[.01014], USD[0.00] | | |
| 07857264 | | USD[21.51] | Yes | |
| 07857265 | | USD[1.68] | | |
| 07857268 | | CUSD[.00000958], DOGE[1.00004668], GRT[.0009546], SHIB[.00030135], USD[0.11] | Yes | |
| 07857293 | | DOGE[3688.55603359], SHIB[24236548.71546291], USD[2200.00] | | |
| 07857294 | | USD[20.00] | | |
| 07857298 | | DOGE[0], LTC[0], TRX[0.00000060] | | |
| 07857305 | | NFT (351362201735982884/Coachella x FTX Weekend 2 #13549)[1] | | |
| 07857317 | | USD[.393] | | |
| 07857328 | | ETH[.000171], ETHW[5.177171], USD[6695.95] | | |
| 07857350 | | BCH[.02765821], BRZ[1], CUSD[2], SOL[.23252087], UNI[2.1633848], USD[0.00] | Yes | |
| 07857370 | | SOL[0], USD[4.47] | Yes | |
| 07857396 | | DOGE[761.238], KSHIB[1748.25], MATIC[49.95], SHIB[1999800], TRX[805.194], USD[5.53] | | |
| 07857399 | | DOGE[0], USD[0.01] | Yes | |
| 07857407 | | SHIB[3], USD[100.27] | Yes | |
| 07857411 | | BTC[0], DOGE[0], USD[0.00] | | |
| 07857424 | | BTC[.00970441], CUSD[2], DOGE[4.2707803], ETH[.15459917], ETHW[.15388148], LINK[4.62642358], USD[0.00] | Yes | |
| 07857437 | | CUSD[2], USD[0.01] | Yes | |
| 07857445 | | CUSD[1], SHIB[8618189.0197186], USD[0.00] | | |
| 07857452 | | AAVE[.00000151], BTC[.00793803], CUSD[9], DOGE[155.60833808], ETH[.12386682], ETHW[.12269713], MATIC[41.02029086], SHIB[3], SOL[1.25018883], TRX[1], USD[0.00] | Yes | |
| 07857460 | | DOGE[1], ETH[.01655672], ETHW[.01635152], USD[0.00] | Yes | |
| 07857470 | | NFT (301477723857015584/FTX - Off The Grid Miami #5624)[1], USD[48.04] | | |
| 07857479 | | USD[20.00] | | |
| 07857516 | | BRZ[1], BTC[.00712889], CUSD[4], DOGE[407.43547084], ETH[.32187118], ETHW[.3217036], GRT[55.26382947], LINK[5.25719118], MATIC[53.76986005], SHIB[697846.06266094], TRX[2], USD[0.00] | Yes | |
| 07857526 | | CUSD[979.41121514], DOGE[24.4915377], ETH[.00154383], ETHW[.00153014], SHIB[1134745.99136499], TRX[112.03988334], USD[0.00] | Yes | |
| 07857528 | | CUSD[1], SHIB[383549.62973179], USD[0.00] | Yes | |
| 07857533 | | BTC[.00045341], CUSD[138.55270214], DOGE[194.77266617], ETH[.00840458], ETHW[.00840458], KSHIB[240.96979863], NFT (329780516310293955/4x4 Jamboree #2)[1], NFT (423111115570604984/Doggo #2)[1], SHIB[986079.26732789], SOL[.1761591], TRX[51.13731955], USD[0.00] | | |
| 07857537 | | CUSD[56.98991746], DOGE[.00087433], ETH[.00000003], ETHW[1.98171104], GRT[.0020155], LINK[.0003649], SHIB[18], SOL[.00014776], TRX[2], UNI[.00079612], USD[2733.50], USD[1.0000913] | Yes | |
| 07857546 | | USD[50.01] | | |
| 07857550 | | CUSD[1], GRT[183.99933977], TRX[1], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07857553 | | BTC[.00001554], CUSD[T]4], DOGE[1], MATIC[.00051618], USD[0.00] | Yes | |
| 07857556 | | CUSD[T]5], DOGE[2], ETH[.07158748], ETHW[.07069828], GRT[131.03030013], SOL[.22376218], TRX[2], USD[0.32] | Yes | |
| 07857560 | | CUSD[T]1], TRX[1], USD[0.01] | Yes | |
| 07857564 | | CUSD[T]2], LINK[18.7791964], SHIB[86875.61279439], SOL[7.14751756], TRX[1], UNI[30.89944388], USD[0.01] | Yes | |
| 07857572 | | USD[50.01] | | |
| 07857601 | | SHIB[3896400], TRX[999], USD[0.87] | | |
| 07857608 | | USD[0.00] | | |
| 07857609 | | BTC[.00535902], SHIB[1], USD[0.00] | Yes | |
| 07857619 | | BF_POINT[300] | | |
| 07857620 | | CUSD[T]1], DOGE[2], SOL[0], USD[0.00] | | |
| 07857633 | | USD[500.00] | | |
| 07857656 | | BRZ[1], CUSD[T]2], DOGE[91.01521994], MATIC[18.67250881], SHIB[1], TRX[482.80590694], USD[0.00], USDT[0] | Yes | |
| 07857664 | | CUSD[T]1], DOGE[1], USD[0.11] | Yes | |
| 07857667 | | BTC[.00197805], CUSD[T]9], DOGE[480.77937945], ETH[.02608116], ETHW[.02575284], LINK[4.25728453], SHIB[185553.34423571], SOL[.53167733], SUSHI[1.91523187], TRX[823.0949701], USD[0.00], USDT[0.00004033] | Yes | |
| 07857668 | | ETH[.11677823], ETHW[.11677823], USD[0.00] | | |
| 07857677 | | BRZ[1], CUSD[T]1], DOGE[4405.84746803], NFT (444869533849796497/Imola Ticket Stub #1232)[1], NFT (448721566514514551/Barcelona Ticket Stub #1604)[1], SHIB[92552918.57760929], TRX[1], USD[0.00] | Yes | |
| 07857684 | | USD[0.01], USDT[0] | Yes | |
| 07857699 | | BRZ[1], BTC[.00377768], USD[0.00] | | |
| 07857750 | | AAVE[.0000056], AUD[0.00], BAT[.00069631], BCH[.00000039], BRZ[4.84601908], BTC[.00000001], CAD[0.12], CUSD[T]16], DOGE[3.00385152], ETH[.00000026], ETHW[.00000026], GRT[.17308543], LINK[.00000003], LTC[.00000289], MATIC[.00031971], MKR[.00000011], SHIB[4073.78802776], SOL[.000000317], SUSHI[.00007509], TRX[5.14987129], UNI[.01324731], USD[0.00], USDT[0.00000001], YFI[.00000004] | Yes | |
| 07857755 | | USD[0.00] | | |
| 07857769 | | CUSD[T]5], USD[0.01] | Yes | |
| 07857777 | | DOGE[1], NFT (315289619593998137/Red Moon #284)[1], NFT (402552134293245152/Rubber Duckie #0032)[1], NFT (561074723585395373/Rubber Duckie #0023 - Avalanche)[1], SHIB[1], SOL[.1756312], USD[0.00] | Yes | |
| 07857782 | | USD[0.04] | | |
| 07857799 | | USD[50.00] | | |
| 07857805 | | NFT (431627247479975954/Entrance Voucher #1752)[1] | | |
| 07857806 | | ETHW[.01546087], SHIB[1], USD[296.90] | Yes | |
| 07857810 | | ETH[5.420308], ETHW[5.420308], JPY[123.00], USD[0.00] | | |
| 07857819 | | DOGE[.05082485], ETH[.0003572], ETHW[.0003572], SOL[.001568], USD[66.02] | | |
| 07857833 | | BRZ[1], BTC[0], ETH[0], MATIC[0], SHIB[2], SOL[0], TRX[1], USD[0.01], USDT[0.00967487] | Yes | |
| 07857837 | | CUSD[T].01620887], ETH[.00000012], ETHW[.00000012], USD[0.00] | Yes | |
| 07857846 | | ETH[.00000001], USD[0.00] | | |
| 07857848 | | UNI[2.96081246], USD[62.43] | | |
| 07857858 | | CUSD[T]5], LTC[2.10753557], TRX[1092.74255804], USD[5.43] | Yes | |
| 07857884 | | BTC[0], SOL[.00000001], USD[0.00] | | |
| 07857888 | | CUSD[T]2], DOGE[2], ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 07857889 | | DOGE[1286.88250452], ETHW[.08086019], EUR[74.56], SHIB[3557419.66476215], SOL[1.25558313], TRX[2], USD[201.47] | Yes | |
| 07857891 | | ETH[0.00901046], ETHW[0.00901046], SOL[1], USD[0.00] | | |
| 07857903 | | CUSD[T]5], TRX[1], USD[0.00] | | |
| 07857904 | | USD[20.00] | | |
| 07857906 | | NFT (39219482425233445/Reding Hat/01)[1], USD[0.00], USDT[0] | | |
| 07857908 | | USD[10.00] | | |
| 07857914 | | BRZ[1], CUSD[T]1], SHIB[0], USD[0.05] | Yes | |
| 07857923 | | USD[0.01], USDT[0.00002367] | | |
| 07857932 | | BF_POINT[100], BTC[0], USD[0.00] | Yes | |
| 07857936 | | USD[0.01] | | |
| 07857939 | | BAT[.14781247], CUSD[T]6], DOGE[.00077636], TRX[.00187319], USD[0.41] | Yes | |
| 07857940 | | USD[0.77] | | |
| 07857944 | | CUSD[T]1], DOGE[227.63361231], TRX[564.21746403], USD[0.07], USDT[54.19380305] | Yes | |
| 07857947 | | BAT[1], BRZ[3], BTC[.48948847], CUSD[T]9], DOGE[7.00051434], ETH[1.13513846], ETHW[1.13470519], LINK[0.15088186], MATIC[1143.40345994], SHIB[3], SOL[14.33728554], SUSHI[39.50571798], TRX[7220.65442809], USD[.3245.89], USDT[1.02279872] | Yes | |
| 07857952 | | CUSD[T]1], USD[0.00] | Yes | |
| 07857956 | | BRZ[3], CUSD[T]6], DOGE[2.77680524], USD[125.91], USDT[0.00037143] | Yes | |
| 07857964 | | NFT (300906369569332013/Dani <3 #2)[1], SOL[.14253283], USD[0.84] | | |
| 07857967 | | MATIC[769.23], USD[11.61] | | |
| 07857984 | | NFT (533690662066829527/Hall of Fantasy League #312)[1] | | |
| 07857987 | | USD[4.44] | | |
| 07857988 | | ETH[0.00369232], ETHW[0.00369232], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07857993 | | CUSD[T19], DOGE[2], ETH[.00000047], ETHW[.00000047], MATIC[.00028894], TRX[1], USD[0.01] | Yes | |
| 07857994 | | ETH[0], SOL[.00000001], USD[T2.64955399] | | |
| 07857995 | | NFT (345499762556437285/Saudi Arabia Ticket Stub #253)[1], NFT (356394268582531045/FTX - Off The Grid Miami #7534)[1], NFT (414231365119067734/Solnijas #712)[1], NFT (531511211431713834/Barcelona Ticket Stub #275)[1], NFT (560182207148818106/Ravager #2043)[1], USD[0.00] | | |
| 07858005 | | CUSD[T75.61629349], USD[0.00] | Yes | |
| 07858007 | | ETH[.00052575], ETHW[.00052575], USD[0.00] | | |
| 07858013 | | USD[0.00] | | |
| 07858015 | | ETHW[325.41531384], USD[0.00] | | |
| 07858028 | | USD[0.40] | | |
| 07858032 | | SOL[.1159122], USD[5.47] | Yes | |
| 07858040 | | BAT[0], DOGE[0], ETH[0], KSHIB[69.5591951], PAXG[0], USD[0.00] | Yes | |
| 07858041 | | USD[20.00] | | |
| 07858043 | | NFT (401164464625301389/2974 Floyd Norman - CLE 1-0086)[1], USD[0.01] | | |
| 07858046 | | BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0], SHIB[10.10279286], TRX[0], USD[0.00], USD[T0], WBTC[0] | | |
| 07858047 | | USD[21.77] | | |
| 07858049 | | NFT (406287201443526270/ApexDucks #7595)[1], PAXG[0], SHIB[8], USD[0.18], USD[T0.00457308] | Yes | |
| 07858053 | | CUSD[T1], USD[0.00], YFI[.00337469] | Yes | |
| 07858055 | | BRZ[1], BTC[.04988861], DOGE[1], SHIB[1], TRX[2], USD[0.30] | | |
| 07858059 | | USD[20.00] | | |
| 07858070 | | BTC[.0000019], USD[0.10] | | |
| 07858071 | | USD[0.00] | | |
| 07858075 | | SHIB[2826286.12133659], SOL[2.07192395], USD[0.00], USD[T0.00000137] | | |
| 07858091 | | CUSD[T2], LINK[1.66708316], USD[0.00] | Yes | |
| 07858095 | | NFT (353205832257697261/Australia Ticket Stub #368)[1], NFT (364031758981814319/Entrance Voucher #2268)[1], USD[0.00] | | |
| 07858100 | | NFT (450308280326696622/Hall of Fantasy League #318)[1] | | |
| 07858131 | | BRZ[1], BTC[.00000001], CUSD[T12], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07858136 | | BRZ[1], USD[0.39] | Yes | |
| 07858162 | | BTC[.00644424], CUSD[T11], DOGE[1], GRT[1], SHIB[2], TRX[2], USD[0.00] | | |
| 07858164 | | BTC[.01658052], CUSD[T2], ETH[.35931507], ETHW[.35916419], LTC[.27306817], MATIC[34.64316843], SHIB[3], SOL[.93452306], SUSHI[30.94924684], USD[204.94], USD[T0.00003746] | Yes | |
| 07858196 | | SOL[1.52428907], USD[0.00], USD[T0.00000038] | | |
| 07858199 | | MATIC[10.75311973], SOL[.235235], TRX[155.09094994], USD[1.36] | Yes | |
| 07858200 | | BTC[.00006664], USD[0.45], USD[T.008455] | | |
| 07858202 | | ETH[0], USD[565.21] | Yes | |
| 07858208 | | CUSD[T1], DOGE[1.00025929], GRT[1], TRX[1], USD[0.00] | | |
| 07858216 | | USD[0.01], USD[T1.9002196] | | |
| 07858229 | | SOL[0], USD[0.00] | | |
| 07858235 | | USD[0.00] | | |
| 07858243 | | USD[45.92] | Yes | |
| 07858247 | | CUSD[T1], SOL[2.09581663], USD[5.46], USD[T1.09056257] | Yes | |
| 07858272 | | SOL[0] | | |
| 07858274 | | NFT (519747792035009111/Solana Squirrel #434)[1] | | |
| 07858291 | | USD[178.16] | Yes | |
| 07858294 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07858296 | | USD[76.29] | | |
| 07858305 | | BRZ[1], BTC[.07900905], DOGE[2], USD[0.00] | | |
| 07858312 | | ETH[.00001369], ETHW[0.00001368], LINK[.00000001], NFT (301952519569866024/FTX - Off The Grid Miami #907)[1], USD[0.00] | Yes | |
| 07858315 | | SOL[0] | | |
| 07858317 | | BTC[.0001358], GRT[.32096407], USD[0.37], USD[T0.00000007] | | |
| 07858318 | | ETHW[.061938], USD[0.01] | | |
| 07858330 | | NFT (514908356621066424/Imola Ticket Stub #1129)[1] | | |
| 07858347 | | ETH[0], ETHW[0], SOL[0], USD[1.03] | | |
| 07858349 | | BTC[0], ETH[0], USD[2.05] | | |
| 07858356 | | USD[20.00] | | |
| 07858365 | Contingent, Disputed | BTC[.09], TRX[1], USD[414.71] | | |
| 07858366 | | DOGE[1], USD[0.00] | Yes | |
| 07858381 | | DOGE[1], ETH[.00006682], ETHW[.00006682], NFT (436035875575022258/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #85)[1], TRX[1], USD[0.04] | Yes | |
| 07858403 | | HKD[0.00], USD[632582.35], USD[T.00152615] | | |
| 07858405 | | BF_POINT[300], USD[0.23] | Yes | |
| 07858412 | | TRX[.000001], USD[T8.920656] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07858422 | | ETH[.012987], ETHW[.012987], USD[3.13] | | |
| 07858429 | | CUSD[5], EUR[0.00], USD[29.25] | Yes | |
| 07858460 | | USD[0.00], USD[1.8992234] | | |
| 07858461 | | ETH[.13950247], ETHW[.13950247], SOL[0], USD[0.00] | | |
| 07858482 | | USD[0.00] | | |
| 07858489 | | ETH[.00263497], ETHW[.00260761], LTC[.02989615], TRX[54.88097315], USD[0.00] | Yes | |
| 07858510 | | CUSD[2], LINK[1.29668259], SOL[.22166831], USD[10.00] | | |
| 07858512 | | USD[2.19] | Yes | |
| 07858519 | | ETH[.00242857], ETHW[.00240121], MATIC[.00001559], NFT [446593213851942134/Entrance Voucher #3398][1], SHIB[26395.47277936], USD[0.00] | Yes | |
| 07858521 | | NFT (366187295875617125/Hall of Fantasy League #358)[1] | | |
| 07858526 | | TRX[.000012], USD[0.43] | | |
| 07858560 | | USD[1.00] | | |
| 07858562 | | USD[0.03] | | |
| 07858568 | | CUSD[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07858573 | | SOL[.54], USD[0.00], USD[0] | | |
| 07858587 | | USD[0.25] | | |
| 07858599 | | USD[0.31] | | |
| 07858600 | | BTC[0.00189322], CUSD[1], DOGE[3], ETH[.01821301], ETHW[.01798558], MATIC[14.41751332], SHIB[5], SOL[0.11709882], USD[7.71] | Yes | |
| 07858605 | | ETH[0], USD[0.00] | | |
| 07858609 | | USD[20.00] | | |
| 07858629 | | TRX[.000001], USD[19.81], USD[0.72036719] | Yes | |
| 07858633 | | BTC[.04377201], ETH[.5486877], ETHW[.5486877], GRT[113], MATIC[349.793], SOL[11.312899], USD[338.65] | | |
| 07858652 | | BRZ[1], CUSD[1], ETH[.04871697], ETHW[.04811505], LINK[4.3735793], SHIB[2], SOL[.32305308], TRX[1], USD[0.34] | Yes | |
| 07858660 | | TRX[1], USD[0.00] | | |
| 07858668 | | BTC[.00129468], CUSD[2], ETH[.00616277], ETHW[.00608069], USD[0.01] | Yes | |
| 07858669 | | USD[34.47] | | |
| 07858672 | | USD[20.00] | | |
| 07858713 | | ETH[.00000001], ETHW[0], NFT (353024223342245758/Wolf Tribe)[1], SHIB[1], USD[78.05] | Yes | |
| 07858716 | | USD[20.00] | | |
| 07858720 | | USD[20.00] | | |
| 07858734 | | ETH[.00000001], ETHW[0], MATIC[7.86931744], SHIB[33585.83847099], USD[1.41] | | |
| 07858735 | | ETHW[.02608463], USD[0.01] | | |
| 07858743 | | AAVE[6.8798579], LINK[1.149425], USD[0.01] | | |
| 07858747 | | USD[1000.20] | | |
| 07858752 | | USD[0.18] | | |
| 07858753 | Contingent, Disputed | BTC[0], USD[0.00000001] | | |
| 07858777 | | USD[442.90] | Yes | |
| 07858790 | | BTC[0], DOGE[0], ETH[0], LINK[0], MKR[0], NEAR[0], SOL[0], TRX[0], USD[0.00], YFI[0] | | |
| 07858798 | | USD[0.02] | | |
| 07858818 | | ETH[0], ETHW[0], NFT (291202608451116847/Staples)][1], SHIB[0.00000001], SOL[0.00000001], USD[0.05], USD[0] | Yes | |
| 07858830 | | SOL[.7], USD[0.77] | | |
| 07858840 | | BCH[.000829], BTC[0.00001903], USD[0] | | |
| 07858841 | | USD[0.02] | Yes | |
| 07858842 | Contingent, Disputed | ETH[.00327241], ETHW[.00327241], SHIB[89269.77325477], SOL[.33879485], USD[0.00] | | |
| 07858851 | | USD[218.60] | Yes | |
| 07858869 | | BTC[0], CUSD[13], DOGE[3], MATIC[0], SHIB[2.3037117], SOL[0], USD[15.05] | Yes | |
| 07858878 | | SHIB[1], USD[0.00] | | |
| 07858884 | | USD[49.00], USD[.99500399] | | |
| 07858886 | | NFT (374806785487793922/Coachella x FTX Weekend 2 #31157)[1], NFT (453037365547714455/Coachella x FTX Weekend 1 #30979)[1] | | |
| 07858906 | | DOGE[2], TRX[1], USD[0.10] | | |
| 07858911 | | DOGE[1], USD[0.00] | Yes | |
| 07858920 | | USD[0.03] | Yes | |
| 07858927 | | ETH[0.02589996], ETHW[0.02589996], USD[0.00] | | |
| 07858931 | | USD[0.00] | | |
| 07858936 | | NFT (566706784598855770/Hall of Fantasy League #362)[1] | | |
| 07858941 | | CUSD[296.41383605], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07858961 | | USD[0.00] | Yes | |
| 07858967 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07858969 | | ETHW[3.76749634] | Yes | |
| 07858973 | | BTC[.0000746], SOL[.00282], UNI[.0764], USD[0.68] | | |
| 07858975 | | ETHW[1.312], USD[4019.33] | | |
| 07858989 | Contingent, Disputed | USD[0.00] | | |
| 07859001 | | USD[0.00] | | |
| 07859006 | | USD[0.00] | | |
| 07859012 | | USD[0.00] | | |
| 07859016 | Contingent, Disputed | BTC[.12948185], USD[3000.90], USDT[1442.44996207] | | |
| 07859020 | | USD[.00858053] | Yes | |
| 07859037 | | USD[20.00] | | |
| 07859042 | | BAT[817], DOGE[343], USD[6.37] | | |
| 07859044 | | USD[20.00] | | |
| 07859052 | | ETH[0], SOL[0], TRX[0], USD[0.00000092] | | |
| 07859060 | | NFT (333100884551451054/Microphone #3774)[1] | | |
| 07859069 | | USD[1.51] | | |
| 07859071 | | BAT[345.79030003], TRX[.653917], USDT[0] | | |
| 07859072 | | BRZ[1], ETH[.12209337], ETHW[.12209337], USD[0.00] | | |
| 07859087 | Contingent, Disputed | USD[0.00] | | |
| 07859089 | | BTC[.00001144], USD[0.00], ZAR[0.00] | Yes | |
| 07859091 | | ETH[0], SOL[0], USD[499.74] | | |
| 07859100 | | CUSD[3], USD[0.00] | Yes | |
| 07859101 | | USD[360.36] | | |
| 07859107 | | DOGE[39.96], ETHW[4.03], SHIB[25000000], SUSHI[25], TRX[1000], USD[6596.78], USDT[2.7431224] | | |
| 07859110 | | USD[20.00] | | |
| 07859130 | | AAVE[1.68841734], AVAX[158.80901413], BAT[7348.48932543], BTC[.43721263], DOGE[16908.95058404], ETH[17.78403506], ETHW[17.78403506], LINK[395.87885786], LTC[2.23420825], MATIC[7782.60077018], MKR[1.39443556], SOL[124.39336056], SUSHI[1598.99917713], TRX[18186.47095062], UNI[611.97399095], USD[21987.92], YFI[.56056321] | | |
| 07859137 | Contingent, Disputed | USD[0.00] | | |
| 07859140 | | ETH[.000168], ETHW[.000168], MATIC[8.2], SOL[.003], USD[34353.78] | | |
| 07859143 | | BTC[0], LTC[0], USD[0.00] | | |
| 07859148 | | USD[0.03] | | |
| 07859160 | | NFT (378504187279978588/Australia Ticket Stub #2055)[1] | | |
| 07859161 | | BTC[1.00596459], ETH[1.08743039], ETHW[1.08743039], SOL[92.57014798], USD[11500.00] | | |
| 07859164 | | CUSD[2], DOGE[1338.3287885], ETH[.01871531], ETHW[.01848275], SOL[2.88460354], TRX[1], USD[0.00] | Yes | |
| 07859176 | | TRX[.000022], USD[0.00], USDT[0] | | |
| 07859178 | | BTC[0], USD[0.00], USDT[0] | | |
| 07859181 | | BAT[2.08498531], BRZ[1], BTC[.20932483], CUSD[1], ETH[1.24475055], ETHW[1.24422775], SOL[22.39213112], TRX[3], USD[0.41] | Yes | |
| 07859182 | | WBTC[0] | | |
| 07859189 | | MATIC[89.9145], USD[10.00] | | |
| 07859191 | | NFT (460485991389021953/FTX - Off The Grid Miami #6456)[1], NFT (490086253727122896/Saudi Arabia Ticket Stub #644)[1] | | |
| 07859205 | | ETHW[200.00435027], TRX[1], UNI[1], USD[0.00] | | |
| 07859206 | | DOGE[0.00153527], LTC[0.00000589], MATIC[0.00041092], NFT (295319342271688374/SharkBro #297)[1], NFT (314842079188736012/Nifty Nanas #4371)[1], NFT (535998749720269741/SharkBro #2846)[1], NFT (540038549198571324/SharkBro #886)[1], SHIB[47.17.633092], SOL[0.00000012], USD[0.00] | Yes | |
| 07859207 | | ETHW[.159], NFT (326383145144204812/Flunk Donkey #3203)[1], NFT (410579132342841307/Flunk Donkey #739)[1], NFT (532693669999600985/Flunk Donkey #4161)[1], USD[0.01], USDT[.45988285] | | |
| 07859214 | | NFT (296185570253025684/Hall of Fantasy League #338)[1] | | |
| 07859219 | | CUSD[1], USD[0.01], USDT[0] | | |
| 07859227 | | USD[0.00] | | |
| 07859228 | | BTC[0], ETH[.00000001], ETHW[0.50002112], LINK[24.975], UNI[19.98], USD[0.00] | Yes | |
| 07859233 | | BAT[3.996], BTC[.0016983], DOGE[10128.865], ETH[2.392602], ETHW[2.393602], GR[1058.94], LINK[29.97], LTC[.999], MATIC[9.99], SHIB[3996000], SOL[102.852], SUSHI[9.99], TRX[99.9], UNI[9.99], USD[3341.55] | | |
| 07859237 | | BTC[.02925039], ETH[.41274132], ETHW[.41274132], SOL[8.95130471], USD[0.00] | | |
| 07859243 | | BCH[.06342577], BTC[.0009764], CUSD[1], SHIB[863923.05461898], TRX[1], USD[0.02] | Yes | |
| 07859246 | | ETH[0], SOL[0], USD[0.00] | | |
| 07859253 | | SHIB[1], USD[0.00] | Yes | |
| 07859272 | | DOGE[1], USD[0.01] | | |
| 07859277 | | BTC[0], DOGE[0], USD[0.00] | | |
| 07859282 | | BTC[.0023], USD[0.79] | | |
| 07859285 | | ETH[.00010374], ETHW[0.00010373], USD[2.67] | | |
| 07859286 | | CUSD[1], NFT (354595425300274480/SolBunnies #2450)[1], SOL[.06311924], USD[0.00] | Yes | |
| 07859288 | | USD[21.51] | Yes | |
| 07859293 | | USD[0.01], USDT[0.25402194] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07859309 | Contingent, Disputed | ETH[0] | | |
| 07859310 | | USD[20.00] | | |
| 07859313 | | BAT[9.88301567], BCH[.01850556], BTC[.00163953], CUSD[9], DAI[39.31191753], ETH[.00251339], ETHW[.00248603], GRT[28.53207482], KSHIB[198.97595037], MATIC[21.93606196], SHIB[2122152.87750389], SOL[.00519075], TRX[2], USD[0.00], USDT[42.93286403], YFI[.00185632] | Yes | |
| 07859322 | | CUSD[3], SOL[0], USD[0.00] | | |
| 07859327 | | GRT[2], SOL[.00001], TRX[2], USD[0.03] | | |
| 07859330 | | USD[0.01] | | |
| 07859334 | | AAVE[0], AUD[0.00], BAT[0], BCH[0], BTC[0], CAD[0.00], CUSD[0], DOGE[0], ETH[0.00001544], ETHW[0.00001544], EUR[0.00], GBP[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SOL[0], SUSHI[0], TRX[0], USD[1.66], USDT[0], YFI[0.00000470] | Yes | |
| 07859337 | | USD[0.00] | | |
| 07859340 | Contingent, Disputed | BRZ[1], USD[0.00], USDT[1] | | |
| 07859341 | | AAVE[0], AUD[0.00], BCH[0], BTC[0], CAD[0.00], CUSD[8], DOGE[1], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], GRT[0], KSHIB[2.29732061], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[.00000893], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[2.13191164], YFI[0] | Yes | |
| 07859346 | | NFT (466211079477432356/Hall of Fantasy League #299)[1] | | |
| 07859348 | | USD[0.84] | | |
| 07859362 | | BTC[.0024864], CUSD[2], ETH[.01629565], ETHW[.01609045], LINK[1.34843666], SHIB[1503.86532585], SUSHI[3.44092979], TRX[2], UNI[1.41636747], USD[0.00] | Yes | |
| 07859366 | | USD[0.04] | | |
| 07859383 | | BTC[.00024679], USD[278.50] | | |
| 07859390 | | USD[20.00] | | |
| 07859402 | | NFT (536937839521407061/Entrance Voucher #25608)[1], USD[0.00], USDT[0] | | |
| 07859409 | | USD[5.37] | | |
| 07859426 | | USD[2.62] | | |
| 07859449 | Contingent, Unliquidated | USD[2.16] | | |
| 07859451 | | CUSD[2], TRX[2], USD[1.95] | Yes | |
| 07859454 | | BTC[0], MATIC[69.69], USDT[2.4849394] | | |
| 07859458 | | BAT[1], CUSD[1], DOGE[1], SOL[0] | | |
| 07859497 | | USD[0.00], USDT[0.00000054] | | |
| 07859504 | | EUR[0.00], USD[0.00] | | |
| 07859515 | | USD[0.00] | | |
| 07859516 | | USD[500.00] | | |
| 07859520 | | SOL[.00002664], USD[0.00] | | |
| 07859523 | | USD[0.00] | | |
| 07859525 | | ETH[0], ETHW[0] | | |
| 07859531 | | USD[0.01] | | |
| 07859539 | | BAT[1.01329294], BRZ[6.42365631], BTC[0], CUSD[23], DOGE[5.00197308], ETH[0], KSHIB[0], TRX[.0211948], USD[0.00], USDT[1.07512617] | Yes | |
| 07859546 | | SOL[.00431477], USD[0.00] | | |
| 07859549 | | DOGE[2], TRX[1], USD[0.10] | Yes | |
| 07859562 | | SOL[.01], USD[228.58] | | |
| 07859570 | | AAVE[.10068602], AVAX[.76554359], BAT[4.08125918], BCH[.10668432], BRZ[36.71534621], BTC[0], CUSD[1855.29475036], DOGE[196.12236097], ETH[3.68891848], ETHW[3.68762457], GRT[30.91896459], LINK[2.47705724], LTC[110.19910212], MATIC[23771.23774066], MKR[.00697905], SHIB[17518125.73755373], SOL[.25610579], SUSHI[1.95821312], TRX[124.7980909], UNI[3.42990374], USD[1000.07], USDT[10.29634412], YFI[.00252421] | Yes | |
| 07859587 | | USD[4.23] | | |
| 07859588 | | BTC[0], DOGE[0], LTC[0], USD[0.00], USDT[0.00020694] | | |
| 07859595 | | ETHW[.269], NFT (471641835748192471/FTX - Off The Grid Miami #975)[1], USD[4.27] | | |
| 07859609 | | AVAX[1], USD[30.87] | | |
| 07859625 | | USD[6.77] | | |
| 07859635 | | MKR[.01212289], PAXG[.01341003], SHIB[1], USD[0.00] | Yes | |
| 07859639 | | BTC[0], ETHW[.0042315], USD[182536.11] | | |
| 07859650 | | BTC[.65965953], ETH[9.28849955], ETHW[7.82766615], USD[1748.82] | Yes | |
| 07859651 | | BTC[.00917207], USD[0.49] | Yes | |
| 07859653 | | BTC[.00103478], CUSD[1], USD[0.00] | Yes | |
| 07859656 | | CUSD[1], DOGE[1], TRX[1], USD[0.00], USDT[1.09179824] | Yes | |
| 07859675 | | USD[1.00] | | |
| 07859686 | | CUSD[1], LTC[1.23498611], USD[0.09] | Yes | |
| 07859687 | | SHIB[0], USD[0.00], USDT[1.85962208] | Yes | |
| 07859689 | | NFT (436453758049116980/Entrance Voucher #2810)[1], USD[0.00], USDT[0] | | |
| 07859692 | | BTC[0.00191625], SOL[0], USD[0.00] | | |
| 07859703 | | USD[208.01] | | |
| 07859708 | | USD[63.27] | | |
| 07859719 | | USD[0.71] | Yes | |
| 07859724 | | AAVE[9.3436025], BAT[3879.74986], BTC[0.14901947], DOGE[2251.26243], ETH[3.7347127], ETHW[3.73471269], MATIC[2494.77675], SOL[23.7001524], TRX[26133.15437], USD[605.10] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07859735 | | USD[0.01] | | |
| 07859737 | | BTC[,00000001], ETH[,00000043], SHIB[2], USD[302.99] | Yes | |
| 07859742 | | SOL[23.37803827] | | |
| 07859744 | | DOGE[0], USD[75.61] | | |
| 07859750 | | SOL[,00002], USD[0.54] | | |
| 07859755 | | BRZ[1], GR[1.00367791], MATIC[,01213508], TRX[1], USD[0.00], USD[0] | Yes | |
| 07859764 | | ETHW[,00000744], TRX[10.000288], USD[0.01], USD[0] | | |
| 07859766 | | BTC[,00070467], SHIB[1], USD[0.00] | Yes | |
| 07859768 | | SOL[0], USD[0.00], USD[0.00000077] | | |
| 07859770 | | NFT (472676858318471115/Ferris From Afar #326)[1], NFT (521002031362224823/Beasts #399)[1], USD[4.01] | | |
| 07859776 | | USD[0.00] | | |
| 07859778 | | BRZ[1], CUSD[7], ETHW[,02642521], SHIB[184398.16243934], TRX[3], USD[0.01] | Yes | |
| 07859787 | | USD[0.63] | | |
| 07859792 | | AAVE[0], NFT (558719327030802524/Coachella x FTX Weekend 2 #9224)[1], USD[0.00] | | |
| 07859794 | | USD[100.00] | | |
| 07859797 | | USD[11.83] | | |
| 07859798 | | USD[0.00] | | |
| 07859812 | | SOL[0] | | |
| 07859813 | | NFT (424347309555566933/Reflection '10 #40)[1], NFT (511863203802641089/Entrance Voucher #1968)[1], USD[0.99] | | |
| 07859822 | | USD[0.00] | | |
| 07859824 | | ETH[,000078], ETHW[,000078], NFT (477151894710374680/The 2974 Collection #2534)[1], NFT (500250582770730430/The 2974 Collection #2519)[1], NFT (530088281783863554/Birthday Cake #2534)[1], NFT (555903695504990326/Birthday Cake #2519)[1], SOL[,00186], USD[23.04] | | |
| 07859835 | | USD[0.00] | | |
| 07859836 | | USD[8.94] | | |
| 07859840 | | USD[0.12] | | |
| 07859847 | | BTC[,0012], USD[0.97] | | |
| 07859849 | | TRX[,000001], USD[0.00], USD[0] | | |
| 07859851 | | USD[2.01] | | |
| 07859854 | | BAT[1], BTC[,01044305], USD[0.00] | | |
| 07859856 | | NFT (425378741018798932/Coachella x FTX Weekend 1 #4879)[1] | | |
| 07859857 | | USD[0.00] | | |
| 07859869 | | SHIB[1], USD[25000.00] | Yes | |
| 07859888 | | USD[5.00] | | |
| 07859890 | | AUD[2.36], BRZ[0], BTC[0], CAD[0.00], DAI[,0.06640541], ETH[,0.00000005], ETHW[,0.00000005], EUR[0.00], GBP[0.00], HKD[0.00], MATIC[0], NFT (289840329296609124/MagicEden Vaults)[1], NFT (298863728008761774/Call It #4)[1], NFT (392846749903904260/MagicEden Vaults)[1], NFT (46601340739993446/Call It #5)[1], NFT (475643346287273133/MagicEden Vaults)[1], NFT (496723794615717216/MagicEden Vaults)[1], NFT (500597643078288312/SolBunnies #3985)[1], NFT (520489080057549227/You in, Miami? #15)[1], NFT (527276618150608842/MagicEden Vaults)[1], NFT (530434948475047802/Shirt)[1], NFT (550457455115395732/Testing Collection Testing Collection)[1], SHIB[4], SOL[,0.03030451], TRX[1], USD[0.00], USD[0.00000001] | Yes | |
| 07859894 | | USD[54.65] | Yes | |
| 07859895 | | ETH[0], SOL[,0.00000001], USD[0.00] | | |
| 07859900 | | NFT (352450849052231751/FTX Crypto Cup 2022 Key #539)[1], NFT (427939271093072515/Entrance Voucher #29615)[1], NFT (560505822373807758/The Hill by FTX #703)[1] | | |
| 07859903 | | USD[0.00], USD[0] | | |
| 07859905 | | NFT (413083957064948353/Entrance Voucher #10822)[1], USD[0.00] | | |
| 07859912 | | SOL[,1.91159509], TRX[1], USD[0.00] | Yes | |
| 07859916 | | LTC[0], SOL[,6.83000000], USD[0.11] | | |
| 07859918 | | BF_POINT[100], BTC[,00000718], CUSD[1], DOGE[3], SHIB[2], SOL[0], TRX[4], USD[0.00] | Yes | |
| 07859921 | | USD[0.03] | | |
| 07859926 | | USD[0.00] | | |
| 07859948 | | NFT (490342513258080858/Imola Ticket Stub #228)[1], USD[0.00] | | |
| 07859950 | | USD[0.61] | | |
| 07859970 | | BTC[0], DOGE[3], ETH[0], SHIB[12], USD[0.00], USD[0] | | |
| 07859973 | | SOL[0], USD[0.00] | | |
| 07859974 | | USD[0.61] | | |
| 07859982 | | SOL[,0.00000001], USD[0.00], USD[0] | | |
| 07859992 | | CUSD[2], LINK[,00011749], USD[0.24] | Yes | |
| 07859994 | | USD[0.00] | | |
| 07859999 | | USD[0.00] | | |
| 07860015 | | NFT (514696510352363916/Ravager #107)[1], USD[0.80] | | |
| 07860025 | | ETH[0], SOL[0], USD[0.00] | | |
| 07860028 | | SOL[,00000001], USD[0.00] | | |
| 07860035 | | NFT (367102802728046733/Ferris From Afar #535)[1], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07860037 | | USD[0.05] | | |
| 07860052 | | NFT (473125481973876457/Bahrain Ticket Stub #2187)[1], SOL[.00585241], USD[0.00] | | |
| 07860059 | | USD[2.28] | | |
| 07860071 | | USD[0.01] | | |
| 07860076 | | SOL[7.49], USD[0.01] | | |
| 07860077 | | BRZ[2], CUSD[39], DOGE[7.06042402], ETH[1.04162718], ETHW[.1354193], GRT[1], MATIC[2048.64581649], SHIB[11], SOL[17.98548484], TRX[11], USD[0.26] | Yes | |
| 07860079 | | NFT (329783801247354654/Entrance Voucher #1496)[1], USD[0.57] | | |
| 07860088 | Contingent, Unliquidated | AVAX[0.00000001], BCH[0], BTC[0.00000001], DOGE[0], ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0.00000001], SOL[0.00000001], SUSHI[0], TRX[0], UNI[0], USD[0.01], USDT[0.00000001] | | |
| 07860099 | | TRX[.000001], USD[4.80], USDT[2163.13495] | | |
| 07860101 | | BTC[0], ETH[1.1688885], ETHW[1.1688885], NFT (530053675823559172/Entrance Voucher #1493)[1], USD[4.92], USDT[0] | | |
| 07860104 | | BAT[.00000922], BTC[0], DOGE[1.00105618], KSHIB[0], MATIC[.00000569], TRX[0.00427173], USD[0.00] | Yes | |
| 07860117 | | USD[6000.00] | | |
| 07860130 | | BTC[.00084649], CUSD[2], DOGE[2], NFT (317071447313434127/Air and Sea #3)[1], NFT (323759648797478698/Australia Ticket Stub #1300)[1], NFT (327751535070912863/Palms next the Bridge)[1], NFT (332432052885178874/Baddies #4838)[1], NFT (393074597939616411/Orange and Yellow)[1], NFT (401525902556021177/Fountains crashing)[1], NFT (491626981671946452/Twilight Waters)[1], NFT (549808782129180774/Light the way)[1], NFT (576082778727483891/Downtown)[1], SHIB[2858794.86078145], TRX[26.67177883], USD[0.00] | Yes | |
| 07860134 | | DOGE[0.26003049], ETH[0], LTC[0], SOL[0], USD[0.00] | | |
| 07860145 | | CUSD[1], DOGE[1], USD[102.01] | | |
| 07860160 | | USD[0.07] | | |
| 07860168 | | USD[1.49] | | |
| 07860169 | | NFT (544730291348325150/Bahrain Ticket Stub #1237)[1] | | |
| 07860174 | | USD[20.00] | | |
| 07860177 | | SOL[0], USD[0.73], USDT[0.00000113] | | |
| 07860185 | | BTC[0], ETH[0.05092167], ETHW[0.05092166], USD[0.00] | | |
| 07860190 | | USD[1.00] | | |
| 07860201 | | USD[0.47], USDT[0.00317702] | | |
| 07860210 | | USD[0.00] | | |
| 07860215 | | DOGE[1], ETH[0], ETHW[0], GRT[1], USD[0.00] | Yes | |
| 07860219 | | TRX[114.72796811], USD[0.00] | Yes | |
| 07860233 | | CUSD[2], DOGE[76.16479467], USD[0.00] | Yes | |
| 07860235 | | USD[0.00] | | |
| 07860239 | | SHIB[7280.04799793], USD[0.00] | | |
| 07860242 | | SHIB[12.19065308], USD[14.22] | Yes | |
| 07860243 | | CUSD[2], ETH[.00049558], ETHW[.00049558], SOL[.00876291], TRX[4], USD[0.30] | | |
| 07860245 | | AVAX[2.10582164], BRZ[1], BTC[.00321967], CUSD[28], DOGE[11.06607867], ETH[.00001138], ETHW[1.24548469], GRT[1], MATIC[134.58599088], SHIB[144], SOL[4.56157131], TRX[13.02312622], USD[0.01] | Yes | |
| 07860246 | | USD[0.00] | | |
| 07860253 | | NFT (346649940382207045/Imola Ticket Stub #883)[1], NFT (357744671333972435/Series 1: Capitals #20)[1], NFT (391730900748941074/Miami University Blockchain Club Attendance NFT #10)[1], NFT (393283627920738827/Warriors 75th Anniversary Icon Edition Diamond #3180)[1], NFT (441331673056079354/Entrance Voucher #99)[1], NFT (498327090976004624/Microphone #150)[1], USD[11.00] | | |
| 07860257 | | USD[0.00] | | |
| 07860258 | | ETHW[2.761045], USD[0.00] | | |
| 07860260 | | SOL[.09590957], USD[10.75] | | |
| 07860263 | | USD[0.00] | | |
| 07860264 | | BRZ[1], CUSD[16], DOGE[3], SOL[5.81305518], TRX[1], USD[0.45] | Yes | |
| 07860265 | | USD[2.26] | | |
| 07860270 | | SOL[0], USD[0.00] | | |
| 07860274 | | ETH[0] | | |
| 07860276 | | USD[0.00], USDT[0.00037706] | | |
| 07860277 | | USD[0.00] | | |
| 07860282 | | ETH[.0053562], ETHW[.0053562], USD[0.00] | | |
| 07860284 | | BRZ[1], CUSD[1], ETH[4.21678018], ETHW[4.21530497], USD[11962.29], USDT[1.04770016] | Yes | |
| 07860285 | | USD[0.00] | | |
| 07860287 | | BAT[2.057993], BTC[.60209874], CUSD[1], DOGE[2], GRT[1.00013815], SOL[42.09022732], SUSHI[1.06546488], TRX[1], USD[533.11] | Yes | |
| 07860289 | | BAT[75.87635768], BTC[.00329653], CUSD[4], LINK[8.05041332], TRX[1], UNI[4.23277333], USD[0.00] | Yes | |
| 07860293 | | USD[0.00] | | |
| 07860313 | | USD[0.00] | | |
| 07860314 | | BTC[.00016115], TRX[49.35736835], USD[0.00] | | |
| 07860318 | | BF_POINT[300], BRZ[2], CUSD[4], DOGE[1], EUR[0.00], TRX[1], USD[0.00] | | |
| 07860323 | | SOL[5.28625348], USD[500.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07860333 | | ETH[0.17552722], ETHW[0.17552722], NFT (311223218711689847/Heavens Exhibit)[1], NFT (328106906803841615/Kobe #9 of 10)[1], NFT (337430381623746320/Yoga Woman #1 - Abhinivesha)[1], NFT (339168181479392981/Bill and Ted - #0001)[1], NFT (343886890651263486/Yoga Woman #5 - Marman)[1], NFT (397211252826457035/Kobe #6 of 10)[1], NFT (416342034730911757/Kobe #8 of 10)[1], NFT (477826327416681720/Crown Chakra -#7)[1], NFT (547576418056528660/Proper Test)[1], NFT (568235717243841467/Kobe #5)[1], SHIB[7100000], USD[0.00] | | |
| 07860339 | | BRZ[1], BTC[0.00000002], USD[0.00] | Yes | |
| 07860341 | | AAVE[.02], BTC[0.00000573], ETH[.00075506], ETHW[0.00075506], SHIB[500000], USD[1.93], USD[T1.18422000] | | |
| 07860342 | | BAT[0], BCH[.00000012], MATIC[0], PAXG[0], SHIB[0], USD[0.00] | | |
| 07860344 | | BTC[.0065], SOL[0.02336243], USD[1.86] | | |
| 07860349 | | USD[0.92], USD[T0] | | |
| 07860353 | | BTC[0], USD[10.86] | | |
| 07860364 | | BRZ[1], CUSD[T5], DOGE[4.01471184], SHIB[28.79269731], USD[0.00] | Yes | |
| 07860365 | | CUSD[T3], DOGE[1], USD[0.53] | | |
| 07860366 | | ETHW[.039], SOL[0], USD[20.04] | | |
| 07860370 | | TRX[606.0555501] | Yes | |
| 07860386 | | USD[2.78] | | |
| 07860388 | | USD[0.06] | | |
| 07860390 | | BTC[0], ETH[.00000001], TRX[0], USD[0.00], USD[T0] | | |
| 07860394 | | BRZ[1], DOGE[1], SUSHI[2], TRX[2], UNI[1], USD[0.00], USD[T1] | | |
| 07860403 | | ETH[0], ETHW[.3434485], USD[0.00] | Yes | |
| 07860407 | | BF_POINT[300] | | |
| 07860415 | | SHIB[9800000], USD[0.96] | | |
| 07860423 | | BF_POINT[100], CUSD[T3], NFT (362311256881449711/Australia Ticket Stub #1111)[1], USD[2.52] | Yes | |
| 07860425 | | MATIC[.9503221], USD[0.00] | Yes | |
| 07860434 | | BTC[.00002656] | | |
| 07860438 | | SOL[.00504126], USD[0.00] | | |
| 07860459 | | BCH[.00418222], USD[0.00] | Yes | |
| 07860461 | | USD[0.01], USD[T.8] | | |
| 07860462 | | BTC[0], SOL[.00000001], USD[0.09], USD[T0] | Yes | |
| 07860472 | | USD[500.00] | | |
| 07860482 | | ETH[.03281661], ETHW[.03240621] | Yes | |
| 07860492 | | BRZ[2], CUSD[T6], SOL[.00000973], TRX[1], USD[0.02], USD[T0] | Yes | |
| 07860499 | | USD[20.00] | | |
| 07860512 | | USD[2723.84] | Yes | |
| 07860514 | | CUSD[T1], TRX[1], USD[0.00], USD[T0.0000311] | | |
| 07860521 | | USD[0.00] | Yes | |
| 07860528 | | CUSD[T7], DOGE[2], SUSHI[8.94880441], USD[0.00], USD[T0.00000061] | Yes | |
| 07860537 | | ETH[0.00000001], ETHW[0.00125567], NEAR[0], USD[11.02], USD[T0.00000484] | | |
| 07860539 | | USD[T0.00000168] | | |
| 07860541 | | USD[0.25] | | |
| 07860544 | | BAT[1.01324143], BTC[.20082743], CUSD[T1], DOGE[2], ETH[1.55834845], ETHW[1.55769395], GRT[1.00282128], SOL[32.92881146], TRX[2], USD[5868.92] | Yes | |
| 07860552 | | USD[13.41] | | |
| 07860555 | | ETH[0], USD[0.00] | | |
| 07860568 | | USD[0.21], USD[T0] | | |
| 07860580 | | NFT (348806186938265633/Hall of Fantasy League #247)[1] | | |
| 07860595 | | BTC[0], USD[3.46] | | |
| 07860597 | | SOL[.00198776] | | |
| 07860603 | | ETH[.00151587], ETHW[0.00151587], MATIC[41.22077864], USD[2.45] | | |
| 07860618 | | ETH[0], USD[0.70], USD[T0] | | |
| 07860625 | | USD[546.49] | Yes | |
| 07860627 | | TRX[.000001] | | |
| 07860629 | | TRX[1], USD[T0.00000046] | | |
| 07860634 | | AVAX[.072], BCH[.000521], BTC[.0000762], DOGE[.95029777], ETH[.000776], NEAR[.011], NFT (330002171440869766/Ape MAN#70)[1], NFT (352436317618730898/Frenchy Rare #27)[1], SOL[87.18937], USD[3.14], USD[T0.00592695] | Yes | |
| 07860641 | | USD[0.00] | | |
| 07860646 | | USD[20.00] | | |
| 07860662 | | MATIC[1160], SOL[15.94113], USD[19.15] | | |
| 07860673 | | SOL[.67124843], USD[0.00], USD[T30.68443718] | | |
| 07860687 | | BRZ[1], CUSD[T4], DOGE[8238.96449771], ETH[0.03641025], ETHW[.03595881], TRX[1], USD[3.21], USD[T1.08694328] | Yes | |
| 07860710 | | CUSD[T2], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 07860711 | | DOGE[1], MKR[.2114534], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07860714 | | CUSD[1], SUSHI[25.06990876], USD[0.01] | Yes | |
| 07860715 | | BTC[.0010976], CUSD[2], DOGE[75.24697496], TRX[.000001], USD[0.00025205] | Yes | |
| 07860724 | | USD[0.00], USD[0] | Yes | |
| 07860741 | | NFT (379576862058256411/Microphone #6548)[1] | | |
| 07860755 | | CUSD[1], EUR[46.77], USD[0.00] | Yes | |
| 07860769 | | USD[0.31] | | |
| 07860794 | | CUSD[3], DOGE[3], SHIB[2], SOL[28.03941674], TRX[3], USD[0.01] | | |
| 07860826 | | BTC[0.00011458], ETH[.00138447], ETHW[.00137079], NFT (413542612410482129/NS Dino 5)[1], SOL[0.01034355], USD[0.00] | Yes | |
| 07860857 | | NFT (309774819695304523/Barcelona Ticket Stub #1748)[1], NFT (402357856690643972/Imola Ticket Stub #1109)[1], NFT (437401099539367270/Wealth Builder)[1], NFT (453172676644536336/Wealth Builder #2)[1], NFT (454636401910987629/Working To Death)[1], SOL[.028] | | |
| 07860865 | | USD[0.00] | | |
| 07860870 | | BRZ[1], BTC[.0086844], CUSD[11], DOGE[2], ETH[.04973814], ETHW[.04912254], LINK[6.89096192], SHIB[2], SOL[2.24733852], SUSHI[3.5255768], TRX[4], USD[52.61] | Yes | |
| 07860886 | | AAVE[1.4975], BTC[.0236831], DOGE[2798.598], ETH[.428964], ETHW[20.308432], SOL[.0024], USD[30.45] | | |
| 07860889 | | USD[0.00] | | |
| 07860894 | | SOL[0], USD[0.00000129] | | |
| 07860899 | | BRZ[1], CUSD[5], USD[0.00], USD[0] | Yes | |
| 07860905 | | BCH[0], BRZ[1], BTC[0], CUSD[9], DOGE[8.16598284], ETH[0], LTC[0], MATIC[0], SHIB[4], SOL[0], TRX[5], USD[1.72], USD[0] | Yes | |
| 07860907 | | ETH[0], USD[0.00] | | |
| 07860912 | | TRX[.000001] | | |
| 07860914 | | BTC[8.62572329], ETH[62.29226489], ETHW[62.27519021], LINK[1608.39303643] | Yes | |
| 07860926 | | SOL[1.10145336], USD[0.00] | Yes | |
| 07860934 | | AAVE[.0085], BTC[0.00008411], ETH[.063744], ETHW[.063744], SOL[1.79973], SUSHI[.3925], USD[2.21], USD[.22599075] | | |
| 07860942 | | BTC[.00543368], ETH[.08800813], ETHW[.08800813], SOL[.00025066], USD[0.00] | | |
| 07860948 | | USD[0.01], USD[0.00021814] | | |
| 07860950 | | BRZ[2], DOGE[1], ETH[.00001715], ETHW[1.08369045], SHIB[1], SOL[.00002123], USD[1548.52] | Yes | |
| 07860954 | | USD[125.01] | | |
| 07860957 | | USD[0.00000010] | | |
| 07860965 | | USD[1.31] | | |
| 07860972 | | BTC[.00119568], CUSD[2], ETH[.01743588], ETHW[.01743588], USD[50.00] | | |
| 07860973 | Contingent, Unliquidated | DOGE[.816], USD[0.27] | | |
| 07860976 | | USD[1.30] | | |
| 07860977 | | USD[1.00], USD[2.183813] | | |
| 07860987 | | LTC[.00820029], TRX[15], USD[0.60] | | |
| 07860993 | | CUSD[1], DOGE[1], USD[24.71], USD[0] | Yes | |
| 07861005 | | LTC[0], SOL[0.00357097], USD[0.00] | | |
| 07861006 | | SOL[.005266], TRX[.000001] | | |
| 07861012 | | CUSD[0], ETH[0], ETHW[0.00012050], GRT[0], MATIC[0], NFT (573392887887923008/Imola Ticket Stub #1547)[1], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 07861015 | | USD[0.00] | | |
| 07861027 | | BRZ[2], BTC[.04633184], CUSD[25], DOGE[4], ETH[0.55892266], ETHW[0.55868806], SOL[3.60883815], TRX[3], USD[0.00] | Yes | |
| 07861039 | | BAT[2.06501936], BF_POINT[300], BRZ[2], BTC[.00785424], CUSD[31], DOGE[6.00038359], ETH[2.35619641], ETHW[2.35520681], MATIC[22.61524382], SHIB[5], SOL[7.63308025], TRX[5], USD[0.02], USD[1.06616022] | Yes | |
| 07861057 | | SOL[.07269835], USD[0.00] | | |
| 07861060 | | BRZ[1], CUSD[1], DOGE[75457.23213259], SHIB[1], SOL[.01780947], SUSHI[63.68933094], TRX[1], USD[0.00] | Yes | |
| 07861071 | | BF_POINT[100], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LTC[0], PAXG[0], SUSHI[0], TRX[0], USD[0.20] | Yes | |
| 07861074 | | BF_POINT[300], CUSD[805.24671027], SUSHI[2.19888524], USD[4.37] | Yes | |
| 07861081 | | SHIB[4300000.02962169], SOL[.41904969], USD[0.00], USD[0] | | |
| 07861088 | | ETH[.13306582], ETHW[.13199599] | Yes | |
| 07861112 | | USD[0.01] | Yes | |
| 07861116 | | CUSD[1], USD[0] | Yes | |
| 07861130 | | NFT (429043020476906181/Entrance Voucher #15581)[1] | | |
| 07861138 | | BRZ[4], CUSD[60.40179295], DOGE[13.65634696], GRT[1.00078879], TRX[19.47662587], USD[0.01] | Yes | |
| 07861151 | | CUSD[1], USD[0.00] | Yes | |
| 07861154 | | DOGE[1], ETHW[.83686519], SHIB[1], TRX[1], USD[1552.02] | Yes | |
| 07861164 | | USD[20.00] | | |
| 07861167 | | LTC[6.352419], SHIB[2597435], SOL[7.427662], USD[1.00] | | |
| 07861174 | | USD[100.00] | | |
| 07861176 | | USD[0.00] | | |
| 07861181 | | USD[0.00] | Yes | |
| 07861186 | | USD[6.38] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07861197 | | BTC[.0005993], SHIB[1793800], USD[5.06] | | |
| 07861201 | | BRZ[6.5405672], CUSD[T]2], DOGE[7.24026774], ETH[.00000151], ETHW[.00000151], GRT[2.04669168], TRX[10.07259069], USD[0.00], USD[T]2.18173295] | Yes | |
| 07861212 | | BCH[599.2806357], BTC[0], DAI[401.84048], DOGE[353723.1802], ETH[.08910696], ETHW[585.57364401], GRT[254708.491], LINK[475.4053], MATIC[15638.0704], SOL[3384.77362464], SUSHI[187.45565], TRX[57136.3736], UNI[409.6938], USD[5891416.67], USDT[221.92346757], YFI[.04273573] | | |
| 07861218 | | ETH[1], ETHW[1] | | |
| 07861220 | | BRZ[1], CUSD[T]8], DOGE[6], ETHW[1.40734482], GRT[754.21638027], MATIC[33.17654696], SOL[36.15906237], TRX[5], USD[0.00] | Yes | |
| 07861222 | | NFT (519799546742921202/Entrance Voucher #2910)[1], TRX[.768506], USD[T.81776514] | | |
| 07861225 | | BRZ[1], USD[0.00] | Yes | |
| 07861229 | | NFT (560342085050503149/Microphone #5088)[1] | | |
| 07861241 | | USD[11440.99] | Yes | |
| 07861242 | | ALGO[4286.7721575], BTC[.01797422], GRT[4094.43815622], NFT (363382579780089953/Barcelona Ticket Stub #1559)[1], NFT (425582919324118832/FTX Crypto Cup 2022 Key #406)[1], NFT (557595481688076894/Austin Ticket Stub #104)[1], NFT (561723853569729183/The Hill by FTX #3130)[1], NFT (569531314932890192/Saudi Arabia Ticket Stub #733)[1], SHIB[45308984.81135621], USD[.219.74] | Yes | |
| 07861243 | | BTC[0], DOGE[0], ETH[0], ETHW[0], SOL[0] | Yes | |
| 07861244 | | BTC[.0000962], DOGE[386], MATIC[9.93], USD[530.18] | | |
| 07861248 | | CUSD[T]1], DOGE[1], SHIB[2], USD[156.86] | Yes | |
| 07861253 | | LTC[.0260056], NFT (340377553413408874/FTX - Off The Grid Miami #625)[1], SOL[.00285] | | |
| 07861255 | | ETHW[.719], USD[0.00] | | |
| 07861257 | | USD[0.77] | | |
| 07861276 | | BTC[.0083952], USD[4.59] | | |
| 07861285 | | AVAX[0], BAT[0], BRZ[0], BTC[0], CUSD[T]0], DOGE[2], ETH[0], ETHW[0.00059084], LINK[0], NFT (346601951323899020/Entrance Voucher #3886)[1], NFT (351991699760014202/FTX - Off The Grid Miami #467)[1], NFT (353403960889107602/01-Predawn - Ukraine #259)[1], NFT (366477491209739087/#10)[1], NFT (491009282449861780/#4 LUXURY COUNTACH 1982)[1], NFT (530082834110680449/#20)[1], NFT (576152655612163311/#12)[1], SHIB[53252.66212532], SOL[0.01047681], TRX[1], USD[373.78] | Yes | |
| 07861287 | | USD[25.48] | | |
| 07861290 | | USD[0.00] | | |
| 07861297 | | SHIB[0], SOL[0], USD[0.00], USD[T]0] | | |
| 07861299 | | ETH[.00036447], MATIC[0], USD[0.00] | Yes | |
| 07861303 | | CUSD[T]2], SHIB[325222.24456142], USD[0.00] | Yes | |
| 07861305 | | DOGE[1], NFT (332588917138535168/Solana Penguin #3728)[1], NFT (346618135359288171/Breakpoint Azulejo Mosaics #184)[1], NFT (362533379075820027/Solana Penguin #4425)[1], NFT (380503420951751689/Medical Cannabis #0007) [1], NFT (476230158202641665/Solana Penguin #6612)[1], NFT (528214770202593597/Solana Penguin #5940)[1], NFT (566616158901641997/Solana Penguin #1944)[1], NFT (566870309944054049/Solana Penguin #340)[1], SOL[.74951818], USD[0.00] | | |
| 07861316 | | USD[14.98] | | |
| 07861323 | | SOL[0] | | |
| 07861325 | | ETH[.00040295], ETHW[0.00040295], USD[39.44] | | |
| 07861328 | | USD[0.47], USDT[0.00000195] | | |
| 07861341 | | CUSD[T]6], DOGE[1], ETHW[.08616803], MATIC[1.00015521], SHIB[2], TRX[4], USD[0.01] | Yes | |
| 07861361 | Contingent, Unliquidated | ALGO[0], BTC[0], ETH[0], ETHW[0], MATIC[0], NFT (299916507693105670/The Hill by FTX #6975)[1], NFT (300515726418072066/The Hill by FTX #3341)[1], NFT (316471026708536680/The Hill by FTX #3163)[1], NFT (369540319900123780/The Hill by FTX #7507)[1], NFT (392648936543866766/Drippy Penguins #7116)[1], NFT (411238826138271899/The Hill by FTX #6983)[1], NFT (508620467318824539/The Hill by FTX #7244)[1], NFT (518928816507941811/FTX - Off The Grid Miami #1557)[1], NFT (561520963042244265/The Hill by FTX #7526)[1], SOL[0], TRX[0], USD[0.00], USDT[0] | | |
| 07861388 | | CUSD[T]5], DOGE[3], SOL[26.86751906], SUSHI[1], TRX[5], USD[0.00] | | |
| 07861390 | | USD[0.00] | | |
| 07861392 | | BTC[.0210569], DOGE[1], GRT[1.00367791], USD[0.00] | Yes | |
| 07861393 | | USD[65.58] | Yes | |
| 07861395 | | SUSHI[1], USD[0.35] | | |
| 07861400 | | BTC[0], SOL[.000000001], USDT[.3828077] | | |
| 07861405 | | DOGE[43.1318124], USD[29.49] | Yes | |
| 07861407 | | BTC[0] | | |
| 07861420 | | USD[0.00] | Yes | |
| 07861428 | | ETHW[.0669397], SHIB[1898290], SOL[.9991], USD[0.53] | | |
| 07861432 | | USD[1.36], USDT[0.00000226] | | |
| 07861439 | | USD[0.00] | | |
| 07861443 | | TRX[.000001], USD[11.30] | | |
| 07861453 | | USD[299.17] | | |
| 07861474 | | DAI[.00048313], DOGE[.001], ETHW[.293], SHIB[70000], USD[1235.08], USDT[0.00583450] | | |
| 07861479 | | ALGO[.03470859], AVAX[.00035202], BAT[.00398234], BF_POINT[500], BRZ[4], CUSD[T]29], GRT[1244.45450053], LINK[91.52082677], NEAR[41.44200823], SHIB[4871979.75345881], SOL[.00032778], TRX[3034.61786121], USD[54.48] | Yes | |
| 07861485 | | BRZ[1], BTC[.02835058], CUSD[T]7], DOGE[2], ETH[2.64041027], ETHW[2.64041027], SOL[.3857327], TRX[7], USD[0.95] | | |
| 07861488 | | USD[0.03] | Yes | |
| 07861492 | | AVAX[.000000001], BTC[0], ETH[0], LTC[0], MATIC[.000000001], SOL[0], USD[0.00], USDT[0] | | |
| 07861497 | | SOL[.000000001], USD[1259.00] | | |
| 07861500 | | BTC[.0159945], ETH[.45342558], ETHW[.45342558], USD[0.00], USDT[8.38932746] | | |
| 07861506 | | USD[0.00], USDT[0] | Yes | |
| 07861511 | | CUSD[T]1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07861519 | | USD[0.00] | Yes | | |
| 07861522 | | USD[20.00] | | | |
| 07861530 | | CUSDT[16], DOGE[1], SHIB[8], SOL[24.67289206], TRX[2], USD[3513.87] | Yes | | |
| 07861532 | | DOGE[102.883], ETH[.021924], ETHW[.019924], MATIC[39.91], USD[0.73] | | | |
| 07861537 | | SOL[.06161999], USD[0.00] | | | |
| 07861539 | | LTC[.45033374], SHIB[47478.60765815], USD[0.01] | | | |
| 07861542 | | USD[9.20] | | | |
| 07861543 | | USD[0.00] | | | |
| 07861545 | | SOL[0], TRX[.000003], USD[0.00000096] | | | |
| 07861561 | | BTC[0], ETH[0], MATIC[.007], USD[0.00], USD[0.00000716] | | | |
| 07861563 | | SOL[5.45320713], USD[0.00] | | | |
| 07861578 | | BTC[0], NFT (508192089790765948/Humpty Dumpty #587)[1], SHIB[1], TRX[1], USD[27.54] | Yes | | |
| 07861583 | | BRZ[1], SOL[.00008805], USD[0.00] | | | |
| 07861587 | | USD[19.68] | Yes | | |
| 07861588 | | ETHW[2.55] | | | |
| 07861592 | Contingent, Disputed | SHIB[1], USD[0.00] | | | |
| 07861593 | | AVAX[.07854], BTC[0.00006925], ETH[.0002279], ETHW[.0002279], GRT[.7468], MATIC[6.19], SOL[.002648], TRX[.916], USD[8.40], USD[8], YFI[.0009112] | | | |
| 07861599 | | NFT (351921859089203878/Hall of Fantasy League #294)[1] | | | |
| 07861602 | | SOL[183.5768975], USD[26.28] | | | |
| 07861603 | | USD[0.00] | | | |
| 07861612 | | BTC[.0526], ETH[.021], ETHW[.021], SOL[.41], USD[917.79] | | | |
| 07861614 | | ETHW[16.983], USD[100.01] | | | |
| 07861619 | | USD[0.01], USD[.2659936] | | | |
| 07861620 | Contingent, Disputed | USD[500.00] | | | |
| 07861622 | | DOGE[18.9507956], ETH[.005], ETHW[.005], USD[0.00] | | | |
| 07861631 | | USD[31.98], USD[0] | | | |
| 07861639 | | BTC[.01132656] | Yes | | |
| 07861649 | | SOL[.00384923], USD[0.00] | | | |
| 07861652 | | BTC[.3804194], SHIB[199900], SOL[34.70526], USD[2.87] | | | |
| 07861653 | | NFT (399181913194929429/Nasty Boy #146)[1], NFT (446819943223161818/Kyra #3714)[1] | | | |
| 07861654 | | USD[0.01] | Yes | | |
| 07861659 | | NFT (463448716309884681/Warriors Gold Blooded NFT #591)[1] | Yes | | |
| 07861664 | | USD[13.90] | | | |
| 07861667 | | TRX[2], USD[0.00] | | | |
| 07861670 | | BTC[.06415158], ETH[.5764807], ETHW[.5764807], SOL[.759316], USD[3.83], USD[.969827] | | | |
| 07861674 | | TRX[.000001], USD[0.00], USD[0] | | | |
| 07861679 | | ETH[.00000001], SOL[0], USD[0.00] | | | |
| 07861680 | | BTC[0], ETH[0], SOL[0] | | | |
| 07861684 | | SHIB[3630586.46522634], USD[0.00] | Yes | | |
| 07861685 | | ETHW[1.06083952], SHIB[1], TRX[14.13644076], USD[0.00], USD[0] | Yes | | |
| 07861686 | | CUSDT[1], ETH[.04584946], ETHW[.0452789], USD[0.00] | Yes | | |
| 07861689 | | SOL[.00000001], USD[0.34] | | | |
| 07861700 | | USD[0.00], USD[0] | | | |
| 07861711 | | USD[0.00] | Yes | | |
| 07861712 | | NFT (295567182386782223/Hall of Fantasy League #237)[1] | | | |
| 07861724 | | DOGE[1654.2818101], SOL[6.75311936], SUSHI[13.07872129], YFI[.00544317] | Yes | | |
| 07861727 | | BTC[0], USD[0.00] | Yes | | |
| 07861729 | | ETH[0.00018757], ETHW[0.00018757], USD[0.98] | | | |
| 07861737 | | NFT (332859774783688381/Entrance Voucher #1931)[1] | | | |
| 07861743 | | BTC[0], MATIC[0], SOL[0], USD[0.00] | | | |
| 07861778 | | SOL[0.00360109], USD[0.00] | | | |
| 07861780 | | USD[0.00] | | | |
| 07861790 | | USD[100.00] | | | |
| 07861792 | | USD[0.00] | | | |
| 07861793 | | TRX[104.37961194], USD[0.00] | | | |
| 07861794 | | USD[0.00], USD[5.43579452] | Yes | | |
| 07861813 | | ETH[0.03871146], ETHW[0.03871146], USD[0.43] | | | |
| 07861819 | | USD[21.51] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07861827 | | AUD[0.00], BRZ[2], BTC[0.00492819], CAD[0.00], CUSD[7], DOGE[1], GRT[29.9636625], LTC[71704788], MATIC[.00011853], TRX[2], USD[26.44] | Yes | |
| 07861830 | | BTC[0.00008597], USD[0.00], USD[0] | | |
| 07861833 | | ETH[.00094078], ETHW[.00094078], USD[8.43] | | |
| 07861839 | | ETH[0], SOL[0], USD[3.32] | | |
| 07861841 | | USD[0.01] | | |
| 07861848 | | USD[0.00] | | |
| 07861857 | | BTC[1.03746544], ETH[1.0000991], ETHW[1.0000991], MATIC[9.991], USD[0.91] | | |
| 07861858 | | MATIC[0], SOL[0], USD[0.00] | | |
| 07861859 | Contingent, Disputed | BTC[0], USD[0.57] | | |
| 07861864 | | ALGO[215.73196979], DOGE[1], ETH[.68400603], ETHW[.6993974], MATIC[29.58576067], SHIB[3885790.03949205], SOL[11.9187347], TRX[1], USD[0.00], USD[0] | | |
| 07861866 | | USD[0.10] | | |
| 07861870 | | ETH[.012], ETHW[.012], USD[6.3211808] | | |
| 07861872 | | BTC[.00452135], TRX[1], USD[0.00] | Yes | |
| 07861885 | | USD[50.00] | | |
| 07861887 | | BRZ[1], DOGE[146.97078154], MATIC[17.06289903], SHIB[1], USD[0.01] | | |
| 07861893 | | SHIB[30094004.21484971], USD[0.00] | | |
| 07861902 | | BTC[0.00004727], USD[0.00] | | |
| 07861908 | | BTC[0.00885396], GRT[.909], USD[1.31] | | |
| 07861914 | | SOL[.0000303], TRX[2], USD[0.00000049] | Yes | |
| 07861918 | | BRZ[1], BTC[0.00000001], CUSD[16], DOGE[4], ETH[.00000004], ETHW[0], LTC[0], NFT (340784633611655482/Echo #21)[1], SHIB[6], TRX[1], USD[0.72] | Yes | |
| 07861921 | | USD[0.00] | | |
| 07861927 | | MATIC[30], SOL[.85873038], USD[3.80] | | |
| 07861932 | | PAXG[.00000001] | | |
| 07861937 | | BRZ[1], DOGE[3], ETHW[.01117134], SHIB[42], TRX[4], USD[0.02], USD[0] | Yes | |
| 07861943 | | USD[0.29], USD[.003409] | | |
| 07861952 | | SOL[0.0000705], USD[1.08] | | |
| 07861960 | | SOL[.00996], USD[0.07] | | |
| 07861965 | | BAT[1.0165555], LINK[23.91394024], USD[0.00] | Yes | |
| 07861968 | | BRZ[1], CUSD[1], DOGE[4], ETH[0], SOL[0], TRX[2], USD[1.02100275] | Yes | |
| 07861970 | | USD[0.20], USD[0] | | |
| 07861974 | | BRZ[1], CUSD[3], SHIB[2], SUSHI[164.58409874], TRX[2], USD[0.00] | Yes | |
| 07861975 | | LTC[0] | | |
| 07861976 | | AVAX[.64337525], DOGE[1], LINK[3.76835529], SHIB[1], TRX[1], USD[0.00] | | |
| 07861979 | | ETH[7.44350239], ETHW[7.44350239], SOL[226.03673], USD[11473.46] | | |
| 07861985 | | SOL[.00000001], USD[0.09] | | |
| 07861987 | | BTC[0], NFT (471148981329171778/Imola Ticket Stub #2294)[1], USD[1.415814] | | |
| 07861994 | | BTC[.44955], ETH[3.20447839], ETHW[3.20447839], USD[0.92], USD[0] | | |
| 07861996 | | BTC[.00103044], SHIB[1791171.14914525], TRX[165.72367594], USD[0.02] | Yes | |
| 07861997 | | BTC[0.00111313], ETH[0], SOL[0], TRX[1], USD[0.00], USD[0] | | |
| 07862000 | | BRZ[2], BTC[0.00000007], NFT (299462733187029331/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #90)[1], NFT (334641337726979459/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #99)[1], NFT (345480581107390653/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #102)[1], NFT (346551313191980250/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #84)[1], NFT (350481361781869274/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #54)[1], NFT (358295817226956092/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #96)[1], NFT (361979274737095598/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #97)[1], NFT (415615352520525777/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #87)[1], NFT (420696365773875050/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #45)[1], NFT (529181259745629392/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #100)[1], NFT (539057569987234657/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #49)[1], NFT (554624994481512637/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #92)[1], NFT (569965927010384369/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #91)[1], SHIB[1], TRX[2], USD[207.03] | Yes | |
| 07862009 | | ETH[0], USD[0.00] | | |
| 07862012 | Contingent, Disputed | USD[20.00] | | |
| 07862015 | | BTC[.0009], ETH[.161873], ETHW[.161873], SOL[.37], SUSHI[4.995], USD[2.84] | | |
| 07862031 | | BTC[0], ETH[0], USD[0.00], USD[0] | | |
| 07862039 | | BTC[0], SOL[0], USD[0.00] | | |
| 07862042 | | USD[0.00003059] | | |
| 07862047 | | BTC[.00806009], LTC[.12149532], NFT (498713635778159582/CoinCodeCap Editions Issue #1 2/30)[1], SOL[.5580905], TRX[1], USD[0.00] | Yes | |
| 07862051 | | BTC[.13908045], DOGE[40083.868], ETH[10.51850881], ETHW[10.51850881], NFT (396210533747536280/Bahrain Ticket Stub #1413)[1], SHIB[20600000], SOL[34.07], USD[0.07] | | |
| 07862058 | | BTC[0.00659657], ETH[.03740157], ETHW[.03740157], SOL[0], USD[0.00], USD[1.25421709] | | |
| 07862059 | | CUSD[2], TRX[1], USD[0.00] | | |
| 07862060 | | USD[23.76] | | |
| 07862070 | | SOL[.1064212] | | |
| 07862073 | | NFT (559710763560825067/Saudi Arabia Ticket Stub #1324)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07862075 | | BRZ[1], BTC[.00257985], ETH[.11010952], ETHW[.10900891], TRX[1], USD[0.35] | Yes | |
| 07862083 | | SOL[1.38497386], USD[0.00] | | |
| 07862084 | | ETH[2.25085965], ETHW[2.25085965], USD[19.29] | | |
| 07862091 | | ETH[0], USD[0.01] | | |
| 07862097 | | BTC[0], ETH[0], USD[0.06] | | |
| 07862099 | | KSHIB[94.29016478], MATIC[33.46398554], USD[0.70] | Yes | |
| 07862100 | | AVAX[50.542905], BTC[.00007517], DOGE[1000.05], ETH[.26061515], ETHW[.00086215], MATIC[9.81], SOL[124.843151], SUSHI[.30905], USD[5.06] | | |
| 07862104 | | USD[0.01], USD[T[0.00000001] | | |
| 07862108 | | SOL[6.01998], USD[0.07] | | |
| 07862121 | | USD[21.51] | Yes | |
| 07862124 | | CUSD[T[2], TRX[1], USD[0.00] | Yes | |
| 07862130 | | ETH[0], USD[0.00] | | |
| 07862134 | | USD[4.84] | | |
| 07862135 | | CUSD[T[8], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07862152 | | USD[12.71] | | |
| 07862157 | | ETH[.0005], ETHW[.0005], USD[0.65] | | |
| 07862162 | | BF_POINT[200], BTC[.00046937], DOGE[1], ETH[.00126382], ETHW[.00125014], MATIC[1.31018647], USD[0.00] | Yes | |
| 07862182 | | SOL[.005] | | |
| 07862191 | | ETH[.282717], ETHW[.21978], NFT (351384545624019309/Entrance Voucher #27)[1], SOL[39.36597], USD[-499.65] | | |
| 07862215 | | SOL[.09375993], UNI[.1290626], USD[13.14] | Yes | |
| 07862231 | | BTC[.00154278], CUSD[T[249.71490096], DOGE[43.87789317], SHIB[2], USD[0.01], USD[T[0] | Yes | |
| 07862234 | | SHIB[1], USD[0.00], USD[T[0] | | |
| 07862243 | | BTC[0], ETH[0], USD[0.00] | | |
| 07862244 | | DOGE[1], SOL[.28379438], USD[0.00] | | |
| 07862246 | | USD[126.17] | | |
| 07862254 | | BTC[.00000803], MKR[0], USD[0.00] | Yes | |
| 07862258 | | SOL[.05644661], USD[0.00], USD[T[0.00000022] | | |
| 07862281 | | NFT (438792837464485473/Elysian - #1225)[1], SOL[.001] | | |
| 07862304 | | DOGE[1447.92010525] | Yes | |
| 07862309 | | USD[0.00] | | |
| 07862314 | | BTC[.00624962], ETH[.033], ETHW[.033], USD[0.02] | | |
| 07862329 | | CUSD[T[1], ETH[.00356669], ETHW[.00352565], TRX[1], USD[0.00] | Yes | |
| 07862348 | | ETH[0], SOL[.0036809], USD[0.00] | | |
| 07862352 | | AAVE[6.57365453], BRZ[3], DOGE[1], ETH[.27986877], ETHW[.2796746], USD[0.00] | Yes | |
| 07862370 | | BTC[.00000003], LTC[.00009196], USD[0.01] | Yes | |
| 07862386 | | ETH[.00084654], ETHW[0.00084653], SOL[.2], TRX[.000028], USD[0.01] | | |
| 07862396 | | BAT[1], BTC[.00000005], USD[5.29] | Yes | |
| 07862399 | | TRX[.000001] | | |
| 07862455 | | USD[0.00] | Yes | |
| 07862474 | | AAVE[0], ALGO[0], AVAX[0], BRZ[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0.00000147], LINK[0], LTC[0], MATIC[0], NEAR[0], NFT (308128477256565250/Bahrain Ticket Stub #2035)[1], NFT (32870538532767956/3D CATPUNK #5115)[1], NFT (356495052165760330/3D CATPUNK #9285)[1], NFT (420624179580602510/#1 of ?)[1], NFT (449863266902044855/Barcelona Ticket Stub #789)[1], NFT (490288129692308747/3D CATPUNK #9222)[1], NFT (529238991758075095/3D CATPUNK #1116)[1], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T[0.00000002] | Yes | |
| 07862481 | | SOL[0] | | |
| 07862498 | | BAT[0], BCH[0], BTC[0], CUSD[T[7], DAI[3.62297338], DOGE[13.68067919], ETH[0], ETHW[0], EUR[0.00], GRT[0], KSHIB[0], LINK[0], MATIC[0], MKR[0], SHIB[2.73299051], SOL[0], UNI[0], USD[0.00], USD[T[0.00001222], YFI[0] | Yes | |
| 07862503 | | USD[0.00] | | |
| 07862509 | | BRZ[2], CUSD[T[11], DOGE[5], ETHW[.684085], NFT (337049706319953287/Bahrain Ticket Stub #921)[1], NFT (351489663720157674/Ethqueen #013)[1], NFT (522240143925047599/Founding Frens Lawyer #588)[1], SHIB[38], SOL[.01482313], TRX[12], USD[2652.22] | Yes | |
| 07862519 | | SOL[.65], USD[0.58], USD[T[.2314986] | | |
| 07862533 | | AAVE[0], AVAX[0.00000001], BTC[0], ETH[0.00000001], MATIC[0], NFT (568197850411247586/Entrance Voucher #4329)[1], SOL[0], USD[400.86], USD[T[0] | Yes | |
| 07862537 | | LINK[29.97], USD[423.04] | | |
| 07862542 | | USD[1.89] | | |
| 07862543 | | USD[0.00], USD[T[0] | | |
| 07862573 | | ETH[0], NFT (339363348932331830/Reflector #591)[1], NFT (449000067856353539/Cosmic Creations #271)[1], SOL[0.50000000], USD[19.83], USD[T[0] | | |
| 07862579 | Contingent, Disputed | SHIB[388247.311518], TRX[1], USD[1.03] | Yes | |
| 07862590 | | BTC[0], ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07862591 | | DOGE[1248.21096441], ETH[.32672572], ETHW[.32672572], LTC[.99998628], SHIB[17900000], USD[5.45] | | |
| 07862597 | | NFT (396018392623386907/FTX - Off The Grid Miami #3896)[1] | | |
| 07862611 | | TRX[.000001], USD[T[0.00002576] | | |
| 07862620 | | BTC[0], ETH[0], ETHW[0], SHIB[2195696.78576669], SOL[0], USD[0.00], USD[T[0.00000876], WBTC[0] | | |
| 07862629 | | NFT (329789552985728293/#1950)[1], NFT (469997696242954706/#2083)[1], SOL[.3999] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07862641 | | USD[11.96] | | |
| 07862645 | | BTC[0.00151038], DOGE[0], SOL[0], SUSHI[0], USD[0.00] | | |
| 07862656 | | NFT (415337260195348988/Imola Ticket Stub #441)[1], TRX[.000211], USD[.00000001] | | |
| 07862658 | | BCH[.000964], ETH[.000968], ETHW[.000968], SOL[.00786], USD[1.38] | | |
| 07862659 | | BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0.25593473], LTC[0], NFT (342777827592825126/Australia Ticket Stub #1472)[1], NFT (453253502391683037/LogantoFluffyPeople)[1], SHIB[0], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 07862664 | | USD[0.00] | Yes | |
| 07862668 | | BTC[0.82891178], ETH[1.9981], ETHW[1.9981], USD[25138.55] | | |
| 07862670 | | BRZ[1], BTC[0], CUSD[3], SHIB[25182.32482479], SOL[0], TRX[1], USD[0.98] | Yes | |
| 07862672 | | SUSHI[1.00136752], USD[0.00] | | |
| 07862674 | | BTC[.00002953], USD[0.00] | | |
| 07862678 | | USD[1.10] | | |
| 07862692 | | LTC[0], NFT (338021550925836895/The Hill by FTX #6854)[1], NFT (436584904085796111/Barcelona Ticket Stub #932)[1], SHIB[8], TRX[1], TRY[0.00], USD[0.00], USD[0] | | |
| 07862705 | | BRZ[1], BTC[.00117727], ETH[.01447327], ETHW[.01447327], EUR[8.91], SHIB[1], USD[0.00] | | |
| 07862708 | | SOL[.00000001] | | |
| 07862709 | | USD[0.00] | | |
| 07862722 | | BTC[.0228771], ETH[.182817], ETHW[.182817], USD[5.49] | | |
| 07862736 | | CUSD[1], ETH[.02764238], ETHW[.02730013], USD[0.00] | Yes | |
| 07862737 | | USD[0.00] | | |
| 07862740 | | BAT[0.81979182], BRZ[1], CUSD[2], ETH[0], USD[0.01] | | |
| 07862748 | | SOL[0.19940787], USD[0.00] | | |
| 07862757 | | CUSD[1], ETH[.00623747], ETHW[.00615539], USD[0.00] | Yes | |
| 07862761 | | BF_POINT[300] | Yes | |
| 07862762 | | USD[0.00] | | |
| 07862768 | | ALGO[345.32941106], BRZ[1], USD[53.52] | Yes | |
| 07862770 | | DOGE[1], SHIB[2], SOL[.00000001], USD[0.00] | Yes | |
| 07862781 | | BRZ[1], CUSD[2], ETH[0], ETHW[0], SHIB[1], TRX[2], USD[0.00], USD[0.00000542] | Yes | |
| 07862793 | | USD[0.00] | | |
| 07862804 | | TRX[.000003], USD[1.50968154] | | |
| 07862815 | | USD[0.00] | | |
| 07862821 | | ETH[0], ETHW[0], MATIC[0], SOL[0], TRX[0.00002000], USD[0] | | |
| 07862824 | | USD[.1980824] | | |
| 07862826 | | USD[0.00] | | |
| 07862828 | | AAVE[3.996], AVAX[4.995], BTC[.07996], ETH[.400403], ETHW[.0008], MATIC[200], SOL[1.008], USD[2034.97] | | |
| 07862831 | | USD[0.05] | | |
| 07862838 | | AVAX[6.5], USD[0.11] | | |
| 07862845 | | ETH[1.00011426], ETHW[1.00011426], USD[1410.00] | | |
| 07862849 | | USD[0.00] | Yes | |
| 07862854 | | BTC[0], CUSD[3], DOGE[1], KSHIB[0], PAXG[0], SHIB[3], SOL[3.39358749], TRX[3], USD[0.00] | Yes | |
| 07862860 | | USD[1.65] | | |
| 07862865 | | BTC[0], ETH[0], MATIC[.2011222], PAXG[0], SOL[0], USD[0.00], USD[0.00291040] | | |
| 07862886 | | USD[1.29] | | |
| 07862888 | | TRX[.000001], USD[.817195] | | |
| 07862890 | | USD[3.140189] | | |
| 07862891 | | USD[14.74], USD[0] | | |
| 07862893 | | NFT (313740759032363269/Humpty Dumpty #1321)[1] | | |
| 07862894 | | BTC[.05981501], ETH[1.30842038], ETHW[1.30787077], LTC[2.08748162], NFT (371799168658956159/Banana #1 #1)[1], NFT (451081927418928949/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #57)[1], NFT (452755975769958431/BANANA #5)[1], USD[27.28] | Yes | |
| 07862906 | | SHIB[98264456.725617], USD[3.44], USD[0] | | |
| 07862910 | | CUSD[.946], USD[0.00] | | |
| 07862915 | | NFT (468600063314155596/Entrance Voucher #1850)[1] | Yes | |
| 07862921 | | BTC[.00011442], USD[4.98] | | |
| 07862924 | | BTC[.00219542], CUSD[5], DOGE[2], ETH[.02640192], ETHW[.0260736], GRT[74.45380103], KSHIB[1506.25956286], MATIC[21.53217745], SHIB[3237770.20314997], SOL[.29806586], SUSHI[9.14800246], TRX[1], USD[53.68] | Yes | |
| 07862926 | | BTC[0], ETH[.007994], ETHW[.039475], USD[0.00], USD[0.00021046] | | |
| 07862943 | | USD[0.00] | | |
| 07862944 | | USD[50.00] | | |
| 07862948 | | TRX[.011148], USD[0.01], USD[0] | | |
| 07862957 | | BTC[0.00000504], USD[0.58] | | |
| 07862965 | | BTC[0], DOGE[0.00075710], ETH[0], ETHW[0.06219104], LINK[0.00000383], MATIC[0.00048834], SOL[0.00000001], SUSHI[0], UNI[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07862988 | Contingent, Disputed | AVAX[0], LTC[0], NEAR[0], SOL[0.00324604], USD[0.00] | | |
| 07862990 | | BRZ[1], SOL[.00047528], TRX[1], USD[0.00], USD[T[0.00002169] | | |
| 07862993 | | CUSDT[1], ETH[.02576666], ETHW[.02576666], USD[0.00] | | |
| 07863002 | | ETH[0], NFT (357039830361623460/Incantation No. 101)[1], NFT (382925641037779004/Incantation No. 201)[1], NFT (428695931208044336/Incantation No. 18)[1], NFT (540924385512949369/Incantations No. 103)[1], NFT (547459760299314264/Incantation No.1)[1], NFT (573044823958444133/Incantation No. 102)[1], NFT (575704917550188270/Incantation No.3)[1], NFT (575783774626378185/Incantation No.4)[1], SOL[0], USD[0.00], USD[T[0] | | |
| 07863011 | | NFT (466021036634072738/FTX - Off The Grid Miami #1627)[1] | Yes | |
| 07863022 | | ETH[0.01000000], NFT (504297313529581995/Coachella x FTX Weekend 1 #15099)[1] | | |
| 07863031 | | ETHW[.0579298], USD[0.36] | | |
| 07863037 | | BTC[.01121791], SHIB[12253513.95006343], TRX[1], USD[0.03] | Yes | |
| 07863039 | | ETH[.038], ETHW[.038], USD[2.44] | | |
| 07863042 | | BF_POINT[100], SHIB[.48756221], TRX[.003118], USD[0.00], USD[T[0] | Yes | |
| 07863043 | | BRZ[1], DOGE[1003.20095263], LINK[12.36636091], USD[0.00] | Yes | |
| 07863044 | | USD[0.00] | | |
| 07863046 | | BRZ[168.00202671], BTC[.00076549], ETH[.00744471], ETHW[.00734888], SHIB[8], SOL[0.08362914], USD[0.00] | Yes | |
| 07863055 | | USD[0.00] | | |
| 07863073 | | AAVE[0], AVAX[0], BAT[0], BRZ[0], BTC[0], DAI[0], DOGE[0], ETH[0.00000001], GRT[0], LINK[0], LTC[0], MATIC[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T[0], YFI[0] | | |
| 07863078 | | MATIC[2.6], SOL[.00310565], USD[0.01] | | |
| 07863104 | | ETH[.1995], ETHW[.1995], USD[0.01] | | |
| 07863107 | | ETHW[4.23239762], SHIB[2], SOL[0], TRX[1], USD[0.01], USD[T[0.00000125] | Yes | |
| 07863109 | | USD[1.35] | | |
| 07863119 | | NFT (339446736752729386/Bahrain Ticket Stub #1791)[1] | | |
| 07863152 | | NFT (318470070743893218/Warriors Gold Blooded NFT #125)[1] | | |
| 07863153 | | BTC[.0005], USD[2.66], WBTC[.0004] | | |
| 07863154 | | USD[1.38] | | |
| 07863171 | | CAD[0.00], DOGE[0], SHIB[165437.85154945], SOL[0], USD[0.00] | Yes | |
| 07863173 | | CUSDT[3], DOGE[1], ETH[0.09201164], ETHW[0.09096061], LTC[.32645009], TRX[1], USD[0.00] | Yes | |
| 07863200 | | CUSDT[1], DOGE[2], USD[0.01] | Yes | |
| 07863215 | | SOL[.00044315], USD[0.00] | | |
| 07863220 | | LTC[.00735575], USD[0.00] | | |
| 07863225 | | USD[0.01] | | |
| 07863235 | | USD[0.00] | | |
| 07863239 | | AVAX[.06], BTC[.00008294], ETH[0], ETHW[4.99706151], MATIC[4.326729], SOL[.00946647], SUSHI[244.5], USD[1.17] | | |
| 07863243 | | BTC[0.00003972], ETH[.00091], ETHW[.00091], USD[96.87], USD[T[0.00033305] | | |
| 07863265 | | SUSHI[.493], TRX[268.407], USD[0.00] | | |
| 07863283 | | ETHW[.6], SOL[.00000008], USD[0.28], USD[T[0.62594887] | | |
| 07863289 | | USD[0.00] | | |
| 07863290 | | USD[0.84], USD[T[0] | | |
| 07863291 | | BRZ[1], CUSDT[5], DOGE[1], GRT[1.00194713], LINK[6.52547048], SHIB[4], TRX[1], USD[0.01] | Yes | |
| 07863328 | | BTC[1.05171114], SHIB[47712443.02562472], SOL[10.64977127] | Yes | |
| 07863330 | | BF_POINT[300] | Yes | |
| 07863335 | | CUSDT[5], DOGE[2], MATIC[3.29482226], TRX[1], USD[0.00] | | |
| 07863344 | | BTC[0.00002983], SUSHI[.18261938] | | |
| 07863346 | | USD[21.86] | Yes | |
| 07863350 | | USD[0.00], USD[T[0.00009393] | | |
| 07863355 | Contingent, Disputed | NFT (460857210596620278/Coachella x FTX Weekend 2 #13080)[1] | | |
| 07863356 | | BRZ[2], GRT[1], SHIB[1136872.57294953], TRX[1], USD[0.00], USD[T[1.0121157] | Yes | |
| 07863359 | | BTC[.0173826], DOGE[343.656], ETH[.117882], ETHW[.117882], SOL[15.984], USD[3.36] | | |
| 07863362 | | MATIC[0.00000001], USD[0.00], USD[T[.008326] | | |
| 07863371 | | SOL[.02269899], USD[0.95] | | |
| 07863376 | | SOL[0] | | |
| 07863400 | | USD[0.00] | | |
| 07863401 | | BAT[.00005956], DOGE[1], SHIB[3], SOL[0], TRX[1], USD[0.01] | Yes | |
| 07863406 | | SHIB[799200], USD[2.16] | | |
| 07863412 | | USD[0.37] | | |
| 07863413 | | CUSDT[4], GRT[189.65996456], USD[0.00] | | |
| 07863414 | | USD[0.00] | | |
| 07863443 | | USD[0.00] | | |
| 07863448 | | SOL[0], USD[0.00], USD[T[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07863452 | | BF_POINT[300], CUSD[T]1], ETHW[.44795022], TRX[1], USD[0.01] | Yes | |
| 07863453 | | CUSD[T]2], DOGE[1], GRT[1], USD[0.00] | | |
| 07863466 | | SOL[0], USD[0.00] | | |
| 07863472 | | CUSD[T]3], DOGE[1], KSHIB[4482.25676249], SHIB[5513129.48956888], USD[0.87] | Yes | |
| 07863473 | | BTC[.00101712], USD[0.00] | Yes | |
| 07863477 | Contingent, Disputed | USD[0.38] | Yes | |
| 07863493 | | BTC[0], LTC[0], USD[0.00], USDT[0.00000058] | | |
| 07863500 | | AAVE[14.64298697], ALGO[.07298086], AVAX[0], DOGE[6], ETH[0], GRT[4], LINK[.00594394], SHIB[10], SOL[0], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07863501 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 07863503 | | BTC[0], NFT (509916963510403319/FTX - Off The Grid Miami #1990)[1] | | |
| 07863513 | | USD[1.80], USDT[0.00000115] | | |
| 07863526 | | ETH[0], NFT (538217230061792588/Entrance Voucher #29486)[1], USD[0.00] | | |
| 07863527 | | BTC[0], USD[0.00], USDT[0] | | |
| 07863538 | | USD[20.00] | | |
| 07863543 | | SOL[.42], USD[2.32] | | |
| 07863550 | | BTC[0], NFT (307517267550208319/Warriors 75th Anniversary City Edition Diamond #49)[1], SHIB[1], USD[0.00] | Yes | |
| 07863556 | | ETH[0], USD[0.00] | | |
| 07863561 | | ETH[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00000065] | | |
| 07863588 | | BF_POINT[100], SHIB[2], USD[458.14] | Yes | |
| 07863590 | | LINK[0], USD[0.00] | Yes | |
| 07863593 | | SOL[0], USD[0.00] | | |
| 07863606 | | USD[0.00] | | |
| 07863608 | | SOL[.0092009] | | |
| 07863612 | | USD[1.41] | | |
| 07863621 | | NFT (324563971540912032/Entrance Voucher #2320)[1] | | |
| 07863626 | | BAT[1.01576669], BRZ[2], BTC[0], CUSD[T]28], DOGE[3], NFT (436314059444130475/Reem Kufi #3)[1], SHIB[5], TRX[3.03020211], USD[0.00], USDT[0] | Yes | |
| 07863630 | | USD[0.01] | | |
| 07863637 | | USD[20.00] | | |
| 07863641 | | AVAX[1.82822356], DOGE[1.25247636], SHIB[1], SOL[9.52262439], TRX[3], USD[0.00], USDT[0.79562618] | Yes | |
| 07863642 | | USD[20.00] | | |
| 07863652 | | BTC[.02441685], ETH[.36601695], ETHW[.36601695], SOL[5.11700222], USD[0.00] | | |
| 07863656 | | SOL[.0610751], USD[0.00] | | |
| 07863659 | | CUSD[T]5], SHIB[314356.06935043], TRX[2], USD[0.00], YFI[0] | | |
| 07863661 | | BTC[0], SOL[0.00000001], USD[0.00] | | |
| 07863667 | | NFT (303360214861279602/Spectra #555)[1], NFT (319469234203067592/Colossal Cacti #944)[1], USD[80.00] | | |
| 07863668 | | SHIB[2], TRX[1], USD[0.00], USDT[0.00000002] | | |
| 07863704 | | DOGE[0], USD[0.00] | Yes | |
| 07863706 | | USD[2.15], USDT[.0074] | | |
| 07863711 | | BRZ[1], CUSD[T]5], DOGE[2], ETHW[.20568127], SHIB[4], TRX[2], USD[0.00] | | |
| 07863713 | | SOL[.06015846], USD[0.00] | Yes | |
| 07863716 | | USD[0.13] | | |
| 07863722 | | TRX[.000001], USD[2.00] | | |
| 07863730 | | USD[0.00] | | |
| 07863738 | | BTC[.0021946], SOL[.00713], USD[587.70], USDT[.0092848] | | |
| 07863739 | | BTC[1.08843239], ETH[32.45449557], ETHW[32.44523659], SOL[.00000001] | Yes | |
| 07863741 | | NFT (350855932807712117/Saudi Arabia Ticket Stub #2237)[1], NFT (372217849694003908/Barcelona Ticket Stub #1883)[1], NFT (553055506074828693/Fractartica)[1], SHIB[7525490.34804321], USD[0.00] | Yes | |
| 07863744 | | BTC[.00009294] | Yes | |
| 07863746 | | BCH[.09232511], BTC[.0000002], CUSD[T]2], GRT[240.99434965], SHIB[12050822.38019375], USD[419.13] | Yes | |
| 07863752 | | BF_POINT[400], BRZ[3], CUSD[T]2], DOGE[5], ETH[.00000012], ETHW[0.00000012], MATIC[0.00021822], SHIB[4], SOL[.00000466], TRX[5], UNI[.00016608], USD[0.00] | Yes | |
| 07863756 | | BRZ[1], TRX[1], USD[0.00] | Yes | |
| 07863761 | | BF_POINT[300] | | |
| 07863766 | | LTC[.14336], TRX[.000001], USDT[130.723567] | | |
| 07863775 | | MATIC[9.08], USD[19.45] | | |
| 07863781 | | BTC[0.26153759], NEAR[.009], SOL[4.15], USD[0.15] | | |
| 07863785 | | ETH[.00013083], ETHW[0.00013082], SOL[.25], TRX[.000001], USD[0.43], USDT[0] | | |
| 07863795 | | BAT[98.60204], BTC[0], ETHW[.0622044], SUSHI[72.208095], USD[2316.88], WBTC[0] | | |
| 07863803 | | BTC[0], ETHW[.00016695], USD[90325.05] | | |
| 07863808 | | CUSD[T]2], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07863820 | | SHIB[1], SOL[.00000001], USD[21.14], USD[0] | Yes | |
| 07863845 | | USD[5.68] | | |
| 07863869 | | USD[437.19] | Yes | |
| 07863875 | | USD[0.00] | | |
| 07863884 | | DAI[.0097], USD[0.00] | | |
| 07863886 | | BRZ[1], CUSD[2], DOGE[1], USD[0.00] | | |
| 07863887 | | BRZ[0], BTC[0], CUSD[0.00423963], DOGE[0], SUSHI[0], TRX[0] | Yes | |
| 07863891 | | USD[0.76] | | |
| 07863896 | | BTC[.2825261], USD[1.50] | | |
| 07863911 | | CUSD[1], LTC[1.29606389], USD[0.00] | | |
| 07863922 | | SOL[0] | | |
| 07863923 | | NFT (300126207832542867/Barcelona Ticket Stub #1890)[1], NFT (467577974221022536/Miami Ticket Stub #754)[1], USD[8.38] | | |
| 07863927 | | USD[10.00] | | |
| 07863948 | | USD[28.27] | Yes | |
| 07863955 | | USD[0.00] | | |
| 07863960 | | BTC[.0000983], ETH[.00055567], ETHW[.02955567], MATIC[0.16149048], SOL[.00955], USD[122.36], USD[0] | | |
| 07863963 | | USD[0.00] | | |
| 07863966 | | BAT[.00000001], SOL[0], USD[4.21] | | |
| 07863980 | | CUSD[6], ETH[.03987954], ETHW[.03938706], LINK[1.06466176], USD[11.71] | Yes | |
| 07863981 | | USD[0.00] | | |
| 07863986 | | AAVE[0], BAT[0], BCH[0], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MKR[0], PAXG[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.0632603], USD[0.00000001] | Yes | |
| 07863987 | | NFT (292050376973324351/Entrance Voucher #2584)[1] | | |
| 07863989 | | CUSD[2], USD[0.00] | | |
| 07864025 | | BTC[.00004601] | | |
| 07864033 | Contingent, Disputed | USD[10.00] | | |
| 07864036 | | AAVE[.00307694], AVAX[.05464367], BAT[3.17335693], BRZ[2.53709991], BTC[.00467099], CUSD[.12528817], DAI[.09470557], DOGE[633.02563801], ETH[.00063256], ETHW[.00018195], GRT[.06038124], KSHIB[323.26761495], LINK[.12910225], LTC[.01631484], MATIC[1.14337802], MKR[.0011507], PAXG[.00064939], SHIB[26797464.56562472], SOL[.00397359], SUSHI[.62672585], TRX[.98267273], UNI[.02291942], USD[1.14], USD[0.00000792] | Yes | |
| 07864045 | | USD[0.01] | | |
| 07864051 | | USD[0.00] | Yes | |
| 07864056 | | ETH[.00000001], SOL[0.00318865], USD[0.00] | | |
| 07864070 | | ETHW[.00094275], USD[0.01], USD[0] | | |
| 07864083 | | USD[0.00] | Yes | |
| 07864093 | | CUSD[2], DOGE[2], SHIB[2], SOL[.00007875], USD[109.24] | Yes | |
| 07864096 | | CUSD[1], USD[0.00] | Yes | |
| 07864102 | | BRZ[10.44202103], CUSD[14], DOGE[23.93933355], ETH[0], ETHW[0], GRT[2], LINK[1.83496182], MATIC[0.00754530], SHIB[7777267.76150116], SOL[.00000001], TRX[17.43084821], USD[0.00], USD[1.06248396] | Yes | |
| 07864116 | | NFT (310833879859248750/Solarian Enforcer #1)[1], NFT (358561040289885943/Fukinsel)[1], NFT (359379640443796307/skulls and roses)[1], NFT (369823584321557118/Ayyo and the Artisans)[1], NFT (404312217374989059/SKULL #894)[1], NFT (423370779403302846/2299)[1], NFT (440682949478961862/Solarian Laser Eyes)[1], NFT (471140908004711554/Coastal Distancing)[1], NFT (482710702653590455/Metabaes #4944)[1], NFT (501645992863263913/SKULL Staking)[1], NFT (525125824555000390/Voidmatter Vial)[1], NFT (535785530751035000/Grim #9073)[1], NFT (549104804292562364/The little death)[1], NFT (553968356704107661/1871)[1], NFT (560372793985657816/Infernal Shard)[1], NFT (572367053440649152/Basel by Moatze)[1] | | |
| 07864118 | | CUSD[1], MATIC[20.82430663], USD[0.02] | Yes | |
| 07864121 | | TRX[3.35136904], USD[0.00] | Yes | |
| 07864135 | | CUSD[4], DOGE[1], SOL[0], TRX[2], USD[0.01] | Yes | |
| 07864136 | | ETH[0.00000001], ETHW[0.00000001] | | |
| 07864140 | | NFT (472645063961497813/The 2974 Collection #0396)[1], NFT (515212262350412267/Birthday Cake #0396)[1] | | |
| 07864171 | | AAVE[.65934], DOGE[865.134], SUSHI[18.5], USD[403.45] | | |
| 07864172 | Contingent, Disputed | BTC[.00008281] | | |
| 07864189 | | AAVE[0.19000000], ETH[0.00000005], ETHW[0.00000005], NFT (297967630607786361/The Hill by FTX #2440)[1], NFT (332937601232107878/FTX Crypto Cup 2022 Key #1095)[1], USD[0.84] | | |
| 07864193 | | ETH[0], SOL[0], UNI[0], USD[2.24] | | |
| 07864194 | | USD[0] | | |
| 07864200 | | BTC[.00001556], ETH[0.00000001], SOL[0], USD[0.00] | | |
| 07864228 | | NFT (465792768918204788/Ferris From Afar #206 (Redeemed))[1], USD[0.00] | | |
| 07864244 | | ETH[0.00094716], ETHW[0], SOL[0], USD[0.00] | | |
| 07864249 | | BRZ[1], BTC[0], DOGE[1], ETH[2.72862339], ETHW[2.72747878], MATIC[0], SOL[0], TRX[1], USD[5.75] | Yes | |
| 07864260 | | USD[1.63] | | |
| 07864266 | | USD[0.40] | | |
| 07864292 | | USD[52.56] | | |
| 07864297 | | BCH[0], BTC[0], DOGE[1], GRT[0], KSHIB[0], LINK[0], NFT (549953287977374904/Original prints #2)[1], SHIB[4357090.96624549], SOL[0], TRX[1], USD[0.68] | Yes | |
| 07864311 | | BCH[.03154891], BTC[.00151989], CUSD[4], ETH[.004637], ETHW[.004637], LTC[.09290693], USD[40.00] | | |
| 07864312 | | USD[258.33], USD[0.00018301] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07864320 | | BAT[1], CUSD[1], SOL[0], TRX[1] | | |
| 07864324 | | BTC[,0093881], CUSD[1], USD[0.01] | Yes | |
| 07864339 | | BTC[,00075535], DOGE[65.80931605], SHIB[1], TRX[1], USD[0.50] | | |
| 07864377 | | ETH[,00000001] | | |
| 07864386 | | AAVE[0], AVAX[0], BAT[0], BTC[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], MATIC[0], MKR[0], NFT (324425284906579318/Pop Art #22)[1], NFT (341356924648999560/Fancy Frenchies #7490)[1], NFT (411728408424555106/Rad Panda #3658)[1], NFT (456183258723846900/alien undead #14)[1], NFT (468922195925030216/SOL 1ST EDDY-BEAR LTC (Rare))[1], NFT (525885663773045301/Battle against the Straw Hats)[1], NFT (542284460683864349/ApexDucks Halloween #3258)[1], NFT (556136902924604833/Medical Cannabis #0018)[1], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.01], USDT[0.00000001], YFI[0] | | |
| 07864399 | | BRZ[1], TRX[1], USD[0.00] | | |
| 07864404 | | USD[0.00] | | |
| 07864427 | | BTC[0], NFT (485316529430099369/EOS Ninja)[1], SOL[0], USD[1.08] | | |
| 07864428 | | USD[51.79] | | |
| 07864445 | | BTC[,00106486] | | |
| 07864448 | | BTC[0], SOL[0.00000002] | | |
| 07864458 | | BTC[,00176731], CUSD[2], ETH[,02462027], ETHW[,02431909], USD[0.00] | Yes | |
| 07864460 | | USD[21.51] | Yes | |
| 07864469 | | BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.43] | | |
| 07864472 | | MATIC[232.35444466], USD[500.00] | | |
| 07864490 | | GRT[55.53262461], USD[0.00] | | |
| 07864492 | | BTC[0], USD[0.01] | Yes | |
| 07864495 | | SOL[,00744788], USD[521.02] | | |
| 07864501 | | USD[0.58] | | |
| 07864514 | | ETHW[,04317509], USD[223.89] | Yes | |
| 07864516 | | AAVE[0], BTC[0], DAI[0], MATIC[0], NFT (408296081080911623/Last day sketch)(1), SOL[0.00593083], USD[0.87] | | |
| 07864525 | | CUSD[1], ETH[,00960951], ETHW[,00948639], USD[5.46] | Yes | |
| 07864531 | | ETHW[,002], MATIC[1.0335], PAXG[0], USD[21.61], USDT[0.00256905] | | |
| 07864545 | | BAT[1.0165555], BTC[,00000011], LINK[1.08830411], TRX[1], USD[1063.35] | Yes | |
| 07864549 | | CUSD[2], DOGE[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07864552 | | USD[0.03] | Yes | |
| 07864556 | | BTC[0], DOGE[0], ETH[0], GRT[0], MATIC[0], SOL[5.73], USD[0.14], USDT[0] | | |
| 07864567 | | BRZ[1], BTC[0], CUSD[1], DOGE[1], GRT[1], SOL[0], USD[0.00] | | |
| 07864579 | | USD[0.00] | | |
| 07864581 | | CUSD[0], SHIB[95335.88304624], TRX[0], USD[0.00] | | |
| 07864587 | | BTC[0], USD[0.00], USDT[0.00034059] | | |
| 07864593 | | USD[0.01] | | |
| 07864597 | | USD[0.00] | Yes | |
| 07864606 | | USD[0.00] | | |
| 07864625 | | SOL[,00001], USD[0.91] | | |
| 07864634 | | NFT (379906392858975392/Hall of Fantasy League #260)[1] | | |
| 07864636 | | TRX[,000001], USDT[1.25431756] | | |
| 07864643 | | USD[2.80] | | |
| 07864649 | | AVAX[1.90363966], BRZ[2], BTC[,00031478], CUSD[11], DOGE[3], ETH[,26162249], ETHW[,2614289], LINK[2.440162], MATIC[10.88774832], SHIB[6], SOL[2.4687628], SUSHI[1.53741088], TRX[3], USD[0.97] | Yes | |
| 07864652 | | USD[0.71] | | |
| 07864663 | | USD[0.00] | | |
| 07864671 | | SOL[,00940559], USD[0.01] | | |
| 07864678 | | BTC[,00000019], USD[0.00] | | |
| 07864680 | | CUSD[1], DOGE[1], TRX[3], USD[0.00] | | |
| 07864705 | | BRZ[1], CUSD[2], DOGE[370.48960689], USD[0.38] | Yes | |
| 07864711 | | ETH[,5540936], ETHW[,5540936], USD[10.05] | | |
| 07864731 | | USD[0.71] | | |
| 07864753 | | DOGE[0], GBP[0.00], USD[1.00] | Yes | |
| 07864755 | | ALGO[32.96865], BTC[,02818347], ETH[,13487175], ETHW[,13487175], LINK[107.997305], SOL[20.7245565], USD[0.43], USDT[,13319444] | | |
| 07864760 | | BF_POINT[300], BRZ[2], CUSD[1], DOGE[2], GRT[,01961721], TRX[,09134255], UNI[12.55188737], USD[0.00] | Yes | |
| 07864762 | | NFT (357771532490968772/Hall of Fantasy League #251)[1] | | |
| 07864767 | | BAT[9.11845696], BTC[,001256692], CUSD[4], ETH[,02672779], ETHW[,02639947], PAXG[,00577544], SHIB[20592.84606441], SOL[,39469548], SUSHI[5.5076235], TRX[1], USD[108.34], USDT[54.38172678] | Yes | |
| 07864769 | | BTC[0], ETH[0.00000997], ETHW[1.09118727], NFT (354039748091913018/Entrance Voucher #25726)[1], USD[5676.07], USDT[0] | Yes | |
| 07864771 | | TRX[30.7845813] | Yes | |
| 07864772 | | BTC[0], SOL[0], USD[16351.02] | | |
| 07864774 | | DOGE[3308], SHIB[899100], USD[3.25] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07864785 | | BTC[0], DOGE[48.27263716], ETH[0], KSHIB[0], SHIB[0], SOL[0], USD[0.00], USDT[0] | | |
| 07864796 | | BTC[,00310775], CUSD[T]2], TRX[1], USD[0.00] | | |
| 07864799 | | BTC[,28055601], ETH[1.4877877], ETHW[1.4877877], NFT (474268943726681104/Entrance Voucher #3027)[1], USD[10.43] | | |
| 07864803 | | USD[0.04], USDT[0] | | |
| 07864811 | | BAT[1.0163711], BF_POINT[200], BRZ[9.34816963], BTC[,00000301], CUSD[T]81.58145089], DOGE[21.90643119], ETH[,00007003], ETHW[8.70309266], GRT[1.00195628], SHIB[81], SUSHI[1.05974205], TRX[40.31407096], USD[0.01], USDT[1.03870412] | Yes | |
| 07864813 | | SOL[,00000001], TRX[,000066], USD[0.00] | | |
| 07864815 | | BRZ[1], CUSD[T]4], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07864823 | | CUSD[T]6], DOGE[1405.14945439], USD[5.50] | Yes | |
| 07864830 | | SOL[0] | | |
| 07864832 | | NFT (299479117268771203/NFT GM)[1], NFT (366317657225835485/FTX x gm)[1], NFT (574702627986892671/Wagmi Cafe Glyphs)[1], SOL[0.18000000], USD[0.00] | | |
| 07864838 | | MKR[,0009778], USD[2042.99] | | |
| 07864842 | | NFT (322486559799109541/Starry Eyes)[1], SOL[,15564929], USD[0.00] | | |
| 07864845 | | NFT (309118690436775740/Skully Boys #4031)[1], SOL[,02], USD[4.67] | | |
| 07864850 | | BTC[,01576566], CUSD[T]3], MATIC[153.05167376], SOL[,3.11027359], TRX[1], USD[0.00] | Yes | |
| 07864865 | Contingent, Disputed | BRZ[1], DOGE[4], MATIC[1], SHIB[1], TRX[3], USD[0.00], USDT[1] | | |
| 07864867 | | NFT (314628156964347717/Australia Ticket Stub #745)[1], NFT (566267002458593783/SBF Hair & Signature #7 #28)[1], SOL[0], USD[0.00] | | |
| 07864879 | | BTC[0], SHIB[44877.78687673], USD[0.00] | Yes | |
| 07864884 | | NFT (306566464453557524/Juliet #118)[1], NFT (316958040231850607/Unika Nightmare)[1], NFT (321886484479120696/Helios 3D)[1], NFT (337262674711094237/Helios 3D)[1], NFT (370940912006797270/Degen Banana #3356)[1], NFT (395386147312019754/Humpty Dumpty #564)[1], NFT (404210800795829223/Unika Nightmare)[1], NFT (407345548583961439/Royal Key)[1], NFT (412207204491119045/N9Cheshire)[1], NFT (424343508432351386/Unika Nightmare)[1], NFT (460359931386846575/Degen Banana #3356)[1], NFT (470891446296941805/N9Cheshire)[1], NFT (472865767696545465/Axopumpkin)[1], NFT (484749925220619512/Helios 3D)[1], NFT (504743471069611567/N9Cheshire)[1], NFT (515609822113831383/Axopumpkin)[1], NFT (550490492372538559/Axopumpkin)[1] | | |
| 07864887 | | USD[2.11] | | |
| 07864906 | | USD[0.08], USDT[0] | Yes | |
| 07864911 | | BTC[,0102887], ETH[,00003071], ETHW[,00003071], MKR[,00099], SHIB[98900], SOL[,00939], USD[93.46], USDT[1.5092235] | | |
| 07864916 | | ETH[,00000001], MATIC[,00000001], NFT (553397086188811444/Tower Community NFT)[1], USD[0.08], USDT[0] | | |
| 07864917 | | CUSD[T]9], USD[0.00] | Yes | |
| 07864918 | | NFT (480224744071505193/2974 Floyd Norman - CLE 2-0130)[1], USD[0.00] | | |
| 07864921 | | NFT (336450485510637235/Humpty Dumpty #1634)[1] | | |
| 07864923 | | AAVE[33.81183444], DOGE[1], LINK[173.82419698], SHIB[3], TRX[1], USD[9.52] | Yes | |
| 07864924 | | BTC[0], MATIC[1.15292535], USD[1.32] | | |
| 07864927 | | CUSD[T]1], SHIB[1792965.1312042], USD[0.04] | Yes | |
| 07864928 | | BTC[,0.00009963], LTC[,00213991], USD[0.00], USDT[,0008427] | | |
| 07864938 | | NFT (386321494296370889/DP Banner #28(3/1/1))[1], NFT (514997235547526827/DP Banner #104(6/77))[1], SOL[0] | | |
| 07864940 | | BRZ[1], CUSD[T]1], DAI[0], DOGE[2], ETH[0], ETHW[0], GRT[2], SOL[,0.00002028], TRX[1], USD[0.00], USDT[2] | | |
| 07864950 | | NFT (374637402689041390/Metabaes #1242)[1], NFT (490249913341157004/Humpty Dumpty #767)[1] | | |
| 07864952 | | BTC[,00264111], CUSD[T]1], DOGE[1], ETH[,01756604], ETHW[,01734716], TRX[3], USD[0.00] | Yes | |
| 07864953 | | NFT (291444330291105193/Coachella x FTX Weekend 1 #471)[1] | | |
| 07864956 | | BTC[,00365615], USD[1.82] | | |
| 07864962 | | NFT (558435540017501586/LightPunk #6232)[1], USD[2.85] | | |
| 07864972 | | ETH[,00055585], ETHW[,0.00055584], USD[1.34] | | |
| 07864973 | | USD[20.00] | | |
| 07864980 | | ETHW[,09817685], GRT[1], USD[561.34], USDT[0] | Yes | |
| 07864981 | | CUSD[T]1], TRX[277.56229691], USD[0.00] | | |
| 07864984 | | CUSD[T]1], KSHIB[361.541455], NFT (560876215842505827/Entrance Voucher #2275)[1], SHIB[14], USD[0.00] | Yes | |
| 07864988 | | ETH[,2607817], ETHW[,2607817], NEAR[104.2077604] | | |
| 07864990 | | BRZ[2], CUSD[T]2], GRT[3.13365284], LTC[,00015713], SHIB[3], SOL[,00004013], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07864994 | | BRZ[3], CUSD[T]6], DOGE[6], ETH[0], ETHW[6.40210575], SHIB[33], TRX[12], USD[0.00] | Yes | |
| 07864996 | | MATIC[0], SOL[,0.00000001], SUSHI[0], USD[0.00] | | |
| 07865006 | | MATIC[0] | Yes | |
| 07865023 | | SOL[0], USD[3.18] | | |
| 07865030 | | USD[1000.00] | | |
| 07865031 | | SOL[0], USD[0.00] | | |
| 07865041 | | USD[0.01], USDT[0] | | |
| 07865048 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[6.95639806], LINK[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00001151] | | |
| 07865055 | | BRZ[2], CUSD[T]69.310501], SHIB[8], TRX[173.11681826], USD[0.00], USDT[53.04272797] | Yes | |
| 07865064 | | NFT (513245333865316313/Warriors 75th Anniversary City Edition Diamond #541)[1] | | |
| 07865066 | | NFT (362298684162741758/MagicEden Vaults)[1], NFT (384751676516094981/MagicEden Vaults)[1], NFT (395567017806471457/MagicEden Vaults)[1], NFT (406448397646226925/MagicEden Vaults)[1], NFT (510527423027902621/Herald's Blood)[1], NFT (530172635541280526/The Fracture)[1], NFT (535847458070459193/MagicEden Vaults)[1], NFT (556339209397549886/Metabaes #5589)[1], SOL[,6417] | | |
| 07865076 | Contingent, Disputed | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07865078 | | SOL[.03532579], USD[0.01] | | |
| 07865083 | | BTC[0.00001638] | | |
| 07865084 | | NFT (329065725432762958/Aku World: Dream #269)[1] | | |
| 07865087 | | SOL[25.6743], USD[0.00], USD[.00927] | | |
| 07865093 | | NFT (354149810753765102/Till Death Do Us Part)[1], NFT (467024957864113084/Angry Nana)[1], NFT (514440645117787091/Zombie Enchantress #4)[1], SOL[.88512161], USD[0.97] | | |
| 07865102 | | BTC[0], NFT (298192403024280595/DarkPunk #8683)[1], NFT (496633294986862643/Lord of Darkness)[1], SOL[0], USD[0.00] | | |
| 07865104 | | BAT[15.06554351], BTC[.01678224], ETH[.22913177], ETHW[.22892904] | Yes | |
| 07865112 | | USD[3343.51] | | |
| 07865114 | | BTC[.00004198], USD[0.00] | Yes | |
| 07865120 | | BTC[0], CUSD[2], DOGE[3], ETH[0.11199471], ETHW[0.11088344], SOL[7.15547908], TRX[4], USD[0.00], USD[1.092197] | Yes | |
| 07865122 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07865127 | | USD[30.45] | | |
| 07865128 | | NFT (410378587780028241/Series 1: Capitals #1299)[1], NFT (436451191380355823/88rising Sky Challenge - Fire #233)[1], NFT (473017969763263989/Series 1: Wizards #1220)[1], NFT (476778821723562140/88rising Sky Challenge - Coin #826)[1], NFT (542019137936420725/Coachella x FTX Weekend 1 #31205)[1], NFT (545842303788789044/88rising Sky Challenge - Cloud #335)[1], NFT (572443916217596711/FTX - Off The Grid Miami #3692)[1] | | |
| 07865130 | | USD[1.24] | | |
| 07865132 | | ETH[2.12595762], ETHW[2.12506476] | Yes | |
| 07865138 | Contingent, Disputed | USD[0.00] | | |
| 07865141 | | NFT (288297559315329118/Gene #5)[1], NFT (296466919951858417/The Mountain)[1], NFT (359597778525052790/The Mountain #4)[1], NFT (370904994149435060/The Mountain #2)[1], NFT (392596556198472586/The Mountain #6)[1], NFT (410033596781764216/Gene #1)[1], NFT (423872345295108319/Gene #2)[1], NFT (456476902850936120/The Mountain #3)[1], NFT (50344045663136252/Gene #4)[1], NFT (544009309683462279/The Mountain #5)[1], NFT (562203054438367604/Gene #6)[1], NFT (565930142226344722/Gene #3)[1], SOL[.928] | | |
| 07865143 | | ETH[0], GRT[0], SHIB[6485068.65681669], SOL[0], USD[0.82] | | |
| 07865149 | | BTC[.9834105], USD[10.23] | | |
| 07865150 | | USD[1.09] | | |
| 07865152 | | USD[18.06] | | |
| 07865160 | | USD[0.00] | | |
| 07865161 | | BTC[1.05155518], ETH[6.39756851], ETHW[6.39568912], SHIB[1583646185.77155966], SOL[59.76745439], USD[0.00] | Yes | |
| 07865163 | | USD[500.00] | | |
| 07865167 | | CUSD[1], USD[0.45], USD[0] | Yes | |
| 07865168 | | USD[0.01] | | |
| 07865169 | | USD[0.63] | | |
| 07865170 | | USD[0.01] | | |
| 07865172 | | BTC[.00226858], CUSD[1], DOGE[1], ETH[.03163924], ETHW[.03124252], USD[0.00] | Yes | |
| 07865174 | | BTC[.00051054] | Yes | |
| 07865176 | | BTC[0.00564281], USD[0.00] | | |
| 07865183 | | NFT (301038278151993019/Cyber Frogs Ramen)[1], NFT (301534769233156361/MagicEden Vaults)[1], NFT (345453132959973526/MagicEden Vaults)[1], NFT (394549615593581258/MagicEden Vaults)[1], NFT (401189383006141217/Frog #1400)[1], NFT (434246535360261774/Golden bone pass)[1], NFT (484500904301548261/MagicEden Vaults)[1], NFT (565422925041098874/MagicEden Vaults)[1] | | |
| 07865184 | | USD[2.28] | | |
| 07865209 | | CUSD[1], TRX[1780.22415585], USD[2.48] | Yes | |
| 07865217 | | USD[0.01] | | |
| 07865223 | | DOGE[2], NFT (517957873283695755/Entrance Voucher #2965)[1], SHIB[4], TRX[5], USD[0.00] | Yes | |
| 07865225 | | AAVE[0], BAT[0], BTC[0], DOGE[0], ETH[0], LINK[0], MKR[0], NFT (370065385646531257/SolDad #1227)[1], SHIB[0], SOL[0], USD[1.33], USD[0.00001140] | Yes | |
| 07865236 | | DOGE[104.96379011], USD[0.00] | | |
| 07865260 | | USD[0.00], USD[0.00042155] | | |
| 07865262 | | BAT[1], DOGE[1], ETH[.00000086], ETHW[.09260897], SHIB[2], SOL[.00001433], TRX[1], USD[142.92] | Yes | |
| 07865263 | | DOGE[183.14119882], USD[0.00], USD[0] | | |
| 07865279 | | BRZ[1], CUSD[24], DOGE[1], TRX[2], UNI[.00003492], USD[0.10] | Yes | |
| 07865285 | | ETH[.00000009], ETHW[.00000009], SOL[0.00008022], USD[1.09261612] | Yes | |
| 07865290 | | SOL[9.3610985], USD[4.94], USD[0.00001987] | | |
| 07865296 | | BTC[.0000105] | | |
| 07865299 | | LTC[0] | | |
| 07865311 | | BTC[.00003576], ETH[0.00149857], ETHW[0.00105531], MATIC[0], SOL[0.00393858], USD[0.00], USD[0] | | |
| 07865313 | | BTC[.00891074], ETH[0.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07865315 | | SOL[0.43002065], USD[0.00] | | |
| 07865326 | | USD[3.30] | | |
| 07865328 | | LTC[.0000478] | Yes | |
| 07865334 | | BTC[0], USD[2.22] | | |
| 07865341 | | BTC[.0163], ETH[.305], ETHW[.305], SHIB[9900000], SOL[3.07], USD[186.08] | | |
| 07865342 | | BTC[.001], NFT (288329969860168460/Saudi Arabia Ticket Stub #124)[1], NFT (483709668359408384/FTX - Off The Grid Miami #1644)[1], SHIB[6600000], USD[0.90] | | |
| 07865345 | | USD[0.46] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07865352 | | USD[20.00] | | |
| 07865367 | | ETH[.00000001], ETHW[0.00005045], USD[0.00], USDT[227.77173581] | | |
| 07865378 | | MATIC[0], USD[0.00], USDT[0.00454004] | | |
| 07865382 | | USD[0.00] | Yes | |
| 07865387 | | NFT (463424733249188821/Humpty Dumpty #861)[1], USD[1.05] | | |
| 07865392 | | SOL[26.97326], USD[4493.40] | | |
| 07865397 | | USD[0.00], USDT[0] | | |
| 07865402 | | NFT (358058436084273766/Solana Squirrel #700)[1] | | |
| 07865406 | | BTC[.00001519], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 07865407 | | USD[2.95], USDT[0.00002243] | | |
| 07865410 | | SHIB[5674061.58741189], TRX[1], USD[0.00] | Yes | |
| 07865418 | | NFT (383295139726359540/2974 Floyd Norman - CLE 5-0160)[1], NFT (421449607309426600/Australia Ticket Stub #85)[1], NFT (431362488621634360/FTX - Off The Grid Miami #25)[1], SOL[.02], USD[168.67] | | |
| 07865425 | | NFT (33045370987278653/Birthday Cake #2524)[1], NFT (348558914244332930/Space Burns #9396)[1], NFT (350907514979960261/Warriors Foam Finger #96 (Redeemed))[1], NFT (35654760474843952/Space Burns #9399)[1], NFT (361394071133254338/Space Burns #9389)[1], NFT (378994237358168799/GSW Western Conference Finals Commemorative Banner #1989)[1], NFT (386540981507901771/88rising Sky Challenge - Coin #740)[1], NFT (387717579807052573/GSW Western Conference Semifinals Commemorative Ticket #1074)[1], NFT (461165319154266853/GSW Western Conference Finals Commemorative Banner #1990)[1], NFT (470332541367778863/Space Burns #9370)[1], NFT (475286903574836611/Space Burns #9368)[1], NFT (48669739237959966/Space Burns #9391)[1], NFT (494852540331755534/Space Burns #9395)[1], NFT (501032915282992974/Coachella x FTX Weekend 2 #30407)[1], NFT (511294473770600573/2974 Floyd Norman - CLE 1-0009)[1], NFT (542171154876024984/GSW Championship Commemorative Ring)[1], USD[0.00] | | |
| 07865429 | | ETH[0.13332643], ETHW[0.13332643], LTC[0.01258615], SOL[0] | | |
| 07865433 | | ETH[0.00000001], SOL[0] | | |
| 07865446 | | BTC[0], DOGE[0], ETH[0.00000001], SHIB[5064765.88759034], SOL[0], USD[0.00] | | |
| 07865456 | | BTC[.0000009], USD[0.00] | | |
| 07865460 | | USD[0.00], USDT[0] | | |
| 07865480 | | CUSD[2], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07865482 | | DOGE[1], LTC[.00579334], USD[0.00] | | |
| 07865485 | | USD[0.93] | | |
| 07865487 | | ETH[.00000001], USD[0.00] | | |
| 07865489 | | USD[172.16] | | |
| 07865491 | | USD[20.00] | | |
| 07865502 | Contingent, Disputed | USD[27.11], USDT[0.00020215] | | |
| 07865506 | | SOL[5.83], USD[0.02], USDT[0] | | |
| 07865509 | | BF_POINT[300] | Yes | |
| 07865534 | | BTC[.00039294], CUSD[266.85279596], DOGE[1], ETH[.00315256], ETHW[.00311152], LINK[.59685379], SHIB[289073.10474774], SOL[.00005783], TRX[1], USD[43.09] | Yes | |
| 07865535 | | ETHW[2.19915622], USD[114.18], USDT[0] | Yes | |
| 07865537 | | USD[0.00] | | |
| 07865540 | | USD[0.00] | | |
| 07865553 | | NFT (465817511348862352/The Hill by FTX #8478)[1] | | |
| 07865556 | | BAT[1.01139765], BRZ[1], BTC[.00515843], CUSD[5], DOGE[3], ETH[0.18936482], ETHW[0.18913992], GRT[1.00069433], MATIC[184.38354059], SHIB[1], SOL[.00002033], TRX[4], USD[0.00], USDT[0.00005172] | Yes | |
| 07865566 | | BTC[0], USD[0.00] | | |
| 07865569 | | NFT (319822757022563052/FTX - Off The Grid Miami #1566)[1] | Yes | |
| 07865589 | | ETH[0], ETHW[0], USD[0.77] | | |
| 07865597 | | BRZ[2], CUSD[5], SOL[.00000001], TRX[6], USD[0.00], USDT[0] | | |
| 07865601 | | USD[14.47] | | |
| 07865603 | | ETH[.00003764], MATIC[.0084579], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 07865606 | | MATIC[9.99000000], USD[1.31] | | |
| 07865614 | | USD[0.00] | | |
| 07865618 | | BAT[2.00701887], BTC[.00006345], ETH[.00000001], ETHW[.00000001], GRT[1.80386186], KSHIB[13.51014145], SHIB[1], USD[1.72] | Yes | |
| 07865622 | | BAT[.73278131], CUSD[3], SHIB[1], USD[0.01] | | |
| 07865630 | | BTC[.12135323], ETH[2.07583103], ETHW[2.0749592], SHIB[11060277.21567294], SOL[72.15431273] | Yes | |
| 07865633 | | BTC[.02905194], CUSD[3], DOGE[2], ETH[.32689468], ETHW[.32683331], MATIC[506.56788274], SOL[6.47222068], TRX[2], USD[0.59] | Yes | |
| 07865636 | | BRZ[0], CUSD[1], DOGE[1], ETH[0], ETHW[0], MATIC[0], USD[0.00], USDT[0] | | |
| 07865639 | | BRZ[1], CUSD[1], SOL[0], TRX[1] | Yes | |
| 07865647 | | BTC[.0355], DOGE[904.095], ETH[.08879902], ETHW[.08879902], MKR[.203], SHIB[3196800], UNI[13.5864], USD[2.16] | | |
| 07865654 | | NFT (320158948506381584/Entrance Voucher #3344)[1], NFT (386272135224329292/Australia Ticket Stub #2194)[1], NFT (529147997834725973/FTX - Off The Grid Miami #2887)[1], USD[0.00], USDT[0] | | |
| 07865671 | | BTC[0], SOL[0], USD[0.00] | | |
| 07865673 | | USD[0.00] | | |
| 07865677 | | BAT[0], BRZ[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.02] | Yes | |
| 07865685 | | USDT[0.00000174] | | |
| 07865687 | | BTC[0], DOGE[0], ETH[0], EUR[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], PAXG[0], SHIB[21.88696393], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 07865698 | | USD[0.13] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07865705 | | TRX[1], USD[0.01] | Yes | |
| 07865706 | | USD[0.00] | | |
| 07865712 | | USD[21.51] | Yes | |
| 07865743 | | USD[53.01] | | |
| 07865745 | | SOL[.00007672], USD[0.00] | | |
| 07865756 | | BTC[.00020557], USD[0.00] | | |
| 07865761 | | CUSDT[31.8093772], ETH[0], LINK[.00078754], SOL[0], SUSHI[0.00003830], USD[0.00] | Yes | |
| 07865765 | | BTC[0], ETH[.007992], ETHW[.007992], USD[0.00] | | |
| 07865769 | | BTC[.02169287], ETH[.67901406], ETHW[.67901406], USD[0.00], USDT[985.01203145] | | |
| 07865773 | | LINK[0], MATIC[0], USD[0.00] | | |
| 07865776 | | BTC[.00000003], ETH[0], USD[25.08], USDT[0.00227403] | Yes | |
| 07865777 | | SOL[.13942902], USD[0.00] | | |
| 07865778 | | ETH[15.81874934], ETHW[15.81359005], LINK[34.8839747], SOL[38.14228745] | Yes | |
| 07865785 | | BTC[.00000004], CUSDT[10], ETH[.00000152], ETHW[.00010599], SHIB[14], TRX[4], USD[0.01] | Yes | |
| 07865789 | | USD[2.70] | | |
| 07865790 | | DOGE[3], ETHW[.08948454], GRT[10.69645243], SHIB[51], SOL[.28575415], TRX[10], USD[0.01] | Yes | |
| 07865791 | | USD[0.61] | Yes | |
| 07865807 | | DOGE[0], ETHW[.09970996], SHIB[6738238.37993652], USD[131.26] | Yes | |
| 07865810 | | CUSDT[1], DOGE[497.28636491], USD[0.00] | Yes | |
| 07865814 | | NFT (565019247290327094/FTX - Off The Grid Miami #1880)[1], SOL[.00000001] | | |
| 07865816 | | BRZ[1], ETH[3.40139891], ETHW[3.39997033], NFT (360913455650924219/Megalodon Rogue Shark Tooth)[1], SOL[3.18874199], TRX[11303.7970323], USD[3103.85] | Yes | |
| 07865831 | | USD[0.00] | | |
| 07865848 | | USD[546.47] | Yes | |
| 07865854 | | USD[0.00], USDT[.93349575] | | |
| 07865860 | | UNI[.099], USD[0.73] | | |
| 07865864 | | BTC[0], USD[0.43] | | |
| 07865870 | | USD[76.27] | | |
| 07865871 | | SOL[.09904675], USD[0.00] | | |
| 07865880 | | SOL[.008], USD[29.64] | | |
| 07865885 | | ETH[0.00000002], ETHW[0], NFT (360533439567090262/Magic Eden Pass)[1], SOL[0.00000001], USD[0.99] | Yes | |
| 07865886 | | USD[0.00], USDT[0.00004520] | | |
| 07865888 | | BRZ[1], DOGE[1], TRX[2], USD[0.00] | | |
| 07865896 | | USD[0.00] | | |
| 07865897 | | CUSDT[1], TRX[1], USD[0.01] | | |
| 07865900 | | CUSDT[1], SOL[2.84636923], TRX[1], USD[0.00] | | |
| 07865905 | | SOL[.00044118], USD[0.00] | | |
| 07865906 | | SOL[0], USD[0.00] | | |
| 07865918 | | USD[0.01] | Yes | |
| 07865920 | | BTC[0.00129540], ETH[.000288], ETHW[.000288], NFT (554033055559262969/865)[1] | | |
| 07865921 | | BRZ[1], DOGE[2], USD[0.00] | | |
| 07865923 | | ETH[.11623992], ETHW[.11623992], USD[0.00] | | |
| 07865930 | | AVAX[4.92822233], BAT[2.04267711], BRZ[4.29573846], BTC[.08864987], CUSDT[2], DOGE[278.76426692], ETH[1.78188608], ETHW[1.78113766], MATIC[1023.12891249], SHIB[42127.55659424], SOL[19.50294048], TRX[7], USD[0.06] | Yes | |
| 07865931 | | BTC[0.00368000], DOGE[104.40292209], ETH[0.02800000], ETHW[0.02800000], LINK[10.08], SUSHI[16.75312521], USD[0.00], YFI[0.00091812] | | |
| 07865935 | | NFT (421824994154864304/Saudi Arabia Ticket Stub #574)[1] | | |
| 07865938 | | USD[0.54] | | |
| 07865943 | | USD[0.00] | | |
| 07865945 | | BTC[0.00137178], LINK[.1], SHIB[2311802.2842737], SOL[.0089], USD[0.91], USDT[0] | | |
| 07865946 | | NFT (289161215577336861/Reflection '07 #06)[1], NFT (482709501943310489/Golden Hill #217)[1], USD[44.78], USDT[0] | | |
| 07865960 | | SOL[3.16683], SUSHI[2], USD[3.23] | | |
| 07865978 | | BTC[0], USD[13.07] | | |
| 07865985 | | BRZ[1], CUSDT[4], DOGE[2], ETH[.12141005], ETHW[.12024254], SOL[3.50086767], TRX[2], USD[0.00] | Yes | |
| 07865987 | | BTC[.00011139], TRX[1], USD[0.00] | Yes | |
| 07866004 | | USD[1.56] | | |
| 07866016 | | NFT (418202011933936598/Coachella x FTX Weekend 1 #27041)[1] | | |
| 07866019 | | USD[20.00] | | |
| 07866022 | | NFT (390358541385630294/Imola Ticket Stub #815)[1], USD[0.00] | | |
| 07866026 | | BRZ[1], CUSDT[3], DOGE[2], NFT (487562102488182713/Mech #711)[1], TRX[2], USD[0.00] | Yes | |
| 07866028 | | BTC[.00042071], CUSDT[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07866045 | | USD[0.00] | | |
| 07866047 | | BTC[,00074503], TRX[1], USD[0.00] | Yes | |
| 07866048 | | TRX[,000001] | | |
| 07866069 | | DOGE[,00147505], ETH[0.00072569], ETHW[,00072138], GRT[,33028423], LINK[,00113274], SOL[0], TRX[,02839652], UNI[,03579302], USD[0.10], USDT[0.00000002] | Yes | |
| 07866072 | | TRX[,000001], USD[9.95], USDT[0] | | |
| 07866076 | | BRZ[3], CUSD[7], DOGE[6], ETHW[,0428472], NFT (510825357504700430/Entrance Voucher #3702)[1], SHIB[7], TRX[3], USD[0.00] | Yes | |
| 07866083 | | ETH[,25], ETHW[,25] | | |
| 07866100 | | BF_POINT[200] | | |
| 07866103 | | BF_POINT[100], NFT (306200689762369810/My Little Gang #7)[1] | | |
| 07866107 | | DOGE[,98825], TRX[,000001], USD[0.01], USDT[0] | | |
| 07866112 | | NFT (517220972615919641/Coachella x FTX Weekend 1 #27005)[1] | | |
| 07866116 | | TRX[1.60529979], USD[0.00] | Yes | |
| 07866119 | | BTC[,053777], SOL[48.53228789], USD[0.79] | | |
| 07866132 | | SOL[,23], USD[2.45] | | |
| 07866133 | | NFT (515307396621691022/Entrance Voucher #5850)[1], SOL[,00406] | | |
| 07866154 | | USD[21.85] | Yes | |
| 07866157 | | NFT (399129084111441897/The Tower #375-1)[1], USD[0.00] | | |
| 07866163 | | DOGE[48.21307581], ETHW[,00000007], USD[0.00] | Yes | |
| 07866171 | | NFT (334617864562421997/Little Rocks #769)[1], NFT (467856211311874602/Little Rocks #271)[1], SOL[,2] | | |
| 07866177 | | NFT (376305802101681418/Imola Ticket Stub #2369)[1], USD[2.23] | | |
| 07866179 | | CUSD[4], MATIC[,00028213], USD[0.01] | Yes | |
| 07866181 | | SOL[,1] | | |
| 07866193 | | USD[0.00] | | |
| 07866207 | | ETH[0], TRX[,000019], USD[0.30] | | |
| 07866218 | | BTC[0], CUSD[3], USD[0.00] | | |
| 07866226 | | BTC[0.00009430], USD[0.84], USDT[0.00001370] | | |
| 07866234 | | NFT (406198656357871478/Warriors Gold Blooded NFT #840)[1] | | |
| 07866235 | | LINK[,00000001], USD[75000.00], USDT[0] | Yes | |
| 07866287 | | SOL[,1.00092365], USD[0.00] | | |
| 07866288 | | ETH[0], USD[0.00] | | |
| 07866292 | | SOL[,1.98802000], USD[1.02] | | |
| 07866306 | | SOL[,5] | | |
| 07866310 | | BTC[0], USD[0.00] | | |
| 07866312 | | USD[0.01] | Yes | |
| 07866313 | | ETHW[,057942], USD[0.32] | | |
| 07866314 | | BRZ[1], ETH[,00004536], ETHW[,5.53592177], USD[6851.49], USDT[0] | Yes | |
| 07866323 | | USD[3000.00] | | |
| 07866330 | | BRZ[1], BTC[,00914575], CUSD[1], USD[0.00] | | |
| 07866333 | | BAT[,01116297], DOGE[1029.24845403] | Yes | |
| 07866342 | | CUSD[4.6561972], USD[22.15] | Yes | |
| 07866348 | | USD[0.00] | | |
| 07866356 | | USD[10.81] | Yes | |
| 07866359 | | SOL[,01] | | |
| 07866364 | | BRZ[1], BTC[,00017964], DOGE[21.65614161], ETH[,00143913], ETHW[,00143913], USD[0.01] | | |
| 07866369 | | CUSD[3], DOGE[534.15595020], KSHIB[1412.16509622], USD[0.07] | Yes | |
| 07866371 | | USD[0.45] | | |
| 07866372 | | ALGO[0], AVAX[0], BAT[0], ETH[0], GRT[0], LINK[0], MATIC[,0.00041166], NEAR[0], NFT (294052244777810274/Ferris wheel iberd)[1], NFT (300549449001127578/Pacific Beach Sunrise #10)[1], NFT (302953325587350037/Anti Social Bot #4326)[1], NFT (314419235452704158/APEFUEL by Almond Breeze #81)[1], NFT (319125341299439949/ALPHA:RONIN #297)[1], NFT (319242609616177174/leaflet iberd)[1], NFT (332295575947432667/Second 50 #7)[1], NFT (335935143684716651/Nespace Album #30)[1], NFT (342315023695438946/Cartons album #28)[1], NFT (342762117974317525/Baddies #4464)[1], NFT (351849929013341841/Solana Squirrel #341)[1], NFT (366732619839997787/lazyPanda #11)[1], NFT (367128805085271574/Molly Water #27)[1], NFT (367392500881084085/DOTB #5253)[1], NFT (369346544745788159/APEFUEL by Almond Breeze #642)[1], NFT (384825123985348859/DOGO-IN-500 #3554)[1], NFT (390173586817723566/Pop Art #21)[1], NFT (390683168427644482/GG #10)[1], NFT (396814828049082087/DOGO-IN-500 #2870)[1], NFT (398168474347227208/Cadet 205)[1], NFT (400854397010438702/DOTB #1321)[1], NFT (402281689931701597/Megalodon Rogue Shark Tooth)[1], NFT (406955601454644229/DOGO-TR-700 #10738)[1], NFT (407561946313200679/Hang loose [1], NFT (425995994067211436/SolBunnies #4253)[1], NFT (432886030148446767/Cartons album #41)[1], NFT (437738399854990243/Golden Hour)[1], NFT (438149223092864730/#6648)[1], NFT (440046665925941560/Human Beings #6)[1], NFT (447207529969977491/Cartons album #44)[1], NFT (452895679849526060/Solnijas #3487)[1], NFT (463452600628716691/Golden Retriever Common #56 (Redeemed))[1], NFT (470519675783577913/Gangster Gorillas #5585)[1], NFT (486605907044247161/Autumn 2021 #140)[1], NFT (489323896115959076/Gangster Gorillas #1945)[1], NFT (504125462882276523/DOGO-IN-500 #2288)[1], NFT (519668862412570663/Kiddo #5711)[1], NFT (521648734022347567/Charles)[1], NFT (526105549181134025/Chocolate Lab Common #52)[1], NFT (548920570554076198/Nobu Sensei #239)[1], NFT (558174434074895646/DOTB #72)[1], NFT (561391359332275407/DOGO-IN-500 #3236)[1], NFT (566606423843263824/Nobu Sensei #140)[1], NFT (575798680757680716/Pixel iberd #2)[1], SHIB[0], SOL[,0.00000001], TRX[0], USD[0.00] | Yes | |
| 07866385 | | NFT (314223306936659731/Colossal Cacti #19)[1], NFT (400442907258806602/Cosmic Creations #638)[1], NFT (474859004165428576/Ferris From Afar #822)[1], NFT (520424069731475319/Spectra #245)[1] | | |
| 07866386 | | BF_POINT[300], ETH[,19636983], ETHW[,1961604], LINK[,176.22041767] | Yes | |
| 07866387 | | CUSD[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07866398 | | SHIB[137478.51099807], USD[0.00] | | |
| 07866402 | | USD[0.00] | | |
| 07866406 | | USD[0.00] | | |
| 07866408 | | NFT (567345609148094591/921)[1], SOL[.02] | | |
| 07866454 | | BTC[.0144956], CUSD[7], DOGE[1], ETH[.08088827], ETHW[.07989145], LINK[5.64640408], LTC[.94825322], SHIB[2428720.37635602], SOL[7.66970354], TRX[285.18976784], USD[0.00], USDT[1.07716049] | Yes | |
| 07866456 | | USD[20.00] | | |
| 07866474 | | ALGO[.462], BTC[.11008931], DOGE[54.0538], ETHW[.0609322], LINK[80.77828], LTC[8.364094], TRX[21148.8958], USD[479.47], USDT[3780.8035352] | | |
| 07866485 | | BTC[.0000083], SOL[182.7555], USD[117.99] | | |
| 07866497 | | BAT[4], BRZ[2], BTC[0], DOGE[1], GRT[1], SHIB[3], TRX[3], USD[0.01], USDT[1] | | |
| 07866499 | | SOL[0], USD[0.00], USDT[0.00000068] | | |
| 07866505 | | BTC[.65924814], DOGE[1], MATIC[1037.3611317], SOL[37.04468423], TRX[1], UNI[1], USD[0.00] | | |
| 07866509 | | USD[10.00] | | |
| 07866532 | | BRZ[3], BTC[.30245579], CUSD[329.02427245], DOGE[5728.75111768], ETH[1.41778169], ETHW[1.41722216], LINK[5.91396115], MATIC[168.57972872], SHIB[29481870.37528655], SOL[103.16764336], TRX[9], USD[0.00], USDT[2.08714174], YFI[.05870799] | Yes | |
| 07866539 | | SOL[.09570523], USD[0.00] | | |
| 07866551 | | CUSD[2], ETH[.04760989], ETHW[.04702122], SOL[.86764808], TRX[1], USD[1057.12] | Yes | |
| 07866565 | | CUSD[2], USD[0.00] | Yes | |
| 07866578 | | BTC[.00000352], USD[0.11] | | |
| 07866579 | | CUSD[1], TRX[2], USD[0.00] | Yes | |
| 07866580 | | BTC[.00002082], USD[1.65] | Yes | |
| 07866593 | | CUSD[1], USD[6.49] | Yes | |
| 07866594 | | USD[0.00], USDT[0.00002900] | | |
| 07866596 | | SOL[0], USD[0.01], USDT[0] | | |
| 07866606 | | SOL[4.52], USD[0.80] | | |
| 07866612 | | BTC[.00004973], ETH[.00000001], ETHW[0], LTC[.00000423], USD[0.00], USDT[0] | | |
| 07866614 | | USD[0.00] | | |
| 07866616 | | BF_POINT[100], CUSD[1], DOGE[2], LINK[0], USD[0.00] | | |
| 07866622 | | ETH[.12686223], ETHW[.12574453], LINK[296.80306106], SHIB[1], USD[0.00] | Yes | |
| 07866629 | | TRX[.000014], USD[0.02] | Yes | |
| 07866632 | | SOL[.01402586], USD[0.00] | | |
| 07866634 | | ETH[0], USD[0.00] | | |
| 07866643 | | USD[5.01] | Yes | |
| 07866657 | | BAT[1.01538631], BRZ[2], CUSD[16], DOGE[4.00279964], ETH[.71135118], ETHW[.71105242], SOL[37.29538323], TRX[7], USD[349.38], USDT[2.16473076] | Yes | |
| 07866663 | | USD[0.00], USDT[3.30878076] | | |
| 07866664 | | CUSD[1], DOGE[660.0071408], ETH[1.08879083], ETHW[1.08833359], USD[0.00], USDT[1.0886818] | Yes | |
| 07866667 | | NFT (413409779760296900/Reflection '16 #12)[1], NFT (499119523792200988/FTX - Off The Grid Miami #2654)[1], USD[0.00] | | |
| 07866672 | | SOL[.00000001], USD[0.00] | | |
| 07866675 | | SOL[.00000001], USD[0.01] | | |
| 07866689 | | USD[1.17] | | |
| 07866694 | | BTC[.00041337], CUSD[2], SOL[.24183519], USD[0.00] | Yes | |
| 07866702 | | BTC[.00007992], ETH[.00082517], ETHW[.00082517], USD[0.00], USDT[0.00000371] | | |
| 07866705 | | BRZ[1], CUSD[77.54602981], NFT (525696550270079382/Oooooo JJ)[1], USD[0.00] | Yes | |
| 07866723 | | ETH[.05739456], ETHW[.05739456], SOL[0.00000015], USD[50.78] | | |
| 07866725 | | BRZ[1], BTC[.00000277], DOGE[4], ETH[0], ETHW[.00008966], GRT[1], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07866746 | | USD[0.00] | | |
| 07866747 | | ALGO[0], USD[0.00] | Yes | |
| 07866751 | | SOL[.00976793], USD[0.00] | | |
| 07866776 | | CUSD[4], NFT (368488684728281015/Eitbit Ape #5794)[1], NFT (411349370011341854/Eitbit Ape #3006)[1], NFT (423908532116912891/Eitbit Ape #2816)[1], NFT (528302712904377386/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #72)[1], NFT (551947974866671196/Eitbit Ape #220)[1], NFT (564523329593686771/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #57)[1], NFT (566030394083599662/Eitbit Ape #2319)[1], SOL[.00000001], USD[0.01] | | |
| 07866786 | | AAVE[.15118324] | Yes | |
| 07866790 | | CUSD[1], USD[0.92] | Yes | |
| 07866796 | | BTC[.00000012], ETH[.00000599], ETHW[.65530134], LINK[.00059852] | Yes | |
| 07866801 | | TRX[9.042201], USD[2.64], USDT[.00522344] | | |
| 07866804 | | SOL[6.67332], USD[4.56] | | |
| 07866810 | | USD[1.39] | | |
| 07866815 | | BTC[.0052], DOGE[170], ETH[.131965], ETHW[.131965], SOL[8.47844], USD[2.73] | | |
| 07866820 | | BTC[0], USD[0.00] | | |
| 07866823 | | TRX[1], USD[0.00] | | |
| 07866828 | Contingent, Disputed | NFT (389527525213992059/Trippy Bunny NFT Derivative 1-of-1)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07866836 | | USD[0.00], USD[T0.00000034] | | |
| 07866837 | | SOL[6.705285], USD[0.00], USD[T0] | | |
| 07866838 | | SOL[0], USD[2.77] | | |
| 07866839 | | USD[0.33] | | |
| 07866843 | | USD[64.36] | | |
| 07866848 | | SOL[0], USD[0.00] | | |
| 07866870 | | USD[0.01] | | |
| 07866875 | | BTC[,00052313], CUSD[T]3], DOGE[124.02175366], ETH[,00827371], ETHW[,0081703], USD[0.00] | Yes | |
| 07866876 | | SOL[,00090717], USD[0.00], USD[T,007564] | | |
| 07866878 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07866887 | | USD[12.97] | | |
| 07866891 | | BTC[0], SOL[,00000001], USD[1.31] | | |
| 07866893 | | BAT[1], BF_POINT[300], CUSD[T]2], DOGE[4], ETHW[5.01124891], LINK[,00069279], LTC[,00017517], SHIB[2], SUSHI[,00097444], TRX[2], UNII[,0003922], USD[0.00], YFI[,00000013] | Yes | |
| 07866897 | | AAVE[,03351675], BCH[,00833131], BTC[,00500352], CUSD[T]20], DAI[10.86109678], DOGE[233.81023267], ETH[,0117358], ETHW[,01158521], MATIC[6.01926138], MKR[,00429357], NFT (373639465553913630/Gemfire)[1], SHIB[461390.74869912], SOL[,23051808], SUSHI[1.45087819], TRX[1], UNII[,48820625], USD[0.00], USD[T]15.13176077] | Yes | |
| 07866907 | | GRT[1], NFT (294768047925482072/Coachella x FTX Weekend 1 #3923)[1], TRX[1], USD[0.00] | Yes | |
| 07866914 | | ETH[0.00028157], ETHW[0.00028157] | | |
| 07866916 | | BTC[0], DOGE[0], ETH[,00000001], SOL[0.04816536], USD[0.04] | | |
| 07866920 | Contingent, Disputed | USD[T0.00000086] | | |
| 07866925 | | ETH[0.00000269], ETHW[0.29775583], LINK[0], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 07866928 | | ETH[0], USD[0.00] | Yes | |
| 07866931 | | USD[0.61] | | |
| 07866945 | | USD[0.06] | | |
| 07866953 | | BRZ[1], BTC[2.43132311], CUSD[T]1], DOGE[3], ETH[,88940879], ETHW[,88915326], GRT[2.01472745], LINK[1.05979909], MATIC[1474.79390943], SOL[41.85440124], USD[12042.17] | Yes | |
| 07866962 | | NFT (498281904428915969/Kiddo #6710)[1] | | |
| 07866966 | | SOL[0.00721695] | | |
| 07866968 | | BTC[,12539376], ETH[2.24660214], ETHW[2.24565858], SOL[9.16595509] | Yes | |
| 07866977 | | NFT (347723996101050308/Dark World #4)[1], NFT (461050747716771856/Dark World #5)[1], NFT (479844337448695515/Vox Robo #32)[1], NFT (519681445216123433/The Miracle)[1], NFT (556233093094365571/Dark World #3)[1], USD[257.48] | Yes | |
| 07866985 | | BTC[,0000159], NFT (443293031677462794/"Your design here")[1], USD[0.21] | | |
| 07866990 | | AVAX[0.49348340], DOGE[1], SOL[,00140479], USD[0.00] | Yes | |
| 07866992 | | SOL[0], USD[0.72] | | |
| 07866993 | | CUSD[T]8], DOGE[1], ETHW[,04237142], SHIB[152381.91407135], TRX[3], USD[0.00] | Yes | |
| 07866996 | | USD[0.00] | | |
| 07867002 | | USD[100.00] | | |
| 07867004 | | TRX[,000001], USD[T,2695148] | | |
| 07867006 | | BAT[15.32171919], BRZ[60.02918781], BTC[,0004287], CUSD[T]503.72716573], DAI[10.83247496], DOGE[1], ETH[,16380445], ETHW[,1633687], GRT[15.22091447], KSHIB[142.27311173], LINK[1.08824828], LTC[,0584069], MATIC[5.66280775], SHIB[149187.72652125], SUSHI[,97851343], TRX[110.89388024], UNII[,08152671], USD[0.65], USD[T]10.84222421] | Yes | |
| 07867019 | | ETH[,00000314], ETHW[,00000314], NFT (496863423895737177/Mystery Box)[1], USD[0.01], USD[T]0] | Yes | |
| 07867023 | | CUSD[T]5], ETH[,00000006], ETHW[,00000006], SOL[,00000276], USD[0.01] | Yes | |
| 07867026 | | USD[0.00] | | |
| 07867034 | | USD[T]1.63122867] | | |
| 07867036 | | TRX[209], USD[0.04] | | |
| 07867050 | | ETHW[1.291], NFT (335691231530616953/Coachella x FTX Weekend 2 #10123)[1], USD[0.00] | | |
| 07867051 | | CUSD[T]7], DOGE[2], ETH[0], GRT[1.00132499], MATIC[0], SOL[,00000001], TRX[6], USD[0.01] | Yes | |
| 07867052 | | BAT[1], BRZ[2], BTC[,00003004], CUSD[T]2], DAI[,00004875], DOGE[3], SHIB[7], TRX[2], USD[1.27], USD[T]0.00000001] | Yes | |
| 07867054 | | BAT[82.07649883], BRZ[145.47662619], CUSD[T]1140.73723961], SHIB[1529143.2014852], USD[0.00] | Yes | |
| 07867068 | | USD[99.96] | | |
| 07867069 | | USD[13.14] | | |
| 07867074 | | ETHW[3.70322231], NFT (294999389601797232/Coachella x FTX Weekend 2 #111)[1], NFT (393296794151114792/FTX - Off The Grid Miami #142)[1], NFT (399988344689091842/Warriors 75th Anniversary Icon Edition Diamond #1014)[1], NFT (573901894759816123/Warriors Gold Blooded NFT #879)[1], USD[75.05] | Yes | |
| 07867084 | | LTC[8.76260414], USD[0.00] | | |
| 07867086 | | NFT (440194667459367164/FTX - Off The Grid Miami #4862)[1] | | |
| 07867089 | | USD[T,3140356] | | |
| 07867091 | | BAT[2.0165555], BRZ[1], CUSD[T]2], DOGE[4], ETH[3.58916161], ETHW[3.58768355], GRT[3.08299999], SHIB[2], SOL[,162.36591828], TRX[5], USD[1000.29], USD[T]6.27655344] | Yes | |
| 07867093 | | USD[0.00] | | |
| 07867094 | | USD[0.00] | | |
| 07867098 | | BRZ[1], CUSD[T]1], DOGE[3], ETH[0], GRT[1], MATIC[0], SHIB[0], TRX[2], USD[0.00], USD[T]2.0981758] | | |
| 07867104 | | NFT (558869937759156493/Unity #415)[1], NFT (571220338063863750/Saudi Arabia Ticket Stub #2476)[1] | | |
| 07867111 | | USD[1.48] | Yes | |
| 07867114 | | BTC[0.00230000], ETH[0.05100000], ETHW[0.05100000], USD[5.67], USD[T]0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07867124 | | BTC[0], SOL[0] | | |
| 07867132 | | BRZ[1], USD[0.00] | Yes | |
| 07867140 | | USD[455.21] | | |
| 07867145 | | ETH[0], USD[0.20] | | |
| 07867166 | | NFT (367892299249911197/Sickos #9)[1], NFT (423318963994814383/Our World #018)[1], NFT (501612929004311514/Egg #0006 - Plant Hybrid)[1], NFT (523265332503625951/Lightning in a Bottle)[1], NFT (549080973080807681/Sickos #2)[1], SOL[0], SUSHI[0], USD[0.00], USD[T0] | | |
| 07867172 | | USD[0.06], USD[T0.00000026] | | |
| 07867175 | | BTC[,00049585], DOGE[60.00767172], ETH[,02451705], ETHW[,45892103], SHIB[445441.26309998], USD[15.88] | Yes | |
| 07867187 | | SHIB[400000], USD[0.41] | | |
| 07867193 | | ETH[,75878483], ETHW[,75878483] | | |
| 07867196 | | USD[T9.50000000] | | |
| 07867203 | | BTC[0], ETH[0], SOL[0.00356624], USD[0.00] | | |
| 07867212 | | BRZ[1], USD[0.00] | | |
| 07867217 | | NFT (305301786482169153/Entrance Voucher #3298)[1], USD[0.92] | | |
| 07867220 | | BAT[4.60052544], DOGE[14.49791987], GRT[5.66524139], TRX[80.6527237], USD[0.00] | Yes | |
| 07867224 | | SOL[0], USD[T0.00000032] | | |
| 07867229 | | USD[0.00], USD[T2.75117030] | Yes | |
| 07867232 | | USD[0.00], USD[T1.13555366] | | |
| 07867242 | | SOL[,08026425], USD[0.00] | | |
| 07867253 | | DOGE[1], GRT[1.00367791], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07867254 | | NFT (351552757327664020/Entrance Voucher #2681)[1], SOL[,04849642], USD[0.01] | | |
| 07867263 | | SHIB[2000000], SOL[1.16], USD[0.00], USD[T13.26088924] | | |
| 07867266 | | USD[0.91] | | |
| 07867270 | | NFT (547917483584609705/Entrance Voucher #29504)[1] | | |
| 07867274 | | BTC[0.00007703], ETH[0.56749959], ETHW[0.56749958], USD[0.00], USD[T1.17341632] | | |
| 07867282 | | CUSD[T1], USD[0.01] | Yes | |
| 07867286 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07867294 | | USD[0.00] | | |
| 07867297 | | SOL[0.00189389] | | |
| 07867298 | | ETH[0], USD[T0.00032641] | | |
| 07867299 | | BF_POINT[300] | | |
| 07867300 | | NFT (365261469037515419/Golden Hill #171)[1] | | |
| 07867303 | | USD[0.00] | | |
| 07867307 | | USD[0.03] | | |
| 07867310 | | BTC[0], ETH[0.36400001], ETHW[0], USD[0.01], USD[T0.00000001] | | |
| 07867311 | | ETH[0], ETHW[0.00004100], KSHIB[0], NFT (315469393099878797/Entrance Voucher #2276)[1], SHIB[3.00001821], SOL[0.00304479], USD[0.00], USD[T0] | Yes | |
| 07867313 | | USD[0.00], USD[T0] | | |
| 07867320 | | ETH[0.00000001], ETHW[0.21616609], LTC[0], SOL[0], USD[0.00], USD[T0.00000995] | | |
| 07867327 | | USD[4.32] | | |
| 07867338 | | SOL[0], USD[0.00] | Yes | |
| 07867339 | | BTC[0], ETH[0], USD[0.00] | | |
| 07867341 | | ETH[0], NFT (393363346737749644/3D SOLDIER #128)[1], NFT (472496590708610517/3D Squid Game Legs)[1], NFT (511736935566777377/3D Santa Right Arm)[1], USD[0.00] | | |
| 07867342 | | NFT (380427257418592315/Imola Ticket Stub #2146)[1] | | |
| 07867349 | | SOL[,00011632] | Yes | |
| 07867362 | | SOL[104.4954], USD[122.80] | | |
| 07867364 | | USD[0.89] | | |
| 07867367 | | BTC[0], USD[0.00], USD[T0.00000107] | | |
| 07867369 | | ETH[,00000001], ETHW[0], SOL[0.00973977], USD[0.00] | | |
| 07867370 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 07867387 | | SOL[,16023049], USD[300.01] | | |
| 07867391 | | BTC[,03495697], USD[648.79] | | |
| 07867392 | | NFT (349239123435094551/Freak#002)[1], NFT (424903867799095933/Freak #001)[1], SOL[0] | | |
| 07867400 | | USD[0.00], USD[T0] | | |
| 07867401 | | USD[0.13] | Yes | |
| 07867410 | | BTC[0], ETH[0], ETHW[0.13622673], NFT (524903968098759377/FTX - Off The Grid Miami #1341)[1], USD[0.00] | | |
| 07867415 | | USD[3.09] | Yes | |
| 07867421 | | ETH[0], USD[0.01], USD[T1.28871010] | | |
| 07867432 | | ETH[,00000001], SOL[0], USD[0.00] | | |
| 07867449 | | DOGE[3], SOL[1.02797677], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07867455 | | AVAX[.077], USD[0.05] | | |
| 07867465 | | BF_POINT[1100] | | |
| 07867471 | | LTC[.06536169] | Yes | |
| 07867477 | | USD[3.46] | | |
| 07867478 | | BRZ[1], USD[0.00] | Yes | |
| 07867481 | | USD[0.00] | | |
| 07867483 | | BTC[.00228], DOGE[1742.256], TRX[0.97098559], USD[3.20] | | |
| 07867484 | | ETH[.00000001], NFT (295973212948744612/SOL BROBOT #144)[1], NFT (420122390670820849/SOL BROBOT #1514)[1], NFT (420650271150469056/SOL BROBOT #3129)[1], NFT (452120164004760920/SOL BROBOT #4732)[1], NFT (484041099695120279/SOL BROBOT #3399)[1], NFT (552473937305940762/SOL BROBOT #6035)[1], NFT (559545501390925664/SOL BROBOT #4483)[1], NFT (575945022382237823/SOL BROBOT #368)[1], SOL[0], USD[0.00] | | |
| 07867489 | | ETH[.000908], ETHW[.003908], USD[0.00] | | |
| 07867490 | | ETH[0], SOL[0], TRX[0.00000020] | | |
| 07867491 | | SHIB[2], USD[89.07] | Yes | |
| 07867520 | | BTC[0], DOGE[0], ETH[0], TRX[0], USD[0.00] | Yes | |
| 07867526 | | AAVE[.5683778], BAT[344.07936782], DAI[99.47820992], DOGE[313.68757111], ETH[.06547468], ETHW[.06547468], GRT[267.40199362], LINK[28.94366968], MATIC[51.04098399], SOL[6.73882062], TRX[1247.53890816], UNI[16.17199847], USD[892.19], USDT[14.40000000] | | |
| 07867540 | | TRX[.000001] | | |
| 07867542 | | USD[0.00] | | |
| 07867549 | | AVAX[.01], USD[0.00] | | |
| 07867558 | | NFT (525397979210923854/FTX - Off The Grid Miami #300)[1], NFT (539730175862315765/Romeo #6256)[1] | | |
| 07867576 | | USD[1.96] | Yes | |
| 07867580 | | BTC[.00071875], DOGE[1], USD[0.00] | Yes | |
| 07867592 | | BAT[1.01655549], CUSD[1], ETH[0], USD[0.00] | Yes | |
| 07867596 | | ETHW[.00599], USD[0.10] | | |
| 07867604 | | BTC[.0158902], SHIB[53466100], SOL[5.46522], USD[0.73] | | |
| 07867606 | | USD[0.00] | Yes | |
| 07867608 | | USD[0.00] | | |
| 07867613 | | AVAX[0.00044347], BAT[0], BTC[0], DOGE[0], LTC[0.00900000], MATIC[1.49172055], NFT (41811555624612888/Animan)[1], SHIB[2], SOL[0], TRX[0], USD[0.00], USDT[0.00000014] | | |
| 07867614 | | SOL[.00022344], USD[0.00] | | |
| 07867622 | | ETH[.00000001], ETHW[.00000001], USD[0.00] | Yes | |
| 07867631 | | KSHIB[110], SHIB[45900000], SOL[.0086325], USD[36.26] | | |
| 07867633 | | BTC[0], USD[0.00], USDT[.00277802] | | |
| 07867636 | | USD[0.06] | | |
| 07867637 | | NFT (343354707238965354/Bahrain Ticket Stub #1995)[1], NFT (381800334157405689/Degen Gang Level 1)[1], NFT (404395833024619238/Scoop #546)[1] | | |
| 07867653 | | BTC[.00007579], SHIB[5], USD[0.02] | | |
| 07867656 | | USD[0.80] | | |
| 07867685 | | TRX[2], USD[0.02] | | |
| 07867687 | | AVAX[5.80692754], BAT[1], BRZ[2], CUSD[14], DOGE[15.24081069], ETHW[.94125306], SHIB[24], SOL[15.53156845], TRX[9], USD[0.01] | Yes | |
| 07867688 | | USD[20.00] | | |
| 07867689 | | AUD[1.00], ETH[.0007237], ETHW[.0007237] | | |
| 07867702 | | USD[2.95] | | |
| 07867711 | | NFT (476919064434198269/FTX - Off The Grid Miami #2677)[1], SHIB[1], USD[0.01] | Yes | |
| 07867714 | | TRX[1997.000001], USD[0.00], USDT[.0033114] | | |
| 07867715 | | MATIC[570.66792646], SOL[22.84637011], USD[2.37] | Yes | |
| 07867720 | | NFT (525236932600291700/SEALZ #2758)[1], SOL[.2] | | |
| 07867723 | | USD[2.50] | | |
| 07867724 | | USDT[1.6335122] | | |
| 07867731 | | AVAX[66.9345], ETHW[.961003], USD[0.00] | | |
| 07867733 | | USD[20.00] | | |
| 07867734 | | SOL[1.09082154] | Yes | |
| 07867735 | | SOL[0.17320520], USD[0.54] | | |
| 07867744 | | AAVE[.39931], BTC[0.00160495], ETH[.023971], ETHW[.023971], GRT[145.649], LINK[3.8934], MATIC[39.95], MKR[.032984], SOL[.64901], SUSHI[12.972], UNI[5.7379], USD[1.38] | | |
| 07867754 | | BTC[0], USDT[0] | | |
| 07867757 | | DAI[.00000001], SOL[0], USD[0.92] | | |
| 07867769 | | ETHW[.00011393] | Yes | |
| 07867772 | | USD[28.88] | | |
| 07867775 | | TRX[.000001], USDT[0] | | |
| 07867779 | | DOGE[1], USD[0.00] | Yes | |
| 07867782 | | USD[20.00] | | |
| 07867786 | | BTC[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07867787 | | USD[478.17] | | |
| 07867798 | | ETH[0], SOL[0], USD[0.00] | | |
| 07867812 | | BRZ[2], BTC[.00000004], CUSD[26], TRX[10], USD[0.00] | Yes | |
| 07867819 | | USD[0.78] | | |
| 07867827 | | ETH[0.00773015], ETHW[0.00773015], SHIB[200000], USD[1.72], USD[0.00000001] | | |
| 07867829 | | BTC[0], SOL[.00702], USD[0.97] | | |
| 07867831 | | ETH[.02674084], ETHW[.02674084], USD[3.16] | | |
| 07867833 | | USD[5.17], USD[0] | | |
| 07867836 | | USD[32.01] | | |
| 07867840 | | USD[1] | | |
| 07867843 | | BTC[.0016], ETH[.005], ETHW[.005], LINK[.4], SOL[.04], SUSHI[2.5], USD[2.81] | | |
| 07867858 | | USD[546.42] | Yes | |
| 07867860 | | SOL[.00666147], USD[0.41] | | |
| 07867863 | | ALGO[147.50911423], BRZ[11.08347426], BTC[0.02407687], DOGE[48.57951061], ETH[.00000823], ETHW[1.154699], GRT[2], MATIC[260.45301591], SHIB[202], SOL[.11072553], TRX[833.95549249], USD[0.00], USD[0] | Yes | |
| 07867870 | | NFT (562206163947853787/Animal Gang #147)[1], SOL[.0199] | | |
| 07867872 | | DOGE[1], USD[0.00] | | |
| 07867875 | | NFT (304378493769803498/Battle-hardened Warrior [SE])[1], NFT (385978514542089764/G.R.A.U.L)[1] | | |
| 07867878 | | USD[532.24], USD[24.95] | | |
| 07867883 | | TRX[.000001], USD[0.0000077] | | |
| 07867887 | | SHIB[6], USD[0.01] | | |
| 07867889 | | ETHW[.55274705], USD[0.00] | Yes | |
| 07867893 | | BAT[1.01655544], CUSD[2], DOGE[4.00204618], ETH[.00000001], GRT[2.03121807], TRX[3], USD[0.00], USD[0] | Yes | |
| 07867897 | | ETHW[.07175925], LINK[11.19015932] | Yes | |
| 07867903 | | USD[0.47] | Yes | |
| 07867907 | | TRX[.001555], USD[0.00], USD[0] | | |
| 07867919 | | USD[307.25] | | |
| 07867925 | | USD[5.00] | | |
| 07867926 | | BTC[0], SOL[.00784329], USD[2.08] | | |
| 07867937 | | DOGE[1], ETH[0], ETHW[0], EUR[0.00], KSHIB[.79757104], SHIB[5], USD[10.09] | Yes | |
| 07867946 | | AAVE[.00825], ETHW[.8527584], LTC[.00663], MATIC[6.8], SOL[.00601799], TRX[.000001], USD[1.18], USD[2.8964] | | |
| 07867952 | | USD[0.00] | Yes | |
| 07867955 | | USD[10.28] | Yes | |
| 07867957 | | CUSD[2], DOGE[147.64466556], GRT[41.81631806], USD[0.00] | Yes | |
| 07867960 | | AUD[0.00], BTC[0.02722967], ETH[0.17197716], ETHW[0], NFT (290557218905705216/SolBunnies #980)[1], NFT (309965694790118704/Trippy Selena)[1], NFT (312889240122799825/Steampunk Series. 6/25 Total NFTs #2)[1], NFT (325943024274070464/SolBunnies #2802)[1], NFT (352800710893530830/Steampunk Series. 8/25 Total NFTs)[1], NFT (361747506133206984/ Mountain Series, "Magic Mountain")[1], NFT (388290942660854766/Criptolka iberd@)[1], NFT (39522355424024571/The War Machine #08)[1], NFT (405029812158422068/Trippy Tyler #2)[1], NFT (416014281740517688/Trippy Tyler)[1], NFT (421008215261989429/Exclusive Series "Robot Ninja")[1], NFT (429589916335472671/SolBunnies #905)[1], NFT (431745752172954169/Exclusive Series "The Summoning")[1], NFT (437795463528283615/G12 3.75/4 -+Sel ++Koa +Sul)[1], NFT (440744440929078257/ Mountain Series, "Mountains in the Sky")[1], NFT (452971595404476850/Trippy Tommy H.)[1], NFT (500216718282402928/Steampunk Series. 7/25 Total NFTs)[1], NFT (500293259213614712/Steampunk Series. 6/25 Total NFTs)[1], NFT (510606756217866401/Exclusive Series "Life in Colour")[1], NFT (513624775005234528/Trippy Juice)[1], NFT (526434228774665457/Steampunk Series. 2/25 Total NFTs)[1], NFT (539578204567018568/Trippy XXXtentacion)[1], NFT (555608684882606639/Draconian Overlord #07)[1], NFT (556406557980520780/Baseball Coin #3)[1], NFT (557190743820123532/crypto tree)/[1], SHIB[0], SOL[1.11237148], USD[1.42] | | |
| 07867963 | | USD[0.00] | Yes | |
| 07867973 | | BTC[.00000006], USD[8.75] | Yes | |
| 07867988 | | TRX[1], USD[0.00] | | |
| 07867991 | | USD[1.64] | Yes | |
| 07867995 | | TRX[1176.535605] | | |
| 07868001 | | BF_POINT[300], BRZ[1], CUSD[1], ETH[0], GRT[1], MATIC[.00567147], TRX[4], USD[0.00], USD[2.17116854] | Yes | |
| 07868006 | | ETH[0], NFT (307143099966962769/Entrance Voucher #4151)[1], USD[0.00] | | |
| 07868015 | | BTC[0], ETH[0], SOL[0], USD[0.49], USD[0.00779041] | | |
| 07868034 | | SOL[0.16730465], USD[1.68] | | |
| 07868040 | | USD[19.38] | | |
| 07868047 | | LINK[1.04944827], NFT (494372510574675469/FTX - Off The Grid Miami #7293)[1], USD[0.00] | Yes | |
| 07868067 | | TRX[.000001], USD[0.00], USD[0] | | |
| 07868090 | | CUSD[1], USD[0] | | |
| 07868105 | | BTC[0.00001723], ETH[.00007888], ETHW[0.00007887], USD[0.00], USD[1.37755] | | |
| 07868113 | | ALGO[0], BRZ[5.40137371], BTC[0.21165002], DOGE[7.48983002], EUR[9.99], GRT[2544.34821832], HKD[0.00], LINK[3.36530969], NFT (370236809908432202/3D SOLDIER #1606)[1], NFT (371526996554906895/Momentum #521)[1], NFT (453161708134736181/3D SOLDIER #1541)[1], NFT (522062525823798579/Momentum #708)[1], NFT (523402563905423172/Momentum #747)[1], NFT (559670985308923470/Momentum #476)[1], SHIB[1858674.08470639], SOL[0.00001422], SUSHI[0], TRX[0.00000502], USD[0.00] | Yes | |
| 07868114 | | SHIB[1], USD[0.00] | Yes | |
| 07868127 | | USD[0.00] | | |
| 07868136 | | NFT (560061822235977588/Golden bone pass)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07868141 | | ETH[0], SOL[0.00000462], USD[0.00], USDT[0.03104812] | | |
| 07868161 | | USD[0.00] | Yes | |
| 07868185 | | ETH[0], SOL[0], USD[0.00] | | |
| 07868188 | | USD[500.01] | | |
| 07868193 | | AVAX[51.68597575], BRZ[2], BTC[0], CUSD[58.79544742], DOGE[9.01060952], ETHW[.16221396], LTC[.00003694], MATIC[197.7378404], SHIB[10502742.64448023], TRX[10], USD[201.00] | Yes | |
| 07868194 | Contingent, Disputed | NFT (511126375060520371/6662)[1] | | |
| 07868206 | | NFT (436781728923418280/Microphone #3375)[1] | | |
| 07868210 | | ETH[0], ETHW[0], TRX[.000002], USD[2.51], USDT[0] | | |
| 07868214 | | BTC[.0001], NFT (390009281418119880/Synthetic Generation #1073)[1], USD[0.00] | | |
| 07868237 | | USD[20.00] | | |
| 07868248 | | BTC[.00031396] | | |
| 07868256 | | USD[0.00] | Yes | |
| 07868276 | | ETH[0], USD[0.00] | | |
| 07868283 | | NFT (354401990395121762/Refined Earth Crystal)[1], NFT (377551503615236154/Refined Metal Crystal)[1], NFT (386724887285469469/Refined Earth Crystal)[1], NFT (488260514284099027/Refined Metal Crystal)[1], USD[0.84] | | |
| 07868307 | | BTC[0], LTC[0], SOL[0.00000001], USD[0.00] | | |
| 07868342 | Contingent, Disputed | SOL[.02] | | |
| 07868343 | | ETH[0], NFT (396673203328833647/Bahrain Ticket Stub #447)[1], NFT (515374447400441492/Tulip Essentials #15)[1], SOL[0], USD[0.00], USDT[0.00000039] | | |
| 07868361 | | USD[0.77] | | |
| 07868372 | | USD[1.05] | | |
| 07868396 | | AAVE[.00015133], BAT[23.59068616], BRZ[29.88410836], DOGE[108258.6502181], ETHW[.00521999], GRT[4], SHIB[36], SOL[.00018775], SUSHI[.03068664], TRX[71.17236665], USD[0.00], USDT[3.02875029] | Yes | |
| 07868397 | | ETH[.09705562], ETHW[.09616329], SHIB[1], SOL[3.38687154], TRX[1], USD[5669.53] | Yes | |
| 07868421 | | SOL[.12871], USD[1.01] | | |
| 07868432 | | USD[10.93] | Yes | |
| 07868433 | | BTC[0.00003553], USD[3.73] | | |
| 07868435 | | USD[0.01] | Yes | |
| 07868452 | | USD[0.00] | | |
| 07868462 | | DOGE[2], ETH[.11207902], ETHW[.11096692], LTC[.79484201], TRX[1], USD[95.66] | Yes | |
| 07868463 | | BTC[.00229799], LINK[2.84737323], TRX[1], USD[0.00] | Yes | |
| 07868469 | | SOL[0] | | |
| 07868479 | | ETH[.01635559], ETHW[0.01615038] | Yes | |
| 07868496 | | BTC[.0003199], CUSD[1], USD[0.00] | Yes | |
| 07868503 | | DOGE[65], SHIB[299715], USD[0.08] | | |
| 07868506 | | USD[8.54] | | |
| 07868509 | | DOGE[2], NEAR[39.74966188], SHIB[3], USD[0.00] | Yes | |
| 07868510 | | BTC[.0000041], USD[0.60], YFI[.00000802] | Yes | |
| 07868514 | Contingent, Disputed | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07868517 | | NFT (298356783795954060/Red Panda #5211)[1], NFT (325886814548010904/Wheels of Time)[1], NFT (372867364625991098/Happy snake)[1], NFT (387911795320760569/Paraiso #2)[1], NFT (400870520809065330/Love is the center of everything)[1], NFT (418965096563215416/SolanaDoge #3832)[1], NFT (420406796624533599/Starry Night)[1], NFT (421853009277411270/Paraiso)[1], NFT (531428363117755555/Hope in times of uncertainty)[1], NFT (542678577706509225/A hard day at school)[1], NFT (560961436219973988/My first love)[1], SOL[.17011479] | | |
| 07868519 | | NFT (471352740572274599/SALT New York 2022 #17)[1] | Yes | |
| 07868522 | | USD[2.1131767] | | |
| 07868527 | | DOGE[0], ETH[0], LTC[0], SOL[0], USD[0.01], USDT[0] | Yes | |
| 07868529 | | USD[0.00] | | |
| 07868531 | | BTC[0.00002396], LINK[.06655013], USD[0.42] | | |
| 07868533 | | ETH[.22064062], ETHW[.22064062], SHIB[19751726.84790908], USD[0.00] | | |
| 07868536 | | ETHW[.00000916], SHIB[2], USD[0.00] | Yes | |
| 07868537 | | BTC[0], ETH[.018], ETHW[.018], SUSHI[.488], USD[0.00], USDT[14.2932924] | | |
| 07868544 | Contingent, Disputed | ETH[.00000001], USD[0.00], USDT[0] | | |
| 07868548 | | USD[0.00] | | |
| 07868557 | | USD[0.00], USDT[16.01428074] | | |
| 07868558 | | USD[0.00] | | |
| 07868577 | | DOGE[1], SOL[2.29087223], USD[0.00] | Yes | |
| 07868579 | | CUSD[3], ETH[0], TRX[1], USD[0.00] | | |
| 07868587 | | USD[0.00] | | |
| 07868591 | | CUSD[1], TRX[.12173504], USD[0.01] | Yes | |
| 07868592 | | CUSD[1], USD[0.00] | | |
| 07868597 | | BRZ[1], CUSD[1], USD[0.01] | Yes | |
| 07868604 | | ETH[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | Contingent, Disputed | | | |
| 07868605 | Contingent, Disputed | UNI[26.86455632] | | |
| 07868624 | | SOL[.23071097], TRX[2], USD[0.00], USDT[293.48025524] | Yes | |
| 07868629 | | AVAX[.52772246], BTC[.0090118], ETH[.12564671], ETHW[.12564671], LINK[2.88947635], SOL[.96513957], USD[702.00] | | |
| 07868635 | | ETH[.00000001], NFT (547479269758483074/2974 Floyd Norman - OKC 6-0021)[1], USD[0.00] | | |
| 07868638 | | SHIB[2.00523391], USD[0.01] | Yes | |
| 07868646 | | BTC[.00032564], ETH[.01655924], ETHW[0.01655923], LTC[0], TRX[.000001], USD[0.00], USDT[0] | | |
| 07868663 | | NFT (360790272779595999/Pesky Crystal)[1], NFT (563939388648953428/Entrance Voucher #2607)[1], USD[1.62] | | |
| 07868665 | | SOL[5] | | |
| 07868671 | | BTC[.06623596], CUSD[16], ETH[.07741262], ETHW[.0764534], USD[0.41] | Yes | |
| 07868673 | | CUSD[1], DOGE[798.42046285], SHIB[1634500.27233395], TRX[1], USD[0.00] | Yes | |
| 07868680 | | NFT (298743533849420642/Junkmail#770)[1], USD[0.52] | | |
| 07868681 | | AAVE[.005], AVAX[.2074], BTC[.00007832], ETH[.000541], ETHW[.000541], GRT[.76], LINK[.0072], SOL[.00095], USD[0.01], USDT[0] | | |
| 07868682 | | BT[C][0], ETHW[.072927], USD[0.22], WBT[C][0] | | |
| 07868685 | | SOL[1.4325] | | |
| 07868689 | | ETH[.00188812], ETHW[.00186076], USD[0.00] | Yes | |
| 07868691 | | DOGE[115.71001794], SHIB[303090.82208586], USD[75.35] | Yes | |
| 07868693 | | LTC[.008], SOL[0], TRX[.000003], USD[0.00], USDT[0.33268795] | | |
| 07868696 | | USD[20.00] | | |
| 07868705 | | SOL[0], USD[0.00] | | |
| 07868709 | | SOL[6.43471397], USD[0.05] | | |
| 07868716 | | USD[0.00], USDT[0.00000580] | | |
| 07868731 | | USD[0.27], USDT[0.00000021] | | |
| 07868742 | | SOL[.01819315], USD[0.00] | | |
| 07868753 | | USD[1296.07], USDT[0] | | |
| 07868764 | | BTC[0], SOL[0.07000000], USD[2.15] | | |
| 07868768 | | USD[0.01] | Yes | |
| 07868775 | | BRZ[3], CUSD[20], DOGE[7.06944751], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 07868777 | | BT[C][0], SHIB[100000], USD[0.43], USDT[0] | | |
| 07868778 | | USD[0.02] | Yes | |
| 07868788 | | DOGE[2], SOL[7.09894292], USD[0.13] | Yes | |
| 07868803 | | NFT (474546221994840421/FTX - Off The Grid Miami #1347)[1] | Yes | |
| 07868811 | | NFT (412420526045754074/Entrance Voucher #4346)[1], USD[1.37] | | |
| 07868814 | | USD[1000.00] | | |
| 07868819 | | USDT[99] | | |
| 07868820 | | SOL[.00000001], USD[0.77] | | |
| 07868826 | | BTC[0.00201239], ETH[0.00351784], ETHW[0.00351782], SOL[3.81339212], USD[1483.82] | | |
| 07868828 | | SOL[.00000001], USD[0.00] | | |
| 07868841 | | BTC[.000046], USD[0.00] | | |
| 07868847 | | ETH[.01889543], ETHW[.01889543], SOL[11.32], USD[0.00] | | |
| 07868854 | | USD[10.93] | Yes | |
| 07868858 | | ETHW[.25], SOL[.00906], USD[0.01], WBT[C][0] | | |
| 07868860 | | USD[0.01] | | |
| 07868861 | | GRT[1], MATIC[319.79485391], USD[0.00] | Yes | |
| 07868868 | | SOL[5.45037313] | Yes | |
| 07868873 | | USD[0.00] | | |
| 07868879 | | NFT (444126941605650978/Coachella x FTX Weekend 1 #26508)[1] | | |
| 07868883 | | ETHW[.41966585] | Yes | |
| 07868894 | | SOL[.00000001], USD[0.00] | | |
| 07868895 | | UNI[.1304], USD[9.04], USDT[0] | | |
| 07868903 | | BRZ[2], BTC[0], CUSD[1], MATIC[0], SOL[0], TRX[2], USD[0.00], USDT[1.09105056] | Yes | |
| 07868904 | | BTC[.01237287], USD[0.00] | Yes | |
| 07868905 | | ETH[0], NFT (514433861457633985/655)[1], NFT (526587004944919087/383)[1] | | |
| 07868906 | | USD[0.00] | | |
| 07868913 | | BRZ[1], CUSD[4], USD[0.01] | Yes | |
| 07868915 | | CUSD[1], ETH[.03702642], SHIB[1], SOL[.62835772], USD[0.00] | Yes | |
| 07868918 | | ETH[.00000001], EUR[0.00], SOL[0], USD[0.87] | | |
| 07868930 | | ETH[0.80028227], ETHW[0], MATIC[0], NFT (403843933823773948/Mech #765)[1], NFT (461739081434046994/Ape MAN#138)[1], NFT (489363889791163108/Ape MAN#46#8/10)[1], NFT (493839899761742551/Momentum #105)[1], NFT (500722925125778263/Ape MAN#140)[1], SOL[0.00000002], USD[0.00], USDT[0] | Yes | |
| 07868936 | | BRZ[2], CUSD[2], DOGE[3], ETH[0], GRT[1], SOL[0], TRX[6], USDT[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07868947 | | SOL[.00618001], TRX[.000001] | | |
| 07868961 | | NFT (309699602022212851/Exiled Alien #314)[1], NFT (348664255151056720/Exiled Alien #51)[1], NFT (396484010667896447/Exiled Alien #116)[1], NFT (443833316435882901/Exiled Alien #429)[1], NFT (448172644947909720/Exiled Alien #123)[1], NFT (452826724682420727/Exiled Alien #715)[1], NFT (454031176136368671/Exiled Alien #440)[1], NFT (528537908500933013/Exiled Alien #896)[1], NFT (560741217448455219/Exiled Alien #52)[1], SOL[3.00510507], USD[0.00] | | |
| 07868974 | | SOL[0], USD[1.09] | | |
| 07868975 | | BAT[1.01395788], BRZ[3], BTC[.09318751], CUSD[12], DOGE[4], ETH[1.57360004], ETHW[1.57293904], GRT[3.03796157], MATIC[.00434177], SOL[66.60123432], SUSHI[1.08171817], TRX[6], UNI[1.07044188], USD[0.00], USDT[1.08619274] | Yes | |
| 07868978 | | BTC[.00000387], DOGE[1], USD[0.70] | | |
| 07868983 | | AAVE[.22259674], BAT[81.18208517], BCH[.03665131], BRZ[253.1879357], BTC[.01441443], CUSD[2487.07225535], DAI[23.8339463], DOGE[257.05175714], ETH[.12843342], ETHW[.10449885], GRT[86.28468152], KSHIB[1671.77270313], LINK[2.25855782], LTC[.41309312], MATIC[45.60651224], MKR[.02139257], PAXG[.03106851], SHIB[5316221.85973101], SOL[.62949758], SUSHI[5.73615034], TRX[1401.1269575], UNI[1.15542777], USD[10.54], USDT[11.92927329], YFI[.00541632] | Yes | |
| 07868989 | | USD[6.11] | | |
| 07868990 | | MATIC[79.98], USD[5.89] | | |
| 07868994 | | SHIB[389363837.63707222], SOL[52.75751084] | Yes | |
| 07868996 | | SHIB[15082], SOL[-0.08843894], USD[114144.88] | | |
| 07869003 | | ETH[0], NFT (519624626827015431/FTX - Off The Grid Miami #1042)[1], NFT (526879392695696469/Entrance Voucher #4340)[1], NFT (527790130191077208/Galaxies)[1], USD[0.00] | | |
| 07869004 | | USD[1.48] | | |
| 07869005 | | CUSD[1], DOGE[247.44803153], TRX[228.99521133], USD[32.80] | Yes | |
| 07869007 | | ETH[.00075], ETHW[.00075], MATIC[1], SOL[0], USD[0.53], USDT[0] | | |
| 07869013 | | CUSD[0], DOGE[0], ETH[0], LINK[0], SHIB[203174.79148002], USD[0.00] | Yes | |
| 07869018 | | ETH[0], SOL[.00000001], USD[0.00] | | |
| 07869022 | | USD[20.00] | | |
| 07869035 | | BTC[0.03891160], LINK[17.98387118], LTC[.00286779], SOL[.0061], TRX[.000001], USDT[1.71908816] | | |
| 07869036 | | ETH[0], ETHW[0], SOL[0], USD[0.59] | | |
| 07869045 | | ETH[0], LINK[.0608], USD[1.36] | | |
| 07869049 | | SOL[.00000033], USD[0.00] | | |
| 07869053 | | USD[0.00] | | |
| 07869054 | | USD[10.79] | Yes | |
| 07869055 | | BTC[0], ETH[0], KSHIB[0], SHIB[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07869056 | | SUSHI[0] | Yes | |
| 07869057 | | DAI[0], ETH[0], SOL[0], USD[4.98], USDT[20.20131775] | | |
| 07869078 | | BTC[0], SOL[0], USD[0.00] | | |
| 07869081 | | BRZ[1], ETH[.00000363], ETHW[.39693659], USD[0.00], USDT[0.00002886] | | |
| 07869085 | | USD[546.00] | Yes | |
| 07869102 | | XRP[9.995] | | |
| 07869106 | | NFT (428343697175553103/Miami Ticket Stub #559)[1] | | |
| 07869111 | | USD[0.00] | | |
| 07869112 | | ETHW[.02908884], TRX[2231.79925572], USD[0.00] | | |
| 07869123 | | SHIB[1716483.41369364], USD[134.14], USDT[0] | Yes | |
| 07869128 | Contingent, Disputed | TRX[.000001], USDT[0.00000055] | | |
| 07869131 | Contingent, Disputed | SOL[.2] | | |
| 07869132 | | DOGE[2], SHIB[17], TRX[1], USD[0.00] | | |
| 07869135 | | NFT (289691084847601074/Hall of Fantasy League #240)[1] | | |
| 07869148 | | ETH[0] | | |
| 07869162 | | USD[0.00] | | |
| 07869165 | | NFT (498868681417759726/Coachella x FTX Weekend 2 #11230)[1] | | |
| 07869168 | | ETH[.000911], USD[0.00], USDT[0] | | |
| 07869169 | | USD[1750.00] | | |
| 07869170 | | SOL[.00571638], USD[0.00] | Yes | |
| 07869176 | | ETHW[.000672], USD[0.05] | | |
| 07869181 | | USD[1.17] | | |
| 07869187 | | DOGE[228.81364716], SHIB[1], USD[0.00] | Yes | |
| 07869189 | | BRZ[1], CUSD[5], ETH[.01222816], ETHW[.01207768], TRX[3], USD[0.00] | Yes | |
| 07869207 | | SOL[0] | | |
| 07869212 | | SOL[.00031571], USD[0.26] | | |
| 07869213 | | AVAX[.00004335], BAT[3.02876422], BRZ[5], BTC[0.00002052], DOGE[8.00623452], ETH[.00001546], ETHW[1.69333808], GRT[2], SHIB[8], SOL[.00029158], SUSHI[1.01979212], TRX[15], USD[528.84], USDT[2.08152877] | Yes | |
| 07869217 | | ETH[.413], ETHW[.413], USD[2.37] | | |
| 07869220 | | BTC[0], SHIB[167882.03151043], USD[0.08], USDT[0] | Yes | |
| 07869228 | | SHIB[165.97519246] | Yes | |
| 07869236 | | BTC[.09834069] | Yes | |
| 07869240 | | ETH[.227], ETHW[.227], USD[1.26] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07869242 | | TRX[1], USD[0] | | |
| 07869249 | | ETH[0.00499500], ETHW[0.00499500], SOL[0.00500000], USD[1.71], USD[.00229256] | | |
| 07869250 | | CUSD[3], SOL[0], TRX[1], USD[0.00] | | |
| 07869264 | | USD[0.00], USD[140] | | |
| 07869266 | | USD[1.13] | | |
| 07869276 | | BTC[0], SOL[0], USD[1.92] | | |
| 07869282 | | USD[0.00] | | |
| 07869291 | | BCH[.00000051], BTC[.00001594], CUSD[0.19386099], DAI[0], ETH[0], GRT[0], TRX[0], USD[0.00], USD[0] | | |
| 07869301 | Contingent, Disputed | USD[0.00] | | |
| 07869304 | | BAT[21.96755673], DOGE[1], SHIB[1], USD[19.26] | | |
| 07869309 | | DOGE[59.67276404], SOL[.5016028], TRX[1], USD[0.00] | Yes | |
| 07869311 | | SOL[.00000001] | | |
| 07869315 | | BTC[0], CUSD[1], USD[0.00], USD[0] | Yes | |
| 07869321 | | BTC[.117882], LINK[19.05255988], SOL[11.59839], USD[0.61] | | |
| 07869323 | | SOL[6.16490237] | Yes | |
| 07869324 | | BTC[.00000059] | Yes | |
| 07869326 | | SHIB[1], USD[165.81] | | |
| 07869327 | | BRZ[1], CUSD[9], DOGE[9.06624513], ETH[0], SHIB[1], TRX[4], USD[0.00], USD[0] | Yes | |
| 07869332 | | BCH[0], ETH[0], SUSHI[0], TRX[2.81117564], USD[0.01] | Yes | |
| 07869335 | | USD[23.35] | | |
| 07869340 | | LINK[.0969], USD[0.00] | | |
| 07869346 | | MXN[12.21], USD[0.72] | | |
| 07869350 | | SOL[.0197406], USD[25.92] | | |
| 07869356 | | AVAX[.0975], GRT[1.39986666], SOL[8.95734701], TRX[.344], USD[11.05], USD[0] | | |
| 07869365 | | BTC[0], MATIC[0], SHIB[0], USD[0.00] | Yes | |
| 07869383 | | USD[0.21] | | |
| 07869385 | | CUSD[3], USD[0.00] | Yes | |
| 07869386 | | NFT (502648101927463146/Warriors 75th Anniversary Icon Edition Diamond #774)[1] | | |
| 07869388 | | BCH[.00028517], SHIB[108791300], USD[2.61] | | |
| 07869389 | | BAT[1.0165555], CUSD[2], DOGE[2], SOL[1.58987029], TRX[1], USD[0.00] | Yes | |
| 07869390 | | TRX[.015902], USD[0.87] | | |
| 07869399 | | SOL[3.34139161], USD[0.00] | | |
| 07869402 | | BF_POINT[300], BRZ[1], DOGE[1], GRT[1], SOL[3.45905763], TRX[1], USD[1066.42], USD[0.00000001] | Yes | |
| 07869413 | | AVAX[0], BTC[0], SOL[0.00091803], UNI[.2], USD[0.32] | | |
| 07869428 | | BAT[1], GRT[1], USD[0.00] | Yes | |
| 07869446 | | BTC[0.01791376], ETH[.241724], ETHW[.241724], GRT[54.982], LTC[.1], SOL[19.01062359], SUSHI[.499], TRX[.442], USD[1.23] | | |
| 07869453 | | AVAX[.48088621], BAT[38.60777468], BCH[.17046183], BTC[.00296089], CUSD[558.68876239], DOGE[48.62344599], GRT[134.94939532], LTC[.60122128], SHIB[1096954.89558686], SOL[1.01560898], SUSHI[32.27031192], TRX[561.01375065], USD[52.84] | Yes | |
| 07869458 | | NEAR[0], USD[0.00], USD[0.00000001] | | |
| 07869460 | | USD[50] | | |
| 07869465 | | SUSHI[.07718114], TRX[337.424404], USD[21.38] | | |
| 07869473 | | AAVE[0], BAT[0], BCH[0], BTC[0], CUSD[0], DAI[.00001364], DOGE[17.92536661], ETH[0.01618817], ETHW[0.01598297], MATIC[31.35685115], NEAR[0], PAXG[0.00000010], SHIB[339621.90173477], SOL[0], TRX[1], USD[31.72], USD[18.29902821], YFI[.00180122] | Yes | |
| 07869483 | | BCH[0], ETH[0.00440557], ETHW[0.00440557], TRX[0], USD[0.00] | | |
| 07869485 | | SOL[.15], USD[0.43] | | |
| 07869508 | | CUSD[4], DOGE[163.47157505], ETH[0], TRX[1], UNI[2.17204594], USD[0.00] | Yes | |
| 07869512 | | USD[0.64] | Yes | |
| 07869516 | | MATIC[735.264], USD[4.95] | | |
| 07869517 | | USD[1.09] | Yes | |
| 07869518 | | BRZ[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07869526 | | ETH[0], SHIB[0.00000002], USD[0.00], USD[0] | Yes | |
| 07869534 | | BTC[0.51008775], DOGE[4471], ETH[1.49905605], ETHW[1.00000605], LINK[.07815625], SOL[.008], USD[12.46], USD[3680.8019013] | | |
| 07869535 | | USD[109.26] | Yes | |
| 07869537 | | BTC[0.00004274] | | |
| 07869549 | | ETHW[1.19238633], USD[768.97] | | |
| 07869550 | | NFT (471673491166769690/Montreal Ticket Stub #265)[1], NFT (549861656773748660/Austria Ticket Stub #247)[1], USD[205.04], USD[0] | | |
| 07869551 | | ETH[.00083824], ETHW[.00083824], NFT (375380575720716304/Aku World Avatar #65)[1], NFT (461308058795012248/Daemonhorns)[1], NFT (508047726633372628/Entrance Voucher #3829)[1] | | |
| 07869575 | | DOGE[165.3294116], SHIB[287903.82160618], USD[23.67] | Yes | |
| 07869590 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07869591 | | BTC[0], USD[0.38] | Yes | |
| 07869606 | | BTC[,00028636], CUSD[T]2], DOGE[44.56631706], ETH[,00177153], ETHW[,00174417], LTC[,06231294], SHIB[201638.71661781], SOL[,06772539], USD[2.00] | Yes | |
| 07869608 | | USD[10.00] | | |
| 07869610 | | CUSD[T]1], GRT[46.87184907], SHIB[6079486.8366653], USD[0.00] | Yes | |
| 07869613 | | DOGE[0], USD[2.95], USD[T]0] | | |
| 07869614 | | USD[0.00] | | |
| 07869616 | | ETH[,00076892], USD[0.00], USD[T]0] | | |
| 07869624 | | BTC[,0096], USD[2.99] | | |
| 07869626 | | SOL[0] | | |
| 07869627 | | DOGE[1], SOL[2.43799296], USD[0.00] | Yes | |
| 07869629 | | USD[218.52] | Yes | |
| 07869636 | | NFT (382369103447399960/Serum Surfers X Crypto Bahamas #68)[1] | | |
| 07869640 | Contingent, Disputed | USD[1.69] | | |
| 07869641 | | AVAX[,00009026], GRT[1], SHIB[1], SOL[,00015144], TRX[3], USD[0.00] | Yes | |
| 07869649 | Contingent, Disputed | LTC[0], SOL[0], USD[0.00], USD[T]0] | | |
| 07869654 | | USD[0.31] | | |
| 07869668 | | BAT[1.0165555], BRZ[1], BTC[,00897934], CUSD[T]1], USD[0.00] | Yes | |
| 07869670 | | USD[1.99] | | |
| 07869674 | | USD[0.00] | | |
| 07869678 | | USD[219.86] | | |
| 07869684 | | CUSD[T]1], USD[0.01] | Yes | |
| 07869689 | | ETH[0], SOL[0], USD[0.00] | | |
| 07869696 | | SOL[1] | | |
| 07869701 | | USD[0.40] | | |
| 07869706 | | SOL[,00057784], USD[0.00] | | |
| 07869708 | | CUSD[T]10], SOL[,00000001], TRX[2], USD[0.00] | Yes | |
| 07869713 | | ETH[0], LTC[0], MATIC[0], SOL[0] | | |
| 07869714 | | NFT (379367348020227093/Entrance Voucher #2137)[1], SOL[0], USD[0.25] | | |
| 07869723 | | SHIB[8033444.55451835], TRX[1], USD[3.11] | Yes | |
| 07869727 | | BTC[0], USD[0.00], USD[T]1.6668078] | | |
| 07869729 | | SOL[51.1286303] | Yes | |
| 07869734 | | DOGE[0], SOL[0], USD[0.00], USD[T]0.01535113] | | |
| 07869741 | | USD[0.00] | | |
| 07869745 | | USD[21.51] | Yes | |
| 07869759 | | PAXG[0], USD[0.01], USD[T]0.00000001] | | |
| 07869761 | | DOGE[,125], USD[0.00] | | |
| 07869765 | | BTC[0.77472989], USD[4.45] | | |
| 07869767 | | NFT (420656886026657304/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #96)[1], SOL[0], USD[235.47], USD[T]0] | Yes | |
| 07869770 | | USD[0.00] | | |
| 07869777 | | BRZ[1], TRX[1], USD[0.01] | | |
| 07869779 | | XRP[2307.193235] | | |
| 07869780 | | BRZ[12.01486033], CUSD[T]1], KSHIB[207.13166911], USD[0.00], ZAR[15.12] | Yes | |
| 07869799 | | SOL[0] | | |
| 07869814 | | BF_POINT[200], USD[0.00] | Yes | |
| 07869815 | | CUSD[T]1.20640169], DOGE[3], GRT[1], USD[0.00] | Yes | |
| 07869832 | | BTC[,00182713] | | |
| 07869836 | | SOL[3.15542764] | Yes | |
| 07869837 | | DOGE[4.62043796] | | |
| 07869845 | | BRZ[2], ETH[1.46362443], ETHW[1.46300976], SOL[13.09541654], TRX[1], USD[1054.53] | Yes | |
| 07869849 | | DOGE[1], ETH[,06346099], ETHW[,06267264], USD[0.00] | Yes | |
| 07869850 | | USD[100.00] | | |
| 07869851 | | AVAX[,00034576], ETH[0], USD[0.04], USD[T]0.00000018] | | |
| 07869858 | | SOL[155.56777886], USD[3.98] | | |
| 07869863 | | CUSD[T]3], SOL[2.67453943], USD[0.00] | | |
| 07869867 | | DOGE[0], SHIB[0], USD[0.01] | | |
| 07869884 | | USD[0.00] | | |
| 07869887 | Contingent, Disputed | ETH[,00000187], ETHW[0.00000186], SOL[0], USD[0.00], USD[T]0.00000027] | | |
| 07869889 | | SOL[0], USD[0.21] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07869899 | | BTC[0], SOL[0], USD[0.00] | | | |
| 07869902 | | BTC[.00000172], LINK[.68075222] | Yes | | |
| 07869905 | | DOGE[1], USD[0.00] | Yes | | |
| 07869914 | | USD[0.00] | | | |
| 07869915 | | AAVE[11.7759837], AUD[0.94], BAT[31.10953], BCH[1.8506687], BTC[0.00078177], CUSD[.0994], DAI[.08062], DOGE[33.09409], ETH[.02860366], ETHW[.02860366], GRT[80.84286], KSHIB[354.7363], LINK[.081193], LTC[4.3030384], MATIC[5.6338], MKR[.03042677], SHIB[5722689], SOL[.9552753], SUSHI[.198185], TRX[18.2699], UNI[36.220352], USD[0.05], USD[.79907149], WBTC[0.01808115], YFI[.01082482] | | | |
| 07869916 | | USD[2.57] | | | |
| 07869922 | | USD[0.23] | | | |
| 07869926 | | USD[0.01] | Yes | | |
| 07869937 | | BAT[1.01061296], ETH[.00000001], ETHW[0], GRT[1], SHIB[1], USD[0.00] | Yes | | |
| 07869949 | | SOL[.01177777], USD[0.00] | | | |
| 07869957 | | BTC[0], USD[0.00] | | | |
| 07869967 | | ETH[.00000001], ETHW[0], USD[0.01] | | | |
| 07869969 | | BTC[.0223879], ETH[.160932], ETHW[.160932], USD[1.66] | | | |
| 07869970 | | SHIB[17425.32252421], USD[0.00] | | | |
| 07870002 | | DOGE[2], ETH[0], SOL[0], USD[1] | | | |
| 07870026 | | NFT (488236053297773912/Hunter S Thompson)[1], SOL[0.46021092] | | | |
| 07870027 | | AUD[0.00], USD[0.00] | | | |
| 07870039 | | AAVE[1.57802], USD[0.73] | | | |
| 07870052 | | BTC[.08312107], ETH[.00000001], ETHW[0.79658780], USD[171.24], USD[1060.58100696] | | | |
| 07870055 | | USD[0.00] | | | |
| 07870057 | | USD[0.00] | | | |
| 07870065 | Contingent, Disputed | MATIC[.95] | | | |
| 07870071 | | USD[0.00] | | | |
| 07870090 | | SOL[0], USD[0.00] | | | |
| 07870091 | | SOL[0.07184563], USD[0.00], USD[0] | | | |
| 07870093 | | SOL[0] | | | |
| 07870108 | | BTC[0], USD[27.71] | | | |
| 07870122 | | BTC[0], ETH[.00000001], NFT (552783486261471793/FTX - Off The Grid Miami #1083)[1], SOL[0], USD[0.00] | | | |
| 07870129 | | BF_POINT[300] | | | |
| 07870171 | | NFT (470765411843854833/Coachella x FTX Weekend 1 #22349)[1] | Yes | | |
| 07870195 | | CUSD[1], SUSHI[47.040741], USD[0.00] | Yes | | |
| 07870204 | | BTC[2.00628679], ETH[1.84693340], ETHW[1.84693340], SOL[2.9892402], USD[0.00] | | | |
| 07870206 | | USD[0.03] | | | |
| 07870211 | | LINK[1.7982], SOL[.22945], USD[8.62] | | | |
| 07870238 | | BTC[0.00004704], ETH[0], SOL[0.93328818], USD[0.31] | | | |
| 07870244 | | DOGE[1], TRX[1], USD[0.00] | Yes | | |
| 07870266 | | BAT[1.0165555], BRZ[7.48078532], CUSD[150.45848687], DOGE[6.00076719], MATIC[.00002687], SHIB[1], TRX[.3188389], USD[0.00] | Yes | | |
| 07870267 | | SOL[.009964], USD[6.26] | | | |
| 07870280 | | AAVE[.00459168], MKR[.0003956], PAXG[.00107088], USD[3.23] | Yes | | |
| 07870291 | | SOL[9.34399522] | Yes | | |
| 07870292 | | BRZ[2], DOGE[2], ETH[.00001029], ETHW[.69245291], SHIB[8], SOL[1.05211589], TRX[2], USD[679.99] | Yes | | |
| 07870298 | | USD[0.01] | | | |
| 07870306 | | DOGE[0], NFT (469401854185424354/Revealed Monke Shit Box #955)[1], SHIB[1], SOL[0.01559818], USD[0.00] | | | |
| 07870308 | | SOL[.3] | | | |
| 07870318 | | ETH[.00318562], ETHW[.00314458], USD[0.00] | Yes | | |
| 07870323 | | SOL[0] | | | |
| 07870329 | | USD[2.38], USD[0] | | | |
| 07870344 | | USD[542.25] | Yes | | |
| 07870352 | | ETHW[1.20598648], USD[0.00] | | | |
| 07870354 | | USD[18.00] | | | |
| 07870366 | Contingent, Disputed | MATIC[0], USD[0.00] | Yes | | |
| 07870371 | | BTC[.0000629], DOGE[0.00000001], ETH[0.00024128], ETHW[0.05706685], SHIB[82204], SOL[0], TRX[1], USD[0.00], USD[0.00001691] | | | |
| 07870373 | | USD[13.03] | | | |
| 07870377 | | AAVE[.62690098], BRZ[1510.81071835], CUSD[1188.14812246], DAI[219.32574559], DOGE[6178.93492318], PAXG[.02630529], SHIB[43120892.30976539], UNI[10.89869039], USD[0.01], USD[1.05852236], YFI[.01003636] | Yes | | |
| 07870395 | | NFT (352147379292748366/Entrance Voucher #8958)[1], USD[0.00], USD[0] | Yes | | |
| 07870398 | | USD[0.00] | | | |
| 07870401 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07870407 | | BTC[.00116233], SHIB[1], USD[0.00] | | |
| 07870409 | | USD[0.00] | | |
| 07870411 | | USD[3.98] | | |
| 07870416 | | NFT (447770572165114129/Bahrain Ticket Stub #1381)[1] | | |
| 07870418 | | LTC[.00012243] | | |
| 07870421 | | USD[550.36] | | |
| 07870429 | | BAT[1.0091687], CUSD[1], DOGE[2], SOL[.00064226], TRX[1], USD[10657.72], USDT[1.01820629] | Yes | |
| 07870431 | | ETHW[90], SHIB[62098.46800246], SOL[0.00551000], USD[1804.83] | | |
| 07870454 | | USD[0.00] | Yes | |
| 07870462 | | SOL[.29916], USD[1.37] | | |
| 07870463 | | USDT[74.95] | | |
| 07870470 | | USD[0.00] | | |
| 07870480 | | USD[0.00] | | |
| 07870481 | | USD[1.00] | | |
| 07870485 | | USD[0.00] | Yes | |
| 07870493 | | USD[0.00] | | |
| 07870500 | | USD[0.01] | Yes | |
| 07870538 | | CUSD[14], DOGE[1], TRX[3], USD[0.00], USDT[0] | Yes | |
| 07870541 | | BAT[1], BTC[.00000298], DOGE[1], TRX[3], USD[33112.34] | Yes | |
| 07870550 | | BAT[1.01655549], BRZ[1], CUSD[1], DOGE[2], ETH[0], MATIC[0], TRX[5], USD[0.00], USDT[0.00372869] | Yes | |
| 07870551 | | USD[0.03] | Yes | |
| 07870557 | | USD[20.00] | | |
| 07870562 | | NFT (428076571001059775/Entrance Voucher #3129)[1], USD[0.00] | | |
| 07870564 | | CUSD[1], SUSHI[46.1764858], USD[0.00] | | |
| 07870565 | | SOL[.00000001] | | |
| 07870566 | | USD[293.90] | | |
| 07870569 | | NFT (519268972245157681/Solnijas #1603)[1], SOL[.0197], USD[1.12] | | |
| 07870572 | | BTC[0], LTC[.00948], MKR[.000628], SOL[.00569001], USD[4.52] | | |
| 07870573 | | BRZ[1], CUSD[4], DOGE[2], TRX[.00000893], USD[0.01] | Yes | |
| 07870576 | | USDT[0] | | |
| 07870609 | | SOL[5.01498], USD[625.85] | | |
| 07870619 | | BTC[.0000917], SOL[.0025], USD[0.00], USDT[.952942] | | |
| 07870624 | | USD[0.00], USDT[.0946856] | | |
| 07870632 | | BAT[0], BCH[0], BTC[0], ETH[0.00000001], ETHW[0], NFT (294850527841275728/AthenaDaytona OoaK)[1], NFT (504143220087951401/AthenaDaytona OoaK #4)[1], NFT (505269879986345196/AthenaDaytona OoaK #2)[1], NFT (573795037005849942/AthenaDaytona OoaK #3)[1], SOL[0], USD[2.74] | | |
| 07870633 | | USD[10.82] | Yes | |
| 07870645 | | USD[0.77] | | |
| 07870646 | | ETHW[2.44518076], TRX[1], USD[0.00] | Yes | |
| 07870649 | | BAT[.98], GRT[8], LTC[.00984], SUSHI[1], TRX[22], USD[672.17] | | |
| 07870655 | | USD[500.01] | | |
| 07870657 | | USD[0.00] | | |
| 07870662 | | CUSD[1269.13314573], DOGE[829.21573836], MATIC[35.65683247], SHIB[1570958.9591181], SUSHI[25.24501178], TRX[569.55185298], UNI[3.16602588], USD[0.00] | Yes | |
| 07870663 | | AUD[0.00], USD[3.04], USDT[0.00000323] | | |
| 07870671 | | DOGE[1], SHIB[1], SUSHI[.00002065], USD[430.18] | Yes | |
| 07870674 | | USD[0.43] | | |
| 07870675 | | MATIC[0], TRX[.401], USD[0.00], USDT[0.07942709] | | |
| 07870681 | | USD[0.00] | | |
| 07870693 | | USD[0.00] | | |
| 07870697 | | USD[0.25] | | |
| 07870708 | | BF_POINT[100], BTC[.00000747] | Yes | |
| 07870709 | | USD[11.10] | Yes | |
| 07870712 | | USD[0.00] | | |
| 07870723 | | USD[0.00] | Yes | |
| 07870737 | | SOL[.00007264], USD[0.00] | | |
| 07870750 | | BTC[.00005711], ETH[.00073387], ETHW[.00072935], LINK[.02936472], SOL[.01181063], USD[0.49], USDT[0.99470923] | Yes | |
| 07870759 | | USD[0.15] | | |
| 07870760 | | BTC[.0001742] | | |
| 07870768 | | ETH[.000000001], SOL[0], USD[0.00] | Yes | |
| 07870780 | | BTC[0], MATIC[3.3251534], SOL[.00621682], USD[0.09], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07870783 | | BAT[9.27972308], BRZ[6.14475911], BTC[.00003027], CUSD[.04501269], ETHW[71.95628078], GRT[11.37562841], MATIC[0], SHIB[22], SOL[.00000001], SUSHI[.0000815], TRX[26.75849812], UNIL[.00001889], USD[0.00], USDIT[.2467273] | Yes | |
| 07870784 | | CUSD[5], DOGE[1], MATIC[491.44462358], TRX[1], USD[0.00], USD[1.08667529] | Yes | |
| 07870785 | | CUSD[12], DOGE[1], TRX[1], USD[0.01] | | |
| 07870789 | | DAI[.00000001], ETH[.00037143], ETHW[0.00037142], USD[96.39], USD[0] | | |
| 07870792 | | SOL[.00614], USD[0.01] | | |
| 07870798 | | USD[10.92] | Yes | |
| 07870799 | | NFT (384694532135330138/Botborg #4188)[1], NFT (518400097270107677/116 Autumn Street)[1], NFT (542184941063487250/108 Eglon Road)[1], USD[0.00] | | |
| 07870800 | | NFT (549997095291731579/The Hill by FTX #3063)[1], USD[0.75] | Yes | |
| 07870802 | | BRZ[1], DOGE[1], LINK[9.48349309], MATIC[169.02390726], USD[0.06] | Yes | |
| 07870804 | Contingent, Disputed | BTC[0], ETH[0], MATIC[0], SOL[0.00000001], USD[0.01] | | |
| 07870806 | | ETH[2.65023771], ETHW[.06604238], SOL[.00000001], TRX[1], USD[0.12] | Yes | |
| 07870824 | | SOL[.09836997], USD[0.00] | | |
| 07870829 | | ETH[0], SOL[0], USD[0.00] | | |
| 07870830 | | TRX[.000001], USD[1.0066634] | | |
| 07870834 | | SHIB[1], SOL[0.04000002], USD[0.12], USD[0.0000009] | | |
| 07870839 | | SOL[0], USD[0.00] | | |
| 07870845 | | ETH[0], SOL[0], USD[0.00] | | |
| 07870866 | | SOL[.10005], USD[0.05] | | |
| 07870880 | | USD[0.00] | | |
| 07870883 | | BTC[.01226393] | Yes | |
| 07870892 | | ETH[.00000504], USD[0.00] | Yes | |
| 07870907 | | MATIC[9.97], USD[41.50] | | |
| 07870915 | | BTC[.0029656], CUSD[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07870922 | | ETH[.00280413], USD[0.00], USD[0] | | |
| 07870934 | | BTC[.00006074], SOL[.47259], TRX[.000001], USD[5.16], USD[0] | | |
| 07870938 | | NFT (324449310632951927/Coachella x FTX Weekend 1 #6196)[1], USD[0.00] | | |
| 07870958 | | USD[0.00], USD[0] | | |
| 07870966 | | USD[0.61] | | |
| 07870967 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.01] | | |
| 07870974 | | USD[0.05] | | |
| 07870998 | | BRZ[1], CUSD[1], USD[27.42] | Yes | |
| 07870999 | | USD[0.00] | Yes | |
| 07871002 | | USD[0.00], USD[0] | | |
| 07871003 | | BCH[.00475257], BTC[0.00251362], ETH[.00602834], ETHW[.00595897], LTC[.05014722], SHIB[3], SOL[.01794124], SUSHI[5.37553142], USD[0.01] | Yes | |
| 07871020 | | ETH[0], ETHW[0], SOL[1.86144268], USD[1.15] | | |
| 07871022 | | USD[100.00] | | |
| 07871024 | | CUSD[1], KSHIB[12.72938997], LTC[.04841142], SHIB[12807.37704918], SOL[.31885226], TRX[10.50314811], USD[0.00] | Yes | |
| 07871028 | | SOL[3.45], SUSHI[145], USD[1.08] | | |
| 07871052 | | SOL[.19195573] | | |
| 07871057 | | USD[91.59] | | |
| 07871063 | | SOL[.00000001] | | |
| 07871065 | | USD[0.00] | | |
| 07871069 | | CUSD[1], DOGE[1], NFT (319574952427647589/Australia Ticket Stub #1892)[1], NFT (461019835846375679/FTX - Off The Grid Miami #7486)[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07871097 | | SOL[1.43823177] | Yes | |
| 07871103 | | USD[0.00] | | |
| 07871111 | | NFT (301581833542887914/FTX - Off The Grid Miami #1421)[1], NFT (431374417571782917/Entrance Voucher #10190)[1], NFT (538409955683136451/Saudi Arabia Ticket Stub #450)[1], USD[0.07], USD[1] | | |
| 07871122 | | SOL[.00000001] | | |
| 07871125 | | BTC[.00000132], USD[0.00] | | |
| 07871134 | | DOGE[1], TRX[1], USD[0.00], USD[0.00002987] | | |
| 07871137 | | SOL[1] | | |
| 07871143 | | LTC[.0044576], USD[0.07] | | |
| 07871149 | | LINK[36.2774609] | | |
| 07871152 | | USD[1.48] | | |
| 07871160 | | NFT (557900877363343727/Take it off!!!)[1], NFT (559485654695630301/PuppyLove)[1], USD[8.00] | | |
| 07871172 | | USD[0.13] | Yes | |
| 07871173 | | USD[78.85] | Yes | |
| 07871177 | | BRZ[1], BTC[2391588], DOGE[8898.07579765], ETH[3.73420813], ETHW[3.73270401], LINK[96.60334086], MATIC[294.74855226], SHIB[16849993.66595144], SOL[3.35855112], TRX[1], USD[0.00], USD[1.0441161] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07871188 | | BAT[408.87222734], LINK[26.37116258], LTC[3.01749226], PAXG[.16418653], TRX[3650.46036227], USD[459.26] | | |
| 07871194 | | BTC[.021863], DOGE[1], MATIC[56.04626458], SHIB[2], USD[20.13] | Yes | |
| 07871202 | | USD[20.00] | | |
| 07871207 | | BTC[0.02493956], ETH[0.58548030], ETHW[0.58548030], LTC[8.80915363], SUSHI[.00004959], USD[0.00] | | |
| 07871217 | | NFT (539602504558361080/Imola Ticket Stub #1459)[1], SOL[0], USD[0.04] | | |
| 07871221 | | BRZ[1], BTC[.0033082], CUSD[2], SOL[.06502877], TRX[2], USD[15.24] | Yes | |
| 07871223 | | BTC[.00000001], CUSD[6.46491606], SHIB[11.7115027], TRX[1], USD[0.00] | Yes | |
| 07871233 | | SHIB[3], SOL[.00002459], TRX[3], USD[0.00] | Yes | |
| 07871235 | | BTC[0], DAI[0], DOGE[0], MATIC[0], NEAR[0], NFT (489366408383009507/FTX - Off The Grid Miami #3123)[1], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 07871237 | | USD[1.88] | | |
| 07871238 | | NFT (364718874371436190/Drawing of Kyle Carpenter)[1], NFT (368898822462043632/Girl Next Door #001)[1], NFT (400499227499931600/Merry Go Round)[1], NFT (506359431962867342/2/9 #001)[1], NFT (534443858037038009/Faberge #001)[1], NFT (545832604389706280/2/9 #002)[1], SOL[0], USD[0.00] | | |
| 07871240 | | BTC[0], USD[2.16], USD[0] | | |
| 07871242 | | DOGE[377.4544637], SHIB[2300000], USD[2.09] | | |
| 07871245 | | ETH[0.00602825], ETHW[.00146092], SOL[.00635], USD[0.00], USD[0.00001081] | | |
| 07871246 | | BRZ[1], CUSD[3], DOGE[1.503056], GRT[3], SHIB[1.00000001], TRX[.85740597], USD[0.28], USD[0.04218019] | Yes | |
| 07871251 | | BTC[0.00130078], CUSD[2], USD[0.00] | Yes | |
| 07871256 | | BRZ[1], TRX[1], USD[0.00], USD[0.00000001] | Yes | |
| 07871257 | | DOGE[1], USD[0.00] | Yes | |
| 07871264 | Contingent, Disputed | TRX[.000001] | | |
| 07871266 | | USD[0.02] | Yes | |
| 07871269 | | USD[0.00], USD[0] | Yes | |
| 07871271 | | AVAX[.93302843], BAT[1], BF_POINT[200], BRZ[2], BTC[0.14010865], CUSD[1], ETH[.00000001], ETHW[1.01541261], SHIB[9], TRX[3], UNI[1.07543367], USD[500.34] | Yes | |
| 07871292 | | CUSD[4], DOGE[2], ETH[.00000003], NFT (292190888284054561/Anime #13)[1], NFT (378687870352134099/CryptoAvatar #97)[1], NFT (455715939672108320/Anime #10)[1], NFT (531854299835009966/CryptoAvatar #90)[1], NFT (575144876219735992/FTX - Off The Grid Miami #2072)[1], SOL[0], USD[0.00] | Yes | |
| 07871306 | | CUSD[7], DOGE[804.91411994], SHIB[2639789.12366262], SOL[7.89309728], TRX[3], USD[0.04] | Yes | |
| 07871316 | | USD[0.01] | Yes | |
| 07871318 | | SHIB[1435544.07120298], TRX[1], USD[0.00] | | |
| 07871332 | | BTC[0.00000002], LINK[5.34980138], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07871354 | | DOGE[2779.78640455], GRT[106.41265056], SOL[687.72388701], SUSHI[307.18841284], TRX[1273.31984569] | Yes | |
| 07871362 | | USD[1.44] | Yes | |
| 07871364 | | CUSD[45.08526716], DOGE[77.15791577], SHIB[421688.21541011], TRX[449.59510563], USD[0.00] | Yes | |
| 07871379 | | SHIB[3], TRX[1], USD[6.08] | | |
| 07871406 | | MATIC[8.20425373], NFT (430333733640312982/It's tee time)[1], USD[22.32] | Yes | |
| 07871411 | | USD[0.01], USD[0] | Yes | |
| 07871428 | | BAT[1], BF_POINT[300], DOGE[1], ETHW[3.05645611], LINK[32.10237359], SOL[20.21875419], SUSHI[341.83922848], UNI[38.36557888], USD[13383.09] | | |
| 07871445 | | USD[931.32], USD[0] | Yes | |
| 07871451 | | BTC[.00080875], CUSD[2], ETH[.01284094], ETHW[.01284094], USD[0.00] | | |
| 07871452 | | NFT (575445834734886669/Coachella x FTX Weekend 1 #22932)[1], USD[11.98] | Yes | |
| 07871463 | | BTC[0], USD[0.00] | | |
| 07871489 | | CUSD[1], DOGE[1], TRX[2], USD[0.01], USD[1.08535627] | Yes | |
| 07871492 | | BAT[101.34174028], BTC[.00005062], CUSD[1215.02758009], ETH[.00002359], ETHW[.00002359], SHIB[12697146.8548294], TRX[93.26468119], USD[2.45] | Yes | |
| 07871494 | | BRZ[1], TRX[580.07387278], USD[65.55] | Yes | |
| 07871499 | | ETH[4.67134738], ETHW[4.67134738], USD[15.27], USD[0] | | |
| 07871504 | | SOL[1.647], USD[4.50] | | |
| 07871505 | | SOL[.03137086], USD[0.00] | | |
| 07871509 | | DOGE[2], NFT (367478374049599647/Entrance Voucher #3293)[1], TRX[1], USD[0.00] | Yes | |
| 07871510 | | USD[1.75] | | |
| 07871513 | | BAT[45.98904272], BRZ[304.14462425], CUSD[2524.77756022], DOGE[1547.96107804], GRT[45.10777992], KSHIB[2019.83081643], MATIC[17.09122687], SHIB[2184683.11084811], SUSHI[3.1265715], TRX[464.36369275], USD[217.45], USD[54.31433171] | Yes | |
| 07871518 | | BRZ[1], CUSD[7], DOGE[1], ETH[.000219], ETHW[.000219], TRX[1], USD[0.00] | | |
| 07871521 | | DOGE[3], LINK[31.96247200], TRX[1], USD[0.00], USD[0.00000914] | Yes | |
| 07871529 | | ETH[.0004697], ETHW[.0004697], SOL[4.55318554], USD[495.60], USD[0.00000064] | | |
| 07871536 | | BTC[0], DOGE[2], ETHW[.06491099], GRT[0], LINK[0], LTC[0], MATIC[0], NFT (392386398517027579/Entrance Voucher #3010)[1], SHIB[2], SOL[0], USD[0.02], USD[0.00017066] | Yes | |
| 07871541 | | USD[25.00] | | |
| 07871542 | | USD[0.00] | | |
| 07871549 | | BAT[1.0165555], GRT[1.00367791], USD[0.00], USD[0.00047644] | Yes | |
| 07871550 | | MATIC[0], USD[0.00] | | |
| 07871553 | | BRZ[1], BTC[.03820007], CUSD[2], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07871557 | | DAI[17.48390142], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07871558 | | BTC[.0248], USD[64.55], USD[T0.00028839] | | |
| 07871561 | | BTC[0], DOGE[10.989], SUSHI[8.5], USD[0.08] | | |
| 07871581 | | BRZ[2], CHF[0.02], CUSD[T3], DOGE[0.04273284], KSHIB[0], SOL[0.40688384], TRX[2], UNI[4.39778184], USD[0.00] | Yes | |
| 07871591 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 07871592 | | NFT (290404980759790404/Baby Yoda Adventures #5 #2)[1], NFT (300349684028447164/Sun Bath #1), NFT (300834667154509532/Character Batch)[1], NFT (300909464778099549/Solana On Wax #2 Of 5 #1), NFT (302007359016290437/Happy Ape Watch Club #1), NFT (304149936849930395/Lights Out 101 #2)[1], NFT (305490753736326677/Hip Hop Royalty #2 #1), NFT (305837586600495295/Golden Hour #2of 5 #1), NFT (306772819745919735/Furry vs Wilder #4 Of 5 #1), NFT (3119837444507580872/Style #9 Of 10 #1), NFT (313470781485858923/Dog Father On Wax #2 Of 5 #1), NFT (318916425215749382/Elon #2 Of 5 #1), NFT (319471341240525677/Man On The Coin Moon #1)[1], NFT (324968208259178374/Weekend Vibes #401)[1], NFT (330178252853153159/ Want My NFT #4 Of 10)[1], NFT (330305722892393590/Ethereum On Wax #2 Of 5 #1), NFT (330811400048626235/8 #3 Of 5 #1), NFT (331330695832781072/Bit Coin On Wax #2 Of 5 #1), NFT (334573333584780956/Lake Life #5 #1), NFT (334742964821446560/Balloon Fest #2)[1], NFT (335923710392988917/Rocked! #3 of 5 #1), NFT (339011901749532763/Money Show)[1], NFT (339550529384636313/Joe & Norma Jeane #2 of 5 #1), NFT (341905852122859547/Baby Yoda Adventures #2)[1], NFT (345205888647117576/ Want My NFT #6 Of 10)[1], NFT (345969855322214841/Iron Mike #3 of 5 #2)[1], NFT (346627290219214785/24 #5 Of 5 #1), NFT (352174821705072028/FTX REMIX CONTEST)[1], NFT (354625115102707157/What Time Is It #12 Of 20)[1], NFT (364804412421631827/Link On Wax #2 Of 5 #1), NFT (366034342930913693/What Time Is It #1 Of 20)[1], NFT (368076420960173785/34 #2 Of 5 #1), NFT (368395020328741446/ Want My NFT #8 Of 10)[1], NFT (371812406067043256/On The Run #2 of 5 #1), NFT (382665858578347946/Money Bags #1), NFT (383894919307963961/Bit Coin On Vinyl #2 Of 5 #1), NFT (384963010128498307/Land Mark #1245)[1], NFT (385325751716162421/Light House #2 #2)[1], NFT (38761124854910439/Lights Out 101 #1)[1], NFT (390008012270271308/Iron Mike #3 of 5 #1), NFT (391837059748999579/ Want My NFT #3 Of 10)[1], NFT (393303449879449770/24 #4 Of 5 #1), NFT (397095157025566515/The Captain #2 of 5 #1), NFT (397832854238496556/Furry Vs Wilder #1 of 5 #1), NFT (399132463583196020/POTUS #46 2 of 5 #1), NFT (402383828526495981/Big Snoot #2 of 5 #1), NFT (402769809994840438/Morning Flight)[1], NFT (408797855423611348/Ducks #1), NFT (409081914666746419/What Time Is It #9 Of 20)[1], NFT (410706927188837164/ Want My NFT #5 Of 10)[1], NFT (416711423539084056/All White #1), NFT (417073840398868207/Sushi On Wax #2 Of 5 #1), NFT (417630438415507524/DJT #45 2 Of 5 #1), NFT (420912787993552293/Hip Hop Royalty #2 #2)[1], NFT (422314807789647741/Inspiration #2 Of 5 #1), NFT (426840492949861178/George Herman Ruth #2 of 5 #1), NFT (430079212787922086/1st Edition #2 of 5 #1), NFT (430584832875988460/Style #5 Of 10)[1], NFT (433365246676481708/2nd Edition #2 of 5 #1), NFT (436385320114397770/Lady Liberty #3 Of 5 #1), NFT (4401434292132446759/Lady Liberty #5 Of 5 #1), NFT (442441950587748283/Baby Yoda Adventures #4 #1), NFT (443821973788787342/Lights Out 101 #3)[1], NFT (447057815708107935/8 Vs 24 #1 of 5 #1), NFT (447577500751348194/POTUS #46 1 of 5 #1), NFT (450657372576924386/M44 #3)[1], NFT (451963085317142551/8 Vs 24 #2 of 5 #1), NFT (455312382165633278/Dark Side of The Balloon #1), NFT (456008770053937644/8 Vs 24 #3 of 5 #1), NFT (457390167196237633/8 #4 Of 5 #1), NFT (459252063724872425/8 #5Of 5 #1), NFT (461183055127430681/34 #3 Of 5 #1), NFT (475461763601406809/Rousey vs Holm)[1], NFT (478421533156855071/Mining #0156)[1], NFT (480623985945940500/Doge On Wax #2 Of 5 #1), NFT (480763982951617655/Shiba On Wax #2 of 5 #1), NFT (497826944636272619/Texas Hold'em #1), NFT (498816280022455041/Facts! #3 Of 5 #1), NFT (498838959721009240/8 #2 Of 5 #1), NFT (500792536338251970/Baby Yoda Adventures #5 #3)[1], NFT (501382241046008840/Pancake On Wax #2 Of 5 #1), NFT (508316953079970092/Vegas fountains #1), NFT (510335445507942272/Yacht Club #2 #1), NFT (511490423575365766/The Springs)[1], NFT (512528288706386542/8 #1 Of 5 #1), NFT (512610052699402768/What Time Is It #15 Of 20)[1], NFT (514134686812551749/Uni On Wax #2 Of 5 #1), NFT (515122162042692280/8 Vs 24 #4 of 5 #1), NFT (516203711953610380/Facts! #4 of 5 #1), NFT (519696125038867403/24 #2 Of 5 #1), NFT (527614853104359681/What Time Is It #13 Of 20)[1], NFT (528288257680626180/Character Batch #2)[1], NFT (532219442646394904/8 Vs 24 #5 of 5 #1), NFT (533002878085440538/34 #1 Of 5 #1), NFT (535143518454200326/Lake Life #3 #1), NFT (535790482678768866/What Time Is It #16 Of 20)[1], NFT (539645429896236737/High Stakes #2 Of 5 #1), NFT (543162868698180533/Lights Out 101 #4)[1], NFT (546349806958935578/Bliss)[1], NFT (546416400036226770/Yacht Club #1)[1], NFT (548745322902507892/Lady Liberty #1 of 5 #1), NFT (548918667153676882/24 #1 Of 5 #1), NFT (550609082832128879/Matrix #2 Of 5 #1), NFT (552739408995205957/Beetles #1), NFT (55585973046821945/Baby Yoda Adventures #5)[1], NFT (557360152170351892/Fly By #1), NFT (559197255740628369/ Want My NFT #7 Of 10)[1], NFT (559440339147459062/Lake life #2)[1], NFT (559548518926619852/Golden Hour #2 of 5 #2)[1], NFT (562132975755562121/Micky Charles Mantle #2 of 5 #1), NFT (562723195615873368/Baby Yoda Adventures #3)[1], NFT (563903236181539511/Rocked #4 Of 5 #1), NFT (564016197042765736/ Want My NFT #2 Of 10)[1], NFT (566334082922487478/What Time Is It #8 Of 20)[1], NFT (566422099150872617/24 #3 Of 5 #1), NFT (570700794780624166/ Water Front)[1], NFT (573303896453689594/Lady Liberty #2 Of 5 #1), SHIB[0], USD[0.97] | | |
| 07871595 | | AAVE[.7735097], AVAX[1.61425799], BRZ[1], BTC[.00379168], CUSD[T22], DOGE[1233.79180109], ETH[.05966579], ETHW[.04330912], GRT[529.16614333], LINK[6.15778935], LTC[.35245133], SHIB[3055774.68930059], SOL[1.32763839], SUSHI[21.84492058], TRX[214.75448022], USD[505.13] | Yes | |
| 07871597 | | CUSD[T1], ETH[.00415351], ETHW[.00409875], SHIB[215690.62990494], USD[0.00] | Yes | |
| 07871602 | | BTC[.1486], ETH[3.349], ETHW[3.349], SOL[6.54], USD[1.57] | | |
| 07871603 | | USD[10.00] | | |
| 07871605 | | ETH[.00000001], ETHW[0], USD[0.00], USD[T0] | | |
| 07871606 | | TRX[3565.158457] | | |
| 07871607 | | NFT (526838912562824216/Australia Ticket Stub #1791)[1] | Yes | |
| 07871609 | | USD[0.00] | | |
| 07871610 | | USD[0.00] | | |
| 07871611 | | GRT[1], SHIB[2], USD[0.00], USD[T0] | Yes | |
| 07871634 | | BTC[0], DAI[0], ETH[0], LINK[4.79775], MATIC[0], SHIB[1171878.00670114], USD[0.52], USD[T0] | | |
| 07871639 | | SOL[.00000036], USD[0.00] | | |
| 07871643 | | NFT (372534257298905374/Desert Rose Ferris Wheel #276)[1], NFT (442902067555964361/Colossal Cacti #69)[1], NFT (446677071806490484/Coachella x FTX Weekend 1 #3459)[1], NFT (472965727340134279/Sun Set #567)[1], NFT (507216957962395921/Reflection '12 #89 (Redeemed))[1], NFT (508119482466556029/Vintage Sahara #37)[1], NFT (533836815663866257/Cloud Show 2 #3292)[1], NFT (554143339820191980/Cosmic Creations #358)[1], NFT (568221164306687107/Spectra #421)[1], USD[1.45] | | |
| 07871655 | | DOGE[2], SHIB[1], USD[0.01] | Yes | |
| 07871657 | | NFT (368752321495764645/Astro Stones #70)[1], SOL[0], USD[0.00] | | |
| 07871663 | | BTC[.00359192], CUSD[T2], DOGE[1], SOL[.0000546], TRX[5], USD[0.00] | | |
| 07871686 | | BTC[.00002048], USD[82.01] | | |
| 07871691 | | SHIB[166770.53693185], SOL[1.12678924], TRX[1], USD[0.00] | Yes | |
| 07871696 | | USD[1500.00] | | |
| 07871714 | | USD[60.00] | | |
| 07871717 | | DOGE[1], GRT[1.00128843], USD[0.00] | Yes | |
| 07871728 | | NFT (545321590124099308/Ape City #8)[1], USD[2.85] | | |
| 07871747 | | BTC[0], MATIC[0], USD[0.06], USD[T0] | Yes | |
| 07871770 | | BTC[.00036512], CUSD[T1], SOL[.05869223], USD[0.00] | | |
| 07871777 | | BTC[.00276985], NFT (546587254561164868/Bahrain Ticket Stub #915)[1] | | |
| 07871781 | | BTC[.00018316], USD[0.00] | Yes | |
| 07871806 | | USD[0.00], USD[T19.88607637] | | |
| 07871809 | | BTC[.00827884], NFT (351573819622920929/Australia Ticket Stub #1043)[1], TRX[1], USD[0.00] | Yes | |
| 07871814 | Contingent, Disputed | USD[45.72] | Yes | |
| 07871816 | | SOL[3.0062], USD[288.13] | | |
| 07871824 | | DOGE[6076.43647568], GRT[0], SOL[18.97659334], USD[0.00], USD[T0] | Yes | |
| 07871833 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07871836 | | DOGE[1], ETH[.15082837], ETHW[.15002226], USD[0.00] | Yes | |
| 07871852 | | TRX[2097.9], USD[4.22] | | |
| 07871853 | | USD[85.07] | | |
| 07871875 | | CUSD[T[1], TRX[1], USD[3.79] | | |
| 07871884 | | SHIB[1298700], USD[1.41] | | |
| 07871888 | | BAT[14.14927023], CUSD[T[515.75373651], DOGE[47.36555073], GRT[15.62452556], KSHIB[90.69480065], MATIC[6.76013943], SHIB[425665.71395125], SOL[.12015263], TRX[120.56988417], USD[0.01] | Yes | |
| 07871906 | | BTC[.01051107], CUSD[T[4], DOGE[7.14202497], SHIB[1], USD[0.20] | Yes | |
| 07871908 | | NFT (31619363108333925/FTX - Off The Grid Miami #2921)[1] | | |
| 07871912 | | BRZ[1], BTC[.00101492], CUSD[T[7], DOGE[474.14375767], ETH[.02218127], ETHW[.02218127], LINK[.80694652], MATIC[15.37655768], SHIB[1150910.62187233], SOL[.18333928], TRX[2], USD[1.04] | | |
| 07871921 | | CUSD[T[.20442875], DOGE[1], USD[25.32] | | |
| 07871939 | | SHIB[2850.88824872], USD[0.00] | Yes | |
| 07871950 | | USD[9.22] | Yes | |
| 07871955 | | BRZ[1], CUSD[T[4], DOGE[224.92982496], GRT[112.82202001], LINK[3.65571046], MATIC[29.86311183], SHIB[2553788.77696242], SUSHI[5.20562328], USD[165.84] | Yes | |
| 07871969 | | CUSD[T[1], DOGE[1164.76727733], ETH[.02139208], ETHW[.02113019], SHIB[15000], TRX[1], USD[0.00] | Yes | |
| 07871992 | | CUSD[T[4], SOL[0], USD[0.00] | Yes | |
| 07872039 | | CUSD[T[1], SHIB[1641056.47588164], TRX[1], USD[0.00] | | |
| 07872063 | | BRZ[7.12344043], BTC[.01235239], DOGE[196.47361537], LTC[409.15689962], SHIB[521], TRX[39.12334301], USD[1.09], USDT[0] | Yes | |
| 07872067 | | BRZ[1], BTC[.0025803], CUSD[T[5], DOGE[279.19147024], ETH[.01862247], ETHW[.01838991], SHIB[709537.1055248], SOL[.34976647], USD[0.01] | Yes | |
| 07872077 | | DOGE[5000.509], SHIB[49970000], USD[2.70] | | |
| 07872083 | | USD[1.57] | | |
| 07872098 | | BF_POINT[200], BRZ[1], BTC[.00000002], CUSD[T[6], DOGE[2], ETH[.00025899], ETHW[.00025899], SHIB[2], TRX[.01060667], USD[0.00] | Yes | |
| 07872106 | | BAT[.0001376], DAI[.00001975], ETH[.00000015], ETHW[.01657899], GRT[9.27202786], KSHIB[617.42160215], LTC[.0000039], SOL[.00003767], TRX[.00133342], USD[227.50], YFI[.000000001] | Yes | |
| 07872137 | | ETH[.028971], ETHW[.028971], USD[0.61] | | |
| 07872150 | | CUSD[T[1], KSHIB[892.60816893], USD[5.01] | | |
| 07872153 | | NFT (401890445206110257/Hall of Fantasy League #317)[1] | | |
| 07872154 | | TRX[50.44646088] | | |
| 07872172 | | BTC[.00000015], SOL[.00000001], USD[0.01] | Yes | |
| 07872200 | | CUSD[T[1], SOL[.32082929], TRX[116.70188164], USD[0.01] | Yes | |
| 07872202 | | DOGE[510], SHIB[6300000], TRX[.862], USD[0.59] | | |
| 07872203 | | USD[500.00] | | |
| 07872204 | | SOL[0] | | |
| 07872211 | | CUSD[T[1], ETHW[.04648908], SHIB[1], USD[72.78] | | |
| 07872224 | | NFT (432743390366911967/FTX - Off The Grid Miami #557)[1], NFT (468938621229149580/Australia Ticket Stub #1658)[1], USD[0.00] | | |
| 07872227 | | DOGE[1], LINK[1.20776671], USD[32.78] | Yes | |
| 07872236 | | BAT[1], DOGE[3], SHIB[3], TRX[3], USD[0.00], USDT[0] | | |
| 07872240 | | USD[1.00] | | |
| 07872253 | | DOGE[2], GRT[1], SHIB[5], TRX[2], USD[4.23], USDT[0] | | |
| 07872257 | | SHIB[3755958.46771961], USD[0.01] | | |
| 07872259 | | BTC[.02806827], DOGE[2630.87064139], ETH[.1670085], ETHW[.16665725], SHIB[22500533.65441006], TRX[4.00208265], USD[1538.76] | Yes | |
| 07872266 | | BTC[0], LINK[0], USD[0.00] | | |
| 07872269 | | CUSD[T[1], TRX[128.6163852], USD[0.00] | Yes | |
| 07872277 | | CUSD[T[2], DOGE[1354.8662053], LINK[8.15728167], USD[0.01] | Yes | |
| 07872280 | | BTC[.0008], ETH[.014], ETHW[.014], USD[4.63] | | |
| 07872283 | | USD[10.19] | | |
| 07872294 | | CUSD[T[0], DOGE[0], SHIB[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07872309 | | BTC[.00004155], DOGE[9.82617895], ETH[.00044986], ETHW[.00044986], SHIB[53787.00608819], USD[0.00], USDT[0] | Yes | |
| 07872310 | | USD[6.96] | Yes | |
| 07872315 | | DOGE[88.49098413] | | |
| 07872321 | | CUSD[T[1], TRX[289.39347728], USD[32.77] | Yes | |
| 07872340 | | AVAX[2.06890518], CUSD[T[3], DOGE[1], SHIB[3], TRX[3], USD[35.07] | Yes | |
| 07872357 | | BTC[.00204306], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07872363 | | DOGE[2], ETH[.00000001], MATIC[0], SOL[0], SUSHI[0], USD[0.01], USDT[1.07132332] | Yes | |
| 07872365 | | ETH[.351129], ETHW[.351129], USD[8.24] | | |
| 07872370 | | DOGE[1], LINK[1.02025779], USD[0.01] | Yes | |
| 07872371 | | BAT[71.82327001], MATIC[12.97148515], SHIB[1], USD[0.00] | Yes | |
| 07872381 | | SOL[.01], USD[0.02] | | |
| 07872389 | | BTC[.00084518], CUSD[T[26], DOGE[2], ETHW[.01083592], GRT[1], SHIB[627760.00602426], SOL[.06942965], TRX[3], USD[15.12] | Yes | |
| 07872402 | | BRZ[214.91561677], CUSD[T[2], SHIB[3], SUSHI[34.5913662], TRX[0.1084891], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07872408 | | BTC[.00000009], USD[1507.40] | | |
| 07872410 | | DOGE[400.84879318], USD[0.00] | | |
| 07872417 | | NFT (383456419357086297/Solarized Grids #4)[1], USD[0.22], USD[.1354597] | | |
| 07872424 | | SOL[0] | | |
| 07872429 | | DOGE[1], SHIB[2], TRX[2], USD[0.01], USD[1] | | |
| 07872430 | | BRZ[1], CUSD[2], DOGE[2], ETH[0], SHIB[4], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07872437 | | USD[0.00] | Yes | |
| 07872442 | | BAT[1], BRZ[7.32810946], CUSD[9], DOGE[1], ETHW[4.15400447], GRT[2622.91578214], LINK[2.49789799], SHIB[7789833.04984194], SOL[1.15956854], TRX[33.07860444], USD[6497.54], USD[2.09764218] | Yes | |
| 07872454 | | SOL[0], USD[0.00] | | |
| 07872455 | | BRZ[1], DOGE[4.00098642], ETH[0], LINK[0], MATIC[0], TRX[4], USD[0.00], USD[2.16149008] | Yes | |
| 07872457 | | BTC[0], DOGE[28], ETH[0], ETHW[0], SOL[0], USD[0.03], USD[0] | | |
| 07872460 | | CUSD[2], DOGE[1], ETH[.00411176], ETHW[.01225467], SHIB[390288.39908976], USD[0.00] | Yes | |
| 07872461 | | BAT[3.01579143], BRZ[5], DOGE[12.02449831], ETH[0.00000443], ETHW[3.82550423], GRT[4.02948535], LTC[.00000399], SHIB[3], SOL[0.00172026], TRX[9], USD[6132.13], USD[1.05026515] | Yes | |
| 07872465 | | BTC[.00954089], TRX[2], USD[0.00] | Yes | |
| 07872470 | | SOL[6.06], USD[41.57] | | |
| 07872471 | | SHIB[1814583.00735409], USD[0.00] | | |
| 07872486 | | USD[0.01] | Yes | |
| 07872487 | | USD[0.00] | | |
| 07872491 | | BRZ[1], CUSD[2], TRX[1], USD[0.01] | Yes | |
| 07872503 | | CUSD[1], USD[91.13] | | |
| 07872508 | | AAVE[0], UNI[.00000001], USD[0.00], USD[0] | Yes | |
| 07872512 | | AVAX[1.56256664], BTC[.00941019], ETH[.14675281], ETHW[.14675281], SOL[8.62070517], USD[0.00] | | |
| 07872527 | | LTC[.00356657] | | |
| 07872529 | | ETHW[.2935364], USD[0.17], USD[0] | Yes | |
| 07872533 | | USD[10.00] | | |
| 07872541 | | BTC[.001], ETH[.012], ETHW[.012], KSHIB[3130], SHIB[9290700], SOL[3.20679], USD[8.76] | | |
| 07872546 | | BAT[2], BRZ[1], BTC[.04350795], CUSD[5], DOGE[3], ETH[.57526392], ETHW[.57526392], SHIB[8], TRX[1], USD[0.00] | | |
| 07872555 | | TRX[.000001], USD[0.00], USD[0] | | |
| 07872556 | | BF_POINT[100], BTC[.00016556], CUSD[1], SHIB[657540.49838547], TRX[1], USD[0.00] | Yes | |
| 07872566 | | BAT[0], BTC[0.00031807], DOGE[406.83694356], ETH[.06], ETHW[.06], GRT[0], MATIC[826.37760102], SHIB[2099900], SOL[6.93104919], SUSHI[120.28199461], USD[0.97] | | |
| 07872568 | | ETH[0], SOL[0], USD[0.64] | | |
| 07872574 | | SOL[.00000001] | | |
| 07872585 | | SOL[0] | | |
| 07872590 | | ETHW[2.33690204], USD[6023.10] | | |
| 07872598 | | SOL[1.93], USD[502.25] | | |
| 07872601 | | CUSD[3], ETH[.00000021], ETHW[.00000021], SOL[.50183435], TRX[1], USD[0.00] | Yes | |
| 07872611 | | ETH[.00000001], SOL[0], USD[.1813223] | | |
| 07872621 | | TRX[.000001] | | |
| 07872634 | | CUSD[1], DOGE[2], SHIB[296213.37873205], TRX[2], USD[0.01], USD[0] | Yes | |
| 07872637 | | USD[0.01] | Yes | |
| 07872660 | | BAT[1], BRZ[3], BTC[.05076722], CUSD[12], DOGE[337.42686438], ETH[.72039973], ETHW[.72009705], GRT[1], LINK[.98532489], MATIC[65.00999554], SHIB[14], SOL[3.12429004], TRX[7], USD[3.98] | Yes | |
| 07872661 | | DOGE[0], USD[0.00] | | |
| 07872668 | | USD[50.00] | | |
| 07872687 | | USD[0.00891045] | Yes | |
| 07872688 | | USD[0.30] | Yes | |
| 07872700 | | USD[0.01] | | |
| 07872703 | | BTC[.00015329], CUSD[1], DOGE[48.10027473], USD[0.01] | Yes | |
| 07872714 | | TRX[.000001], USD[0.40], USD[0] | | |
| 07872716 | | USD[0.00] | | |
| 07872717 | | BAT[2], BTC[0.24756165], DOGE[6], GRT[4], LINK[.00274852], SHIB[10], TRX[10], USD[1.15], USD[0.00009976] | Yes | |
| 07872724 | | NFT (495203004365190784/Coachella x FTX Weekend 1 #30386)[1], USD[0.46] | | |
| 07872727 | | BTC[.01212293] | | |
| 07872729 | | USD[2.00] | | |
| 07872731 | | ETH[.21916454], ETHW[.21916454], SOL[.96178207], USD[0.01] | | |
| 07872752 | | NFT (349455702997263934/Solameleon #9647)[1] | | |
| 07872766 | | SOL[0], USD[0.14] | | |
| 07872768 | | CUSD[1], DOGE[1], USD[26.49] | | |
| 07872772 | | BRZ[1], USD[0.51] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07872797 | | SOL[.99053832], USD[0.00] | | |
| 07872798 | | BTC[0.00009828], ETH[0], ETHW[-0.00036356], MATIC[0], SOL[0], USD[-1.42] | | |
| 07872804 | | BTC[.00086519], CUSD[1], USD[0.00] | | |
| 07872805 | | SOL[.0000432], USD[1.82] | | |
| 07872809 | | MATIC[133.8794], USD[0.70], USD[0] | | |
| 07872818 | | BF_POINT[200], CUSD[1], DOGE[1], SOL[.00000483], USD[0.00] | Yes | |
| 07872861 | | USD[0.07] | | |
| 07872866 | | CUSD[503.67132999], KSHIB[97.74635992], MATIC[10.36038365], USD[0.04] | Yes | |
| 07872869 | | USD[0.00] | | |
| 07872918 | | CUSD[1], SHIB[279.5138546], TRX[1], USD[71.58] | Yes | |
| 07872920 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[0.00000099] | | |
| 07872922 | | BAT[0], BRZ[1], CUSD[0], DOGE[1], KSHIB[.00000004], NEAR[.42282189], SHIB[15], SOL[0.00097959], SUSHI[0], TRX[1], USD[0.65] | Yes | |
| 07872924 | | USD[0.00] | | |
| 07872936 | | BTC[0], USD[0.00], USD[0] | | |
| 07872937 | | CUSD[2], USD[0.46] | Yes | |
| 07872960 | | BTC[0.00006650], NFT (442091377498116107/Coachella x FTX Weekend 1 #15350)[1], SOL[0], USD[0.63] | | |
| 07872964 | | KSHIB[7.27674563], SHIB[7414.85865403], SUSHI[0], USD[0.00] | Yes | |
| 07872976 | | USD[20.00] | | |
| 07872977 | | BRZ[1], BTC[0.00000194], DOGE[2], GRT[1], SOL[0], TRX[3], USD[0.00], USD[0] | Yes | |
| 07873010 | | BTC[0], USD[0.00], USD[0.00000001] | | |
| 07873020 | | USD[0.00] | | |
| 07873021 | | USD[10.92] | Yes | |
| 07873038 | | NFT (561371940453995063/Microphone #3103)[1] | | |
| 07873046 | | BAT[2], BRZ[1], CUSD[1884.93354688], DOGE[17850.96675019], GRT[1], NFT (473079329600323535/Entrance Voucher #4245)[1], USD[0.00] | Yes | |
| 07873050 | | USD[0.01] | | |
| 07873059 | | SOL[0] | | |
| 07873067 | | BTC[0], ETH[0], TRX[.00501765], USD[0.00] | Yes | |
| 07873088 | | USD[21.95] | Yes | |
| 07873093 | | BRZ[1], CUSD[2], LINK[0], USD[0.00] | Yes | |
| 07873095 | | USD[0.00] | | |
| 07873107 | | USD[0.00], USD[0] | | |
| 07873110 | | BTC[.0012], ETH[.008], ETHW[.008], SOL[.19], USD[12.36] | | |
| 07873116 | | USD[0.15] | | |
| 07873126 | | USD[0.00] | | |
| 07873149 | | BTC[.00006032], USD[0.00] | | |
| 07873168 | | CUSD[0], ETH[0], KSHIB[1.39290494], USD[0.00] | Yes | |
| 07873171 | | BRZ[1], BTC[.0438597], CUSD[1], DOGE[1], ETH[.64259917], ETHW[.64259917], SOL[0], USD[0.00] | | |
| 07873192 | | USD[42.72] | | |
| 07873203 | | DOGE[3029.629], ETH[.03932763], ETHW[.03932763], USD[0.22] | | |
| 07873207 | | CUSD[1], USD[0.00] | Yes | |
| 07873236 | Contingent, Disputed | USD[0.00] | | |
| 07873239 | | SHIB[1], USD[22.93] | Yes | |
| 07873244 | | BRZ[0.01542251], BTC[0.00000003], CUSD[12], DOGE[1], TRX[3], USD[0.57], USD[1.07357592] | Yes | |
| 07873246 | | ETH[0], LTC[0] | | |
| 07873255 | | ETH[.1265], ETHW[.1265], SOL[2.95243826] | | |
| 07873258 | | DOGE[20.6251848], ETH[.00149949], ETHW[.00148581], MATIC[2.49255876], USD[17.41], USD[.99457937] | Yes | |
| 07873259 | | MATIC[0], SOL[0], USD[0] | | |
| 07873272 | | CUSD[1], USD[0.00] | Yes | |
| 07873276 | | BTC[0], SHIB[233783557.84897806], USD[62.90], USD[0.00000001] | | |
| 07873278 | | NFT (526119109559663939/RugToadz #1657)[1] | | |
| 07873285 | | USD[2.00] | | |
| 07873287 | | BTC[.00007853], LINK[.015], SOL[.007263], USD[20027.48] | | |
| 07873289 | | BTC[0.00032057], DOGE[0], ETH[0], ETHW[0], NFT (362476866258467371/Australia Ticket Stub #523)[1], SHIB[22518780.21139451], SOL[0], USD[0.00], USD[0] | Yes | |
| 07873310 | | BTC[.0007026], CUSD[8], DOGE[43.79066706], ETH[.0059654], ETHW[.005897], KSHIB[429.10849563], TRX[229.17134278], USD[1.36] | Yes | |
| 07873326 | | LINK[.07], USD[1839.57], USD[0] | | |
| 07873330 | | TRX[1], USD[0.00] | Yes | |
| 07873333 | | BTC[.04304009], ETH[2.43357612], ETHW[2.43357612], SOL[12.35695228], USD[4108.37], USD[0] | | |
| 07873341 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07873356 | | CUSD[T[1], USD[0.00] | Yes | |
| 07873364 | | ETH[0], MATIC[0], NFT (301538154276441116/Sam Moon)[1], NFT (332062538350319020/Sam Sun)[1], NFT (390171230807723221/Sam Sun #4)[1], NFT (510472710509105720/Sam Sun #2)[1], NFT (545146823083736974/Sam Sun #3)[1], SOL[0], USD[0.08] | | |
| 07873365 | | SOL[1.01954648], USD[0.00] | | |
| 07873366 | | SOL[.00000001], USD[0.00] | | |
| 07873368 | | ETH[0], SOL[0], USD[0.00] | | |
| 07873373 | | BTC[0], ETH[.0000488], ETHW[8.0990808], NFT (302182600483723563/GSW Western Conference Finals Commemorative Banner #119)[1], NFT (303428908395202617/GSW Championship Commemorative Ring)[1], NFT (306772551357235788/GSW Western Conference Semifinals Commemorative Ticket #60)[1], NFT (308641194877443320/GSW Round 1 Commemorative Ticket #219)[1], NFT (32089838672787560/GSW 75 Anniversary Diamond #25)[1], NFT (322495895549607096/GSW Round 1 Commemorative Ticket #221)[1], NFT (328796806525875867/Warriors Hoop #568)[1], NFT (349426110997451378/GSW Championship Commemorative Ring)[1], NFT (349915564540053374/GSW Championship Commemorative Ring)[1], NFT (354379595763237197/GSW Western Conference Finals Commemorative Banner #108)[1], NFT (359822873868329368/GSW Western Conference Finals Commemorative Banner #113)[1], NFT (363138448731992772/GSW Western Conference Finals Commemorative Banner #114)[1], NFT (364897383766868900/GSW Western Conference Semifinals Commemorative Ticket #58)[1], NFT (367635813322533243/Warriors Foam Finger #216)[1], NFT (379803500487806997/GSW Championship Commemorative Ring)[1], NFT (383359599547760487/GSW Championship Commemorative Ring)[1], NFT (394930280298826816/Warriors Hoop #174)[1], NFT (400387782904395642/GSW Western Conference Finals Commemorative Banner #121)[1], NFT (405348569061304753/GSW Championship Commemorative Ring)[1], NFT (409758115522437637/Warriors Logo Pin #525)[1], NFT (416966792722854971/GSW Western Conference Finals Commemorative Banner #117)[1], NFT (422799914154446047/GSW Western Conference Semifinals Commemorative Ticket #59)[1], NFT (434575975240777256/GSW Western Conference Semifinals Commemorative Ticket #56)[1], NFT (441821274335221391/FTX - Off The Grid Miami #1336)[1], NFT (443984282066844685/GSW Western Conference Semifinals Commemorative Ticket #57)[1], NFT (45707080561132562/GSW Western Conference Finals Commemorative Banner #110)[1], NFT (458152496961464924/GSW Championship Commemorative Ring)[1], NFT (467196710343937605/GSW 75 Anniversary Diamond #440)[1], NFT (470615999252406016/GSW Round 1 Commemorative Ticket #220)[1], NFT (474137192935356411/GSW 75 Anniversary Diamond #41)[1], NFT (50853842601604145/GSW Round 1 Commemorative Ticket #223)[1], NFT (509052435116518678/GSW Round 1 Commemorative Ticket #224)[1], NFT (521951307998523064/GSW Western Conference Semifinals Commemorative Ticket #55)[1], NFT (528210033763572030/GSW Western Conference Finals Commemorative Banner #115)[1], NFT (528475624081465447/GSW Western Conference Finals Commemorative Banner #109)[1], NFT (537175361778687987/GSW Western Conference Finals Commemorative Banner #120)[1], NFT (538508189703659401/GSW Western Conference Finals Commemorative Banner #111)[1], NFT (540347323186459160/GSW Round 1 Commemorative Ticket #222)[1], NFT (541617734426528382/GSW Western Conference Finals Commemorative Banner #118)[1], NFT (548324109948180257/GSW Western Conference Finals Commemorative Banner #112)[1], NFT (573775766052251017/GSW Western Conference Semifinals Commemorative Ticket #54)[1], NFT (575707699925769780/GSW Western Conference Finals Commemorative Banner #116)[1], SOL[0], USD[0.48], USD[T[0.00081630] | | |
| 07873375 | | AAVE[0], BRZ[2], DOGE[9.01845189], ETHW[2.92986568], LINK[63.25617987], SHIB[57], TRX[12], USD[0.01] | Yes | |
| 07873382 | | USD[20.89] | | |
| 07873397 | | SOL[0] | | |
| 07873398 | | BAT[1.01505144], CUSD[T[3], DOGE[1], ETH[2.55617151], ETHW[2.55509791], GRT[1.00267368], MATIC[570.479662], SOL[6.80113673], SUSHI[0], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 07873399 | | CUSD[T[3], USD[0.01] | Yes | |
| 07873401 | | NFT (305386958683569206/Humpty Dumpty #1316)[1], NFT (402899560235650755/Wombats in Disguise #20)[1], NFT (411099177456329013/Romeo #279)[1], NFT (533386574103842414/Entrance Voucher #3860)[1] | | |
| 07873404 | | AAVE[.21400573], AVAX[.57568192], BAT[.00386825], BCH[.0012861], BRZ[5.07952967], CUSD[T[137.626917], DOGE[6], ETH[.00040478], ETHW[.1147779], LTC[.2105944], MATIC[29.13078355], MKR[.00077431], SHIB[11], SOL[.85479181], SUSHI[99253351], TRX[2], USD[0.01], USD[T[1.07892276] | Yes | |
| 07873410 | | ETH[0], MATIC[0], SOL[0.00109082], USD[0.00] | | |
| 07873412 | | ETH[1.124], ETHW[1.124], USD[27.92] | | |
| 07873419 | | SOL[.57], USD[0.17] | | |
| 07873420 | | SOL[.00000001], USD[0.61] | | |
| 07873433 | | BRZ[3], BTC[.01857112], CUSD[T[4], DOGE[394.54032943], ETH[.12809111], ETHW[.12698812], SHIB[4154237.51585715], SUSHI[17.54430287], TRX[1], USD[0.00] | Yes | |
| 07873452 | | SOL[0.02825914], USD[0.00] | | |
| 07873455 | | TRX[0.00000500], USD[T[0.00007293] | | |
| 07873458 | | NFT (39687274333057273/Coachella x FTX Weekend 1 #1241)[1] | | |
| 07873466 | | SOL[.00376351], TRX[.000122], USD[0.00], USD[T[0.00960200] | | |
| 07873468 | | USD[0.00] | Yes | |
| 07873482 | | BF_POINT[100] | | |
| 07873483 | | USD[0.00] | | |
| 07873486 | | MATIC[0.24156918], USD[0.00] | Yes | |
| 07873487 | | BTC[0.00889862], USD[0.00] | | |
| 07873489 | | BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.01] | Yes | |
| 07873502 | | AVAX[4], BTC[.0280397], ETH[.30984], ETHW[.30984], SOL[36.71293], TRX[.000001], USD[0.00], USD[T[3558.48684435] | | |
| 07873503 | | SOL[.00050435], USD[0.00], USD[T[0.00000008] | | |
| 07873505 | | USD[0.00] | | |
| 07873506 | | USD[6.12] | | |
| 07873508 | | BTC[.0013986], USD[6.35] | | |
| 07873513 | | USD[0.62] | | |
| 07873517 | | USD[0.37] | | |
| 07873525 | | BRZ[59.9112298], BTC[.00908634], CUSD[T[4], DAI[20.44356536], ETH[.0659582], ETHW[.06513766], SHIB[11], TRX[2], USD[30.23] | Yes | |
| 07873527 | | CUSD[T[2], USD[0.00] | | |
| 07873535 | | EUR[0.00], USD[0.00] | | |
| 07873540 | | USD[107.57], USD[T[0] | | |
| 07873556 | | CUSD[T[1], SOL[2.93526584], USD[0.01] | | |
| 07873562 | | BTC[0.00028925], USD[0.00] | | |
| 07873567 | | SHIB[1998000], USD[4.18] | | |
| 07873580 | | DOGE[1], KSHIB[850.1761735], TRX[1069.21834639], USD[0.00] | | |
| 07873590 | | CUSD[T[6], DOGE[.00840448], TRX[.07872503], USD[0.00] | | |
| 07873591 | | ETH[0], SOL[0], USD[0.00] | | |
| 07873592 | | BRZ[1], TRX[1], USD[0.00], USD[T[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07873593 | | BTC[.00030679], CUSD[T]1], USD[0.00] | Yes | |
| 07873595 | | CUSD[T]1], DOGE[98.50391156], TRX[257.19492515], USD[0.00] | | |
| 07873606 | | ETH[.027], ETHW[.027], USD[0.64] | | |
| 07873612 | | USD[0.00] | | |
| 07873616 | | BRZ[1], BTC[.00632553], CUSD[T]1], DOGE[420.34236415], ETH[.03108301], ETHW[.03069997], TRX[1], USD[0.01] | Yes | |
| 07873617 | | USD[0.00] | Yes | |
| 07873621 | | ETH[.000998], ETHW[.000998], USD[0.17] | | |
| 07873622 | | SOL[.86889], USD[136.00] | | |
| 07873625 | | USD[0.00], USD[T]0] | Yes | |
| 07873628 | | USD[5.85] | | |
| 07873650 | | UNI[.00980938], USD[0.01] | | |
| 07873652 | | SOL[.349995] | | |
| 07873659 | | SOL[.00127299], USD[0.01] | | |
| 07873661 | | MATIC[.00096007], SHIB[2], USD[0.00] | Yes | |
| 07873663 | | CUSD[T]2], DOGE[10.50363159], ETH[.02812219], ETHW[.02777226], SHIB[1607660.57777906], USD[0.02] | Yes | |
| 07873667 | | BRZ[2], BTC[.00185886], CUSD[T]16], DOGE[2], ETH[.01177322], ETHW[.01177322], SHIB[644127.07665403], SOL[.12552268], TRX[3], USD[0.00] | | |
| 07873668 | | NFT (444230848490319409/Megalodon Rogue Shark Tooth)[1], USD[30.93] | | |
| 07873669 | | GRT[1], LINK[58.29261168], SHIB[1], USD[0.02] | | |
| 07873672 | | MATIC[8.1941872], USD[0.00] | | |
| 07873674 | | SOL[0] | | |
| 07873677 | | CUSD[T]2], SOL[1.11865044], SUSHI[2.58750925], USD[0.00] | Yes | |
| 07873681 | | BAT[1.01473752], TRX[3], USD[0.00] | Yes | |
| 07873691 | | USD[0.01] | | |
| 07873694 | | SOL[.3945111], USD[0.00], USD[T]19.22653083] | | |
| 07873699 | | ETH[.00934067], ETHW[0.00934066] | | |
| 07873711 | | NFT (547474529269526817/Imola Ticket Stub #804)[1] | | |
| 07873712 | | DOGE[1], NFT (428882983948444414/Coachella x FTX Weekend 2 #1803)[1], SOL[3.12098983], USD[0.00] | | |
| 07873717 | | SHIB[250861.1065292], SOL[.49727447], USD[41.11] | | |
| 07873719 | | CUSD[T]1], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07873725 | | FTX_EQUITY[0], USD[2.02], WEST_REALM_EQUITY_POSTSPLIT[0] | | |
| 07873730 | | USD[0.00] | | |
| 07873733 | | USD[109.22] | Yes | |
| 07873734 | | CUSD[T]2], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 07873739 | | BTC[0], USD[0.27] | | |
| 07873750 | | USD[0.00] | | |
| 07873751 | | USD[500.00] | | |
| 07873753 | | BTC[.02340745], CUSD[T]8], DOGE[2], MATIC[275.45232761], SOL[.82610719], SUSHI[2.28372505], USD[0.00] | | |
| 07873758 | | ETH[0], SOL[0] | | |
| 07873765 | | BTC[.00199492], CUSD[T]17], DOGE[220.71631884], ETH[.0232597], ETHW[.02297242], SHIB[788874.17942071], TRX[2], USD[3.35] | Yes | |
| 07873771 | | ETH[0], SOL[0], USD[0.00] | | |
| 07873775 | | SOL[.00521585], USD[0.00] | | |
| 07873776 | | BTC[.40467847], ETH[.07202169], ETHW[.07134775] | Yes | |
| 07873777 | | USD[0.78] | | |
| 07873786 | | BF_POINT[300], SHIB[1], TRX[1], USD[0.01], USD[T]0] | | |
| 07873795 | | CUSD[T]1], USD[0.01] | | |
| 07873800 | | BRZ[2], DOGE[2.63000473], MATIC[.0010379], SHIB[7], TRX[2], USD[176.63] | Yes | |
| 07873808 | | NFT (372098911612555592/FTX - Off The Grid Miami #7571)[1] | Yes | |
| 07873810 | | USD[4.58] | | |
| 07873825 | | BTC[.00000001] | | |
| 07873827 | | BRZ[1], DOGE[1], USD[0.09] | Yes | |
| 07873831 | | USD[0.00] | | |
| 07873835 | | ETH[.00000058], ETHW[.00000058] | Yes | |
| 07873839 | | ETH[.00586368], ETHW[0.00586367] | | |
| 07873845 | | SOL[0.00516788] | | |
| 07873851 | | CUSD[T]2], SHIB[722918.73307711], TRX[8.68229547], USD[0.00] | | |
| 07873861 | | ETH[0], SOL[0], USD[0.00], USD[T]0] | | |
| 07873863 | | NFT (458432009878150184/Ferris From Afar #669)[1] | | |
| 07873870 | | BTC[.00009196], ETH[.00027905], ETHW[.00027905], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07873884 | | USD[164.19] | | |
| 07873908 | | NFT (323410280764174746/Bahrain Ticket Stub #1834)[1], USD[10.00] | | |
| 07873915 | | AAVE[.00000001] | | |
| 07873927 | | BTC[.00011742], SOL[.03012078], USD[88.95] | | |
| 07873928 | | USD[20.34] | | |
| 07873931 | | BTC[0], ETH[0], ETHW[10.00064753], USD[0.00], USDT[0] | | |
| 07873932 | | BAT[1.01444103], ETH[0], SOL[0], TRX[1], USDT[1.08306238] | Yes | |
| 07873934 | | SOL[5.93406], USD[71.92] | | |
| 07873935 | | AVAX[.00004307], ETH[.00127965], ETHW[0.00127965], EUR[0.00], KSHIB[.00627083], SHIB[.88405067], SOL[0.00000453], USD[0.00] | | |
| 07873941 | | SOL[1.10635068], USD[0.00] | | |
| 07873946 | | BAT[1], SHIB[5], USD[0.00] | Yes | |
| 07873948 | | USD[0.85] | | |
| 07873966 | | NFT (550724751797871446/DOGO-IN-500 #4439)[1] | | |
| 07873971 | | USD[0.66], USDT[0] | | |
| 07873981 | | USD[0.01] | Yes | |
| 07873982 | | BRZ[2.32294753], BTC[.00000005], ETH[.0000002], ETHW[.01277021], MATIC[.00010564], SHIB[1], TRX[.00085343], USD[0.00] | Yes | |
| 07873985 | | NFT (567429550766061193/Miami Grand Prix 2022 - ID: 3245B73D)[1] | | |
| 07873988 | | NFT (319706436032102903/175)[1] | | |
| 07873994 | | BTC[0], USD[10.39], USDT[0] | | |
| 07874004 | | AAVE[.35400952], CUSD[1], DOGE[1], SUSHI[21.83265443], USD[0.00] | Yes | |
| 07874007 | Contingent, Disputed | BTC[0], ETH[0], SOL[0], USD[0.58], USDT[0] | | |
| 07874011 | | NFT (570301905927295260/FTX - Off The Grid Miami #2898)[1] | | |
| 07874021 | | NFT (574280268787182339/7248)[1], SOL[.0492813] | | |
| 07874045 | | NFT (394531142881220664/FatCats)[1], NFT (461828435108712222/SolCat #4997)[1], SOL[.1] | | |
| 07874046 | | BTC[.0857487], ETH[1.342656], ETHW[1.342656], SOL[14.10588], USD[2665.33] | | |
| 07874050 | | SOL[0.00308642] | | |
| 07874051 | | ETH[0], TRX[.000279], USD[0.00], USDT[0] | | |
| 07874055 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07874059 | | BTC[.00003054], USD[0.13] | | |
| 07874060 | | BTC[.00002859], USD[1.65] | | |
| 07874071 | | ETH[.021], ETHW[.021], NFT (301815404622565704/HoPe)[1], NFT (305619420460064881/AnGeLiC ProIEctIO)n[1], NFT (317287876394386928/BE ~ SEE ~ HEAR ~ FEEL ~ KNOW)[1], NFT (328509552745221131/DIVINe TruTh)[1], NFT (339369071546075572/GaTeS of tHe SoUL)[1], NFT (351465189220348940/TrAnSfIGuRaTIOn)[1], NFT (354351204031165667/OpEnIng The CoNnEcTIOn To YoUr HeArT)[1], NFT (357839040863417673/TrAnScEnDeNcE)[1], NFT (359939654359532104/DIVINe StOrM of LoVe)[1], NFT (361679536186943780/AlIEEn SeLf #2)[1], NFT (366776158332772682/YoUr HeArT IS tHe PORtAL)[1], NFT (369616216475264563/PoWeR ~ WiSoOm ~ LoVe)[1], NFT (371079456680807751/STARGATE)[1], NFT (382059870712250820/HaLLs Of AcSeNsIO)n[1], NFT (387230441921059328/The Only WaY Out IS ThRoUgH)[1], NFT (394096990270989876/Love ReFLeCIEd IN tHe BuTIErFLY EIfECt)[1], NFT (401892954370737203/vIBrATIOnAL ReCaLiBRAtIO)n[1], NFT (414544437423806812/ToAd ShAmAn)[1], NFT (417014134759931033/CoMIng HoMe To tHe SeLf)[1], NFT (420663645024685223/GoDDeSs RiSiNg)[1], NFT (429783744077355582/MULTIDIMENSIONAL CLAIRVOYANCE)[1], NFT (430217939333720563/LovIng SuRrEnDeR)[1], NFT (447193790100253633/LiBeRaTeD SpiRiT)[1], NFT (449653552430534773/AlIEEn SeLf)[1], NFT (451078819543545004/BeAuTy ReFLeCIEd IN tHe BuTIErFLY EIfECt)[1], NFT (454646818979207817/CoNNeCTIO)n[1], NFT (45726558117373077/BeWiLdErMeNt)[1], NFT (465255693552123635/Love IN tHe GaRdEn of tHe FLoweR of LiFe)[1], NFT (469507896209027972/OpEnIng uP IO yOuR DaRkNeSs)[1], NFT (488491535759502145/ReFLeCIOnS of The AwAkEnIng SoUL)[1], NFT (497643358299945395/LeT Go)[1], NFT (503950971919545476/RiSe IN OnE INfINItE LoVe)[1], NFT (507497557948457004/The PoRtAL of LeVeLuPiOn ReFLeCIEd IN tHe BuTIErFLY EIfECt)[1], NFT (515217097533806623/SuRrEnDeRIng To The INfINItE)[1], NFT (521177649562382396/The MeaNIng of YoUr LiFE)[1], NFT (532001063765004147/DIVINe CoMpLeMeNt)[1], NFT (533516032226227377/PoRtAL of INfINItE LoVe & HeALING)[1], NFT (542674158052038059/The RuPIuE & RePaIr)[1], NFT (547023391424893487/SpiRiT GUArDIAnS)[1], NFT (549751106512726784/DIVINity)[1], NFT (566471262094702183/RiSiNg SoUL EmPoWeRmEnT)[1], USD[32.87] | | |
| 07874073 | | CUSD[2], ETH[.01118452], ETHW[.01104772], MATIC[33.97925844], SOL[1.45696495], TRX[1], USD[0.01] | Yes | |
| 07874079 | | NFT (293810989173996615/Soloth #369)[1], NFT (298932656388902299/Soloth #663)[1], NFT (313362843549667723/Soloth #728)[1], NFT (319412839757554355/Soloth #645)[1], NFT (339783684369342016/Soloth #657)[1], NFT (340082763779486093/Soloth #242)[1], NFT (342785820549217346/Soloth #132)[1], NFT (363667813103257241/Soloth #576)[1], NFT (364745775598010738/Soloth #624)[1], NFT (378729954953622054/Soloth #560)[1], NFT (383477858192509563/Soloth #675)[1], NFT (398321672663623142/Soloth #279)[1], NFT (401647373718564723/Soloth #518)[1], NFT (402752994529859973/Soloth #668)[1], NFT (406134927013866825/Soloth #680)[1], NFT (4063219650305040291/Soloth #568)[1], NFT (41516755038732858/Soloth #632)[1], NFT (420751136923060924/Soloth #435)[1], NFT (433267548207193817/Soloth #461)[1], NFT (462795824660991621/Soloth #594)[1], NFT (479633255852599779/Soloth #537)[1], NFT (491157778556662751/Soloth #716)[1], NFT (514211546158520399/Soloth #723)[1], NFT (531948803256667824/Soloth #666)[1], NFT (550037827428941777/Soloth #720)[1], NFT (558065989793067914/Soloth #639)[1], NFT (56212472227399463/Soloth #608)[1] | | |
| 07874082 | | NFT (472180130891038626/Australia Ticket Stub #1222)[1], SOL[.04] | | |
| 07874087 | | BTC[0], ETH[.00091497], ETHW[0.00091496], SOL[.00468586], USDT[.2668358] | | |
| 07874100 | | BTC[0.00002021], DOGE[386.613], UNI[.05], USD[0.65] | | |
| 07874102 | | ETH[0], ETHW[0] | | |
| 07874112 | | BTC[.0000999], ETH[.000846], ETHW[.240846], LINK[.09], NFT (298247770718612417/Birthday Cake #2798)[1], NFT (300266138883471376/The 2974 Collection #2568)[1], NFT (345216946438617281/The 2974 Collection #2798)[1], NFT (351115391366493712/Entrance Voucher #2089)[1], NFT (37116502375114496/Exclusive 2974 Collection Merchandise Package #5725 (Redeemed))[1], NFT (387496176889236141/Birthday Cake #2568)[1], NFT (415457171709335327/2974 Floyd Norman - OKC 5-0057)[1], NFT (422141498301685384/Exclusive 2974 Collection Merchandise Package #3898 (Redeemed))[1], NFT (549806048059122218/2974 Floyd Norman - CLE 6-0181)[1], USD[378.18] | | |
| 07874116 | | ETH[.00096701], ETHW[.00095333], MATIC[97], NFT (363816904326979015/FTX - Off The Grid Miami #746)[1], NFT (369552197305473952/Barcelona Ticket Stub #1052)[1], NFT (518296434274084068/Entrance Voucher #1499)[1], USD[0.07] | Yes | |
| 07874118 | | ETHW[.175982], LINK[.0085], SOL[.00854], USD[903.55] | | |
| 07874119 | | ETH[0], ETHW[0], GBP[0.00], NFT (328189964430263477/Entrance Voucher #3103)[1], USD[0.69] | | |
| 07874127 | | CUSD[4], DOGE[547.7269399], ETH[.00000012], ETHW[.00000012], MATIC[20.44070387], USD[0.04] | Yes | |
| 07874130 | | CUSD[2], DOGE[1], ETHW[.07989849], NFT (319921959986315689/Entrance Voucher #47)[1], TRX[2], USD[0.01] | Yes | |
| 07874132 | | SOL[0.00000088] | | |
| 07874133 | | ALGO[.00025967], AVAX[.00004613], DOGE[5.00008500], ETH[.00000032], ETHW[.00000032], SHIB[29110.86307408], TRX[3], USD[0.00], USDT[0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07874134 | | SOL[.00001], USD[0.00] | | | |
| 07874136 | | USD[1.00] | | | |
| 07874143 | | NFT (485477736553166016/2447)[1] | | | |
| 07874157 | | ETH[0], GRT[1700.18423553], USD[0.00] | | | |
| 07874162 | | ETH[.0007625], ETHW[.2497625], LINK[.04349], NFT (304156690751208893/2974 Floyd Norman - OKC 1-0284)[1], USD[5717.66] | | | |
| 07874166 | | NFT (331083628924832750/1642)[1] | | | |
| 07874174 | | NFT (511208505953636919/2137)[1] | | | |
| 07874175 | | CUSD[1], SHIB[1], USD[0.03] | Yes | | |
| 07874177 | Contingent, Disputed | BTC[0], GRT[0], USD[0.01] | | | |
| 07874178 | | USD[0.15] | | | |
| 07874179 | | CUSD[1], USD[0.04] | Yes | | |
| 07874192 | | USD[0.00] | | | |
| 07874194 | | NFT (430457590406028650/4559)[1] | | | |
| 07874195 | | NFT (335434644870467290/2974 Floyd Norman - CLE 3-0053)[1] | | | |
| 07874196 | | SOL[.05634] | | | |
| 07874207 | | BAT[15.11438814], CUSD[4], DOGE[1], ETH[.01030019], ETHW[.01030019], LTC[.20402334], MATIC[24.28818376], SOL[.21654368], TRX[2], USD[0.00] | | | |
| 07874214 | | NFT (372912227578851521/160)[1] | | | |
| 07874216 | | BTC[0.00003363], CUSD[3], DOGE[19.17923543], SUSHI[0.33297713], USD[0.00] | Yes | | |
| 07874224 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00000001] | | | |
| 07874231 | | SOL[.03237095], USD[0.00] | | | |
| 07874236 | | BTC[.03241265], DOGE[1776.00310075], USD[1.94], USD[0.25338658] | | | |
| 07874240 | | BTC[.53861671], USD[500.00] | | | |
| 07874242 | | BTC[.0357437], MATIC[132.48467174], USD[0.00] | Yes | | |
| 07874246 | | USD[53.44] | | | |
| 07874253 | | ETH[0], SOL[0], USD[1500.07], USD[0.00003517] | | | |
| 07874259 | | BF_POINT[200], BRZ[1], SOL[22.94890926], TRX[1], USD[0.00] | Yes | | |
| 07874262 | | USD[.0016676] | | | |
| 07874272 | | ALGO[1315.01244735], LTC[3.16003425], SOL[22.29914965] | Yes | | |
| 07874273 | | BTC[0.00208851], ETH[.03511915], ETHW[.03511915], USD[0.00] | | | |
| 07874274 | | BTC[.03714417] | | | |
| 07874275 | | CUSD[1], TRX[1], USD[217.23], USD[0] | | | |
| 07874276 | | USD[0.00] | | | |
| 07874277 | | BTC[0.00004163], USD[4.24] | | | |
| 07874285 | | BTC[.00017349], USD[0.00] | | | |
| 07874287 | | USD[29.49] | | | |
| 07874295 | | USD[0.00], USD[18.55001997] | | | |
| 07874301 | | LINK[.01544496], USD[81.57], USD[.0075] | | | |
| 07874302 | | USD[0.00], USD[2.17188987] | | | |
| 07874310 | | BF_POINT[300], CUSD[12], DOGE[.00038966], ETH[0], ETHW[0.02440666], MATIC[.00017477], SHIB[5.66601066], SOL[0], TRX[5], USD[0.00] | Yes | | |
| 07874311 | | NFT (299434591728900853/Entrance Voucher #3574)[1], USD[0.00] | | | |
| 07874314 | | SOL[.04999039], USD[0.00] | | | |
| 07874331 | | BF_POINT[200], BRZ[1], CUSD[1], DOGE[2], SOL[7.5845536], TRX[2], USD[0.00] | | | |
| 07874338 | | USD[0.00] | | | |
| 07874339 | | USD[0.29], USD[0.00000003] | | | |
| 07874341 | | USD[0.00] | | | |
| 07874342 | | ETH[0], USD[0.00] | | | |
| 07874343 | | USD[0.00] | | | |
| 07874351 | | USD[0.00] | | | |
| 07874353 | | LTC[.00164687], SOL[0.49834000], USD[0.02] | | | |
| 07874355 | | USD[0.01] | | | |
| 07874359 | | BTC[.67119157], USD[1352.62] | | | |
| 07874373 | | ETHW[.119], USD[0.29] | | | |
| 07874374 | | EUR[10.00] | | | |
| 07874375 | | SOL[0] | | | |
| 07874385 | | USD[471.63] | | | |
| 07874389 | | SOL[0] | | | |
| 07874395 | | USD[1.47] | | | |
| 07874404 | | USD[0.00], USD[0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07874405 | | USD[3.10] | | |
| 07874412 | | SOL[.9103629], USD[0.00] | | |
| 07874414 | | NFT (542949865512836452/Romeo #962)[1], USD[0.00] | | |
| 07874415 | | USD[2.08] | | |
| 07874417 | | USD[104.95] | | |
| 07874421 | | USD[0.00], USD[T][0] | | |
| 07874426 | | AAVE[.07389737], BTC[0.06244935], DOGE[50.55029609], ETH[0.36513662], ETHW[0.36507313], LINK[1.61712390], MATIC[14.04936001], SOL[0.38710186], SUSHI[4.00888264], UNI[0.91135644], USD[0.11] | | |
| 07874443 | | SHIB[636.89157019], SOL[0], USD[0.00] | Yes | |
| 07874448 | | ETH[0], ETHW[0], GRT[.53404991], LINK[.02695786], MATIC[8.74525707], SOL[.00708299], SUSHI[1.14525912], UNI[.10290859], USD[-2.86] | Yes | |
| 07874451 | | USD[0.00], USD[T].15825766] | | |
| 07874453 | | DOGE[87.5667104], USD[0.00] | Yes | |
| 07874456 | | USD[0.00] | | |
| 07874458 | | USD[0.00] | | |
| 07874466 | | USD[0.00] | | |
| 07874474 | | SOL[.51335979], USD[0.00] | | |
| 07874491 | Contingent, Disputed | USD[0.56] | | |
| 07874498 | | USD[0.00] | | |
| 07874499 | | ETH[.435821], ETHW[.435821], NFT (479760607149184967/Sun Set #287)[1], USD[23.94] | | |
| 07874503 | | BTC[0], SOL[0.75987535], USD[0.01] | | |
| 07874512 | | ETH[0.00009300], ETHW[0.00009300], SOL[0], USD[1.50] | | |
| 07874520 | | AAVE[.00026808], BAT[1.0165555], BRZ[6.07952967], BTC[0.01002108], CUSD[T][9], DOGE[7.2126889], ETH[.07647671], ETHW[.07552814], GRT[177.69133376], LINK[4.37347636], MATIC[340.65773521], SHIB[825891.66330866], SOL[14.34907741], TRX[124.11056779], UNII[6.6933995], USD[0.00], USD[T].1.0843556] | Yes | |
| 07874524 | | ETH[.00066087], ETHW[0.00066087], USD[3.12] | | |
| 07874528 | | CUSD[T][2], TRX[0], USD[T][0] | Yes | |
| 07874530 | | NFT (305821731005003681/#4370 Zni)[1], NFT (310640168850429676/5349)[1], NFT (315833442631316194/#1629 Miriandynus Nebula)[1], NFT (388683983294533815/Sollemur #1297)[1], NFT (408682681312085056/#7613 Gaea)[1], NFT (425386306949221058/#9594 Situation)[1], NFT (434696174373304534/Sollemur #1300)[1], NFT (435009205842752598/3754)[1], NFT (515408928481508717/Sollemur #1316)[1], NFT (517538976510222771/2834)[1], NFT (523907414841319873/5335)[1], NFT (540243337155058649/3729)[1], NFT (545672953654611873/#6183 The Newton)[1], NFT (560120579633334453/2620)[1] | | |
| 07874544 | | SOL[.0097733], USD[0.00] | | |
| 07874546 | | CUSD[T][2], USD[0.00] | Yes | |
| 07874560 | | LTC[.017] | | |
| 07874566 | | BTC[.00542022], CUSD[T][1], USD[0.00] | | |
| 07874574 | | ETH[0.00000001], SOL[0.00458890], USD[0.00] | | |
| 07874578 | | MATIC[0], USD[0.00] | Yes | |
| 07874589 | | ETHW[.24835736], USD[3.01] | | |
| 07874610 | | TRX[.106001], USD[T].2.16797043] | | |
| 07874611 | | CUSD[T][1], DOGE[2], ETH[.00000181], SHIB[4], TRX[965.76534652], USD[0.01] | Yes | |
| 07874620 | | CUSD[T][1], ETH[.01331017], ETHW[.0131853], GRT[1], SHIB[1], SOL[.00027474], TRX[1], UNI[1.015795], USD[0.79], USD[T][0] | Yes | |
| 07874629 | | NFT (424003993638462259/Cyber Frogs Ramen)[1], SOL[.00000001], USD[0.54], USD[T][0.00000001] | | |
| 07874634 | | BTC[.0873], DOGE[6993], ETH[2.650447], ETHW[2.650447], SOL[77.64509], USD[1225.86] | | |
| 07874638 | | CUSD[T][1], USD[0.00] | Yes | |
| 07874643 | | USD[0.00] | | |
| 07874645 | | BTC[.0016271], DOGE[357.70772874], NFT (427855058023328510/FTX - Off The Grid Miami #863)[1], SHIB[3000000], TRX[1962.14768684], USD[0.04] | | |
| 07874649 | | CUSD[T][1], SHIB[3444727.14155156], USD[108.78] | Yes | |
| 07874653 | | SOL[.00613336], USD[0.58] | | |
| 07874654 | | BTC[0.04818940], NFT (383195664969110441/#1230)[1], NFT (442896952992848400/Sloth #8293)[1], SOL[.00724], USD[0.00], USD[T][3.28847369] | | |
| 07874666 | Contingent, Disputed | USD[0.00] | | |
| 07874674 | | USD[0.00] | | |
| 07874677 | | SOL[0], USD[0.00] | | |
| 07874688 | | BRZ[1], BTC[.00154697], CUSD[T][9], DOGE[4.12328111], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 07874698 | | USD[3.62] | | |
| 07874729 | | ETH[0], ETHW[0], SOL[0], USD[0.01] | | |
| 07874740 | | USD[T][0] | | |
| 07874748 | | DOGE[0], ETH[.00009654], ETHW[.00009654], MATIC[0], TRX[0], USD[0.00], USD[T][0] | Yes | |
| 07874753 | | USD[10.66] | Yes | |
| 07874765 | | BTC[.01130481], ETH[.02900001], ETHW[0.02900000], SHIB[0], SOL[6.25296673], USD[0.77] | | |
| 07874780 | | ETH[7.01474027], ETHW[7.01197112], SOL[49.85149188] | Yes | |
| 07874783 | | BAT[1.01470974], BTC[0], CUSD[T][4], DOGE[1], TRX[2], USD[0.00], USD[T][0] | Yes | |
| 07874795 | | BTC[0.00001767] | | |
| 07874796 | | BRZ[1], DOGE[1], ETH[.00039887], ETHW[0.00039887], MATIC[13.21351472], TRX[2], USD[42.72] | Yes | |

| Contingent, Customer CodeUnliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|--|--|--|----------------|----------------------|
| 07874805 | | CUSD[T566.16544148], ETH[.00560015], ETHW[.00553175], NFT (403595252443495077/FTX - Off The Grid Miami #706)[1], USD[0.00] | Yes | |
| 07874820 | | CUSD[T1227.47809528], USD[0.00] | Yes | |
| 07874823 | | NFT (470819444452727409/Meekolony PFP #8480)[1], USD[0.59] | | |
| 07874826 | | BCH[.00022], BTC[0], USD[0.00], USD[T.894311] | | |
| 07874830 | | USD[0.10] | | |
| 07874837 | | BF_POINT[100], ETH[0], LINK[.00000001], SOL[0], USD[2166.49] | Yes | |
| 07874842 | | USD[1.29] | | |
| 07874850 | | DOGE[.95], MATIC[6.94336229], USD[0.53] | | |
| 07874857 | | CUSD[T2], DOGE[1], SOL[9.73569798], USD[0.09] | Yes | |
| 07874865 | | USD[0.00] | | |
| 07874871 | | LINK[.61824671], USD[0.00], USD[T0.00000010] | | |
| 07874873 | | BRZ[1], DOGE[213.98396785], MATIC[.00007492], SHIB[3], USD[0.00] | Yes | |
| 07874874 | | SOL[.00999], USD[0.04] | | |
| 07874878 | | BTC[.00006236], ETH[.009995], ETHW[.009995], SHIB[77100], USD[0.45] | | |
| 07874887 | | NFT (414954767079715417/Coachella x FTX Weekend 1 #26251)[1], USD[15.77] | Yes | |
| 07874905 | | SOL[.028] | | |
| 07874906 | | BTC[.01112901], CUSD[T1], TRX[1], USD[0.00] | Yes | |
| 07874907 | | SOL[.36898259], USD[0.00] | | |
| 07874932 | | BF_POINT[100], DOGE[1], ETH[0], ETHW[0], GRT[1], SHIB[2], TRX[2], USD[0.01] | Yes | |
| 07874934 | | USD[24.69] | | |
| 07874936 | | SOL[.01222055], USD[0.00] | | |
| 07874956 | | LTC[.0036], USD[T.50425828] | | |
| 07874972 | | USD[0.00], USD[T0] | Yes | |
| 07874975 | | USD[2.01] | | |
| 07874981 | | NFT (306615631279391410/Little Rocks #11)[1], NFT (447697725999472343/Little Rocks #764)[1], NFT (479903563842057719/Little Rocks #1527)[1], NFT (540936070702100251/Little Rocks #346)[1], NFT (562097591163117548/Little Rocks #370)[1], SOL[.14] | | |
| 07874983 | | BRZ[3], BTC[.00000228], CUSD[T2], DOGE[3], GRT[2.001087], SHIB[1], SUSHI[1.05991468], TRX[2], USD[0.00], USD[T2.11608183] | Yes | |
| 07874994 | | GRT[6.95348397], USD[0.00] | Yes | |
| 07875004 | | USD[0.00] | Yes | |
| 07875006 | | USD[5.48] | | |
| 07875012 | | USD[133.01] | | |
| 07875024 | | USD[0.00], USD[T0.00000001] | | |
| 07875026 | | SOL[.00028792], USD[0.00] | Yes | |
| 07875032 | | USD[862.94], USD[T0] | | |
| 07875035 | | USD[5500.00] | | |
| 07875048 | | BTC[.04454798], SOL[.00040046], TRX[1], USD[0.79] | Yes | |
| 07875056 | | USD[0.00] | | |
| 07875063 | | BTC[.03390956], DOGE[1], ETH[.42849459], ETHW[.42831473], SOL[.7238343], UNI[6.88473146], USD[0.00] | Yes | |
| 07875071 | | SOL[.00865404], USD[0.00] | | |
| 07875077 | | ETH[0], SOL[0], USD[0.01] | | |
| 07875084 | | BAT[0], BTC[0], MATIC[0], NFT (425938657536966049/CRK #187)[1], SHIB[0], SOL[0.00000279], USD[0.00] | Yes | |
| 07875088 | | DOGE[1], ETH[0], NFT (381805435761775299/Serum Surfers X Crypto Bahamas #96)[1], NFT (403164695060675732/Barcelona Ticket Stub #308)[1], NFT (436100543863052120/FTX - Off The Grid Miami #3976)[1], NFT (476969438539717032/Bahrain Ticket Stub #1002)[1], NFT (567214621371115254/Resilience #35)[1], SHIB[1], USD[0.01] | Yes | |
| 07875095 | | DOGE[0], USD[0.40], USD[T0] | | |
| 07875099 | | CUSD[T2], ETH[.0407205], ETHW[.04021434], SOL[1.22153102], USD[189.81] | Yes | |
| 07875106 | | BRZ[0], CUSD[T1], TRX[2], USD[0.00], USD[T0.00030928] | | |
| 07875111 | | MATIC[199.8], SOL[1.6], SUSHI[16.5], USD[82.67] | | |
| 07875113 | | SOL[6.45652], USD[2.81] | | |
| 07875137 | | USD[0.20] | | |
| 07875140 | | BTC[0], ETH[0], SOL[14.73], USD[0.22] | | |
| 07875145 | | BTC[0], CHF[0.00], ETH[0], LTC[0], USD[30.66] | | |
| 07875159 | | SOL[5.43565411] | Yes | |
| 07875162 | | USD[T0] | | |
| 07875168 | | DOGE[.60316855], USD[2.01] | | |
| 07875177 | | KSHIB[680], TRX[491], USD[0.00], USD[T51.95875630] | | |
| 07875178 | | BAT[57.1001521], BRZ[2], CUSD[T21], DOGE[495.97315033], GRT[79.70729762], KSHIB[2999.15795348], LINK[5.47668671], MATIC[47.31415709], SHIB[1910340.81462592], SUSHI[15.33406344], TRX[946.15757078], UNI[31.28225229], USD[0.00], USD[T0.00363703] | Yes | |
| 07875179 | | SHIB[1], USD[0.00] | Yes | |
| 07875182 | | BTC[.0000031], ETH[.000336], ETHW[.000336], SOL[.00911] | | |
| 07875185 | | LTC[0], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07875186 | | SHIB[2], SOL[3.69967273], TRX[1], USD[0.00] | Yes | |
| 07875190 | | USD[9.60] | | |
| 07875196 | | BTC[.00004807], USD[2.85] | Yes | |
| 07875199 | | USD[150.00] | | |
| 07875202 | | BTC[.00023514] | | |
| 07875208 | | NFT (541224474092561889/War Monkey #1067)[1], SOL[45.67122] | | |
| 07875215 | | USD[0.22] | | |
| 07875229 | | SOL[.00394514] | | |
| 07875230 | | DAI[10.85651546], DOGE[43.13431987], ETH[.00312592], ETHW[.00308488], USD[5.47] | Yes | |
| 07875234 | | ETHW[.05], USD[0.81] | | |
| 07875239 | | BRZ[1], CUSD[11], DOGE[5.04025232], LINK[0], TRX[0], USD[0.02], USDT[1.09072194] | Yes | |
| 07875242 | | BTC[0], DOGE[53916131], SOL[0.00083709], USD[0.00], USDT[0] | | |
| 07875263 | | DOGE[0], SHIB[3], USD[1.00] | | |
| 07875270 | | CUSD[6], GRT[285.56532289], SHIB[1052659.94820001], TRX[1], USD[0.94] | Yes | |
| 07875272 | | BTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 07875273 | | USD[0.80] | | |
| 07875285 | | USD[1.48] | | |
| 07875286 | | USD[20.00] | | |
| 07875289 | | BTC[0], ETH[0], ETHW[0], NFT (536991973748857403/Australia Ticket Stub #476)[1], SOL[0.00027547], USD[0.00] | Yes | |
| 07875295 | | CUSD[2], NFT (289285671001024128/BRAIN)[1], SOL[.06773612], USD[0.00] | | |
| 07875296 | | USD[0.00] | | |
| 07875302 | | ETH[3.9964], NFT (374856040781966950/2974 Floyd Norman - CLE 3-0273)[1], NFT (430934296922363865/The 2974 Collection #2868)[1], NFT (477635042848998790/Birthday Cake #2868)[1], SHIB[14788750], USD[4166.29] | | |
| 07875305 | | BTC[.05090228], ETH[.096903], ETHW[.096903], SOL[3.58641], USD[0.00], USDT[.5763202] | | |
| 07875310 | | USD[200.00] | | |
| 07875312 | | ETHW[.00018356], USD[0.81] | | |
| 07875322 | | USD[0.00] | | |
| 07875323 | | USD[4.76] | | |
| 07875326 | | USD[0.00], USDT[7.87] | | |
| 07875341 | | BRZ[2], BTC[.00000008], CUSD[10], LINK[.00022455], SUSHI[.0008817], TRX[9], USD[0.00], USDT[1.06879240], YFI[.00000085] | Yes | |
| 07875343 | | USD[0.00] | | |
| 07875347 | | DOGE[.2025984], USD[0.00] | Yes | |
| 07875348 | | USD[0.00], USDT[0.00392816] | | |
| 07875349 | | USD[2000.00] | | |
| 07875350 | | ETH[.012], ETHW[.012], USD[0.68] | | |
| 07875351 | Contingent, Disputed | USD[0.00] | Yes | |
| 07875354 | | BTC[0], ETH[0], LTC[0.02111606], SOL[0], USD[0.00], USDT[0.00001096] | | |
| 07875362 | | SOL[0.00632624] | | |
| 07875373 | | USD[0.00] | | |
| 07875374 | | BTC[0], NFT (292739037765581704/Evening time)[1], NFT (360752457803604204/The merchant)[1], NFT (391933209454530296/Take Flight)[1], NFT (397760671159375376/Hedges)[1], NFT (401928154778376593/Say cheese)[1], NFT (402984176211106642/Dark alley)[1], NFT (436940373705187955/Sunset surfers)[1], NFT (473424495271362611/Meditation)[1], NFT (495922114718266352/A venetian canal)[1], NFT (514385708517021593/A lonely day in the canal)[1], NFT (519083149653749022/The light switch)[1], NFT (558378040009026724/iPhone)[1], USD[33.26], USDT[0] | | |
| 07875378 | | SOL[.00000001], USD[6.51], USDT[.0492756] | | |
| 07875380 | | USD[0.10] | | |
| 07875391 | | SOL[0], USD[1.15] | | |
| 07875399 | | USD[0.00] | Yes | |
| 07875404 | | BTC[.00029068] | Yes | |
| 07875406 | | NFT (364867464362980412/Coachella x FTX Weekend 1 #7854)[1] | | |
| 07875407 | | USD[0.00] | | |
| 07875408 | | CUSD[5], DOGE[2], SOL[1.42650756], TRX[2], USD[0.08] | | |
| 07875411 | | USD[0.00] | | |
| 07875423 | | ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07875431 | | SOL[.00871256], USD[0.01] | | |
| 07875433 | | USD[0.00] | | |
| 07875435 | | ETH[.00061732], ETHW[.00061732] | | |
| 07875442 | | SOL[.01767481], USD[0.00] | | |
| 07875453 | | USD[0.57] | | |
| 07875454 | | TRX[.000001], USDT[0] | | |
| 07875458 | | BTC[.0419], USD[4.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07875461 | | SOL[.00157557], USD[0.00] | | |
| 07875465 | | BF_POINT[300] | | |
| 07875469 | | NFT (333504851971321521/Warriors Hoop #241 (Redeemed))[1], NFT (353256246435035649/GSW Western Conference Finals Commemorative Banner #705)[1], NFT (357367176637011162/GSW Western Conference Semifinals Commemorative Ticket #329)[1], NFT (404946821368334651/GSW Round 1 Commemorative Ticket #3)[1], NFT (424312455459913583/GSW Western Conference Finals Commemorative Banner #708)[1], NFT (435148709002034234/GSW Western Conference Semifinals Commemorative Ticket #328)[1], NFT (454156223362070720/GSW Western Conference Finals Commemorative Banner #707)[1], NFT (497638291165002886/GSW Round 1 Commemorative Ticket #318)[1], NFT (517324742967537086/Warriors Hoop #207 (Redeemed))[1], NFT (563689860587301315/GSW Western Conference Finals Commemorative Banner #706)[1], USD[0.00] | | |
| 07875482 | | ETHW[1.19695623], USD[168.64] | | |
| 07875489 | | DOGE[1207.35995559], SHIB[2731164.8387433] | Yes | |
| 07875492 | | ETH[.00060964], ETHW[.00060964], USD[0.00] | | |
| 07875498 | | BCH[0], BRZ[0], BTC[0.00000001], DOGE[0], ETH[0], LINK[0], LTC[0], MKR[0], PAXG[0], SHIB[2], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000038], YFI[0] | Yes | |
| 07875505 | | ETH[.0886282], ETHW[.0886282] | | |
| 07875522 | | TRX[48539.96683014] | Yes | |
| 07875524 | | CUSD[6], SOL[.14106064], USD[0.00] | Yes | |
| 07875526 | | TRX[1], USD[0.00], USDT[1.00000913] | | |
| 07875527 | | BTC[0], LTC[0], SOL[0], SUSHI[0] | | |
| 07875530 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 07875540 | | SOL[.01], USD[0.01], USDT[0] | | |
| 07875558 | | CUSD[9], DOGE[22.05899209], SHIB[379777.10975211], SOL[.10911629], USD[0.01] | Yes | |
| 07875562 | | USD[0.00] | | |
| 07875565 | | BTC[0], ETH[0], USD[4.99] | | |
| 07875567 | | BF_POINT[100], SOL[61.42951152], USD[0.00] | Yes | |
| 07875569 | | DOGE[1], ETH[1.02158499], ETHW[1.02115581], SHIB[1], SOL[8.29666751], TRX[2], USD[0.00] | Yes | |
| 07875570 | | BTC[.00891435], USD[4.09] | | |
| 07875574 | | BF_POINT[100], CUSD[1], MATIC[8.32470807], SHIB[163600.90647963], TRX[339.51091056], USD[0.00] | Yes | |
| 07875576 | | BTC[0], ETH[0], SOL[.00000001], USD[0.00], USDT[0.00023705] | | |
| 07875580 | | AVAX[.66573853], BRZ[2], CUSD[2], NFT (537029053826117553/Warriors Gold Blooded NFT #154)[1], SHIB[1], SOL[.49454067], TRX[5], USD[0.00] | Yes | |
| 07875598 | | SOL[.00009932], USD[0.00] | | |
| 07875609 | | USD[0.00] | | |
| 07875621 | | BTC[.09654259], ETH[2.04586855], ETHW[2.04500927], NFT (351788125806099632/Entrance Voucher #3164)[1] | Yes | |
| 07875625 | | USD[0.00] | | |
| 07875644 | | ETH[0], SOL[0], TRX[.000169], USD[0.00], USDT[0.00001632] | | |
| 07875651 | | ETHW[0.00569284], LTC[0], SOL[0], USD[0.00] | | |
| 07875681 | | BAT[34.65677212], BRZ[2], BTC[.00407395], DOGE[19.92095545], ETH[.04835041], ETHW[.051701], SHIB[2615582.45332428], SOL[2.04507452], USD[391.69] | Yes | |
| 07875692 | | ETH[.00330717], ETHW[.00330717], USD[0.00] | | |
| 07875701 | | CUSD[2], SHIB[805412.48992544], USD[0.00] | Yes | |
| 07875703 | | NFT (470662551738485473/Microphone #8951)[1] | | |
| 07875714 | | BTC[0], SOL[0] | | |
| 07875726 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.00], USDT[0.00001088] | | |
| 07875729 | | SOL[0], USD[2.36], USDT[.08005443] | | |
| 07875731 | | LTC[0] | Yes | |
| 07875740 | | DOGE[2293.81931008] | Yes | |
| 07875746 | | ETH[0.00000001], ETHW[0], NFT (401378963318263455/NFT)[1], SOL[0.00000003], USD[0.00] | | |
| 07875769 | | SOL[.01319523], USD[0.00] | | |
| 07875775 | | TRX[2], USD[0.00] | | |
| 07875791 | | SHIB[1], TRX[208.69420038], USD[2.00] | | |
| 07875802 | | ETH[.02508613], ETHW[0.02508612] | | |
| 07875813 | | NFT (433995136330401611/2974 Floyd Norman - CLE 3-0185)[1], USD[0.00] | | |
| 07875816 | | NFT (515775622665358870/Microphone #10500)[1] | | |
| 07875836 | | CUSD[2.00004481], TRX[280.64643989], USD[0.00] | Yes | |
| 07875838 | | BF_POINT[200] | Yes | |
| 07875842 | | ETHW[.00070944], SHIB[1], SOL[0], USD[0.03], USDT[0.00000002] | | |
| 07875847 | | BTC[0.00134978], DOGE[0], ETH[0], LINK[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], USD[-13.31], USDT[0], YFI[0] | | |
| 07875848 | | ETH[0], ETHW[0], USD[0.00], USDT[0] | Yes | |
| 07875854 | | SOL[1.11890195] | | |
| 07875855 | Contingent, Disputed | USD[0.00], USDT[0.25151148] | | |
| 07875857 | | BF_POINT[200], SOL[2.89385963] | Yes | |
| 07875861 | | BRZ[8.33566486], BTC[.00000021], CUSD[31], DOGE[6], ETH[.00000266], ETHW[.39201243], SHIB[14], SOL[.00012605], TRX[11], USD[1.90], USDT[1.01163796] | Yes | |
| 07875863 | | NFT (356551886309182727/2496)[1] | | |
| 07875876 | | CUSD[1], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07875903 | | NFT (397878233903699953/Entrance Voucher #3192)[1], USD[0.84] | | |
| 07875905 | | NFT (350781188632964376/The Hill by FTX #3409)[1] | | |
| 07875910 | | BTC[.00039859], CUSD[T[2], DOGE[20.75006591], GRT[6.32265393], SUSHI[.9298772], TRX[103.79824776], USD[0.00] | | |
| 07875916 | | NFT (390860695453334142/2463)[1] | | |
| 07875919 | | USD[200.00] | | |
| 07875924 | | CUSD[T[0], DOGE[0], ETH[0.00000001], ETHW[0], MATIC[0], USD[0.00], USDT[0] | Yes | |
| 07875953 | | CUSD[T[4], DOGE[5], ETH[.00000001], ETHW[0.88305029], SHIB[3], SOL[.00009739], TRX[3], USD[0.00] | Yes | |
| 07875955 | | SOL[0], USD[0.00] | | |
| 07875966 | | USD[0.00], USDT[0.00000001] | | |
| 07875973 | | BTC[0.00006978], USD[0.28] | | |
| 07875982 | | SOL[0] | | |
| 07876001 | | SOL[5.23522505], USD[0.01] | | |
| 07876007 | | NFT (519709111729944242/Bull #1288)[1] | | |
| 07876008 | | SOL[.00010309], USD[0.07], USDT[.00000001] | Yes | |
| 07876016 | | BTC[0.00078139], ETH[0.00001392], ETHW[0.00001392], USD[0.00] | | |
| 07876020 | | ETH[0], ETHW[0], SOL[0], USD[0.29] | | |
| 07876024 | | USD[21.51] | Yes | |
| 07876025 | | USD[0.00] | Yes | |
| 07876033 | | BTC[0], SOL[0], USD[0.00] | | |
| 07876036 | | ETHW[0.00020852], LTC[.00008727], USD[124.08] | Yes | |
| 07876045 | | CUSD[T[2], MATIC[0], TRX[2], USD[0.00] | Yes | |
| 07876048 | | USD[0.01] | | |
| 07876065 | | TRX[.000001], USD[0.25], USDT[200] | | |
| 07876068 | | BTC[.0001] | Yes | |
| 07876081 | | NFT (324466286382171874/Entrance Voucher #29575)[1], USD[1.12] | | |
| 07876082 | | USD[0.01] | | |
| 07876083 | | USD[20.00] | | |
| 07876091 | | SOL[2.19] | | |
| 07876095 | | BTC[0], LINK[187.6122], MATIC[930], USD[0.00], USDT[0] | | |
| 07876111 | | NFT (486068741615746896/Bahrain Ticket Stub #1477)[1] | | |
| 07876120 | | SOL[0] | | |
| 07876121 | | CUSD[T[1], MATIC[.00071313], USD[0.00] | Yes | |
| 07876128 | | USD[0.00] | | |
| 07876144 | Contingent, Disputed | BTC[0], USD[0.84] | | |
| 07876152 | | USD[0.00] | | |
| 07876163 | | NFT (530902638398943255/Cool Bean #468)[1], SOL[.115] | | |
| 07876180 | | BCH[0] | Yes | |
| 07876182 | | DOGE[1], USD[0.00] | Yes | |
| 07876184 | | SOL[.00027983], USD[4.98] | | |
| 07876203 | | CUSD[T[6479.34819342], DOGE[1], KSHIB[1442.4032], TRX[1], USD[0.00] | | |
| 07876209 | | USD[1.59] | | |
| 07876223 | | USD[0.00] | | |
| 07876230 | | CUSD[T[5], DOGE[407.38099894], NFT (563715748626172676/Vox Punk #7)[1], TRX[3], USD[0.00] | Yes | |
| 07876246 | | CUSD[T[1], USD[0.00] | Yes | |
| 07876249 | | SOL[.00301749], USD[0.00] | | |
| 07876255 | | NFT (359826460381741403/Warriors 75th Anniversary Icon Edition Diamond #573)[1] | | |
| 07876261 | | USD[0.76] | | |
| 07876262 | | USD[0.01], USDT[498.05] | | |
| 07876263 | Contingent, Disputed | USD[0.00], USDT[0.00000014] | | |
| 07876270 | | SUSHI[.00000995], USD[13.77], USDT[0] | Yes | |
| 07876277 | | USD[0.00] | Yes | |
| 07876278 | | USD[0.23], USDT[0] | | |
| 07876281 | | NFT (364618538570674715/FTX - Off The Grid Miami #57)[1], NFT (474515088450381661/Miami Grand Prix 2022 - ID: C568FC96)[1] | | |
| 07876284 | | NFT (478015302104359763/Imola Ticket Stub #2212)[1] | | |
| 07876293 | | SOL[.13], USD[1.38] | | |
| 07876300 | | BTC[.00290452] | Yes | |
| 07876302 | | USD[0.00] | | |
| 07876313 | | BTC[0], SOL[.03425622], USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07876319 | | DOGE[1], ETH[.00000001], ETHW[0.71747861], SHIB[6], SOL[.00000001], TRX[2], USD[10033.07] | Yes | |
| 07876323 | | ETH[0], ETHW[0] | | |
| 07876325 | | NFT (542851356518218723/Australia Ticket Stub #427)[1], USD[0] | | |
| 07876345 | | AVAX[0], USD[0.00] | | |
| 07876346 | | CUSD[5], GRT[146.07340798], MATIC[.00000204], SHIB[3563767.2473773], USD[1268.36] | | |
| 07876350 | | BTC[.00218079], CUSD[1], USD[35.12] | | |
| 07876356 | | USD[10.92] | Yes | |
| 07876364 | | USD[360.66] | | |
| 07876380 | | BRZ[3], CUSD[5], DOGE[.00814601], SHIB[742654.50995285], TRX[4], USD[85.85] | Yes | |
| 07876383 | | SOL[.1] | | |
| 07876385 | Contingent, Disputed | USD[0.01] | | |
| 07876400 | | DOGE[0], USD[0.09] | | |
| 07876402 | | USD[0.02] | Yes | |
| 07876409 | | SOL[.0000926], USD[0.00] | | |
| 07876410 | | AVAX[0], BCH[0], BTC[0], DAI[0], ETH[0.00000001], KSHIB[0], MATIC[0], PAXG[0], SHIB[0], SOL[0], USD[416.88], USD[0] | Yes | |
| 07876412 | | BTC[.00480867], CUSD[4], DOGE[1483.09222212], ETH[.13268471], ETHW[.13268471], GRT[221.69741025], LTC[.49682307], SHIB[4456338.98573975], SOL[.28070459], SUSHI[8.25086343], TRX[2338.06225684], USD[0.00], YFI[.00444608] | | |
| 07876417 | | BRZ[1], BTC[.00146191], DOGE[1], ETH[.02272906], ETHW[.02244206], USD[0.00] | Yes | |
| 07876419 | | USD[0.00] | Yes | |
| 07876426 | | USD[0.42] | | |
| 07876427 | | CUSD[1], USD[0.00] | | |
| 07876431 | | USD[0.59] | | |
| 07876432 | | ETH[.03140095], ETHW[.03140095], SOL[0], USD[0.00] | | |
| 07876433 | | USD[.22223] | | |
| 07876440 | | AAVE[.0036], AVAX[.0991], BAT[.6], BTC[.00000462], DOGE[.378], ETH[.000116], ETHW[.000269], GRT[.7288], KSHIB[2], LINK[.06972], MATIC[9.306], SOL[.00124], SUSHI[.1536], TRX[.9024], UNI[.092], USD[0.00], USD[0] | | |
| 07876443 | Contingent, Disputed | USD[0.00] | Yes | |
| 07876457 | | USD[21.84] | Yes | |
| 07876467 | | USD[0.00] | Yes | |
| 07876479 | Contingent, Disputed | USD[306.34] | Yes | |
| 07876486 | | CUSD[2], DOGE[366.31355627], SHIB[3637252.46891746], SUSHI[31.41965708], USD[75.00] | | |
| 07876495 | | USD[0.08] | | |
| 07876499 | | SOL[0], USD[0.00] | | |
| 07876503 | | ETH[0], SOL[0], USD[0.00] | | |
| 07876505 | | BAT[1], BTC[.00000033], MATIC[1.01827451], SUSHI[1.06777524], TRX[2], USD[0.24], USD[0.00000001] | Yes | |
| 07876506 | | BTC[0], USD[0.00], USD[0.00000154] | | |
| 07876510 | | ETH[0] | | |
| 07876512 | | CUSD[1], SHIB[1517028.04434117], USD[434.58] | Yes | |
| 07876548 | | SOL[.00814268], USD[0.00] | | |
| 07876550 | | BRZ[1], CUSD[3], GRT[705.83880719], TRX[2], USD[0.00] | Yes | |
| 07876565 | | CUSD[1], SHIB[1], USD[0.00], USD[0] | Yes | |
| 07876579 | | ETHW[2.352106], USD[2.48], USD[0] | | |
| 07876580 | | BTC[.00000006], CUSD[6], DOGE[2], SHIB[801917.01717025], USD[0.00] | Yes | |
| 07876584 | | USD[9577.91] | | |
| 07876585 | | USD[0.00] | | |
| 07876594 | | SOL[0] | | |
| 07876600 | | ETH[2.481], ETHW[2.481], MATIC[400], SOL[502.20336], USD[10.94] | | |
| 07876601 | | AAVE[0], AVAX[0], BCH[0], BTC[0], CUSD[0], DOGE[0], ETH[0.00000092], ETHW[0.04999300], GRT[2.18098398], LINK[.00001604], MATIC[0], NEAR[.00000637], SHIB[4], SOL[0.00000047], TRX[1], USD[0.00], USD[0.00000006] | Yes | |
| 07876602 | | USD[0.04], USD[0] | | |
| 07876612 | | SOL[.0075813], USD[0.00] | | |
| 07876615 | | USD[42.54] | | |
| 07876622 | | NFT (473605836873508636/Coachella x FTX Weekend 2 #10233)[1] | | |
| 07876626 | | ETH[0], SOL[0], USD[0.00] | | |
| 07876635 | | USD[20.00] | | |
| 07876639 | | NFT (337654133454661085/Austin Ticket Stub #34)[1], NFT (340363340770759087/2974 Floyd Norman - CLE 2-0253)[1], NFT (344599200030243955/The 2974 Collection #0703)[1], NFT (384815582140055086/FTX - Off The Grid Miami #859)[1], NFT (420420566309710231/Japan Ticket Stub #138)[1], NFT (437979367270882389/Entrance Voucher #26763)[1], NFT (518365191882249046/Singapore Ticket Stub #147)[1] | | |
| 07876640 | | USD[0.54] | | |
| 07876644 | | NFT (301651169587441892/Coachella x FTX Weekend 1 #25520)[1] | | |
| 07876649 | | AAVE[.15646868], ETH[.2090895], ETHW[.2090895], LINK[3.16907714], SOL[3.83723], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07876664 | | ETH[0], ETHW[.025], NFT (290787914895415534/Reincarnation #4)[1], NFT (363451215757488121/Green Woman #2)[1], NFT (366197899625843698/Microphone #249)[1], NFT (427330944022877706/Love of Woman #13)[1], NFT (487405747062353668/Shining Woman)[1], NFT (502889861089045942/Floating Woman)[1], NFT (542575924482227832/Pink Woman)[1], NFT (573970949099572984/Red Woman)[1], USD[1.00], USD[T0] | | |
| 07876667 | | DOGE[1], ETHW[.0566522], USD[168.86] | | |
| 07876675 | | USD[0.01] | | |
| 07876678 | | CUSD[T3], ETH[.01273312], ETHW[.01257093], SHIB[2], SOL[.78364857], TRX[1], USD[0.00] | Yes | |
| 07876685 | | USD[0.00] | | |
| 07876689 | | USD[0.00] | Yes | |
| 07876693 | | BTC[.06950048], ETH[.33449616], ETHW[.33449616], USD[0.00] | | |
| 07876696 | | TRX[13.49339] | | |
| 07876702 | | DOGE[0], ETH[0], NFT (354879991079937427/Bahrain Ticket Stub #431)[1], SOL[0], USD[0.00] | | |
| 07876708 | | MATIC[1.18632701], USD[3.00] | | |
| 07876715 | | BAT[2.07743417], BTC[.02905775], CUSD[T5], DOGE[11.48476708], ETHW[1.1467723], TRX[7], USD[34.84] | Yes | |
| 07876720 | | USD[0.00] | | |
| 07876723 | | CUSD[T1], SOL[.53986564], USD[0.00] | Yes | |
| 07876737 | | USD[0.00] | | |
| 07876738 | | ETH[0.00000001], ETHW[0.00000001] | | |
| 07876742 | | SOL[0] | | |
| 07876759 | | BCH[.0173294], USD[0.00] | Yes | |
| 07876766 | | CUSD[T2], DOGE[1], TRX[559.05138513], USD[0.01] | Yes | |
| 07876767 | | USD[0.00] | | |
| 07876771 | | SOL[.93993] | | |
| 07876784 | | ETH[0] | | |
| 07876824 | | TRX[2145.533481] | | |
| 07876825 | | USD[109.19] | Yes | |
| 07876838 | | NFT (297547994335776687/LIVING IT)[1], NFT (370828984873939253/Money & Power #7)[1], NFT (386847181709470841/Money & Power #3)[1], NFT (415513737876304846/Money & Power #5)[1], NFT (505697253464760352/Money & Power #2)[1], NFT (539341433440213627/Money & Power #9)[1], NFT (560595450331374416/Money & Power #4)[1], NFT (572144044555561958/Money & Power #6)[1], SOL[.29504212], USD[0.00] | | |
| 07876840 | | SOL[0], USD[0.00], USD[T0] | | |
| 07876851 | Contingent, Disputed | USD[0.00], USD[T0.00000020] | | |
| 07876852 | | CUSD[T1], GRT[1], USD[0.01] | | |
| 07876858 | | GRT[1], SOL[2.79015954], USD[0.00] | | |
| 07876860 | | SOL[.01997], USD[1.83] | | |
| 07876862 | | BTC[.00210709], DOGE[582.41679354], ETH[0.05545210], ETHW[0.05476507], NFT (417716567978899056/Coachella x FTX Weekend 2 #17355)[1], TRX[1], USD[0.00] | Yes | |
| 07876872 | | NFT (390129647121228655/FTX - Off The Grid Miami #5747)[1] | | |
| 07876876 | | BTC[0.00002867], ETH[.00038102], ETHW[.00038102] | | |
| 07876877 | | USD[500.00] | | |
| 07876885 | | ETH[0.00077092], SOL[0.00861404], USD[514.32] | | |
| 07876894 | | BF_POINT[200], BTC[.00000118], ETH[.00001581], ETHW[0.00001581], USD[0.01] | | |
| 07876901 | | AAVE[.00274], AVAX[.0975], BTC[.0000511], DOGE[.778], ETH[0], ETHW[.00051], SHIB[25700], USD[4.01], USD[T.00769301] | | |
| 07876906 | | USD[10.45] | Yes | |
| 07876912 | | BAT[100], ETH[.098], ETHW[.098], USD[0.92] | | |
| 07876917 | | NFT (369805353933257937/Coachella x FTX Weekend 2 #7666)[1], NFT (489041773861884939/BlobForm #104)[1] | | |
| 07876925 | | BTC[.0010985], DOGE[528.312], ETH[.028933], ETHW[.028933], SOL[.78279], USD[1.35] | | |
| 07876929 | | TRX[.739716], USD[0.01], USD[T0] | | |
| 07876935 | | BAT[5.36162761], CUSD[T5], DOGE[6.00076719], GRT[3.06957758], MATIC[210.46972287], SOL[.00000001], SUSHI[1.06813923], TRX[5], UNI[1.07618007], USD[0.01], USD[T4.29971417] | Yes | |
| 07876940 | | LTC[.02414119] | | |
| 07876945 | | BTC[.0002992], CUSD[T6], DOGE[.35112565], GRT[14.59029079], KSHIB[.03720656], TRX[104.0185726], USD[0.00] | Yes | |
| 07876948 | | USD[55.00] | | |
| 07876969 | | BAT[1], CUSD[T1], GRT[1], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 07876979 | | BTC[0], ETH[0], LINK[0], USD[0.00] | Yes | |
| 07876988 | | BTC[0], MATIC[0] | Yes | |
| 07876994 | | BTC[.00448442], USD[0.00] | | |
| 07877006 | Contingent, Disputed | TRX[.011988], USD[0.00], USD[T0] | | |
| 07877009 | | NFT (480613564629816321/Coachella x FTX Weekend 1 #16528)[1] | | |
| 07877012 | | SOL[40.681316], USD[662.83] | | |
| 07877019 | | SOL[.00000464], USD[0.00] | | |
| 07877021 | | SOL[.41958], USD[2.00] | | |
| 07877034 | | USD[0.00], USD[T0] | | |
| 07877040 | | BAT[2.09025127], CUSD[T1], DOGE[2], GRT[3.0938921], TRX[5], USD[0.00], USD[T0.00029404] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07877054 | | ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0] | | |
| 07877056 | | ETH[,00021987], ETHW[,00021987], USD[0.00] | Yes | |
| 07877058 | | BAT[1], USD[0.00] | Yes | |
| 07877063 | | BTC[0], CUSD[14], DOGE[1], ETH[0], MATIC[0], SHIB[13390.26110824], SOL[0], USD[0.00], YFI[0] | | |
| 07877066 | | USD[54.38] | | |
| 07877070 | | KSHIB[52.93009843], NFT (322982779818530659/Dosis #8)[1], SOL[,00000092], USD[0.22], USDT[0] | | |
| 07877088 | | USD[0.47] | | |
| 07877089 | | USD[1.05] | | |
| 07877094 | | NFT (510594849727853148/Imola Ticket Stub #2338)[1] | | |
| 07877100 | | USD[1.16] | | |
| 07877113 | | MATIC[19.97], USD[2.92] | | |
| 07877116 | | SHIB[146118.42039539], USD[0.01] | | |
| 07877120 | | SOL[3.34729889], USD[0.00] | | |
| 07877153 | Contingent, Disputed | NFT (360704862828832694/Saudi Arabia Ticket Stub #2142)[1] | | |
| 07877174 | | BTC[,000048], SUSHI[,172], USD[0.00] | | |
| 07877177 | | USD[54.61] | Yes | |
| 07877184 | | BRZ[1], BTC[,00824798], CUSD[4], DOGE[880.01803733], ETH[,07969393], ETHW[,07870838], USD[0.00] | Yes | |
| 07877208 | | USD[0.00] | | |
| 07877218 | | USD[1.00] | | |
| 07877219 | | SOL[0.00404983], USD[0.00] | | |
| 07877223 | | USD[0.97] | | |
| 07877231 | | BTC[0.00207880], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07877233 | | USD[0.00] | | |
| 07877241 | | NFT (559711574568581131/Imola Ticket Stub #1514)[1], USD[0.00] | Yes | |
| 07877243 | | ETH[,00155466], ETHW[,00155466], USD[0.20] | | |
| 07877244 | | ETH[0], TRX[,000001], USDT[,9490098] | | |
| 07877252 | Contingent, Disputed | USD[0.00] | | |
| 07877259 | | USD[0.00] | | |
| 07877265 | | ETHW[6.356908], USD[85250.83], USDT[0] | | |
| 07877275 | | USD[4.84] | | |
| 07877280 | | NFT (385816187352795931/Entrance Voucher #3663)[1], SOL[0], USD[0.00], USDT[0] | | |
| 07877281 | | SOL[100] | | |
| 07877286 | | SHIB[116229.04823989], SOL[0], USDT[0] | | |
| 07877288 | | NFT (476209484417624875/Imola Ticket Stub #12)[1], USD[0.00] | | |
| 07877299 | | SHIB[1699300], USD[0.08] | | |
| 07877305 | | CUSD[1], DOGE[2], USD[0.00] | Yes | |
| 07877312 | | ETH[0], SOL[1.58525456], USD[0.00] | | |
| 07877319 | | BTC[,00842864], DOGE[37.08567283], KSHIB[17.36323629], MATIC[10.41523061], SHIB[17358.0975525], SOL[11178062], USD[446.00] | | |
| 07877324 | | USD[0.00] | | |
| 07877326 | | AAVE[,04027182], BCH[,03400265], BTC[,00032667], CUSD[9], DOGE[119.01766796], ETH[,00274489], ETHW[,00271507], GRT[23.46179669], LINK[2.16304785], LTC[,05783985], MATIC[7.1607062], SHIB[1018376.66330938], USD[0.00], YFI[,00093699] | Yes | |
| 07877330 | | USD[50.01] | | |
| 07877341 | | SHIB[100000], USD[4.05] | | |
| 07877347 | | BTC[,39074801], ETH[3.0142847], ETHW[3.0142847], USD[2099.06] | | |
| 07877357 | | CUSD[2], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07877359 | | GRT[1.998], KSHIB[499.5], MATIC[40], SHIB[199800], USD[19.99] | | |
| 07877360 | | USD[50.00] | | |
| 07877366 | | BTC[,01091077], USD[1069.20] | Yes | |
| 07877367 | | SOL[0], USD[0.00] | | |
| 07877369 | | USD[1.06] | | |
| 07877373 | | ETHW[,00044084], USD[0.62] | Yes | |
| 07877375 | | USD[39.23] | | |
| 07877380 | | BTC[,01419532], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07877381 | | USD[0.00] | | |
| 07877382 | | CUSD[2], GRT[2.04691604], NFT (303115218172691246/MagicEden Vaults)[1], NFT (333710684783781682/Cyber Frogs Ramen)[1], NFT (388074248636885279/MagicEden Vaults)[1], NFT (413308443794399719/Eilbit Ape #102)[1], NFT (421594994421356655/Frog #6441)[1], NFT (424380082803732232/MagicEden Vaults)[1], NFT (525534241195800071/MagicEden Vaults)[1], NFT (570324062273049667/MagicEden Vaults)[1], NFT (575111372215262671/Frog #8281)[1], SHIB[1], TRX[1], USD[81.00] | Yes | |
| 07877384 | | USD[0.00] | | |
| 07877393 | | ETH[,000948], ETHW[,051948], USD[65.83] | | |
| 07877402 | | SHIB[8600000], SOL[1], USD[13.04] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07877409 | | BTC[.2860714], ETH[1.17124104], ETHW[1.17124104], USD[0.00] | | |
| 07877428 | | SOL[.11342973] | | |
| 07877433 | | NFT (568474085868302929/Hall of Fantasy League #261)[1] | | |
| 07877439 | | NFT (531554056968228028/Contemporary #10)[1], USD[0.82], USDT[0.00000001] | | |
| 07877442 | | BRZ[1], CUSD[3], DOGE[4.01833476], TRX[3], USD[0.00], USDT[1.08800305] | Yes | |
| 07877454 | | NFT (485056961904014595/"EXCHANGE OFFER - EXCHANGE.ART")[1], SOL[.25], USD[0.45] | | |
| 07877464 | | SOL[.00000001] | Yes | |
| 07877474 | | USD[0.00] | | |
| 07877476 | | BTC[.01702581], DOGE[27.29844468] | Yes | |
| 07877490 | | BTC[0.00015892], SOL[2.92] | | |
| 07877502 | | ETH[.20352423], ETHW[.20331334], USD[656.22] | Yes | |
| 07877505 | | SUSHI[0], USD[9.04], USDT[.97128143] | | |
| 07877509 | | CUSD[1], LINK[1.04537987], NFT (350120967465080073/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #68)[1], NFT (368144962711811308/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #75)[1], NFT (552761783133988287/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #69)[1], USD[3.02] | | |
| 07877510 | | NFT (415849629364536578/Cool Bean #5)[1], NFT (497678015163949612/Cool Bean #1594)[1], NFT (540306506802710235/Cool Bean #2107)[1], SOL[0], USD[0.00] | | |
| 07877517 | | CUSD[1484.96721529], DOGE[1], KSHIB[217.84455879], SHIB[1264721.46849848], TRX[2723.00472316], USD[26.37] | Yes | |
| 07877525 | | USD[20.00] | | |
| 07877542 | | SOL[3.43464401], TRX[2], USD[0.00], USDT[1.07818393] | Yes | |
| 07877543 | | BTC[.00000058], DOGE[5], ETHW[.3062315], SHIB[28], TRX[4], USD[51.37], USDT[0] | Yes | |
| 07877546 | | BTC[.01486031], CUSD[14], DOGE[1], ETH[.21420623], ETHW[.1255223], SHIB[2907663.21161068], TRX[3], USD[0.00] | Yes | |
| 07877550 | | BTC[.050354], SOL[9.88111], USD[113.61] | | |
| 07877555 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 07877562 | | BF_POINT[300], BTC[.0013032], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07877566 | | CUSD[5], DOGE[1], USD[0.00] | | |
| 07877567 | | BTC[0], DOGE[.33322464], SOL[0], USD[2.07] | | |
| 07877572 | | USD[21.51] | Yes | |
| 07877577 | | ALGO[.5127725], BAT[.00002369], BTC[.00002058], GRT[4], NEAR[.04757898], NFT (490127053794952730/Entrance Voucher #2619)[1], SHIB[70137.96701393], SOL[.00757482], TRX[3], UNI[.00000791], USD[0.47], USDT[1.01892057] | Yes | |
| 07877581 | | CUSD[241.94118682], DOGE[2], GRT[1], USD[0.00] | | |
| 07877586 | | USD[0.00], USDT[0] | | |
| 07877590 | | BTC[.08713079], CUSD[1], DOGE[4158.58142291], ETH[.98522265], ETHW[.98480881], GRT[1], KSHIB[27896.76133944], TRX[5], UNI[.00037816], USD[0.42], USDT[1.08212990] | Yes | |
| 07877606 | | SOL[.00005158], USD[0.00] | | |
| 07877615 | | CUSD[1255.08591581], TRX[1220.74215679], USD[31.45] | Yes | |
| 07877618 | | DOGE[2], SHIB[9], TRX[1], USD[60.57], USDT[0] | Yes | |
| 07877625 | | NFT (546541393474366997/CactiSOL #10)[1], USD[4.09] | | |
| 07877641 | | USD[0.00] | | |
| 07877649 | | BRZ[2], BTC[.00082479], ETH[.01210378], ETHW[.0119533], USD[63.25] | Yes | |
| 07877651 | | DAI[842.9562], SOL[84.915] | | |
| 07877665 | | DOGE[205.91633982], LTC[.35269749], USD[22.82] | | |
| 07877678 | | BTC[0.00002287], SOL[0] | | |
| 07877709 | | USD[545.93] | Yes | |
| 07877719 | | NFT (320950689947522104/Birthday Cake #1245)[1], NFT (359281056624947186/The 2974 Collection #1245)[1], NFT (571931560614766676/2974 Floyd Norman - CLE 5-0280)[1], USD[11.00] | | |
| 07877722 | | BTC[0], CUSD[3], TRX[1], USD[0.00] | | |
| 07877734 | | AAVE[8.35874537], BTC[.02250342], CUSD[7], DOGE[115.93893173], ETH[.00399753], ETHW[.00394281], GRT[668.54082716], LTC[.07913096], MATIC[1388.10585403], PAXG[.31174822], SHIB[1], SOL[1.09502607], TRX[1], USD[4207.88] | Yes | |
| 07877736 | | BF_POINT[300], CUSD[3], ETH[0], SHIB[1], USD[0.00] | Yes | |
| 07877749 | | ETHW[1.07593792], SOL[4.9965], USD[0.41] | | |
| 07877752 | | BTC[.00080077], ETH[.03970229], ETHW[.03970229], SOL[2.29504024], USD[0.00], USDT[49.74025143] | | |
| 07877755 | | USD[0.00] | | |
| 07877756 | | BRZ[2], CUSD[4], DOGE[3], MATIC[.00099124], NFT (395890194909211921/SolToadz #6686)[1], SHIB[6], SOL[.00011177], TRX[2], USD[0.00], USDT[1.0439996] | Yes | |
| 07877758 | | BTC[.0077], USD[13.27] | | |
| 07877759 | | CUSD[1], ETHW[.14778867], USD[0.00] | Yes | |
| 07877761 | | SHIB[330153.58608493], USD[0.11] | | |
| 07877763 | | USD[1.76] | | |
| 07877766 | | DOGE[3], GRT[2], SHIB[3105815.79402231], TRX[1], USD[674.30] | | |
| 07877772 | | USD[0.15] | | |
| 07877773 | | CUSD[1], TRX[1], USD[0.01], USDT[0] | Yes | |
| 07877774 | | DOGE[.78080551], USD[0.00] | | |
| 07877781 | | ETH[0], ETHW[0], USD[1.32], USDT[0] | | |
| 07877783 | | SOL[.46051581], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07877784 | | BTC[0], USD[0.00] | | |
| 07877787 | | SOL[0], USD[0.00] | | |
| 07877791 | | SHIB[142826.96629097], USD[0.00] | Yes | |
| 07877794 | | BRZ[1], BTC[0], CUSD[2], DOGE[1], ETH[0] | | |
| 07877796 | | NFT (399432705025213673/Entrance Voucher #2618)[1], SHIB[0], USD[0.10] | | |
| 07877805 | | UNI[20], USD[0.00], USD[295.46741505] | | |
| 07877820 | | BTC[0], DOGE[1.10485509], ETH[0], LINK[0], MATIC[.00000001], SOL[0], USD[0.00] | Yes | |
| 07877824 | | BTC[0], SOL[.00976], USD[1.93] | | |
| 07877829 | | SHIB[30609.10375275], USD[0.00], USD[0] | | |
| 07877836 | | CUSD[1], LTC[.24061642], USD[0.00] | Yes | |
| 07877838 | | USD[0.80], USD[0] | | |
| 07877841 | | USD[0.07], USD[0] | | |
| 07877842 | | LINK[8.00489027], SHIB[536268.73256372], USD[0.00] | Yes | |
| 07877848 | | DOGE[399], USD[0.38] | | |
| 07877853 | | BF_POINT[300] | Yes | |
| 07877856 | | BTC[.01756317], CUSD[2], NFT (294957461282545004/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #110)[1], SOL[.17902067], USD[0.21] | Yes | |
| 07877861 | | BTC[.00014966], CUSD[1], DOGE[2], ETH[.00161961], ETHW[.00160593], GRT[11.18990068], MATIC[4.18089258], NEAR[2.99293068], SOL[.14662545], SUSHI[1.07299863], TRX[107.64967972], USD[15.15], USD[110.82560866] | Yes | |
| 07877872 | | USD[15.43] | Yes | |
| 07877877 | | ETH[0.00001335], USD[0.00] | Yes | |
| 07877878 | | BRZ[1], CUSD[1], DOGE[1], MATIC[76.61766912], SHIB[1764459.57442979], SUSHI[20.92987794], USD[0.00] | Yes | |
| 07877883 | | BRZ[2], CUSD[5], GRT[274.03960813], LINK[16.10497367], NEAR[3.22142773], SHIB[4], SOL[8.56814194], TRX[1130.75236291], USD[0.00] | Yes | |
| 07877886 | | USD[0.00] | | |
| 07877887 | | SOL[.08801934], USD[0.00] | | |
| 07877888 | | DOGE[0], NFT (444318607738261245/Saudi Arabia Ticket Stub #228)[1], SHIB[0], SOL[0], USD[1.18] | | |
| 07877892 | | CUSD[2], USD[0.00] | | |
| 07877902 | | BTC[0], ETH[0], USD[10.55], USD[0.00000721] | | |
| 07877904 | | SOL[38.78132323], USD[8502.67] | | |
| 07877912 | | BAT[1], BTC[.06910511], USD[0.00] | Yes | |
| 07877929 | | USD[0.00] | | |
| 07877933 | | BTC[.00128841], SOL[.53007962], USD[0.00] | | |
| 07877946 | | AVAX[1.59641568], SOL[1.80511691], USD[0.00] | | |
| 07877956 | | USD[0.00], USD[0.00614500] | | |
| 07877957 | | NFT (469112633740870871/Coachella x FTX Weekend 1 #25021)[1] | | |
| 07877961 | | ETH[.000648], ETHW[.000648], SOL[.00811], USD[0.23] | | |
| 07877968 | | SOL[.00001304] | Yes | |
| 07877972 | | ETH[0], SOL[0], USD[2.79] | | |
| 07877978 | | ETHW[7.24152822], USD[0.00], USD[4.81798828] | | |
| 07877988 | | USD[0.01] | | |
| 07877991 | | ALGO[466], AVAX[24], BTC[.048251], LINK[27.7], MATIC[2158.51], NEAR[29.2], NFT (517435669321125785/DRIP NFT)[1], SOL[.00301], SUSHI[149], TRX[.011594], USD[400.14], USD[0.00350001] | | |
| 07878013 | | USD[20.00] | | |
| 07878018 | | CUSD[1], SUSHI[25.5476566], USD[816.34] | Yes | |
| 07878026 | | BTC[.00011829], SHIB[1598400], USD[0.00] | | |
| 07878048 | | BTC[0], SOL[4.13449497], USD[0.00], USD[0] | | |
| 07878051 | | USD[0.00] | | |
| 07878055 | | DOGE[2], MATIC[9.26882322], USD[9.59] | Yes | |
| 07878058 | | TRX[0], USD[0.00] | | |
| 07878063 | | BAT[14], USD[5.44], USD[9.82017] | | |
| 07878083 | | SOL[.16084611], USD[0.00] | | |
| 07878085 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07878102 | | BTC[.0000305], SOL[.0026282], USD[3287.21] | | |
| 07878108 | | ETH[.10699711], ETHW[.10699711], TRX[1], USD[0.00] | | |
| 07878109 | | BRZ[3], CUSD[2], SHIB[2682333.63517217], TRX[1], USD[0.00] | Yes | |
| 07878116 | | TRX[.000902], USD[0.00], USD[0.00305500] | | |
| 07878136 | | USD[0.01] | | |
| 07878145 | | SOL[.00366244], USD[15.00] | | |
| 07878157 | | USD[20.00] | | |
| 07878172 | | USD[0.00], USD[0] | | |
| 07878173 | | SOL[1.71], USD[0.23] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07878177 | | DOGE[1], NFT (409820244018564386/Warriors Gold Blooded NFT #816)[1], NFT (482827337836585705/Coachella x FTX Weekend 1 #4075)[1], SOL[3.40638230] | Yes | |
| 07878212 | | ALGO[1.602], ETHW[,39], USD[1.95] | | |
| 07878215 | | AAVE[,52909975], BTC[,053222541], CUSD[T]3], DOGE[1], ETH[,39560783], ETHW[,39544177], SOL[9.28284703], USD[0.00] | Yes | |
| 07878218 | | USD[0.00] | | |
| 07878220 | | USD[0.00] | | |
| 07878223 | | SOL[,0025481], USD[39.97] | | |
| 07878239 | | USD[76.26] | | |
| 07878240 | | USD[20.00] | | |
| 07878242 | | BTC[0], TRX[,011173], USD[0.72], USD[T]0] | | |
| 07878243 | | BTC[,00361871], CUSD[T]1], DOGE[1.00004763], ETH[,00314789], ETHW[,00310685], SHIB[127978.96776115], SOL[,06873395], USD[0.00] | Yes | |
| 07878244 | | USD[T]0.00034092] | | |
| 07878246 | | BRZ[1], BTC[,00104687], CUSD[T]12.02118814], DOGE[8.27747963], ETH[,00240932], ETHW[,00238196], GRT[1], LINK[65.6120033], MATIC[,00450321], SOL[3.98830567], TRX[7], USD[0.07], USD[T]0] | Yes | |
| 07878263 | | CUSD[T]1], SHIB[9080581.48641479], USD[0.00] | Yes | |
| 07878267 | | BCH[0], USD[0.02] | | |
| 07878273 | Contingent, Disputed | BTC[,25131817], DOGE[26697.42747257], ETH[1.60839577], ETHW[1.60772031] | Yes | |
| 07878277 | | CUSD[T]1], SOL[,07417003], USD[0.00] | Yes | |
| 07878278 | | USD[0.00] | | |
| 07878279 | | BTC[,00449989], CUSD[T]4], SOL[,1.01593202], TRX[1], USD[0.01] | Yes | |
| 07878280 | | USD[0.00] | | |
| 07878289 | | USD[0.00] | | |
| 07878306 | | USD[5.82] | | |
| 07878315 | | BTC[0.00303601], USD[37.15] | | |
| 07878317 | | SHIB[,02673392], USD[0.00] | | |
| 07878345 | | NFT (292810937479313830/Australia Ticket Stub #1668)[1], USD[501.67] | | |
| 07878346 | | ETH[0], ETHW[0], SOL[0] | | |
| 07878360 | | NFT (575349319078921620/Coachella x FTX Weekend 1 #20941)[1] | | |
| 07878361 | | ETH[,00071822], ETHW[,00071822], TRX[,577457], USD[0.00], USD[T]0] | | |
| 07878405 | | BF_POINT[800], USD[1.11] | | |
| 07878409 | | USD[0.00] | | |
| 07878419 | | USD[241.62] | | |
| 07878422 | | USD[0.23] | | |
| 07878466 | | ETH[0], USD[0.00] | | |
| 07878471 | | USD[0.08] | | |
| 07878472 | | DOGE[1], ETH[,00000022], ETHW[,00000022], NFT (314195343104997862/FTX Crypto Cup 2022 Key #25069)[1], SHIB[2], USD[51.64] | Yes | |
| 07878473 | | CUSD[T]4], DOGE[63.9840923], USD[0.45] | | |
| 07878496 | Contingent, Disputed | USD[0.00], USD[T]0] | | |
| 07878504 | | USD[0.81] | | |
| 07878511 | | NFT (371688022916537627/Bahrain Ticket Stub #160)[1], SOL[,000000001] | | |
| 07878514 | | USD[0.00] | | |
| 07878538 | | ETH[,00353571], ETHW[,00349467], USD[8.37] | Yes | |
| 07878540 | | USD[0.00] | | |
| 07878561 | | NFT (439302421948917082/The Hill by FTX #379)[1] | | |
| 07878563 | | ETH[0], ETHW[0], LINK[0], USD[0.00] | | |
| 07878569 | | USD[4.44] | | |
| 07878573 | | BTC[0], GRT[0], USD[0.00] | | |
| 07878606 | | CUSD[T]1], USD[0.68], USD[T],00915979] | Yes | |
| 07878614 | | BTC[,05924433], ETH[2.17476441], ETHW[2.17476441], LINK[25.48761104] | | |
| 07878621 | | ETH[0], SOL[,0.08213468], USD[0.00] | | |
| 07878629 | | USD[0.00] | | |
| 07878641 | | BRZ[1], CUSD[T]7], DOGE[9571.62253773], ETH[,29316905], ETHW[,29297609], SOL[,1.70705631], TRX[1], USD[0.00] | Yes | |
| 07878645 | | BTC[,0178512], ETH[,064], ETHW[,064], MATIC[9.89], SOL[3.26431], USD[0.02], USD[T]0.44087830] | | |
| 07878648 | | BTC[,000000001], CUSD[T]8], DOGE[1], SHIB[4], TRX[3], USD[0.00] | Yes | |
| 07878663 | | NFT (348218451139531119/Microphone #1591)[1] | | |
| 07878666 | | ETH[0], USD[0.00] | | |
| 07878700 | | ETHW[,257], MKR[,115], SOL[,1.92], SUSHI[44.4555], TRX[555], USD[0.93] | | |
| 07878701 | Contingent, Disputed | ETH[0], USD[0.00], USD[T]0.00000001] | | |
| 07878702 | | NFT (391575059477949658/Solana Islands #370)[1] | | |
| 07878709 | | BTC[,000000002], CUSD[T]3], SOL[,000000002], TRX[1], USD[0.67] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07878711 | | DOGE[1], TRX[1], USD[101.27] | Yes | |
| 07878712 | | USD[0.00] | | |
| 07878722 | Contingent, Disputed | ALGO[0], BTC[0], ETH[0], ETHW[.031], SOL[0.00000001], USD[0.20], USDT[0] | Yes | |
| 07878730 | | DOGE[33.84516338], SHIB[1], USD[1.94] | Yes | |
| 07878745 | | DOGE[2], TRX[1], USD[0.73], USDT[1.08692342] | Yes | |
| 07878754 | | SOL[9.26], USD[3.53] | | |
| 07878757 | | BTC[.00362743], CUSD[T[5], DOGE[807.0471653], ETH[.05517503], ETHW[.05517503], USD[0.00] | | |
| 07878758 | | ETH[0], TRX[.000000096], USD[0.00] | | |
| 07878759 | | BTC[.02671362], DOGE[2], SHIB[2], SOL[1.69849422], TRX[1], USD[9.37] | Yes | |
| 07878771 | | CUSD[T[1], USD[1.09], USDT[15.19801658] | Yes | |
| 07878777 | | USD[0.00] | | |
| 07878778 | | ETHW[.16893], USD[1646.72] | | |
| 07878785 | | ALGO[.00134594], BRZ[2], BTC[.00000027], CUSD[T[34], DOGE[1], ETH[.00000001], ETHW[0.50743576], SHIB[80], SOL[.00006521], TRX[8], USD[0.01] | Yes | |
| 07878791 | | SOL[.00992], USD[14.86] | | |
| 07878794 | | BAT[3.190436], BRZ[1], CUSD[T[2], DOGE[1], GRT[.02475231], MATIC[.00510443], NEAR[497.03331626], SHIB[1], SOL[44.05910215], TRX[6], USD[692.01] | Yes | |
| 07878796 | Contingent, Disputed | USD[50.00] | | |
| 07878800 | | BF_POINT[100] | | |
| 07878803 | | SOL[.23], SUSHI[.4955], USD[4.07] | | |
| 07878810 | | DOGE[1], NFT (433828755270641004/FTX - Off The Grid Miami #948)[1], USD[55.23] | Yes | |
| 07878812 | | CUSD[T[1], DOGE[195.95134687], GRT[89.1506777], SHIB[2072838.94391829], TRX[1], USD[0.03] | Yes | |
| 07878827 | | ETHW[.1339343], TRX[.000102], USD[0.87], USDT[.008004] | | |
| 07878828 | | ETHW[.29814857], NFT (356399082406550524/Ancient Civilization #46)[1], SHIB[57], USD[0.00], USDT[0.00061996] | Yes | |
| 07878829 | | BTC[.00173405], CUSD[T[1], SOL[.27924654], TRX[1], USD[0.00] | Yes | |
| 07878839 | | CUSD[T[3], SHIB[1467997.65120375], TRX[1008.97859565], USD[0.01] | | |
| 07878840 | | USD[0.00], USDT[0.00881901] | | |
| 07878846 | | SOL[.00000001] | | |
| 07878851 | | CUSD[T[3], TRX[242.60167468], USD[0.01] | | |
| 07878855 | | ETH[0], SUSHI[0], USD[0.00] | | |
| 07878857 | | CUSD[T[2], USD[0.01] | | |
| 07878864 | | TRX[.011249], USD[0.03], USDT[0] | | |
| 07878866 | | BTC[.02833323], DOGE[1], ETH[.01376998], ETHW[.01359948], SOL[0.00074874] | Yes | |
| 07878875 | | BTC[0], DOGE[1], SOL[.00000001], USD[0.00], USDT[0] | | |
| 07878877 | | SOL[.0009977], USD[0.07] | | |
| 07878878 | | TRX[1], USD[0.01] | | |
| 07878891 | | TRX[.000001], USD[8.96], USDT[0] | | |
| 07878904 | | SOL[.049995] | | |
| 07878913 | | USD[0.00] | Yes | |
| 07878922 | | USD[0.00], USDT[0] | | |
| 07878923 | | USD[435.08] | Yes | |
| 07878929 | | CUSD[T[1], TRX[.000001], USD[0.01], USDT[1.08024382] | Yes | |
| 07878931 | | DOGE[1], ETH[0] | Yes | |
| 07878942 | | ETH[0], SOL[3.85187907] | | |
| 07878948 | | USD[0.01] | | |
| 07878956 | | USD[0.00] | | |
| 07878983 | | BF_POINT[300], CUSD[T[1], DOGE[1], ETH[0.57998795], ETHW[0.14711565], SHIB[20944886.53417217], SOL[1.80114548], TRX[4], USD[0.00] | Yes | |
| 07878994 | | USD[218.32] | Yes | |
| 07878997 | | BTC[0], ETHW[30.156], SOL[.00064], USD[0.54] | | |
| 07879000 | | SHIB[1], USD[0.00] | Yes | |
| 07879002 | | USD[7.13] | | |
| 07879016 | | USD[67.97] | | |
| 07879017 | | ALGO[0], BTC[0], DOGE[0], ETH[0.21484322], NEAR[0], SOL[0], USD[0.00] | | |
| 07879036 | | BAT[9.03622264], CUSD[T[7], GRT[9.40632869], MATIC[19.73223804], NFT (393177879772592353/Entrance Voucher #3208)[1], SHIB[392229.16051747], TRX[266.64475241], USD[0.00] | Yes | |
| 07879042 | | NFT (53116946651206122/FTX - Off The Grid Miami #1620)[1] | | |
| 07879043 | | TRX[1], USD[0.00] | | |
| 07879048 | | ETH[0], SHIB[3], USD[0.45], USDT[0.66947238] | | |
| 07879052 | | BTC[.00041483], CUSD[T[2], ETH[.00705465], ETHW[.00697257], USD[0.00] | Yes | |
| 07879057 | | BTC[0], ETH[0], USD[0.00] | | |
| 07879060 | | BRZ[1], BTC[.01588308], CUSD[T[5], DOGE[2901.25504011], SHIB[4302364.16121219], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07879066 | | USD[20.00] | | |
| 07879067 | | SHIB[11676786.54834189], USD[0.00] | | |
| 07879070 | | SOL[0.00000001], USD[0.00], USD[0.00000089] | | |
| 07879088 | | ETH[.00000001], USD[2.30] | | |
| 07879089 | | BTC[.18], CUSD[2], DOGE[1], ETH[1.41541697], ETHW[1.41541697], SUSHI[1], TRX[1], USD[0.00], USD[2] | | |
| 07879099 | | BAT[1], BTC[.0222076], CUSD[6], DOGE[6], ETH[.47394096], ETHW[.47374178], SOL[41.64141121], TRX[5], USD[0.54], USD[1.07532258] | Yes | |
| 07879104 | | BTC[.00112062], CUSD[7], DOGE[185.63061472], SHIB[700623.30026827], TRX[208.32326431], USD[0.01] | Yes | |
| 07879112 | | BAT[1.01655549], DOGE[1], NFT (302011113937868524/CryptoAvatar #78)[1], NFT (302880525855837222/CryptoAvatar #76)[1], NFT (311985892221242048/CryptoAvatar #75)[1], NFT (316088960736676790/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #64)[1], NFT (319692338339406110/CryptoAvatar #81)[1], NFT (330084474641935140/CryptoAvatar #70)[1], NFT (355555138658151461/CryptoAvatar #141)[1], NFT (381928121118628148/CryptoAvatar #62)[1], NFT (397259672348226004/CryptoAvatar #54)[1], NFT (398505917827751858/CryptoAvatar #83)[1], NFT (400991695331206015/CryptoAvatar #71)[1], NFT (407922837188156735/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #74)[1], NFT (432784710935534316/CryptoAvatar #82)[1], NFT (445521228064100204/CryptoAvatar #84)[1], NFT (453221556262576349/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #60)[1], NFT (484208989204651056/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #56)[1], NFT (498588749210173358/CryptoAvatar #59)[1], NFT (501337114819711118/CryptoAvatar #74)[1], NFT (509311002734307970/CryptoAvatar #80)[1], NFT (521900870548570259/CryptoAvatar #68)[1], NFT (54686537976222139/CryptoAvatar #51)[1], NFT (556623475676301564/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #63)[1], NFT (563398270159171726/Snoop #1 of 3)[1], NFT (565274442357414836/CryptoAvatar #156)[1], NFT (56827334443253813/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #55)[1], TRX[3], USD[1.36] | Yes | |
| 07879113 | | USD[0.83], USD[0] | | |
| 07879117 | | DOGE[1], USD[0.00] | Yes | |
| 07879118 | | BTC[0.07993118], ETH[.4726789], USD[102.39] | | |
| 07879127 | | BTC[.02200271], CUSD[4], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07879129 | | BRZ[1], BTC[.00099562], CUSD[1], SOL[.33017809], TRX[1], USD[0.02] | Yes | |
| 07879130 | | BTC[0], ETH[.00000001], LINK[.06173079], SOL[0.00226013], USD[9.00], USD[.00694667] | | |
| 07879138 | | CUSD[430.62516833], DOGE[1], NFT (338021708373929426/Kiddo #6440)[1], NFT (37264881220096680/DarkPunk #4258)[1], NFT (483523428420978628/Settler #817)[1], NFT (554273842268403106/Al-generated artwork #2)[1], NFT (564441521196538379/Elitbit Ape #4737)[1], SHIB[506688.28536684], USD[0.00] | | |
| 07879139 | | SHIB[655060.2948284], TRX[1], USD[0.00] | Yes | |
| 07879148 | | BTC[.00045253], CUSD[2], MATIC[14.75507158], SOL[.16887078], USD[0.10] | Yes | |
| 07879170 | | NFT (364718615122172949/Solnijas #7675)[1], SOL[5.25232288], USD[0.51], USD[0] | | |
| 07879182 | | CUSD[1], ETH[.01083907], ETHW[.01083907], SOL[.20326778], TRX[1], USD[0.00] | | |
| 07879188 | | BTC[.00627709], DOGE[260.38435466], ETH[.05941466], ETHW[.05867594] | Yes | |
| 07879193 | | USD[0.00], USD[0] | | |
| 07879204 | | MATIC[.00000001], NFT (452221665464313932/940)[1], SHIB[.02464472], SOL[.00000001], USD[0.00] | Yes | |
| 07879219 | | USD[1.97] | | |
| 07879221 | | KSHIB[235.19854402], SHIB[684786.47358803], TRX[108.93669201], USD[0.17] | Yes | |
| 07879226 | | USD[0.00] | | |
| 07879230 | | BTC[.00906603], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07879241 | | SOL[.01177393], USD[0.98] | | |
| 07879255 | | BTC[.00219004] | Yes | |
| 07879281 | | CUSD[3], DOGE[1], SOL[3.3533451], USD[0.40] | Yes | |
| 07879282 | | CUSD[1], ETH[.00600731], ETHW[.00593891], USD[0.00] | Yes | |
| 07879287 | | BTC[0], ETH[0.00000001], ETHW[0], SOL[0], USD[0.00], USD[0] | | |
| 07879289 | | USD[100.00] | | |
| 07879291 | | SOL[.00000001], TRX[1], USD[0.79411935] | Yes | |
| 07879293 | | CUSD[1.00001], SHIB[1], USD[0.01] | Yes | |
| 07879294 | | BTC[.71887006], ETH[8.47462792], ETHW[8.47190908], LINK[19.93616518], UNI[52.80944557] | Yes | |
| 07879295 | | CUSD[1], DOGE[109.67741872], USD[0.00] | Yes | |
| 07879309 | | BAT[1], BRZ[4], BTC[.12024021], CUSD[4], ETH[1.49433028], ETHW[1.50369845], GRT[1], NFT (365040127940030424/Coachella x FTX Weekend 2 #27787)[1], SHIB[1], SOL[26.8524816], TRX[10], USD[121.61] | Yes | |
| 07879312 | Contingent, Disputed | DOGE[1.00036886], USD[0.01] | Yes | |
| 07879342 | | BTC[.03983058] | Yes | |
| 07879352 | | NFT (376592216812193645/Entrance Voucher #4196)[1], USD[243.77] | | |
| 07879356 | | USD[71.56], USD[0.00040780] | | |
| 07879357 | Contingent, Disputed | SOL[.00100458], USD[1.5227694] | | |
| 07879361 | | ETH[0.00207282], SOL[.00109489], USD[1091.28], USD[0.96487603] | | |
| 07879373 | | SOL[.00177304], USD[0.00] | | |
| 07879377 | | CUSD[1], TRX[152.0158518], USD[0.00] | | |
| 07879380 | | SOL[.16030163], USD[200.01] | | |
| 07879386 | | BAT[1], CUSD[2], DOGE[1], USD[0.00] | | |
| 07879391 | | CUSD[3], ETH[.00446852], ETHW[.0044138], USD[0.00] | Yes | |
| 07879394 | Contingent, Disputed | USD[0.00] | Yes | |
| 07879399 | | BTC[0], SOL[0], USD[0.00] | | |
| 07879406 | | CUSD[1], DOGE[1], ETHW[3.41469942], SHIB[2], TRX[33.97977729], USD[10.06] | Yes | |
| 07879408 | | BTC[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07879414 | | BTC[.0008991], DOGE[259.74], SHIB[800000], SOL[.3], SUSHI[5.5], USD[10.08] | | |
| 07879417 | | USD[0.00] | | |
| 07879428 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07879432 | | TRX[0], USD[0.00], USDT[0] | | |
| 07879439 | | SHIB[1375041.06934803], SOL[.00176705], USD[0.00] | | |
| 07879443 | | MATIC[60], SHIB[23700000], SOL[167.6322], USD[147.40] | | |
| 07879445 | | SOL[.00456551], USD[0.00] | | |
| 07879449 | | USD[0.00] | | |
| 07879464 | | SOL[.00460706], USD[0.05] | | |
| 07879471 | | USD[0.00] | Yes | |
| 07879476 | | BTC[0], LINK[0], SOL[0], USD[0.00] | | |
| 07879489 | | AAVE[64.38868095], AVAX[1382.105925], BAT[1246.15415], BCH[6.99006105], BTC[0.50953086], DOGE[.014545], ETH[1.23535062], ETHW[.00097406], GRT[57390.38932], LINK[11996.148964], LTC[10.4868919], MATIC[228.05922], NFT (334914451938273995/Mystery Box)[1], PAXG[.1626], SOL[.00482161], SUSHI[474.7571775], TRX[2170.425552], UNI[461.926147], USD[331773.97], USDT[509106.65493260], YFI[0.42746670] | | |
| 07879509 | | MATIC[0], SHIB[2529535.50410648], USD[0.00], USDT[0] | Yes | |
| 07879512 | | SOL[0] | | |
| 07879519 | | BTC[0], SOL[0], USD[0.00] | | |
| 07879537 | | LTC[0], TRX[5.000001], USD[0.00], USDT[0.00002615] | | |
| 07879538 | | USD[0.00] | | |
| 07879539 | | AAVE[1.8162551], BTC[.0434953], ETH[.06993], ETHW[.06993], LTC[.07512996], USD[0.86] | | |
| 07879547 | | BF_POINT[300], BRZ[2], BTC[0], DOGE[2], ETHW[.01940159], SHIB[11], SOL[.00000457], TRX[1], USD[104.53] | Yes | |
| 07879548 | | BTC[.02469661], CUSD[8], DOGE[1], ETH[.01255959], ETHW[.01240911], SHIB[298819.20497207], SOL[.78933824], USD[-250.00] | Yes | |
| 07879549 | | USD[0.00] | | |
| 07879551 | | USD[0.06] | Yes | |
| 07879553 | | BAT[1.01512708], DOGE[1], USDT[0.00063739] | Yes | |
| 07879555 | | USD[53.36] | | |
| 07879561 | | USD[0.00] | | |
| 07879564 | | CUSD[1], DOGE[1], SHIB[754178.55686913], SOL[1.00984055], USD[0.00] | | |
| 07879567 | | NFT (329759704902924872/Drake #2)[1], NFT (568903796115681091/Drake)[1], SOL[.00898755], USD[0.00] | | |
| 07879575 | | SOL[.00000001], USD[0.00] | | |
| 07879581 | | ETH[0], ETHW[0], USD[0.01] | | |
| 07879585 | | CUSD[1], DOGE[1], SHIB[1], SOL[0], USD[0.00] | | |
| 07879591 | | USD[0.00] | | |
| 07879597 | | USD[0.00] | | |
| 07879600 | | BAT[7.74325649], CUSD[2], ETH[.00327683], ETHW[.00323579], SHIB[161493.24734243], USD[1.21] | Yes | |
| 07879603 | | SOL[.00079685], USD[0.00] | | |
| 07879605 | | ALGO[.00000001], SHIB[2], USD[17.31] | | |
| 07879606 | | USD[0.44] | | |
| 07879614 | | USD[50.00] | | |
| 07879615 | | SOL[.01] | | |
| 07879622 | | ETH[0], SHIB[72200], SOL[0], TRX[.000001], USD[1.79], USDT[0.00683590] | | |
| 07879623 | | USD[20.85] | | |
| 07879630 | | USD[0.00] | | |
| 07879631 | | USD[15.00] | Yes | |
| 07879632 | | ETH[0], SOL[0], USDT[0.00000458] | | |
| 07879634 | Contingent, Disputed | USD[0.00] | Yes | |
| 07879638 | | USD[0.00] | | |
| 07879639 | | USD[0.38] | | |
| 07879640 | Contingent, Disputed | BTC[0], SOL[0], USD[0.00] | | |
| 07879644 | | NFT (430960942765360914/Humpty Dumpty #580)[1] | | |
| 07879648 | | USD[155.00] | | |
| 07879650 | | DAI[.07010055], USD[94.13] | | |
| 07879652 | | BTC[.00047758], SOL[0], USD[0.00] | | |
| 07879672 | | CUSD[4], NFT (317296379602760106/Symphony#16)[1], NFT (320784757684335947/AI-generated landscape #70)[1], NFT (342384278353410388/AI-generated landscape #66)[1], NFT (377210177144454606/Symphony#7)[1], NFT (381747133593509108/Symphony#17)[1], NFT (423938910891223628/AI-generated landscape #84)[1], NFT (483816520629164339/AI-generated landscape #95)[1], NFT (511821965930250623/Rat)[1], NFT (525615344332532054/AI-generated landscape #73)[1], NFT (550197924895464694/AI-generated landscape #80)[1], NFT (554025867999757209/Symphony#9)[1], NFT (561129141241460988/Astro Stones #30)[1], NFT (562224447677298067/Symphony#12)[1], SHIB[24924985.78893419], TRX[1], USD[0.00] | Yes | |
| 07879676 | | USD[0.00] | | |
| 07879680 | | USD[2.90] | | |
| 07879681 | | SOL[.16867765], USD[0.00] | | |
| 07879701 | | BTC[.0000972], USD[20.17], USDT[1.94247464] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07879709 | | BTC[.01039064], NFT (309849491300628488/The 2974 Collection #2122)[1], NFT (501726292913871927/Birthday Cake #2122)[1], NFT (576264841075432044/2974 Floyd Norman - CLE 2-0013)[1], USD[1.73] | | |
| 07879715 | | BRZ[1.12454238], LINK[5.02745135], SOL[.00551466], USD[0.00] | | |
| 07879719 | | BTC[.00059278], ETH[.00097815], ETHW[.02297815], LINK[.09715], LTC[.00981], MATIC[.962], SHIB[99905], SOL[.0095915], SUSHI[.99905], UNI[.099525], USD[367.21] | | |
| 07879728 | | BRZ[1], CUSD[3], SHIB[0], SOL[1.65334576], USD[0.00] | Yes | |
| 07879730 | | SOL[.00000001], USD[0.00] | | |
| 07879735 | | BF_POINT[100], LINK[15.78753128], SOL[.00036772] | Yes | |
| 07879744 | | CUSD[1], SOL[1.60723282], USD[0.00] | | |
| 07879747 | | SHIB[1], TRX[1], USD[0.00], USD[20.69637291] | Yes | |
| 07879748 | | NFT (292690818730711411/Hall of Fantasy League #149)[1], NFT (404664332806962773/Hall of Fantasy League #191)[1], USD[0.00] | Yes | |
| 07879751 | | NFT (419335255109239626/Bahrain Ticket Stub #43)[1], SOL[.1], USD[0.02] | | |
| 07879767 | | NFT (290907076746736306/The Hill by FTX #6826)[1] | | |
| 07879773 | | NFT (294187321984688748/BDSNML bull #2)[1], NFT (319688648741478016/Pirate SAMMIE 1st Gen #17)[1], NFT (344276877616010658/BDSNML monkey #3)[1], NFT (360786227717693892/BDSNML bull #3)[1], NFT (366186220498205810/Barbarian SAMMIE 1st Gen #6)[1], NFT (371176700499790691/Kill Bill SAMMIE 1st Gen #9)[1], NFT (399182389401696682/Laser SAMMIE 1st Gen #12)[1], NFT (400538887923914430/BDSNML monkey #2)[1], NFT (410132263161676405/Money Heist SAMMIE 1st Gen #16)[1], NFT (412685517035106482/BDSNML monkey #4)[1], NFT (416951448712024668/BDSNML monkey #5)[1], NFT (420343976949683396/BDSNML bull#5)[1], NFT (438438466242084197/BDSNML bull #1)[1], NFT (439674321936414155/Miami SAMMIE 1st Gen #15)[1], NFT (465008729975598641/Kiss SAMMIE 1st Gen #11)[1], NFT (471057345260455228/Birds SAMMIE 1st Gen #3)[1], NFT (503480828950842005/BDSNML monkey #1)[1], NFT (524501143332689870/Globetrotter SAMMIE 1st Gen #7)[1], NFT (535585833214526555/Cat SAMMIE 1st Gen #5)[1], NFT (547341747294371889/BDSNML bull#4)[1], NFT (567633672917091881/Superman SAMMIE 1st Gen #18)[1], SOL[.000000001] | | |
| 07879777 | | BTC[0], ETH[.00000001], USD[1.34] | | |
| 07879780 | | ETH[0], SOL[0], USD[0.00] | | |
| 07879781 | | CUSD[1], USD[0.00] | Yes | |
| 07879782 | | NFT (554345761755352512/Microphone #8399)[1], SOL[0], TRX[0.00000100], USD[0.19939038] | | |
| 07879784 | | USD[0.95] | | |
| 07879796 | | USD[0.00] | | |
| 07879797 | | NFT (549589614397178587/Imola Ticket Stub #2495)[1] | | |
| 07879798 | | USD[4.49] | | |
| 07879806 | | USD[0.01] | Yes | |
| 07879807 | | ETH[0], SOL[0], USD[0.01], USD[0.00000001] | Yes | |
| 07879814 | | BAT[1], BRZ[1], DOGE[1], USD[0.16] | Yes | |
| 07879822 | | NFT (370968652871270759/Coachella x FTX Weekend 1 #7293)[1], USD[1.28] | | |
| 07879842 | | USD[5.02] | | |
| 07879846 | | USD[0.00], USD[0] | | |
| 07879847 | | USD[0.00] | | |
| 07879849 | Contingent, Disputed | BTC[.00004933], CUSD[1], USD[2.30] | | |
| 07879852 | | BTC[0], USD[0.00] | | |
| 07879853 | | USD[14.19] | Yes | |
| 07879854 | | ETH[.24763007], ETHW[.24763007], NFT (329892681604014146/PixelPuffins #7237)[1], NFT (398588427356536614/ApexDucks #577)[1], NFT (472995859291871571/Elysian - #2017)[1], NFT (540072437075911543/Kitty Formerly Known as Prince)[1], NFT (543350667893765705/Floyd Jankysimmons)[1], NFT (560064772765303595/Ravager #1360)[1], NFT (568909145523794252/ApexDucks Halloween #1008)[1], NFT (575197868931842205/Ravager #1663)[1], SOL[4.93339418], USD[0.00] | | |
| 07879857 | | BAT[1.0165549], CUSD[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07879859 | | ETHW[3.45604], MATIC[4.20010194], TRX[.000001], USD[0.06], USD[.008263] | | |
| 07879861 | | ALGO[.295], BTC[0], ETH[.00077176], ETHW[0.00077176], GRT[.816], SOL[.00936001], UNI[.0975], USD[0.92], USD[.0045648] | | |
| 07879869 | | BAT[1], DOGE[0], SHIB[1], TRX[1], USD[2.39], USD[0.00001827] | Yes | |
| 07879877 | | NFT (307623608051363488/Our World #020)[1], USD[0.01] | Yes | |
| 07879879 | | SHIB[.00000004] | Yes | |
| 07879886 | | ETH[.017982], ETHW[.017982], USD[2.03] | | |
| 07879892 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 07879894 | | USD[0.26] | | |
| 07879896 | | USD[20.00] | | |
| 07879898 | | USD[0.00000106] | | |
| 07879899 | | BCH[0], BTC[0], SOL[0], USD[0.00] | | |
| 07879902 | | UNI[1], USD[0.00] | | |
| 07879909 | | ETHW[.607], MATIC[270], USD[1.06], USD[0.00001633] | | |
| 07879912 | | SOL[.52750499], USD[0.00], USD[0.00000001] | | |
| 07879930 | | USD[0.00] | | |
| 07879931 | | BRZ[2], CUSD[1], DOGE[2], GRT[1.00001826], MATIC[17.65841842], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07879939 | | TRX[2013.7626724] | Yes | |
| 07879941 | | BTC[.00000915], GRT[.999], USD[0.20] | | |
| 07879943 | | ETH[.003], ETHW[.003], NFT (352188721015123238/SpongeBob SquarePants - Squid Game Edition)[1], NFT (353007030123186430/Euphoria)[1], NFT (543567145622810895/Patrick Star - Squid Game Edition)[1], USD[3.32] | | |
| 07879948 | | SOL[.00077793], USD[10.00] | | |
| 07879967 | | SOL[3.17561146], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07879972 | | ETHW[.449], USD[0.23] | | |
| 07879983 | | USD[0.00], USD[0] | | |
| 07879985 | | USD[0.61] | | |
| 07879991 | | BTC[.00000199], DOGE[1], ETH[.00001503], ETHW[.00001503], TRX[1], USD[0.01] | Yes | |
| 07879994 | | BTC[.0003], USD[8.44] | | |
| 07880007 | | USD[109.17] | Yes | |
| 07880017 | | USD[1.82] | | |
| 07880023 | | USD[162.61] | | |
| 07880024 | | BTC[.00003739], ETH[.00009282], ETHW[1.34709282], LTC[.00612888], SOL[.42903615], USD[0.01] | | |
| 07880032 | | ETHW[0], SOL[.00834], USD[0.00], USD[0] | | |
| 07880034 | | CUSD[232.18604573], DOGE[1], TRX[210.37679852], USD[0.00] | Yes | |
| 07880036 | | ETH[0], ETHW[0], SOL[0.00000001] | | |
| 07880044 | | NFT (358855193414567452/silver oz's)[1], NFT (459421179751464649/FTX Planet #15)[1], NFT (511124102529217755/Hall of Fantasy League #180)[1] | | |
| 07880045 | | DOGE[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0] | | |
| 07880056 | | USD[0.01] | | |
| 07880093 | | AAVE[.13986], SOL[.1498], SUSHI[4.4955], UNI[1.4985], USD[0.01] | | |
| 07880102 | | BTC[.00007706], ETH[.00038711], ETHW[2.51838711], SOL[19.98397], USD[1.54] | | |
| 07880110 | | DOGE[1], USD[0.00], USD[1.40194288] | | |
| 07880111 | | SOL[0], USD[0.04] | | |
| 07880113 | | USD[3.96] | | |
| 07880127 | | USD[0.01], USD[0] | | |
| 07880133 | | USD[1.12] | | |
| 07880135 | | SOL[.3] | | |
| 07880138 | | SHIB[5509690.92248062], TRX[1], USD[4.13] | | |
| 07880143 | | USD[0.00] | | |
| 07880150 | | BRZ[1.00058978], BTC[.000549], CUSD[11], DOGE[13.12967548], MATIC[.00333844], NEAR[.15764334], NFT (288889713696081344/Catverse#2)[1], NFT (291012598202431112/My Avatar #15)[1], NFT (312570530262893577/Space Bums #7652)[1], NFT (34157407122802160/Rogue Circuits #295)[1], NFT (341863620776331523/Moves #7)[1], NFT (347040586364680760/Robot rauss)[1], NFT (347356764001619788/Surreal World #73)[1], NFT (34750049265332249/Surreal World #80)[1], NFT (369243366847073497/Surreal World #61)[1], NFT (390127775970348353/My Avatar #12)[1], NFT (390131070081242033/Surreal World #71)[1], NFT (393473206291154758/GalaxyKoalas # 169)[1], NFT (405013803533304307/Digital Z #20)[1], NFT (411552513965528879/Lunarian #601)[1], NFT (416604029015418649/Elysian - #4648)[1], NFT (428622446925868966/LiquidWoman #6)[1], NFT (441317692965799541/Robot rauss #21)[1], NFT (446650905305726990/2D SOLDIER #151)[1], NFT (464502027804306839/3D CATPUNK #9095)[1], NFT (473293992071660871/Robot rauss #14)[1], NFT (473517994244996723/ShineArt #007)[1], NFT (478119161092753379/Purple.Crazy.Marble)[1], NFT (483433617738048190/Vox World #24)[1], NFT (483971718655392613/My Avatar #14)[1], NFT (484995256311662335/Lunarian #5262)[1], NFT (500470944183626943/1000m x 0,30 = 300 (m²))[1], NFT (500704313739949330/Herose)[1], NFT (519639541727387323/Caelum Series #36)[1], NFT (522267014205722081/Sigma Shark #3498)[1], NFT (532681115946654764/Surreal World #70)[1], NFT (538100806536245924/Space Bums #9865)[1], NFT (541678944958859831/DOTB #1698)[1], NFT (551063172474931831/Surreal World #92)[1], NFT (552476218717040173/Urban Milieu)[1], SHIB[11], SOL[.15130678], SUSHI[.00018526], TRX[4.00057174], UNI[1.08873329], USD[304.86], USD[1.05096369] | Yes | |
| 07880158 | | ETHW[.11154952], USD[0.02], USD[0] | | |
| 07880169 | | BRZ[3], CUSD[86.28566508], SHIB[2], SOL[.00000001], TRX[4], USD[0.00] | Yes | |
| 07880175 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 07880178 | | USD[0.01] | Yes | |
| 07880179 | | USD[4.16] | | |
| 07880180 | | AVAX[12.33517553], BTC[.00220559], ETH[0.03858032], ETHW[0.03858031], MATIC[80.79999457], USD[0.38], USD[1.60548467] | | |
| 07880183 | | USD[308.56] | | |
| 07880188 | | BTC[0], ETH[.00000004], ETHW[0], LTC[0], TRX[.000048], USD[0.00], USD[0.00003949] | | |
| 07880199 | | BTC[0], ETHW[.00062828], TRX[.000053], USD[169.80], USD[0] | | |
| 07880209 | | NFT (546206805393286684/G9 Prism)[1], NFT (564614966354072825/King Mugbutt)[1] | | |
| 07880213 | | CUSD[1], DOGE[110.46732323], USD[0.00] | Yes | |
| 07880217 | | ETH[0], SOL[.00000001], TRX[.000003], USD[1.25], USD[0.70851349] | | |
| 07880224 | | USD[3600.00] | | |
| 07880237 | | SOL[0], USD[0.00] | | |
| 07880238 | | USD[0.00], USD[0] | Yes | |
| 07880239 | | NFT (372442431791372127/Entrance Voucher #29388)[1] | | |
| 07880247 | | CUSD[1], SOL[.00000046], USD[0.00] | Yes | |
| 07880249 | | USD[1879.67] | | |
| 07880250 | Contingent, Disputed | USD[0.82] | | |
| 07880253 | | USD[0.45] | | |
| 07880259 | | USD[0.23] | | |
| 07880260 | | SHIB[11.4050875], USD[10.47] | Yes | |
| 07880262 | | SOL[.0145613], USD[0.00] | | |
| 07880264 | | USD[0.00] | | |
| 07880266 | | BTC[.06099405], CUSD[6195.47271006], DOGE[441.58555217], USD[5.52] | Yes | |
| 07880268 | | BRZ[2], BTC[.00000005], CUSD[50.36507418], ETH[.00000003], ETHW[.00000003], SOL[.0000016], TRX[1], USD[0.00] | Yes | |

| Contingent, Customer Code | | Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|------------------------------|--|--|--|----------------|----------------------|
| 07880278 | | | CUSD[6], USD[0.00] | Yes | |
| 07880282 | | | SOL[12.05294145] | Yes | |
| 07880283 | | | SOL[.00080206], USD[0.00] | | |
| 07880287 | | | BF_POINT[200] | | |
| 07880293 | | | SOL[0.00008232] | | |
| 07880301 | | | SOL[.00005408], USD[0.17] | Yes | |
| 07880302 | | | USD[0] | | |
| 07880311 | | | CUSD[1], ETH[.00356786], ETHW[.00356786], USD[0.00] | | |
| 07880334 | | | CUSD[1], SOL[.68101489], USD[0.00] | Yes | |
| 07880337 | | | BTC[.00697807], ETH[.07486055], ETHW[.07393031], USD[0.49], USD[0] | Yes | |
| 07880343 | | | BTC[.00839061], USD[0.00], USD[0.00017994] | | |
| 07880351 | | | BTC[.00003529], USD[0.00] | | |
| 07880357 | | | USD[0.00] | | |
| 07880364 | | | TRX[0], USD[0.00], USD[0] | | |
| 07880371 | | | SHIB[1], USD[0.01] | | |
| 07880376 | | | BTC[0], USD[0.00] | | |
| 07880392 | | | SOL[.07285755], USD[0.00] | | |
| 07880394 | | | ETH[0], SOL[0.00156584], USD[0.01] | | |
| 07880396 | | | DOGE[7756.84474995], USD[0.00] | | |
| 07880403 | | | USD[.2356] | | |
| 07880404 | | | CUSD[2], MATIC[95.38859556], SHIB[1], TRX[308.54072397], USD[0.00] | Yes | |
| 07880422 | | | USD[1.05] | | |
| 07880427 | | | USD[1000.00] | | |
| 07880429 | | | AVAX[1.0989], NFT (461462379037591725/Entrance Voucher #2829)[1], SOL[.00973604], UNI[4.8951], USD[0.22] | | |
| 07880433 | | | SOL[0], TRX[.001555], USD[0.00], USD[0.00000002] | | |
| 07880442 | | | BTC[0], USD[0.00] | | |
| 07880446 | | | CUSD[8], SUSHI[.0000176], TRX[1], USD[0.00] | Yes | |
| 07880461 | | | AVAX[.3996], BTC[.00008389], ETH[.019], ETHW[.019], GRT[.975], MKR[.00098], SHIB[99800], SOL[.00976], USD[4.18], USD[.72792] | | |
| 07880479 | | | SOL[.01], USD[0.00], USD[0] | | |
| 07880483 | | | BTC[0], DOGE[650], SHIB[2200000], USD[2.27], USD[0.32131082] | | |
| 07880497 | | | USD[0.02] | | |
| 07880502 | | | SHIB[411.56175663], TRX[1], USD[0.00] | Yes | |
| 07880504 | | | USD[0.00] | Yes | |
| 07880505 | | | SOL[.65], USD[1.32] | | |
| 07880511 | | | USD[20.00] | | |
| 07880517 | | | CUSD[5], DOGE[2], USD[0.01] | Yes | |
| 07880521 | | | ALGO[688.91751754], DOGE[1], SHIB[2], SOL[16.57188108], TRX[1], USD[65.91] | | |
| 07880531 | | | BTC[.0510982], ETH[.730269], ETHW[.730269], USD[3.83] | | |
| 07880533 | | | SOL[.00000001] | Yes | |
| 07880534 | | | DOGE[27.21032495], SHIB[1] | Yes | |
| 07880535 | | | CUSD[2006.90859789], SOL[.04528404], USD[1.07] | Yes | |
| 07880557 | | | USD[0.00] | | |
| 07880558 | | | SOL[.00001165], USD[0.00] | | |
| 07880562 | | | DOGE[3137.97371111], ETH[.00000001], ETHW[0], TRX[1] | Yes | |
| 07880565 | | | NFT (477440945886327393/Entrance Voucher #2938)[1] | | |
| 07880573 | | | SHIB[95215], SUSHI[.425425], USD[0.80], USD[1.42392398] | | |
| 07880596 | | | ETH[.1], ETHW[.1], USD[4544.29] | | |
| 07880600 | | | BF_POINT[200] | Yes | |
| 07880612 | | | NFT (474097451568464258/Saudi Arabia Ticket Stub #230)[1], NFT (482312377939351538/Humpty Dumpty #150)[1] | | |
| 07880614 | | | ETH[.36933643], ETHW[.36933643], SOL[3.36300771], USD[1.92] | | |
| 07880621 | | | BTC[.00596344], CUSD[1], USD[9.70] | Yes | |
| 07880625 | | | SHIB[1], USD[0.01] | | |
| 07880627 | | | LINK[5.3946], SUSHI[13.5], USD[1.33] | | |
| 07880629 | | | SOL[0] | | |
| 07880640 | | | ETH[.355644], ETHW[.355644], MATIC[299.7], SHIB[6493500], SOL[11], USD[49.89] | | |
| 07880653 | | | ETHW[1.327671], SHIB[99900], USD[3789.27] | | |
| 07880680 | | | BTC[.00116482], USD[0.00] | | |
| 07880684 | | | NFT (411158006058556485/Monaco Ticket Stub #37)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07880686 | | SOL[.01], USD[6.73] | | |
| 07880700 | | BTC[0], CUSD[T]3], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07880704 | | BTC[0.00400000], LINK[158.24952], SOL[0], USD[1.82] | | |
| 07880713 | | BRZ[1], BTC[0], DOGE[1], ETH[0], SOL[0], TRX[2], UNI[1.06623814], USD[0.00], USDT[0.00000136] | Yes | |
| 07880714 | | BTC[0.006666210], ETH[0.02912792], ETHW[0.02912791], LTC[0], MATIC[0], SOL[0], TRX[0], USD[129.21] | | |
| 07880717 | | USD[1000.00] | | |
| 07880722 | | BAT[0], SOL[0], USD[0.00] | | |
| 07880726 | | USD[0.19] | | |
| 07880739 | | ETH[0], SOL[0], USD[0.01] | | |
| 07880742 | | BTC[0.00004022], ETH[.00036053], ETHW[0.00036053] | | |
| 07880745 | | BTC[0.00000068], SHIB[2], SOL[.0000173] | Yes | |
| 07880754 | | USD[0.82] | | |
| 07880758 | | BRZ[1], BTC[.03891457], CUSD[T]8], DOGE[2], ETH[.51492351], ETHW[.51470731], GRT[2.03937787], LINK[6.92244206], SHIB[4], SOL[.53547649], USD[0.58] | Yes | |
| 07880761 | | BTC[0], SOL[.31188412], USD[56.89] | | |
| 07880769 | | SOL[0] | | |
| 07880774 | | USD[9.24] | | |
| 07880775 | | BTC[0.00004759], ETH[0.00018078], ETHW[0.00018078], SOL[0], USD[1046.77] | | |
| 07880794 | | BTC[.01827345], DOGE[661.6], ETH[.17247], ETHW[.17247], USD[T]61.16905514] | | |
| 07880795 | | TRX[.000001], USDT[0.00000001] | | |
| 07880798 | | USD[50.00] | | |
| 07880811 | | BRZ[1], SOL[7.22411463], USD[0.18] | Yes | |
| 07880812 | | TRX[.536901], USD[0.71] | | |
| 07880818 | | ETH[.20301493], ETHW[.20280218] | Yes | |
| 07880822 | | CAD[0.00], TRX[0], USD[0.60] | | |
| 07880825 | | BTC[.0000593], ETH[.000172], ETHW[.000172], SHIB[50000], SOL[.00274], USD[0.01] | | |
| 07880835 | | BTC[.00047183] | | |
| 07880840 | | USD[0.01], USDT[7.3655] | | |
| 07880841 | | ETH[.04181279], ETHW[.04181279], USD[0.00] | | |
| 07880845 | | SOL[2], USD[61.08] | | |
| 07880871 | | CUSD[T]2], USD[0.00] | Yes | |
| 07880892 | | USD[9.73] | | |
| 07880900 | | USD[0.00] | | |
| 07880902 | Contingent, Disputed | SOL[0.00188639], USD[0.00] | | |
| 07880905 | Contingent, Disputed | CUSD[T]2], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07880921 | | USD[0.00] | | |
| 07880922 | | USD[0.00] | | |
| 07880932 | | BTC[.00000001], ETH[0.00025001] | | |
| 07880938 | | BRZ[1], ETH[.00181623], ETHW[.00181623], SHIB[4], USD[0.01] | | |
| 07880947 | | SOL[3.13], USD[3.55] | | |
| 07880951 | | BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00040221] | | |
| 07880952 | | USD[0.00] | | |
| 07880957 | | SOL[.63], USD[1.25] | | |
| 07880979 | | UNI[.00175], USD[0.00], USDT[2.6405] | | |
| 07880984 | | AAVE[0], BF_POINT[100], CUSD[T]1], DOGE[4], USD[0.00], USDT[0.00000001] | Yes | |
| 07881020 | | LINK[27.0729], SOL[.008], USD[0.01], USDT[3.0387971] | | |
| 07881022 | | AVAX[286.02104646], BTC[0.00005273], DOGE[1], ETH[0], GRT[1], LINK[1.00254195], LTC[0], SHIB[4], SOL[0], TRX[1], USD[0.00], USDT[3.00074740] | Yes | |
| 07881026 | | USDT[0] | | |
| 07881027 | | SOL[0], USD[1.27] | | |
| 07881032 | | BTC[.00034024] | | |
| 07881034 | | SHIB[825763.83154417], SUSHI[6.15278246], USD[5.00] | | |
| 07881041 | | SOL[23.01], USD[41.97] | | |
| 07881043 | | CUSD[T]2], ETH[.0113068], ETHW[.0113068], LINK[1.01436934], MATIC[11.88714557], TRX[1], USD[0.00] | | |
| 07881045 | | LINK[0], LTC[0], SOL[1.17108551], USD[0.00] | | |
| 07881065 | | USD[8.73] | Yes | |
| 07881080 | | CUSD[T]3], USD[0.00] | Yes | |
| 07881087 | | BTC[0], CUSD[T]1], DAI[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], MATIC[0], MKR[0], USD[0.01], YFI[0] | | |
| 07881094 | | USD[0.00], USDT[0.00000119] | | |
| 07881102 | | DOGE[431.51491292], SHIB[3335688.51287226], SOL[1.02793547], TRX[1], USD[0.82], YFI[.00450417] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07881103 | | CUSD[1], KSHIB[6813.70923749], USD[0.71] | Yes | |
| 07881111 | | BTC[0], SOL[0] | | |
| 07881112 | | DOGE[2], SOL[.00000001], USD[0] | Yes | |
| 07881113 | | BTC[.00023623] | | |
| 07881117 | | SOL[.00050213], USD[0.00] | | |
| 07881120 | | USD[0.00] | | |
| 07881126 | | AVAX[6.5], BTC[.0049], DOGE[2247.191], ETH[.143], ETHW[.143], LINK[17.8], USD[401.27] | | |
| 07881128 | | MATIC[203.45444373], SHIB[1], USD[0.00] | | |
| 07881131 | | BTC[0.00005958], NFT (372390913451468892/Megalodon Rogue Shark Tooth)[1], NFT (563997536599123624/Megalodon Rogue Shark Tooth)[1], USD[0.00] | | |
| 07881136 | | BF_POINT[200] | | |
| 07881141 | | BTC[.00334852], SOL[.91], USD[0.83] | | |
| 07881144 | | BTC[.00001811], USD[0.00] | Yes | |
| 07881148 | | USD[0.00] | Yes | |
| 07881161 | | GRT[464.535], USD[0.11] | | |
| 07881170 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07881172 | | BTC[.00362864] | | |
| 07881177 | | ETHW[.37914613], USD[0.00] | | |
| 07881180 | | USD[11.46] | | |
| 07881183 | | USD[1.38] | | |
| 07881184 | | NFT (291319402339779929/Coachella x FTX Weekend 1 #3391)[1] | | |
| 07881186 | | USD[0.00], USD[0.00000073] | | |
| 07881200 | | SOL[.15526292], USD[30.00] | | |
| 07881206 | | ETH[.01884238], ETHW[.01860982], USD[0.00] | Yes | |
| 07881210 | | SOL[.00000001] | | |
| 07881215 | | CUSD[1], SOL[1.69495548], USD[0.00] | Yes | |
| 07881223 | | NFT (466713635054316335/Saudi Arabia Ticket Stub #2097)[1], NFT (473099011211352383/Barcelona Ticket Stub #2237)[1], SHIB[1], USD[0.00] | | |
| 07881231 | | USD[453.13] | | |
| 07881232 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0.00058374], SUSHI[0], UNI[0], USD[0.00] | | |
| 07881244 | | SOL[.00340749], USD[0.01] | | |
| 07881250 | Contingent, Disputed | USD[0.00] | | |
| 07881266 | | BTC[0.01212745], CUSD[2], USD[0.00], USD[1.07749504] | Yes | |
| 07881280 | | USD[1.29] | | |
| 07881283 | | NFT (308233064386996596/Solnijas #8242)[1], NFT (327662442848490141/Furry Friend in Space)[1], NFT (349520016614636124/ExecutionBoar)[1], NFT (354166518082821919/Solnijas #9355)[1], NFT (478445835439051247/Solnijas #6708)[1], NFT (486305016833533928/#8417)[1], NFT (501583641041897952/Furry Friend in Space #2)[1], SOL[.128], USD[1.16] | | |
| 07881287 | | USD[0.00] | | |
| 07881288 | | CUSD[1], DOGE[22.07137629], SHIB[657360.40513861], TRX[1], USD[0.00] | Yes | |
| 07881310 | | TRX[117.193634] | | |
| 07881316 | | SOL[0], USD[0.00000031] | | |
| 07881321 | | 0 | | |
| 07881341 | | USD[12.8500861] | | |
| 07881350 | | USD[0.00] | | |
| 07881365 | | USD[1693.88] | | |
| 07881374 | | BTC[.00000005], SHIB[1], USD[0.00] | Yes | |
| 07881386 | | CUSD[4], DOGE[1], MATIC[16.89695915], TRX[2], USD[0.00] | Yes | |
| 07881395 | | BRZ[2], BTC[0.00000002], DOGE[2.03422859], ETH[0], ETHW[0.00000921], SHIB[44.31705688], TRX[4], USD[0.00] | Yes | |
| 07881403 | | DOGE[2.997], SOL[.14985], USD[0.03] | | |
| 07881412 | | USD[1.55] | | |
| 07881415 | | BTC[.0000759], DOGE[.53], ETHW[.0007642], LINK[.01032], SOL[.00990107], USD[4.79] | | |
| 07881428 | | BAT[.9923812], BRZ[2], CUSD[1], DOGE[2], GRT[1.36143399], KSHIB[2419.75493851], TRX[1], USD[0.00] | Yes | |
| 07881430 | | BRZ[4], BTC[0], CUSD[2], DOGE[2941.71800963], ETH[1.99288758], NFT (380987671031467126/Australia Ticket Stub #1044)[1], NFT (496048221542096106/Barcelona Ticket Stub #1081)[1], SHIB[25], SOL[13.57230398], TRX[5], USD[250.16] | Yes | |
| 07881441 | | BTC[.03427405], SHIB[1], SOL[4.68594758], USD[0.00] | Yes | |
| 07881447 | | DOGE[1], ETH[.19277518], ETHW[.19256046], USD[0.00] | Yes | |
| 07881464 | | BTC[.00000005], CUSD[7], DOGE[1], ETH[.03674947], ETHW[.03674947], SHIB[110340.28969308], SOL[.1828778], TRX[1], USD[0.79] | | |
| 07881467 | | USD[2.18] | Yes | |
| 07881472 | | BCH[.00634503], BTC[.00009097], USD[1.37] | Yes | |
| 07881473 | | BTC[0], ETH[0], EUR[0.00], LINK[0], MATIC[34.5788208], SOL[0], USD[0.00], USD[0.00000071] | | |
| 07881477 | | CUSD[2], DOGE[10.31840704], USD[0.00] | Yes | |
| 07881479 | | LINK[.01389469] | | |
| 07881506 | | NFT (355307323367582060/Coachella x FTX Weekend 1 #24854)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07881508 | | USD[0.00] | | |
| 07881519 | | USD[339.62] | | |
| 07881522 | | BTC[0.00005384], ETH[.00002803], ETHW[.00023198], USD[0.00] | | |
| 07881532 | | USD[0.44] | Yes | |
| 07881533 | | ETH[0], USD[0.00] | | |
| 07881542 | | BAT[1], BTC[.03804611], CUSD[1], DOGE[2], TRX[1], USD[0.09] | Yes | |
| 07881559 | | BTC[.1059712], ETH[.85914], ETHW[.85914], USD[5.36] | | |
| 07881565 | | USD[0.00] | | |
| 07881578 | | CUSD[1], USD[0.00] | | |
| 07881579 | | BTC[.0483], ETH[.467867], ETHW[.467867], SUSHI[100], USD[146.47] | | |
| 07881601 | | BAT[1.01630493], BRZ[1], CUSD[2], ETH[0], ETHW[0], SHIB[3110294.48510959], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07881615 | | BTC[0], DOGE[0.05998729], ETH[0], ETHW[0], SHIB[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07881623 | | BTC[0], USD[0.00] | Yes | |
| 07881631 | | BRZ[1], BTC[.00376145], MATIC[1.00164518], SHIB[17], SOL[2.08894446], TRX[6], USD[0.78], USD[0] | Yes | |
| 07881633 | | BAT[0], MATIC[4.79104961], PAXG[.01135391], SOL[0], USD[0.00] | Yes | |
| 07881634 | | USD[20.00] | | |
| 07881643 | | USD[0.00] | Yes | |
| 07881652 | | BF_POINT[100], ETH[.00000002], ETHW[0], NFT (357601692503856780/Ratz Club)[1], SHIB[.00000001], USD[0.00], USD[0] | Yes | |
| 07881656 | | SOL[0] | | |
| 07881672 | | ETH[0], MATIC[1.26272464], USD[0.00] | | |
| 07881678 | | USD[0.00], USD[0] | | |
| 07881685 | | USD[0.00], USD[4] | | |
| 07881688 | | ETH[.00056834], ETHW[0.00056833], USD[1.52] | | |
| 07881705 | | CUSD[1.0666258], DOGE[.07184675], TRX[1], USD[0.02] | Yes | |
| 07881706 | | SOL[1.62810843], USD[0.00] | | |
| 07881716 | | BRZ[1.02039855], CUSD[13], GRT[1.00185563], SHIB[1], TRX[6], USD[0.01], USD[0] | Yes | |
| 07881736 | | USD[100.00] | | |
| 07881741 | | USD[9] | | |
| 07881750 | | USD[0.00], USD[1.13862500] | | |
| 07881753 | | BRZ[2], CUSD[8], DOGE[1], SHIB[5], SOL[36.71974003], TRX[2], USD[2.84] | Yes | |
| 07881755 | | BF_POINT[200] | | |
| 07881761 | | USD[2.93] | | |
| 07881762 | | USD[0.00] | | |
| 07881766 | | USD[3.13] | | |
| 07881770 | | SHIB[203408.70223522], USD[0.00] | Yes | |
| 07881774 | | BAT[0], BRZ[0], CUSD[0], DOGE[49.02087669], ETH[0.0121358], ETHW[0.00812345], GRT[0], KSHIB[154236.39324986], SHIB[220834477.48424562], TRX[0], USD[588.17], USD[0] | Yes | |
| 07881779 | | BTC[0], MATIC[0], NFT (297900143651260419/Mad Lions Series #19)[1], NFT (312927818868178946/Benz)[1], NFT (322049213129106843/ElI)[1], NFT (384654195141042478/Offshore fun)[1], NFT (428873558207438624/AI-generated landscape #109)[1], NFT (439642670905877769/Mad Lions Series #17)[1], NFT (440420367027365577/65 GTO)[1], NFT (563231126832382370/Mad Lions Series #7)[1], USD[0.12] | | |
| 07881784 | | USD[0.01], USD[0] | | |
| 07881786 | | AAVE[.68820913], BAT[128.15570264], BRZ[2], CUSD[6], DOGE[2.00378431], NFT (322721017168692586/Entrance Voucher #6015)[1], SUSHI[5.01070735], TRX[6], UNI[17.76865603], USD[0.00], YFI[.00523063] | Yes | |
| 07881797 | | SOL[.00059], USD[276.95] | | |
| 07881814 | | SOL[0] | | |
| 07881818 | | BTC[.00060354], DOGE[54.1937207], ETH[.00952168], ETHW[.00952168], LINK[.36784893], SHIB[166988.21007502], SOL[.10979572], UNI[1.04862465], USD[0.01] | | |
| 07881834 | | BRZ[1], CUSD[1], SHIB[2273826.46968451], SUSHI[16.67098479], USD[165.83] | Yes | |
| 07881835 | | BTC[0], SHIB[352440.78582928], USD[0.00] | Yes | |
| 07881852 | | USD[0.90], USD[0.00003270] | | |
| 07881854 | | BTC[.00000573], USD[0.00016224] | | |
| 07881867 | | DOGE[1], USD[0.00], USD[214.67228271] | Yes | |
| 07881872 | | BRZ[1], DOGE[1], USD[69.52] | Yes | |
| 07881888 | | BRZ[1], BTC[.00000006], DOGE[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07881895 | | USD[0.00] | | |
| 07881905 | | BCH[0.07631988], BRZ[1] | Yes | |
| 07881906 | | NFT (491679597593880615/Microphone #976)[1] | | |
| 07881930 | | USD[0.00] | | |
| 07881941 | | AVAX[0], BTC[0], SOL[0], UNI[0], USD[0.00], USD[0] | | |
| 07881942 | | CUSD[2], USD[26.62] | Yes | |
| 07881945 | | USD[1.02] | | |
| 07881977 | | CUSD[1], SHIB[281968.13760045], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07881991 | | BAT[1], DOGE[0], ETH[0], ETHW[0], SHIB[1], SOL[0], TRX[2], USD[0.00], USDT[0.00072874] | Yes | |
| 07882003 | | CUSD[1], USD[27.11], USDT[0.04067214] | Yes | |
| 07882017 | | USD[6.01] | | |
| 07882019 | | USD[0.01] | | |
| 07882027 | | USD[100.00] | | |
| 07882031 | | CUSD[2], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07882034 | | BRZ[3], CUSD[11], DOGE[3975.19777019], ETH[.61662619], ETHW[.61636721], NFT (315387228166713087/Sigma Shark #797)[1], NFT (341130439806867227/Sigma Shark #3731)[1], NFT (348819289254332068/Sigma Shark #5068)[1], NFT (405003401582295053/Sigma Shark #6427)[1], NFT (421325431095920500/Sigma Shark #1582)[1], NFT (444887729831405353/Sigma Shark #3818)[1], NFT (543977131153688208/Oink 2820)[1], SHIB[6806656.64155033], SOL[.34877366], TRX[6], USD[0.00] | Yes | |
| 07882036 | | SOL[.32341769], USD[1.00] | | |
| 07882037 | | ETHW[26.46959383], FTX_EQUITY[0], SHIB[49994886.68923006], USD[1538.03], WEST_REALM_EQUITY_POSTSPLIT[0] | Yes | |
| 07882043 | | USD[10.00] | | |
| 07882049 | | BRZ[3], BTC[0], CUSD[3], DOGE[1613.82768044], GRT[1], TRX[2], USD[339.53] | | |
| 07882058 | | CUSD[4], ETH[.00490353], ETHW[.00484881], USD[0.00] | Yes | |
| 07882068 | | USD[0.79] | | |
| 07882074 | Contingent, Disputed | USD[0.00] | | |
| 07882091 | Contingent, Disputed | GRT[1.00367791], USD[0.25] | Yes | |
| 07882093 | | NFT (426947784001816240/Sol Lion #7127)[1], NFT (429647367500201350/Sol Lion #2542)[1] | | |
| 07882094 | | SOL[.06641915], USD[0.00], USDT[0.00000057] | | |
| 07882102 | | TRX[1007], USD[85.59] | | |
| 07882104 | | SOL[.00004849], USD[5.00] | | |
| 07882108 | | ALGO[0], AVAX[0], BF_POINT[300], BRZ[2], BTC[0], DOGE[0], MATIC[0], NEAR[0], SHIB[2], SOL[0], USD[0.00], USDT[0.00000001] | | |
| 07882114 | | BTC[0.00002547], DOGE[33040], USD[0.13] | | |
| 07882140 | | DOGE[0.00000911], USD[0.00] | Yes | |
| 07882149 | | CAD[0.00] | | |
| 07882153 | | SOL[7.72954313] | | |
| 07882165 | | USD[0.00] | | |
| 07882169 | | USD[0.00] | | |
| 07882174 | | USDT[99.00000097] | | |
| 07882201 | | NFT (339761442552765346/Microphone #1619)[1] | | |
| 07882206 | | NFT (476099796207667041/Humpty Dumpty #1463)[1] | | |
| 07882219 | | BRZ[1], ETH[0], LINK[34.06154335], LTC[5.48091970], SOL[10.25933407], TRX[1] | Yes | |
| 07882236 | | NFT (404177084825499220/Skyline FLP)[1] | | |
| 07882264 | | BF_POINT[100] | | |
| 07882272 | | SOL[.00580446], USD[0.00] | | |
| 07882273 | | USD[130.24] | | |
| 07882275 | | USD[1.82] | | |
| 07882287 | | BRZ[2], CUSD[2], DOGE[2], SHIB[1], TRX[4], USD[0.01] | | |
| 07882295 | | NFT (388723146348009278/2974 Floyd Norman - CLE 2-0175)[1], USD[1.12] | | |
| 07882298 | | BTC[.00007648], USD[0.03] | | |
| 07882307 | | CUSD[1], SHIB[459693.82832362], SOL[.12212654], USD[0.00] | Yes | |
| 07882351 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07882357 | | TRX[.000001], USDT[.1890241] | | |
| 07882366 | | CUSD[2], DOGE[1], MATIC[4.46293093], SOL[0.00000001], USD[0.00] | Yes | |
| 07882368 | | BTC[.00382314], NFT (336314945319026996/The INIT)[1], SOL[8.45261892], USD[0.00], USDT[0.00000043] | | |
| 07882377 | | BAT[1], CUSD[1], DOGE[4], GRT[1], SHIB[3], TRX[6], USD[0.03] | Yes | |
| 07882379 | | ETH[0.00000001], ETHW[0], SOL[0], USD[0.00], USDT[0] | | |
| 07882380 | | BTC[0], SOL[0], USD[0.09], USDT[0] | | |
| 07882387 | | BF_POINT[300] | | |
| 07882390 | | USDT[1.976841] | | |
| 07882401 | | BTC[1], USD[0.00] | | |
| 07882406 | | CUSD[8], DOGE[2], ETHW[1.42429252], SHIB[18], TRX[4], USD[52.05] | Yes | |
| 07882407 | | USD[1.09] | Yes | |
| 07882418 | | SOL[.2] | | |
| 07882419 | | CUSD[7], ETHW[.59950914], NFT (517748797284645335/2D SOLDIER #3360)[1], SHIB[4], USD[1646.53] | Yes | |
| 07882434 | | USD[0.00] | | |
| 07882436 | | TRX[.492], USD[0.95] | | |
| 07882442 | | SOL[.06] | | |
| 07882443 | | BTC[.0222926], ETH[.144935], ETHW[.144935], SHIB[1398600], SOL[50.81046], USD[58.78] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07882444 | | BTC[.00007536], USD[0.00] | | |
| 07882454 | | DOGE[19.05592162], ETH[.00028845], ETHW[.00028845], KSHIB[17.45270387], MATIC[1.92437848], SHIB[33444.81605351], TRX[10.10789776], USD[5.00], USDT[1.49190921] | | |
| 07882458 | | SOL[.93] | | |
| 07882464 | | BTC[0], USD[0.00] | | |
| 07882466 | | BTC[0], SOL[0.00000001], USD[0.00] | | |
| 07882470 | | USD[0.00], USDT[1.21671773] | | |
| 07882473 | Contingent, Disputed | BRZ[1], BTC[.00000009], CUSD[1], USD[0.01] | Yes | |
| 07882474 | | NFT (314011641664010150/2974 Floyd Norman - CLE 1-0023)[1], NFT (322456767957022159/Birthday Cake #1793)[1], NFT (347565725878960657/The 2974 Collection #1793)[1], USD[0.00] | | |
| 07882479 | | BTC[.00001059], MATIC[5], SOL[.00728], USD[0.00] | | |
| 07882482 | Contingent, Disputed | BAT[1.53654406], BRZ[2], BTC[.00002594], NFT (293136199490809431/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #53)[1], NFT (567776317629956484/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #110)[1], SHIB[1], TRX[9], USD[13.60], USDT[0] | | |
| 07882484 | | SOL[.07872262], USD[0.30] | | |
| 07882488 | | DOGE[1], SHIB[6519754.85721736], USD[0.01] | | |
| 07882494 | | NFT (406972562859616838/2974 Floyd Norman - CLE 2-0014)[1], SOL[.00000001], USD[0.00] | | |
| 07882499 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07882500 | | USD[0.35], USDT[.002911] | | |
| 07882507 | | CUSD[3], DOGE[1], SHIB[2785506.57234848], TRX[1], USD[0.00] | Yes | |
| 07882526 | | BTC[.00425127], CUSD[3], DOGE[2], ETH[.04551628], ETHW[.04495365], SHIB[1], USD[0.01] | Yes | |
| 07882538 | | BAT[3.03848519], BF_POINT[200], BRZ[1], DOGE[2], ETHW[10.36295113], GRT[2], MATIC[2.04752649], SHIB[2], TRX[1], USD[0.01], USDT[3.06752055] | Yes | |
| 07882539 | Contingent, Disputed | SOL[0.52054817], USD[67.83] | | |
| 07882544 | | NFT (390963822189389204/Entrance Voucher #3459)[1], NFT (531407323019646695/Romeo #631)[1], USD[2.27] | | |
| 07882557 | | USD[0.00] | | |
| 07882560 | | USD[0.00], USDT[0.00000040] | | |
| 07882567 | | CUSD[14], DOGE[1], SHIB[58.46407265], USD[0.00], USDT[0.00278927] | Yes | |
| 07882569 | Contingent, Disputed | NFT (352567746192091480/FTX - Off The Grid Miami #1982)[1], USD[0.00] | | |
| 07882574 | | NFT (407525139629170401/Foodie)[1], USD[2.00] | | |
| 07882584 | | CUSD[4], DOGE[1], SUSHI[21.67085397], TRX[1], USD[0.00] | Yes | |
| 07882589 | | SOL[.00000001], USDT[0.28243533] | | |
| 07882597 | | SOL[.06589781], USD[0.00] | | |
| 07882599 | | BTC[.00009243], USD[0.00], USDT[.0042] | | |
| 07882603 | | ETH[0], NFT (444633123008958605/Australia Ticket Stub #548)[1], SOL[0], TRX[.000001], USDT[0] | | |
| 07882606 | | CUSD[1], SHIB[410346.58413159], USD[0.13] | Yes | |
| 07882609 | | CUSD[1], LTC[.05228297], SHIB[1], USD[11.85] | | |
| 07882612 | | USD[0.88] | | |
| 07882619 | | TRX[.000001], USDT[0.00000143] | | |
| 07882626 | | USD[0.00] | | |
| 07882631 | | BTC[.00401175], CUSD[2], ETH[.0276961], ETHW[.0273541], LINK[3.95459723], TRX[1], USD[0.01] | Yes | |
| 07882634 | | USD[0.01] | | |
| 07882637 | | NFT (496262473186207522/FTX - Off The Grid Miami #402)[1] | | |
| 07882647 | | USD[0.00], USDT[47.40251432] | | |
| 07882660 | | ETH[.1], ETHW[.1], LINK[3.996], USD[257.80] | | |
| 07882663 | | BRZ[1], BTC[0], DOGE[4], SHIB[17], SOL[0], TRX[5], USD[0.38], USDT[0] | | |
| 07882677 | | NFT (315947243487515591/The Hill by FTX #1472)[1] | | |
| 07882680 | | SOL[.00525] | | |
| 07882682 | | NFT (288771249217273143/The Hill by FTX #1461)[1], NFT (565153609564832492/Bahrain Ticket Stub #497)[1] | | |
| 07882693 | | BTC[.00168405], USD[0.02], USDT[0] | Yes | |
| 07882698 | | CUSD[2], DOGE[1], SOL[.63201395], TRX[2], USD[0.00] | | |
| 07882699 | | CUSD[1], SOL[0], TRX[1] | Yes | |
| 07882710 | | TRX[.011307], USD[0.00] | | |
| 07882714 | | BTC[.00008917], USD[0.22], USDT[0.08341975] | | |
| 07882725 | | USDT[0.00000125] | | |
| 07882728 | | AVAX[3.5], ETHW[.48518287], LINK[5.7942], SHIB[20430.35986285], SUSHI[7], USD[177.32] | | |
| 07882730 | | SOL[18.194] | | |
| 07882731 | | USD[109.15] | Yes | |
| 07882733 | | SOL[.004] | | |
| 07882745 | | BF_POINT[100], USD[528.48] | Yes | |
| 07882749 | | BTC[.0035964], USD[3.71] | | |
| 07882756 | | NFT (575471651485433698/Australia Ticket Stub #554)[1], USDT[.0655885] | | |
| 07882760 | | BTC[0], ETH[0.00062105], ETHW[0.00062104], NFT (291359472992150036/Imola Ticket Stub #1249)[1], SOL[0.00000002], USD[0.28], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07882772 | | NFT (355010235992390634/Good Boy #13596)[1], NFT (468129241917976739/Humpty Dumpty #1361)[1] | | |
| 07882774 | | USD[50.00] | | |
| 07882779 | | BTC[0.00001483], USD[2.29] | | |
| 07882785 | | SOL[0], USD[0.00] | | |
| 07882787 | | USD[145.20] | | |
| 07882804 | | USD[0.00], USDT[0.00000001] | Yes | |
| 07882806 | | USD[0.00] | | |
| 07882811 | | USD[3.00] | | |
| 07882829 | | USDT[0.00000124] | | |
| 07882834 | Contingent, Disputed | TRX[.000001], USDT[0.47763415] | | |
| 07882836 | | USD[0.00] | | |
| 07882846 | | USD[0.00], USDT[0.00000186] | | |
| 07882847 | | TRX[.000001], USDT[0.06595907] | | |
| 07882853 | | ETH[.00000001], SOL[0], USD[48.57], USDT[0.00000079] | | |
| 07882871 | | BRZ[1], CUSD[1], DOGE[1], NFT (332541544047553512/FunkyBoar)[1], SOL[.21898571], USD[0.00] | Yes | |
| 07882888 | | USD[0.00] | | |
| 07882890 | | USD[2.78] | | |
| 07882893 | | LINK[.03116493] | Yes | |
| 07882900 | | BRZ[2], CUSD[1], DOGE[1], ETH[0.06014259], ETHW[0.06014259], MATIC[0.00006068], SOL[1.53269659], TRX[1], USD[0.00] | | |
| 07882902 | | USD[152.93] | | |
| 07882911 | | SOL[0], USD[0.00] | | |
| 07882912 | | ETH[.00000001], ETHW[0], SOL[.00000001], TRX[.000268], USD[0.00], USDT[0] | | |
| 07882916 | | NFT (344764760235268966/Hall of Fantasy League #206)[1], NFT (452647142530313405/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #50)[1], USD[15.01] | | |
| 07882924 | | SHIB[5], USD[0.00] | Yes | |
| 07882932 | | SOL[0] | | |
| 07882948 | | USD[0.08], USDT[0.47390575] | | |
| 07882960 | | TRX[.000002], USDT[0.00000134] | | |
| 07882964 | | CUSD[1], DOGE[3], USD[0.01] | Yes | |
| 07882976 | | SOL[.00004315], USD[0.51] | | |
| 07882983 | | DOGE[1], ETH[0], TRX[1], USD[0.00], USDT[1] | | |
| 07882986 | | BF_POINT[200] | | |
| 07882991 | | USD[0.00] | | |
| 07882995 | | BRZ[1], CUSD[28], DOGE[4.00811778], SHIB[87004811.20964439], TRX[2], USD[0.85] | Yes | |
| 07882999 | | SOL[.098], USD[6.55] | | |
| 07883003 | | CUSD[1], DOGE[408.73932081], USD[0.00] | | |
| 07883008 | | ETHW[.02799], USD[0.90] | | |
| 07883017 | | USD[5.05] | | |
| 07883020 | | SOL[7], USD[0.00] | | |
| 07883023 | | CUSD[501.69006116], DOGE[5785.05091294], USD[0.00] | Yes | |
| 07883024 | | USDT[.2437774] | | |
| 07883025 | | USD[1.90] | | |
| 07883029 | | USDT[399.900025] | | |
| 07883034 | | BTC[.00968832], DOGE[1106.69938091], ETH[.070441], ETHW[.070441], LTC[1.21253926], SHIB[9391300], SOL[1.36775064], UNI[9.6866], USD[0.72], USDT[0.00000001] | | |
| 07883039 | | AAVE[0.01254003], BTC[.0002123], CUSD[2], LTC[0.2311181], SUSHI[0.36715381], TRX[41.17623963], UNI[.15753376], USD[0.00] | Yes | |
| 07883040 | | ETH[0], NFT (360195969762727258/Reflection '19 #53 (Redeemed)) [1], NFT (396628863386973785/Golden Hill #846)[1], SOL[0.41595383], USD[0.10] | | |
| 07883049 | | USD[0.44], USDT[10.702211] | | |
| 07883050 | | SOL[0], USD[0.00], USDT[0] | | |
| 07883051 | | USD[0.00] | | |
| 07883058 | | BRZ[1], BTC[.00532361], CUSD[7], DOGE[1], ETH[.03980956], ETHW[.03980956], LINK[3.19835041], MATIC[38.21623929], SHIB[1359804.18819689], SOL[.6314903], TRX[1027.99245368], USD[0.00] | | |
| 07883060 | | SOL[0], TRX[.000006], USD[0.00], USDT[0.00000004] | | |
| 07883077 | | USD[0.00] | | |
| 07883079 | | CUSD[3], USD[0.89] | Yes | |
| 07883080 | | USD[0.00] | | |
| 07883086 | Contingent, Disputed | USDT[0.00000142] | | |
| 07883088 | | BTC[.10511113], SHIB[1], USD[0.00] | Yes | |
| 07883089 | | USD[0.00], USDT[0.00000001] | | |
| 07883093 | | USD[0.00] | Yes | |
| 07883095 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07883098 | | USD[3.36] | | | |
| 07883122 | | USD[0.00] | | | |
| 07883125 | | DOGE[42.87165802] | Yes | | |
| 07883127 | | SOL[.00959], USD[1.65] | | | |
| 07883132 | | ETH[0], USD[0.00] | | | |
| 07883133 | | BTC[.0010404], ETH[.00551376], ETHW[.00551376], USD[0.00] | | | |
| 07883134 | | ALGO[5999.88770987], AVAX[0], BAT[1], BRZ[3], BTC[0], DOGE[4], ETH[0], ETHW[0], LINK[0], NFT (393951938153180639/Fancy Frenchies #7086)[1], NFT (431582096547479477/Saudi Arabia Ticket Stub #505)[1], NFT (499041659501555850/Entrance Voucher #4225)[1], SHIB[9546786.19232541], SOL[25.19567697], SUSHI[208.1264342], TRX[15], USD[0.00], USDT[0] | Yes | | |
| 07883138 | | CUSD[1], USD[0.01] | | | |
| 07883143 | | NEAR[.067], USD[4088.27], USDT[0] | | | |
| 07883149 | Contingent, Disputed | USD[0.00] | | | |
| 07883150 | | ETH[.2], ETHW[.2], USD[0.49], USDT[2.434164] | | | |
| 07883166 | | SOL[.00290087], USD[4.74] | | | |
| 07883176 | | ETH[.00000001], SOL[0], TRX[.00002], USD[13.00], USDT[6.31554736] | | | |
| 07883178 | | USD[0.08] | | | |
| 07883182 | | BTC[0], ETH[0], ETHW[0], LTC[0], USD[38.86], USDT[0.00002592] | | | |
| 07883197 | | BTC[.00005536], ETH[.00005957], ETHW[2.10634482], LINK[.00000001], SOL[0.00853738], TRX[1], USD[12731.42] | Yes | | |
| 07883198 | | NFT (512518469732983089/Pandastorm9)[1], USD[0.00] | | | |
| 07883200 | | ETHW[4.63985259], KSHIB[49.96], SHIB[299700], USD[10776.45] | | | |
| 07883202 | | SHIB[3599900], SOL[23.77511248], USD[1.80] | | | |
| 07883203 | | SOL[.00063911], USDT[.3069576] | | | |
| 07883204 | | BTC[.05749068], ETH[.39139509], ETHW[.39139509], SOL[15.50695348], USD[0.00] | | | |
| 07883205 | | SOL[.0434], USD[1.33] | | | |
| 07883208 | | SHIB[94900], USD[0.01] | | | |
| 07883209 | | ETH[.002], ETHW[.002], USD[1.55] | | | |
| 07883212 | | BTC[.2976], ETH[3.967], ETHW[3.967], MATIC[21610.04965611], SOL[115.23], USD[29.81] | | | |
| 07883216 | | CUSD[6], DOGE[.00966718], ETH[.00009807], ETHW[.00009807], TRX[1], USD[0.49] | | | |
| 07883221 | | GRT[.583], LINK[.0451], SOL[.00559], USD[0.00], USDT[0] | | | |
| 07883229 | | USD[2.17] | | | |
| 07883235 | | NFT (392568994312643933/FTX - Off The Grid Miami #2425)[1] | | | |
| 07883240 | | SOL[0], USD[0.00] | | | |
| 07883243 | | ETH[.74023999], ETHW[.74023999], LINK[50], SOL[200.00100499], USD[1.03] | | | |
| 07883246 | | USD[0.00] | | | |
| 07883252 | | CUSD[1], SOL[.00000001], USD[0.00] | Yes | | |
| 07883263 | | SOL[.00000001], USD[0.00], USDT[0] | | | |
| 07883266 | | USD[0.01] | | | |
| 07883274 | | USD[0.00] | | | |
| 07883279 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | | |
| 07883280 | | USD[0.00] | Yes | | |
| 07883286 | | USD[156.99] | | | |
| 07883287 | | BCH[.32110649], BTC[.0547], ETH[.86504831], ETHW[.86504831], KSHIB[110], USD[0.17] | | | |
| 07883309 | | SOL[174.16671515] | Yes | | |
| 07883310 | | BTC[0], SOL[0], USD[0.00] | | | |
| 07883334 | | NFT (346609616909198249/Entrance Voucher #29545)[1] | Yes | | |
| 07883336 | | BF_POINT[600], COMP[3.97553947], GRT[0], SHIB[1], USD[0.00], USDT[0] | Yes | | |
| 07883343 | | MATIC[9.88], USD[0.98] | | | |
| 07883351 | | DOGE[.02], USD[0.75] | | | |
| 07883353 | | BF_POINT[400], USD[1000.29], USDT[0] | Yes | | |
| 07883361 | | MATIC[124.24234126], SHIB[2], USD[0.00] | | | |
| 07883362 | | NFT (398828484281110629/Australia Ticket Stub #1922)[1], TRX[.000001], USD[0.01], USDT[0.40233840] | | | |
| 07883363 | | USD[6.22] | | | |
| 07883371 | | DOGE[1], LINK[30.64906423], SHIB[12], USD[0.00] | Yes | | |
| 07883372 | Contingent, Disputed | ETHW[0], USD[0.00] | Yes | | |
| 07883384 | | SOL[.00000001] | | | |
| 07883386 | | AAVE[25.48772091], ALGO[2944.56861363], AVAX[66.36657386], BTC[.05639607], DOGE[8942.5683671], ETH[.63524524], ETHW[.63524524], LINK[197.37452033], LTC[153.80738577], MATIC[2093.21071766], NEAR[335.3994774], SOL[94.05804551], USD[13351.76] | | | |
| 07883390 | | USD[0.25] | | | |
| 07883392 | | NFT (378513904034677508/Imola Ticket Stub #1057)[1] | | | |
| 07883404 | | BTC[.0376763], ETH[.024975], ETHW[.024975], LTC[.37962], SOL[2.3976], USD[0.78], USDT[1.998] | | | |
| 07883418 | | ETHW[.027986], USD[0.00], USDT[0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07883425 | | SOL[0], USD[0.00] | | |
| 07883432 | | USD[0.00] | | |
| 07883440 | | DOGE[1], SOL[.29633917], USD[0.00] | | |
| 07883445 | | BTC[.0133], SUSHI[4.5], USD[0.00] | | |
| 07883448 | | BTC[.0365634], DOGE[1998], ETH[.286], ETHW[.286], LTC[3], SHIB[9990000], SOL[.00216], USD[1307.00] | | |
| 07883454 | | USD[582.33] | | |
| 07883457 | | USD[0.00] | | |
| 07883460 | | SOL[.00000018], USD[0.00] | | |
| 07883470 | | SOL[5.999995] | | |
| 07883473 | | BTC[.25828036], ETH[.5], ETHW[.5], SOL[0.00090528], USD[5.88] | | |
| 07883487 | | NFT (340156534678598950/Saudi Arabia Ticket Stub #2283)[1] | | |
| 07883496 | | BCH[.0006922], BTC[0.00324346], USD[0.51] | | |
| 07883498 | | NFT (443117589452318804/F100)[1], SOL[.024], USD[95.36] | | |
| 07883499 | | SOL[0], USD[0.01], USD[T[0.00000083] | | |
| 07883515 | | NFT (367165329049426215/FTX - Off The Grid Miami #4161)[1], SOL[0.71222279] | | |
| 07883519 | | BRZ[1], DOGE[4], USD[453.18], USD[T[1.05430905] | Yes | |
| 07883524 | | USD[0.80] | Yes | |
| 07883528 | | DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 07883546 | | ETH[0], EUR[0.00], SOL[.00000001], TRX[.000001], USD[0.00], USD[T[0.00000033] | | |
| 07883550 | | BTC[.00027566], DOGE[0], SHIB[0], USD[0.16], USD[T[0] | | |
| 07883551 | | BTC[.002], SOL[0.28265375] | | |
| 07883560 | | BTC[0], SOL[0], USD[0.04] | Yes | |
| 07883568 | | USD[0.00] | | |
| 07883569 | | BTC[.0014095], CUSD[T[9], DOGE[89.56251522], ETH[.08707993], ETHW[.08605654], SHIB[1], SOL[.14185864], USD[384.32] | Yes | |
| 07883580 | | USD[0.00] | | |
| 07883594 | | BAT[79.27452034], BRZ[1], DOGE[4637.838396], KSHIB[2995.99749582], SHIB[37700115.8190042], USD[0.89] | Yes | |
| 07883604 | | SOL[.00049595], TRX[.000001], USD[T[0.00000006] | | |
| 07883613 | | AVAX[10.09021723], BRZ[321.70493763], CUSD[T[27], DOGE[5], KSHIB[1001.2770606], LINK[154.96051012], TRX[1069.00791352], USD[4.81], USD[T[1.02543197] | Yes | |
| 07883614 | | USD[0.00] | | |
| 07883626 | | TRX[9209.23408888] | Yes | |
| 07883628 | | SOL[.00684], USD[0.00] | | |
| 07883632 | | MATIC[.00087666], SHIB[1], USD[0.00], USD[T[0.00000001] | Yes | |
| 07883637 | Contingent, Disputed | TRX[.000001], USD[T[.474405] | | |
| 07883639 | | BTC[0.02972313], ETH[0], ETHW[0], GRT[0], SOL[0], USD[0.00] | | |
| 07883640 | | BTC[.00000084] | Yes | |
| 07883641 | | NFT (362081809479781533/Coachella x FTX Weekend 1 #19165)[1] | | |
| 07883647 | | USD[13.78] | | |
| 07883653 | | BTC[.0090909], DOGE[15], USD[0.18] | | |
| 07883664 | | USD[0.00] | | |
| 07883668 | | BTC[.01642403], SOL[4.05846438], USD[0.00] | | |
| 07883672 | | USD[504.79] | Yes | |
| 07883683 | | AAVE[1.84], BTC[0.02487634], DOGE[1629], ETH[1.04072626], ETHW[1.04072626], LINK[25.475775], MATIC[370], SOL[23.0146515], USD[105.28] | | |
| 07883691 | | BTC[0], USD[0.00] | | |
| 07883698 | | USD[T[0.04089728] | | |
| 07883699 | | AUD[0.00], CAD[0.00], CUSD[T[1], ETH[.00300095], ETHW[.00295991], USD[32.22] | Yes | |
| 07883701 | | SOL[-0.00910780], USD[6.14], USD[T[0.00000001] | | |
| 07883703 | | USD[0.88], USD[T[0] | | |
| 07883707 | | CUSD[T[4], MATIC[20.43725659], SOL[3.80693489], TRX[2], USD[0.00] | | |
| 07883711 | | DOGE[1], ETH[.00000168], ETHW[.11018393], SHIB[30], TRX[1], USD[2.00] | Yes | |
| 07883713 | | AAVE[0], BCH[.16366867], BTC[0.00304282], CUSD[T[543.12007934], DOGE[153.89840401], ETH[0.01533057], ETHW[3.31017490], GRT[0], KSHIB[0], LINK[0], LTC[0.46384695], MATIC[41.27180430], MKR[0], SHIB[3252794.84663578], SOL[.37784605], SUSHI[0], TRX[188.51312776], USD[0.15], USD[T[0] | Yes | |
| 07883725 | | USD[15000.00] | | |
| 07883728 | | BTC[.357], USD[5431.91] | | |
| 07883733 | | USD[T[1.3170759] | | |
| 07883752 | | SOL[0], USD[T[0.00000102] | | |
| 07883756 | | CUSD[T[1], USD[0.00] | Yes | |
| 07883759 | | NFT (352899147715475307/Raydium Alpha Tester Invitation)[1], NFT (375183171230864353/Raydium Alpha Tester Invitation)[1], NFT (381298892684963639/Raydium Alpha Tester Invitation)[1], NFT (400751784197293562/Raydium Alpha Tester Invitation)[1], NFT (449727162013260918/Raydium Alpha Tester Invitation)[1], NFT (455582780944264611/Raydium Alpha Tester Invitation)[1], NFT (457732664168734864/Raydium Alpha Tester Invitation)[1], NFT (465185022537780939/Unverified Token)[1], NFT (505128941307175367/Raydium Alpha Tester Invitation)[1], NFT (533308984247988274/Raydium Alpha Tester Invitation)[1], NFT (556593546098910417/Magic Eden Plus)[1], SOL[.00949], USD[0.00], USD[T[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07883766 | | USD[0.00] | | |
| 07883771 | | USD[0.00] | | |
| 07883778 | | USD[10.00] | | |
| 07883789 | | USD[0.00] | | |
| 07883793 | | USD[0.00] | | |
| 07883798 | | NFT (374028631329459836/Warriors 75th Anniversary Icon Edition Diamond #1916)[1] | | |
| 07883800 | | ETHW[7.96259957], MATIC[0], SOL[.00000001], USD[0.38] | Yes | |
| 07883806 | | USD[3.17] | | |
| 07883807 | | USD[0.01] | Yes | |
| 07883810 | | AVAX[9.28753115], BF_POINT[500], ETHW[6.35158029], LINK[18.79375649], MATIC[201.87112795], USD[1.73], USD[0] | | |
| 07883814 | | ETH[.00047737], ETHW[0.00047737], SOL[0.00000016] | | |
| 07883821 | | CUSD[2], TRX[1], USD[0.00], USD[0.00000001] | | |
| 07883822 | | DOGE[0], SOL[0] | | |
| 07883825 | | TRX[1], USD[0.53] | Yes | |
| 07883833 | | USD[0.00] | | |
| 07883846 | Contingent, Disputed | SOL[.00000001] | | |
| 07883853 | | NFT (401824916205805457/Coachella x FTX Weekend 1 #13670)[1] | | |
| 07883858 | | USD[0.00], USD[0] | | |
| 07883880 | | USD[0.00] | | |
| 07883883 | | SOL[.66934], USD[0.17] | | |
| 07883885 | | USD[168.29] | | |
| 07883886 | | ETH[0], USD[0.74] | | |
| 07883889 | | SOL[.00000001], USD[25.38], USD[.4357054] | | |
| 07883891 | | DOGE[4.995], ETH[.003], ETHW[.003], USD[0.17] | | |
| 07883893 | | USD[0.00] | | |
| 07883894 | | USD[10.27] | | |
| 07883900 | | USD[7.41] | | |
| 07883909 | | USD[0.61] | | |
| 07883918 | | ETH[0], SOL[0.00791757] | | |
| 07883919 | | BRZ[2], BTC[.00278707], CUSD[1], DOGE[7], ETH[.04028875], ETHW[0.83591370], LINK[31.76200552], SHIB[37], SOL[2.42858966], TRX[7], USD[0.00], USD[0.00001594] | Yes | |
| 07883930 | | CUSD[7], USD[0.00], USD[0] | Yes | |
| 07883935 | | BRZ[1], DOGE[1776.95386905], USD[0.00] | Yes | |
| 07883942 | | SOL[.00000001], USD[1.87], USD[0] | | |
| 07883944 | | BTC[.00006808], SOL[0.00000134] | | |
| 07883959 | | USD[49.65] | | |
| 07883970 | | BTC[.08161421], DOGE[1], ETH[.00000001], ETHW[0], MATIC[.00000001], SHIB[13], SOL[.00000001], USD[476.88], USD[1.00021912] | Yes | |
| 07883972 | | BRZ[1], ETHW[.01456429], SHIB[1673587.40312625], TRX[1], USD[35.38] | Yes | |
| 07883985 | | BTC[0.00422254], DOGE[262.71481960], ETH[.04135136], ETHW[0.04135135], SOL[0.00000017] | | |
| 07883989 | | USD[2.17] | | |
| 07883994 | | USD[0.00] | | |
| 07884002 | | DOGE[.533], SHIB[95000], USD[87.05] | | |
| 07884005 | | NFT (427916129764866260/FTX Crypto Cup 2022 Key #232)[1], USD[0.98] | | |
| 07884014 | | USD[0.23] | | |
| 07884015 | | SOL[11.37703], USD[1329.25], USD[0] | | |
| 07884019 | | BAT[0.00000914], SOL[0.00003283], USD[0.01], USD[0] | Yes | |
| 07884024 | | USD[0.00] | | |
| 07884035 | | USD[100.00] | | |
| 07884043 | | BTC[0], ETH[0], SOL[0], USD[0.58], USD[0.00000001], YFI[0] | | |
| 07884049 | | SHIB[458365.16424751], SOL[1.2064734], USD[0.00] | | |
| 07884054 | | BTC[.01193223], ETH[.17088497], ETHW[0], LINK[0], LTC[0], SOL[7.03688725], USD[0.00], USD[0.00000001] | Yes | |
| 07884055 | | BTC[.00209041] | Yes | |
| 07884070 | | USD[0.00] | | |
| 07884072 | | DOGE[2], LTC[.00024252], NFT (382371057741878355/Imola Ticket Stub #2014)[1], SHIB[498.02540132], SUSHI[.00613231], TRX[.00000682], USD[82.17] | Yes | |
| 07884080 | | TRX[.000001], USD[1.08550833] | | |
| 07884085 | | USD[0.00] | | |
| 07884087 | | USD[546.23], USD[.0084129] | | |
| 07884091 | | USD[0.00] | | |
| 07884099 | | TRX[.000001], USD[.1599038] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07884100 | | DOGE[1.00007488], GRT[1], SHIB[4181.91195958], TRX[2], USD[0.01] | Yes | |
| 07884107 | | BRZ[1], CUSD[7], DOGE[69.69493712], ETH[.00287524], ETHW[.0028342], LTC[.02629105], SHIB[402713.29713001], SOL[.15474996], TRX[4], USD[0.01] | Yes | |
| 07884137 | | CUSD[6], ETH[.0085388], ETHW[.0085388], USD[0.91] | | |
| 07884138 | | ETH[1], SOL[0], USD[0.01], USD[1] | | |
| 07884151 | | BTC[0], ETH[0], SOL[0.00083700], USD[0.00], USD[0.34844478] | | |
| 07884157 | | USD[9.68] | | |
| 07884182 | | DOGE[1], ETH[.00000009], ETHW[.00000009], USD[0.00] | Yes | |
| 07884184 | | USD[50.00] | | |
| 07884187 | | TRX[.000004], USD[0.33] | | |
| 07884192 | | USD[1.51] | | |
| 07884194 | | ETH[0], ETHW[0], SHIB[1], USD[0.74], USD[0] | Yes | |
| 07884196 | | CUSD[1], SHIB[502021.8136374], USD[0.00] | Yes | |
| 07884198 | | USD[0.64] | | |
| 07884199 | | BCH[.04223925], BF_POINT[300], BTC[.00384004], CUSD[20], DOGE[1], ETH[.01790219], ETHW[.01768331], GRT[64.68283033], LINK[.00003041], MATIC[.00019875], SHIB[3], SOL[.16059911], TRX[1], USD[0.09], YFI[.00079726] | Yes | |
| 07884226 | | USD[140.01] | | |
| 07884232 | | BRZ[2], BTC[0.00027628], DAI[4273.81905372], DOGE[336.42379736], ETH[.10864192], ETHW[.10759078], GRT[1], LINK[1.01512343], SHIB[3], SOL[.00028995], USD[7105.76], USD[1.06858437] | Yes | |
| 07884245 | | BRZ[59.14761845], CUSD[4], DOGE[151.05391608], KSHIB[382.81783402], MATIC[5.21776532], SHIB[323254.09653775], TRX[1], USD[0.00] | Yes | |
| 07884247 | | SHIB[3], USD[51.88], USD[0] | Yes | |
| 07884248 | | CUSD[5], USD[0.01] | Yes | |
| 07884251 | | NFT (484872172175027038/Entrance Voucher #29256)[1] | | |
| 07884258 | | CUSD[1], DOGE[1], TRX[3485.31317538], USD[0.00] | | |
| 07884274 | | ETH[0], MATIC[20], SHIB[2498300], SOL[0], USD[3.11] | | |
| 07884276 | | TRX[.000001], USD[0.00000124] | | |
| 07884280 | | AUD[0.00], BTC[0], MXN[0.00], USD[30.15] | | |
| 07884292 | | AUD[1.25], BTC[.00008038], CUSD[74.92652558], DOGE[17.88766363], ETH[.00106781], ETHW[.00105413], SHIB[71588.62839444], SOL[.03559002], USD[0.00] | Yes | |
| 07884296 | | BAT[2], BRZ[3], DOGE[0.00004723], ETH[.00004249], ETHW[.00000924], GRT[1], SHIB[3], SOL[.00008333], TRX[3], USD[1931.13], USD[0.00000259] | Yes | |
| 07884301 | | ETH[.00000001], USD[0.00] | | |
| 07884303 | | CUSD[1], USD[0.00] | Yes | |
| 07884306 | | BTC[0], LTC[0], USD[0.00] | | |
| 07884312 | | NFT (390787191501703503/Entrance Voucher #2083)[1], SOL[10.33965], USD[2.87] | | |
| 07884317 | | ETH[0], SOL[0.00611397], USD[0.40], USD[0] | | |
| 07884318 | | BTC[.0000002], USD[0.72], USD[.98700793] | | |
| 07884321 | | NFT (518478158648060067/FTX - Off The Grid Miami #1328)[1] | | |
| 07884324 | | NFT (320273613370399867/Fat Regular Person #6)[1], SHIB[4], SOL[0], TRX[1], USD[0.35] | Yes | |
| 07884330 | | USD[1.01] | | |
| 07884332 | | TRX[.000024], USD[0.68] | | |
| 07884334 | | ETH[.027], ETHW[.027] | | |
| 07884348 | | NFT (357189742821759015/Birthday Cake #2961)[1], NFT (363514309379518292/The 2974 Collection #2415)[1], NFT (395362354323677043/The 2974 Collection #2961)[1], NFT (500467185303839285/Birthday Cake #2415)[1], USD[665.27] | | |
| 07884352 | | BTC[.00090372], DOGE[1], USD[0.00] | Yes | |
| 07884356 | | BTC[.16260845], USD[3169.71] | | |
| 07884360 | | AAVE[.0018585] | | |
| 07884369 | | BRZ[1], CUSD[118], DOGE[2], TRX[4], USD[0.01] | Yes | |
| 07884373 | | USD[0.00], WBTC[.01758006] | | |
| 07884377 | | CUSD[4], DOGE[89.35960554], ETH[.01497132], ETHW[.01478], MATIC[13.25467639], MKR[.01025484], UNI[1.09468721], USD[0.00] | Yes | |
| 07884379 | | DOGE[.24015708], ETHW[1.38031228], NFT (506760582551227760/FTX - Off The Grid Miami #5547)[1], SHIB[352.71269567], TRX[2], USD[0.02] | Yes | |
| 07884383 | | AAVE[0.00001406], BAT[3.17746252], BRZ[3], BTC[.23600937], CUSD[3], ETH[3.48975534], ETHW[3.48844306], GRT[4857.62103525], LINK[181.67599314], MATIC[751.59058257], SOL[8.24249297], SUSHI[268.26304393], TRX[5], UNI[182.31610788], USD[0.00], USD[0] | Yes | |
| 07884391 | | BAT[1], BRZ[2], CUSD[2], DOGE[2], GRT[2.00326498], SUSHI[1.08581699], TRX[1], USD[801.14], USD[1.08546965] | Yes | |
| 07884397 | | BTC[.52058703], DOGE[2330] | | |
| 07884400 | | NFT (413527141873616351/Sigma Shark #4168)[1], NFT (447716463426224362/Sigma Shark #1109)[1], NFT (497848132067289850/Sigma Shark #1724)[1], NFT (524650096332644934/Sigma Shark #3495)[1] | | |
| 07884404 | | SHIB[3], SOL[.00002189], TRX[1], USD[0.00] | Yes | |
| 07884406 | | ETH[.34226314], ETHW[.34226314], LINK[3.0969], USD[287.04] | | |
| 07884412 | | USD[0.00] | | |
| 07884414 | | BAT[6.2937492], BRZ[13.66451046], CUSD[25], ETHW[3.32956446], GRT[7.07832567], NFT (311163729360811263/3D CATPUNK #9679)[1], NFT (392384905494389165/DarkPunk #2763)[1], NFT (396019061017900179/DRIP NFT)[1], NFT (408077036628813532/Cyber Pharmacist 4279)[1], NFT (423939012152493637/DRIP NFT)[1], NFT (430067571151066282/Cyber Pharmacist 5569)[1], NFT (533865705053951641/Little Rocks #242)[1], SOL[3.48660924], TRX[35.63409824], UNI[1.05562863], USD[0.84], USD[6.27715628] | Yes | |
| 07884416 | | NFT (288947137293649871/Entrance Voucher #5617)[1], NFT (485709965499613855/FTX AU - we are here! #31871)[1], NFT (501603998791722820/FTX AU - we are here! #31892)[1], USD[0.00] | | |
| 07884430 | | GRT[479.76922825], SOL[25.07911555], USD[0.00] | | |
| 07884443 | | SHIB[4545.31575764], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07884448 | | USD[0.05], USD[T0.00000001] | | |
| 07884449 | | SOL[29.70698683], USD[0.32] | | |
| 07884451 | | USD[0.00], USD[T0.00018353] | | |
| 07884458 | | SOL[152.49382903], USD[1.52] | | |
| 07884462 | | BTC[0.09803247], DOGE[1], SHIB[4238.3853211], TRX[3], USD[0.00] | Yes | |
| 07884472 | | USD[2.03] | Yes | |
| 07884478 | | CUSD[T2], DOGE[1], SHIB[4], TRX[2], UNI[5.78045265], USD[0.00], USD[T0] | | |
| 07884490 | | BTC[0], DOGE[0], LTC[0], MKR[0], SOL[0], USD[0.00], USD[T0.24959134] | Yes | |
| 07884491 | | DOGE[0], USD[0.00] | Yes | |
| 07884492 | | CUSD[T8], GRT[98.77531924], KSHIB[761.67358027], TRX[540.16245935], UNI[.00000343], USD[0.86] | Yes | |
| 07884496 | | USD[0.00] | | |
| 07884505 | | BTC[.00001467], USD[2.72] | | |
| 07884507 | | BTC[0], ETH[0], USD[0.00] | | |
| 07884509 | | TRX[.970047], USD[T1.1521937] | | |
| 07884514 | | BTC[0.00131874], SHIB[7099200], USD[3.10] | | |
| 07884515 | | CUSD[T2.00004808], SHIB[2425874.0392127], TRX[2], USD[0.00] | Yes | |
| 07884520 | | DOGE[74.80346742] | Yes | |
| 07884521 | | NFT (494655454625857500/Coachella x FTX Weekend 1 #20228)[1], USD[177.84] | | |
| 07884527 | | DOGE[1], USD[0.00] | Yes | |
| 07884528 | | CUSD[T4], DOGE[109.4765431], SHIB[2976649.14203161], SUSHI[1.80579308], TRX[1], USD[13.51], YFI[.00038444] | Yes | |
| 07884535 | | BAT[257.847], BTC[.00001443], LTC[12.87614477], NFT (349786286522167235/Degen Lizzy #1273)[1], NFT (508487502812010817/Degen Lizzy #7762)[1], SOL[76.05751938], USD[0.35] | | |
| 07884538 | | USD[6.05] | | |
| 07884547 | | USD[0.07] | | |
| 07884557 | | USD[15.39] | Yes | |
| 07884565 | | SHIB[3], USD[20.08], USD[T0.00018221] | Yes | |
| 07884588 | | NFT (418341489689839610/FTX - Off The Grid Miami #2968)[1] | | |
| 07884593 | | USD[0.00] | | |
| 07884596 | | USD[0.00], USD[T0.00000001] | | |
| 07884606 | | ETH[0], MATIC[5], NFT (301897363563784401/Romeo #958)[1], SOL[0], USD[0.01], USD[T.358041] | | |
| 07884608 | | NFT (505405681343073581/Flunk Donkey #3512)[1] | | |
| 07884611 | | BTC[.04348104], CUSD[T3], SOL[6.50013295], TRX[2], USD[794.00] | Yes | |
| 07884613 | | LTC[.17872791], USD[0.00] | | |
| 07884625 | | BTC[0], USD[1.60] | | |
| 07884650 | | USD[44.10] | | |
| 07884664 | | BAT[.935], BTC[0.00000787], LTC[.00701901], MATIC[.9], USD[0.01], USD[T.0044332] | | |
| 07884669 | | DAI[0], SHIB[0], SUSHI[0], USD[0.00] | Yes | |
| 07884670 | | CUSD[T2], DOGE[1], ETH[.00000092], ETHW[0.00000092], SHIB[701863.90942385], SOL[5.97391751], USD[1.31] | Yes | |
| 07884672 | | USD[0.00], USD[T0] | | |
| 07884687 | | BTC[.00000095], CUSD[T2], SOL[0], USD[0.00], USD[T2.00001826] | | |
| 07884692 | | BTC[.00042479], CUSD[T1218.99635862], USD[0.01] | Yes | |
| 07884694 | | CUSD[T1], USD[0.00] | Yes | |
| 07884701 | | USD[5.96] | | |
| 07884706 | | DOGE[1], ETH[0], NFT (493311635285968837/Bahrain Ticket Stub #1680)[1], SHIB[1], SOL[4.27189345], TRX[2], USD[0.00], USD[T0.00000024] | | |
| 07884707 | | CUSD[T2], SHIB[696724.10877469], TRX[15.78863026], USD[0.00] | Yes | |
| 07884712 | | BRZ[1], BTC[.04767513], CUSD[T2], DOGE[1], USD[1.93], USD[T1.08479141] | Yes | |
| 07884719 | | NFT (354646471716001545/2974 Floyd Norman - CLE 1-0100)[1], NFT (415808792803964949/Birthday Cake #0819)[1], NFT (512525396347838766/The 2974 Collection #0819)[1], SOL[0], USD[0.00], USD[T0.0003142] | | |
| 07884724 | | BAT[1], BF_POINT[300], BRZ[5.05978809], CUSD[T10], DOGE[14.43205605], ETH[4.09519521], ETHW[4.09384265], GRT[1.00240661], SHIB[2], SOL[86.45631167], TRX[9], USD[14533.00], USD[T1.0527156] | Yes | |
| 07884736 | | SOL[0] | | |
| 07884739 | | BTC[.00000008], CUSD[T13], DOGE[5.00927798], GRT[1.00196543], USD[0.00] | Yes | |
| 07884740 | | BRZ[1], CUSD[T1], USD[0.01] | Yes | |
| 07884751 | | DOGE[1], SHIB[16], TRX[4], USD[0.00] | | |
| 07884759 | | BRZ[2], BTC[.00094287], CUSD[T7], DOGE[5], ETH[.12104759], ETHW[.11988243], GRT[1], SHIB[24], SOL[.66867122], TRX[4], USD[0.00] | Yes | |
| 07884761 | | BTC[0], LTC[.00434269], USD[1.43] | | |
| 07884784 | | CUSD[T7], TRX[2], USD[0.00] | Yes | |
| 07884793 | | USD[0.00] | | |
| 07884796 | | BRZ[49.11476973], BTC[.00201044], DOGE[1], ETH[.06067189], ETHW[.05991949], SHIB[2], SOL[6.85446659], TRX[365.00424396], USD[0.00] | Yes | |
| 07884800 | | SOL[.00173489] | Yes | |
| 07884810 | | BRZ[1], BTC[.00763551], CUSD[T1], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07884811 | | BTC[.00000052] | Yes | |
| 07884818 | | BTC[.00052318], CUSD[T]1002.79376929], USD[0.01] | Yes | |
| 07884824 | | USD[544.02] | Yes | |
| 07884825 | | CUSD[T]1], SOL[.14686313], USD[26.87] | Yes | |
| 07884826 | | BAT[0], GRT[0], SUSHI[0], UNI[0], USD[0.00] | Yes | |
| 07884834 | | BTC[0], DOGE[0], LTC[0], USD[0.00], USDT[0.00007353] | | |
| 07884842 | | DOGE[.0005025], USD[0.00] | Yes | |
| 07884844 | | TRX[.000001], USD[9.73] | | |
| 07884855 | | BRZ[3], BTC[.00000115], CUSD[T]37], DOGE[10.04670929], NEAR[38.83865798], SHIB[31], SOL[.00000001], TRX[3], USD[0.37], USDT[2.16122763] | Yes | |
| 07884857 | | BAT[1.01230748], CUSD[T]5], DOGE[1], LINK[7.00579652], USD[458.95] | Yes | |
| 07884858 | | BTC[.0076787], DOGE[646.79865906], ETH[.03255951], ETHW[.03215423], SHIB[10], USD[0.00] | Yes | |
| 07884870 | | NFT (374352435731532618/Microphone #4146)[1], NFT (527577269479458497/Imola Ticket Stub #1375)[1], SOL[.000005], USD[1.07], USDT[0] | | |
| 07884874 | | USD[0.00] | | |
| 07884879 | | BTC[0.00001659], SOL[.00000001] | | |
| 07884881 | | BTC[.67903569], DOGE[.7865], ETH[.0008904], ETHW[.0008904], LINK[.09667], MATIC[4.664], NFT (345745449487619925/Entrance Voucher #2095)[1], SOL[.001234], USD[90.92], USDT[12.88] | | |
| 07884882 | | USD[0.01] | | |
| 07884885 | | USD[0.00] | Yes | |
| 07884900 | | BTC[0], DOGE[0], NFT (514242496092696750/Saudi Arabia Ticket Stub #1369)[1], SHIB[95.01882142], SOL[0.00000001], USD[0.00], USDT[0] | Yes | |
| 07884901 | | USD[0.00] | | |
| 07884902 | | USD[0.05] | | |
| 07884908 | | BF_POINT[200], CUSD[T]1], ETH[.00375782], ETHW[.00371678], USD[40.94] | Yes | |
| 07884918 | | USD[0.00] | | |
| 07884923 | | ETH[0], SOL[0], USD[0.57], USDT[0.00002241] | | |
| 07884928 | | BTC[.00942044], DOGE[1], USD[0.20] | Yes | |
| 07884934 | | TRX[.000001], USD[0.00], USDT[0] | | |
| 07884935 | | USD[2.40] | | |
| 07884937 | Contingent, Disputed | BAT[0], DOGE[0], USD[0.00] | Yes | |
| 07884941 | | BTC[.00000011], DOGE[1], MATIC[13.73929207], SHIB[4], TRX[1], USD[0.01] | | |
| 07884960 | | AVAX[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0] | | |
| 07884968 | | ALGO[0], ETHW[.00000036], SHIB[7], USD[0.00] | Yes | |
| 07884969 | | BAT[2.05051868], BRZ[2], CUSD[T]3], DOGE[1], ETHW[.02510842], GRT[2.01481967], LINK[.00667435], TRX[3], USD[0.00], USDT[0] | Yes | |
| 07884979 | | BTC[.01453529], CUSD[T]1], DOGE[1], ETH[.36152552], ETHW[.36137372], TRX[2], USD[0.00] | Yes | |
| 07884983 | | BTC[0], USD[0.00] | | |
| 07884992 | | ETH[.00000811], ETHW[.00000811], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07885007 | | BTC[.00011442], DOGE[38], MATIC[9.99], SUSHI[.4995], TRX[63.936], USD[0.01], USDT[2.27664715] | | |
| 07885008 | | USD[0.57] | | |
| 07885018 | | ETH[.000193], ETHW[.000193], SOL[.00455017], USD[0.74] | Yes | |
| 07885019 | | USD[0.00] | Yes | |
| 07885023 | | BTC[.02173878], CUSD[T]4], TRX[1], USD[2.30] | Yes | |
| 07885032 | | USD[5.81] | | |
| 07885059 | | DOGE[40], USD[0.19] | | |
| 07885061 | | CUSD[T]1], USD[0.00] | Yes | |
| 07885066 | | USD[0.00] | | |
| 07885072 | | SHIB[3], TRX[1], USD[0.00], USDT[0] | | |
| 07885095 | | CUSD[T]2], USD[24.88] | Yes | |
| 07885097 | | CUSD[T]2], USD[0.00] | Yes | |
| 07885110 | | USD[0.00] | | |
| 07885141 | | USD[15.92] | | |
| 07885150 | | NFT (382150609373267651/MetawanaCommunityWL)[1], USD[0.00] | | |
| 07885159 | | BTC[0.00000001], LTC[0], SHIB[2], USD[0.00], USDT[0.00000072] | Yes | |
| 07885168 | | NFT (365354790241079531/Australia Ticket Stub #877)[1] | | |
| 07885170 | | ETH[.08991], ETHW[.08991], TRX[.09528893], USD[2.78] | | |
| 07885171 | | SHIB[1], TRX[1], USD[0.01] | | |
| 07885186 | | BTC[0], DOGE[0], LINK[0], MATIC[0], MKR[0], SHIB[2], TRX[2.00013795], USD[4.35], USDT[0] | Yes | |
| 07885190 | | USD[0.00] | | |
| 07885208 | | ETH[0], SOL[0], USD[0.00] | | |
| 07885211 | | SOL[.04], USD[0.85] | | |
| 07885223 | | SHIB[86245.68973761], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07885229 | | BRZ[1], CUSD[3], DOGE[1], SHIB[152924.11451039], TRX[1], USD[0.00] | Yes | |
| 07885234 | | USD[0.00] | | |
| 07885264 | | USD[0.00] | | |
| 07885269 | | BTC[0.00000132], USD[0.00] | Yes | |
| 07885286 | | USD[0.00], USDT[.49044971] | Yes | |
| 07885296 | | BTC[0], CUSD[2], ETH[0.00000566], ETHW[0.00000566], GRT[.00000913], LTC[0], SOL[0], UNI[.00000913] | Yes | |
| 07885302 | | USD[0.00] | | |
| 07885311 | | CUSD[1], SOL[10.95403820] | Yes | |
| 07885313 | | USD[0.00] | | |
| 07885321 | | SOL[6.44849668], USD[4.26] | | |
| 07885324 | | UNI[.1], USD[0.01], USDT[.0863604] | | |
| 07885342 | | BRZ[3], BTC[0], CUSD[12], DOGE[7.00057537], ETH[0.00000001], ETHW[0.42469866], GRT[1], SHIB[13], SOL[0.00000001], TRX[2], USD[0.00] | Yes | |
| 07885345 | | TRX[325.78938927], USD[0.00] | Yes | |
| 07885356 | Contingent, Disputed | USDT[0] | | |
| 07885387 | | SOL[1.55], USD[1.47] | | |
| 07885421 | | ETH[0], ETHW[0], MATIC[0], USD[0.00] | | |
| 07885439 | | USD[2.37] | | |
| 07885442 | | USD[0.89] | | |
| 07885453 | | TRX[.000001], USDT[9.87174349] | | |
| 07885468 | | DOGE[634.637], TRX[5151.834], USD[0.29], USDT[0.28450471] | | |
| 07885477 | | SHIB[8286203.45269234], USD[0.00] | | |
| 07885488 | | BRZ[1], BTC[.00103633], CUSD[15], ETH[.01065179], ETHW[.01051489], GRT[11.7190922], LINK[.49339429], MATIC[4.5567421], SOL[.09795347], TRX[55.12350664], USD[0.00] | Yes | |
| 07885492 | | BF_POINT[300], USD[2.00] | | |
| 07885497 | | ETH[.037962], ETHW[.037962], SOL[3.996], USD[3.65] | | |
| 07885499 | | ETH[.00261926], ETHW[.0025919] | Yes | |
| 07885500 | | BRZ[1], LINK[833.70155734] | Yes | |
| 07885508 | | AAVE[.1601797], CUSD[505.657715], DOGE[202.66812992], ETH[0.01236095], ETHW[0.01627834], KSHIB[107.2416267], LINK[.40526659], LTC[.0345968], MATIC[13.55277956], NFT (361762505748035466/Bahrain Ticket Stub #713)[1], PAXG[.00215282], SHIB[1570668.35489248], SOL[.16887715], TRX[161.35606564], UNI[.75396406], USD[0.00], USDT[8.77746919], YFI[.00016719], ZAR[111.1.23] | Yes | |
| 07885509 | | CUSD[1], DOGE[1.00000519], USD[.0.06] | | |
| 07885512 | | BTC[.0072], ETH[.044], ETHW[.044], NFT (306315882492368792/Happi the Crypto Whale 001)[1], NFT (430873794886109584/Baby the Bear)[1], NFT (461401687310968986/Sad Fish)[1], USD[5.91], USDT[6.7457356] | | |
| 07885520 | | USD[0.06] | Yes | |
| 07885525 | | NFT (515594453041264040/Humpty Dumpty #696)[1] | | |
| 07885527 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07885529 | | ETH[0], ETHW[0], MATIC[0], SHIB[0], USD[0.00] | | |
| 07885537 | Contingent, Disputed | USD[0.00] | Yes | |
| 07885551 | | TRX[0], USD[0.00] | | |
| 07885561 | | BTC[0], SOL[0], USD[0.00] | | |
| 07885565 | | NFT (312450234307347437/Microphone #1879)[1] | | |
| 07885589 | | CUSD[1], DOGE[1], SHIB[717097.04109582], USD[0.00] | Yes | |
| 07885591 | | BTC[0], ETH[0], USD[0.68] | | |
| 07885593 | | SOL[0], USD[0.00], USDT[0.00000114] | | |
| 07885597 | | NFT (455660130899345725/Coachella x FTX Weekend 1 #13287)[1] | | |
| 07885600 | | CUSD[1], ETH[.11532508], ETHW[.11420374], USD[0.00] | Yes | |
| 07885608 | | ETH[.00000001], ETHW[4.70273763], USD[0.00] | | |
| 07885613 | | USD[0.00] | | |
| 07885635 | | ETH[.00000001], ETHW[0], SOL[0.00647404] | | |
| 07885652 | | NFT (416468610265765202/FTX - Off The Grid Miami #3361)[1], TRX[0.00000001], USD[0.00] | | |
| 07885655 | | USD[5.67] | | |
| 07885659 | | USD[0.00] | | |
| 07885664 | | BTC[0.00000937], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07885673 | | CUSD[3], LTC[0.28214658], USD[0.00] | Yes | |
| 07885674 | | USD[0.00] | Yes | |
| 07885698 | | USD[0.00] | | |
| 07885704 | | ETH[.44108142], ETHW[.44108142] | | |
| 07885709 | | NFT (489665423861000023/Saudi Arabia Ticket Stub #859)[1] | | |
| 07885710 | Contingent, Disputed | USD[0.00] | | |
| 07885712 | | USD[0.00] | | |
| 07885743 | | DOGE[404.595], SOL[.23], USD[0.64] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07885751 | | CUSD[2], DOGE[79.49780789], ETH[.011654], ETHW[.011654], SHIB[385564.46637877], TRX[1], USD[0.00] | | |
| 07885756 | | ETH[.000897], ETHW[.000897], NFT (318155177302728768/Tuesday.)([1], NFT (438130887362376853/The Thespian)([1], SOL[.00177297], USD[0.97] | | |
| 07885766 | | USD[150.25], USD[0] | Yes | |
| 07885770 | | TRX[.000001] | | |
| 07885788 | | USD[0.00] | Yes | |
| 07885792 | | AVAX[.63965942], BRZ[2], BTC[.00000039], DOGE[2], GRT[2], LINK[1.52408888], SHIB[19], TRX[.02754483], USD[0.39] | Yes | |
| 07885802 | | USD[0.45] | | |
| 07885804 | | USD[0.01] | Yes | |
| 07885806 | | BTC[.00040154], CUSD[2], MKR[.00211648], USD[0.70], YFI[.00005669] | Yes | |
| 07885811 | | USD[0.00] | | |
| 07885821 | | USD[1.93] | | |
| 07885822 | | USD[0.01], USD[1.4303696] | | |
| 07885831 | | ETH[.00716767], ETHW[.00716767], USD[0.01] | | |
| 07885838 | | BAT[1.00105079], BRZ[1], CUSD[8], DOGE[3458.03766322], ETH[.19830756], ETHW[.1980976], SHIB[1], SOL[7.32426485], TRX[4], USD[0.41] | Yes | |
| 07885860 | | SOL[0], USD[0.00] | | |
| 07885864 | | BTC[.01659335], ETH[.15484335], ETHW[.15484335], SHIB[600000], USD[3.51] | | |
| 07885866 | Contingent, Disputed | ETH[.00040524], ETHW[0.30540523], USD[0.00], USD[0] | | |
| 07885873 | | BF_POINT[300], BTC[.00000008] | Yes | |
| 07885876 | | USD[254.89] | | |
| 07885884 | | BRZ[1], BTC[.08855303], CUSD[3], DOGE[2], ETH[.4107257], ETHW[.4105532], GRT[1.00283507], MATIC[104.46908152], SOL[7.39760914], TRX[1], USD[0.00] | Yes | |
| 07885885 | | USD[0.00], USD[0.00000144] | | |
| 07885893 | | LINK[0], SOL[0], USD[0.00] | | |
| 07885919 | | CUSD[1], USD[0.00] | Yes | |
| 07885920 | | ETH[0], ETHW[0], NFT (514902429409167996/Saudi Arabia Ticket Stub #271)[1], USD[0.00000038] | | |
| 07885927 | | ETH[0], USD[0.00], USD[0] | | |
| 07885928 | | BRZ[1], CUSD[2], DOGE[3], SHIB[1], TRX[6], USD[0.00], USD[0] | Yes | |
| 07885933 | | USD[0.00] | | |
| 07885945 | | BRZ[1], CUSD[1], DOGE[2], ETHW[.12607648], NFT (486695683863558440/Fancy Frenchies #5890)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07885959 | | BTC[.00019033], CUSD[13], DOGE[1], ETH[.00741949], ETHW[.00732373], GRT[35.29533273], LINK[2.53293883], PAXG[.00856229], SOL[.08085888], TRX[1], USD[0.00], YFI[.00033553] | Yes | |
| 07885969 | | USD[0.00] | | |
| 07885976 | | ETH[0], USD[0.00], USD[0] | | |
| 07885978 | | DOGE[394.59985886], MKR[.00536256], USD[0.00], USD[0] | Yes | |
| 07885982 | | AAVE[1], TRX[5183], UNI[15.5], USD[0.00], USD[.07171757] | | |
| 07885984 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07885985 | | CUSD[1], SOL[1.0047618], USD[101.00] | | |
| 07885992 | Contingent, Disputed | USD[1.15] | | |
| 07885998 | | SOL[0] | | |
| 07886001 | | LINK[10.80521775], TRX[1], USD[0.00] | Yes | |
| 07886002 | | USD[0.00], USD[0.00003147] | | |
| 07886004 | | USD[0.00] | | |
| 07886013 | Contingent, Disputed | BTC[.00098739], CUSD[1], USD[476.03] | | |
| 07886014 | | SOL[0.11330620], USD[0.00], USD[0.00000041] | | |
| 07886020 | | USD[25.11] | | |
| 07886021 | | USD[0.00] | | |
| 07886023 | | USD[2.83] | | |
| 07886030 | | NFT (527200112134847115/Bahrain Ticket Stub #258)[1] | | |
| 07886042 | | DOGE[1], ETH[.00556883], ETHW[.00550043], TRX[1464.52672625], USD[104.54] | Yes | |
| 07886049 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[0] | | |
| 07886050 | | USD[0.00000168] | | |
| 07886059 | | BTC[0], ETH[0], ETHW[0.00166362], SOL[0], USD[0.40] | | |
| 07886069 | | USD[50.00] | | |
| 07886082 | | NFT (355922202593195801/Entrance Voucher #3380)[1] | | |
| 07886083 | | DOGE[1], MATIC[92.54278099], SHIB[35955.97192037], SOL[2.65109412], TRX[1], USD[0.00] | Yes | |
| 07886085 | | USD[25.00] | | |
| 07886096 | | SHIB[7645259.93883792], TRX[1], USD[0.00] | | |
| 07886097 | | USD[0.00] | | |
| 07886098 | | USD[0.00], USD[0.00000010] | | |
| 07886099 | | BRZ[1], BTC[.15759883], ETH[1.19266631], ETHW[1.19266631], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07886103 | | NFT (288585215005559199/Microphone #7750)[1] | | |
| 07886104 | | CUSD[1], DOGE[1], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 07886105 | | USD[10.00], USDT[0.00048294] | | |
| 07886111 | | SHIB[1046101.09369407], USD[0.00] | Yes | |
| 07886122 | | ETH[.00896836], ETHW[.00896836], MATIC[98.76336611], USD[22.97] | | |
| 07886134 | | USD[0.00], USDT[0] | | |
| 07886142 | | ETH[.002], ETHW[.002], NFT (528773815314837988/Nifty Nanas #2161)[1], SHIB[200000], SOL[5.48729], USD[21.94] | | |
| 07886158 | | SOL[.02028614], USD[0.00] | | |
| 07886162 | | BTC[.00423748], CUSD[1], USD[0.00] | Yes | |
| 07886164 | Contingent, Disputed | USD[0.00] | | |
| 07886165 | | BRZ[1], CUSD[1], DOGE[.00366198], USD[0.00] | Yes | |
| 07886168 | | AVAX[.05], BTC[.299795], ETH[.9995], ETHW[2.999], USD[15134.72] | | |
| 07886175 | | DOGE[0], ETH[0.00078083], ETHW[0.00078083], GRT[0], LINK[0], MATIC[0], NFT (458900308070522688/Entrance Voucher #3262)[1], USD[0.00], USDT[0] | | |
| 07886183 | | BTC[0], MATIC[0], USD[0.00] | | |
| 07886187 | | BTC[.07614422], USD[31.79] | | |
| 07886191 | | NEAR[0.00000003], SOL[.00908707], USD[0.00] | | |
| 07886193 | | ETH[0], SOL[0] | | |
| 07886210 | | BTC[0], SOL[0], USD[0.00], USDT[0.00004166] | | |
| 07886213 | | NFT (355014538582763182/FTX - Off The Grid Miami #1872)[1], NFT (427654697031120123/Microphone #8959)[1] | | |
| 07886217 | | USDT[0.00000146] | | |
| 07886218 | | ETH[0.16191641], ETHW[0.16191641] | | |
| 07886220 | | DOGE[.82168952], ETH[6.066], ETHW[6.066], USD[0.67], USDT[5.75817077] | | |
| 07886221 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07886227 | | BTC[0], SOL[0.00024952], USD[0.02], USDT[1.06577084] | Yes | |
| 07886231 | | SOL[.00607251], USD[0.00] | | |
| 07886233 | | CUSD[3], ETH[.05415005], ETHW[.05347973], LINK[.39642693], UNI[.46527612], USD[0.00] | Yes | |
| 07886235 | | NFT (517164048352975450/Australia Ticket Stub #2428)[1] | | |
| 07886238 | | BRZ[1], DOGE[1], ETH[0], ETHW[0.01215791], SHIB[4], TRX[3], USDT[0] | Yes | |
| 07886244 | | ETH[0], USD[5.91] | | |
| 07886247 | | DOGE[419], ETH[.0009336], ETHW[.0009336], LTC[.004], NFT (418092971075320622/2974 Floyd Norman - OKC 1-0274)[1], SHIB[2492567.74448979], SUSHI[50.4725], USD[0.00], USDT[.87] | | |
| 07886248 | | USD[0.14] | | |
| 07886249 | | USDT[0.00000143] | | |
| 07886252 | | USD[0.71] | | |
| 07886264 | | USD[10.00] | | |
| 07886272 | | BTC[0], ETH[0], SOL[0] | | |
| 07886279 | | USD[0.00] | | |
| 07886285 | | BTC[0], USD[0.66] | | |
| 07886286 | | CUSD[6], MATIC[.0006808], USD[0.01] | Yes | |
| 07886296 | | ETH[.00268477], NFT (300194303170446425/Miniverse Hero #08364)[1], NFT (317552098469765653/Miniverse Weapon #184088)[1], NFT (326296346221186265/Miniverse Hero #04036)[1], NFT (347132164054860343/Miniverse Weapon #180935)[1], NFT (367539834365535979/Miniverse Hero #00174)[1], NFT (369245557159641292/Miniverse Hero #00705)[1], NFT (388352217434909778/Miniverse Weapon #180706)[1], NFT (408272287565368093/Miniverse Weapon #183378)[1], NFT (431541574193459591/Miniverse Hero #02313)[1], NFT (445643987049883310/Miniverse Weapon #182784)[1], NFT (492741365378499963/Official Solana NFT)[1], NFT (498381708434942961/Invitation: Royal Bears)[1], NFT (500487702498050117/Miniverse Weapon #180643)[1], SOL[10.57976962], USD[1.19], USDT[7.97424452] | | |
| 07886305 | | USD[17.83] | | |
| 07886309 | | AAVE[.78297227], BRZ[1], CUSD[2], DOGE[2342.34420228], ETH[.12644434], ETHW[.12531673], LTC[1.29332569], TRX[2], USD[0.01] | Yes | |
| 07886325 | | LTC[.00204897], USDT[1.4681089] | | |
| 07886329 | | SOL[0] | | |
| 07886331 | | SOL[0.00528887] | | |
| 07886333 | | BRZ[2], BTC[0], CUSD[1], ETH[0], ETHW[0], TRX[2], USD[0.00], USDT[0.00036616] | Yes | |
| 07886334 | | USD[1000.02] | | |
| 07886335 | | BTC[0], DOGE[0], ETH[0.00000065], ETHW[0.07115873], GRT[0], SOL[0], USD[0.00], USDT[0.00001092], YFI[0] | Yes | |
| 07886336 | | NFT (530716710977859497/Entrance Voucher #29424)[1] | | |
| 07886342 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07886355 | | USD[0.26] | | |
| 07886360 | | AAVE[.17304803], BAT[1], BRZ[1], BTC[.09507815], CUSD[3], DOGE[222.35483591], ETH[.43028495], ETHW[.43028495], GRT[70.91720569], LTC[.57748976], USD[250.00] | | |
| 07886362 | | BAT[2.00024313], BRZ[3], DOGE[6], GRT[2], SHIB[2], SOL[.00000001], TRX[2], USD[0.00], USDT[1.02543197], YFI[.00000083] | Yes | |
| 07886369 | | BTC[.00284655], SHIB[1], USD[0.00] | | |
| 07886380 | | BTC[.00245912], USD[0.00] | | |
| 07886390 | | BTC[.0000315], USD[0.00] | Yes | |
| 07886396 | | USD[312.68], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07886408 | | CUSD[1], ETH[2.2863814], ETHW[2.28542111], USD[0.00] | Yes | |
| 07886414 | | BAT[4.28788144], BRZ[5.02104866], CUSD[3], DOGE[2], GRT[1], MATIC[.00400112], SHIB[5], TRX[10], USD[0.02], USDT[1.08651657] | Yes | |
| 07886419 | | USD[0.00] | Yes | |
| 07886429 | | USD[0.36] | | |
| 07886444 | | NFT (488352440269494370/Bahrain Ticket Stub #1571)[1] | | |
| 07886445 | | SOL[0], USD[0.00] | | |
| 07886463 | | USD[0.00] | | |
| 07886464 | | USD[1.53] | | |
| 07886475 | | SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07886478 | | SOL[.01446932], USD[0.00], USDT[0] | | |
| 07886498 | | USD[20.01] | | |
| 07886500 | | USD[0.00] | | |
| 07886501 | | ETH[0], USD[0.00] | | |
| 07886502 | | SOL[.05] | | |
| 07886514 | | USD[21.51] | Yes | |
| 07886515 | | DOGE[.9], UNI[.0991], USD[1.11] | | |
| 07886516 | | BTC[0], USDT[.82649685] | | |
| 07886523 | Contingent, Disputed | ETH[0], MATIC[0], NFT (555173229096401838/2974 Floyd Norman - CLE 4-0146)[1], SOL[0.00000001], USD[0.00] | | |
| 07886524 | | USD[20.00] | | |
| 07886526 | | NFT (329220519362806233/Miami #1)[1], NFT (427049110560125523/Locations #2)[1], SOL[.01290038], USD[10.79] | | |
| 07886546 | | BRZ[1], USD[0.01] | | |
| 07886549 | | ALGO[0], DOGE[12.19055311], ETH[.0000014], ETHW[.0000014], MATIC[14.02470849], SHIB[12], SOL[1.53060711], TRX[1], USD[0.01] | Yes | |
| 07886551 | | LINK[8.8], SHIB[4700000], USD[0.64] | | |
| 07886552 | | BF_POINT[300], USD[2033.18], USDT[0] | Yes | |
| 07886561 | | BF_POINT[300], BRZ[3], CUSD[76.40706755], DOGE[19.12874685], ETH[.00000001], ETHW[13.13922529], GRT[1756.67361342], TRX[10], USD[165.98] | Yes | |
| 07886577 | | SOL[3.04], USD[1.87] | | |
| 07886578 | | BTC[.00201193], CUSD[1], USD[0.00] | Yes | |
| 07886583 | | SHIB[1696889.75709805], TRX[0], USD[0.00] | Yes | |
| 07886584 | | USD[0.52] | | |
| 07886606 | | DAI[0], SOL[0] | | |
| 07886608 | | NFT (507300395337383594/2974 Floyd Norman - OKC 2-0224)[1], USD[1059.88] | | |
| 07886616 | | BAT[1], CUSD[1], DOGE[1], SOL[3.31601015], TRX[1], USD[0.01] | | |
| 07886618 | | BTC[0], SOL[0.12203893], USD[0.09], USDT[0.00000060] | | |
| 07886621 | | USD[0.00] | | |
| 07886622 | | AAVE[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], NEAR[0], NFT (418231728605948198/Barcelona Ticket Stub #850)[1], NFT (493470634548914945/Australia Ticket Stub #1818)[1], SOL[0], USD[0.00], USDT[0.00000001] | Yes | |
| 07886628 | | AVAX[4.30729842], DOGE[1], SHIB[2], SOL[23.2153834], USD[327.38] | Yes | |
| 07886629 | | NFT (550325348777926760/Imola Ticket Stub #1268)[1] | | |
| 07886632 | | USD[0.37] | | |
| 07886643 | | BTC[0], ETH[0], SOL[0.09000000], TRX[.000003], USD[0.07], USDT[0] | | |
| 07886648 | | USD[0.52] | | |
| 07886654 | | BAT[0], BTC[0], CUSD[2], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], TRX[2], UNI[0], USD[0.00], YFI[0] | Yes | |
| 07886683 | | BF_POINT[200], BTC[0], CUSD[4.11321123], DOGE[1], LINK[0], MATIC[0], SHIB[1], TRX[3], USD[0.00], USDT[0] | Yes | |
| 07886690 | | SOL[.5], USD[1.65] | | |
| 07886695 | | USD[486.75] | | |
| 07886699 | | NFT (562043591499015861/Entrance Voucher #29620)[1] | | |
| 07886702 | | USD[40.00] | | |
| 07886720 | | USD[0.00] | | |
| 07886727 | Contingent, Unliquidated | BTC[.0011], ETH[3.03686790], ETHW[5.0232234], USD[5251.53] | | |
| 07886731 | | SOL[0], USD[9.29] | | |
| 07886741 | | USD[0.00], USDT[0.00000012] | | |
| 07886742 | | USD[0.01] | Yes | |
| 07886743 | | BTC[.0002991], LINK[.0984], SHIB[2898600], SOL[1.02749], SUSHI[.9975], USD[235.51], USDT[151.5097062] | | |
| 07886745 | | ETH[.00018351], ETHW[0.00018351], USD[2.04], USDT[2.4158419] | | |
| 07886749 | | BAT[1], DOGE[2], ETHW[26.24755252], GRT[3], SUSHI[1], TRX[6], USD[154452.62], USDT[0] | | |
| 07886750 | | USD[0.00] | | |
| 07886767 | | ETHW[3.57924058], SHIB[2], USD[3.53], USDT[0] | Yes | |
| 07886771 | | SOL[.08296799], USD[15.66], USDT[0.00000045] | | |
| 07886773 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07886775 | | SOL[1.39], USD[1.56] | | |
| 07886782 | | ETH[0.20368378], ETHW[0.20368378], USD[0.00] | | |
| 07886786 | | MATIC[2] | | |
| 07886788 | | USD[0.00], USD[0] | Yes | |
| 07886809 | | BAT[.84426], BTC[0.00005277], DOGE[.382475], ETH[.00107981], ETHW[.00107981], GRT[.26755], KSHIB[4.86175], SOL[2.91000001], USD[2.54] | | |
| 07886810 | | USD[0.00] | | |
| 07886817 | | USD[1.12] | | |
| 07886823 | | DOGE[1], ETH[0], SOL[0], USD[0.00] | | |
| 07886826 | | BAT[1.01649054], BRZ[1], CUSD[1], SOL[.00000001], USD[0.00] | Yes | |
| 07886827 | | BTC[0.00006704], ETHW[1.000918], LINK[.03104077], USD[0.00] | | |
| 07886828 | | USD[0.00] | | |
| 07886835 | | BAT[1532.71172447], BF_POINT[300], BTC[.06557891], SHIB[6723188.9309452], SOL[.0002534], UNI[24.68252449] | Yes | |
| 07886836 | | BAT[11.80902218], BRZ[69.37928076], BTC[.05844313], CUSD[533.56459631], DOGE[80.21582696], ETH[1.17711251], ETHW[1.17661801], GRT[29.17164321], LTC[1.22810762], MATIC[18.64362673], SHIB[556661.20784691], SOL[29.91806267], TRX[209.68293146], USD[7.50], USD[161.23759634] | Yes | |
| 07886837 | | CUSD[2], DOGE[130.14627622], ETH[.0004707], ETHW[.0004707], LTC[.17169331], SHIB[174532.84183853], TRX[433.96168188], USD[0.02] | Yes | |
| 07886847 | | USD[0.00] | | |
| 07886849 | | BTC[0.00000649] | | |
| 07886866 | | USD[0.00], USD[0.00060166] | | |
| 07886870 | | BTC[.09133259], ETH[.526473], ETHW[.526473], SHIB[52247700], USD[11.15] | | |
| 07886880 | | BRZ[1], SHIB[2041413.95720187], USD[0.00] | Yes | |
| 07886883 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07886889 | | USD[0.00], USD[1.98961005] | | |
| 07886902 | | USD[0.01] | | |
| 07886903 | | USD[0.01] | | |
| 07886912 | | DOGE[1], SOL[3.07925639], USD[0.01] | | |
| 07886923 | | BF_POINT[300], ETH[.00000001], NFT (386871719701984555/Entrance Voucher #4344)[1], USD[2.25], USD[0] | Yes | |
| 07886932 | | CUSD[1], USD[0.00] | Yes | |
| 07886939 | | ETH[0], SOL[0.00413576], USD[0.00], USD[0] | | |
| 07886941 | | CUSD[1], GRT[27.54337751], USD[0.00] | | |
| 07886946 | | CUSD[3821.78344175], MATIC[40.70040113], SHIB[12113944.02156517], TRX[637.66349709], USD[0.45], USD[30.39001863] | Yes | |
| 07886954 | | USD[1.84] | | |
| 07886960 | | BTC[.00000004] | Yes | |
| 07886966 | | USD[2.24] | | |
| 07886974 | | ETH[.00001218], NFT (523210153981408951/Miami Ticket Stub #174)[1], SHIB[1], USD[5037.02] | Yes | |
| 07886979 | | SOL[0] | | |
| 07886986 | | USD[0.00] | | |
| 07886994 | | USD[0.00] | | |
| 07886997 | Contingent, Disputed | USD[0.00] | | |
| 07887018 | | MATIC[0], USD[0.00] | | |
| 07887022 | | BTC[.00018017], DOGE[68.04840417], USD[0.00] | Yes | |
| 07887025 | | CUSD[2], SHIB[725301.21260487], USD[0.00] | | |
| 07887027 | | DOGE[3.22108458], ETH[0], SOL[0], USD[0.00] | | |
| 07887040 | | DOGE[9135.85325449] | Yes | |
| 07887041 | | BRZ[1], BTC[.00000108], CUSD[5], DOGE[2], ETH[.00002751], ETHW[3.01354686], SOL[.00007447], USD[0.00], USD[0.00000981] | Yes | |
| 07887065 | | XRP[9.999988] | | |
| 07887072 | | USD[0.00] | | |
| 07887077 | | BAT[1.0165555], BTC[.10293474], USD[0.00] | Yes | |
| 07887079 | | NFT (454754919636596762/The Hill by FTX #6929)[1], USD[0.00], USD[0] | | |
| 07887080 | | BRZ[1], CUSD[1], SHIB[13502565.48744261], SOL[0], TRX[3], USD[0.00], USD[0] | | |
| 07887083 | | BTC[.05232484], LINK[500], USD[0.00], USD[0.00022442] | | |
| 07887088 | | USD[0.00] | | |
| 07887097 | | USD[0.00] | | |
| 07887099 | | DOGE[100], ETH[0], SOL[0], USD[0.00] | | |
| 07887101 | | ETH[.294772], ETHW[.294772], SOL[5.50121944], USD[.145.73] | | |
| 07887112 | | NFT (555655190487751468/Coachella x FTX Weekend 1 #28431)[1] | | |
| 07887113 | Contingent, Disputed | ETH[.00003047], ETHW[0.00003046], SOL[0.04876858], USD[0.00], USD[1.07562008] | | |
| 07887120 | | DOGE[1], USD[0.00] | | |
| 07887121 | | BTC[0.00000018], ETH[0.00000485], ETHW[0.44472065], SHIB[11], USD[1004.84] | Yes | |
| 07887123 | | CUSD[1], SHIB[1642526.84139107], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07887125 | | BAT[2.08607431], BRZ[4], BTC[.01975575], CUSD[5], DOGE[1], GRT[185.17327285], MATIC[50.49008092], SHIB[1848031.64326464], SOL[28.75300776], TRX[4], USD[0.00] | Yes | |
| 07887132 | | SHIB[1], USD[0.00] | | |
| 07887139 | | BRZ[3], DOGE[7064.98430584], SHIB[132859089.93021119], SOL[10.88939419], TRX[7], USD[107.00] | Yes | |
| 07887146 | | BAT[137.78171153], BRZ[1], CUSD[2], DOGE[2], SHIB[18615036.82349747], TRX[2], USD[0.68] | Yes | |
| 07887150 | | BTC[.00192501], CUSD[3], ETH[.00567253], ETHW[.00567253], LTC[0], SHIB[2], SOL[.11148012], USD[0.00] | | |
| 07887167 | | USD[2.96] | | |
| 07887185 | | LINK[.38772473], USD[0.01], USD[1] | | |
| 07887186 | | SHIB[1581521.61606442], USD[0.00] | Yes | |
| 07887196 | | SOL[3.75687], USD[0.04] | | |
| 07887198 | | USD[0.36] | | |
| 07887206 | | BTC[.00000479], DOGE[.76975562], USD[0.00] | Yes | |
| 07887209 | | SOL[.05341674], USD[0.00] | Yes | |
| 07887214 | | LINK[0], MATIC[0], SOL[0], TRX[22], USD[0.03] | | |
| 07887215 | | BF_POINT[300] | | |
| 07887223 | | USD[0.00] | | |
| 07887224 | | NFT (575049465669128856/FTX - Off The Grid Miami #5762)[1] | | |
| 07887233 | | AAVE[.00000099], BTC[.00000001], CUSD[1], ETH[0.00000011], ETHW[0.00000011], SHIB[3.86863725], SOL[0.00000215], USD[0.00] | Yes | |
| 07887241 | | DOGE[1], ETH[.22431932], ETHW[.22411022], USD[0.00] | Yes | |
| 07887265 | | BAT[9.42483284], BTC[.00000052], CUSD[15], DOGE[4], ETH[.00000001], LINK[.00108405], SHIB[152223173.86600885], USD[2186.17] | Yes | |
| 07887267 | | USD[21.82] | Yes | |
| 07887268 | | USD[0.00], USD[0] | | |
| 07887272 | | NFT (527556709400109696/Morning Sun #495)[1], SOL[9.05] | | |
| 07887302 | | BTC[0.00001558], SOL[10.95985732], USD[0.00] | | |
| 07887303 | | BTC[0], USD[0.00] | | |
| 07887309 | | DOGE[1], ETH[.00000071], SOL[0], USD[102.47], USD[0] | Yes | |
| 07887310 | | CUSD[6], DOGE[17.87661229], ETH[.20296131], ETHW[.20296131], SOL[1.1820535], USD[0.02], USD[9.95103493] | | |
| 07887345 | | BTC[0], NFT (353185929659946515/Limoncello)[1], NFT (355653690755803309/Georgia)[1], NFT (373862769283964439/The Portrait)[1], NFT (422588183944873581/Lima)[1], NFT (423848391717315601/Aloha)[1], NFT (460543631111607431/The Primary)[1], NFT (479363955151084868/Mozambique)[1], NFT (479827149617619018/Buenos Dias)[1], NFT (49181793086856830/Mau)[1], NFT (504880309901049292/Primavera #2)[1], NFT (52861572779217837/Hallucinations and delusions)[1], NFT (551870107705343629/Buongiorno)[1], NFT (554466155105717249/Sunny Banana)[1], NFT (556347276723588349/Primavera)[1], USD[0.00] | | |
| 07887351 | | BCH[.00000947], BRZ[1], CUSD[1], DOGE[536.29734458], LTC[5.51931136], NFT (533778357307048203/Entrance Voucher #3016)[1], SHIB[567728.19815893], SOL[4.88444314], TRX[2], USD[0.00] | Yes | |
| 07887353 | | TRX[2508], USD[0.20] | | |
| 07887356 | | BTC[0.00093654], DOGE[0], ETH[.00000003], ETHW[.00000003], SHIB[1], USD[0.00], USD[0] | Yes | |
| 07887363 | | USD[25.00] | | |
| 07887365 | | SHIB[12541561.90188907], USD[3.87] | | |
| 07887378 | | ETH[.000967], ETHW[.000967], USD[203.53] | | |
| 07887379 | | USD[0.00] | | |
| 07887411 | | BTC[0], SHIB[2500], USD[31.79] | | |
| 07887419 | | MATIC[1337.36095097], SOL[12.26602574], USD[0.00] | | |
| 07887421 | | NFT (294504429767824316/Megalodon Rogue Shark Tooth)[1], NFT (316585353907807994/Megalodon Rogue Shark Tooth)[1], NFT (335325506701418534/Megalodon Rogue Shark Tooth)[1], NFT (426830105747580822/Megalodon Rogue Shark Tooth)[1], NFT (430111870812454519/Megalodon Rogue Shark Tooth)[1], NFT (478232666245033747/Megalodon Rogue Shark Tooth)[1], NFT (488411883114716172/Megalodon Rogue Shark Tooth)[1], NFT (526940096552007932/Megalodon Rogue Shark Tooth)[1], SHIB[0], SOL[0], TRX[.000008], USD[0.00], USD[0.0000137] | | |
| 07887428 | | BTC[.0000274] | Yes | |
| 07887434 | | USD[2.08] | | |
| 07887442 | | ETH[0], USD[0.00], USD[0] | | |
| 07887449 | | USD[0.00] | | |
| 07887460 | | USD[9.90], USD[0.00003995] | | |
| 07887469 | | BTC[.00003701], ETH[.002], ETHW[.002], KSHIB[20], USD[5223.38] | | |
| 07887477 | | CUSD[229.99413836], DOGE[1], KSHIB[131.69237609], TRX[141.16875473], USD[0.02] | | |
| 07887484 | | GRT[.522456], USD[0.01] | | |
| 07887487 | | ETHW[0], USD[0.00] | | |
| 07887488 | | TRX[100.000001] | | |
| 07887491 | | BRZ[1], CUSD[1], SOL[0] | | |
| 07887495 | | ALGO[0], ETH[0], ETHW[0], NFT (306246257616023684/Imola Ticket Stub #1911)[1], NFT (38617837720595729/Barcelona Ticket Stub #2347)[1], NFT (435333664595928184/APEFUEL by Almond Breeze #748)[1], SOL[0], USD[0.00] | Yes | |
| 07887498 | | SOL[11.40858], USD[11.45] | | |
| 07887499 | | BTC[0], ETH[0], NFT (390672047406323058/DOTB #3129)[1], NFT (452016480841284569/DOTB #4297)[1], SOL[0], USD[0.00] | | |
| 07887505 | | BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[1.61], USD[0] | | |
| 07887511 | | USD[20.00] | | |
| 07887519 | | BTC[0], CUSD[9], DOGE[1], ETH[0], ETHW[0], MATIC[.00049271], NFT (409123033738956531/Drinks #3)[1], NFT (494331149385452077/Drinks)[1], SOL[0], TRX[3], USD[0.00] | Yes | |
| 07887542 | | NFT (530604050737459973/FTX - Off The Grid Miami #1906)[1], USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07887565 | Contingent, Disputed | BRZ[1], CUSD[2], DOGE[3], USD[0.28] | | |
| 07887573 | | ETHW[1.9137573], SOL[.382211], USD[0.91] | | |
| 07887585 | | ETH[.39466904], ETHW[.49466904], SOL[22.14], USD[0.92], USD[26.994] | | |
| 07887609 | | SOL[0] | | |
| 07887613 | | NFT (415670616010370833/Coachella x FTX Weekend 2 #20733)[1] | | |
| 07887624 | | NFT (441592738184894668/Entrance Voucher #2126)[1], NFT (463977128249320144/Coachella x FTX Weekend 1 #251)[1], NFT (500563568767753484/Desert Rose Ferris Wheel #547 (Redeemed))[1], NFT (574829163709130929/Coachella x FTX Weekend 2 #129)[1] | | |
| 07887646 | | NFT (310008166854140579/The 2974 Collection #2768)[1], NFT (335136841073558595/2974 Floyd Norman - CLE 2-0087)[1], NFT (392381421462357424/Birthday Cake #1893)[1], NFT (395692081336560299/Birthday Cake #2768)[1], NFT (436266974967901102/The 2974 Collection #1893)[1], NFT (508515216512107148/2974 Floyd Norman - CLE 2-0237)[1], USD[0.00] | | |
| 07887662 | | CUSD[9], SHIB[3], USD[16.87] | Yes | |
| 07887664 | | ALGO[634.78717527], BRZ[1], NFT (330491247174360072/#1 Guardian of ETH.)(1), SOL[1.474403], TRX[1], UNI[8.685318], USD[0.00] | Yes | |
| 07887669 | | ETHW[.058941], USD[0.29] | | |
| 07887670 | | USD[52.33] | Yes | |
| 07887684 | | ETH[.00013856], ETHW[.00066356], USD[0.89] | | |
| 07887685 | | BTC[0], GRT[0], USD[1.02] | | |
| 07887688 | | TRX[.000045], USD[0.01] | | |
| 07887693 | | BTC[.00136553], CUSD[1], SOL[.09067881], TRX[1], USD[0.07] | Yes | |
| 07887695 | | SOL[.00623648], USD[0.00] | | |
| 07887707 | | USD[266.60] | Yes | |
| 07887709 | | CUSD[0], MATIC[0], NFT (393700706692155330/Pizza)(1), NFT (427938525411068894/Light House #1065)[1], SHIB[1], SOL[0], USD[0.01], USD[0] | Yes | |
| 07887710 | | CUSD[1], DOGE[1], SOL[.00000957], USD[0.00] | Yes | |
| 07887712 | | TRX[113.31394468], USD[0.00], USD[10.75034513] | Yes | |
| 07887716 | | BAT[2.00001826], BRZ[7.3358528], DOGE[7.00057537], GRT[4.01924046], MATIC[1.01450587], NFT (302999062632889258/Australia Ticket Stub #463)[1], NFT (388735440170239731/Entrance Voucher #2193)[1], SHIB[13], SUSHI[2.09784491], TRX[14.06170546], USD[0.00], USDT[3.13073544] | Yes | |
| 07887728 | | BTC[.0009508], ETH[.03617228], ETHW[.03617228], SOL[3.06315677], USD[0.00] | | |
| 07887741 | | BRZ[1], TRX[1], USD[0.00] | | |
| 07887749 | | CUSD[2], ETH[.15550569], ETHW[.15480942], USD[0.00] | Yes | |
| 07887761 | | BTC[.00090311], CUSD[6], ETH[.00687307], ETHW[.00687307], GRT[33.88242881], KSHIB[1324.41910977], LINK[.91071732], LTC[.13666503], MATIC[18.40049691], PAXG[.01393275], SHIB[1977326.6543633], SOL[1.5705086], USD[19.10], USDT[0] | | |
| 07887769 | | DOGE[1], NFT (535529662818026083/Warriors 75th Anniversary City Edition Diamond #422)[1], SHIB[1388580.16433261], USD[0.02] | Yes | |
| 07887774 | | SHIB[3.87742674], USD[0.00] | Yes | |
| 07887775 | | SOL[1], USD[5.09] | | |
| 07887794 | | SOL[2.18236041] | Yes | |
| 07887809 | | BRZ[2], CUSD[5], ETHW[.11042345], GRT[.00192319], MATIC[200], SHIB[1], TRX[6], USD[0.00] | | |
| 07887815 | | AAVE[.17171486], BCH[.11388372], BRZ[3], BTC[.00187849], CUSD[42], DOGE[6036.71127752], ETH[.20173421], ETHW[.20152261], GRT[308.59295826], MATIC[389.64573206], MKR[.01796877], SHIB[27868630.14129718], SOL[14.56461897], SUSHI[13.30894463], TRX[931.92671226], USD[0.00] | Yes | |
| 07887822 | | SUSHI[.3984], USD[1.83] | | |
| 07887826 | | BTC[0], ETH[0], ETHW[.00002159], NFT (296527836308871528/Entrance Voucher #2700)[1], NFT (347729186585778962/Romeo #762)[1], NFT (363522906743411575/Humpty Dumpty #1672)[1], NFT (442600129794476462/Saudi Arabia Ticket Stub #2370)[1], SHIB[33], USD[0.01] | Yes | |
| 07887832 | | CUSD[5], SUSHI[42.11263841], USD[0.45], USDT[0] | Yes | |
| 07887833 | | AVAX[0], BTC[0], ETH[1.20510743], ETHW[0], LTC[0], SHIB[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07887834 | | SOL[.22349428], USD[0.00] | | |
| 07887836 | | ETH[.00253592], ETHW[.00250856], SOL[.05134778], USD[32.63] | Yes | |
| 07887843 | | BAT[1], BRZ[1], BTC[.00362298], CUSD[1], DOGE[324.73679915], KSHIB[3923.87001749], MATIC[.00000001], SHIB[1001017.12972179], SUSHI[21.89448667], TRX[1], USD[0.00] | Yes | |
| 07887849 | | MATIC[0], SOL[0], USD[0.00] | | |
| 07887853 | Contingent, Disputed | NFT (342317140875501088/Bob #1 of 3)[1], NFT (416561929887477511/Plums 1)[1], NFT (476479021032095451/Kobe #1 of 10)[1], NFT (527369285919223399/Scary 1)[1], NFT (532947967271403501/Balloons 1)[1], USD[0.00] | | |
| 07887855 | | BTC[.00354] | | |
| 07887858 | | ETH[0], TRX[0], USD[0.00], USDT[0] | | |
| 07887861 | | ETH[0.94455966], ETHW[1.07091510], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07887867 | | USD[0.00] | Yes | |
| 07887875 | | SHIB[500000], USD[1.37], USDT[0] | | |
| 07887891 | | USD[500.00] | | |
| 07887899 | | BRZ[1], DOGE[.00254431], SHIB[0], USD[0.19] | Yes | |
| 07887904 | | USD[0.01] | | |
| 07887911 | | USD[500.00] | | |
| 07887913 | | USD[51.79] | | |
| 07887916 | | CUSD[2], USD[0.01] | Yes | |
| 07887922 | | BTC[0], USD[1.14] | | |
| 07887924 | | BTC[0.00004699], ETH[.000559], ETHW[.000559], LTC[.00947], SOL[.00441], USD[0.00] | | |
| 07887926 | | SHIB[1], TRX[1], USD[101.13] | Yes | |
| 07887936 | | BF_POINT[200], BTC[0], USD[0.00] | | |
| 07887957 | | BTC[.00112969], CUSD[5], DOGE[61.53803003], ETH[.01401147], ETHW[.01383363], SOL[.27533096], USD[0.02] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07887958 | | TRX[1], USD[0.00], USD[3.3851989] | | |
| 07887967 | | BTC[.00015556], CUSD[2], ETH[.00612869], ETHW[.00604661], SOL[.14050858], USD[0.03] | Yes | |
| 07887974 | | USD[20.00] | | |
| 07887995 | | AAVE[.00571], BTC[0.03230323], ETH[.281553], ETHW[.132553], LINK[.0985], MATIC[278.64], PAXG[.0000745], SOL[.00907], SUSHI[190.655], TRX[.742], USD[139.38] | | |
| 07887996 | | BTC[.00001814], USD[0.00] | | |
| 07887999 | Contingent, Disputed | BRZ[0], ETH[0], ETHW[0], USD[0.68], USD[0] | Yes | |
| 07888001 | | BTC[.00212396], ETH[.03179359], SHIB[1], TRX[1], USD[0.00] | | |
| 07888007 | | CUSD[1], TRX[.00002894], USD[0.01] | Yes | |
| 07888009 | | ETH[.00605761], ETHW[.00598336] | Yes | |
| 07888020 | | CUSD[2], USD[0.00] | Yes | |
| 07888026 | | USD[0.00] | | |
| 07888028 | | BTC[0], NFT (571592940952971027/Entrance Voucher #3358)[1], UNI[0], USD[0.00], USD[0] | Yes | |
| 07888032 | Contingent, Disputed | LTC[.0056], USD[.9725942] | | |
| 07888040 | | USD[3.36] | | |
| 07888041 | | USD[0.44] | | |
| 07888053 | | TRX[1], USD[0.00] | Yes | |
| 07888065 | | NFT (528661849485242538/FTX x CAL: The Decision #64)[1], USD[16623.37] | Yes | |
| 07888071 | | BRZ[59.02382987], CUSD[263.33474176], DAI[21.60322268], DOGE[439.97695153], ETH[.00256287], ETHW[.00253551], GRT[16.36993383], LINK[.29425479], SHIB[1794267.09093292], SOL[.0679283], TRX[241.74950582], USD[0.00], USD[5.40188588] | Yes | |
| 07888075 | | DOGE[1], LINK[8.7344147], USD[0.00] | Yes | |
| 07888083 | | SOL[0.24146743], USD[11.04] | | |
| 07888092 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07888093 | | NFT (310113749560585751/Chanty #892)[1], NFT (339455478193239040/Bahrain Ticket Stub #1317)[1], NFT (403356500100173103/MagicEden Vaults)[1], NFT (419326749389695786/MagicEden Vaults)[1], NFT (438936966234198698/MagicEden Vaults)[1], NFT (440029912820403645/Lobus #953)[1], NFT (459684269140360439/Monkey #15156)[1], NFT (468949031853166500/Skeleton Glock #976)[1], NFT (484679798451409615/Rudion #816)[1], NFT (502467926769531097/MagicEden Vaults)[1], NFT (522391881595878535/Skeleton Glock #204)[1], NFT (542365782399810485/Necropirate #639)[1], NFT (565249276503137081/MagicEden Vaults)[1], NFT (570583685464782071/APEFUUEL by Almond Breeze #540)[1], SOL[.00000002], USD[0.00] | | |
| 07888112 | | BAT[0], BTC[0], CUSD[7], DOGE[0], ETH[0], ETHW[0], NFT (527841636933198817/Entrance Voucher #2035)[1], SHIB[0], TRX[0], USD[0.23] | Yes | |
| 07888114 | | CUSD[1], DOGE[5280.654848], TRX[1], USD[0.00] | Yes | |
| 07888123 | | AVAX[17.51927706], BRZ[4], CUSD[15], DOGE[3], GRT[54.21063551], MATIC[55.20114959], SHIB[1], TRX[6], USD[0.00], USD[0] | Yes | |
| 07888124 | | BTC[.00043023] | | |
| 07888134 | | ETH[0], NFT (302949314292870968/OCEAN Concept #34 Ultra)[1], NFT (303515275043896393/OCEAN Concept #32 Ultra)[1], NFT (312456252298712594/OCEAN Concept #35 Ultra)[1], NFT (324681730988382576/OCEAN Concept #70 Sport)[1], NFT (339891750965746718/OCEAN Concept #23 Ultra (Redeemed))[1], NFT (379588728571343318/OCEAN Concept #46 Sport)[1], NFT (477468512497731845/OCEAN Concept #30 Ultra (Redeemed))[1], NFT (479762221076361966/OCEAN Concept #44 Sport)[1], NFT (485473692817131332/OCEAN Concept #2 Extreme)[1], NFT (512450942139693653/OCEAN Concept #61 Sport)[1], NFT (537165418680679116/OCEAN Concept #9 Extreme)[1] | | |
| 07888140 | | BRZ[1], CUSD[2], DOGE[3], ETH[1.60170446], ETHW[1.601071714], SOL[10.2188276], TRX[2], USD[16.56], USD[537.8358] | Yes | |
| 07888142 | | SOL[0], USD[0.00] | | |
| 07888145 | | USD[4.23] | Yes | |
| 07888156 | | BTC[.00005321], DOGE[0], ETH[.00082468], ETHW[.00081126], LTC[0.00626000], TRX[.39345681], UNI[.03095], USD[0.40], USD[0] | Yes | |
| 07888167 | | USD[20.00] | | |
| 07888174 | | USD[2.01], USD[0] | | |
| 07888176 | | ETHW[1.20937293], NFT (541360793040498315/Vintage Sahara #547)[1], SOL[2.46037669], SUSHI[20], USD[0.01] | | |
| 07888196 | | BTC[.10283445], CUSD[1], NFT (326317355178349056/Jasmin)[1], USD[5.13] | Yes | |
| 07888208 | | USD[0.00] | | |
| 07888209 | | AAVE[1], TRX[476.19388272], USD[0.00], USD[8.24929289] | | |
| 07888219 | | USD[0.04], USD[0] | | |
| 07888230 | | DOGE[.978], SHIB[100000], SOL[0], USD[0.42], USD[0.00306809] | | |
| 07888233 | | BTC[0.00000001], DOGE[2], ETH[.00000013], ETHW[0], LTC[0.00509040], MATIC[1.00129235], NFT (295083174336094501/The Hill by FTX #4222)[1], SHIB[1], TRX[1], USD[0.01], USD[1.00961657] | Yes | |
| 07888260 | | SOL[.00404686], USD[4] | | |
| 07888266 | | USD[0.00] | | |
| 07888288 | | CUSD[1], GRT[20.2931744], USD[0.00] | | |
| 07888291 | | TRX[1], USD[10.97] | Yes | |
| 07888310 | | USD[1.19273012] | | |
| 07888313 | | BTC[0], KSHIB[0], TRX[24.86984328], USD[0.00] | Yes | |
| 07888337 | | BAT[89.50879742], BRZ[2], BTC[.01525535], CUSD[3], DOGE[1], ETH[.07124215], ETHW[.07035654], SOL[1.64596395], TRX[1], USD[0.01], USD[0.04384002] | Yes | |
| 07888338 | | BTC[.115884], ETH[.002997], USD[0.93] | | |
| 07888345 | | NFT (546395960154682081/Imola Ticket Stub #9)[1], USD[0.00] | | |
| 07888346 | | AAVE[2], DOGE[500], ETH[.149], ETHW[.149], TRX[999], USD[425.48], USD[50] | | |
| 07888363 | | CUSD[1], SOL[.66392124], USD[0.00] | | |
| 07888370 | | USD[1739.61] | | |
| 07888391 | | USD[0.00] | | |
| 07888399 | | USD[9.06] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07888401 | | BTC[0], ETH[0], SOL[0] | | |
| 07888408 | | USD[0.00], USD[0.00301] | | |
| 07888442 | | SOL[0] | | |
| 07888461 | | USD[0.00], USD[0] | | |
| 07888463 | | BCH[.01221735], BRZ[11.88195428], BTC[.00018137], CUSD[2], DOGE[71.51737662], ETH[.00238913], ETHW[.00236177], SOL[.01989039], USD[0.01] | Yes | |
| 07888470 | | USD[0.00], USD[0] | | |
| 07888481 | | BTC[.00002031], TRX[.122111], USD[83.36] | | |
| 07888483 | | ETH[0], USD[0.00] | | |
| 07888494 | | NFT (378581283654124129)Coachella x FTX Weekend 2 #1609[1] | | |
| 07888495 | | USD[0.09] | | |
| 07888501 | | SOL[.01878] | | |
| 07888515 | | USD[1.07] | | |
| 07888522 | | NFT (327702244420482788)Baby Dragon #1[1], USD[0.70] | | |
| 07888528 | | CUSD[1], DOGE[2], ETH[0], USD[0.83] | | |
| 07888542 | | USD[100027.45], USD[1937.09] | | |
| 07888549 | | BRZ[1], BTC[.00408554], CUSD[2], DOGE[3], ETH[.23221521], ETHW[.23201169], SHIB[13], SOL[1.75503818], TRX[1], USD[0.00] | Yes | |
| 07888557 | | USD[75.00] | | |
| 07888561 | | DOGE[1], TRX[1], USD[0.62] | | |
| 07888566 | | MATIC[0], SOL[0.00000080], USD[0.00] | | |
| 07888574 | | SOL[.00009756] | | |
| 07888575 | | USD[0.00] | | |
| 07888582 | | CUSD[2], SHIB[528661.83400845], USD[0.00] | Yes | |
| 07888584 | | USD[0.00] | | |
| 07888592 | | USD[500.00] | | |
| 07888610 | | USD[0.00] | Yes | |
| 07888613 | | SHIB[4700000], SOL[.03], USD[0.06] | | |
| 07888616 | | CUSD[26], DOGE[1], KSHIB[45.58757802], USD[0.00] | Yes | |
| 07888622 | | BTC[0], MATIC[892.085581], USD[0.00], USD[0] | Yes | |
| 07888628 | | ALGO[.171829], ETH[.047774], SOL[.08174159], TRX[0], USD[11.20] | | |
| 07888629 | | USD[0.00] | | |
| 07888642 | | ETH[.00000001], ETHW[0], SOL[0], TRX[0.00000064], USD[0] | | |
| 07888644 | | BTC[.01750698], USD[0.00] | | |
| 07888645 | | DOGE[1], MATIC[262.58004773], SOL[3.52381441], TRX[1], USD[0.00] | Yes | |
| 07888648 | | SOL[.09865145], USD[0.00] | | |
| 07888656 | | SOL[.00000001] | Yes | |
| 07888661 | | DOGE[29], USD[2.65] | | |
| 07888663 | | BTC[.00100172], CUSD[2], SHIB[1533330.80199732], USD[0.01] | Yes | |
| 07888669 | | BAT[1.01100966], SOL[50.94145623], USD[110.07] | Yes | |
| 07888681 | | CUSD[1.5], NFT (563712314635839742/Infinity #37)[1], USD[0.00] | Yes | |
| 07888686 | | USD[0.00], USD[0.0000561] | | |
| 07888696 | | BTC[0], CUSD[.53579999], ETH[.00046], SUSHI[.0021911], USD[1.30] | | |
| 07888709 | | NFT (485130272959781535/Microphone #1777)[1] | | |
| 07888713 | | BRZ[1], BTC[0], DOGE[1], ETH[0], LINK[1.31042814], MATIC[0.00184605], SHIB[1], SOL[0.00000001], TRX[2], USD[0.01] | Yes | |
| 07888719 | | USD[0.00] | | |
| 07888724 | | USD[77.27] | | |
| 07888729 | | BTC[.000054], SOL[.00286696], USD[0.00] | | |
| 07888731 | | TRX[330.1134852], USD[0.00] | | |
| 07888738 | | NFT (379911626711638125/Miami Ticket Stub #434)[1], USD[0.89] | | |
| 07888744 | | USD[5.00] | | |
| 07888752 | | USD[0.10] | | |
| 07888766 | | USD[0.00] | | |
| 07888767 | | USD[0.00] | | |
| 07888770 | | LINK[42.64201086], SHIB[2253489.5226814], TRX[10821.13282102], USD[0.00] | Yes | |
| 07888790 | | USD[0.06], USD[9.94307974] | | |
| 07888791 | | BTC[.00209811], ETH[.027], ETHW[.027], USD[2.52] | | |
| 07888794 | | BTC[.00280035], SHIB[1], USD[0.00] | | |
| 07888801 | | SOL[2.48839495], USD[0.00] | | |
| 07888809 | | DOGE[502.00004834], ETH[0.05064795], ETHW[.02464754], NFT (309688195178271386/09)[1], NFT (438159326952672613/Little Rocks #825)[1], SHIB[9240474.50626870], SOL[2.67900591], SUSHI[160.91223948], TRX[1000.99996829], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07888812 | | AVAX[6.73969632], BF_POINT[600], BTC[0.45554570], ETH[1.27358972], ETHW[1.27310216], MATIC[211.66958441], SHIB[33508977.1670891], SOL[46.34772238], UNI[13.72001841], USD[4.68], USD[0.00001729] | Yes | |
| 07888818 | | ETH[.00459224], ETHW[.00453752] | Yes | |
| 07888829 | | BAT[1.01563679], CUSD[7], DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07888831 | | ALGO[0], DOGE[1], SHIB[1], TRX[4], USD[0.00] | | |
| 07888838 | | BF_POINT[300], ETH[.00000119], ETHW[.00000119], USD[0.00] | Yes | |
| 07888866 | | USD[0.84] | | |
| 07888867 | | USD[452.04] | | |
| 07888877 | | USD[4.87] | | |
| 07888878 | | BTC[.00108684], USD[14.90] | | |
| 07888908 | | USD[0.00] | | |
| 07888911 | | USD[0.00] | | |
| 07888915 | | BRZ[1], CUSD[1], USD[0.00] | | |
| 07888920 | | MATIC[1], SHIB[1], USD[1.22] | | |
| 07888923 | | BRZ[1], CUSD[5], DOGE[3], SOL[25.0007257], USD[0.00], USD[1.05036879] | Yes | |
| 07888926 | | SOL[.00000001], USD[0.00] | | |
| 07888937 | | BTC[.0000178], ETH[.000878], ETHW[.121878], USD[3629.19] | | |
| 07888944 | | BCH[.06733] | | |
| 07888954 | | ETHW[6.53738982], NFT (385143021305558617/Romeo #19547)[1], USD[0.00], USD[0.00000636] | | |
| 07888956 | | ALGO[.18097974], DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 07888960 | | BF_POINT[300], BTC[.04887352], DOGE[1], GRT[10097.58031998], LTC[1.52537832], USD[68.84], USD[0] | Yes | |
| 07888963 | | BF_POINT[200], BTC[0], SHIB[1] | Yes | |
| 07888965 | | BF_POINT[100], BTC[0], DOGE[1.00007465], ETH[0], SHIB[1100976.22989099], USD[24.27] | | |
| 07888979 | | CUSD[1], SHIB[605333.94643307], USD[0.00] | Yes | |
| 07888982 | | USD[0.00] | | |
| 07888985 | | AVAX[11.3886], BTC[.0132867], ETH[.181818], LINK[19.0809], SOL[3.50945432], TRX[17.282], USD[205.02], USD[2.64705111] | | |
| 07889001 | | ETH[0], ETHW[0], SOL[0.00000001], USD[0.85] | | |
| 07889003 | | DOGE[.84870523], USD[0.34] | | |
| 07889007 | | USD[190.01] | | |
| 07889010 | | USD[1.24] | | |
| 07889020 | | SOL[.1] | | |
| 07889024 | | CUSD[1], DOGE[2], SOL[0], USD[0.00] | | |
| 07889025 | | BTC[0], USD[0.00], USD[0] | | |
| 07889031 | | BRZ[3], ETHW[5.90324345], SHIB[2.00000003], USD[0.00], USD[738.86040462] | Yes | |
| 07889038 | | BTC[0.59761328], ETH[7.91669369], ETHW[7.91669369], USD[14726.92] | | |
| 07889056 | | BTC[.1003], USD[0.04] | | |
| 07889063 | | BCH[.49359212], CUSD[1], SHIB[1], TRX[1], USD[8.92] | Yes | |
| 07889066 | | USD[0.00] | | |
| 07889067 | | USD[0.00], USD[0] | | |
| 07889102 | | USD[0.00] | | |
| 07889103 | | CUSD[1], DOGE[1], ETH[.01519016], ETHW[.01499864], USD[0.71] | Yes | |
| 07889107 | | BTC[.00054201], CUSD[1], USD[0.00] | | |
| 07889109 | | BAT[1.0165555], BTC[.04606627], DOGE[1], SOL[18.0059196], USD[0.00], USD[0] | Yes | |
| 07889114 | | ETH[.0512732], ETHW[.05063636], NFT (373536884600565757/56.16.56.97.59.88.77.54.35)[1], SHIB[4], USD[0.00] | Yes | |
| 07889130 | | AVAX[1.13197407], BAT[9.97067383], BTC[.00017792], CUSD[12], DOGE[300.05026536], ETHW[1.01048378], GRT[36.5928976], KSHIB[1131.11378058], LINK[1.0811556], LTC[1.04573039], MATIC[6.95285325], NEAR[1.08855546], NFT (326659399991706368/Entrance Voucher #1235)[1], NFT (350881504531827307/Barcelona Ticket Stub #2491)[1], NFT (534160782831852393/Australia Ticket Stub #862)[1], SHIB[1239723.65294997], SOL[1.15493534], SUSHI[1.07433651], TRX[89.89275085], USD[0.00], USD[2.11981642] | Yes | |
| 07889131 | | USD[0.13] | | |
| 07889140 | | USD[0.40] | | |
| 07889143 | | BTC[.1148], LINK[.0114], USD[0.00] | | |
| 07889148 | | USD[0.00] | | |
| 07889153 | | NFT (311339976078894937/Saudi Arabia Ticket Stub #474)[1] | | |
| 07889171 | | BTC[.00002076], USD[0.28], USD[.0041037] | | |
| 07889174 | | BTC[.00000001] | | |
| 07889175 | | BF_POINT[200], SHIB[1], USD[0.01] | Yes | |
| 07889183 | | AAVE[0], ETH[0], ETHW[0], SOL[0], USD[0.01] | | |
| 07889190 | | USD[0.00], USD[0.00014841] | | |
| 07889196 | | USD[0.00] | | |
| 07889199 | | TRX[.000001], USD[0.55], USD[0.00000001] | | |
| 07889202 | | CUSD[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07889205 | | ETHW[.056943], USD[0.29] | | |
| 07889215 | | USD[0.01] | | |
| 07889218 | | USD[0.85] | | |
| 07889220 | | SOL[.68110212], USDT[0.00000009] | | |
| 07889225 | | SOL[.42], USD[0.44] | | |
| 07889231 | | BTC[0], SOL[0.00000001], USD[0.00] | Yes | |
| 07889247 | | MATIC[0], SOL[0], TRX[.000017], USD[0.00], USDT[0.00000001] | | |
| 07889249 | | BRZ[1], GRT[2], TRX[9228.12894932], USD[0.00] | | |
| 07889250 | | NFT (487798491738053947/Lunarian #5788)[1], USD[0.52] | | |
| 07889251 | | USD[0.00] | | |
| 07889252 | | CUSD[1], SHIB[336420.69532054], USD[0.00] | Yes | |
| 07889254 | | BRZ[.77437561], ETHW[5.38299021], USD[6.29] | Yes | |
| 07889262 | | ETH[.00000001] | | |
| 07889274 | | DOGE[1], USD[0.00] | | |
| 07889282 | | NFT (300047986856107025/Entrance Voucher #1273)[1], USD[0.96] | | |
| 07889287 | | ETHW[.3], USD[0.71] | | |
| 07889294 | | BTC[3.814325], LINK[999.24], MATIC[9992.4], SOL[200], USD[25.94] | | |
| 07889296 | | BTC[0], SOL[0], USD[1.55], USDT[0] | Yes | |
| 07889315 | | SHIB[1], TRX[0], USD[0.00] | Yes | |
| 07889323 | | ETH[0], ETHW[0], USD[0.58] | | |
| 07889325 | | BF_POINT[200] | | |
| 07889333 | | BTC[0], USD[0.33] | | |
| 07889334 | | BTC[.001855], DOGE[1], NFT (532032578098354710/Deity of illumination)[1], USD[0.54] | | |
| 07889339 | | SOL[15.39792572], USD[3.05] | | |
| 07889348 | | USD[0.00] | | |
| 07889351 | | CUSD[.40135531], DOGE[1], SHIB[517230.63903018], USD[-0.67] | Yes | |
| 07889367 | | USDT[0.00000080] | | |
| 07889372 | | ETH[0.04937667], ETHW[0.04937667], SOL[0], USD[0.00] | | |
| 07889376 | | SOL[0], USD[0.00] | | |
| 07889377 | | USDT[1.7679354] | | |
| 07889383 | | NFT (552520481006719596/Australia Ticket Stub #1071)[1] | | |
| 07889405 | | TRX[.000001] | | |
| 07889406 | | DOGE[4], ETH[.00000208], ETHW[.00000208], SHIB[16], TRX[6], USD[0.00] | Yes | |
| 07889408 | | SHIB[2.93756243], USD[0.02] | Yes | |
| 07889415 | | ETH[0], ETHW[0] | | |
| 07889433 | | AVAX[.1], BTC[0.00001838], MATIC[0], SOL[0.00000001], USD[0.47], USDT[3.20335728] | | |
| 07889442 | | NFT (415884913498552605/You in, Miami? #45)[1] | | |
| 07889444 | | USD[0.00] | | |
| 07889445 | | BTC[0], ETH[0], USD[0.00], USDT[0.00014824] | | |
| 07889447 | | ETHW[.103], USD[0.01] | | |
| 07889450 | | USD[0.00] | | |
| 07889454 | | USD[542.88] | Yes | |
| 07889458 | | MATIC[59.97], USD[19.21] | | |
| 07889463 | | USD[2.39], USDT[0.00000001] | | |
| 07889464 | | USD[1039.03] | | |
| 07889472 | | USD[0.00] | | |
| 07889477 | | SOL[.00801], USD[1.96] | | |
| 07889478 | | USD[21.95] | Yes | |
| 07889482 | | BTC[.00000007], CUSD[2], DOGE[1], GRT[0.00058365], USD[0.96] | Yes | |
| 07889488 | | USD[3.73] | | |
| 07889489 | | BTC[.11437609], ETH[1], ETHW[1], SOL[1.6], USD[3135.87] | | |
| 07889498 | | NFT (332030435443488012/Entrance Voucher #4367)[1], NFT (406705188546310538/Reflection '15 #52)[1], NFT (446403015046728517/Beasts #272)[1], NFT (459381898927178386/Reflection '13 #30)[1], NFT (465942434917997591/Saudi Arabia Ticket Stub #2039)[1], SOL[.05] | | |
| 07889499 | | ETH[0], USD[49.95] | | |
| 07889513 | | SHIB[1], USD[35.06] | | |
| 07889514 | | AVAX[.0737], BTC[.0000968], ETH[.000886], ETHW[.000886], MATIC[0.96912007], SOL[.00255], USD[3.35] | | |
| 07889550 | | NFT (409757129910667666/The Hill by FTX #1017)[1] | | |
| 07889554 | | SHIB[5296277.58932719] | | |
| 07889564 | | CUSD[1], DOGE[1], SOL[.00002742], TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07889565 | | SOL[0], USD[0.00] | | |
| 07889567 | | NFT (426046298402030626/Reflector #847 (Redeemed))[1], NFT (563035283608937484/Night Light #864 (Redeemed))[1], USD[21.07] | | |
| 07889569 | | BTC[.00624362], SHIB[1], USD[386.34] | Yes | |
| 07889571 | | DOGE[150.80365589], SHIB[8000000], USD[1.44] | | |
| 07889576 | | ETH[.0000278], ETHW[.00002779], SHIB[1], USD[0.00] | Yes | |
| 07889579 | | BTC[0.00024075], ETH[.117792], ETHW[.117792], USD[3.11] | | |
| 07889580 | | USD[0.14] | | |
| 07889583 | | USD[1.71] | | |
| 07889585 | | NFT (559494222086796564/Australia Ticket Stub #1846)[1] | | |
| 07889596 | | USD[1.38] | | |
| 07889600 | | BRZ[2], BTC[0], CUSDT[30], DOGE[3], SHIB[8], TRX[2], USD[141.16] | Yes | |
| 07889605 | | NFT (396053614680549656/Good Boy #17358)[1], NFT (432010742182219116/Entrance Voucher #29275)[1] | | |
| 07889611 | | SOL[1.995], USD[688.78] | | |
| 07889635 | | ETHW[276915], NFT (295397570837590334/Board Game LUXURY TAX 3/5)[1], NFT (298650375784443140/1910 Flyin Merkel Motorcycle #1 of 3)[1], NFT (303860654524895909/Washed Up 3/3)[1], NFT (306227110762765159/1908 Indian Twin Cylinder Racer #1 of 3)[1], NFT (306344660258562023/Minnesota Canue 3/3)[1], NFT (318564609713828150/Hard Way 3/3)[1], NFT (328404040736198248/NES Metroid)[1], NFT (336986835815516302/Werewolf Guard)[1], NFT (342558481847649896/1908 Indian Twin Cylinder Racer Emblem #2 of 3)[1], NFT (356878237829258120/California Pelican 3/3)[1], NFT (357833157265650767/Uncle Money Bags)[1], NFT (358210013180566085/New Pool)[1], NFT (367748287690410962/Fire Sundown 10/10)[1], NFT (375814383599927249/Time Capsule)[1], NFT (378624389626737785/Board Game GO TO JAIL 4/5)[1], NFT (380485479334404031/1911 Flying Merkel Board Track Racer #2 of 3)[1], NFT (391452692326532780/Fenway Park - Boston 5/5)[1], NFT (397742232565753472/1910 Detroit Motorcycles Single #1 of 3)[1], NFT (398991399963628206/Sega Genesis Console 16-Bit)[1], NFT (399615857301188047/Minnesota Plank 3/3)[1], NFT (402710562668708908/NES Tetris)[1], NFT (421060622100126680/1908 Indian Twin Cylinder Racer Emblem #1 of 3)[1], NFT (428745399619402691/1908 Indian Twin Cylinder Racer Emblem #3 of 3)[1], NFT (431511869403354204/NES The Legend of Zelda)[1], NFT (437430617780319791/Sun Burn)[1], NFT (438707271321260007/New Castle Brown Ale 3/3)[1], NFT (441560457951875648/Quiet Beach 3/3)[1], NFT (444813115358166983/Kneel 5/5)[1], NFT (462352180788305460/1908 Indian Twin Cylinder Racer #3 of 3)[1], NFT (466507175712465179/Duck Hunt and Zapper)[1], NFT (470973997134615541/Nintendo Entertainment System NES)[1], NFT (471988134517794336/Nuclear Sunset 5/5)[1], NFT (474049161468909769/Board Game CHANCE 5/5)[1], NFT (482453913728986684/NES Super Mario Bros.)[1], NFT (482611470042793687/1910 Detroit Motorcycles Single #2 of 3)[1], NFT (488087489006800305/Go To Jail)[1], NFT (491899057494071934/Street Fighter 2 Sega Genesis)[1], NFT (511248835461371357/Board Game ELECTRIC COMPANY 5/5)[1], NFT (534071175774119625/1910 Detroit Motorcycles Single #3 of 3)[1], NFT (551121933659777091/Sonic The Hedgehog 2 Sega Genesis)[1], NFT (562668574074808406/Flip Flops 5/5)[1], NFT (567212658925572121/1908 Indian Twin Cylinder Racer #2 of 3)[1], NFT (572466367020670933/Board Game WATER WORKS 5/5)[1], SHIB[71400], USD[2.01] | | |
| 07889646 | | DOGE[151.73170600], SHIB[2], USD[0.00] | Yes | |
| 07889651 | | LINK[9.93519751], USD[0.00] | Yes | |
| 07889654 | | CUSDT[2], MATIC[6.90719175], SOL[.80062207], TRX[12.344433], USD[0.02] | Yes | |
| 07889655 | | USD[0.00] | Yes | |
| 07889666 | | USD[0.00] | | |
| 07889668 | | BTC[0] | | |
| 07889669 | | NFT (304579463078964557/Red Panda #161)[1], NFT (306098462453412670/The 2974 Collection #2266)[1], NFT (345344701814865117/Oink 2522)[1], NFT (359029858607024355/SharkBro #3403)[1], NFT (493339426548747003/Oink 2363)[1], NFT (515179262600566128/Entrance Voucher #3200)[1], NFT (531804320741222391/Oink 998)[1], USD[0.04] | | |
| 07889672 | | SHIB[2797200], USD[0.59] | | |
| 07889686 | | BTC[.02290781], ETH[.165], ETHW[.165], MATIC[100], SOL[.53], USD[41.39] | | |
| 07889701 | | NFT (467837513298968720/DOGO-IN-500 #5461)[1] | | |
| 07889712 | | USD[0.00] | | |
| 07889723 | | USD[0.00], USDT[0] | | |
| 07889734 | | CUSDT[2], ETH[.0238814], ETHW[.0238814], SOL[8.17152934], USD[0.00] | | |
| 07889744 | | CUSDT[1911.087], DAI[200], LTC[.27], USD[9.43] | | |
| 07889746 | | BTC[0], SOL[0], USD[0.00] | | |
| 07889751 | | BTC[.00000054], DOGE[1], GRT[1], SHIB[1], TRX[3], USD[2480.78] | Yes | |
| 07889752 | | USD[0.64] | | |
| 07889762 | | ETH[0], USD[0.00] | | |
| 07889765 | | SOL[0] | | |
| 07889781 | | NFT (502849154781033634/Microphone #3336)[1] | | |
| 07889788 | | USD[0.37] | | |
| 07889792 | | BTC[0], USD[0.59] | | |
| 07889798 | | USDT[0.00000079] | | |
| 07889806 | | SOL[.00000001], USD[0.66] | | |
| 07889808 | | NFT (308724422439792050/Entrance Voucher #3383)[1], SOL[5.97402], SUSHI[374.625], TRX[8024.962], USD[2.68] | | |
| 07889817 | | CUSDT[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07889819 | | CUSDT[1], NFT (350279827964169564/Entrance Voucher #1861)[1], USD[0.00] | Yes | |
| 07889831 | | USD[0.44] | | |
| 07889842 | | BRZ[5.07542958], BTC[.10688018], CUSDT[24], DOGE[9119.5951188], ETH[2.05608707], ETHW[2.05522354], GRT[1], LINK[26.52226242], SHIB[2], SOL[7.11149699], TRX[993.74675347], USD[0.00] | Yes | |
| 07889859 | | BF_POINT[300], CUSDT[1], DOGE[859.26774441], TRX[1], USD[0.00] | Yes | |
| 07889862 | | BTC[.17831032], USD[355.19] | Yes | |
| 07889869 | | ETH[0], ETHW[0] | | |
| 07889876 | | CUSDT[8], DOGE[1], LINK[.67778969], TRX[1], USD[0.00] | Yes | |
| 07889885 | | NFT (305674041927035896/Barcelona Ticket Stub #1071)[1], NFT (310817915470830168/Miami Grand Prix 2022 - ID: CA4D9AC2)[1], NFT (46212318418614500/Saudi Arabia Ticket Stub #529)[1], NFT (572752222792717294/FTX - Off The Grid Miami #4441)[1] | | |
| 07889886 | | BRZ[1], ETH[.00015671], ETHW[.00015671], MATIC[2.41861053], TRX[1], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07889887 | | USD[1.28] | | |
| 07889892 | | AAVE[.51703582], BAT[213.98417792], BRZ[600.19072384], BTC[.00020229], CUSD[5028.75775044], DOGE[496.21055181], ETH[.0040983], ETHW[.00404358], GRT[215.47085385], KSHIB[1513.79263757], LINK[18.97190949], LTC[.28272555], MATIC[239.07246078], MKR[.02207088], NFT (300332939691348062/APEFUEL by Almond Breeze #824)[1], NFT (385110421113350189/APEFUEL by Almond Breeze #94)[1], NFT (391932105889343834/APEFUEL by Almond Breeze #90)[1], NFT (430649886944991264/FTX - Off The Grid Miami #969)[1], NFT (514438721807429644/APEFUEL by Almond Breeze #830)[1], SHIB[12908227.74858324], SOL[.78960842], SUSHI[38.79411951], TRX[1065.32488665], UNI[11.32219191], USD[0.76] | Yes | |
| 07889893 | | USD[0.00] | | |
| 07889895 | | ETH[.00061214], ETHW[0.00061214], USD[742.79], USDT[0] | | |
| 07889896 | | SOL[.00509825], USD[1.64] | | |
| 07889901 | | CUSD[1], SOL[.66229662], USD[0.00] | | |
| 07889908 | | CUSD[2], SHIB[12.12241039], USD[0.00] | Yes | |
| 07889925 | | SOL[.80751986], USD[379.28] | | |
| 07889942 | | EUR[0.00], USDT[0] | | |
| 07889959 | | MATIC[0], SHIB[0], USD[0.00] | | |
| 07889961 | | NFT (317184342410011250/GSW Western Conference Finals Commemorative Banner #843)[1], NFT (347104088943010915/GSW 2015 Championship Ring #2 (Redeemed))[1], NFT (348428608875563269/GSW Western Conference Semifinals Commemorative Ticket #435)[1], NFT (353485324850219498/GSW Championship Commemorative Ring)[1], NFT (355297331589444061/Warriors Foam Finger #557 (Redeemed))[1], NFT (360960750728118422/GSW Championship Commemorative Ring)[1], NFT (386600387457999041/GSW Western Conference Semifinals Commemorative Ticket #434)[1], NFT (448004252674982184/GSW Round 1 Commemorative Ticket #184)[1], NFT (534842227202883573/GSW Round 1 Commemorative Ticket #145)[1], NFT (540814058868374439/GSW Western Conference Finals Commemorative Banner #842)[1], NFT (550161699558974723/GSW Western Conference Finals Commemorative Banner #844)[1], USD[0.02] | | |
| 07889963 | | BTC[.09013438], LTC[0], USD[19.55] | | |
| 07889970 | | NFT (307645020845311839/Bahrain Ticket Stub #162)[1], NFT (430518382031348805/2974 Floyd Norman - CLE 3-0235)[1], NFT (527685828379238327/FTX - Off The Grid Miami #4407)[1], NFT (532713645150244489/FTX - Off The Grid Miami #6983)[1], USD[45.39] | | |
| 07889981 | | BAT[9.27222236], BRZ[6.46083848], BTC[.00025786], CUSD[162.7294359], DOGE[64.43658316], ETH[.0031168], ETHW[.00307576], GRT[19.87662118], SOL[.02526693], TRX[35.07880694], USD[0.04] | Yes | |
| 07889996 | | BTC[0.01764820], ETH[.00000001], ETHW[2.29031278], LTC[1.99504671], SOL[6.08444994], USD[0.00] | | |
| 07889997 | | USD[0.00] | | |
| 07890000 | | CUSD[519.50289805], DOGE[.00001972], SHIB[.00003438], USD[0.98] | Yes | |
| 07890013 | | USD[0.57], USDT[0.00000112] | | |
| 07890018 | | BCH[.17472144], CUSD[1], USD[0.00] | Yes | |
| 07890039 | | ETH[0], ETHW[.00099948], USD[0.19] | | |
| 07890042 | | BAT[1], BTC[0.16501912], CUSD[1], DOGE[4], SOL[1.26803853], TRX[1], USD[0.00] | Yes | |
| 07890046 | | BRZ[2], BTC[0.10821494], CUSD[561.66236564], ETHW[1.77971636], NFT (304789120188296087/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #44)[1], NFT (310519612334391288/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #47)[1], NFT (389029223880872793/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #47)[1], NFT (409002825002216441/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #78)[1], NFT (420654714460943626/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #48)[1], NFT (424306361575872980/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #37)[1], NFT (455902282148044223/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #39)[1], NFT (548106121622031730/Microphone #9004)[1], NFT (566675393061845636/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #48)[1], SHIB[390227.09246648], SOL[.00000001], SUSHI[1.95692692], TRX[7], USD[13.25], USDT[1.02386566] | Yes | |
| 07890058 | | CUSD[2506.9474108], DOGE[61.66191084], GRT[28.69164598], TRX[156.55364151], USD[0.00] | Yes | |
| 07890059 | | USD[0.00], USDT[0] | Yes | |
| 07890065 | | USD[2.09] | | |
| 07890069 | | ETHW[.093999], USD[1.45] | | |
| 07890074 | | BRZ[1], DOGE[2], ETHW[10.1149342], GRT[1], SHIB[2], SOL[.00165962], TRX[3], USD[0.53], USDT[1.01713828] | | |
| 07890091 | | AAVE[0.00001846], DOGE[2], GRT[1], SUSHI[0], USD[0.00] | Yes | |
| 07890099 | | USD[33.17] | | |
| 07890100 | | BTC[.00335777], CUSD[10], DOGE[2], ETH[0.00000001], KSHIB[0], SHIB[174216.22884622], SOL[0], USD[0.00] | Yes | |
| 07890102 | | SOL[.005] | | |
| 07890109 | | USD[279.3] | | |
| 07890110 | | ETH[0], NFT (496648913032908560/FTX - Off The Grid Miami #5665)[1], NFT (545643293627108227/Saudi Arabia Ticket Stub #2013)[1], USD[0.00] | | |
| 07890111 | | BF_POINT[200], DOGE[1512.19726522], SOL[5.20443834], USD[0.00] | Yes | |
| 07890114 | | USD[0.00] | | |
| 07890116 | | TRX[0], USD[0.00] | Yes | |
| 07890120 | | SOL[.00278754], USD[0.00] | | |
| 07890124 | Contingent, Disputed | USD[0.00] | | |
| 07890131 | | ETH[0], SOL[.00000001] | | |
| 07890138 | | USD[12.70] | | |
| 07890140 | | USD[2.31] | | |
| 07890175 | | SOL[0] | | |
| 07890182 | | SOL[.1] | | |
| 07890186 | | BTC[.0022206], CUSD[2], DOGE[205.04137709], KSHIB[757.97817507], SHIB[5457321.81389067], TRX[1], USD[0.00] | Yes | |
| 07890189 | | USD[11.54] | Yes | |
| 07890193 | | BAT[0], BTC[0], GRT[0], MATIC[0], SHIB[4], USD[0.00] | Yes | |
| 07890194 | | AAVE[.63915163], ALGO[54.84284427], AVAX[2.1309739], BCH[.09192526], BF_POINT[100], BRZ[7.4332853], BTC[.01229258], CUSD[76.85641531], DOGE[11.42557618], ETH[.17820415], ETHW[.16226119], GRT[23.32724872], KSHIB[147.47336563], LINK[8.01082659], LTC[.74995778], MATIC[106.80661988], MKR[.02026291], NEAR[1.06064636], NFT (432481913324964110/Entrance Voucher #1944)[1], PAXGI[00282704], SHIB[160002.17253577], SOL[2.28679708], SUSHI[7.46410682], TRX[8], UNI[2.90749298], USD[0.54], USDT[4.87814277] | Yes | |
| 07890199 | | NFT (378464233491563716/Coachella x FTX Weekend 1 #22362)[1], USD[0.00] | Yes | |
| 07890214 | | BRZ[1], BTC[.00407612], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07890230 | Contingent, Disputed | BTC[0], CUSD[17], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 07890234 | | SOL[.12], USD[0.83] | | |
| 07890236 | | USD[6.33] | | |
| 07890238 | | ETH[0], SOL[0], USD[0.33], USD[0] | | |
| 07890258 | | USD[32.71] | | |
| 07890262 | | USD[502.00] | | |
| 07890265 | | LTC[0.00001691], SOL[0.00818278], USD[0.07] | | |
| 07890267 | | DOGE[2], USD[0.01] | Yes | |
| 07890269 | | BRZ[1], CUSD[2], USD[0.00] | Yes | |
| 07890273 | | BTC[0.00007761], USD[0.00] | | |
| 07890274 | | CUSD[3], ETH[1.77887867], ETHW[1.77887867], SHIB[1], SOL[10.51416589], TRX[2], USD[0.00], USD[1] | | |
| 07890277 | | CUSD[66.93641048], DOGE[2], SHIB[93480.66836651], TRX[21276151], USD[1.15] | Yes | |
| 07890279 | | TRX[1982], USD[0.05] | | |
| 07890295 | | BTC[.00000001], CUSD[1], DOGE[1], TRX[1], USD[0.99] | Yes | |
| 07890302 | | CAD[33.20], CUSD[1], USD[81.90] | Yes | |
| 07890303 | | DAI[135], SOL[.17642995] | | |
| 07890306 | | ETH[0], SOL[0.00034972], USD[0.00] | | |
| 07890323 | | USD[9.88] | | |
| 07890329 | | DOGE[1], SHIB[2948567.13892542], USD[0.01] | Yes | |
| 07890337 | | AAVE[.80201137], CUSD[2], SHIB[3], SOL[6.50421853], TRX[3], USD[0.00] | | |
| 07890341 | | BRZ[1], BTC[.10978197], DOGE[5], ETH[0], ETHW[0], GRT[1], NFT (527397200204408837/You in, Miami? #116)[1], SHIB[12], TRX[7], USD[927.90] | Yes | |
| 07890349 | | USD[0.00] | | |
| 07890356 | | ETH[0], USD[0.00] | | |
| 07890360 | | BTC[0], USD[0.00] | | |
| 07890364 | | BF_POINT[100] | Yes | |
| 07890369 | | ETH[0] | | |
| 07890380 | | BRZ[2], CUSD[3], ETHW[.149287], SHIB[2], TRX[2], USD[1209.13] | Yes | |
| 07890388 | | SOL[.00024056], USD[316.38] | | |
| 07890400 | | CAD[230.00], ETH[0], LINK[0], USD[1.32] | | |
| 07890401 | | CUSD[1], USD[0.00] | Yes | |
| 07890403 | | CUSD[1], USD[0.00] | Yes | |
| 07890416 | | USD[0.01] | Yes | |
| 07890418 | | NFT (431046966934279998/Imola Ticket Stub #295)[1], NFT (528789882822804734/FTX - Off The Grid Miami #6751)[1] | | |
| 07890419 | | BCH[0], TRX[.000067], USD[0.00], USD[0.0000696] | | |
| 07890421 | | BTC[.1998], NFT (340456525419479277/Miami Ticket Stub #888)[1], SOL[16.953], USD[146.00] | | |
| 07890429 | | BTC[0.00001424], MATIC[3.135], USD[.3218145] | | |
| 07890430 | | USD[9.79], USD[0.00391800] | | |
| 07890433 | | ETH[0], KSHIB[.7645678], SOL[0], USD[0.01] | | |
| 07890434 | | DOGE[1], USD[0.04], USD[0.00034125] | Yes | |
| 07890445 | | ETH[.05], ETHW[.05], NFT (409842893528543176/Birthday Cake #1327)[1], NFT (504576485383747909/2974 Floyd Norman - OKC 5-0024)[1], NFT (553513775902067623/Australia Ticket Stub #430)[1], NFT (560756903574877465/The 2974 Collection #1327)[1] | | |
| 07890455 | | USD[0.00] | | |
| 07890462 | | BTC[0.00008749], ETH[.0002488], SHIB[0], SOL[0.00000003], USD[1.69], USD[0.00000010] | | |
| 07890465 | | ETH[0], NFT (483109903134969471/Coachella x FTX Weekend 2 #9412)[1], USD[0.00] | | |
| 07890467 | Contingent, Disputed | BAT[.02523626], BRZ[1], CUSD[6], DOGE[6.00038359], LINK[0.0001909], MATIC[.00133995], SHIB[16], SOL[.00002056], TRX[6], USD[16.73], USD[1.05984056] | Yes | |
| 07890468 | | SOL[.00013699], USD[0.00], USD[0.00000034] | | |
| 07890469 | | BTC[0.00000873], USD[0.00] | | |
| 07890470 | | USD[0.00] | | |
| 07890475 | | NFT (523026313707690054/Saudi Arabia Ticket Stub #2089)[1] | | |
| 07890486 | | USD[19.09] | | |
| 07890487 | | USD[2.90] | | |
| 07890489 | | USD[0.48] | | |
| 07890493 | | DOGE[1], USD[0.00] | Yes | |
| 07890513 | | AVAX[18.69783128], BTC[.01651371], DOGE[986.45902229], ETH[.24719098], LINK[42.76372858], MATIC[411.93999764], SHIB[5658293.25873067], SOL[9.64027347], TRX[986.37737232], UNI[51.6216078], USD[0.00] | Yes | |
| 07890532 | | BTC[.00000001], DOGE[1], ETH[0], ETHW[0], MATIC[.00026111], SHIB[6], SOL[.00000072], USD[73.75], USD[0] | Yes | |
| 07890534 | | USD[111.80] | | |
| 07890546 | | NFT (530500142731005459/Megalodon Rogue Shark Tooth)[1] | | |
| 07890554 | | AAVE[0], BAT[0], BCH[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0.01641403], MKR[0], PAXG[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07890555 | | SOL[12.49362673], USD[0.01], USD[0.00000001] | | |
| 07890570 | | BTC[0], MATIC[0], USD[449.25], YFI[0] | Yes | |
| 07890580 | | ETH[.0006001], ETHW[.4153194], USD[1.00] | | |
| 07890584 | | BTC[0], ETH[0], NFT (565201137535090134/Entrance Voucher #3757)[1], SOL[0], USD[0.00], USD[0.00002495] | | |
| 07890589 | | USD[1.02] | | |
| 07890592 | | NFT (466428351828172899/Entrance Voucher #2153)[1] | | |
| 07890595 | Contingent, Unliquidated | BTC[0], SOL[.00342808], USD[1.02], USD[0] | | |
| 07890599 | | USD[0.00] | | |
| 07890605 | | AAVE[0], AVAX[0.00471888], BCH[0], BTC[0.00002899], CAD[0.00], CHF[0.00], CUSD[0], DAI[0], HKD[8.43], MATIC[.00010867], SHIB[.125], SOL[0.01421490], TRX[38.54495085], USD[0.81], USD[2.10472966] | Yes | |
| 07890611 | | ETH[.00000001], ETHW[0], USD[0.00], USD[.005005] | | |
| 07890632 | | MATIC[9.97], SUSHI[.49], USD[0.00] | | |
| 07890639 | | AVAX[.04068291], BF_POINT[200], BRZ[314.76532883], DOGE[0.01705548], ETH[.00000001], ETHW[2.80233153], NFT (319772837144243516/ApexDucks Halloween #1197)[1], NFT (342675794405315009/ApexDucks #1777)[1], NFT (369652422082274486/ApexDucks #5833)[1], NFT (404828633475194752/#3018)[1], NFT (409558819911169040/ChickenTribe #1567)[1], NFT (415155703159231269/ApexDucks Halloween #2222)[1], NFT (467838353954645377/Ape MAN#99)[1], NFT (489118856230325371/Momentum #277)[1], NFT (504387075846760589/Ape MAN#019)[1], NFT (520969618249252171/ApexDucks Halloween #2888)[1], NFT (534771933803043092/Astral Apes #46)[1], SHIB[88014.12631227], TRX[1.07969669], UNI[0], USD[0.00], USD[0] | Yes | |
| 07890640 | | USD[1.33] | | |
| 07890648 | | USD[10908.81] | Yes | |
| 07890655 | | SHIB[3], USD[0.43] | | |
| 07890662 | | USD[50.00] | | |
| 07890681 | Contingent, Disputed | USD[0.00] | | |
| 07890692 | | TRX[1], USD[0.00] | | |
| 07890705 | | SOL[.19], USD[0.69] | | |
| 07890707 | | SOL[.00845878] | | |
| 07890708 | | BRZ[1], CUSD[8], GRT[56.18858005], KSHIB[1.41075469], SOL[2.09020152], TRX[2], USD[4.42] | Yes | |
| 07890710 | | SHIB[2600000], SOL[.00000001], USD[0.00] | | |
| 07890723 | | NFT (526025084633792102/Microphone #7647)[1], USD[0.00] | | |
| 07890733 | | USD[0.00] | | |
| 07890746 | | NFT (357937803465635327/FTX - Off The Grid Miami #1356)[1], USD[4.03] | | |
| 07890752 | | BTC[0], CUSD[0], DOGE[0], SUSHI[0], USD[0.00] | Yes | |
| 07890759 | | USD[0.66] | | |
| 07890760 | | USD[0.01] | Yes | |
| 07890771 | | AAVE[.00017047], BRZ[1], DOGE[14.66931988], ETH[.06897531], ETHW[.068118], LINK[.00068046], MATIC[67.06185153], NFT (452607111633294868/Covid 19 Robot)[1], SHIB[5196264.11603659], SOL[8.22241538], SUSHI[19.06928621], TRX[696.58562372], UNI[4.41310291], USD[2.10], YFI[.00221492] | Yes | |
| 07890777 | | SHIB[1], USD[298.34] | Yes | |
| 07890782 | | USD[21.51] | Yes | |
| 07890783 | | DOGE[.00564774], NFT (420127139942523851/Sickos #8)[1], SHIB[2], USD[152.19], USD[0] | Yes | |
| 07890791 | | ETH[0], SOL[3.05476106], USD[0.00] | | |
| 07890792 | | BTC[0], MATIC[0], USD[0.00] | | |
| 07890802 | | CUSD[2], MATIC[1.71487287], MKR[.01110251], SUSHI[1.19252414], UNI[1.08961398], USD[0.00000925] | Yes | |
| 07890804 | | NFT (361179298825289555/Coachella x FTX Weekend 1 #12174)[1] | | |
| 07890807 | | DOGE[722.93382841], SHIB[2], TRX[1604.44775017], USD[0.00] | Yes | |
| 07890824 | | BTC[0], SUSHI[0], USD[0.00] | | |
| 07890842 | | CUSD[1], SOL[2.68024124], USD[0.00] | Yes | |
| 07890844 | | SOL[0], USD[0.00] | Yes | |
| 07890854 | | BTC[.00216807] | Yes | |
| 07890861 | | USD[0.00], USD[0] | | |
| 07890869 | | ETHW[1.49530739], USD[6156.50] | | |
| 07890882 | | AVAX[71.6344907], BAT[1], BRZ[1], DOGE[4], MATIC[556.46731119], SHIB[18211723.92209271], TRX[1], USD[0.00] | Yes | |
| 07890890 | | BTC[.00570051], SOL[0] | | |
| 07890891 | | BRZ[1], BTC[.00360424], CUSD[7], ETH[.05204407], ETHW[.05140046], MATIC[213.60216248], TRX[1], USD[0.32] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07890902 | | NFT (290343971457947601/LightPunk #147)[1], NFT (290458848851865969/LightPunk #6695)[1], NFT (291631766269311135/DarkPunk #5863)[1], NFT (292574946341498733/DarkPunk #3810)[1], NFT (295877813017957141/DarkPunk #8417)[1], NFT (296507906539405147/Lord of Darkness)[1], NFT (296518350288784578/Lord of Darkness)[1], NFT (298524365149627983/Lord of Darkness)[1], NFT (299308407068620963/Lord of Darkness)[1], NFT (30159221563077060/Lord of Darkness)[1], NFT (307613609174711278/DarkPunk #3754)[1], NFT (31355029058039002/Lord of Darkness)[1], NFT (313987229060027424/LightPunk #4912)[1], NFT (315854758359042445/Lord of Darkness)[1], NFT (317936387091528310/LightPunk #1473)[1], NFT (317988013183423454/Lord of Darkness)[1], NFT (320385488923530359/Lord of Darkness)[1], NFT (320690742122213113/Lord of Darkness)[1], NFT (322320850679197766/Lord of Darkness)[1], NFT (323416490602450508/Lord of Darkness)[1], NFT (324101714155143356/DarkPunk #9866)[1], NFT (324331917384688728/Lord of Darkness)[1], NFT (325989748761408054/DarkPunk #3817)[1], NFT (326257013730770574/DarkPunk #5676)[1], NFT (327322948016055655/DarkPunk #8764)[1], NFT (33229735321771701/Lord of Darkness)[1], NFT (338905389829733024/DarkPunk #3358)[1], NFT (339180450047303896/DarkPunk #3934)[1], NFT (344737268859105210/Lord of Darkness)[1], NFT (344901302711312312/LightPunk #9536)[1], NFT (345914224936657017/Lord of Darkness)[1], NFT (346010400607302664/LightPunk #1462)[1], NFT (34756395476088448/LightPunk #6538)[1], NFT (34877776445841826/DarkPunk #2440)[1], NFT (350951971087765645/Lord of Darkness)[1], NFT (356619861742925502/DarkPunk #5628)[1], NFT (357399212592836016/Lord of Darkness)[1], NFT (360020263977099776/LightPunk #7184)[1], NFT (360538983842785049/Lord of Darkness)[1], NFT (361132504945956096/DarkPunk #4036)[1], NFT (364694018699152492/Lord of Darkness)[1], NFT (367960552807536836/DarkPunk #4529)[1], NFT (368322779723044940/LightPunk #2332)[1], NFT (370666131913878525/Lord of Darkness)[1], NFT (371663472810032846/DarkPunk #2568)[1], NFT (380819129950975698/Lord of Darkness)[1], NFT (385113212616146460/LightPunk #1292)[1], NFT (385632934970237279/Lord of Darkness)[1], NFT (385988592923529159/DarkPunk #8231)[1], NFT (386540633259782311/Lord of Darkness)[1], NFT (387024507611506651/DarkPunk #4055)[1], NFT (387506728139276253/Lord of Darkness)[1], NFT (390950436321512435/LightPunk #6553)[1], NFT (392251916735069036/Lord of Darkness)[1], NFT (393783868471636416/DarkPunk #3617)[1], NFT (397065858897825030/DarkPunk #9144)[1], NFT (397140833682068225/Lord of Darkness)[1], NFT (399367653878708130/Lord of Darkness)[1], NFT (402327622221520928/Lord of Darkness)[1], NFT (403597578030323923/DarkPunk #3161)[1], NFT (404475177700431146/DarkPunk #8691)[1], NFT (405504578423215928/LightPunk #5365)[1], NFT (407425868943049153/DarkPunk #9115)[1], NFT (407970296676821547/DarkPunk #2808)[1], NFT (408032825509011501/Lord of Darkness)[1], NFT (408260626174902011/DarkPunk #2737)[1], NFT (408619933516776383/LightPunk #2118)[1], NFT (410630143987196262/LightPunk #1386)[1], NFT (411150154525999311/Lord of Darkness)[1], NFT (415238736690238328/Lord of Darkness)[1], NFT (417140006217887794/DarkPunk #7640)[1], NFT (417169135014272750/LightPunk #1401)[1], NFT (417566913697888078/Lord of Darkness)[1], NFT (418783551294234964/Lord of Darkness)[1], NFT (419036770633898402/LightPunk #9455)[1], NFT (420104517198689286/Lord of Darkness)[1], NFT (42051117972039226/LightPunk #6829)[1], NFT (420770569625291517/Lord of Darkness)[1], NFT (422118177404841007/DarkPunk #3265)[1], NFT (422292493942580508/LightPunk #837)[1], NFT (424883456245002059/LightPunk #6750)[1], NFT (425247214586576388/Lord of Darkness)[1], NFT (425632877951877623/LightPunk #2257)[1], NFT (428241646770458251/DarkPunk #8036)[1], NFT (428372137276424398/LightPunk #2191)[1], NFT (428450989970102697/Lord of Darkness)[1], NFT (433416534795514821/LightPunk #2072)[1], NFT (434287645530333940/Lord of Darkness)[1], NFT (434360974522385838/Lord of Darkness)[1], NFT (434614754182415301/LightPunk #6149)[1], NFT (438198515597386872/LightPunk #1455)[1], NFT (438598576677899057/DarkPunk #4601)[1], NFT (438695638357365273/DarkPunk #3558)[1], NFT (439343231310738024/LightPunk #5243)[1], NFT (440771429892831134/DarkPunk #2652)[1], NFT (441227226388061637/DarkPunk #3991)[1], NFT (444406420320745987/DarkPunk #4371)[1], NFT (444609003756861740/LightPunk #1728)[1], NFT (445335609482113689/LightPunk #329)[1], NFT (44658252646250501/DarkPunk #8382)[1], NFT (449170987453176811/Lord of Darkness)[1], NFT (450055595049729284/DarkPunk #8478)[1], NFT (4545592990942211395/LightPunk #6895)[1], NFT (457196516443125599/DarkPunk #2529)[1], NFT (458092505624745805/LightPunk #53)[1], NFT (460138235527888279/DarkPunk #914)[1], NFT (461608062446336838/LightPunk #9374)[1], NFT (464957897238007427/LightPunk #4897)[1], NFT (465115083750148312/Lord of Darkness)[1], NFT (465242037715694604/DarkPunk #8454)[1], NFT (466575250007801036/DarkPunk #5480)[1], NFT (469054914968866044/DarkPunk #4776)[1], NFT (470386727624527831/LightPunk #1093)[1], NFT (470805342461190266/DarkPunk #3580)[1], NFT (470881202376524246/Lord of Darkness)[1], NFT (471900336196843423/DarkPunk #3064)[1], NFT (472420765566513700/DarkPunk #3963)[1], NFT (474118846734552093/Lord of Darkness)[1], NFT (476683731847055137/Lord of Darkness)[1], NFT (47787900911866695/LightPunk #5319)[1], NFT (479640998759161163/Lord of Darkness)[1], NFT (480425396230451240/DarkPunk #2513)[1], NFT (481694359113259809/DarkPunk #9920)[1], NFT (484173903365277806/DarkPunk #3496)[1], NFT (484176514025481167/Lord of Darkness)[1], NFT (485138237192202376/DarkPunk #3884)[1], NFT (486216158721084676/LightPunk #5948)[1], NFT (486267608636456066/LightPunk #5218)[1], NFT (488151574069060055/DarkPunk #5856)[1], NFT (488157793839201769/LightPunk #0086)[1], NFT (490325305912772493/DarkPunk #3071)[1], NFT (490890014693871428/LightPunk #5076)[1], NFT (492458206602391903/LightPunk #391)[1], NFT (493356843818488769/LightPunk #2076)[1], NFT (493868182476603813/Lord of Darkness)[1], NFT (493917926711707595/Lord of Darkness)[1], NFT (500651714869699198/Lord of Darkness)[1], NFT (504822104544606090/LightPunk #1955)[1], NFT (506007072412873257/DarkPunk #3492)[1], NFT (508418223962347306/LightPunk #2018)[1], NFT (512161585592765558/DarkPunk #4033)[1], NFT (512428055931748869/LightPunk #6619)[1], NFT (512868613824308736/Lord of Darkness)[1], NFT (513173193548488659/DarkPunk #3256)[1], NFT (515473026120620989/DarkPunk #3469)[1], NFT (517057749643013446/LightPunk #6701)[1], NFT (517698556503002722/LightPunk #6963)[1], NFT (520063122060304082/DarkPunk #8060)[1], NFT (522012556039363067/DarkPunk #4050)[1], NFT (524124035142366003/LightPunk #6925)[1], NFT (524483775454951472/Lord of Darkness)[1], NFT (524975313473410182/LightPunk #4887)[1], NFT (525944296659762038/Lord of Darkness)[1], NFT (52811800050305581/Lord of Darkness)[1], NFT (529524803155888463/LightPunk #6828)[1], NFT (530080911456298765/LightPunk #5200)[1], NFT (535320073346070709/Lord of Darkness)[1], NFT (535407506214517919/LightPunk #1954)[1], NFT (535810922166383339/LightPunk #52)[1], NFT (536715165818963291/Lord of Darkness)[1], NFT (536944209532729404/Lord of Darkness)[1], NFT (538106692784058351/LightPunk #2324)[1], NFT (539463916436304740/LightPunk #7199)[1], NFT (542682901596566349/LightPunk #1394)[1], NFT (543531085348879106/DarkPunk #9924)[1], NFT (546534208963188630/DarkPunk #8289)[1], NFT (547957305768649598/DarkPunk #7661)[1], NFT (548096936686299699/Lord of Darkness)[1], NFT (548896197224818146/Lord of Darkness)[1], NFT (549681730254094469/LightPunk #875)[1], NFT (549825984865064198/Lord of Darkness)[1], NFT (552913391338177051/DarkPunk #7664)[1], NFT (55372273012932227/LightPunk #6435)[1], NFT (554217401354106065/DarkPunk #2705)[1], NFT (554962200244251099/LightPunk #936)[1], NFT (555010759812652399/Lord of Darkness)[1], NFT (558451567005533415/Lord of Darkness)[1], NFT (566591343258196377/DarkPunk #5926)[1], NFT (567335438464303540/Lord of Darkness)[1], NFT (567514082706621205/LightPunk #1399)[1], NFT (567676768962340719/Lord of Darkness)[1], NFT (568131015189833920/LightPunk #1066)[1], NFT (572780202692808345/DarkPunk #8660)[1], NFT (573150447384744653/DarkPunk #9723)[1], NFT (573514721203095139/DarkPunk #5884)[1], NFT (574038794046364324/DarkPunk #8820)[1], NFT (574662754684214919/DarkPunk #4709)[1], NFT (574929622118508841/Lord of Darkness)[1] | | |
| 07890907 | | USD[0.11] | Yes | |
| 07890908 | | CUSD[1], KSHIB[699.0457187], USD[0.01] | Yes | |
| 07890912 | | BTC[0], ETH[0], GRT[1], NFT (400964045726205182/ Skull)[1], SOL[0], USD[0.00], USDT[0], YFI[0.0004719] | Yes | |
| 07890913 | | BCH[.01245884], BTC[.00005446], LINK[.19861168], USD[5.45] | Yes | |
| 07890937 | | BTC[.01503248] | | |
| 07890939 | | ETH[.00000001], SOL[0], TRX[0.00000025], USD[0.00], USDT[0.00785160] | | |
| 07890941 | | SOL[.0035544], USD[3.02] | | |
| 07890963 | | SHIB[0], SOL[0], USD[0.00] | | |
| 07890966 | | SOL[.059829], USD[1.99], USDT[4.676377] | | |
| 07890976 | | TRX[.000001], USDT[.00000195] | Yes | |
| 07890988 | | ETH[0], ETHW[0.00083854], SOL[0], USD[2.07], USDT[0.00052202] | | |
| 07890991 | | NFT (296558324904376055/FTX - Off The Grid Miami #709)[1], NFT (388826550491503432/Microphone #10501)[1], NFT (427859777158792500/Humpty Dumpty #223)[1], NFT (450871505159443678/Romeo #81)[1], NFT (5523434742140738427/Entrance Voucher #1682)[1], NFT (572464888171706082/Romeo #64)[1] | | |
| 07890992 | | BTC[.68786746], ETH[.00097118], ETHW[.00097118], USD[7060.30] | | |
| 07890996 | | NFT (309019644297607959#142)[1], NFT (384041327034022429/DOTB #2808)[1], NFT (509770889360201154/Fancy Frenchies #3820)[1], NFT (513802459216389595/SOLYETIS #1691)[1], SOL[.03330696] | Yes | |
| 07891005 | | USD[6.45] | | |
| 07891010 | | SOL[.00000001] | | |
| 07891011 | | BTC[.0018639], ETH[.16999818], ETHW[.16999818], SOL[0.00837516], USD[2.18] | | |
| 07891016 | | BRZ[120.78465163], BTC[.00192046], CUSD[1006.67544179], ETH[.01425843], ETHW[.01408059], NFT (341412498617251044/Board Game LUXURY TAX 5/5)[1], NFT (363498234678826337/ScarecrowPixel #11)[1], NFT (390916852784126120/R2)[1], NFT (413013084542905896/SolBunnies #776)[1], NFT (561507486132719530/StarwarsFunArt #6)[1], SOL[.14901902], USD[0.21] | Yes | |
| 07891017 | | BTC[.00000034], DOGE[1], USD[0.01] | Yes | |
| 07891022 | | BRZ[1], DOGE[0.23647585], ETHW[.0000278], LTC[0.00054834], NFT (470107518460857690/#23 Sarah of the North)[1], SHIB[7], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07891025 | | BAT[76.2725907], BRZ[1754.41721054], CUSD[15.18028753], DOGE[231.59756232], KSHIB[2048.51498027], SHIB[0], TRX[552.21255525], USD[0.01] | Yes | |
| 07891028 | | AAVE[5.88411], BAT[.434], BTC[.3260514], DOGE[.897], ETH[.127872], ETHW[.127872], LINK[8.9776], MATIC[19.61], SOL[2.6], SUSHI[179.1005], USD[13.16] | | |
| 07891029 | | BRZ[1], CUSD[4], DOGE[4258.10664192], ETH[.27178975], ETHW[.27159631], LINK[4.4449932], MATIC[.00553796], SHIB[18773326.39289024], SOL[3.71199228], TRX[3], USD[0.06], USDT[1.07364452] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07891042 | | BRZ[1, CUSD[7], LINK[8.55132848], LTC[.55311135], MATIC[116.83061184], NFT (332318167354405310/Entrance Voucher #4192)[1], NFT (537811986382339575/Warriors 75th Anniversary Icon Edition Diamond #1925)[1], SOL[1.4900084], TRX[1151.51963397], UNI[4.81582191], USD[0.01] | Yes | |
| 07891054 | | USD[0.34] | Yes | |
| 07891070 | | USD[0.00], USD[79.4] | | |
| 07891078 | | BRZ[2], BTC[0], DOGE[4], ETH[0], ETHW[0.05156471], GRT[1], SHIB[6], TRX[2], USD[0.00], USD[3.06435361] | Yes | |
| 07891079 | | BTC[.08569675], ETH[.769582], ETHW[.769582], SOL[35.03193998], USD[1503.11] | | |
| 07891095 | | USD[0.24] | Yes | |
| 07891098 | | BTC[.16069904] | Yes | |
| 07891106 | | ETH[.0015], ETHW[.0895], USD[0.00] | | |
| 07891108 | | MATIC[30], SHIB[5794200], SOL[.00313512], UNI[40.7592], USD[1.73] | | |
| 07891122 | | NFT (529854487739626236/Warriors 75th Anniversary City Edition Diamond #1126)[1], USD[530.13] | Yes | |
| 07891130 | | ALGO[122.98829559], BAT[51.88497352], BRZ[1], BTC[.08106027], CUSD[2444.55288384], DOGE[5661.48410946], ETH[1.36213957], ETHW[1.36156739], GRT[195.7548016], LINK[5.41105797], LTC[1.79641885], MATIC[235.35578534], NEAR[3.40528886], SHIB[3620095.67822313], SOL[1.58122858], SUSHI[17.86472231], TRX[1016.34592063], USD[0.00] | Yes | |
| 07891151 | | AVAX[.02576], ETH[.00067807], ETHW[.00067807], USD[0.01], USD[0.00001723] | | |
| 07891156 | | LINK[.00017075] | Yes | |
| 07891163 | | BTC[0], SHIB[7416359.6815809], USD[0.00], USD[0] | | |
| 07891185 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07891190 | | BAT[19.94167355], CUSD[4], GRT[35.87979899], SHIB[67955.76547501], USD[0.00], USD[26.68950895] | Yes | |
| 07891198 | | SHIB[29570400], SOL[67.11732], USD[1.42] | | |
| 07891213 | | USD[0.00] | Yes | |
| 07891215 | | CUSD[6], SHIB[2], SOL[.00000807], USD[0.00] | Yes | |
| 07891224 | | DOGE[2], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 07891231 | | ETH[0], ETHW[0], SOL[0.00005261], USD[0.00], USD[0] | | |
| 07891239 | | BTC[.00144428], CUSD[3], DOGE[1], USD[0.03] | Yes | |
| 07891244 | | DOGE[1], SOL[8.29505706] | | |
| 07891250 | | ETH[0], SOL[0], USD[0.00] | | |
| 07891275 | | DOGE[4.06917599] | | |
| 07891290 | | ETH[.00078486], ETHW[.00078486] | | |
| 07891335 | | BTC[.00033237], CUSD[4], ETH[.00273624], ETHW[.00270888], SHIB[71822.97001383], SOL[.03468805], UNI[.40320028], USD[0.00] | Yes | |
| 07891344 | | NFT (474894387313411735/Coachella x FTX Weekend 1 #5265)[1] | | |
| 07891358 | | USD[0.00] | | |
| 07891364 | | CUSD[1], USD[0.00] | Yes | |
| 07891367 | | ETH[0], SOL[0] | | |
| 07891377 | | BRZ[1], DOGE[1], SHIB[1], USD[31.17], USD[0] | | |
| 07891396 | | BAT[1.0165555], TRX[2], USD[0.00] | Yes | |
| 07891421 | | NFT (376809148350038240/Horse Polly)[1], NFT (477702248668360847/Bull #3)[1], NFT (533100543642602745/Bull #7)[1], NFT (542608172368599543/Egg #0012 - AAVE)[1], NFT (575790087719449467/Gods Fam)[1], USD[33.80] | Yes | |
| 07891434 | | BCH[0], BTC[0], SOL[0], USD[0.88] | | |
| 07891456 | | BTC[.0012987], SOL[.02997], USD[0.56] | | |
| 07891463 | | ETH[0.00000001], ETHW[0], SOL[0], USD[0.00], USD[0] | | |
| 07891477 | | LTC[2.999] | | |
| 07891478 | | SOL[2.21514773], USD[0.00] | | |
| 07891485 | | BAT[4.48674148], CUSD[2], LTC[.02141892], USD[0.00] | Yes | |
| 07891489 | | NFT (324566778979898694/Exclusive 2974 Collection Merchandise Package #1466 (Redeemed))[1], NFT (436954083647124291/The 2974 Collection #2927)[1], SOL[1.9], USD[3.22] | | |
| 07891494 | | USD[0.00] | | |
| 07891504 | | USD[1.16], USD[0] | | |
| 07891512 | | BRZ[1], DOGE[1], LINK[18.02523568], USD[524.55] | Yes | |
| 07891514 | | USD[150.00] | | |
| 07891531 | | BTC[0.00009641], MATIC[1.9], USD[0.00], USD[0] | | |
| 07891536 | | NFT (316418587415175482/Coachella x FTX Weekend 2 #28985)[1] | | |
| 07891543 | | NFT (408454029206036125/FTX - Off The Grid Miami #5616)[1] | | |
| 07891562 | | DAI[111.81004801] | Yes | |
| 07891575 | | NFT (305199362894744792/SolFractal #1929)[1], NFT (359371289759052685/791)[1], NFT (477794046089835578/Belugie #924)[1], SOL[.30959492] | | |
| 07891580 | | USD[0.00] | | |
| 07891587 | | NFT (553078581077675595/3026)[1], SOL[.3091528] | | |
| 07891600 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0.00000054] | | |
| 07891611 | | BTC[0], CUSD[.00221807], ETH[0.00000008], GRT[0], MATIC[0.00000001], SHIB[4], SOL[0], USD[178.10], USD[0.00009394] | Yes | |
| 07891614 | | USD[0.07] | | |
| 07891615 | | SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 07891629 | | BTC[.00268746], ETH[.03672252], ETHW[.03626991], SOL[13.07369027], USD[-98.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07891636 | | USD[5.96], USD[0] | | |
| 07891648 | | BTC[0], USD[17.33] | | |
| 07891665 | | BTC[0.00002721], ETH[.00053284], ETHW[.00053284], NFT (361788671971681080/FTX - Off The Grid Miami #4346)[1], USD[0.00], USD[0.00022438] | | |
| 07891672 | | MATIC[127.96709283] | Yes | |
| 07891673 | | BRZ[1], BTC[0], CUSD[3], TRX[1], USD[0.00], USD[0.00144718] | Yes | |
| 07891675 | | USD[6.03] | | |
| 07891680 | | SHIB[62638.86792909], USD[0.00] | | |
| 07891685 | | CUSD[1], SOL[.25808287], USD[0.00] | Yes | |
| 07891693 | | CUSD[4594.81826421], DOGE[548.18706306], MATIC[25.06329861], SHIB[3226899.84133552], TRX[1486.96949249], USD[0.00] | | |
| 07891699 | | BTC[0.19476239], DOGE[2], SHIB[8], TRX[1], USD[-100.00] | Yes | |
| 07891700 | | USD[0.00] | | |
| 07891717 | | BTC[.00043948], CUSD[2], DOGE[115.74733335], USD[0.01] | Yes | |
| 07891722 | | BRZ[2], BTC[0], CUSD[16], DOGE[1], ETH[0], ETHW[0], SHIB[2], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 07891727 | | TRX[.000016] | Yes | |
| 07891753 | | USD[0.00] | | |
| 07891754 | | BF_POINT[300], BTC[0], MATIC[0], USD[39894.04] | Yes | |
| 07891763 | | NFT (485023398051028846/3D Chainsaw)[1], NFT (495097741618783747/Ghostz #410)[1], NFT (553203223037320981/3D SOLDIER #2842)[1] | | |
| 07891773 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BRZ[1], BTC[0], DOGE[0.00000001], GRT[0], KSHIB[0], LINK[0], MATIC[0], MKR[0], NEAR[0], NFT (43398520237288948/Founding Frens Lawyer #629)[1], SHIB[0], SOL[0], TRX[0], UNII[0], USD[240.21], USD[0] | Yes | |
| 07891778 | | USD[10.91] | Yes | |
| 07891785 | | AVAX[.0715], BTC[.0000959], ETH[.000167], ETHW[.000194], SOL[.00876], USD[24022.54] | | |
| 07891796 | | USD[0.00] | Yes | |
| 07891797 | | USD[0.00] | | |
| 07891800 | | SOL[99.99] | | |
| 07891806 | | BRZ[3], CUSD[10], DOGE[3], TRX[.00821733], USD[0.00], USD[0] | Yes | |
| 07891820 | | BAT[1], CUSD[7], DOGE[2], ETH[.00004286], ETHW[.00004286], MATIC[.00089962], SHIB[1], SOL[0.00010505], USD[0.63] | Yes | |
| 07891824 | | BRZ[1000], DOGE[1842], SHIB[1200000], SOL[3.429], USD[12.41] | | |
| 07891835 | | USD[109.08] | Yes | |
| 07891841 | | USD[1.47] | | |
| 07891844 | | SOL[.2] | | |
| 07891858 | | BAT[1.0165555], BRZ[1], BTC[.00000002], CUSD[5], ETH[.00000023], ETHW[.00000023], SHIB[47.65830659], TRX[2], USD[0.00] | Yes | |
| 07891861 | | SOL[1.98], USD[1.31] | | |
| 07891863 | | BTC[.00759787], CUSD[2], LINK[2.84452384], TRX[1], USD[0.00] | Yes | |
| 07891867 | | SOL[.00658923], USD[0.00] | | |
| 07891887 | | ETHW[3.35598712], USD[26.59] | Yes | |
| 07891891 | | GRT[0.95838995] | Yes | |
| 07891896 | | USD[13.191] | | |
| 07891908 | | SHIB[46056205], TRX[.901456], USD[15.51] | | |
| 07891915 | | SOL[1.99], USD[0.55] | | |
| 07891922 | | NFT (429082460888789222/Lunarian #6236)[1] | | |
| 07891925 | | EUR[0.95], SOL[.001], USD[0.56] | | |
| 07891932 | | BF_POINT[100], BTC[0], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07891940 | | SOL[18.54379494], TRX[1], USD[0.00], USD[1.08268335] | Yes | |
| 07891944 | | AAVE[0.12545802], AVAX[.00000295], BAT[1.6186906], BRZ[4], BTC[0], ETH[1.63131133], ETHW[1.63007435], GRT[53.04852953], LINK[8.12498041], PAXG[0], SHIB[1], TRX[4], UNI[2.17838703], USD[0.00], USD[0.0000534] | Yes | |
| 07891949 | | BRZ[1], BTC[.00529042], CUSD[4], DOGE[2], ETH[.0763306], ETHW[.07538343], MATIC[29.56819302], SHIB[4], SOL[1.98080709], TRX[3], USD[1.48] | Yes | |
| 07891952 | | USD[0.00] | Yes | |
| 07891955 | | DOGE[1], SOL[0], USD[0.02] | Yes | |
| 07892006 | | TRX[.000066], USD[0.00], USD[0] | | |
| 07892046 | | DOGE[10.77831924], PAXG[.00064869], USD[9.20] | Yes | |
| 07892051 | | SHIB[828613.9907313], USD[0.26] | Yes | |
| 07892053 | | USD[0.00] | | |
| 07892056 | | USD[0.00] | Yes | |
| 07892060 | | BTC[0], SOL[0.01967766], USD[0.00] | | |
| 07892064 | | SOL[0.00000005] | | |
| 07892067 | | USD[0.00225795] | | |
| 07892070 | | BTC[.04995], ETH[1.0989], ETHW[1.0989], SHIB[1000000], SOL[117.07904], USD[7089.97] | | |
| 07892076 | | ETH[.00000066], USD[0.00] | Yes | |
| 07892086 | | TRX[1], USD[0.30] | Yes | |
| 07892087 | | BTC[.00096042], CUSD[3], DOGE[1], ETH[.02537676], ETHW[.02506212], SOL[.2216249], TRX[533.03472834], USD[0.00], USD[0.00001740] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07892093 | | BTC[0] | | |
| 07892101 | | USD[0.01], USD[0] | | |
| 07892104 | | NFT (444361316286816438/The Hill by FTX #6750)[1] | | |
| 07892110 | | BTC[0], USD[1.07] | | |
| 07892111 | | TRX[.000001], USD[0.00000032] | | |
| 07892112 | | NFT (393810810639442366/Entrance Voucher #2715)[1], NFT (421250232180996849/on the edge)[1], SOL[.465], USD[0.00] | | |
| 07892127 | | CUSD[2], DOGE[2], ETH[0], ETHW[0], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07892128 | | CUSD[755.94169494], DOGE[357.68253331], ETH[.00392281], ETHW[.00386809], GRT[31.74147501], KSHIB[676.70875389], SHIB[1302925.33355502], TRX[114.21533248], USD[108.62], USD[32.52847357] | Yes | |
| 07892129 | | USD[200.00] | | |
| 07892133 | | BTC[.10468184], CUSD[1], ETH[.77776315], ETHW[.77743655], SHIB[10966470.76482939], USD[0.01], USD[1.08195195] | Yes | |
| 07892134 | | BTC[.0008], USD[3.41] | | |
| 07892142 | | CUSD[1], DOGE[3], SHIB[1], TRX[3], USD[0.00] | | |
| 07892149 | | BTC[.000174], CUSD[1], MATIC[12.32556602], USD[0.00] | | |
| 07892150 | | MATIC[18.14518161], USD[174.65] | | |
| 07892153 | | BAT[1.00028303], CUSD[1], SHIB[2], USD[0.00] | Yes | |
| 07892154 | | USD[40.19] | | |
| 07892168 | | DOGE[1], TRX[5310.22282899], USD[0.00] | Yes | |
| 07892174 | | BTC[.2690307], SHIB[900000], USD[0.45] | | |
| 07892180 | | NFT (483896805904181961/Saudi Arabia Ticket Stub #501)[1] | | |
| 07892185 | | USD[0.13] | | |
| 07892186 | | SOL[.05] | | |
| 07892199 | | BRZ[1], CUSD[24], DOGE[7.13585199], ETH[.41843341], ETHW[.41825769], GRT[1], TRX[6], USD[0.00], USD[1.06939765] | Yes | |
| 07892208 | | USD[0.00] | | |
| 07892239 | | ETH[.000127], ETHW[.000127], SOL[.00427], TRX[.00045], USD[0.00], USD[0] | | |
| 07892244 | | CUSD[5], DOGE[1], GRT[0], SOL[0], TRX[3], USD[0.01] | | |
| 07892260 | | CUSD[9], DOGE[5], SHIB[8], TRX[2], USD[0.00], USD[0.00000052] | Yes | |
| 07892263 | | BTC[0], ETH[0], LINK[.07883889], LTC[0], SHIB[88525.50541872], SUSHI[.107], USD[1.24], USD[0.00000001] | | |
| 07892267 | | SOL[.93], USD[0.40] | | |
| 07892269 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07892273 | | BTC[0], CUSD[2], DOGE[0], ETH[0], GRT[0], LINK[0], MATIC[0.00000002], SOL[0], TRX[1], USD[0.00], USD[0.00000022], YFI[0] | Yes | |
| 07892274 | | BTC[.0539], ETH[.317], ETHW[.317], USD[24.73] | | |
| 07892283 | | BTC[.00017827], CUSD[1], USD[0.00] | | |
| 07892285 | | USD[0.00] | | |
| 07892293 | | BTC[0.13378801], USD[0.12] | | |
| 07892295 | | USD[0.50] | | |
| 07892297 | | CUSD[22934.90306124], SHIB[89686099.65470852], USD[0.00] | | |
| 07892299 | | NFT (292658864363924620/Tom the goat)[1], NFT (313323069781339305/Batman)[1], NFT (314414745096295001/Kobe 824)[1], NFT (320905771803754277/Tom12)[1], NFT (323997267631957033/Religious)[1], NFT (334486634496580155/Exercise for fries)[1], NFT (347535808616355636/Inspire #2)[1], NFT (355150737759963794/True love)[1], NFT (363339799573222535/Hungover)[1], NFT (371418389776871483/Faith)[1], NFT (381216898606389852/Inspire)[1], NFT (395888043269263547/Faith #2)[1], NFT (401596304991879690/Kobe)[1], NFT (419581345542826868/Let's go)[1], NFT (422590991803670732/Lovely)[1], NFT (422708873114246797/Smart)[1], NFT (427683845701309699/Winning)[1], NFT (434111584064593651/Baller)[1], NFT (442718696044477736/Hello there)[1], NFT (461183465119865747/Think...)[1], NFT (539008749438373131/My people)[1], NFT (549507372778798667/Time to eat)[1], SHIB[0], USD[15.66] | | |
| 07892314 | | USD[0.00] | | |
| 07892316 | | AAVE[6.98285545], ETH[.707], ETHW[.707], LINK[26.3], MATIC[2790], SOL[54.402], USD[0.50] | | |
| 07892343 | | BTC[.00088538] | | |
| 07892348 | | NFT (301603617226159063/Humpty Dumpty #1414)[1] | | |
| 07892350 | | BTC[0], SOL[0], TRX[2], USD[0.42] | Yes | |
| 07892353 | | BTC[0.00087462], USD[0.24] | | |
| 07892363 | | ETH[.00000001], ETHW[0], SOL[0.00498676] | | |
| 07892378 | | BTC[.20697361], DOGE[2385.25364502], ETH[1.0791978], ETHW[1.07874463], SOL[3.15551964] | Yes | |
| 07892381 | | CUSD[1], SOL[3.53906873], USD[0.24] | Yes | |
| 07892384 | | AAVE[.51214142], BAT[1], BCH[.02698749], BF_POINT[200], BRZ[4], CUSD[28], DOGE[171.79131935], ETHW[.25047987], GRT[22.51778052], KSHIB[579.00795093], LINK[.60578674], LTC[.08130983], MATIC[9.03268109], MKR[.11707224], SHIB[626642.39610488], SUSHI[4.52488408], TRX[22.79017247], UNI[.44166597], USD[762.22], USD[0], YFI[.00093704] | Yes | |
| 07892410 | | USD[250.00] | | |
| 07892414 | | ETH[.00000001], ETHW[0], SOL[0], TRX[1] | Yes | |
| 07892418 | | USD[0.13] | | |
| 07892431 | | SOL[1.58226229], USD[0.00] | | |
| 07892432 | | ETHW[.01754611], LINK[0], SHIB[36098.59489812], UNI[0], USD[0.00], USD[0] | Yes | |
| 07892437 | | SOL[.01] | | |
| 07892438 | | SOL[4.82517], USD[0.44] | | |
| 07892440 | | CUSD[8], GRT[.00035841], MATIC[.00015653], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07892452 | | BRZ[1], CUSD[9], ETH[.00006379], ETHW[.00006379], GRT[.00025031], SHIB[6.02663758], SOL[.00000071], SUSHI[.00007834], USD[0.01] | Yes | |
| 07892461 | | BRZ[1], LINK[8.22249706], USD[0.04] | Yes | |
| 07892466 | | DOGE[1], SOL[8.47910155], TRX[5], USD[0.10] | Yes | |
| 07892474 | | BRZ[1], BTC[.01024584], CUSD[13], DOGE[309.6003263], SHIB[24], TRX[1], USD[0.00] | Yes | |
| 07892476 | | BTC[.001], ETH[.0000001], ETHW[.0000001] | | |
| 07892487 | | DOGE[1381.78798303], ETH[.13148068], ETHW[.13041992], LINK[10.94284638], MATIC[300.02121162], SOL[6.9275094], USD[0.00] | Yes | |
| 07892498 | | DOGE[2], TRX[2], USD[0.00] | | |
| 07892504 | | USD[15.34] | Yes | |
| 07892511 | | ETH[.590409], ETHW[.590409], USD[0.00], USD[3.02029675] | | |
| 07892514 | | USD[30.00] | | |
| 07892534 | | SOL[.01] | | |
| 07892535 | | BTC[.00275516], SOL[0], USD[0.00] | | |
| 07892549 | | NFT (481725822656287918/Humpty Dumpty #606)[1], USD[0.00], USD[0] | | |
| 07892553 | | KSHIB[141.25322130] | Yes | |
| 07892575 | | NFT (383937808622949948/Megalodon Rogue Shark Tooth)[1], NFT (391094286599328684/Megalodon Rogue Shark Tooth)[1], NFT (392988268412935773/Megalodon Rogue Shark Tooth)[1], NFT (408053774548778763/Megalodon Rogue Shark Tooth)[1], NFT (458818861856536350/Megalodon Rogue Shark Tooth)[1], NFT (547652243742188434/Megalodon Rogue Shark Tooth)[1], SOL[0], USD[0.00] | | |
| 07892594 | | ETH[0], ETHW[1.33713502], SOL[.00789162], USD[0.00], USD[.0020256] | | |
| 07892596 | | USD[0.00] | | |
| 07892597 | | ETH[0], NFT (483411815053123557/Founding Frens Lawyer #771)[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 07892605 | | ETH[.00852715], ETHW[0.00841770] | Yes | |
| 07892607 | | USD[2.00] | | |
| 07892609 | | BTC[.0649], ETH[.322], ETHW[.322], SOL[19.84], USD[2.03] | | |
| 07892610 | | USD[0.00] | | |
| 07892615 | | GRT[14.21127481], USD[0.00] | | |
| 07892616 | | BTC[.00000023], SOL[.00000001], USD[0.01], USD[0] | Yes | |
| 07892625 | | USD[0.00] | | |
| 07892626 | | BTC[.0601], DOGE[288], ETH[.848], ETHW[.848], SHIB[900000], SOL[49.24], USD[1.26] | | |
| 07892638 | | NFT (414009871020402428/Humpty Dumpty #662)[1] | | |
| 07892641 | | USD[14.836525] | | |
| 07892645 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07892707 | | NFT (464083522046153760/Entrance Voucher #3563)[1] | | |
| 07892730 | | ETH[0], USD[0.01], USD[0] | Yes | |
| 07892734 | | BRZ[119.44595014], CUSD[2], DOGE[1], GRT[59.78909273], USD[0.00] | Yes | |
| 07892735 | | USD[0.00], USD[0.00000575] | Yes | |
| 07892739 | | NFT (405993150556180258/357 Sierra Avenue)[1], USD[0.01], USD[23] | | |
| 07892742 | | NFT (332297527804758989/Rox #095)[1] | | |
| 07892750 | | NFT (358446139920999622/Undercover Orange 1)[1] | | |
| 07892751 | | TRX[.000001], USD[2.459019] | | |
| 07892752 | | BTC[.00000489], TRX[.000001] | | |
| 07892754 | | BTC[0], SOL[0.00000001], USD[0.00] | | |
| 07892755 | | SOL[.2] | | |
| 07892760 | | NFT (309455573593392319/Solbucks Brew Club #4538)[1], NFT (359756503581140453/Solbucks Brew Club #4695)[1], NFT (475826273144656634/Solbucks Brew Club #4581)[1], NFT (514890534187829891/Solbucks Brew Club #4605)[1], NFT (519813218255972745/Solbucks Brew Club #4533)[1], NFT (532336831154136981/Solbucks Brew Club #4560)[1], NFT (537948413450321343/Solbucks Brew Club #4580)[1] | | |
| 07892763 | | AAVE[0], BAT[0], BTC[0], CUSD[1], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MKR[0], NFT (319634407630469819/Lava Runner #3105)[1], NFT (363831733395707568/Lava Runner #3780)[1], NFT (366611546015899711/Lava Runner #781)[1], PAXG[0], SHIB[0], SOL[0.00000001], SUSHI[0], UNI[0], USD[0.00], USD[0.00000001] | Yes | |
| 07892764 | | NFT (29335377010685912/GSW Western Conference Semifinals Commemorative Ticket #631)[1], NFT (342099639579210753/Warriors Hoop #537)[1], NFT (362884086918412419/GSW Western Conference Finals Commemorative Banner #1185)[1], NFT (407913583165850291/GSW Championship Commemorative Ring)[1], NFT (458923566266935871/GSW Western Conference Finals Commemorative Banner #1186)[1], USD[500.01] | | |
| 07892766 | | USD[500.00] | | |
| 07892774 | | NFT (288436885778994830/754)[1], SOL[.4] | | |
| 07892780 | | NFT (476211270657968463/Worm in Apple)[1] | | |
| 07892793 | | BTC[.0007452], CUSD[3.00068487], NFT (429034703856617100/Australia Ticket Stub #1385)[1], SHIB[808664.52888191], SOL[.2300223], USD[0.00] | Yes | |
| 07892798 | | NFT (421994635386746188/Female Progenitor 5538)[1] | | |
| 07892799 | | NFT (338575003793295088/Cyber Frogs Ramen)[1], NFT (345521275835736990/CryptoPet #7579)[1], NFT (384973444255907545/Degen Trash Panda Merch Token)[1], NFT (555320728950303649/SolBunnies #1398)[1], USD[0.00] | | |
| 07892804 | | NFT (492958509544431072/Little Rocks #779)[1] | | |
| 07892807 | | DOGE[1], SHIB[1], USD[987.92] | Yes | |
| 07892814 | | BTC[.00089922], CUSD[2], ETH[.01390374], ETHW[.0137259], USD[0.00] | Yes | |
| 07892816 | | CUSD[2], DOGE[1], SHIB[1], TRX[1], USD[0.01] | | |
| 07892822 | | CUSD[1], SHIB[415052.57332595], USD[0.00] | | |
| 07892845 | | AVAX[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07892849 | | NFT (461949855061195935/Australia Ticket Stub #2186)[1] | | |
| 07892852 | | CUSD[T1], ETH[.15777942], ETHW[.15714294], USD[0.00] | Yes | |
| 07892856 | | BTC[.00043982], CUSD[T1], USD[0.10] | Yes | |
| 07892866 | | BAT[15.44659976], BRZ[118.78810999], CUSD[T6], DAI[10.82871854], DOGE[95.36339522], GRT[14.15390173], MATIC[14.40224343], SHIB[332945.43452827], SOL[1.09092466], TRX[216.95833112], USD[0.00], USDT[10.84243865] | Yes | |
| 07892875 | | USD[0.00] | | |
| 07892886 | | ETH[.00789455], ETHW[.00789455], USD[0.00] | | |
| 07892889 | | MKR[.541458], USD[14.40] | | |
| 07892892 | | SOL[.00899], USD[3.02] | | |
| 07892894 | | NFT (387203296572275169/Lunarian #6049)[1], USDT[0] | | |
| 07892897 | | CUSD[T1], DOGE[1], SOL[.00021104], TRX[3], USD[0.01] | Yes | |
| 07892908 | | USD[0.00] | | |
| 07892909 | | USD[0.99] | | |
| 07892911 | | NFT (446750893435643089/Solnirjas #4620)[1], SOL[0], USD[0.00] | | |
| 07892912 | | BCH[.04401573], BTC[.0002], LTC[.01], USD[39.57] | | |
| 07892925 | | AAVE[.86], AVAX[12.5874], GRT[412.587], JPY[636219.74], LINK[9.0909], LTC[1.36863], MATIC[200], MKR[.102], PAXG[.1386612], SOL[1.61838], SUSHI[24], TRX[2544.453], USD[1003.49], YFI[.011988] | | |
| 07892934 | | NFT (297323432761383667/Rox #035)[1], NFT (407783567501409332/Rox #159)[1], NFT (436803778821793365/Rox #103)[1], NFT (452140334205771752/Rox #067)[1], NFT (452734471742490309/Rox #019)[1], NFT (525825572387020189/4371)[1], SOL[.23475] | | |
| 07892936 | | SOL[.00000001] | Yes | |
| 07892937 | | ETHW[.0002], USD[0.27] | | |
| 07892940 | | CUSD[T1], SHIB[2], SOL[.35530923], USD[0.00] | | |
| 07892944 | | ETH[.03688776], ETHW[.03688776], USD[3.44] | | |
| 07892946 | | CUSD[T2], SHIB[1548740.27665601], TRX[543.29427178], USD[0.00] | Yes | |
| 07892947 | | NFT (346373009444996275/Entrance Voucher #2909)[1], NFT (380973067272579717/FTX - Off The Grid Miami #1199)[1], USD[0.07] | Yes | |
| 07892948 | | SOL[.005] | | |
| 07892955 | | USD[0.00] | | |
| 07892958 | | SHIB[1], USD[0.00] | | |
| 07892959 | | USD[1.16] | | |
| 07892963 | | BTC[0], ETHW[4.863324], USD[0.01] | | |
| 07892987 | | USD[95.25] | | |
| 07892988 | | ETH[0], SOL[0.00084839], USD[0.00] | | |
| 07892993 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07893000 | | EUR[0.00], NFT (306966212194984107/Entrance Voucher #29419)[1], NFT (513804860731335525/FTX - Off The Grid Miami #924)[1], SHIB[9], TRX[.05853769], USD[0.00], USDT[0] | Yes | |
| 07893005 | | BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 07893008 | | DOGE[0], SHIB[3351278.12921845], USD[1.38] | | |
| 07893013 | | BTC[0], ETH[0], MATIC[0], NFT (298745964904998665/Scene #0355 Timeline #2)[1], NFT (310891092954780069/Cyber Frogs Ramen)[1], NFT (390596614078040424/Socks #4914)[1], NFT (517956085579057176/Golden bone pass)[1], NFT (567881037205802503/Bunny #5305)[1], NFT (570650685069955620/Frog #5917)[1], SOL[0.00415000], USD[0.00] | | |
| 07893022 | | ETHW[.0008074], MATIC[23.974], SHIB[299730], USD[0.16] | | |
| 07893031 | | CUSD[T1], SOL[.71858775], USD[0.00] | Yes | |
| 07893036 | | USD[T1.681859] | | |
| 07893043 | | BRZ[4], CUSD[T22], ETHW[1.46077631], GRT[1.00019173], SHIB[32], TRX[15.23335749], UNI[.00004376], USD[2440.92] | Yes | |
| 07893050 | | TRX[.000001] | | |
| 07893060 | | ETH[1.344], ETHW[1.344], SOL[4.88], USD[1.04] | | |
| 07893064 | | CUSD[T4], USD[0.01] | | |
| 07893068 | | BAT[1], BRZ[1], CUSD[T6], DOGE[2], LTC[.30171954], MATIC[105.92413293], SOL[2.88335921], SUSHI[4.76465538], TRX[4], USD[0.00] | | |
| 07893075 | | CUSD[T4], DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 07893082 | | NFT (309184173925461664/5359)[1], NFT (320772637593028823/7390)[1], NFT (396844310531060843/2524)[1], NFT (399609768470962800/6429)[1], NFT (417422333951235377/3690)[1], NFT (424819748523299104/2039)[1], NFT (429787852365228631/1295)[1], NFT (463764124126047706/3393)[1], NFT (464848303467243113/5742)[1], NFT (508711846615714733/942)[1], NFT (561911037818848224/1509)[1] | | |
| 07893083 | | ETH[1.99449817], ETHW[1.99366051] | Yes | |
| 07893084 | | SOL[0] | | |
| 07893096 | | LTC[.006], USD[0.00], USDT[1.8646428] | | |
| 07893097 | | CUSD[T2], TRX[.00230395], USD[0.01] | Yes | |
| 07893104 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07893109 | | SOL[.31375855], USD[0.00] | | |
| 07893117 | | NFT (474837097830343050/Red Moon #101)[1] | | |
| 07893126 | | UNI[0], USD[10.87] | | |
| 07893134 | | USD[20.00] | | |
| 07893153 | | USD[500.00] | | |
| 07893155 | | BTC[.09075], USD[99.98] | | |
| 07893157 | | USD[384.39], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07893159 | | BRZ[1], CUSD[17], DOGE[2], ETHW[.23483919], SHIB[9], TRX[4], USD[332.68] | Yes | |
| 07893161 | | ETH[.237812], ETHW[.287812], SOL[22.48504], USD[65.10] | | |
| 07893162 | | NFT (525469257093444826/FTX - Off The Grid Miami #1831)[1], NFT (566905705101674711/Entrance Voucher #2146)[1] | | |
| 07893165 | | USD[0.00] | | |
| 07893173 | | NFT (323538202005481876/2021 Sports Illustrated Awards #60)[1] | | |
| 07893176 | | AVAX[0], BRZ[1], BTC[.00004723], CUSD[8], DOGE[6], ETH[.04703553], ETHW[.31560424], GRT[1], MATIC[0], SHIB[12], TRX[4], USD[0.00], USD[.0022717] | Yes | |
| 07893184 | | USD[0.00], USD[0] | | |
| 07893197 | | CUSD[2], DOGE[1], NFT (297310236929295025/AI-generated landscape #204)[1], NFT (300321121602626861/AI-generated landscape #199)[1], NFT (301739364074103770/AI-generated landscape #187)[1], NFT (304018231446737934/AI-generated landscape #191)[1], NFT (304563018246634127/Fancy Frenchies #32)[1], NFT (305993036722636772/AI-generated landscape #42)[1], NFT (307231110318523801/AI-generated landscape #68)[1], NFT (31157033391104984/AI-generated landscape #46)[1], NFT (315844583000580662/AI-generated landscape #62)[1], NFT (316302083151422170/Rovox #7)[1], NFT (318794595190002528/AI-generated landscape #33)[1], NFT (322800713060260618/Floating)[1], NFT (324040420683166009/Symphony#10)[1], NFT (329470745598624381/AI-generated landscape #53)[1], NFT (335758526360344414/AI-generated landscape #37)[1], NFT (337595820720227704/Floating Island- Sea)[1], NFT (338917608842022066/AI-generated landscape #82)[1], NFT (342673131952923655/AI-generated landscape #206)[1], NFT (343280736163673000/AI-generated landscape #209)[1], NFT (345761454829639514/Symphony#2)[1], NFT (346854193526340144/AI-generated landscape #98)[1], NFT (348629226478635451/AI-generated landscape #110)[1], NFT (349285170842585435/AI-generated landscape #40)[1], NFT (352200046841370417/AI-generated landscape #207)[1], NFT (356819924653735703/AI-generated landscape #135)[1], NFT (357045557761103213/AI-generated landscape #183)[1], NFT (361072373407498216/AI-generated landscape #75)[1], NFT (362491972374610283/AI-generated landscape #22)[1], NFT (366281444591990211/AI-generated landscape #193)[1], NFT (367419464163760764/AI-generated landscape #93)[1], NFT (367616840618555019/AI-generated landscape #92)[1], NFT (371084746328727541/AI-generated landscape #197)[1], NFT (373612095555961950/AI-generated landscape #26)[1], NFT (376681551448641719/AI-generated landscape #210)[1], NFT (378164600259521497/AI-generated landscape #201)[1], NFT (389252064191926360/AI-generated landscape #51)[1], NFT (389364221907745184/Grey Crowned Crane)[1], NFT (396430985792896209/AI-generated landscape #108)[1], NFT (398480547467032248/AI-generated artwork #1)[1], NFT (405904984096648025/AI-generated landscape #90)[1], NFT (407367021835036491/ApexDucks #1614)[1], NFT (410021706442390105/AI-generated landscape #45)[1], NFT (416218878670602312/DOTB #118)[1], NFT (417100468530594627/Floating Island- Snow)[1], NFT (421064737227922115/AI-generated landscape #72)[1], NFT (423158462555541368/AI-generated landscape #113)[1], NFT (433903910942829022/Timing)[1], NFT (435447746134556162/AI-generated landscape #36)[1], NFT (439250780363854487/AI-generated landscape #198)[1], NFT (444352047777951746/Symphony#14)[1], NFT (445395551049430623/AI-generated landscape #81)[1], NFT (448045332147032529/AI-generated landscape #8)[1], NFT (448225685840798151/Baccarat)[1], NFT (451916685690332859/AI-generated landscape #67)[1], NFT (453147361176253539/AI-generated landscape #57)[1], NFT (453215678754821639/AI-generated landscape #63)[1], NFT (455293594058752318/AI-generated landscape #189)[1], NFT (457511758260931754/Farley)[1], NFT (457916030245776382/AI-generated landscape #105)[1], NFT (464454436216399815/AI-generated landscape #203)[1], NFT (464955795789179106/Natural Mirror)[1], NFT (465988593286965394/Lux)[1], NFT (468550598672396759/AI-generated landscape #106)[1], NFT (475462721319588027/Symphony#3)[1], NFT (475702396569677147/For Sale)[1], NFT (47610912922205581/I'm sailing)[1], NFT (482357824983829678/AI-generated landscape #101)[1], NFT (485156504619075134/AI-generated landscape #111)[1], NFT (489232233872175951/AI-generated landscape #55)[1], NFT (491706074002067321/AI-generated landscape #94)[1], NFT (493744889110221224/AI-generated landscape #181)[1], NFT (495831064542329833/AI-generated landscape #124)[1], NFT (497995318917510827/Red Panda #29)[1], NFT (498547700452224829/AI-generated landscape #35)[1], NFT (503537009621764347/AI-generated landscape #208)[1], NFT (504094505948955181/AI-generated landscape #140)[1], NFT (505464843006895913/AI-generated landscape #31)[1], NFT (506100323047758279/AI-generated landscape #52)[1], NFT (506891545632896711/AI-generated landscape #184)[1], NFT (507960700019321290/AI-generated landscape #202)[1], NFT (522198051570645397/Symphony#11)[1], NFT (528755519913511022/AI-generated landscape #32)[1], NFT (529161961971960153/Ducati)[1], NFT (536561438897529641/AI-generated landscape #200)[1], NFT (536755502442443339/AI-generated landscape #195)[1], NFT (549439525781306123/AI-generated landscape #186)[1], NFT (549959415754108966/AI-generated landscape #96)[1], NFT (555845411729861873/Illuminati)[1], NFT (557475299450104318/AI-generated landscape #107)[1], NFT (557696368521009165/Sunday Morning)[1], NFT (558868348492031695/Welcome ...)[1], NFT (559813925246654038/AI-generated landscape #49)[1], NFT (563404917162902962/Booming)[1], NFT (563457925988946609/AI-generated landscape #85)[1], NFT (569411523983605778/AI-generated landscape #47)[1], NFT (572431956564086306/AI-generated landscape #61)[1], SOL[.02707436], USD[89.56] | | |
| 07893198 | | USD[0.00] | | |
| 07893204 | | BTC[0], USD[0.00] | | |
| 07893208 | | BTC[.00036234], CUSD[1], USD[7.02] | Yes | |
| 07893224 | | BAT[1.016555], BRZ[1], BTC[.05699165], CUSD[2], SOL[3.66510692], TRX[1], USD[0.05] | Yes | |
| 07893234 | | NFT (312920909750477314/Gerald Polygon 3D Portre)[1], NFT (329227264177587824/Brad Pitt Polygon Golden Ratio Portre)[1], NFT (338811845414738987/Hannibal Lecter)[1], NFT (340895746586860406/Brad Pitt)[1], NFT (390979054216023227/Dr. Hannibal Lecter Polygon Portre)[1], NFT (401925204654667860/Ciri Polygon 3D Portre)[1], NFT (416093215461810227/Sam)[1], NFT (428304049681563323/Super Mario)[1], NFT (443215928868290540/Daft Punk)[1], NFT (459544299875252010/Stormtrooper)[1], NFT (497459953677397631/Margaery Tyrell Polygon Portre)[1], NFT (499950223713009933/Megalodon Rogue Shark Tooth)[1], NFT (500273724724835742/Dark Vader)[1], NFT (509411224569059717/Megalodon Rogue Shark Tooth)[1], NFT (512813935034412992/Heisenberg Polygon Portre)[1], NFT (515116079491122861/Princess Momonoke Polygon Portre)[1], NFT (528724013263203399/Star Wars Dark Vader Polygon Portre)[1], NFT (529419754510227333/Super Mario Polygon Portre)[1], NFT (539273522182427735/Princess Momonoke)[1], TRX[0], USD[0.00], USD[0] | | |
| 07893236 | | ETH[0], USD[6.34] | | |
| 07893239 | | BTC[.00000025] | Yes | |
| 07893246 | | BAT[20], BRZ[56], CUSD[156], KSHIB[230], USD[49.82], USD[.0140496] | | |
| 07893248 | | USD[0.00] | | |
| 07893253 | | BTC[.00000002], ETH[.00000141], ETHW[.00000141], SOL[.00001702], USD[0.01] | Yes | |
| 07893254 | | NFT (548155544349847593/2974 Floyd Norman - CLE 5-0070)[1], USD[1.00] | | |
| 07893261 | | NFT (344321934703251380/Entrance Voucher #6367)[1], USD[0.00] | | |
| 07893262 | | ETH[.00578116], ETHW[.00578116], USD[0.00] | | |
| 07893276 | | SOL[18.58], USD[0.06] | | |
| 07893278 | | DOGE[0], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 07893294 | | SUSHI[4.5], USD[2.13] | | |
| 07893298 | | BCH[0], BTC[0], ETH[0], KSHIB[182.81076658], LTC[0], SUSHI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07893303 | | DOGE[1], SOL[1.81496105], USD[0.00] | | |
| 07893319 | | BTC[0.08358520], USD[0.00] | | |
| 07893321 | | MATIC[41.00735668] | Yes | |
| 07893328 | | USD[0.00] | | |
| 07893330 | | NFT (526979317442976539/Panda #0688)[1] | | |
| 07893337 | Contingent, Disputed | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07893343 | | BTC[.00005846], USD[0.00] | | |
| 07893347 | | USD[10.90] | Yes | |
| 07893354 | | USD[1.32] | | |
| 07893373 | | BTC[.0161], USD[1.06] | | |
| 07893376 | | BTC[.0004], SOL[0.00000206] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07893379 | | NFT [543474116771723655/Geckos Spaceship][1] | | |
| 07893390 | | BTC[.00000007], DOGE[1], USD[0.00] | Yes | |
| 07893391 | | BTC[.0028979], DOGE[509.78725431], ETH[.02527724], ETHW[.0249626], GRT[21.09686634], LTC[43037297], SHIB[410435.62778559], SOL[.11618457], SUSHI[1.98182346], USD[64.64] | Yes | |
| 07893392 | | USD[1.00] | | |
| 07893408 | | BTC[.0000001], CUSD[1], ETH[.00000885], ETHW[.9687453], TRX[1], USD[0.02] | | |
| 07893417 | | BTC[0], ETH[.00354132], ETHW[0.00351395], USD[32376.87] | Yes | |
| 07893419 | | BRZ[1], BTC[.00466679], CUSD[4], DOGE[1], ETH[.11121113], ETHW[.11010855], LINK[3.65394874], MATIC[64.15168135], SOL[.48537697], TRX[1], USD[0.00] | Yes | |
| 07893423 | | BTC[0], USD[0.01] | | |
| 07893426 | | BTC[0], NFT [376763818688734577/Toasty Turts #6014][1], NFT [393142898654978279/Pirate #143][1], NFT [549361413698647815/Bahrain Ticket Stub #552][1], USD[0.10] | | |
| 07893432 | | CUSD[1], ETH[.00800919], ETHW[.00791343], USD[0.00] | Yes | |
| 07893435 | | BAT[1], BRZ[5], ETH[.00000027], ETHW[.00000027], SHIB[16], TRX[5], USD[0.00] | Yes | |
| 07893445 | | DOGE[5942], MATIC[69.93], SOL[1.02], USD[179.43] | | |
| 07893453 | | MATIC[.9715], USD[0.00] | | |
| 07893457 | | BTC[.00016721], USD[0.00] | | |
| 07893467 | | SHIB[29673.59050445], USD[0.28] | Yes | |
| 07893472 | | NFT [315193340054217403/The Weird Apes #36][1], NFT [357814217847105622/The Weird Apes #30][1], NFT [440558029733073696/Cute Axolotls Collection #28][1], NFT [489818026635042715/Aadam Ape 04][1], NFT [528505559304801061/doll #6][1], NFT [531685565161768801/The CaLabs #47][1], NFT [554452792087008041/Travel sprouts collection #114][1], USD[144.00] | | |
| 07893476 | | SOL[1.47], USD[0.65] | | |
| 07893484 | | USD[0.00] | | |
| 07893490 | | USD[0.00] | | |
| 07893504 | | USD[0.00] | | |
| 07893509 | | BTC[.00576953], CUSD[13], DOGE[1], ETH[.03229588], ETHW[.03189916], TRX[1], USD[135.97] | Yes | |
| 07893511 | | BRZ[1], BTC[0.01506752], CUSD[16], DOGE[5.00120566], ETH[0.07015741], ETHW[0.06928581], LINK[0.00002683], SHIB[3], SOL[0.00001828], TRX[5], USD[-124.98] | Yes | |
| 07893520 | | BRZ[1], DOGE[1], SHIB[1], TRX[2], USD[0.00], USD[1.02543198] | Yes | |
| 07893521 | | BTC[.00000359], DOGE[1], GRT[1], TRX[1], USD[0.00], USD[1.00734449] | Yes | |
| 07893525 | | BRZ[2], BTC[.00000029], CUSD[1], SHIB[2], TRX[2], USD[0.01], USD[0.00006101] | Yes | |
| 07893529 | | NFT [289700855277867746/Lunarian #3071][1] | | |
| 07893535 | | BRZ[1], CUSD[1], USD[0.01] | | |
| 07893537 | | BTC[1.21542796], USD[4.18] | | |
| 07893541 | | NFT [372062108535524933/Humpty Dumpty #103][1], NFT [438207456886784295/Microphone #422][1], NFT [556479048317850269/Juliet #306][1] | | |
| 07893547 | | NFT [295075166417334291/Entrance Voucher #3410][1], NFT [300997931393142607/Spectra #127][1], SOL[41.64], USD[2023.28], USD[595] | | |
| 07893554 | | SHIB[1], USD[0.00] | | |
| 07893571 | | BTC[.0090179], ETH[.0622695], ETHW[.0622695], SOL[1.16995286] | | |
| 07893572 | Contingent, Disputed | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07893573 | | BRZ[1], CUSD[1], DOGE[1], SHIB[1], TRX[3], USD[0.01] | | |
| 07893574 | | BTC[.02255617], CUSD[4], DOGE[3], ETH[.10671993], ETHW[.10671993], TRX[2], USD[0.00] | | |
| 07893583 | | DOGE[323.37351373], SHIB[1665235.7142532], TRX[.00003642], USD[0.00] | | |
| 07893593 | Contingent, Disputed | USD[0.00] | Yes | |
| 07893597 | | SHIB[2000000] | | |
| 07893625 | | BRZ[2], CUSD[18], DOGE[874.13782152], NFT [374355803305162647/ApexDucks Halloween #998][1], NFT [510181550980321011/ApexDucks Halloween #2353][1], NFT [530997122389259280/ApexDucks Halloween #131][1], SHIB[6086523.25231181], SOL[.03996269], TRX[3], USD[0.00] | Yes | |
| 07893627 | | CUSD[2], NFT [476450137833668629/Solana Penguin #252][1], SOL[0.01557070], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 07893629 | | USD[1.06] | | |
| 07893636 | | AAVE[.61938], BTC[.0816342], DOGE[537.962], ETH[.562036], ETHW[.562036], GRT[1201.978], LINK[53.592], SHIB[399600], SOL[11.07022], SUSHI[2.997], TRX[120.879], UNI[80], USD[109.20], USD[76.70175] | | |
| 07893639 | | BTC[.00239784], DOGE[.8011], GRT[72.9343], TRX[61.0316], USD[0.04] | | |
| 07893640 | | AAVE[0], BTC[0], ETH[0], MATIC[0], USD[0.00] | | |
| 07893644 | | SOL[.015] | | |
| 07893665 | | BF_POINT[300], LINK[.00067501], USD[0.01] | Yes | |
| 07893676 | | USD[0.69] | Yes | |
| 07893685 | | BF_POINT[300], BTC[.04497317], CUSD[26], DOGE[8.18951661], SHIB[20], SOL[54.87160483], TRX[9], UNI[22.84585476], USD[0.00], USD[0.00004063] | Yes | |
| 07893687 | | USD[0.00], USD[0.0000038] | | |
| 07893696 | | BTC[0], SOL[53.38325], USD[0.00] | | |
| 07893702 | | USD[0.74], USD[0.00953800] | | |
| 07893710 | | NFT [492696319261482572/FTX - Off The Grid Miami #4744][1], NFT [537706389151505508/Solana Spaces Tutorial NFT #3][1] | | |
| 07893711 | | BAT[1.01280268], BRZ[1], BTC[0], CUSD[4], ETH[0], SOL[0], SUSHI[0], TRX[1], USD[1.08080639] | Yes | |
| 07893723 | | DOGE[1], USD[0.01] | | |
| 07893725 | | BTC[0], USD[0.00], USD[0] | | |
| 07893732 | | BAT[0], BTC[0], ETH[0], ETHW[0], LTC[0], MATIC[0], SOL[0], USD[0.13] | | |
| 07893736 | | USD[0.60], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07893741 | | CUSD[1], USD[0.00] | Yes | |
| 07893742 | | BTC[,00441626], SHIB[1], USD[0.00] | | |
| 07893748 | | LINK[50.28120468], SOL[10.77855275] | Yes | |
| 07893750 | | BTC[0], CUSD[0], ETHW[,07558275], NFT (537047079203555771/Entrance Voucher #3333)[1], SHIB[1], SOL[,00000001], TRX[0], USD[0.00], USD[0] | Yes | |
| 07893751 | | LINK[,17127153], USD[5.00] | | |
| 07893753 | | BF_POINT[100], NFT (460578018443594186/Carmen #22)[1], SHIB[3136458.82989632], SOL[,00000001] | Yes | |
| 07893763 | | CUSD[4], DAI[0], DOGE[1], GRT[29.15659126], KSHIB[0], USD[0.00] | Yes | |
| 07893768 | | BTC[,16752719], SOL[3.47215769], USD[0.00] | | |
| 07893771 | | BTC[0] | | |
| 07893777 | | DOGE[1], SHIB[6594268.45308032], UNI[21.81421898], USD[0.03], USD[1.08285142] | Yes | |
| 07893785 | | CUSD[2], DOGE[1], SHIB[15815643.1800959], TRX[4933.82507123], USD[0.01] | | |
| 07893792 | | CUSD[1383.02096347], DOGE[1], TRX[175.65250291], USD[0.00], USD[0.00025735] | Yes | |
| 07893816 | | CUSD[1], TRX[2], USD[0.00] | | |
| 07893820 | | BTC[,00045293], CUSD[1], DOGE[1], ETH[,00786434], ETHW[,00776851], SOL[,07440734], USD[152.73] | Yes | |
| 07893826 | | USD[14.72], USD[0.00000131] | | |
| 07893840 | | CUSD[5], TRX[1], USD[0.01] | Yes | |
| 07893844 | | USD[0.00] | | |
| 07893849 | | CUSD[7], NFT (331367870460607728/Japan Ticket Stub #44)[1], NFT (403704033448219553/Austin Ticket Stub #186)[1], NFT (471405643311327171/Mexico Ticket Stub #2059)[1], NFT (475741752876544001/Singapore Ticket Stub #82)[1], SHIB[248437.97339539], SOL[1.0178301], USD[15.86] | Yes | |
| 07893851 | | BTC[,00675004], CUSD[1], USD[0.00] | Yes | |
| 07893852 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0.00487167] | | |
| 07893858 | | BTC[,0024975], NFT (321721432365369557/CryptoAvatar #155)[1], NFT (331119540346323634/CryptoAvatar #147)[1], NFT (350913475250539875/CryptoAvatar #148)[1], NFT (368905038105314947/3D SOLDIER #4713)[1], NFT (395649016234067480/Royal Series)[1], NFT (405886529529718055/CryptoAvatar #167)[1], NFT (413899362398125230/Entrance Voucher #2231)[1], NFT (458385886456068535/CryptoAvatar #50)[1], NFT (513391228206375627/CryptoAvatar #42)[1], NFT (527652876330628827/CryptoAvatar #153)[1], NFT (561338688963100287/CryptoAvatar #41)[1], USD[1.95] | | |
| 07893864 | | BRZ[59.35206378], BTC[,00090591], CUSD[1250.36899139], ETH[,00408057], ETHW[,00402585], USD[0.00] | Yes | |
| 07893871 | | SOL[0], USD[0.00] | | |
| 07893874 | | ETH[,00000001], NFT (288733967893249940/The 2974 Collection #2896)[1], NFT (310000957618512414/Birthday Cake #2896)[1], SOL[11.41481049], USD[193.99] | | |
| 07893878 | | ETH[0], NFT (455360971802587123/Sun Set #164)[1], NFT (524662538120376820/Night Light #39)[1], SOL[,60600444], TRX[1], USD[0.00] | | |
| 07893879 | | USD[21.37] | Yes | |
| 07893890 | | BTC[0], MATIC[0], NFT (349732127971812768/The Hill by FTX #4646)[1], NFT (532559091416419208/Entrance Voucher #43)[1], SOL[0], USD[0.00], USD[0.00000005] | | |
| 07893914 | | USD[0.00], USD[0.00038226] | | |
| 07893916 | | NFT (391435320546969259/Solnijas #8339)[1], SOL[,38] | | |
| 07893921 | | GRT[45], NFT (337510634952707848/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #19)[1], NFT (339908475649798921/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #36)[1], NFT (416038785284705845/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #81)[1], USD[0.86], USD[0] | | |
| 07893941 | | NFT (370145549839594587/Entrance Voucher #2516)[1] | | |
| 07893953 | | ETH[,00000008], ETHW[,00000008], GRT[,00018571], SHIB[1.87245061], SOL[,00000071], UNI[,00001105], USD[0.01] | Yes | |
| 07893954 | | USD[0.14] | | |
| 07893963 | | SOL[,00000001], USD[9.24] | Yes | |
| 07893973 | | ETH[0], ETHW[0], USD[0.00], USD[0] | | |
| 07893977 | | USD[1.971618] | | |
| 07893979 | | BAT[1.39952255], BCH[,00162546], BTC[,00017609], CUSD[4], DOGE[2], PAXG[,01218652], SHIB[3918725.95499499], USD[0.00], YFI[,00008505] | Yes | |
| 07893981 | | DOGE[1], SHIB[17495478.13459929], USD[0.00] | Yes | |
| 07893982 | | SOL[1.06813202], USD[0.00] | | |
| 07893993 | | NFT (297276176348259586/FTX - Off The Grid Miami #569)[1], NFT (494173032379728725/Entrance Voucher #25190)[1] | | |
| 07893997 | | BTC[0], SOL[,0065] | | |
| 07894002 | | USD[545.33] | Yes | |
| 07894022 | | USD[1.07] | | |
| 07894033 | | ETH[,00346035], ETHW[,00341931], USD[0.00] | Yes | |
| 07894047 | | BTC[0], SOL[0], USD[0.15], USD[0] | Yes | |
| 07894059 | | ETH[0], SOL[0] | | |
| 07894073 | | USD[0.01] | Yes | |
| 07894076 | | USD[0.10] | | |
| 07894079 | | BTC[,68188417], ETH[,1.9922453], ETHW[,1.9922453], SOL[34.6077905], USD[32.71] | | |
| 07894089 | | USD[1.95] | | |
| 07894092 | | BTC[,09332441], ETH[,10.45864001], ETHW[,10.45493622], LTC[,04812487], USD[0.12] | Yes | |
| 07894095 | | ETH[,00000001], ETHW[0], SOL[0], USD[0.08], USD[0.00000002] | | |
| 07894102 | | BTC[,00101942], CUSD[1], USD[0.08] | Yes | |
| 07894106 | | AAVE[,00010812], ALGO[,0205759], AVAX[,34341417], BAT[,02320661], BTC[,00926837], DOGE[143.8134757], ETH[,17468538], ETHW[,17445777], GRT[248.26534955], KSHIB[995.99158658], LINK[,00126211], LTC[,00013951], MATIC[37.74553445], SHIB[16882124.33551522], SOL[32.12142121], SUSHI[,8.6045084], TRX[7], USD[32626.16] | Yes | |
| 07894119 | | NFT (536759149372465562/The Hill by FTX #4135)[1] | | |
| 07894132 | | ETH[0], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07894134 | | NFT (364877349458625522/Saudi Arabia Ticket Stub #1388)[1], USDT[0.00000047] | | |
| 07894145 | | BTC[,0000999], USD[1.35] | | |
| 07894149 | | USD[0.00] | | |
| 07894152 | | ETH[,00000029], ETHW[,00000029] | Yes | |
| 07894163 | | ETH[,06687666], ETHW[,06687666], LTC[1.0064165], USD[0.00] | | |
| 07894168 | | USD[200.00] | | |
| 07894179 | | USD[20.90] | | |
| 07894188 | | AAVE[0.00000869], CUSD[38.81951044], DOGE[0], ETH[0], KSHIB[0], LTC[0], SHIB[0], USD[0.85], USDT[0] | Yes | |
| 07894190 | | USD[0.00] | Yes | |
| 07894212 | | SOL[,3756] | | |
| 07894226 | | CUSD[4], DOGE[87.19179767], KSHIB[152.68860274], LTC[,0811659], SHIB[237994.80694389], USD[85.77] | Yes | |
| 07894227 | | BRZ[1], CUSD[2], DOGE[208.3776421], SHIB[93786.13635132], USD[0.00], USDT[0] | Yes | |
| 07894228 | | BAT[346.94120771], BRZ[59.90611325], CUSD[4], DOGE[1], EUR[83.67], GRT[114.39155843], SHIB[4], SUSHI[87.12528968], TRX[1], UNI[24.07352867], USD[146.20], USDT[0.14779779] | Yes | |
| 07894239 | | USD[0.17] | Yes | |
| 07894242 | | DOGE[17833.67302], LINK[81.78986362], MATIC[1035.3713749], USD[358.201742] | | |
| 07894247 | | USD[0.00] | Yes | |
| 07894248 | | ETH[0], LTC[,00184], NEAR[0.05552670], SOL[1.16883000], USD[0.28], USDT[,777351] | | |
| 07894252 | | BF_POINT[200], SHIB[7], USD[0.00], USDT[0] | Yes | |
| 07894268 | | BTC[0], USD[0.00], USDT[0.00058687] | | |
| 07894275 | | NFT (294294195170766532/Night Light #204)[1], NFT (377620635728188535/Bahrain Ticket Stub #781)[1], NFT (407584270297977097/Ferris From Afar #464)[1], NFT (493679821899969907/Night Light #859)[1], NFT (545133609476588592/Little Rocks #1573)[1], NFT (567789472301262143/Cosmic Creations #962)[1] | | |
| 07894286 | | USD[1.21] | | |
| 07894288 | | SOL[3.66089130], USD[0.00] | | |
| 07894295 | | CUSD[1], MATIC[0] | Yes | |
| 07894304 | | CUSD[1], ETHW[2.64874997], USD[0.00] | Yes | |
| 07894330 | | SOL[0.04389008], USDT[0.00037420] | | |
| 07894343 | | CUSD[1], TRX[506.26788517], USD[5.47] | Yes | |
| 07894347 | | NFT (513454907920140969/Cool Bean #1313)[1] | | |
| 07894359 | | DOGE[2], MKR[,00000036], SHIB[21], TRX[1], USD[0.21] | | |
| 07894366 | | ALGO[5159.10239765], BF_POINT[300], MATIC[4126.92658847], USD[2639.61], USDT[0] | Yes | |
| 07894376 | | USD[0.00] | | |
| 07894378 | | SOL[,01391684], USD[0.00] | | |
| 07894387 | | CUSD[2], DOGE[967.00857673], SHIB[1796622.34998203], TRX[10174.207514], USD[0.01] | | |
| 07894397 | | NFT (306809382257014843/Abernathy#2)[1], NFT (345048459454076705/Abernathy#9)[1], NFT (391738737814567140/Abernathy#8)[1], NFT (440960698223545678/Abernathy#1)[1], NFT (467343219229673817/Abernathy#4)[1], NFT (475634079816237038/Abernathy#6)[1], NFT (480995859561191498/Symphony#4 #2)[1], NFT (522850295994235025/Abernathy#5)[1], NFT (571060537887883729/Abernathy#7)[1], SOL[,00500236], USD[0.00] | | |
| 07894402 | | CUSD[5], LINK[4.13629711], MATIC[31.69743319], SHIB[2437285.37806024], SOL[2.18670942], SUSHI[10.25475045], TRX[1], USD[0.02] | Yes | |
| 07894403 | | SOL[,998], USD[6.00] | | |
| 07894410 | | TRX[,647842], USD[0.01], USDT[,005136] | | |
| 07894412 | | DOGE[1], ETH[0], NFT (398697052558896779/Degenerate Trash Can)[1], NFT (50972437514647221/Degenerate Trash Can)[1], SHIB[1], TRX[1], USD[0.70] | Yes | |
| 07894415 | | BTC[,00015159], CUSD[2], USD[0.00] | Yes | |
| 07894432 | | USD[0.01] | | |
| 07894438 | Contingent, Disputed | AAVE[2.06967691] | Yes | |
| 07894451 | | USD[0.15], USDT[0] | | |
| 07894459 | | NFT (291005432697348450/1446)[1], NFT (304694011771707091/954)[1], NFT (347336383601501848/2259)[1], NFT (38511440433319470/1765)[1], NFT (412828638076455219/1273)[1], NFT (413767322529201411/1809)[1], NFT (44572926589593776/3003)[1], NFT (467295039888470852/2273)[1], NFT (478035571153666211/1735)[1], NFT (505182867258251357/1486)[1], NFT (542000193979396128/1889)[1], NFT (565710441346279726/3021)[1], SOL[,3264] | | |
| 07894468 | | USD[0.22], USDT[0] | | |
| 07894469 | | NFT (316215515939979186/Night Light #876)[1], NFT (364703664806928863/Colossal Cacti #707)[1], NFT (376848245276973964/Juliet #159)[1], NFT (444444116997682548/Beasts #495)[1], NFT (447867886346361213/Beasts #915)[1], NFT (452843685462610214/Cosmic Creations #184)[1], NFT (517893899148670086/Beasts #609)[1], NFT (541650700407484931/Spectra #51)[1], NFT (563084787159045961/Cosmic Creations #551)[1], NFT (565241480186737532/Romeo #865)[1], NFT (569325521435964476/Spectra #914)[1] | | |
| 07894479 | Contingent, Disputed | BTC[0], ETH[0], SOL[0], USD[0.00], USDT[,1884867] | | |
| 07894484 | | SOL[,01] | | |
| 07894485 | | NFT (564818730380181306/4104)[1] | | |
| 07894492 | | NFT (313762689058018536/SBF Hair & Signature #7 #24)[1], NFT (452580213125256332/Solnijas #6638)[1], SOL[,25650336] | | |
| 07894510 | | NFT (342240223564391831/Basic Spider Bonesta)[1], NFT (432686545059149216/SBF Hair & Signature #2 #104)[1] | | |
| 07894524 | | NFT (310143687816597747/Australia Ticket Stub #2431)[1], NFT (317542129552819773/GSW Western Conference Finals Commemorative Banner #1857)[1], NFT (369789799425604254/GSW Western Conference Semifinals Commemorative Ticket #1011)[1], NFT (390824314419487410/GSW Western Conference Finals Commemorative Banner #1858)[1], NFT (400126905078501640/2974 Floyd Norman - CLE 6-0024)[1], NFT (44757651516842535/Warriors Hoop #506 (Redeemed))[1], NFT (544496815246235355/GSW Championship Commemorative Ring)[1], NFT (562792086798278498/Spectra #773)[1], USD[0.00] | | |
| 07894535 | | NFT (554306536819011718/NFT)[1] | | |
| 07894537 | | SOL[,03309382], TRX[,00003771], USD[0.00] | | |
| 07894543 | | TRX[,000001], USDT[52.51354261] | | |
| 07894546 | Contingent, Disputed | SOL[,00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07894548 | | USD[0.00] | | |
| 07894550 | | DOGE[36.42901131], USD[11.36] | | |
| 07894567 | | USD[109.06] | Yes | |
| 07894572 | | USD[0.01] | Yes | |
| 07894573 | | NFT (447396500081971203/FTX - Off The Grid Miami #2627)[1] | | |
| 07894591 | | SOL[.1] | | |
| 07894602 | | NFT (558931405477872584/Solana Punky Business #2436)[1] | | |
| 07894617 | | NFT (425570378570521045/Saudi Arabia Ticket Stub #1458)[1], USD[0.00], USD[0] | | |
| 07894618 | | CUSD[2], DOGE[1], SOL[1.09890874], UNI[5.74510689], USD[0.07], USD[109.53168983] | Yes | |
| 07894621 | | NFT (421402080399162271/Gloom Punk #8414)[1], USD[0.00] | | |
| 07894625 | | DOGE[0], ETH[0], SHIB[1], SOL[0], TRX[1], USD[0.00000025] | | |
| 07894627 | | CUSD[2], LTC[1.09435397], SHIB[2054859.13714283], TRX[1589.63148987], USD[4.44] | Yes | |
| 07894633 | | DOGE[1], MATIC[35.54790792], NFT (533235329647185446/FTX - Off The Grid Miami #2209)[1], USD[0.00] | Yes | |
| 07894654 | | NFT (303408889725699873/SolBear #9110)[1], NFT (303900228909272283/SolBears)[1], NFT (314401315437151704/SolBear #8037)[1], NFT (354896255941678937/SolBear #8043)[1], NFT (358567225799973476/Bears Reloaded Alert)[1], NFT (474831909400644600/SolBear #8041)[1], NFT (496029557091624595/Futuristic and abstract)[1], NFT (527380303425341553/SolBear #8035)[1], NFT (569943957201237582/SolCat #5012)[1], SOL[.094] | | |
| 07894664 | | ETH[0], ETHW[.00057468], USD[0.00] | | |
| 07894666 | | SHIB[60000], USD[910.87], USD[.5] | | |
| 07894669 | | AAVE[.49574985], USD[0.00] | | |
| 07894675 | | AVAX[0], ETH[0.00000004], NFT (312063372078860364/Kitty Key)[1], NFT (313668732644369863/Kitty Key)[1], NFT (323703172105188742/Humpty Dumpty #397)[1], NFT (325638904294074080/N9Cheshire)[1], NFT (331861995030685522/N9Cheshire)[1], NFT (364527835942289636/Helios 3D)[1], NFT (380466216774804301/Helios 3D)[1], NFT (412224649012596818/Kitty Key)[1], NFT (432013254708845524/Unika Nightmare)[1], NFT (467954572786144420/Unika Nightmare)[1], NFT (494256539808429906/Helios 3D)[1], NFT (530548895423850894/FTX - Off The Grid Miami #319)[1], NFT (555990261045047753/Unika Nightmare)[1], SOL[0], USD[0.00] | Yes | |
| 07894682 | | BRZ[1], BTC[0], CUSD[9], DOGE[4], ETHW[0.02301979], SHIB[6], SOL[.00000001], TRX[8], USD[57.24] | Yes | |
| 07894685 | | DAI[.99413618], USD[1.09] | Yes | |
| 07894697 | | USD[2.37] | | |
| 07894698 | | BRZ[1], CUSD[4], TRX[1], USD[0.00] | Yes | |
| 07894721 | Contingent, Disputed | USD[0.00] | | |
| 07894738 | | USD[0.00] | | |
| 07894740 | | BF_POINT[600], USD[0.86] | | |
| 07894755 | | ALGO[0], BTC[0], DOGE[884.71063655], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 07894756 | | CUSD[1], USD[14.48] | Yes | |
| 07894767 | | USD[0.01] | Yes | |
| 07894772 | | USD[0.00] | | |
| 07894773 | | DOGE[73.08762279], USD[1.81] | Yes | |
| 07894774 | | NFT (291329109558638757/Cyber Frogs Ramen)[1], NFT (297825290447025589/Boneworld #1149)[1], NFT (324050591862898651/7556)[1], NFT (349609603863172776/4119)[1], NFT (376631787802255470/Basic Spider Bone-Fl-A)[1], NFT (433676278953619681/Cool Bean #3246)[1], NFT (434253922543633741/4502)[1], NFT (440907488163901286/Gloom Punk #2950)[1], NFT (447404013445082387/4062)[1], NFT (476929854213342783/Golden bone pass)[1], NFT (502661009126699334/Gloom Punk #5797)[1], SOL[0.36376296] | | |
| 07894778 | | DOGE[7.992], NFT (330675791797016440/HIGH GLOSS)[1], NFT (368031424895323483/static)[1], NFT (458964741999840198/Only Go Up)[1], USD[4.98] | | |
| 07894788 | | USD[13.38] | | |
| 07894790 | | SOL[.02] | | |
| 07894791 | | BTC[.01336934], CUSD[2], DOGE[.00001594], SHIB[2], TRX[1], USD[4.15] | Yes | |
| 07894793 | | NFT (334598751427100562/Space Bums #3928)[1], NFT (418111941164016130/Space Bums #5513)[1], NFT (441951024392300676/SolFractal #3656)[1], NFT (467962745660638285/SolFractal #1987)[1] | | |
| 07894796 | | AVAX[.09384], ETHW[.0004168], USD[0.00] | | |
| 07894801 | | BTC[0] | | |
| 07894804 | | BTC[0], LTC[0] | | |
| 07894811 | | BTC[0], SOL[0], USD[0.00], USD[0.01456467] | | |
| 07894816 | | USD[0.01] | | |
| 07894828 | | ETH[.229], USD[0.11] | | |
| 07894840 | | NFT (312645756867944680/Shakudo Booster)[1], NFT (362850972055331773/SolFractal #6133)[1], NFT (466824840907080082/The Suites Upgrade Key)[1], NFT (487673584871220909/The Suites Upgrade Key)[1], NFT (545522261859897849/2974 Floyd Norman - CLE 6-0011)[1] | | |
| 07894857 | | BTC[0.00065019], ETH[0], LINK[0], LTC[0], MATIC[0], NFT (531507041677687015/Saudi Arabia Ticket Stub #1661)[1], SHIB[0], SOL[9.70726706], SUSHI[0], TRX[1], UNI[0], USD[0.00], YFI[0] | Yes | |
| 07894859 | | USD[0.11] | | |
| 07894862 | | BTC[.001], ETH[.00048531], ETHW[.00048531], USD[0.71] | | |
| 07894865 | | SOL[0], USD[0.00] | | |
| 07894868 | | USD[49.09736] | | |
| 07894874 | | USD[26.65], USD[0] | | |
| 07894898 | | ETH[0], USD[150.50] | | |
| 07894909 | | BF_POINT[100], ETH[.00003398] | Yes | |
| 07894923 | | NFT (361077489453017266/APEFUEL by Almond Breeze #22)[1], SOL[1], USD[0.00], USD[0.00000117] | | |
| 07894936 | | BTC[.00007393], ETH[.00083687], ETHW[.00083687], LTC[3.62890488], SOL[65.12], USD[0.82] | | |
| 07894944 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07894945 | | BTC[0], DOGE[.023], USD[0.00], USD[0] | | |
| 07894974 | | BRZ[1], DOGE[20.45715665], GRT[11.72571117], TRX[1], USD[0.05], USD[0.00672354] | | |
| 07894978 | | BTC[.00000037], ETH[.00003396], ETHW[.00003396] | Yes | |
| 07894981 | | NFT (482963870855269289/Entrance Voucher #4980)[1], NFT (493285113477848252/Imola Ticket Stub #1000)[1], USD[253.80] | | |
| 07894993 | | NFT (326012779220889688/Basic Spider Taco Bone)[1], NFT (558599644688120639/SBF Hair & Signature #2 #107)[1] | | |
| 07894999 | | SHIB[3], USD[0.00] | Yes | |
| 07895001 | | BCH[.00018653], BTC[0.04165782], ETH[.99996355], ETHW[.00091355], LINK[.99905], SOL[11.180234], USD[1.99], USD[62.55] | | |
| 07895003 | | USD[0.00] | | |
| 07895012 | | BTC[.06747821] | | |
| 07895021 | | TRX[.000003], USD[0.00], USD[0.00000028] | | |
| 07895030 | | DOGE[0], LTC[0], SOL[0], USD[0.00], USD[0.00000203] | | |
| 07895048 | | SOL[10.83298696], TRX[.420483], USD[0.00] | | |
| 07895063 | | NFT (348436326683778707/Barcelona Ticket Stub #839)[1] | | |
| 07895070 | | BTC[.00000024], DOGE[0], ETH[0.00000087], ETHW[0.09425961], SOL[0.00000424], USD[598.66], USD[0.00000001] | Yes | |
| 07895076 | | ETH[.00567331], USD[0.00], USD[0] | Yes | |
| 07895078 | | NFT (454345809627120399/2974 Floyd Norman - CLE 6-0151)[1], USD[0.10] | | |
| 07895094 | | ETHW[.33009762] | Yes | |
| 07895113 | | SOL[4.25858243] | | |
| 07895120 | | BTC[.00288865], CUSD[2], DAI[54.1600124], DOGE[1], ETH[.01547736], ETHW[.01528584], SOL[1.91297006], SUSHI[9.41554115], TRX[2], USD[0.00] | Yes | |
| 07895124 | | ETHW[.14978835], NFT (296300821583929698/The Hill by FTX #6762)[1], USD[0.59] | Yes | |
| 07895155 | | NEAR[10.29273889], SHIB[1], USD[0.33] | Yes | |
| 07895169 | | SHIB[169262.01760324], USD[0.00] | | |
| 07895176 | | USD[0.00] | | |
| 07895185 | | USD[2.00] | | |
| 07895186 | | USD[0.00], USD[0.00000001] | | |
| 07895192 | | BCH[.004089], BTC[0.10959397], DOGE[1.162], ETH[1.56253491], ETHW[1.56253491], LINK[63.3277], MATIC[20.875], SOL[.07347], SUSHI[1.3695], UNI[.358], USD[0.00] | | |
| 07895197 | | BTC[.00015721], TRX[1], USD[1.09] | Yes | |
| 07895199 | | BTC[.00023116], CUSD[6], DOGE[102.53777436], ETH[0], TRX[1], USD[0.03] | | |
| 07895208 | | SOL[.21], USD[1.97] | | |
| 07895219 | | NFT (536812429775534217/Gem Hero #736)[1], NFT (575163459347470476/CryptoRock #528)[1] | | |
| 07895221 | | USD[0.01] | | |
| 07895229 | | BF_POINT[200], DOGE[0], MATIC[0], USD[0.00], USD[0] | Yes | |
| 07895240 | | SOL[3.02], USD[2.23] | | |
| 07895241 | | BF_POINT[200], BRZ[2], DOGE[3], TRX[2], USD[0.00] | | |
| 07895242 | | USD[0.20], USD[0.00000001] | | |
| 07895247 | | AUD[0.78], BTC[0], CUSD[1.169055], DOGE[0], KSHIB[1.36799371], SHIB[500], SOL[0], TRX[1.0001], UNI[0.00713734], USD[0.00], USD[0] | | |
| 07895250 | | DOGE[0], SHIB[61437.81727692], USD[0.00] | | |
| 07895252 | | BRZ[1], BTC[.01881854], CUSD[2], TRX[2], USD[2.80] | Yes | |
| 07895253 | | BF_POINT[100], DOGE[1], USD[0.00], USD[5.21974644] | Yes | |
| 07895255 | | SOL[0.00000001], USD[0.00], USD[0] | Yes | |
| 07895257 | | CUSD[11], DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 07895258 | | NFT (535501377107213423/Imola Ticket Stub #1838)[1], SOL[1] | | |
| 07895267 | | BTC[.0000163], CUSD[4], USD[0.00] | Yes | |
| 07895271 | | BTC[.0001864], CUSD[42], DOGE[2], ETH[.00302577], ETHW[.0029847], GRT[68.6207015], LINK[2.29690046], SHIB[1535670.89681457], SOL[1.10567215], SUSHI[15.20169902], TRX[281.05258455], UNI[4.43489936], USD[0.00], USD[11.89839011] | Yes | |
| 07895274 | | BTC[0], ETH[0.00444617], ETHW[0.00444617], MATIC[13.42005363], SOL[0] | | |
| 07895277 | | AAVE[.04], GRT[169.943], LINK[13.4436], LTC[1.38583], MATIC[212.96], SHIB[6680844.16158044], SOL[2.11367], SUSHI[21.445], UNI[6.5926], USD[0.64] | | |
| 07895290 | Contingent, Disputed | BTC[.0000933], ETH[.000943], ETHW[.000943], USD[487.10] | | |
| 07895301 | | TRX[.000017], USD[0.00], USD[.23467337] | | |
| 07895302 | | USD[0.98] | | |
| 07895305 | | USD[3.50], USD[0] | Yes | |
| 07895312 | | BTC[.0017], ETH[.000999], ETHW[.000999], USD[2.01] | | |
| 07895318 | | USD[0.00] | | |
| 07895326 | | BTC[0], USD[1.49] | | |
| 07895327 | | ETH[.02779587], ETHW[.02779587], SOL[0.00000005] | | |
| 07895340 | | CUSD[499.39897642], TRX[100.48370258], USD[1.09] | Yes | |
| 07895353 | | NFT (311685594015312908/JungleCats - Lioness Box)[1], NFT (416524879396582491/JungleCats #0053)[1], NFT (445528579933006185/Glitched JungleCats #0053)[1], NFT (469898115336580765/3D Squid Game Torgo)[1], NFT (572633315949552569/3D SOLDIER #1494)[1] | | |
| 07895354 | | BTC[.0000044], ETH[.00039423], ETHW[.00039423], USD[0.00] | | |
| 07895364 | | BCH[.1486845], BRZ[3], CUSD[527.50400212], DOGE[.01322135], ETHW[.39271311], KSHIB[149.30703618], SHIB[29.83022607], SOL[1.04035087], TRX[119.26938922], USD[299.59] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07895371 | | ETH[.000316], ETHW[.000316], SOL[.00354332] | | |
| 07895372 | | CUSD[T]2], NFT (295511965258788173/Shelly 6)[1], NFT (297337103838191991/Caelum Series #30)[1], NFT (298659819489576541/LogantoFluffyPeople #7)[1], NFT (400692924435940639/Waiting)[1], NFT (4395454599619897858/Caelum Series #21)[1], NFT (448498131192219123/LogantoFluffyPeople #5)[1], NFT (482530278475078379/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #45)[1], NFT (500135297751703583/Cool guy)[1], NFT (510261436858115402/Penguins #1)[1], NFT (510298276058456037/BB Orange #5)[1], NFT (526511374366278192/Caelum Series #45)[1], SHIB[292825.76866764], SOL[.06028944], USD[50.52] | | |
| 07895373 | | BRZ[1], BTC[.00000001], DOGE[3], ETH[.07512231], ETHW[.00000524], SHIB[5], SOL[.00000799], TRX[2], USD[49.85] | Yes | |
| 07895374 | | SOL[.15] | | |
| 07895377 | | USD[0.00] | | |
| 07895402 | | ETHW[.000969], USD[0.01] | | |
| 07895427 | | NFT (453974267650082301/Entrance Voucher #2945)[1], USD[0.01] | | |
| 07895428 | | GRT[2.60404498], TRX[9.96012434], USD[0.00] | Yes | |
| 07895433 | | BRZ[2], CUSD[T]3], DOGE[3], ETH[0.00000248], ETHW[0.00000248], SHIB[6], SOL[0], TRX[4], USD[0.00] | Yes | |
| 07895446 | | AVAX[.03098], BTC[0], ETH[0.0007581], ETHW[0.00144660], LINK[.06224], MATIC[.4458], SOL[1.32944718], SUSHI[.2516], TRX[0.00016000], USD[0.00], USD[T]0.00000001] | | |
| 07895454 | | USD[0.19], USD[T]0.00000092] | | |
| 07895466 | | BTC[.01770501], DOGE[1], TRX[1], USD[0.07] | Yes | |
| 07895469 | | TRX[.000001] | | |
| 07895470 | | NFT (291298803230089512/Zape Space #15)[1], NFT (292388351368368047/Untitled (Blessed) #13)[1], NFT (294802515009495713/Zape Space #13)[1], NFT (299654648293606655/FTX Robo)[1], NFT (305536104030229905/Claw Leaders #2)[1], NFT (309183785327741748/Untitled (Blessed) #10)[1], NFT (320247049488432147/Zape Space #14)[1], NFT (325178483737158155/Soldier)[1], NFT (3374689828963104528/Zape Space #4)[1], NFT (344326628721945512/Zape Space #17)[1], NFT (346683740014819673/Claw Leaders #4)[1], NFT (347951716998931335/Claw Leaders #3)[1], NFT (374268476525106041/Zape Space #22)[1], NFT (380433602860302144/Untitled (Blessed) #5)[1], NFT (386014245293342789/Untitled (Blessed) #6)[1], NFT (386955802405557962/Lazy Ape)[1], NFT (398944543211314977/Zape Space #11)[1], NFT (403212286078410449/Untitled (Blessed) #9)[1], NFT (404717026620897435/Zape Space #9)[1], NFT (417016271706633226/Zape Space #8)[1], NFT (420110276297369038/Untitled (Blessed) #7)[1], NFT (430907025105204025/Bulldog Lisa)[1], NFT (444520199944381002/Untitled (Blessed) #15)[1], NFT (454077017923979980/Zape Space #6)[1], NFT (456306421707577269/Zape Space #12)[1], NFT (465874454869180777/Zape Space #20)[1], NFT (466577494243082570/Untitled (Blessed) #14)[1], NFT (467877592438752841/Zape Space #2)[1], NFT (468001565611372474/Poseide Monk)[1], NFT (474510647209171135/Zape Space #10)[1], NFT (496714992841080126/Zape Space #16)[1], NFT (515670690299724924/Zape Space #18)[1], NFT (517389655030135451/Zape Space #5)[1], NFT (525045606292212976/Zombie President)[1], NFT (533578482498063229/Zape Space #19)[1], NFT (558107940025700851/Zape Space #7)[1], NFT (569219318550753686/Zape Space #21)[1], NFT (570903324621730334/Zape Space #3)[1], USD[0.00], USD[T]0] | | |
| 07895476 | | SOL[.00756923], USD[0.00], USD[T].00654549] | | |
| 07895481 | | NFT (291039192512683611/Ape Punks #39)[1], NFT (298535293295270433/Ape Punks #23)[1], NFT (310191434144013977/Ape Punks #31)[1], NFT (310327404415895839/FTX Crypto Avatar)[1], NFT (313743528865058892/Crypto Ape)[1], NFT (314780014824672343/Ape Punks #29)[1], NFT (328073896697855448/Ape Punks #22)[1], NFT (328993717895546611/Ape Punks #3)[1], NFT (331691940671811022/Ape Punks #46)[1], NFT (332429783608413112/FTX Punks #8)[1], NFT (336687846114564846/Gentleman Monkey #2)[1], NFT (337178430949907713/FTX Bulldog)[1], NFT (349448082514453874/Ape Punks #43)[1], NFT (349765328297191164/FTX Cars - Bugatti Veyron)[1], NFT (356311914390645890/FTX Punks #6)[1], NFT (358477910535529489/FTX Bulldog #5)[1], NFT (364205018716471102/Ape Punks #27)[1], NFT (366378078444616993/Ape Punks #36)[1], NFT (366760000609560681/FTX Bulldog #3)[1], NFT (368637207390701565/Crazy Goat #5)[1], NFT (376113295687408217/Ape Punks #34)[1], NFT (376725459065987437/Ape Punks #28)[1], NFT (376873615752753801/FTX Vox Avatar #8)[1], NFT (385312945041086990/Ape Punks #48)[1], NFT (392108740518013789/FTX Vox Avatar #4)[1], NFT (392125653888234691/Ape Punks #10)[1], NFT (397935250166381016/FTX Vox Avatar #6)[1], NFT (398178715440326611/Ape Punks #50)[1], NFT (404242283372592180/Ape Punks #18)[1], NFT (405873101162813670/Crypto Ape #184)[1], NFT (41735018752913820/CryptoManchos #11)[1], NFT (420171017051978182/Ape Punks #4)[1], NFT (423629538672331475/Ape Punks #38)[1], NFT (42716257778989527/Ape Punks #40)[1], NFT (42725361790514000/Crypto Ape #5)[1], NFT (42820876294128565/Ape Punks #20)[1], NFT (428562155647160181/FTX Vox Avatar)[1], NFT (428900053805665334/Ape Punks #32)[1], NFT (43171850726556750/FTX Bulldog #4)[1], NFT (43331406467692765/Ape Punks #33)[1], NFT (435343296853689618/FTX Crypto Avatar #2)[1], NFT (445484904775370346/FTX Punks #10)[1], NFT (445853355215127292/Ape Punks #45)[1], NFT (451913904247981075/Ape Punks #8)[1], NFT (454339680206645181/Crypto Ape #2)[1], NFT (45449655258227965/Ape Punks #13)[1], NFT (457360416069148018/Crypto Ape #4)[1], NFT (458719974572966845/Gentleman Monkey #9)[1], NFT (459779227385389969/Ape Punks #24)[1], NFT (462325680993147778/Ape Punks #5)[1], NFT (466365208834286361/FTX Vox Avatar #3)[1], NFT (469459383029397631/Ape Punks #14)[1], NFT (469851538703370766/FTX Vox Avatar #2)[1], NFT (471300356932690763/FTX Punks #5)[1], NFT (475802233244051235/FTX Vox Avatar #5)[1], NFT (476665889261656839/Addicted to Crypto - Ethereum #8)[1], NFT (480832473671797615/FTX Punks #7)[1], NFT (481112300644358735/FTX Punks #3)[1], NFT (483335268275683729/Ape Punks #12)[1], NFT (486477659050671906/CryptoManchos #12)[1], NFT (488806630149958283/FTX Punks #2)[1], NFT (498569462687997910/Ape Punks #26)[1], NFT (499501654666705965/Ape Punks #35)[1], NFT (499529205416228330/Ape Punks #42)[1], NFT (499634492742964808/Ape Punks #41)[1], NFT (500522656045058670/Ape Punks #7)[1], NFT (503028442398491101/Ape Punks #17)[1], NFT (519130478782947305/FTX Punks)[1], NFT (524429500521080714/FTX Bulldog #2)[1], NFT (526922674715406999/Ape Punks #47)[1], NFT (527775786381020212/Ape Punks #16)[1], NFT (528441170193287351/FTX Vox Avatar #7)[1], NFT (528747484046307295/Ape Punks #44)[1], NFT (531894659684083723/Gentleman Monkey #12)[1], NFT (532113528165600641/Ape Punks #15)[1], NFT (535214845950620889/Ape Punks #6)[1], NFT (540627682393513578/Ape Punks #11)[1], NFT (542397935547126620/FTX Vox Avatar #9)[1], NFT (545647002507747780/Ape Punks #49)[1], NFT (545778295628168365/CryptoManchos #13)[1], NFT (554372355462294351/Crypto Ape #3)[1], NFT (558793136902799130/Ape Punks #9)[1], NFT (560283023020722877/Ape Punks #21)[1], NFT (562753490306583120/Ape Punks #37)[1], NFT (56518552208086407/Ape Punks #25)[1], NFT (571977100098279133/Ape Punks #19)[1], NFT (572013117142342197/FTX Punks #4)[1], NFT (572980290108404993/Ape Punks #30)[1], NFT (57341145464861944/FTX Punks #9)[1], USD[0.01], USD[T]0] | | |
| 07895482 | | NFT (324349339201728609/FTX Punks #4)[1], NFT (336810240888226472/Addicted to Crypto - Cardano #2)[1], NFT (342479519566049135/FTX Unicorn #5)[1], NFT (382537749980947720/Addicted to Crypto - Ethereum #5)[1], NFT (383676684534667894/FTX Unicorn #3)[1], NFT (386333318601664780/FTX Unicorn #4)[1], NFT (393662195077518748/FTX Punks #3)[1], NFT (398886704238385096/FTX Punks #5)[1], NFT (399322208329041468/FTX Punks)[1], NFT (482404264513846144/FTX Punks #2)[1], NFT (526916850521669676/FTX Unicorn #2)[1], NFT (534996530223546151/Addicted to Crypto - Cardano)[1], NFT (539639417598084795/Addicted to Crypto - Bitcoin)[1], NFT (560562137735918444/FTX Unicorn)[1], USD[0.20], USD[T]0] | | |
| 07895488 | | NFT (343476486715643096/Genesis 1:720)[1], NFT (417014736189832892/Rox #011)[1], SOL[.14521438], USD[0.00] | | |
| 07895500 | | NFT (384354268660767694/APEFUEL by Almond Breeze #818)[1], USD[0.00] | | |
| 07895506 | | CUSD[T]1], DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07895508 | | TRX[.000066], USD[T]0.00000028] | | |
| 07895510 | | NFT (32398512336983307/Imola Ticket Stub #674)[1], SOL[0], USD[0.00] | | |
| 07895518 | | NFT (382649216300798128/Megalodon Rogue Shark Tooth)[1], NFT (432849665315267378/Megalodon Rogue Shark Tooth)[1], NFT (451421230645740523/Megalodon Rogue Shark Tooth)[1] | | |
| 07895527 | | NFT (493612889652433422/Eitbit Ape #433)[1], SOL[.2] | | |
| 07895531 | | NFT (442027186463242551/David #665)[1], USD[0.00] | | |
| 07895532 | | NFT (322797799045633291/Soulless Pets #1478)[1], NFT (530355179771280748/Soulless #5431)[1], NFT (540251389503063991/Soulless #5589)[1], NFT (563370984128235672/Wild Wolves Bone Yard #435)[1], USD[0.00] | | |
| 07895538 | | BRZ[1], CUSD[T]5], DOGE[1813.67588494], ETH[.17968094], ETHW[.17968094], SHIB[5451679.06225588], TRX[1], USD[350.00] | | |
| 07895540 | | USD[0.00] | | |
| 07895543 | | BTC[0], USD[0.00], USD[T]0.74673088] | | |
| 07895550 | | SOL[.2] | | |
| 07895552 | | CUSD[T]1], USD[0.00] | | |
| 07895553 | | USD[1.01] | | |
| 07895554 | | ETH[.000416], ETHW[.000416], NFT (340155158806819429/Imola Ticket Stub #311)[1], USD[T]0] | | |
| 07895560 | | BTC[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07895561 | | SOL[.00828581], USD[47.35] | | |
| 07895562 | | NFT (361917942142025814/2974 Floyd Norman - OKC 6-0124)[1], NFT (403476149300426225/2974 Floyd Norman - OKC 4-0246)[1] | | |
| 07895563 | | NFT (299225215662531586/Entrance Voucher #2269)[1], NFT (321002854375342690/2974 Floyd Norman - CLE 3-0225)[1], NFT (325104446055958771/2974 Floyd Norman - OKC 6-0046)[1] | | |
| 07895564 | | NFT (541300841220990448/Microphone #1631)[1] | | |
| 07895567 | | USD[0.00], USD[0] | | |
| 07895568 | | NFT (309488346174010806/Official Solana NFT)[1] | | |
| 07895577 | | NFT (296527159575892142/FTX Robot)[1], NFT (319538549729075496/Astral Traveler #2)[1], NFT (447457677682454208/ Grasshopper Robot)[1], NFT (462391121117337708/Bee Robot)[1], NFT (545666298405257103/Astral Traveler)[1], NFT (546350383345173015/Dragonfly Robot)[1], USD[0.01], USD[0] | | |
| 07895578 | Contingent, Disputed | NFT (369066382748098187/Frog #1359)[1], NFT (372073543533212298/MagicEden Vaults)[1], NFT (376407099615686160/MagicEden Vaults)[1], NFT (420494726906061550/MagicEden Vaults)[1], NFT (459942896972449204/MagicEden Vaults)[1], NFT (482765774451562697/Cyber Frogs Ramen)[1], NFT (529214522100242892/MagicEden Vaults)[1], NFT (551189735788882794/Golden bone pass)[1] | | |
| 07895580 | | USD[0.34] | | |
| 07895593 | | BTC[.04463275], CUSD[6], DOGE[251.36664794], ETH[.03369567], ETHW[.03369567], MATIC[9.09340994], SHIB[1], SOL[.43352891], USD[1726.32] | | |
| 07895594 | | BTC[.09691079], DOGE[1], USD[0.00] | | |
| 07895596 | | ETH[.00000001], NFT (385417660725972519/3521)[1], SOL[.00000001], USD[0.00], USD[0.28005489] | | |
| 07895601 | | NFT (367305130836229767/Cyber Frogs Ramen)[1], NFT (368557301093518611/Golden bone pass)[1], NFT (459169622429483779/Frog #3215)[1] | | |
| 07895608 | | NFT (298673895057938473/Cyber Frogs Ramen)[1] | | |
| 07895615 | | USD[1.38] | | |
| 07895619 | | NFT (529724798509847734/Entrance Voucher #1949)[1] | | |
| 07895621 | | NFT (351610997098605628/Saudi Arabia Ticket Stub #1837)[1], USD[0.00] | Yes | |
| 07895625 | | NFT (289995792580095773/Cool Bean #3116)[1] | | |
| 07895627 | | SOL[4.74327418], USD[0.00] | | |
| 07895637 | | NFT (333236871013266907/Reflector #901)[1], NFT (335048251898232060/#923)[1], NFT (363521976737141356/Colossal Cacti #74)[1], NFT (427372958666168345/#1069)[1], NFT (450487191444826594/#91)[1], NFT (457854471914193238/#335)[1], NFT (459714611041349975/Slothanas #1205)[1], NFT (468630993633536002/#1089)[1], NFT (494203191999348678/2974 Floyd Norman - OKC 1-0194)[1], NFT (529808007038773009/#1041)[1], USD[0.00] | | |
| 07895643 | | ETH[.00018398], ETHW[0.00018397], NFT (304838847432943872/Ferris From Afar #42)[1], NFT (311385872490286436/Night Light #921)[1], NFT (315059534566613895/Beasts #107)[1], NFT (376179286237618575/548)[1], NFT (387556373411611216/Vintage Sahara #427)[1], NFT (388076853226838481/290)[1], NFT (402263116431556327/731)[1], NFT (408231605531866790/Cosmic Creations #466 (Redeemed))[1], NFT (414477681048008764/Ferris From Afar #224)[1], NFT (450835353877233072/727)[1], NFT (452142371936729228/Golden Hill #243)[1], NFT (468563175769606679/Night Light #925 (Redeemed))[1], NFT (494839655191499140/Colossal Cacti #427)[1], NFT (507290394483384970/Colossal Cacti #752)[1], NFT (511496166697916361/Sun Set #875)[1], NFT (539788079040830276/Vintage Sahara #337)[1], NFT (544998172529495164/Ferris From Afar #184)[1] | | |
| 07895648 | | NFT (393753830909637604/Nifty Nanas #4303)[1], NFT (481760092975779008/Yogi)[1], SOL[.09] | | |
| 07895653 | | NFT (504294232788137393/SolDad #1698)[1], NFT (530305659934919741/SolDad #2624)[1] | | |
| 07895655 | | NFT (302044965490773591/Lunarian #7238)[1], NFT (347711020630328678/Red Panda #4464)[1], NFT (446855363273186682/Entrance Voucher #25640)[1], NFT (487641244032609329/#3520)[1], NFT (497007723572533397/Cave World Torch)[1], NFT (553937715283105038/Crypto Caveman #7814)[1], SOL[.3069] | | |
| 07895656 | | NFT (313595092955127293/SolSoul-07890)[1], NFT (536071200122005232/SolSoul-08214)[1] | | |
| 07895667 | | USD[10.00] | | |
| 07895675 | | NFT (448533023235677381/The Hill by FTX #6618)[1], NFT (490932237121299951/Humpty Dumpty #1645)[1] | | |
| 07895676 | | USD[119.33] | | |
| 07895678 | | NFT (305756496211281047/Entrance Voucher #10031)[1], NFT (307700808074739544/3D SOLDIER #1082)[1], NFT (396718090598838443/The Hill by FTX #8527)[1], NFT (507116184871533271/zazarwin)[1], USD[12.04] | | |
| 07895679 | | NFT (400313872578276232/304)[1] | | |
| 07895680 | | NFT (365408549204873364/DOTB #88)[1] | | |
| 07895681 | | NFT (474112073055748836/Solinjas #5039)[1] | | |
| 07895689 | | USD[0.00] | | |
| 07895690 | | NFT (560889685623678747/DOGO-ID-500 #5002)[1] | | |
| 07895691 | | SOL[.1] | | |
| 07895693 | | NFT (404475311914881496/Microphone #7254)[1], NFT (490092922236928595/Panda #0124)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07895697 | | AVAX[0], BRZ[1], BTC[0], ETHW[0], ETHW[0], LINK[0], LTC[0], NFT (289123030237040133/Sir's CyberCity Vision 0-30 #3)[1], NFT (298853226699695983/Timepieces of the Meta World)[1], NFT (307065146459742836/MEKAGods #99)[1], NFT (310151304558400967/Timepieces of the Meta World #7)[1], NFT (320033202923594089/MEKAGods #639)[1], NFT (321680125561754234/Sir's CyberCity Vision 0-30 #2)[1], NFT (330159504301613376/A.I. Gen Drip World #4)[1], NFT (332546659460117689/Timepieces of the Meta World #12)[1], NFT (332803423751736558/#MetaVerse Xi Drip #7)[1], NFT (332807988459065948/#MetaVerse Xi Drip #8)[1], NFT (335394013316755822/#MetaVerse Xi Drip #3)[1], NFT (341046277138462452/Sir's Oil Paintings 0-25)[1], NFT (347553942553363083/#MetaVerse Xi Drip)[1], NFT (347725882966672888/@HeatherCastilloCollection #8)[1], NFT (34914137553442797 1/@HeatherCastilloCollection #7)[1], NFT (350879509452152720/Sir is Beautiful)[1], NFT (355092388880424004/#Abstract A.I. #3)[1], NFT (359314264077677950/Sir's Oil Paintings 0-25 #5)[1], NFT (364107643640942732/@HeatherCastilloCollection #12)[1], NFT (364893013168047544/@HeatherCastilloCollection #4)[1], NFT (368626101222795120/Stoner Bros #992)[1], NFT (3689147358421137008/#MetaVerse Xi Drip #10)[1], NFT (372411789679606320/MEKAGods #363)[1], NFT (375440740227413610/A.I. Gen Drip World #7)[1], NFT (376882993996029199/MetaVerse Eyedrop)[1], NFT (381009725985057181/#MetaVerse Xi Drip #4)[1], NFT (381157317093685392/A.I. Gen Drip World #5)[1], NFT (383498890131595890/Timepieces of the Meta World #2)[1], NFT (387164516124290592/A.I. Gen Drip World)[1], NFT (389095769022728011/@HeatherCastilloCollection #14)[1], NFT (391988659966553610/Sir's CyberCity Vision 0-30 #5)[1], NFT (392317509671700600/#Abstract A.I. #2)[1], NFT (394182330829137925/#MetaVerse Xi Drip #2)[1], NFT (396433657875881135/#MetaVerse Xi Drip #9)[1], NFT (402132985593376766/A.I. Gen Drip World #6)[1], NFT (40568412840817527/@HeatherCastilloCollection #6)[1], NFT (410794675884538985/@HeatherCastilloCollection #3)[1], NFT (416683816937245390/Timepieces of the Meta World #10)[1], NFT (421590740561732559/A.I. Gen Drip World #8)[1], NFT (423334546857138200/Timepieces of the Meta World #13)[1], NFT (424035251148975366/#MetaVerse Xi Drip #6)[1], NFT (426076389836820235/@HeatherCastilloCollection #15)[1], NFT (438826392268087759/Timepieces of the Meta World #14)[1], NFT (439885521194659394/True Degen3116)[1], NFT (439974084725193101/Sir's CyberCity Vision 0-30)[1], NFT (442090655184461970/@HeatherCastilloCollection #10)[1], NFT (444503633367715410/@HeatherCastilloCollection #5)[1], NFT (450460139981715164/@HeatherCastilloCollection #2)[1], NFT (451490134116276275/Timepieces of the Meta World #17)[1], NFT (452998703363469512/A.I. Gen Drip World #4)[1], NFT (455442214801180857/Timepieces of the Meta World #11)[1], NFT (455809894244126797/@HeatherCastilloCollection #17)[1], NFT (460622124914230447/@HeatherCastilloCollection #18)[1], NFT (466200001830579951/ApexDucks #1314)[1], NFT (467852885449464081/A.I. Gen Drip World #3)[1], NFT (468162276058641513/Sir's Oil Paintings 0-25 #4)[1], NFT (478647464676689975/Timepieces of the Meta World #9)[1], NFT (485589701747947384/Sir's Oil Paintings 0-25 #6)[1], NFT (492768347238854207/#Abstract A.I. #4)[1], NFT (494362208580788069/Timepieces of the Meta World #3)[1], NFT (501393210608989943/Sir's Oil Paintings 0-25 #2)[1], NFT (505567718935239781/Timepieces of the Meta World #6)[1], NFT (507581102912317684/Timepieces of the Meta World #15)[1], NFT (509243115957390261/Timepieces of the Meta World #4)[1], NFT (513410340768937163/Timepieces of the Meta World #16)[1], NFT (514766873844943257/@HeatherCastilloCollection #20)[1], NFT (514874748396900439/@HeatherCastilloCollection #13)[1], NFT (522603928391805702/@HeatherCastilloCollection #9)[1], NFT (532179385147966588/@HeatherCastilloCollection #16)[1], NFT (535384649085882133/@HeatherCastilloCollection #19)[1], NFT (551799479284602363/Metaworld Pharma)[1], NFT (553492274733673403/@HeatherCastilloCollection #11)[1], NFT (554344612185029598/#Abstract A.I.)[1], NFT (556863445743186021/Timepieces of the Meta World #8)[1], NFT (556272148709085895/Timepieces of the Meta World #5)[1], NFT (558685536410069891/Sir's Oil Paintings 0-25 #3)[1], NFT (570008466278211056/@HeatherCastilloCollection #1), NFT (575293070771058438/Sir's CyberCity Vision 0-30 #4)[1], SHIB[9], SOL[0], TRX[1], USD[2.43], USD[0.0000069] | | |
| 07895706 | | DOGE[.00000028] | | |
| 07895716 | | NFT (409417954480261796/Megalodon Rogue Shark Tooth)[1], NFT (498688271469370360/Megalodon Rogue Shark Tooth)[1] | | |
| 07895721 | | ETH[.00196938], ETHW[.00096938], NFT (305648550829234299/FTX - Off The Grid Miami #4695)[1], USD[3.68], USD[0] | | |
| 07895722 | | USD[0.00] | | |
| 07895728 | | NFT (303328650162625871/4974)[1], NFT (351378308092340912/SolFractal #9533)[1], NFT (377651353427376002/465)[1], NFT (40320003798951123/4284)[1], NFT (431446877898773425/1698)[1], NFT (435160778488538330/SolFractal #8237)[1], NFT (436239528292046963/2179)[1], NFT (491835262581474400/SolFractal #4599)[1], NFT (528665926648920347/SolFractal #5600)[1], NFT (533083548361436934/SolFractal #7474)[1] | | |
| 07895732 | | NFT (353473303970743145/Microphone #2846)[1] | | |
| 07895734 | | NFT (291417994952499096/Black Dragon #2)[1], NFT (309942134018124127/ Dreamy Mouse)[1], NFT (322104318118501155/Pixel Rich Man)[1], NFT (328151105014334250/ Crazy Ninja Turtle)[1], NFT (328603219247529992/Ghost Pro Man)[1], NFT (329861176224436782/ Pharaoh Cat)[1], NFT (357921520120427692/ Pixel handsome Man)[1], NFT (360015734249637860/ Ice Dragon)[1], NFT (411497399450214501/Cheerful Monkey)[1], NFT (411847616948394682/Fearful Eyes)[1], NFT (438672943023855718/Pixel Happy Finger)[1], NFT (513220715557362389/Orange Baby Dragon)[1], NFT (5264848014732343814/ Pharaoh Mouse)[1], NFT (528322848055340610/ Confused Giraffe)[1], NFT (530661892666578586/Red Dragon #1)[1], NFT (535272538729046416/ Mighty Knight)[1], NFT (555701927906906023/One-Eyed Creature)[1], USD[0.00], USD[0] | | |
| 07895755 | | NFT (306112047142005591/PI #5063)[1], NFT (318083958809755676/Megalodon Rogue Shark Tooth)[1], NFT (377636184374456826/PI #666)[1], NFT (430826690261868086/PI #249)[1], NFT (537788994757941787/PI #3812)[1] | | |
| 07895761 | | NFT (310351048944760318/Humpy Dumpty #513)[1] | | |
| 07895764 | | NFT (293106278093723289/Solnijas #1298)[1], SOL[.02] | | |
| 07895765 | | USD[0.00] | | |
| 07895771 | | ETH[0.00056293], ETHW[0.00056293], USD[0.00] | | |
| 07895774 | | SOL[.19] | | |
| 07895776 | | SOL[.05] | | |
| 07895781 | | SOL[0], USD[0.68] | | |
| 07895791 | | NFT (347285207944567520/Megalodon Rogue Shark Tooth)[1], NFT (574108856184076300/Humpy Dumpty #774)[1] | | |
| 07895793 | | BF_POINT[100], USD[1.65] | | |
| 07895812 | | BTC[.00008701] | | |
| 07895816 | | USD[0.00] | | |
| 07895826 | | USD[18.51] | | |
| 07895835 | | NFT (416141422012424405/Frog #896)[1] | | |
| 07895842 | | MATIC[0], MKR[0], SOL[0] | | |
| 07895843 | | SOL[.98], TRX[0] | | |
| 07895851 | | ETH[0], NFT (364960869495624087/The Hill by FTX #1182)[1], NFT (431572705288552881/The Hill by FTX #1109)[1], NFT (437773758559160891/FTX Crypto Cup 2022 Key #481)[1], NFT (452888728502948942/CORE 22 #231)[1], TRX[.001371], USD[9.48], USD[0.00000001] | | |
| 07895852 | | BTC[.0009], TRX[.0003089], UNI[0], USD[0.00], USD[0] | | |
| 07895854 | | BTC[.0000493], ETH[.024975], ETHW[.024975], SOL[30788], USD[116.48] | | |
| 07895855 | | NFT (302601635165464608/Golden bone pass)[1], NFT (492318552694342819/Frog #6619)[1] | | |
| 07895860 | | USD[3.05] | | |
| 07895861 | | NFT (446729893933654443/Skulloween)[1], USD[0.00] | | |
| 07895868 | | USD[100.00] | | |
| 07895872 | | BTC[0], NFT (357157225377889616/2D Squid Game Boots)[1], NFT (415435623024590516/2D SOLDIER #121)[1], NFT (473102967195903702/Crystal Egg)[1], TRX[.831802], USD[1.34421776] | | |
| 07895874 | | BTC[.0410724], ETH[.165834], ETHW[.165834], MATIC[359.64], SHIB[23900000], SOL[4.89], SUSHI[209.79], USD[0.46] | | |
| 07895878 | | USD[0.00] | | |
| 07895881 | | SOL[.04] | | |
| 07895883 | | BTC[0], ETH[.00090934], ETHW[.00090934], USD[0.00] | | |
| 07895898 | | NFT (356347752133128016/Entrance Voucher #3423)[1], NFT (411582530786585502/Night Light #994)[1], NFT (442199046067884705/SBF Hair & Signature #7 #13)[1], NFT (559376731071262834/2974 Floyd Norman - CLE 2-0042)[1], USD[0.46] | | |
| 07895900 | | NEAR[.00084071], USD[1.59] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07895901 | | NFT (337760517753084283/3D Squid Game Torso)[1], NFT (437228069309020283/Surging Josephs #185)[1], NFT (508171564799260582/3D SOLDIER #929)[1], NFT (550459607178599856/Bull #1775)[1], SOL[.105] | | |
| 07895906 | | NFT (321887588903522029/Sol O' House64)[1] | | |
| 07895912 | | NFT (533842676572312987/4211)[1] | | |
| 07895913 | | ETH[0], SOL[0], USD[0.00], USDT[0.00000021] | | |
| 07895915 | | NFT (298080728325511712/Bull #258)[1], NFT (381414612269025398/3D Squid Game Torso)[1], NFT (40093358571156110/3D Santa Torso)[1], NFT (574722006063949813/3D SOLDIER #1277)[1], SOL[.0117] | | |
| 07895917 | | USD[0.00], USDT[.09044971] | | |
| 07895918 | | NFT (347095691319675438/EL SALVADOR #2820)[1] | | |
| 07895919 | | NFT (359830687836743182/Good Boy #56)[1] | | |
| 07895922 | Contingent, Disputed | NFT (405179001719044937/LightPunk #6744)[1] | | |
| 07895923 | Contingent, Disputed | NFT (492125264602602214/#1596)[1], NFT (527212246085795103/421 Lampot Lane)[1], SOL[.004], USD[0.00], USDT[0] | | |
| 07895927 | | FTX_EQUITY[0], USD[0.01] | | |
| 07895930 | | NFT (387140007604931036/Birthday Cake #0917)[1], NFT (434288794950081392/Exiled Alien #455)[1], NFT (462276275837726988/2974 Floyd Norman - OKC 5-0174)[1], NFT (496228211806097700/Imola Ticket Stub #985)[1], USD[0.00], USDT[0] | | |
| 07895937 | | USD[0.02] | | |
| 07895939 | | NFT (479621088994925146/Gloom Punk #2756)[1], NFT (554016221276978032/Gloom Punk #7037)[1] | | |
| 07895958 | | SOL[0], USD[0.00] | | |
| 07895959 | | NFT (326778228763185442/Megalodon Rogue Shark Tooth)[1] | | |
| 07895961 | | NFT (463013786265690681/Solamander #684)[1] | | |
| 07895965 | | NFT (439464956257797392/3167)[1] | | |
| 07895971 | | SOL[.00000001], USD[0.00] | | |
| 07895972 | | NFT (289484771440597227/Colossal Cacti #560)[1], NFT (291553631149859938/Beasts #705)[1], NFT (305280970612188692/Ferris From Afar #849)[1], NFT (305281833665721007/Night Light #535)[1], NFT (316246278082935696/Golden Hill #892)[1], NFT (317057624244272639/Sun Set #357)[1], NFT (332313061049626852/Ferris From Afar #179)[1], NFT (335456240025006240/Beasts #296)[1], NFT (359059149878370555/Beasts #403)[1], NFT (359104943214598401/Beasts #660)[1], NFT (359568008993323121/Reflector #944)[1], NFT (390297963269846366/Sun Set #850)[1], NFT (403902895788662132/Colossal Cacti #881)[1], NFT (464111624418025030/Sun Set #23)[1], NFT (505490569057065957/Colossal Cacti #192)[1], NFT (508323299903127127/Night Light #708)[1], NFT (521365440148460646/Vintage Sahara #886)[1], NFT (529170275795526835/Spectra #790)[1], NFT (554161527665671287/Beasts #973)[1], NFT (556320170223221145/Spectra #956)[1], NFT (558416663012283316/Sun Set #534)[1], NFT (572013696831062318/Sun Set #469)[1], NFT (574034144251343095/Cosmic Creations #511)[1], USD[95.38] | | |
| 07895974 | | NFT (379425589477570511/Megalodon Rogue Shark Tooth)[1] | | |
| 07895986 | | BTC[0], ETH[0], ETHW[0], SOL[0] | | |
| 07895990 | | ETH[0], ETHW[0], GBP[72.40] | | |
| 07895997 | | ETHW[2.411545], USD[1.05] | | |
| 07895998 | | NFT (299634056311870433/ApexDucks Halloween #2836)[1], NFT (419199921570457528/6306)[1], NFT (431728208136837071/1354)[1], NFT (497962829854334005/2335)[1] | | |
| 07896005 | | NFT (302524622178476125/Girl)[1], NFT (306874640378447211/Pumpkin)[1], NFT (346288224967541015/Dracula)[1], NFT (366831918557772857/Goblin)[1], NFT (374283195232517244/Jack)[1], NFT (381137789448227112/Witch)[1], NFT (399087264102252823/Prankster)[1], NFT (435051478198898881/Frankstein)[1], NFT (477247668032198917/Skull)[1], NFT (486852984132587223/Zombie)[1], NFT (494379397849891007/Grimreaper)[1], NFT (543525339729047310/Brain)[1], NFT (554356970148676176/Mummy)[1], NFT (571470028986018874/Spike)[1], NFT (573555894205074678/Werewolf)[1], TRX[.000001], USDT[1.1237153] | | |
| 07896014 | | NFT (360260775296592729/2974 Floyd Norman - CLE 5-0084)[1], NFT (369214856172872081/Birthday Cake #1106)[1], NFT (403417945497514685/GSW 75 Anniversary Diamond #439)[1], NFT (404887952861663905/GSW Western Conference Finals Commemorative Banner #1534)[1], NFT (464542804235524529/GSW Western Conference Finals Commemorative Banner #1533)[1], NFT (508926559298608926/The 2974 Collection #1106)[1], NFT (519275552498446384/GSW Championship Commemorative Ring)[1], NFT (541035708932891618/GSW Western Conference Semifinals Commemorative Ticket #791)[1], USD[0.00] | | |
| 07896016 | | SOL[.02] | | |
| 07896022 | | SOL[1.84] | | |
| 07896024 | | SOL[.00664], USD[1574.80] | | |
| 07896030 | | NFT (430423848206760492/Chest on Solana CT)[1] | | |
| 07896037 | | NFT (339698772531592706/2974 Floyd Norman - CLE 6-0266)[1], USD[30.65] | | |
| 07896039 | | NFT (294020844686961937/Bahrain Ticket Stub #471)[1], USD[67.50] | | |
| 07896041 | | USD[0.00] | | |
| 07896043 | | NFT (380605465893055779/Invitation: Royal Bears)[1] | | |
| 07896046 | | NFT (418618808091431336/Entrance Voucher #2234)[1] | | |
| 07896049 | | ETH[0], ETHW[0], USD[0.00] | Yes | |
| 07896050 | | NFT (415942008625832648/Wave #189)[1], NFT (482816217224744295/GLASS PACK B)[1], NFT (539507305620370228/Bahrain Ticket Stub #1508)[1] | | |
| 07896055 | | SOL[.372] | | |
| 07896056 | | TRX[.000001], USDT[3.988163] | | |
| 07896062 | | NFT (350395557920557014/Solamander #6823)[1], NFT (423238803653114711/Solamander #6620)[1] | | |
| 07896064 | | USD[0.00] | | |
| 07896072 | | ETH[.07261596], ETHW[.07261596], LINK[3.29329219], SOL[.00000022] | | |
| 07896075 | | NFT (492523733320934222/2D SOLDIER #2461)[1], NFT (509429447012429187/2D Squid Game Boots)[1] | | |
| 07896076 | | NFT (354181332607050353/2974 Floyd Norman - CLE 1-0242)[1] | | |
| 07896081 | | USD[7.58] | | |
| 07896090 | | NFT (302600894753827011/SolBunnies #4080)[1], NFT (310583510152215858/SolBunnies #880)[1], NFT (316292283767388496/SolBunnies #1571)[1], NFT (361269374256345810/SolBunnies #589)[1] | | |
| 07896092 | | BTC[.00042772], CUSD[1], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07896093 | | NFT (518205615638645170/SolTimber Seed)[1] | | |
| 07896116 | | SHIB[6], SOL[0.00000001], TRX[1], USD[0.00] | Yes | |

| Contingent, Customer Code Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|--|----------------------|---|----------------|----------------------|
| 07896117 | | BAT[0.33906542], BTC[0.00009328], CUSD[0], ETH[0.01186323], ETHW[0.01186323], GRT[0.25101754], LINK[0.62081413], MATIC[9], MKR[0.00114682], NFT (363843910261282447/Sea Protector #2)[1], NFT (363921965348085655/Sea Protector #5)[1], NFT (397000321479161962/Sea Protector)[1], NFT (408532034943671186/Sea Protector #3)[1], NFT (513520469903902150/Sea Protector #4)[1], PAXG[0.00001286], SHIB[26796.07022176], SOL[0.10000000], TRX[0], USD[0.00] | | |
| 07896118 | | NFT (524623391983305261/Entrance Voucher #16226)[1], SHIB[1], SOL[2.01024447], USD[7.74] | Yes | |
| 07896125 | | NFT (403585088316267457/Birthday Cake #1622)[1], NFT (458921975389189705/The 2974 Collection #1622)[1], NFT (507651107480260709/2974 Floyd Norman - CLE 2-0186)[1] | | |
| 07896127 | | USD[0.18] | | |
| 07896131 | | USD[3.3744732] | | |
| 07896137 | | ETH[.00045588], ETHW[0.00045588], SOL[0], USD[0.00], USDT[0.00000151] | | |
| 07896139 | | BTC[.00421756], DOGE[238.73631077], ETH[0.03800863], ETHW[0.03753691], SOL[.27203153], USD[0.00] | Yes | |
| 07896141 | | SOL[.05] | | |
| 07896144 | | USD[0.02] | | |
| 07896154 | | CUSD[.01048296], DOGE[1], NFT (359840868133083020/Imola Ticket Stub #2252)[1], NFT (469817548422570307/Barcelona Ticket Stub #1061)[1], NFT (524664909012909537/Barcelona Ticket Stub #593)[1], NFT (549694040244137007/FTX Crypto Cup 2022 Key #1334)[1], NFT (573530642447675370/Saudi Arabia Ticket Stub #1496)[1], SHIB[2], SOL[0.00000703], USD[0.00] | Yes | |
| 07896155 | | USD[0.00] | | |
| 07896167 | | NFT (347251029919728376/Exclusive Chihuahua #160)[1], NFT (373967729103576765/Exclusive Chihuahua #179)[1], NFT (391181552992999382/Exclusive Chihuahua #161)[1], SOL[.04] | | |
| 07896172 | | NFT (468792040564073055/Ravager #13)[1], NFT (559793126887168596/Entrance Voucher #2785)[1], USD[0.98] | | |
| 07896173 | | ETH[0], ETHW[0], TRX[.000018], USDT[0.00002297] | | |
| 07896176 | | USD[0.00] | Yes | |
| 07896181 | | BTC[.00038963], CUSD[2], DOGE[1], ETH[1.7483952], ETHW[1.7476609], SOL[1.23877476], SUSHI[2.33853376], USD[0.00] | Yes | |
| 07896182 | | CUSD[3], DOGE[106.52566705], SHIB[9527742.27066365], USD[34.21] | Yes | |
| 07896192 | | NFT (301707742221193918/Hannya Mask)[1], NFT (533761673602474295/5696)[1], NFT (55177732500864699/SolDad #1775)[1], NFT (562354407399302373/Lunarian #4714)[1] | | |
| 07896195 | | NFT (289955338279180788/MagicEden Vaults)[1], NFT (402294047740996497/MagicEden Vaults)[1], NFT (428683965764986543/Geckos Spaceship)[1], NFT (508262166842839443/MagicEden Vaults)[1], NFT (519335075491216962/MagicEden Vaults)[1], NFT (536423027514724154/MagicEden Vaults)[1] | | |
| 07896200 | | SOL[94.115], USD[350.49] | | |
| 07896211 | | ETH[.00000001], TRX[.000125], USD[0.00], USDT[.15324685] | | |
| 07896213 | | NFT (487559626301426395/2974 Floyd Norman - OKC 4-0025)[1], USD[30.09] | | |
| 07896216 | | NFT (351312851272995588/Coachella x FTX Weekend 1 #20532)[1], NFT (432483611169497158/Heads in the Clouds 3 #34 (Redeemed))[1], USD[1.00] | | |
| 07896222 | | SOL[.001] | | |
| 07896225 | | DOGE[1], ETHW[.021], GRT[1], LINK[1], NFT (33362371798885198/SoulFighter #1243)[1], NFT (349674904953049086/SoulFighter #242)[1], NFT (368664985791071692/SoulFighter #1357)[1], NFT (512600002176252372/SoulFighter #1286)[1], NFT (517649351543323759/SoulFighter #1290)[1], NFT (529129344783473929/SoulFighter #1114)[1], NFT (550405677287549082/SoulFighter #1107)[1], TRX[1], USD[0.00] | | |
| 07896233 | | BTC[0], WBTC[.00000001] | | |
| 07896234 | | NFT (351235504764187080/#127)[1], NFT (513313741000244422/Painture-Pesky Penguins 320)[1] | | |
| 07896235 | | TRX[.000001], USDT[.3533798] | | |
| 07896236 | | USD[5.44] | Yes | |
| 07896251 | | NEAR[.03758396], USDT[.1427828] | | |
| 07896257 | | BTC[.01068226], CUSD[1], DOGE[2], ETH[.03900819], ETHW[.03852563], SHIB[4], SOL[.56224321], TRX[1], USD[1.07] | Yes | |
| 07896266 | | NFT (391930761331737047/2974 Floyd Norman - CLE 1-0115)[1], NFT (403189134888075955/Birthday Cake #0267)[1], NFT (503602574067715784/The 2974 Collection #0267)[1], NFT (549768649389502802/Bahrain Ticket Stub #1525)[1], USD[211.00] | | |
| 07896268 | | BRZ[1], BTC[.00001068], ETH[.00001177], ETHW[0.00001176], SOL[0.00064726] | Yes | |
| 07896269 | | CUSD[5], SOL[.00000199], USD[0.18] | Yes | |
| 07896273 | | SOL[.07], USD[4.23] | | |
| 07896280 | | NFT (412449248102651862/DarkPunk #5707)[1], NFT (534919801690210382/Lord of Darkness)[1] | | |
| 07896284 | | NFT (321698098329741608/Birthday Cake #0589)[1], NFT (323758997916736427/Exclusive 2974 Collection Merchandise Package #1266 (Redeemed))[1], NFT (383100737226403804/The 2974 Collection #2412)[1], NFT (391296656079594062/Birthday Cake #2231)[1], NFT (407870607701182968/The 2974 Collection #0589)[1], NFT (445478119725572488/Birthday Cake #2412)[1], NFT (525346470607043332/The 2974 Collection #2462)[1], NFT (576373217625953814/Birthday Cake #2462)[1], USD[108.90], USDT[.002052] | | |
| 07896285 | | NFT (356697640872270065/Reflection '12 #26)[1], NFT (375560024470360387/Reflector #617)[1], NFT (429184501386486785/Beasts #98)[1] | | |
| 07896289 | | SOL[.1], USD[0.22] | | |
| 07896299 | | USD[9.74] | | |
| 07896308 | | NFT (454985606794636127/Entrance Voucher #4202)[1], NFT (527313546576076839/Good Boy #13488)[1] | | |
| 07896311 | | USD[0.00] | | |
| 07896318 | | USD[1.25] | Yes | |
| 07896321 | | NFT (510574400870829333/5934)[1] | | |
| 07896328 | | NFT (314623233854707058/MagicEden Vaults)[1], NFT (318115472539941413/MagicEden Vaults)[1], NFT (323078336883119669/MagicEden Vaults)[1], NFT (337759384153722818/MagicEden Vaults)[1], NFT (364823599526281398/Crystal Egg)[1], NFT (439831841643358745/Geckos Spaceship)[1], NFT (519724092359290426/MagicEden Vaults)[1] | | |
| 07896338 | Contingent, Disputed | ETH[0] | | |
| 07896342 | | NFT (353229194664960395/The Hill by FTX #6824)[1], NFT (445335528129474515/Entrance Voucher #29565)[1], USD[0.65] | | |
| 07896348 | | NFT (333735714936241080/Humpty Dumpty #957)[1], SOL[1] | | |
| 07896349 | | NFT (479959703024461447/Cool Bean #3107)[1], NFT (480257252097188013/Cool Bean #222)[1], NFT (556752440488912278/Cool Bean #2720)[1], SOL[0] | | |
| 07896350 | | NFT (348222026304807614/Humpty Dumpty #943)[1], NFT (432652045241014059/FTX - Off The Grid Miami #395)[1], SOL[0], USD[0.67] | | |
| 07896354 | | USD[2.51] | | |
| 07896360 | | NFT (413983454379971106/Australia Ticket Stub #156)[1], USD[1.00] | | |
| 07896364 | | NFT (436128993947231290/ApexDucks #2277)[1], NFT (466059651911051025/Eitbit Ape #7877)[1], NFT (505182738066350472/ApexDucks Halloween #2809)[1] | | |
| 07896373 | | NFT (294177487195105226/EL SALVADOR #2687)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07896387 | | USD[0.00] | | |
| 07896394 | | NFT (289006408682659731/2D Squid Game Legs)[1], NFT (470180460528403600/Mushie #5939)[1], SOL[3.72] | | |
| 07896399 | | SOL[.00484], USD[0.66] | | |
| 07896403 | | SOL[.3304142], USD[40.00] | | |
| 07896418 | | NFT (305089928456400836/1676)[1], NFT (384772600432621904/3786)[1], NFT (411413134755338335/6186)[1], NFT (424037316819005534/3235)[1] | | |
| 07896420 | | NFT (354035019776980434/skulls and roses)[1], NFT (503324733440764683/3D Santa Legs)[1], NFT (561576654867289796/Ayyo and the Artisans)[1] | | |
| 07896423 | | USD[0.00], USD[0] | | |
| 07896425 | | NFT (390937970077467383/7251)[1], NFT (394997550374272835/5460)[1], NFT (428657468972489544/5360)[1], NFT (438223116937743782/6122)[1], NFT (483038385628470101/5504)[1], NFT (539579169201596555/2802)[1], NFT (551084433084941956/7261)[1], SOL[.6] | | |
| 07896429 | | USD[0.00] | | |
| 07896431 | | SOL[.00002] | | |
| 07896434 | | ETH[.00000001], SOL[0], USD[0.00000096] | | |
| 07896446 | | NFT (351928646742106704/StarAtlas Anniversary)[1], NFT (390575122105518594/StarAtlas Anniversary)[1], NFT (451954465203984010/StarAtlas Anniversary)[1], NFT (468186743719234783/StarAtlas Anniversary)[1], NFT (474602302431312249/StarAtlas Anniversary)[1], NFT (498381382645205062/StarAtlas Anniversary)[1], NFT (505754741274967960/StarAtlas Anniversary)[1], NFT (538207135696004761/StarAtlas Anniversary)[1], NFT (554296767602546994/Entrance Voucher #62)[1], NFT (572093440015372397/StarAtlas Anniversary)[1], USD[0.00] | | |
| 07896447 | | NFT (322437903508372592/2D SOLDIER #2742)[1], NFT (464299154373618695/2D SOLDIER #725)[1] | | |
| 07896448 | | NFT (322964509555451935/Megalodon Rogue Shark Tooth)[1], NFT (532516699114356231/Megalodon Rogue Shark Tooth)[1] | | |
| 07896449 | | NFT (319395935505891977/Solnijas #2983)[1], NFT (399977626573412062/Solnijas #2970)[1], NFT (496970254811243996/Solnijas #2974)[1], NFT (508022731322278818/Solnijas #2978)[1] | | |
| 07896451 | | NFT (344161764241258229/Toasty Turts #0957)[1], NFT (487730603677195599/Invitation: Royal Bears)[1] | | |
| 07896459 | | NFT (471182300554816120/Gloom Punk #81), SOL[.1] | | |
| 07896464 | | USD[18.57] | | |
| 07896466 | | CHF[0.00] | | |
| 07896472 | | NFT (324179127689800722/1241)[1] | | |
| 07896481 | | NFT (293054840391672267/3366)[1], NFT (298300675034805615/1232)[1], NFT (313002330734372051/922)[1], NFT (315899376766024922/1488)[1], NFT (320532670880142133/1455)[1], NFT (335215449416758127/1087)[1], NFT (336933804601127884/2905)[1], NFT (349543826343941223/2033)[1], NFT (354643562307939291/1678)[1], NFT (354753111514215519/2432)[1], NFT (362069379682055524/651)[1], NFT (363578112419648402/2350)[1], NFT (364288928074425045/2076)[1], NFT (366298312102546676/1068)[1], NFT (369454038193025237/2204)[1], NFT (373181121690090076/1992)[1], NFT (380082611862199115/4276)[1], NFT (383537657801131381/2103)[1], NFT (388211984582235638/1316)[1], NFT (391478128839152023/2922)[1], NFT (398860818091423842/649)[1], NFT (399835699286857187/2793)[1], NFT (406922529211108522/6482)[1], NFT (409112924320059890/2234)[1], NFT (415275616786163720/1260)[1], NFT (416038116912960765/3008)[1], NFT (418100423342632040/1160)[1], NFT (423439823209621647/502)[1], NFT (430804217413064226/502)[1], NFT (431333791426881947/7735)[1], NFT (438769363198891903/880)[1], NFT (441242970115527743/2125)[1], NFT (442125491977849195/1638)[1], NFT (448262288139005021/1526)[1], NFT (448847182192968604/3)[1], NFT (449248365696315974/4762)[1], NFT (463845305210352920/859)[1], NFT (464257283490094872/3295)[1], NFT (467294700384653778/4504)[1], NFT (470058282873927370/129)[1], NFT (471888445977498431/1541)[1], NFT (478234691761318968/1036)[1], NFT (479005823448907547/1962)[1], NFT (486426749669887691/2750)[1], NFT (493619660152446268/939)[1], NFT (497372676780476146/5212)[1], NFT (50479847995474481/34207)[1], NFT (506695206279584270/6308)[1], NFT (507645538687051403/6213)[1], NFT (510734244681280199/4576)[1], NFT (515950726123475662/1724)[1], NFT (516915176391171721/3120)[1], NFT (518133319407388463/2703)[1], NFT (528617236493356570/6456)[1], NFT (534645236559386254/2454)[1], NFT (537313305946522902/971)[1], NFT (544785037733770022/5445)[1], NFT (557178200224391907/1605)[1], NFT (560030722433618014/1663)[1], NFT (565199170398008052/1822)[1], NFT (566991046268070746/3391)[1], NFT (570818583406721802/2591)[1], NFT (571024772771686672/3439)[1], SOL[0.00000011] | | |
| 07896486 | | USD[180.74] | | |
| 07896501 | | ETH[1.09244110], USD[0.83] | Yes | |
| 07896512 | | SOL[.186] | | |
| 07896515 | | BTC[.0001] | Yes | |
| 07896521 | | USD[0] | | |
| 07896533 | | NFT (297477745711043484/2132)[1], NFT (303248859900377084/1558)[1], NFT (314449854276417417/686)[1], NFT (318709098384080193/2825)[1], NFT (404396378716528100/4700)[1], NFT (419946012802852182/1334)[1], NFT (423213931219367747/1168)[1], NFT (433493519038809009/5596)[1], NFT (440606766154787213/152)[1], NFT (444445563417832322/1910)[1], NFT (445586483713693869/2415)[1], NFT (457539013037620958/1690)[1], NFT (459706026301337120/6056)[1], NFT (470403571317153814/413)[1], NFT (478787691649871023/2594)[1], NFT (495905463541936888/6053)[1], NFT (498371202183253433/2801)[1], NFT (499785437919942904/6155)[1], NFT (506750315311583552/1022)[1], NFT (506919719350260746/1054)[1], NFT (53087163069601983/2312)[1], NFT (540979454747303287/1662)[1], NFT (558930298115725626/4949)[1], NFT (573240739916950400/746)[1], SOL[.009995], USD[0.00] | | |
| 07896537 | | SOL[.009] | | |
| 07896541 | | SOL[.02], USD[1.52] | | |
| 07896544 | | TRX[.000001], USD[0.0000016] | | |
| 07896551 | | NFT (535708537220395445/Entrance Voucher #3328)[1] | | |
| 07896552 | | SOL[.4775] | | |
| 07896565 | | NFT (382958283713251583/3D SOLDIER #491)[1], NFT (441084134396947320/3D Squid Game Legs)[1] | | |
| 07896568 | | ETH[.0657234], ETHW[.06490677], SHIB[1], USD[0.00] | Yes | |
| 07896569 | | NFT (320112036632200899/5846)[1], NFT (550165267846931279/ApexDucks Halloween #2598)[1] | | |
| 07896570 | | ETH[0], ETHW[0] | | |
| 07896580 | | NFT (343521633819100375/141)[1] | | |
| 07896594 | | USD[0] | | |
| 07896596 | | NFT (439295897684665653/Solamander #2071)[1] | | |
| 07896600 | | NFT (381549999367002064/309)[1] | | |
| 07896602 | | NFT (536211612046716200/Imola Ticket Stub #700)[1], USD[20.00] | | |
| 07896607 | | NFT (376295252493297702/176)[1], NFT (42124580777754897/163)[1], NFT (554211301238700933/155)[1], NFT (555378308925193606/185)[1] | | |
| 07896612 | | CUSD[725.20984865], USD[11.45] | Yes | |
| 07896614 | | NFT (335786013752285142/Saudi Arabia Ticket Stub #1486)[1] | | |
| 07896616 | | NFT (370239582663291300/6162)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07896621 | | ETH[.01], ETHW[.01], NFT (307186256796411512/2974 Floyd Norman - CLE 2-0094)[1], NFT (308013660693590935/Beasts #249)[1], NFT (351581374955343775/Ferris From Afar #706)[1], NFT (369309660213482268/Cosmic Creations #882)[1], NFT (371049389807668541/The 2974 Collection #2345)[1], NFT (422998262647840899/Reflector #787)[1], NFT (443619871047632845/Golden Hill #829)[1], NFT (444016977805306344/Bahrain Ticket Stub #441)[1], NFT (447790614817051238/Beasts #793)[1], NFT (448215455520182735/Colossal Cacti #843)[1], NFT (449606823245003208/Spectra #972)[1], NFT (492914764467064707/Birthday Cake #2345)[1], NFT (545302260294619229/Colossal Cacti #957)[1], USD[53.06], USD[T0] | | |
| 07896626 | | NFT (333904907842722132/Saudi Arabia Ticket Stub #219)[1] | | |
| 07896632 | | NFT (357351365056792762/SolBunnies #992)[1], NFT (374701552849747406/SolBunnies #2807)[1], NFT (379639465190794908/Cool Bean #3438)[1], NFT (380900566815291106/Cool Bean #2593)[1], NFT (402493211804240843/SolBunnies #2304)[1], NFT (470077479491673229/SolBunnies #4014)[1], NFT (477874361037772572/SolBunnies #461)[1], NFT (544311773776472833/Cool Bean #954)[1], NFT (552714100935807936/SolBunnies #1266)[1], NFT (555626670318981776/SolBunnies #1655)[1] | | |
| 07896634 | | NFT (353752148378709568/Eitbit Ape #6492)[1], NFT (402431265359971761/Margot, the Stupid)[1], NFT (405652824912134246/Sollama)[1], NFT (433305123243795204/Eitbit Ape #2233)[1], SOL[1.45666378] | | |
| 07896637 | | SOL[.05], USD[19.98] | | |
| 07896649 | | DOGE[4.42877032], SHIB[1], USD[0.00] | | |
| 07896650 | | NFT (322997662747172765/Imola Ticket Stub #2224)[1], SOL[.19181288] | | |
| 07896654 | | NFT (532285163007564206/Australia Ticket Stub #363)[1], SOL[.01] | | |
| 07896663 | | NFT (321210363879070015/FTX - Off The Grid Miami #2815)[1], NFT (399214553644872253/Australia Ticket Stub #1588)[1] | | |
| 07896664 | | NFT (305467549050433680/3D SOLDIER #3507)[1], NFT (538434360560728302/3D Pumpkin Head)[1] | | |
| 07896671 | | NFT (344584799420738419/631)[1], NFT (366078430938662610/276)[1] | | |
| 07896678 | | USD[0.00] | | |
| 07896688 | | BTC[0.00116868], USD[0.05] | | |
| 07896719 | | USD[T10] | | |
| 07896726 | | NFT (316870051139001028/Saudi Arabia Ticket Stub #2417)[1] | | |
| 07896729 | | ETH[.00000001], ETHW[0], SOL[0.00310113], USD[0.00] | | |
| 07896735 | | BTC[.00124705], CUSD[T6], DOGE[1], ETH[.01435792], ETHW[.01435792], SOL[.05051889], USD[0.00] | | |
| 07896743 | | SOL[0], USD[0.00] | | |
| 07896745 | | USD[0.22] | | |
| 07896747 | | NFT (442629276110526720/FTX AU - we are here! #43738)[1], NFT (544252830913594686/Imola Ticket Stub #1342)[1], SOL[.1078], USD[T0] | | |
| 07896754 | | NFT (384940691017843817/351)[1] | | |
| 07896757 | | NFT (521045652555312855/1508)[1] | | |
| 07896760 | | NFT (300260868302793244/Solamander #824)[1] | | |
| 07896763 | | NFT (466153639207957451/Australia Ticket Stub #1639)[1], USD[0.00] | | |
| 07896764 | | NFT (304804546470192144/2D Squid Game Legs)[1], NFT (323178532116782345/SBF Hair & Signature #1 #122)[1], NFT (404252224433998047/MagicEden Vaults)[1], NFT (417232747633188849/MagicEden Vaults)[1], NFT (448190520066908468/MagicEden Vaults)[1], NFT (456026462394596543/MagicEden Vaults)[1], NFT (532440746064217969/MagicEden Vaults)[1] | | |
| 07896766 | | SOL[0], USD[0.00] | | |
| 07896771 | | NFT (306454958769697290/Humpty Dumpty #402)[1] | | |
| 07896781 | | SOL[.07] | | |
| 07896785 | | NFT (462017092259786586/Imola Ticket Stub #1658)[1] | | |
| 07896787 | | NFT (539926508368506419/Space Bums #8257)[1] | | |
| 07896797 | | NFT (299612005960265589/GSW Western Conference Semifinals Commemorative Ticket #1068)[1], NFT (392764830460825469/Solamander #8652)[1], NFT (396173524198675369/GSW Western Conference Finals Commemorative Banner #1978)[1], NFT (469938403819838516/GSW Championship Commemorative Ring)[1], NFT (499426556726239768/GSW Western Conference Finals Commemorative Banner #1977)[1], NFT (518694150860612500/Warriors Hoop #623 (Redeemed))[1], USD[11.61] | | |
| 07896804 | | NFT (380117696383852631/Microphone #5330)[1] | | |
| 07896818 | | USD[0.00], USD[T.775] | | |
| 07896824 | | SOL[.00781], TRX[.000001], USD[0.00], USD[T0.63365779] | | |
| 07896826 | | USD[12.52] | | |
| 07896830 | | USD[1.13] | | |
| 07896832 | | LTC[0], USD[0.00] | | |
| 07896833 | | USD[0.01] | | |
| 07896843 | | USD[0.00] | | |
| 07896845 | | USD[1.38] | | |
| 07896848 | | CUSD[T1], SOL[.70735895], USD[0.00] | | |
| 07896851 | | NFT (523014003888380831/6519)[1] | | |
| 07896854 | | USD[T0] | | |
| 07896857 | | NFT (397395943479217294/Lord of Darkness)[1], NFT (444220600743798034/DarkPunk #3191)[1], NFT (465369615237389514/DarkPunk #8654)[1], NFT (570669667618541595/Lord of Darkness)[1], SOL[1] | | |
| 07896859 | | NFT (34939432707000197/580)[1], NFT (342615151605417387/The Tower #23-18)[1], NFT (527045500635192196/Entrance Voucher #3784)[1], TRX[.162], USD[0.00] | | |
| 07896861 | | NFT (320340549376556576/5120)[1], NFT (431955443187240893/2230)[1], NFT (434206118560130593/Cyber Frogs Ramen)[1], NFT (451062154272440097/3126)[1], NFT (479453590036733696/Golden bone pass)[1], NFT (511742426633635303/Frog #4927)[1] | | |
| 07896863 | | USD[1.40] | | |
| 07896873 | | DOGE[2], ETH[.00000202], ETHW[1.04373395], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07896875 | | NFT (512236641326458039/Cool Bean #1925)[1] | | |
| 07896878 | | BTC[0], EUR[0.99], NFT (404215192294998401/Mystery Box)[1], USD[0.00] | Yes | |
| 07896891 | | NFT (513458568169195229/MR.LAHEY)[1] | | |
| 07896895 | | SOL[.00084655], USD[0.00] | | |
| 07896897 | | ETH[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07896913 | | NFT (371917668908076333/7450)[1], NFT (445583726640146426/1181)[1], NFT (55038033318279677/5997)[1], NFT (568694563440493559/7437)[1], NFT (575103047960764891/1473)[1] | | |
| 07896915 | | BF_POINT[100], BRZ[2], DOGE[1], SHIB[1], TRX[3], USD[35.90] | | |
| 07896919 | | ETH[0.00000001] | Yes | |
| 07896922 | | NFT (314916177978775810/2983)[1] | | |
| 07896925 | Contingent, Disputed | NFT (400675112928810660/Surging Josephs #261)[1] | | |
| 07896929 | | NFT (361823887151200793/1772)[1], NFT (461293496481904763/3947)[1] | | |
| 07896930 | | NFT (432661041687798670/Microphone #2615)[1] | | |
| 07896933 | | SOL[.5813765], TRX[1], USD[0.00] | | |
| 07896939 | | ETH[.00095211], ETHW[0.00095211], TRX[.000025], USD[0.39], USDT[.02888715] | | |
| 07896946 | | ETH[0], ETHW[0], NFT (288995424834856059/Unverified Token)[1], NFT (355009764148243529/Unverified Token)[1], NFT (372371526244781822/Unverified Token)[1], NFT (380506494341605882/Unverified Token)[1], USD[2.35] | | |
| 07896947 | | NFT (435724428984326462/270)[1] | | |
| 07896949 | | CUSD[T[1], ETH[.00613161], ETHW[.00604953], USD[0.00] | Yes | |
| 07896950 | | NFT (364181845668400630/5661)[1] | | |
| 07896956 | | BTC[.00713158], NFT (356059574011025346/2530)[1], NFT (557686420032146168/3221)[1], SOL[.279] | | |
| 07896958 | | NFT (502692520106554275/Solamander #4724)[1] | | |
| 07896963 | | NFT (377530907061231468/Crypto Cub #848)[1], NFT (515182049227370167/Eggplant Elixir)[1] | | |
| 07896964 | | USD[19.24] | | |
| 07896965 | | NFT (342833830044669897/Eitbit Ape #6246)[1], NFT (395859696661903346/Eitbit Ape #1231)[1], NFT (549602360581472844/Eitbit Ape #2018)[1], SOL[4.601] | | |
| 07896966 | | ETH[0], SUSHI[0], UNI[0], USD[0.00] | | |
| 07896968 | | USD[0.00] | | |
| 07896978 | | NFT (425848295848185331/Australia Ticket Stub #819)[1], SOL[.1] | | |
| 07896982 | | USD[5.29] | | |
| 07896983 | | BAT[38.932], BTC[0.00179053], DOGE[.986], ETH[.009936], ETHW[.009936], SHIB[97300], USD[56.15] | | |
| 07896989 | | SOL[.06], USD[2.36] | | |
| 07896991 | | NFT (374803570117503040/Saudi Arabia Ticket Stub #2093)[1], SOL[.01] | | |
| 07896998 | | NFT (300483710205672065/Bull #1225)[1], TRX[.496505], USD[0.01] | | |
| 07896999 | | BTC[.00002454], USD[0.00] | | |
| 07897011 | | BTC[0], NFT (486554625439776405/The Hill by FTX #893)[1], NFT (507719891728752509/Backistan Passport)[1], SHIB[2], SOL[0] | | |
| 07897014 | | NFT (563167491205251461/SilentBoar)[1], SOL[.1] | | |
| 07897015 | | NFT (446515541091482245/Skyline FLP)[1] | | |
| 07897021 | | NFT (295965865363726542/Incoming...)[1] | | |
| 07897022 | | NFT (363418182297605307/2D Squid Game Legs)[1] | | |
| 07897028 | | NFT (322438234689203460/Entrance Voucher #2362)[1] | | |
| 07897032 | | NFT (336261077138810151/Bahrain Ticket Stub #982)[1], NFT (342324092623286553/APEFUEL by Almond Breeze #247)[1], NFT (371496307102889903/FTX Gold&Silver Logo)[1], NFT (415732478836833290/The Heart of NFTs)[1], NFT (485920165226571389/Colorful Reflections)[1], NFT (532707501495937522/FTX - Off The Grid Miami #704)[1], USD[1.54], USDT[.00948872] | | |
| 07897039 | | NFT (305393269553522978/Pixel Animal #4 Salmon Fish)[1], NFT (319802222960384877/Pixel Animal #5 Snail)[1], NFT (355808323791809374/Pixel Animal #2 Duck)[1], NFT (400447526916807974/Pixel Animal #9 Praying Mantis)[1], NFT (403795508275780433/Pixel Animal #8 Lobster)[1], NFT (462013121641304989/Pixel Animal #7 Sugar Glider)[1], NFT (462671234152857849/Pixel Animal #6 Giraffe)[1], USD[0.00] | | |
| 07897045 | | NFT (365136284750457751/Imola Ticket Stub #140)[1], SOL[.1] | | |
| 07897047 | | AAVE[0.65161010], CUSD[T[9], DOGE[0], SHIB[0], SOL[1.37845049], TRX[2302.09203125], USD[0.00], USDT[0] | Yes | |
| 07897049 | | NFT (418961113348276563/1204)[1], USDT[0] | | |
| 07897058 | | UNI[.029946], USD[0.01] | | |
| 07897062 | | NFT (513463359992277011/Miami Ticket Stub #476)[1] | | |
| 07897064 | | NFT (307879089117668490/Metabaes #1663)[1], NFT (537825947744263825/2D Squid Game Fist)[1], SOL[.1] | | |
| 07897072 | | AVAX[0], ETH[0], SHIB[1], SOL[0], TRX[.000046], USDT[0.00001120] | Yes | |
| 07897079 | | ETH[0], ETHW[0], NFT (552244064809487657/Metaballs #145)[1] | | |
| 07897086 | | NFT (293619724837521404/Eitbit Ape #6037)[1], NFT (305280916778642619/Eitbit Ape #6451)[1], NFT (305383114215961685/Eitbit Ape #5567)[1], NFT (317182596082199831/Eitbit Ape #6159)[1], NFT (353269344106256233/Eitbit Ape #6646)[1], NFT (362699579034417701/Eitbit Ape #6946)[1], NFT (365011583936375008/Eitbit Ape #6218)[1], NFT (374413774494980296/Eitbit Ape #6444)[1], NFT (375265951080353572/Eitbit Ape #6221)[1], NFT (385318859232388813/Eitbit Ape #6475)[1], NFT (387404639384650039/Eitbit Ape #6882)[1], NFT (394766244046199315/Eitbit Ape #6684)[1], NFT (395189285166057907/Eitbit Ape #6969)[1], NFT (396102689790084868/Eitbit Ape #6656)[1], NFT (402317205876175625/Eitbit Ape #6745)[1], NFT (404078555675329952/Eitbit Ape #6360)[1], NFT (417003498281502255/Eitbit Ape #6481)[1], NFT (429252237637318143/Eitbit Ape #6163)[1], NFT (432456710837036071/Eitbit Ape #6852)[1], NFT (448747000735764693/Eitbit Ape #6113)[1], NFT (459510109472748575/Eitbit Ape #6698)[1], NFT (465486379426339881/Eitbit Ape #6279)[1], NFT (468563144623506062/Eitbit Ape #6139)[1], NFT (474785313101406045/Eitbit Ape #5809)[1], NFT (484463374819338171/Eitbit Ape #6134)[1], NFT (488839411629241271/Eitbit Ape #6238)[1], NFT (498035080751436764/Eitbit Ape #5691)[1], NFT (498471818413325093/Eitbit Ape #6733)[1], NFT (512069387774942241/Eitbit Ape #6898)[1], NFT (522858134991515691/Eitbit Ape #6336)[1], NFT (524234906320835524/Eitbit Ape #6952)[1], NFT (541787355653994312/Eitbit Ape #6395)[1], NFT (543053491934038165/Eitbit Ape #6907)[1], NFT (546525587753198072/Eitbit Ape #6406)[1], NFT (546883093739809391/Eitbit Ape #6180)[1], NFT (558471830502066550/Eitbit Ape #5291)[1], SOL[1.2446], USD[1.00] | | |
| 07897087 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07897097 | | NFT (290609681496682943/ApexDucks #5090)[1], NFT (292604926963830857/#9107)[1], NFT (294813553057046339/Vintage Cartoon SKULL)[1], NFT (295097611161574962/The Path Beyond #353)[1], NFT (297124569770680542/Unseen #6)[1], NFT (297798738716842570/ShroomZ Volume UP)[1], NFT (300247883067973199/Gloom Punk #7321)[1], NFT (302421115963835457/SKULLS Airdrop 10/2)[1], NFT (305047328527924612/2215)[1], NFT (305439016721485291/#5216)[1], NFT (309584086821774843/Citizen #6353)[1], NFT (310784142786503323/2525)[1], NFT (311594399785964170/Gloom Punk #4580)[1], NFT (31166089899625864/StarAtlas Anniversary)[1], NFT (314087059840131477/ShroomZNF 613)[1], NFT (314487966698034077/PSY Network ShroomZ Airdrop)[1], NFT (318330713738381204/#4026)[1], NFT (318509289226702169/Gloom Punk #7238)[1], NFT (318624070736860591/Metabaes #5133)[1], NFT (32244002347430793/StarAtlas Anniversary)[1], NFT (324444060359638109/Gloom Punk #6135)[1], NFT (325040013182706895/Gloom Punk #4601)[1], NFT (329206900916647145/Cloud Diving)[1], NFT (330950775890517431/ApexDucks #4032)[1], NFT (333346517492852276/Gloom Punk #7035)[1], NFT (334496509765109965/Gloom Punk #4561)[1], NFT (335632687651695200/Golden bone pass)[1], NFT (33833302231625776/Gloom Punk #4581)[1], NFT (339267374207583840/StarAtlas Anniversary)[1], NFT (341235937508089344/Crescibel the Fair)[1], NFT (342765497229088071/Go Age Po #226)[1], NFT (343340250920017622/2390)[1], NFT (34478544423698746/Gloom Punk #6140)[1], NFT (344785963164964922/Galaxy Mint Pass)[1], NFT (348087509375269288/Windows #66)[1], NFT (348893035427542385/Gloom Punk #3325)[1], NFT (350231214032985930/Gloom Punk #3371)[1], NFT (352816459593937739/SolFractal #8599)[1], NFT (353997524092603759/Space Bums #6619)[1], NFT (356956515941471438/Citizen #5451)[1], NFT (365451553217644955/Citizen #5761)[1], NFT (367553936373591403/Frog #5652)[1], NFT (368146681365985828/2709)[1], NFT (369121842162690401/Gloom Punk #6379)[1], NFT (369846101053241201/Gloom Punk #4583)[1], NFT (370250925872251002/Gloom Punk #4603)[1], NFT (376453357693363012/2958)[1], NFT (379087397361280357/Gloom Punk #4593)[1], NFT (381247178152260047/2892)[1], NFT (382110963724666299/Gloom Punk #4597)[1], NFT (383138458238267603/Gloom Punk #6474)[1], NFT (385565659183291639/#4162)[1], NFT (386376135634221371/SKULL #5673)[1], NFT (387322971630536389/Gloom Punk #6336)[1], NFT (387685055646179595/Gloom Punk #7316)[1], NFT (389458357290441250/Akneks the Resentful)[1], NFT (390727749908406789/StarAtlas Anniversary)[1], NFT (39133577929412283/SolFractal #7354)[1], NFT (391484865127767427/Space Bums #6792)[1], NFT (393540017270906504/The Beat Bop #304)[1], NFT (396717187786130314/Gloom Punk #6132)[1], NFT (397507916261743572/SKULL #3182)[1], NFT (402158513265520590/#3831)[1], NFT (402510254711002943/Gloom Punk #6338)[1], NFT (403688844213123562/Gloom Punk #6382)[1], NFT (407120143197737856/Gloom Punk #7319)[1], NFT (408502299689400652/Fly With Me #28)[1], NFT (413581757837071247/Moon 303 #13)[1], NFT (414950031149950164/Ayyo and the Artisans)[1], NFT (415454524785586010/Gloom Punk #4602)[1], NFT (419749353880690291/Soft Breeze)[1], NFT (420619993317218540/#9026)[1], NFT (421038584682511929/Gloom Punk #6131)[1], NFT (427013690836487546/StarAtlas Anniversary)[1], NFT (427391399705518256/Gloom Punk #6333)[1], NFT (429295655125194980/2605)[1], NFT (430004048891937917/Gloom Punk #7242)[1], NFT (430294938843928308/Gloom Punk #6380)[1], NFT (430796676796876348/Gloom Punk #6332)[1], NFT (434541626218336454/StarAtlas Anniversary)[1], NFT (4347316836578170891/The Summer #25)[1], NFT (436157250960376724/Citizen #61125)[1], NFT (437972803963165769/Under the Pine#48)[1], NFT (445049223346463392/ApexDucks #5510)[1], NFT (450699770507199677/#6491)[1], NFT (456401556266118088/Gloom Punk #6378)[1], NFT (457789888360313661/Citizen #5521)[1], NFT (458040803302724032/Gloom Punk #6128)[1], NFT (461933624699577938/SolFractal #5647)[1], NFT (462155393422931821/#9902)[1], NFT (464440246241735124/Funky Ghosts #399)[1], NFT (464632666789412967/Gloom Punk #6962)[1], NFT (464962103991050394/Gloom Punk #6136)[1], NFT (467463853356492446/#267)[1], NFT (47065042900293142/#1168)[1], NFT (472612181419821182/HIGHSHOWERS X SKELETON CREW)[1], NFT (474159588764478266/SKULL #1418)[1], NFT (477977085420311468/Space Bums #5397)[1], NFT (478350935386855746/Gloom Punk #6126)[1], NFT (481290427983152679/Gloom Punk #7322)[1], NFT (483170795224977411/Vintage Cartoon SKULL)[1], NFT (484066822582589259/3037)[1], NFT (484660580810386057/ApexDucks #2248)[1], NFT (486045206684970751/Gloom Punk #7317)[1], NFT (486962398327396569/SKULL Staking)[1], NFT (487147290665840064/Crimson Skies #188)[1], NFT (494115848418114917/Gloom Punk #3352)[1], NFT (494572676968547147/Gloom Punk #4626)[1], NFT (495085630421346920/Gloom Punk #6129)[1], NFT (496773393751368617/#152)[1], NFT (499627480551310352/#6354)[1], NFT (500267297612874400/StarAtlas Anniversary)[1], NFT (501501274074430811/Gloom Punk #6337)[1], NFT (502701532314682453/Citizen #5957)[1], NFT (503149490001072752/ApexDucks #3520)[1], NFT (504906537697209454/ApexDucks #3209)[1], NFT (50515082665069048/StarAtlas Anniversary)[1], NFT (510024741088960520/ApexDucks Halloween #193)[1], NFT (510629093018995519/Digital Forest #34)[1], NFT (51186245163461117/Gloom Punk #3337)[1], NFT (512144327549260582/Eternal Beings #4705)[1], NFT (514523550591206847/COPE Takeover)[1], NFT (516349123366660191/Outside)[1], NFT (516502071810420253/Gloom Punk #7318)[1], NFT (516588241230879698/Bannerisms Prototype)[1], NFT (51899579383116463/Gloom Punk #6475)[1], NFT (520855588448700069/Gloom Punk #6377)[1], NFT (521613765483585639/Galaxy Mint Pass)[1], NFT (524063315606352457/Coastal Distancing)[1], NFT (525749672424386389/Enlist)[1], NFT (526605784081919552/Finally)[1], NFT (533009633006638649/Gloom Punk #3396)[1], NFT (533070143288821970/Gloom Punk #7236)[1], NFT (534061590821993148/Gloom Punk #4550)[1], NFT (542251118914064099/ApexDucks #5718)[1], NFT (542382330232784609/ApexDucks #4664)[1], NFT (543698919504460633/#4301)[1], NFT (543784889741631723/1989)[1], NFT (544188142589419783/Citizen #58376)[1], NFT (544855396593294257/ApexDucks #5276)[1], NFT (545308932901542672/Skeleton Crew x BasketNFT)[1], NFT (5484340193193143839/Gloom Punk #7323)[1], NFT (548558820771096180/Ae You Are)[1], NFT (549799842435441599/Dry Your Eyes #119)[1], NFT (552417747746902474/Balance #343)[1], NFT (552887578336875446/Gloom Punk #7237)[1], NFT (553765878828765685/StarAtlas Anniversary)[1], NFT (554331459876163874/Ikebukuro #20)[1], NFT (554633490235591611/Never Alone #36)[1], NFT (556138510617648830/Gloom Punk #7320)[1], NFT (556581092589395745/#6792)[1], NFT (561081383418374574/Gloom Punk #4585)[1], NFT (561512383359129119/Unlimited #271)[1], NFT (562632429721878825/Sunset over the Sea)[1], NFT (563172149887828094/Galaxy Mint Pass)[1], NFT (563767495783492247/Gloom Punk #6133)[1], NFT (563817446355955333/Gloom Punk #6137)[1], NFT (56425878973910652/The Kr3w #22)[1], NFT (57426522567864752/#3707)[1], NFT (575824946715651457/Cyber Frogs Ramen)[1], NFT (576106709333901961/1890)[1], NFT (576315660340281395/Citizen 58646)[1], SOL[.01] | | |
| 07897098 | | NFT (318447442207850714/Microphone #3915)[1], NFT (381215996048778028/DOGO-IN-S00 #1118)[1] | | |
| 07897099 | | TRX[.000001], USD[0.00000049] | | |
| 07897108 | | ETHW[.0005], NFT (553682522504976069/Kiddo #3331)[1], USD[0.01] | | |
| 07897115 | | NFT (550029018288320349/Microphone #2274)[1] | | |
| 07897117 | | NFT (47711041947987998/Eitbit Ape #586)[1] | | |
| 07897119 | | NFT (317243484044245916/Eitbit Ape #564)[1] | | |
| 07897122 | | NFT (427413335894604573/3352)[1] | | |
| 07897132 | | USD[1.76], USD[T.3670058] | | |
| 07897143 | | BT[C], ETH[0], MATIC[0.99229637], SOL[0] | | |
| 07897146 | | ETH[0], ETHW[0] | | |
| 07897147 | | NFT (313431885075425899/Romeo #3944)[1], NFT (500749850013122862/Good Boy #205)[1] | | |
| 07897152 | | NFT (411397384083327378/Bahrain Ticket Stub #1026)[1], NFT (504521360891200884/Entrance Voucher #4065)[1] | | |
| 07897153 | | NFT (309263588843323039/Eitbit Ape #851)[1] | | |
| 07897156 | | NFT (467388607522435297/Peanut and Thugbird: Volume 1)[1] | | |
| 07897157 | | NFT (511492571962820029/134)[1] | | |
| 07897160 | | NFT (300766069127849445/Series 1: Wizards #477)[1], SHIB[1.1737954], SOL[.02409762], USD[0.00] | Yes | |
| 07897167 | | SOL[30], USD[5.00] | | |
| 07897168 | | NFT (392296547097386664/2522)[1] | | |
| 07897170 | | NFT (459450833070969244/Surging Josephs #327)[1], USD[0.19], USD[T.08991685] | | |
| 07897177 | | USD[1.04] | | |
| 07897179 | | NFT (425585243010319042/SolDad #2981)[1], NFT (506538670653681358/Megalodon Rogue Shark Tooth)[1], USD[3.48] | | |
| 07897183 | | NFT (416573814576092419/Microphone #5670)[1] | | |
| 07897186 | | BRZ[1], CUSD[T.4], DOGE[1], ETH[0.21277764], GRT[.0315937], TRX[9], USD[0.00], USD[T.108218468] | Yes | |
| 07897187 | | NFT (441183999085244370/Microphone #5331)[1] | | |
| 07897197 | | USD[0.00] | | |
| 07897202 | | NFT (375570976711873613/Microphone #3351)[1] | | |
| 07897206 | | USD[315.48] | | |
| 07897207 | | NFT (332871283694651599/3266)[1] | | |
| 07897209 | | USD[1.18], USD[T.0] | | |
| 07897234 | | BRZ[1], DAI[0], DOGE[1], ETH[0], SHIB[3] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07897240 | | NFT (381376286064776471/4664)[1] | | |
| 07897243 | | ETHW[.01269713], SOL[0], USD[0.00] | | |
| 07897244 | | NFT (294494412048264209/The Hill by FTX #5386)[1], NFT (530671667372250648/3202)[1], SOL[.00000001] | | |
| 07897245 | | NFT (490181323130074397/Entrance Voucher #3036)[1] | | |
| 07897249 | | NFT (342336707873176064/Kash, the Grumpy)[1], NFT (346381161772192454/Sollama)[1] | | |
| 07897250 | | ETH[0], SOL[0.00000001], USD[0] | | |
| 07897252 | | NFT (494645067765115716/6282)[1] | | |
| 07897258 | Contingent, Disputed | DOGE[0] | | |
| 07897266 | | CUSD[1], DOGE[1], GRT[1], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07897297 | | NFT (352161583406627996/Bahrain Ticket Stub #872)[1] | | |
| 07897299 | | NFT (445556826011895592/2533)[1] | | |
| 07897303 | | NFT (383078091070276628/Microphone #7014)[1] | | |
| 07897316 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07897318 | | NFT (318497292359056993/1065)[1], NFT (466393936886154682/SolFractal #6641)[1] | | |
| 07897324 | | MATIC[0], SOL[0] | | |
| 07897328 | | NFT (307736564931731087/Bahrain Ticket Stub #1103)[1], NFT (406489978958228883/FTX - Off The Grid Miami #5637)[1] | | |
| 07897333 | | USD[0.01], USD[.001] | | |
| 07897345 | | NFT (541729476954187380/7516)[1] | | |
| 07897347 | | NFT (494241059251199058/FTX - Off The Grid Miami #5991)[1], SOL[.16944], USD[2.00], USD[1.2456] | | |
| 07897349 | | NFT (506120804217192516/Entrance Voucher #1763)[1] | | |
| 07897357 | | NFT (423676590423363006/2D Squid Game Torso)[1] | | |
| 07897359 | | NFT (507086216724800379/Goblin Experiment 9104)[1] | | |
| 07897360 | | ETH[3.04972915], ETHW[3.04844826], SOL[.00000001], TRX[1], UNI[12.25729162] | Yes | |
| 07897361 | | USD[0.00] | | |
| 07897363 | | NFT (403565439763604354/Unity #18)[1] | | |
| 07897368 | | BTC[.00012876] | Yes | |
| 07897373 | | BAT[0], GBP[0.00], SHIB[0], TRX[0], USD[0.00] | | |
| 07897377 | | NFT (441934688528746122/1561)[1] | | |
| 07897378 | | NFT (484333065651514479/708)[1] | | |
| 07897379 | | USD[0.00] | | |
| 07897380 | | NFT (348186323305959248/3551)[1] | | |
| 07897393 | | NFT (348395209185883719/Saudi Arabia Ticket Stub #1473)[1] | | |
| 07897400 | | NFT (361041865450859748/1740)[1], NFT (374256486768479725/1568)[1] | | |
| 07897402 | | SOL[.01] | | |
| 07897403 | | SOL[1.08732697], USD[0.00] | | |
| 07897413 | | SOL[.15] | | |
| 07897415 | | NFT (449252007836956787/Apocalyptic Sunset)[1], SOL[.20009], USD[15.32] | | |
| 07897426 | | NFT (293603396453891660/2969)[1] | | |
| 07897427 | | NFT (395897443264426885/CORE 22 #366)[1], NFT (486156524238069121/The Hill by FTX #6526)[1], SOL[0] | | |
| 07897435 | | SOL[.00990272], USD[10.00] | | |
| 07897440 | | SOL[.00223236], USD[0.11] | | |
| 07897443 | | USD[0.01] | Yes | |
| 07897445 | | NFT (411062051448922031/Microphone #7966)[1] | | |
| 07897455 | | NFT (418270078229716522/Baby Blinkin Mushy #006 - Yellow Top)[1], USD[14.97] | | |
| 07897461 | | BRZ[299.347121], CUSD[3757.34570792], ETH[.06742957], ETHW[.06659369], LTC[.72539091], SHIB[4663011.7060777], USD[271.34] | Yes | |
| 07897468 | | NFT (377810323450936076/1230)[1] | | |
| 07897477 | | CUSD[2], USD[0.00] | | |
| 07897493 | | NFT (289062619882600366/Periskop)[1] | | |
| 07897498 | | NFT (339333175387124593/Entrance Voucher #2111)[1], NFT (366133970232635746/GSW 75 Anniversary Diamond #341 (Redeemed))[1], NFT (446321004323116805/Austin Ticket Stub #109)[1], NFT (471257909917115572/GSW Western Conference Semifinals Commemorative Ticket #969)[1], NFT (479471183109235327/Humpty Dumpty #1662)[1], NFT (486536500588786305/Singapore Ticket Stub #161)[1], NFT (487145558520317864/Japan Ticket Stub #153)[1], NFT (563512123779785013/GSW Championship Commemorative Ring)[1], USD[0.13] | Yes | |
| 07897503 | | USD[.90151872] | | |
| 07897507 | | NFT (358760843161012489/805)[1] | | |
| 07897516 | | USD[2.708604] | | |
| 07897519 | | BRZ[2], NFT (322165248986479706/3376)[1], NFT (540281541988273768/FTX - Off The Grid Miami #775)[1], SHIB[3], SOL[.00000001], USD[0.00], USD[0.00000020] | | |
| 07897529 | | NFT (297965575191006904/195)[1] | | |
| 07897530 | | PAXG[.0186], USD[0.00], USD[66.67216116] | | |
| 07897532 | | NFT (439912789850072706/255)[1] | | |
| 07897533 | | NFT (297794824719368976/5484)[1], NFT (465770026828267335/1646)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07897542 | | BTC[0.00002155] | | |
| 07897553 | | NFT (298771810953773380/Death Enclained #2)[1], NFT (307348056730864679/Messiahship Collection #2)[1], NFT (309821020584566916/Al-generated landscape #59)[1], NFT (313536606466730796/Al-generated landscape #21)[1], NFT (322852565256887956/Baby Blinkin Mushy #002 - Green Top)[1], NFT (32613005083421896/Zeus Art #1)[1], NFT (369532317521728805/Lionel Messi)[1], NFT (402152749388274302/Captain America)[1], NFT (407148253460523604/Star Wars Sketch #1)[1], NFT (419100722951400005/Beta #2)[1], NFT (452380818785227311/Dancing in the Wind)[1], NFT (460177129845770888/ Mbappe)[1], NFT (528051766354526206/Al-generated landscape #5)[1], NFT (528477677281733350/Red Eye)[1], NFT (533381182268881534/ Ronaldo)[1], NFT (558649697837717509/Medusa - Cosmic Edition #1)[1], NFT (566534014210972947/Al-generated landscape #24)[1], NFT (567898506806458476/Enter the Matrix)[1], NFT (575399372720278093/Al-generated landscape #17)[1], SOL[2.94905311], USD[4.48] | | |
| 07897557 | | USD[545.27] | Yes | |
| 07897558 | | NFT (307416225261195569/Cyber Samurai #4366)[1], NFT (371431084390149613/Cyber Samurai Tensei Ceremony Announcement)[1] | | |
| 07897561 | | SOL[9.12896], USD[1.36], USD[.00124819] | | |
| 07897562 | | NFT (446290974107196267/The Hill by FTX #1747)[1] | | |
| 07897566 | | NFT (321811655607977479/483)[1], NFT (325369727008918502/2581)[1], NFT (329895647484458151/Gloom Punk #9326)[1], NFT (338199767780917636/Gloom Punk #9218)[1], NFT (339992580991257164/Gloom Punk #9325)[1], NFT (342729060910987648/692)[1], NFT (371038349837745776/Gloom Punk #9258)[1], NFT (376533776142027551/1162)[1], NFT (379489182547257379/Gloom Punk #9323)[1], NFT (384073141509466832/1580)[1], NFT (385291757113371111/1002)[1], NFT (419270438276395923/1872)[1], NFT (424122454085876422/Gloom Punk #9322)[1], NFT (457361124546976777/Gloom Punk #9330)[1], NFT (465126871132158877/Space Bums #1708)[1], NFT (465142539394619518/2286)[1], NFT (486019350458696483/3650)[1], NFT (486689824389394674/2186)[1], NFT (487833383298442165/3501)[1], NFT (510020897296439939/3747)[1], NFT (513793615257638414/Gloom Punk #9324)[1], NFT (517272654734785118/Gloom Punk #9217)[1], NFT (523665443184540227/3472)[1], NFT (524059688084498594/Gloom Punk #9243)[1], NFT (528103233649202031/4333)[1], NFT (551031537826675394/1894)[1], NFT (552851748702488108/Gloom Punk #9328)[1], NFT (553980989092799587/Gloom Punk #9329)[1], SOL[1.5345] | | |
| 07897571 | | CUSD[4], GRT[1], TRX[1], USD[0.01] | | |
| 07897575 | | USD[2.01] | | |
| 07897601 | | NFT (307841786965143736/The Hill by FTX #6621)[1], USD[0.76] | | |
| 07897606 | | BAT[31.22892725], BRZ[1], CUSD[14], DOGE[1], LINK[8.9905462], SOL[1.09080688], TRX[2], USD[0.00] | Yes | |
| 07897612 | | BF_POINT[300], MATIC[111.31782766], NFT (295197703560067375/Barcelona Ticket Stub #621)[1], NFT (443134810765499286/Saudi Arabia Ticket Stub #194)[1], USD[8.29] | | |
| 07897621 | | NFT (288316596889802224/BLUEBUD)[1], NFT (290140353506945979/DEEPERBLUE)[1], NFT (290955945765663427/STONNIBLUE)[1], NFT (293960666213102203/katzenmalen 10#42 STYX)[1], NFT (305696805150910045/katzenmalen - EGGRY)[1], NFT (340579787363701555/PIRSCH)[1], NFT (340685723290538005/katzenmalen 35#18 SKRULLA)[1], NFT (341931359952806827/DEEP CAT DREAMS #54 GANGSTERMAUJ)[1], NFT (344122280985755989/DEEP CAT DREAMS #92 SOUSI)[1], NFT (345419023798093588/DEEP CAT DREAMS #111 TRIPPY)[1], NFT (347892571704141212/MIU)[1], NFT (35053203476748382/SOL)[1], NFT (360592781101298899/SCHUBBL)[1], NFT (373691056338750128/katzenmalen 22#03 CRACK)[1], NFT (38746801786669863/YOUNGB)[1], NFT (398147794574841166/DEEP CAT DREAMS #86 WINKS)[1], NFT (398431805699018285/katzenmalen 35#11 GUTEFREIEKATZE)[1], NFT (405017278103545846/DEEP CAT DREAMS #83 KIRKEL)[1], NFT (415945889811539560/HTMLHUNDI)[1], NFT (419901019716425032/HUNDI EXTENDED)[1], NFT (421433039696409265/BULIP)[1], NFT (424888032367557042/KETAMINA)[1], NFT (430077455953950962/PETER)[1], NFT (435041991520172823/CROQUE)[1], NFT (439274679388668976/katzenmalen 35#06 SHARY)[1], NFT (442544783753949151/katzenmalen interactive)[1], NFT (445152193809704305/STRUDEL CAT)[1], NFT (445284322683056754/ZAGN)[1], NFT (447284059472483528/SWIRL)[1], NFT (447464464727618475/katzenmalen 35#05 KATZISTISCH)[1], NFT (461962500580445879/RUSS)[1], NFT (471997399474157961/FLEPS)[1], NFT (483318635946670384/ZKUARE No. 2)[1], NFT (491795794616892985/FREEFOUR)[1], NFT (494610511156445641/SLOPPY)[1], NFT (495306925708340754/154)[1], NFT (497488264688915517/WHISKERS)[1], NFT (498961206667925465/katzenmalen 35#20 DANGER)[1], NFT (521681757702768758/STONNISWIRL)[1], NFT (525283271981355811/AKTRO)[1], NFT (529753795497980531/katzenmalen 35#03 PILLA)[1], NFT (541676024422319865/CHEEMS#1696)[1], NFT (544147859224815243/MRWURZ)[1], NFT (548169878400070836/DEEP CAT DREAMS #98 HALFCAT)[1], NFT (559252660080206532/DEEP CAT DREAMS #107)[1], NFT (564292487393958753/PINKSCHUBBL)[1], NFT (571801914950562742/DEEP CAT DREAM #95 GREENGRAS)[1], NFT (574356279415892658/TWOGETHER)[1], SOL[2.739] | | |
| 07897623 | | ETHW[.41095275], USD[0.00] | | |
| 07897638 | | GRT[1.00291136], SOL[103.67341296], USD[0.00] | Yes | |
| 07897641 | | NFT (566797934586050521/Microphone #5604)[1] | | |
| 07897646 | | NFT (342486453473652848/3891)[1] | | |
| 07897654 | | NFT (534031805948482590/MONKETTE BABY #2095)[1] | | |
| 07897656 | | NFT (486614350712696494/Spider Tribal Green)[1] | | |
| 07897658 | | NFT (309611009938174859/Coachella x FTX Weekend 1 #22239)[1] | | |
| 07897661 | | CUSD[1], DOGE[22.93166708], GRT[3.73990634], LINK[.17941457], MATIC[3.66251089], SHIB[141839.92011463], USD[0.00] | Yes | |
| 07897665 | | SOL[0] | | |
| 07897666 | | BRZ[1], CUSD[1], DOGE[2], SHIB[1], TRX[2], USD[0.01] | | |
| 07897670 | | DOGE[2], ETH[.17478127], ETHW[.1745213], SHIB[1], USD[0.00] | Yes | |
| 07897671 | | ALGO[574.4400632], CUSD[3], DAI[20.8288787], DOGE[6865.2550253], ETH[.07632476], ETHW[.07537836], GRT[557.59370357], MATIC[336.3847914], NFT (441541330171273200/Australia Ticket Stub #177)[1], NFT (456820671028900890/Crypto Avatar Art #13)[1], NFT (512972949289582046/Barcelona Ticket Stub #772)[1], NFT (527792432127307370/Nifty Nanas #5836)[1], NFT (55069666742511160/#2537)[1], SHIB[15695478.44251538], SOL[6.3045031], TRX[6], USD[0.00] | Yes | |
| 07897672 | | NFT (307401289957990360/355)[1] | | |
| 07897674 | | NFT (357045113384339944/Megalodon Rogue Shark Tooth)[1], USD[1.27] | | |
| 07897677 | | SOL[.08] | | |
| 07897691 | | BTC[0], MATIC[0], USD[0.00] | Yes | |
| 07897694 | | NFT (339530861456702930/Lunarian #3691)[1], SOL[1] | | |
| 07897696 | | NFT (494319375187724980/738)[1] | | |
| 07897700 | | BRZ[1], CUSD[1], DOGE[436.53501207], GRT[216.28538311], USD[0.01] | | |
| 07897702 | | AAVE[.00966], BTC[.0000627], ETH[.00098859], ETHW[.00098859], USD[0.01] | | |
| 07897706 | | BTC[.00045214], CUSD[2], USD[0.04] | | |
| 07897707 | | SOL[.5] | | |
| 07897709 | | BTC[.0021], USD[0.24] | | |
| 07897711 | | SOL[0.01813613] | | |
| 07897714 | | SOL[12.58583532], USD[0.01] | | |
| 07897715 | | NFT (325747482660824590/1935)[1] | | |
| 07897724 | | NFT (441565385554308868/438)[1] | | |
| 07897725 | Contingent, Disputed | NFT (328431323258501576/2468)[1], NFT (347399389366327039/2468)[1], SOL[.006] | | |
| 07897726 | | SHIB[16483500], SOL[4.58837279], USD[1.94] | | |
| 07897729 | | NFT (379753288967334724/151)[1], NFT (441150712451301738/213)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07897737 | | SOL[.00037024] | Yes | |
| 07897745 | | NFT (354858721205242341/APEFUEL by Almond Breeze #282)[1], SOL[.16902] | | |
| 07897751 | | SOL[0], USD[700.21] | | |
| 07897753 | | ETHW[6.29957275], USD[5.79] | | |
| 07897763 | | NFT (339879382040351664/Champs Proof of Attendance #21)[1], NFT (343779616015112179/The Hill by FTX #8490)[1], NFT (427875382175928753/Imola Ticket Stub #678)[1], NFT (465877341707299723/FTX Crypto Cup 2022 Key #26297)[1] | | |
| 07897769 | | NFT (30458755308873107/2505)[1] | | |
| 07897774 | | NFT (420891876710768092/Fukinsei)[1], NFT (569769736071844449/Lobster Shack x SKULLS Grey)[1] | | |
| 07897779 | | NFT (516274704763084477/SKYLINE #3739)[1] | | |
| 07897780 | | USD[0.00] | | |
| 07897782 | | NFT (485334644053521621/Microphone #7008)[1] | | |
| 07897784 | | SHIB[1], USD[0.00], USDT[0] | | |
| 07897788 | | NFT (459602780461872193/2491)[1], NFT (569568925203910292/2106)[1] | | |
| 07897792 | | NFT (449972262961101794/Degen Trash Panda Merch Token)[1] | | |
| 07897796 | | NFT (350816344102560352/191)[1] | | |
| 07897801 | | BTC[.05572561], DOGE[2], GRT[1], SHIB[1], TRX[1], USD[1.66] | Yes | |
| 07897803 | | SOL[.09] | | |
| 07897807 | | NFT (349440571648846594/Basic Spider BoneBys)[1], NFT (567846748973247761/Boneworld #7637)[1], NFT (567856157950070509/4959)[1] | | |
| 07897817 | | ETHW[.025974], LINK[4.3], USD[43.99] | | |
| 07897819 | | USD[0.00], USDT[0.00000001] | | |
| 07897825 | | BTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 07897833 | | NFT (288859353303554318/MagicEden Vaults)[1], NFT (300551332844272716/SPSB #502)[1], NFT (334955089865586859/MagicEden Vaults)[1], NFT (350684524358091502/MagicEden Vaults)[1], NFT (364796906396821706/Pesky Crystal)[1], NFT (376936427249697572/Pesky Penguins #6904)[1], NFT (390482054738136554/Pesky Penguins #2907)[1], NFT (398931895135383117/PeskyPenguins.io)[1], NFT (456982534612049740/Klipart Klassix - Noot Fiction 1)[1], NFT (458270653044625449/MagicEden Vaults)[1], NFT (460801347633906472/Pesky Penguins #1592)[1], NFT (4938014372423567275/MMB #356)[1], NFT (510266444506031380/MagicEden Vaults)[1], NFT (514604954910013331/Penguin Brawler #1479)[1] | | |
| 07897835 | | NFT (297002287449752406/Sergeant Badge)[1], USDT[1.0526196] | | |
| 07897836 | | BTC[.0048806], CUSD[1], USD[0.63] | Yes | |
| 07897842 | | NFT (455194536078783737/Microphone #6965)[1] | | |
| 07897845 | | USD[9.48] | | |
| 07897851 | | CUSD[5], DOGE[.00219224], LINK[.0000165], LTC[0.00000433], MATIC[.00011322], SHIB[2], TRX[.00239295], USD[0.00] | Yes | |
| 07897855 | | NFT (380132464078790968/Romeo #1106)[1], USD[3.09] | | |
| 07897861 | | NFT (373851077570472367/Pixel FTX Logo)[1], NFT (431473422034552914/Microphone #521)[1] | | |
| 07897863 | | ETH[.00000049], TRX[.000001], USD[0.00], USDT[0.00000186] | | |
| 07897865 | | DOGE[1], ETH[.00925708], ETHW[.00914764], USD[0.00] | Yes | |
| 07897872 | | USD[0.00], USDT[0] | | |
| 07897878 | | BTC[0], USD[0.00] | | |
| 07897880 | | NFT (341944528874076715/5065)[1] | | |
| 07897881 | | BTC[.00293511], ETH[0.13088956], LINK[.77685337], SOL[2.92271659], USD[0.00] | | |
| 07897887 | | TRX[.00000002], USD[0.01], USDT[.00000002] | | |
| 07897901 | | USD[0.00] | Yes | |
| 07897902 | | USD[0.00] | | |
| 07897908 | | USD[0.00], USDT[0.00000011] | | |
| 07897914 | | USD[1000.00] | | |
| 07897918 | | NFT (383212279895030130/5174)[1], NFT (411190837771774799/1483)[1] | | |
| 07897922 | | BAT[1.00285924], BTC[.00000442], TRX[2], USD[0.06] | Yes | |
| 07897927 | | ETH[1.6798285], ETHW[1.6791229], LINK[0], USDT[0] | Yes | |
| 07897929 | | DOGE[762.16548144], NFT (296153712597250805/Banana Boost)[1], NFT (353887570995086651/Solnijas #8221)[1], NFT (447766675706939607/FTX Cap)[1], NFT (525310638786195359/Ape #2436)[1], NFT (525697362733011891/Knightdom #8638)[1], SOL[0], USD[285.06] | | |
| 07897930 | | USD[90.00] | | |
| 07897931 | | BTC[0], ETH[0], USD[0.00], USDT[0.00000001] | | |
| 07897937 | Contingent, Disputed | NFT (301428668982984232/Soulless #178)[1], SOL[.004] | | |
| 07897956 | | ETH[0], NFT (372040906466832159/Microphone #5748)[1], USD[0.00], USDT[0.00000642] | | |
| 07897959 | | USD[18.12] | | |
| 07897967 | | SOL[1.41952423], USD[0.00] | | |
| 07897968 | | NFT (294690933060325191/FTX - Off The Grid Miami #5506)[1] | | |
| 07897981 | | NFT (350323863957343635/449)[1] | | |
| 07897983 | | SOL[.06724821], USD[0.00] | | |
| 07897996 | | NFT (348031291699449276/Imola Ticket Stub #2424)[1] | | |
| 07898000 | | USD[0.48] | | |
| 07898009 | | NFT (409211181936723401/766)[1] | | |
| 07898011 | | SOL[0], TRX[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07898012 | | NFT (567555636563641963/SolBunnies #1432)[1] | | |
| 07898018 | | NFT (341058212671257978/4304)[1], NFT (360395354054650805/4239)[1], NFT (373832035689535044/Puppy #4882)[1], NFT (379448545626626451/4367)[1], NFT (413661474754036795/3701)[1], NFT (417632226230914275/474)[1], NFT (469373230167288984/405)[1], NFT (502462270264843605/4148)[1], NFT (543130984820284505/Cow #4882)[1] | | |
| 07898024 | | USD[.72950128] | | |
| 07898027 | | USD[50.00] | | |
| 07898036 | | USD[1.7248715] | | |
| 07898041 | | BTC[.06543182], DOGE[10864.15579604] | Yes | |
| 07898044 | | NFT (288779945661502964/#5699 Inverse Bear)[1], NFT (288927657915563407/Baku Ticket Stub #2036)[1], NFT (290910972325430821/Elysian - #6415)[1], NFT (291433912506962604/StarAtlas Anniversary)[1], NFT (291554010768835636/Eitbit Apes)[1], NFT (294249390410571338/Elysian - #1203)[1], NFT (299115748079625773/Saudi Arabia Ticket Stub #1011)[1], NFT (300809621051045468/Barcelona Ticket Stub #732)[1], NFT (311418377201351126/ApexDucks #4232)[1], NFT (314145862307617057/Imola Ticket Stub #2376)[1], NFT (319183408294682758/FTX EU - we are here! #257755)[1], NFT (326468996955726589/Austria Ticket Stub #256)[1], NFT (338240240528855365/Barcelona Ticket Stub #717)[1], NFT (359020297411617275/StarAtlas Anniversary)[1], NFT (361412991325377238/FTX EU - we are here! #257758)[1], NFT (365325601868865740/Settler #3776)[1], NFT (369233877384003291/ALPHA:RONIN #977)[1], NFT (373810290971465672/ALPHA:RONIN #322)[1], NFT (378195637204251120/Metabaees #2433)[1], NFT (382290211440761217/StarAtlas Anniversary)[1], NFT (386286312932300827/Settler #3194)[1], NFT (390107618871337362/#2302 Inverse Bear)[1], NFT (393093875905016778/ALPHA:RONIN #955)[1], NFT (400530194590452508/Montreal Ticket Stub #129)[1], NFT (401877924936702550/Monaco Ticket Stub #876)[1], NFT (402158251872906581/Silverstone Ticket Stub #211)[1], NFT (404214664870231673/The Hill by FTX #37)[1], NFT (409201064517141378/FTX EU - we are here! #257891)[1], NFT (416070870315377973/Astral Apes #1196)[1], NFT (420907969606631722/FTX EU - we are here! #258025)[1], NFT (422072748477731967/Australia Ticket Stub #828)[1], NFT (433606825951408014/StarAtlas Anniversary)[1], NFT (434174888659465036/StarAtlas Anniversary)[1], NFT (442323183120941605/FTX x Fragadelphia Proof of Attendance #28)[1], NFT (454334581288959716/FTX Crypto Cup 2022 Key #2091)[1], NFT (469107453738163743/Eitbit Ape #151)[1], NFT (470096985183087881/Astral Apes #882)[1], NFT (471148249640951746/The Hill by FTX #5281)[1], NFT (474685629260348108/StarAtlas Anniversary)[1], NFT (475416235923400206/Champs Proof of Attendance #20)[1], NFT (475463833068086730/Belgium Ticket Stub #906)[1], NFT (478061703048266684/StarAtlas Anniversary)[1], NFT (478741191460665609/Eitbit Ape #3368)[1], NFT (479709503356198388/Bahrain Ticket Stub #120)[1], NFT (489937114999028711/Montreal Ticket Stub #1374)[1], NFT (49663694009544222/Munk #2693)[1], NFT (497422889659296708/Terraform Seed)[1], NFT (502767106351505740/StarAtlas Anniversary)[1], NFT (505005290047275539/Lunarian #7219)[1], NFT (505027869782304227/Eitbit Ape #3368)[1], NFT (517535861097935110/Miami Ticket Stub #225)[1], NFT (518863305276867383/TOKEN2049 - we are here! #2)[1], NFT (528308802521672194/ALPHA:RONIN #308)[1], NFT (531590350486032022/ALPHA:RONIN #425)[1], NFT (545239737083977922/FTX EU - we are here! #259855)[1], NFT (552328409925738421/Imola Ticket Stub #1814)[1], NFT (553713161898894829/Munk #1657)[1], NFT (555575620210423547/France Ticket Stub #165)[1], NFT (562522654515744961/3D SOLDIER #1824)[1], NFT (572143499503709907/FTX EU - we are here! #257888)[1], NFT (5724152445965484266/Hungary Ticket Stub #264)[1], NFT (575605820848588102/StarAtlas Anniversary)[1], NFT (575934077543006346/FTX EU - we are here! #257897)[1], SOL[.25075], USD[1.28] | | |
| 07898052 | | NFT (453544520714718038/Entrance Voucher #2977)[1] | | |
| 07898061 | | NFT (295306156720116173/The Golden Bull)[1], NFT (317122162704909399/Hair #10)[1], NFT (327311623105290726/SBF pop art #1)[1], NFT (334816564329735698/SprayPaint #3)[1], NFT (346840747707638188/SBF Hair & Signature #5 #11)[1], NFT (38833848727981851/Low Tide)[1], NFT (391945713497119912/Dots #3)[1], NFT (466749392684285881/420utis #3)[1], NFT (491616097734985568/SATOSHI [1], NFT (526485006905875955/Canvas Tag)[1], NFT (526756351830143829/Throwies #3)[1], NFT (531583261308488286/SHA 256)[1], NFT (547818188834058200/Hair)[1], NFT (555579774592759901/Digital Renderings)[1], USD[2.00] | | |
| 07898067 | | USD[0.00], USD[1.33280827] | | |
| 07898068 | | NFT (302487592322769355/3620)[1], NFT (383977086296105403/2839)[1], NFT (559424172803220567/2952)[1] | | |
| 07898069 | | TRX[1], USD[104.74] | Yes | |
| 07898090 | | USD[1.11] | | |
| 07898098 | | NFT (498440204836368871/1350)[1] | | |
| 07898102 | | ETHW[.39074], NFT (402374378301648956/5142)[1], USD[1.19] | | |
| 07898106 | | NFT (433403452547705680/2224)[1] | | |
| 07898109 | | NFT (493904970975871391/2995)[1] | | |
| 07898111 | | NFT (31068240448944056/4274)[1], NFT (329726350601260114/249)[1], NFT (349595607749937732/306)[1], NFT (3603311145662320217/340)[1], NFT (432119777530517553/124)[1], NFT (434974681741922345/326)[1], NFT (435537139185813122/299)[1], NFT (488767369482737838/162)[1], NFT (561752291724616897/336)[1] | | |
| 07898113 | | BTC[.00000017], CUSD[1], DOGE[4], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07898117 | | CUSD[1], DOGE[4], ETH[0], TRX[1], UNI[1], USD[0.00], USD[1.4] | | |
| 07898118 | | USD[0.01] | | |
| 07898127 | | NFT (459443589199399064/Imola Ticket Stub #2273)[1], SOL[.05] | | |
| 07898128 | | NFT (438645971262285492/Imola Ticket Stub #607)[1], SOL[.03735] | | |
| 07898131 | | AVAX[8.0027], BTC[.2223843], ETH[1.34479813], NFT (391484435852856598/Entrance Voucher #2222)[1], USD[0.37] | | |
| 07898147 | | SOL[.07512] | | |
| 07898149 | | NFT (298064979913146083/MagicEden Vaults)[1], NFT (314130981378878699/MagicEden Vaults)[1], NFT (384238839679886473/MagicEden Vaults)[1], NFT (485052715695963724/MagicEden Vaults)[1], NFT (493400575049612638/MagicEden Vaults)[1], NFT (525571998513093105/Bear Silver Coin #778)[1], SOL[.16] | | |
| 07898163 | | NFT (544253786769384376/YTU&DyorEX Blockchain Certificate)[1] | | |
| 07898165 | | NFT (453317650483023816/Romeo #999)[1], NFT (46344584096714583/Saudi Arabia Ticket Stub #1618)[1] | | |
| 07898169 | | NFT (427808620263226839/1461)[1], NFT (434866694968099162/1401)[1] | | |
| 07898174 | | USD[16159.32], USD[0.00000001] | | |
| 07898181 | | USD[0.28] | Yes | |
| 07898183 | | SOL[.27068388] | | |
| 07898186 | | SOL[17.79673], USD[0.52] | | |
| 07898189 | | ETH[.000768], ETHW[.000768], SOL[711.907], USD[13.73] | | |
| 07898190 | | SOL[.05] | | |
| 07898193 | | BTC[0], CUSD[4], GRT[1.00312819], LTC[0], MATIC[0], TRX[1], USD[0.00] | Yes | |
| 07898210 | | SOL[.14085] | | |
| 07898212 | | USD[0.08] | | |
| 07898215 | | NFT (400422325580196479/Solmech warriors #64)[1] | | |
| 07898216 | | CUSD[2], DOGE[1], SHIB[1], USD[0.00] | | |
| 07898222 | | USD[0.00] | | |
| 07898224 | | NFT (508676027627834548/Spectra #782)[1], USD[176.00] | | |
| 07898225 | | CUSD[1], DOGE[1], USD[1.09] | Yes | |
| 07898226 | | BTC[0], DOGE[0], SHIB[2], TRX[1], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07898227 | | USD[300.00] | | |
| 07898231 | | USD[0.46] | | |
| 07898239 | | USD[1.39] | | |
| 07898240 | | CUSD[2], SOL[2.64313614], USD[0.00] | | |
| 07898241 | | NFT (298130341605783800/Gloom Punk #1817)[1], NFT (300031342643773990/SolFractal #4991)[1], NFT (311623179792122632/MagicEden Vaults)[1], NFT (337600730970155728/Golden bone pass)[1], NFT (373904771150705780/MagicEden Vaults)[1], NFT (419305488265706274/MagicEden Vaults)[1], NFT (424932627793512250/Cyber Frogs Ramen)[1], NFT (435561934350948402/MagicEden Vaults)[1], NFT (447015529292855075/Gloom Punk #6533)[1], NFT (469168278941066564/SolFractal #4587)[1], NFT (540266627156368132/Frog #8242)[1], NFT (543017229078215478/MagicEden Vaults)[1] | | |
| 07898242 | | BTC[.0291622], SOL[.00526], USD[4.15], USDT[4.78931402] | | |
| 07898253 | | NFT (460887253666467266/Fancy Fan Art #010)[1], NFT (575121574357646192/Fancy Fan Art #009)[1] | | |
| 07898254 | | NFT (447839813133843809/122)[1] | | |
| 07898258 | | USD[2.54] | | |
| 07898268 | | NFT (420648344102253261/Solnijas #3871)[1], SOL[.07] | | |
| 07898279 | | NFT (492344353459265146/Humpty Dumpty #1381)[1] | | |
| 07898281 | | BTC[.00002799], ETH[.00032645], ETHW[1.10332645], NFT (356489009190135016/Romeo #177)[1], USD[0.00] | | |
| 07898294 | | MATIC[703.45231416], USD[1799.00] | | |
| 07898296 | | NFT (405030299655091405/5002)[1] | | |
| 07898301 | | ETH[1.245753], ETHW[1.245753], USD[22.10] | | |
| 07898303 | | BRZ[1], BTC[.00001337], DOGE[1], SHIB[1], TRX[3], USD[1.46] | | |
| 07898305 | | NFT (532644953776776250/3D Squid Game Legs)[1], USD[0.00] | | |
| 07898311 | | NFT (305215697027619618/Aces [1], NFT (376455914668192833/Bel Air)[1], NFT (401193504544532992/Cabo #1 of 5)[1], NFT (403841478270142211/in the air)[1], NFT (412923054960158070/54 Chevy [1], NFT (437689865162093175/Kitty #1 of 2)[1], NFT (457993736685654131/777)[1], NFT (496069835185713093/Eyes of the Tiger)[1], NFT (512558361325304177/26 T)[1], USD[0.11] | Yes | |
| 07898314 | | SOL[.00619369], USD[0.00], USDT[1.53505981] | | |
| 07898322 | | NFT (289051933855655955/2974 Floyd Norman - OKC 1-0128)[1], NFT (289180748660239653/Birthday Cake #1316)[1], NFT (292293480564210346/2974 Floyd Norman - CLE 5-0144)[1], NFT (297588647623095933/2974 Floyd Norman - OKC 2-0140)[1], NFT (305316901674370499/2974 Floyd Norman - CLE 6-0195)[1], NFT (311398946021133293/The 2974 Collection #1316)[1], NFT (333931677419381523/2974 Floyd Norman - OKC 4-0111)[1], NFT (393024271347199069/2974 Floyd Norman - CLE 3-0126)[1], NFT (418171510116061283/2974 Floyd Norman - OKC 6-0223)[1], NFT (426245991830032183/2974 Floyd Norman - OKC 3-0010)[1], NFT (449338906485871546/2974 Floyd Norman - CLE 4-0012)[1], NFT (473657154176334422/2974 Floyd Norman - CLE 2-0142)[1], NFT (506438715334906439/Birthday Cake #0739)[1], NFT (508291230502936255/The 2974 Collection #1313)[1], NFT (541711819601471577/Birthday Cake #1313)[1], NFT (556828149693579128/2974 Floyd Norman - OKC 6-0001)[1], NFT (563871490719577484/2974 Floyd Norman - CLE 1-0025)[1], NFT (567474631606155195/2974 Floyd Norman - OKC 5-0246)[1], NFT (571901246913496322/Birthday Cake #1314)[1], USD[10.50] | | |
| 07898338 | | NFT (364647504390610888/325)[1], NFT (441575398020250905/341)[1], NFT (464242150716555075/5680)[1], NFT (513387467438793799/338)[1], NFT (530088270738327556/4395)[1] | | |
| 07898353 | | USD[0.00] | | |
| 07898363 | | NFT (308194976155936774/5269)[1] | | |
| 07898364 | | NFT (300629136161205035/GalaxyKoalas # 43)[1], NFT (352822893464103879/GalaxyKoalas # 11)[1], NFT (368789836164936739/GalaxyKoalas # 48)[1], NFT (412256997768340110/GalaxyKoalas # 78)[1], NFT (448762069794945851/GalaxyKoalas # 380)[1], NFT (539968145332012890/GalaxyKoalas # 47)[1] | | |
| 07898375 | | ETHW[.64973298], SHIB[31], USD[2411.72] | Yes | |
| 07898401 | | NFT (289596296186179081/Space Bums #0937)[1], NFT (344809013345709089/Galaxy Mint Pass)[1], NFT (346694580553420006/NWM #2918)[1], NFT (361738372214802579/Space Bums #1002)[1], NFT (383457728178101869/Geckos Spaceship)[1], NFT (396257349344575621/MagicEden Vaults)[1], NFT (406470423656289551/Entrance Voucher #2976)[1], NFT (412190395858489129/1530)[1], NFT (443329895515468844/MagicEden Vaults)[1], NFT (477032106391587547/NWM #1538)[1], NFT (488089120194726613/Entrance Voucher #1444)[1], NFT (501946462541381565/3D Alien Defi Land Farmer)[1], NFT (507111151934976262/Galaxy Mint Pass)[1], NFT (509065245990162869/3D Squid Game MP5)[1], NFT (518794665018829172/987)[1], NFT (543154083560869394/MagicEden Vaults)[1], NFT (557183007607738804/3D SOLDIER #3133)[1], NFT (567185134413103991/3D Jason's Hockey Mask)[1], NFT (568860478519299187/3D SOLDIER #3141)[1], USD[32.45] | | |
| 07898420 | | ETH[0], SOL[0], USD[0.00] | | |
| 07898423 | | SOL[.0075], USD[0.03] | | |
| 07898429 | | ETHW[.9790981], USD[0.60] | | |
| 07898431 | | USD[0.00] | | |
| 07898446 | | NFT (362363241638754679/2974 Floyd Norman - OKC 6-0235)[1], NFT (439512735230597351/2974 Floyd Norman - OKC 2-0131)[1], USD[0.97], USDT[0] | | |
| 07898454 | | NFT (414673039085026427/MOUSE#228)[1] | | |
| 07898462 | Contingent, Disputed | NFT (352756732347529917/Eitbit Ape #3005)[1], NFT (396668386694512674/1623)[1] | | |
| 07898467 | | NFT (334610955688063350/The Hill by FTX #6616)[1], NFT (388269872117157144/FTX Crypto Cup 2022 Key #2755)[1], SOL[.06396563] | | |
| 07898470 | | NFT (385815454189259890/Australia Ticket Stub #2225)[1] | | |
| 07898471 | | BTC[0], SOL[0], USD[0.00] | | |
| 07898472 | | NFT (443414138392965589/Sloth #8731)[1], NFT (567623398274230923/Ravager #1861)[1], SHIB[2], USD[4.19] | Yes | |
| 07898479 | | CUSD[4], USD[105.74] | Yes | |
| 07898482 | | USD[0.00], USDT[0] | | |
| 07898484 | | BTC[.04073989], DOGE[4], ETH[.39208738], ETHW[.3919227], SOL[4.92113849], TRX[1], USD[1.43] | Yes | |
| 07898488 | | BTC[0], ETH[0] | | |
| 07898494 | | NFT (293808877109041585/Succulent Series A15)[1], NFT (310275176562201884/Succulent Series A21)[1], NFT (310319512255409906/Succulent Series A13)[1], NFT (316892821774511757/Succulent Series A18)[1], NFT (391151846529330980/Succulent Series A16)[1], NFT (410143342406797622/Succulent Series A22)[1], NFT (414804570708922527/Venting #2)[1], NFT (419979243225837056/My Love)[1], NFT (432940789338638961/Flight)[1], NFT (444531645818258775/Venting)[1], NFT (446281267976397938/Succulent Series A19)[1], NFT (446781155547631948/Watcher)[1], NFT (537301654115019634/Succulent Series A17)[1], NFT (558198210570106436/Succulent Series A23)[1], NFT (560396849157904491/Succulent Series A12)[1], NFT (565048201121004565/Finding Yourself)[1], SOL[.00257429], USD[0.00] | | |
| 07898501 | | NFT (540344218807903178/2507)[1] | | |
| 07898505 | | USD[1.74] | | |
| 07898510 | | AAVE[.04605491], BTC[.00016512], CUSD[3], ETH[.0023912], ETHW[.0023912], SOL[.21566556], TRX[126.28936849], USD[0.00] | | |
| 07898526 | | NFT (437639165901965396/3114)[1], NFT (510549174664732180/2565)[1], NFT (540989695607507181/2420)[1] | | |
| 07898532 | | SHIB[1], TRX[1], USD[0.00], USDT[1.00020999] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07898536 | | NFT (471867315655729187/1493)[1] | | |
| 07898537 | | USD[130.01] | | |
| 07898540 | | BTC[.0256743], ETH[.348651], ETHW[.348651], SOL[7.5479393], USD[4.70] | | |
| 07898543 | | BTC[.00000002], SHIB[3], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07898555 | | SOL[.00000001], USD[0.00], USDT[0.00000062] | | |
| 07898557 | | USD[0.04] | Yes | |
| 07898562 | | SOL[.00000001] | | |
| 07898565 | | USD[0.02] | Yes | |
| 07898573 | | NFT (487927691629715170/Golden Hill #65)[1], USD[3.01] | | |
| 07898578 | | CUSD[3], USD[0.00] | | |
| 07898585 | | ETH[.000944], ETHW[.000944], SOL[.00878], USD[1.76] | | |
| 07898592 | | USD[0.00] | | |
| 07898600 | | NFT (470850009404667850/Megalodon Rogue Shark Tooth)[1] | | |
| 07898604 | | SHIB[7099900], SOL[2.54941], UNI[3.0969], USD[6.93] | | |
| 07898617 | | USD[6.99] | | |
| 07898620 | | BTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 07898625 | | ETH[0], SOL[0] | | |
| 07898626 | | AVAX[15.5836], SOL[1.942] | | |
| 07898631 | | SHIB[600000], USD[0.09], USDT[0] | | |
| 07898632 | | NFT (289843273464800358/Gold Starfish)[1], NFT (326384923644645192/Silver Starfish)[1], NFT (354529603217912718/Diamond Starfish)[1], NFT (369658279294623829/24K Gold Surfboard)[1], NFT (378256819706182832/Silver Surfboard)[1], NFT (487444474833216838/2D Pumpkin Head)[1], NFT (580497727820567956/Gold Skull)[1] | | |
| 07898638 | | NFT (471442197847792958/Warriors 75th Anniversary Icon Edition Diamond #874)[1], SHIB[999000], SOL[0], USD[0.00], USDT[0] | | |
| 07898642 | | NFT (334021879398207254/Spectra #814)[1], NFT (523334491327485986/Cosmic Creations #772)[1] | | |
| 07898647 | | CUSD[2], DOGE[5], SHIB[2], SOL[0], USD[0.00] | Yes | |
| 07898665 | | CUSD[4], USD[0.00] | Yes | |
| 07898666 | | BCH[0], LTC[0], NFT (289115330585690600/Crypto Infinite #34)[1], NFT (297858231726806047/Crypto Infinite #25)[1], NFT (298214425601842757/Crypto Infinite #27)[1], NFT (304106939988866796/Mario and Luigi)[1], NFT (308338396617078393/SHIB INU #2)[1], NFT (313195218288490511/Crypto Infinite #28)[1], NFT (361286704249377085/Crypto Infinite #18)[1], NFT (369760259826791138/Crypto Infinite #11)[1], NFT (369649809599627363/SHIB INU)[1], NFT (371600370805985031/Crypto Infinite #15)[1], NFT (374420009154785141/Mustang - King of Cars !! #4)[1], NFT (380942438793102424/Mustang - King of Cars !! #3)[1], NFT (402274734934705311/Crypto Infinite #12)[1], NFT (411911565201189265/Crypto Infinite #19)[1], NFT (411950113021927941/Crypto Infinite #6)[1], NFT (412305019122016486/Crypto Infinite #35)[1], NFT (412976768476301433/Simpsons #3)[1], NFT (434827893174968194/Crypto Infinite #31)[1], NFT (439148650859282768/Crypto Infinite #3)[1], NFT (446296882624354866/Crypto Infinite #14)[1], NFT (450926443381997288/Crypto Infinite #23)[1], NFT (451938220032299621/Simpsons #2)[1], NFT (473931029143474354/Crypto Infinite #8)[1], NFT (499394687698637541/Crypto Infinite #17)[1], NFT (515444320312433378/Mustang - King of Cars !! #5)[1], NFT (523220155050945593/Pac Man Meets Star Wars)[1], NFT (524604280210967640/Crypto Infinite #24)[1], NFT (527820751703337734/Nature #3)[1], NFT (529204640034475632/Crypto Infinite #9)[1], NFT (546028805102338530/Crypto Infinite #30)[1], NFT (547215078576139312/Crypto Baby #15)[1], NFT (54969988915390904/Crypto Infinite #26)[1], NFT (553639090006478268/Homer & Peter #DADBOD - Family Guy / Simpsons) [1], NFT (554433270683797665/Mustang - King of Cars !! #2)[1], NFT (561291463972205333/Crypto Infinite #7)[1], NFT (566594512752054026/Crypto Infinite #33)[1], NFT (568981861928122184/Crypto Infinite #32)[1], USD[0.00] | | |
| 07898667 | | NFT (564626358420727470/SOLYETIS #4767)[1], SOL[.1] | | |
| 07898679 | | BAT[2], BF_POINT[200], CUSD[1], ETH[0], GRT[1], LINK[1.00537513], MATIC[1.00164518], NFT (367538671248838477/Imola Ticket Stub #563)[1], NFT (388477738130533128/EXCHANGE OFFER - EXCHANGE ART)[1], NFT (535954616042491393/Barcelona Ticket Stub #1951)[1], SUSHI[1.03744035], TRX[1], USD[367.94], USDT[0.00000001] | Yes | |
| 07898680 | | NFT (501819997610020273/Spectral Mist)[1], NFT (557619402671561575/Grim #637)[1] | | |
| 07898681 | | NFT (370050350030643274/Microphone #420)[1], NFT (488408008593220567/Entrance Voucher #926)[1] | | |
| 07898685 | | DOGE[3335.987], USD[0.31] | | |
| 07898713 | | BTC[.00034015], CUSD[3], USD[0.01] | Yes | |
| 07898716 | | NFT (295956396101983392/Toothache #7520)[1], NFT (304871615877643588/BIT #1022)[1], NFT (327045035315315305/Degen Cat1791)[1], NFT (332466854552809910/Toothache #7486)[1], NFT (340559202982309486/Toothache #3903)[1], NFT (347704069799177769/Toothache #7523)[1], NFT (350875179624913602/Superior Degens #2186)[1], NFT (351071706237714151/BIT #1937)[1], NFT (359501827802956268/BIT #3252)[1], NFT (372185504505444581/Degen Cat1531)[1], NFT (374566782548459627/Toothache #2519)[1], NFT (374863133950566306/Degen Cat1606)[1], NFT (377254944718736289/BIT #2209)[1], NFT (377584644007097379/Toothache #1851)[1], NFT (382127175797223038/BIT #2644)[1], NFT (384809226961306320/Degen Cat1780)[1], NFT (397029250155904446/BIT #2434)[1], NFT (399356458563934478/Toothache #3685)[1], NFT (407104208953040351/Degen Cat1781)[1], NFT (413471451771318184/Neon Gods Society #905)[1], NFT (415428485730549896/Toothache #7497)[1], NFT (419604004750713793/BIT #2430)[1], NFT (422289400675477885/Degen Cat1783)[1], NFT (437297617765218393/Toothache #4280)[1], NFT (439261502300545858/Degen Cat1791)[1], NFT (448452265160599695/Superior Degens #19)[1], NFT (456602043456457869/Toothache #3478)[1], NFT (467490306619563779/BIT #2407)[1], NFT (472590843842746171/Superior Degens #305)[1], NFT (476866827468904874/Superior Degens #1699)[1], NFT (49285702850841841/Superior Degens #1721)[1], NFT (498369523726613989/Toothache #7519)[1], NFT (498912149201431848/Neon Gods Society #876)[1], NFT (509586690738470546/Toothache #7524)[1], NFT (540327046556936288/Toothache #829)[1], NFT (540433144722560897/BIT #2437)[1], NFT (548909073057751238/Toothache #2131)[1], NFT (555363318581171448/BIT #2438)[1], NFT (563877241443832503/BIT #2213)[1], USD[0.04], USDT[0] | | |
| 07898717 | | SOL[.288] | | |
| 07898718 | | SOL[.00026484] | Yes | |
| 07898719 | | NFT (499502634237312089/Australia Ticket Stub #1115)[1], SOL[.02] | | |
| 07898730 | | NFT (490660109588095033/SolSoul-05794)[1] | | |
| 07898739 | | USD[0.00] | | |
| 07898745 | | CUSD[5], DOGE[.08769274], MATIC[.0122318], SHIB[1], USD[58.02] | Yes | |
| 07898753 | | NFT (568286401581129411/ApexDucks #4802)[1], SOL[.7594483] | | |
| 07898754 | | NFT (292342719010523709/2974 Floyd Norman - OKC 5-0281)[1], SOL[2.2], USD[2.01] | | |
| 07898759 | | NFT (446620547193469603/SolSoul-04744)[1] | | |
| 07898761 | | NFT (522091014012312635/Coachella x FTX Weekend 1 #17681)[1] | | |
| 07898764 | | USD[50.00] | | |
| 07898778 | | NFT (430874398133157111/Mech #4781)[1], NFT (452459842757359271/MP Alpha Drop 1)[1], USD[0.08] | | |
| 07898787 | | NFT (360253941253611179/SolSoul-08430)[1] | | |
| 07898792 | | NFT (490463427245916003/SolSoul-08074)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT (Quantity/NFT ID) | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07898793 | | BTC[0], ETH[0.37806863], ETHW[8.50348797], LINK[352.53796047], NEAR[555.42645716], SOL[0], USD[0.00] | | |
| 07898794 | | DOGE[2], GBP[38.36], SHIB[3], USD[7.35] | Yes | |
| 07898796 | | NFT (395890900042232852/Megalodon Rogue Shark Tooth)[1] | | |
| 07898800 | | USD[0.00] | | |
| 07898801 | | SOL[.00000001] | | |
| 07898809 | | SOL[2.32500001], USD[5.51] | | |
| 07898811 | | NFT (574347480948647179/Brett's Kitchen Cats)[1], SOL[140], USD[1276.39] | | |
| 07898815 | | NFT (303623396312172926/Kitty Key)[1], NFT (455917762271716564/PepperMint)[1], NFT (483114587922998076/Bloombell)[1], NFT (514049606806762757/Munch moon)[1], NFT (530826205436301886/Unika Nightmare)[1], NFT (536060931071006195/Aurorian #8253)[1], NFT (542496402161792595/Helios 3D)[1], NFT (556112472645662627/DinoBitten)[1], NFT (564893728451122903/Crystal Egg)[1] | | |
| 07898831 | | ETH[0], USD[0.00], USD[T[0.00000001] | | |
| 07898842 | | BAT[3.00551231], BRZ[10.2780558], BTC[.24635651], CUSD[T[26], DOGE[430.72361735], ETH[15.52315395], ETHW[15.48027855], GRT[3.00086669], LINK[10.22527897], LTC[.5139116], SHIB[13], SOL[55.80505499], SUSHI[8.48079874], TRX[25.75187719], UNII[1.00948297], USD[4391.19], USD[T[0.190793] | Yes | |
| 07898847 | | ETH[.00000042], ETHW[.00000042], USD[0.66] | Yes | |
| 07898850 | | MATIC[0], NFT (382676267297542851/Microphone #8633)[1], SOL[0], USD[0.00], USD[T[0.00000475] | | |
| 07898869 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07898876 | | BRZ[29.94780418], CUSD[T[249.33180207], DAI[5.41648468], USD[0.00] | Yes | |
| 07898894 | | BRZ[1], BTC[0], ETH[.0000403], SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 07898907 | | BF_POINT[100], DOGE[1], ETH[.01327177], ETHW[.01310761], LTC[1.06478446], USD[0.00] | Yes | |
| 07898913 | | USD[30.00] | | |
| 07898915 | | TRX[107.75153073], USD[0.00] | Yes | |
| 07898921 | | MATIC[.00029332], SHIB[4.26533344], SOL[.00000882], USD[0.01] | Yes | |
| 07898939 | | USD[103.33] | | |
| 07898940 | | SOL[3.4965], USD[2.14] | | |
| 07898945 | | USD[0.00] | | |
| 07898957 | | USD[0.00] | | |
| 07898962 | | NFT (335900448148679150/2974 Floyd Norman - CLE 2-0244)[1], NFT (472389488304760485/2974 Floyd Norman - CLE 1-0279)[1] | | |
| 07898961 | | USD[2.72] | | |
| 07898994 | | USD[180.00] | | |
| 07899001 | | NFT (304695346141423010/SIMP#193)[1] | | |
| 07899003 | | BRZ[1], BTC[.02501719], CUSD[T[18], DOGE[3], ETH[.20795659], ETHW[.20773999], TRX[3], USD[0.01] | Yes | |
| 07899014 | | ETH[0.00285046], ETHW[0.00285046], BAXG[0], SOL[.31042736], USD[97.70] | | |
| 07899016 | | SOL[.00045694] | Yes | |
| 07899019 | | NFT (430015051809593706/Microphone #5259)[1] | | |
| 07899022 | | BTC[0.00001715], ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07899030 | | ETH[0.00000002], LTC[0], MATIC[0], NFT (302469307738962466/Humpty Dumpty #307)[1], NFT (487976005980116477/Juliet #627)[1], NFT (561166208340589720/Romeo #1086)[1], NFT (565917906940153424/Good Boy #5469)[1], SOL[0], USD[0.00], USD[T[0.00000011] | | |
| 07899036 | | NFT (350307417749428046/Pumpkin #87)[1], NFT (448317284390116287/SolSoul-08577)[1], NFT (495663869346677614/Pumpkin #113)[1], NFT (549672371646060109/SolSoul-02986)[1] | | |
| 07899041 | | LINK[.02913219], USD[0.58] | | |
| 07899044 | | CUSD[T[7], USD[0.00] | Yes | |
| 07899059 | | LINK[.0694], USD[6.18] | | |
| 07899061 | | NFT (364727959218949579/SolFractal #8092)[1] | | |
| 07899071 | | BRZ[1], DOGE[1], SHIB[1], SOL[.32849337], USD[0.00] | | |
| 07899075 | | NFT (321879684185001295/Space Bums #3161)[1], SOL[0], USD[0.00] | | |
| 07899076 | | NFT (553196137114417020/Xperiment NFT #1095)[1] | | |
| 07899077 | | USD[0.00] | | |
| 07899082 | | NFT (381075196261710066/FatCats)[1], NFT (493955537548422106/SolCat #5487)[1] | | |
| 07899085 | | ETH[1.02310118], ETHW[1.02310118], USD[0.00] | | |
| 07899089 | | ETHW[.65], NFT (494830541754046666/Vintage Sahara #560)[1], NFT (499342483963639219/Golden Hill #370 (Redeemed))[1] | | |
| 07899099 | | SOL[.03996], USD[0.42] | | |
| 07899117 | | AVAX[12.4811], SOL[0.28787000], USD[873.44], USD[T[0] | | |
| 07899124 | | NFT (343361142049022185/1695)[1] | | |
| 07899125 | | BF_POINT[300], BRZ[1], DOGE[3], ETH[.00001139], ETHW[1.24675826], GRT[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07899128 | | ALGO[0], USD[0.00] | | |
| 07899134 | | SHIB[3295232.99410819], USD[0.96] | | |
| 07899153 | | BTC[.12273021], ETH[.12626509], ETHW[.1251379] | Yes | |
| 07899159 | | SOL[.27147793], USD[0.00] | | |
| 07899163 | | USD[0.00], USD[T[0] | | |
| 07899172 | | ETH[.00000001], ETHW[12.06050002], USD[0.00] | | |
| 07899182 | | SOL[.00386966] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07899188 | | NFT (302734453762337072/2974 Floyd Norman - CLE 1-0067)[1], NFT (310723885967783689/2974 Floyd Norman - OKC 4-0280)[1], NFT (313304090992513973/Birthday Cake #1801)[1], NFT (410113504995775820/The 2974 Collection #1801)[1], NFT (449262835495953596/Birthday Cake #2059)[1], NFT (542439393670618136/The 2974 Collection #2059)[1], SOL[29.21816382], USD[31.18] | | |
| 07899199 | | SOL[0], USD[0] | | |
| 07899209 | | BTC[0], CUSD[1], SHIB[1], USD[0.23], USD[0] | Yes | |
| 07899214 | | LTC[.00810338], SOL[15.469136], USD[0.18] | | |
| 07899216 | | BTC[.00760772], SHIB[1], SOL[2.38614674], USD[0] | Yes | |
| 07899217 | | ETH[0], SOL[0], USD[0.01], USD[0.0000443] | | |
| 07899218 | | BTC[0], NFT (541640931959418711/Miami Ticket Stub #897)[1], SOL[0.10369624], USD[0.00] | | |
| 07899219 | | BTC[0.00000001], DOGE[1], SHIB[24], SOL[3.54460148], USD[0.00] | | |
| 07899220 | | NFT (409028162201971530/Grim #412)[1], NFT (553737005111469595/Lacunar Leech)[1], SOL[.00000001] | | |
| 07899223 | | NFT (392523918767040713/Microphone #1599)[1] | | |
| 07899234 | | CUSD[1], ETH[.01334378], ETHW[.01334378], USD[0.01] | | |
| 07899249 | | BRZ[1], ETH[.5], GRT[1], SHIB[1], TRX[1], USD[45.49] | | |
| 07899253 | | NFT (574170325344585928/The Hill by FTX #7907)[1], USD[4.58] | | |
| 07899259 | | ETH[.0000198], ETHW[.0000198], USD[0.01] | Yes | |
| 07899262 | | BTC[0], SOL[0], USD[0.22] | | |
| 07899268 | | SOL[.00000001] | Yes | |
| 07899277 | | USD[0.01] | | |
| 07899307 | | BTC[0], USD[0.97] | | |
| 07899309 | | DOGE[2], USD[0.00] | Yes | |
| 07899315 | | USD[0.00] | | |
| 07899322 | | BF_POINT[400], GRT[1], USD[0.00], USD[0] | Yes | |
| 07899330 | | USD[106.64] | | |
| 07899343 | | BTC[.00043975], SOL[.18928835] | Yes | |
| 07899346 | | BRZ[1], ETH[.00000001], ETHW[0.80605311], NFT (288545412687486149/BabyBlob #2)[1], NFT (413684981671188189/BabyBlob #112)[1], NFT (427373675732819078/BabyBlob #146)[1], NFT (433977531649718216/BabyBlob #7978)[1], NFT (441572946222785570/BabyBlob #91)[1], NFT (468512916503290501/BabyBlob #200)[1], NFT (514225915657857104/BabyBlob #199)[1], NFT (540421233993168970/BabyBlob #181)[1], NFT (563695819862942308/BabyBlob #157)[1], SHIB[4], SOL[0], USD[0.00], USD[0.00000001] | Yes | |
| 07899349 | | USD[0.00] | | |
| 07899350 | | NFT (546692605968317141/Sloth #4902)[1] | | |
| 07899363 | | USD[0.01] | Yes | |
| 07899383 | | BTC[.00937928], CUSD[1], DOGE[964.46301917], ETH[.24680519], ETHW[.24660944], GRT[1.00312819], LTC[1.17880878], TRX[2], USD[0.39] | Yes | |
| 07899390 | | BRZ[1], BTC[.00000015], USD[0.01] | Yes | |
| 07899391 | | TRX[.000001], USD[0.01] | | |
| 07899399 | | USD[0.60], WBTC[0] | | |
| 07899402 | | SHIB[529.4843276], USD[327.05] | Yes | |
| 07899417 | | BRZ[.00445338], BTC[.00000022], CUSD[5], DOGE[.00502778], ETH[.0015731], ETHW[.00155942], SHIB[25.97960204], TRX[1], USD[0.00] | Yes | |
| 07899422 | | NFT (317559378561514938/Entrance Voucher #24887)[1], SOL[5.34], USD[.49.85] | Yes | |
| 07899438 | | USD[0.00] | | |
| 07899443 | | NFT (319623212855205933/Bone #1237)[1] | | |
| 07899444 | | NFT (381017816427024920/Birthday Cake #0650)[1], NFT (472226037466786892/The 2974 Collection #0988)[1], NFT (502434419820478858/The 2974 Collection #0650)[1], NFT (526213908990484362/Birthday Cake #0988)[1] | | |
| 07899446 | | USD[0.24] | | |
| 07899447 | | ETH[0], SOL[0], USD[0.00] | | |
| 07899451 | | USD[20.75] | Yes | |
| 07899460 | | SOL[19.82016], USD[1546.33] | | |
| 07899471 | | SOL[.00000001], USD[.000683] | | |
| 07899474 | | SOL[.33], USD[0.97] | | |
| 07899476 | | TRX[0], USD[0.11] | | |
| 07899480 | | NFT (297534510830579186/Humpty Dumpty #969)[1], NFT (361504831459295931/Entrance Voucher #3912)[1] | | |
| 07899493 | | BTC[.01151299], TRX[.10059835], USD[0.00] | | |
| 07899497 | | BAT[454.287], GRT[1247], MKR[.51], USD[13.69] | | |
| 07899498 | | USD[0.00], USD[0.00000001] | | |
| 07899500 | | SOL[.109672], USD[22.10] | | |
| 07899506 | | NFT (349104114595099963/Bahrain Ticket Stub #198)[1] | | |
| 07899507 | | BTC[.00869507], USD[0.00] | | |
| 07899508 | | NFT (359242733044019910/Romeo #3483)[1], NFT (492697138626468296/Microphone #10384)[1], NFT (517279870270472507/Entrance Voucher #5642)[1] | | |
| 07899512 | | SOL[.03042087], USD[0.00] | | |
| 07899523 | | USD[0.01], XRP[221.999] | | |
| 07899525 | | BTC[0.05389978], ETH[.347], ETHW[.347], SOL[29.25876], USD[1162.13] | | |
| 07899533 | | USD[0.02] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07899534 | | BRZ[1], CUSD[5.66218009], DOGE[28218075], KSHIB[28348892], LTC[30231423], MATIC[61358213], SHIB[148.57911518], SOL[.05275214], TRX[2], USD[0.00] | Yes | |
| 07899540 | | BTC[0.00000092], CUSD[2], DOGE[2360.79262751], GRT[1.00348543], SHIB[1], USD[0.03] | Yes | |
| 07899544 | | DOGE[1], SOL[.00046793], USD[0.00] | Yes | |
| 07899547 | | DOGE[1], ETH[0], ETHW[0], USD[474.10], USD[0] | Yes | |
| 07899563 | | ETH[0], NFT (422492221488401483/Basic Spider Bone-fil-A)[1], SOL[.000255], USD[0.00] | | |
| 07899564 | | USD[0.00] | Yes | |
| 07899565 | | USD[0.01], USD[.7364404] | | |
| 07899578 | | CUSD[9882.03250654], USD[0.63] | Yes | |
| 07899579 | | BTC[.00000001], CUSD[6], ETH[.00000005], ETHW[.00000005], USD[0.01] | Yes | |
| 07899589 | | KSHIB[920], USD[0.42], USD[0] | | |
| 07899591 | | NFT (571821776040959388/Wonky Stonk #8095)[1] | | |
| 07899595 | | NFT (379700535112325681/Coachella x FTX Weekend 2 #17547)[1], NFT (384836199355580198/Oasis Ocotillo Ferris Wheel #448)[1] | | |
| 07899609 | | SHIB[69091915.5327143], USD[0.13] | Yes | |
| 07899614 | | NFT (424957172798412216/KAM1 #1048)[1], NFT (511006970889907016/Hannya Mask)[1] | | |
| 07899624 | | SOL[.11268] | | |
| 07899628 | | BTC[.02355808], ETH[.10175735], ETHW[.10175735], SOL[3.69945772], USD[0.00] | | |
| 07899632 | | NFT (311309526158336211/BB Yellow #4)[1], NFT (326388890826071547/BB Orange #2)[1], NFT (332560471285469312/BB Coin #2)[1], NFT (342988185223946588/BB Los Angeles #1 of 1 #4)[1], NFT (34438849859503501/BB Coin)[1], NFT (374830609624273907/BB Blue #5)[1], NFT (377311843232325828/Baseball Coin #2)[1], NFT (392905821221018134/Baseball Coin #4)[1], NFT (402995917807786685/Mysterious Path)[1], NFT (415438650155171844/Baseball Coin #1)[1], NFT (441692885765408993/Gray Baseball Coin #3)[1], NFT (442100992973852720/Bahrain Ticket Stub #1899)[1], NFT (442464403574988631/Reflection '12 #56)[1], NFT (451207599918094300/BB Yellow #5)[1], NFT (470319825776918658/BB Los Angeles #1 of 1 #3)[1], NFT (494664691982048924/Night)[1], NFT (501841495443133020/BB Purple #2)[1], NFT (532056897357779329/Cairo Museum)[1], NFT (548153623493629872/Walking)[1], NFT (562388462642578725/Class)[1], NFT (567403972732542741/BB Green #3)[1], USD[106.24] | | |
| 07899642 | | USD[0.27] | | |
| 07899649 | | TRX[.000002], USD[0.01] | | |
| 07899656 | Contingent, Disputed | ALGO[0], SHIB[0] | Yes | |
| 07899658 | | SOL[1.09843529], USD[0.00] | | |
| 07899659 | | USD[1.53] | | |
| 07899666 | | USD[0.00] | | |
| 07899673 | | BF_POINT[100], BRZ[1], CUSD[2.00474308], DOGE[5.00009132], MATIC[.00005687], NFT (334016277847309704/Imola Ticket Stub #20)[1], SHIB[4.38163384], SOL[.07105734], TRX[.00085272], USD[2.15] | Yes | |
| 07899677 | | SOL[.00048888], USD[0.00] | | |
| 07899686 | | USD[14.73] | Yes | |
| 07899697 | | BAT[0], BTC[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], LTC[0], MATIC[0], SHIB[1], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 07899699 | | USD[100.00] | | |
| 07899700 | | CUSD[2], NFT (345542372176941846/Noght #8)[1], USD[0.91] | Yes | |
| 07899713 | | USD[50.00] | | |
| 07899739 | | BRZ[6.29546417], CUSD[37], DOGE[12.38616635], SOL[.00001322], TRX[11], USD[0.01] | Yes | |
| 07899740 | | NFT (359246941257417994/Crypto Avatar Art #34)[1], NFT (382567558328821269/Box Poki #3)[1], NFT (409509168696729020/Box Man 251)[1], NFT (447749950034934340/Box Man 07)[1], NFT (508413062014574327/Flash Bird)[1], NFT (540596036072457734/Crypto Avatar Art #15)[1], NFT (575681042400417863/Box Man 085)[1], SOL[.093], USD[0.17] | | |
| 07899744 | | BTC[0], USD[0.00], USD[0.00034193] | | |
| 07899752 | | NFT (304898313777728868/EXCHANGE NOTIFICATION NFT)[1], NFT (325556350209552570/Skyline FLP)[1], NFT (330410073594778906/Skyline FLP)[1], NFT (352268042478548810/SMB PASS #615)[1], NFT (366373473459390721/Tower Community NFT)[1], NFT (382755137483912467/Tower Community NFT)[1], NFT (503065689190985064/SMB PASS #392)[1], NFT (525081987090439508/EXCHANGE NOTIFICATION NFT)[1] | | |
| 07899767 | | BRZ[1], DOGE[1.53606976], TRX[44243105], USD[0.01] | Yes | |
| 07899771 | | USD[0.23] | | |
| 07899779 | | CUSD[9], DOGE[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07899781 | | BRZ[4], BTC[.09514139], CUSD[13], DOGE[1.28209944], ETH[.09380947], ETHW[.09380947], GRT[.63690835], SHIB[8], SOL[.00098617], TRX[7], USD[0.79] | | |
| 07899788 | | DOGE[1], USD[0.00] | Yes | |
| 07899793 | | KSHIB[223.75699445], USD[0.00] | Yes | |
| 07899809 | | NFT (358980200633937880/Entrance Voucher #3054)[1] | | |
| 07899813 | | USD[0.01] | Yes | |
| 07899834 | | CUSD[1], SHIB[278241.51363383], USD[5.00] | | |
| 07899838 | | AAVE[1.02824121] | | |
| 07899858 | | DOGE[.526], SOL[.00000003], USD[0.21], USD[.1672372] | | |
| 07899864 | | USD[0.01], USD[0.00000001] | Yes | |
| 07899884 | | SOL[.99137414], USD[0.00] | | |
| 07899886 | | BTC[0.00000008], DOGE[0], ETH[0], ETHW[0], LTC[0], SHIB[4], USD[0.00], USD[0.00002328] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07899893 | | NFT (292634762571286923/ROLE#007)[1], NFT (311449789547357366/Face#122)[1], NFT (317429574931126385/Face#351)[1], NFT (319264677494129239/Face#198)[1], NFT (320899231542889483/ROLE#134)[1], NFT (320940094981849317/Face#033)[1], NFT (322602813039713529/Romeo #3912)[1], NFT (326664394877014025/Microphone #10699)[1], NFT (329212718698713486/ROLE#435)[1], NFT (339177845014175684/ROLE#467)[1], NFT (34156136476008550/ROLE#460)[1], NFT (343772008285181077/ROLE#172)[1], NFT (34509680452228827/ROLE#368)[1], NFT (347762357581330866/ROLE#226)[1], NFT (351180841840282268/Face#234)[1], NFT (351340954576934627/ROLE#230)[1], NFT (358421509889845186/Face#056)[1], NFT (364971932547840894/ROLE#371)[1], NFT (367251258254483504/ROLE#255)[1], NFT (381825304142085651/Entrance Voucher #6003)[1], NFT (382675426191507080/ROLE#012)[1], NFT (385136051914313084/ROLE#050)[1], NFT (388717908571409979/ROLE#032)[1], NFT (389779185883426424/ROLE#124)[1], NFT (397866564444782367/ROLE#416)[1], NFT (403535524309546852/ROLE#251)[1], NFT (425091390141277387/ROLE#053)[1], NFT (431259524614395052/ROLE#422)[1], NFT (4323232282503561247/ROLE#290)[1], NFT (436168947255197915/#003)[1], NFT (453917944416083797/ROLE#026)[1], NFT (455542231961443942/ROLE#179)[1], NFT (457530838750339489/ROLE#450)[1], NFT (457996432596676794/ROLE#126)[1], NFT (458524668618545709/ROLE#055)[1], NFT (469388138372120687/ROLE#350)[1], NFT (476296259989140496/ROLE#311)[1], NFT (479475340321505100/ROLE#240)[1], NFT (483664826465798903/ROLE#137)[1], NFT (486009180342697167/Face#088)[1], NFT (493010944846366346/Face #127)[1], NFT (494879500132711063/ROLE#341)[1], NFT (505025203038322376/ROLE#098)[1], NFT (516795800251236406/ROLE#252)[1], NFT (520591770821207559/ROLE#045)[1], NFT (523186220600912868/ROLE#219)[1], NFT (538495720287683977/ROLE#067)[1], NFT (561651950762265840/Face#211)[1], NFT (562128438559132341/ROLE#267)[1], NFT (563018555291107574/ROLE#355)[1], NFT (563625138860527349/ROLE#257)[1], NFT (570745444365994634/ROLE#123)[1], NFT (571812513746304651/Face#369)[1], SOL (13132552) | | |
| 07899899 | | NFT (30051159031444549/Cyber Frogs Ramen)[1], NFT (303418589486330837/Golden bone pass)[1] | | |
| 07899901 | | USD[2.12], USD[T0] | | |
| 07899906 | | USD[0.00], USD[T0] | | |
| 07899909 | | NFT (363322052202789408/Cyber Frogs Ramen)[1], NFT (400734938701754840/SolMee #12867)[1] | | |
| 07899911 | | BTC[.00013478], USD[0.00] | | |
| 07899913 | | NFT (379712846921750053/Mind Games (Art))[1], NFT (454014694211448601/AYY LMAO)[1], NFT (53336983260817701/AYY LMAO #2)[1], NFT (541860846480849979/Life)[1], USD[0.11] | | |
| 07899922 | | BTC[.24530026], ETH[.00049925], ETHW[.62449925], LINK[.08481632], MATIC[.06252725], NFT (502405602687358413/Entrance Voucher #29459)[1], SOL[.00004], USD[0.00] | | |
| 07899923 | | NFT (391482990905892136/Australia Ticket Stub #924)[1], USD[0.00] | | |
| 07899931 | | BTC[.00018375], DOGE[55.03380324], MATIC[1.63969694], SHIB[4411.86560774], TRX[1], USD[0.00] | Yes | |
| 07899935 | | USD[52.23] | Yes | |
| 07899941 | | BTC[.00009727], DOGE[.8397262], ETH[.00089545], ETHW[.00089545], SOL[.00209648], USD[17.50], USD[T1.0370388] | | |
| 07899948 | | USD[6.33] | | |
| 07899970 | | USD[20.00] | | |
| 07899972 | | CUSD[T2], DOGE[54.147544], TRX[378.4915697], USD[0.05] | Yes | |
| 07899978 | | CUSD[T3], NFT (320727056790382080/Marketplace)[1], NFT (559403501711387659/Hear)[1], NFT (568234944170693239/One Heart)[1], TRX[1], USD[0.00] | Yes | |
| 07899981 | | AVAX[0], SHIB[140.27790349], USD[0.00] | Yes | |
| 07899983 | | SOL[.24] | | |
| 07899997 | | SOL[0] | | |
| 07900002 | | BTC[.00147633] | | |
| 07900007 | | NFT (334914024562988577/Honey Bee One)[1], NFT (402935029196042341/Honey Bee Three)[1], NFT (515140650720793525/Honey Bee Two)[1] | | |
| 07900017 | | TRX[1], USD[6.42] | Yes | |
| 07900021 | | SOL[.01] | | |
| 07900028 | | USD[0.01] | Yes | |
| 07900037 | | CUSD[T2], NFT (342621061559386825/Rubber Duckie #0036)[1], TRX[1], USD[0.00] | Yes | |
| 07900051 | | AAVE[1.11550639], BTC[.04376804], ETH[.56715016], ETHW[.56691188], SHIB[10632331.8120268], SUSHI[23.71319549], USD[27.70] | Yes | |
| 07900076 | Contingent, Disputed | ETH[0], SOL[.00000001], USD[0.00], USD[T0.00000185] | | |
| 07900087 | | DOGE[1], TRX[.000001] | | |
| 07900097 | | USD[1.25] | | |
| 07900099 | | BRZ[1], BTC[.00878271], CUSD[T1], ETH[.00597587], ETHW[.00590747], GRT[.03571408], NFT (389212743269271449/#001)[1], SHIB[3], SOL[2.16021654], TRX[3], USD[0.09], USD[T0] | Yes | |
| 07900110 | | NFT (322853377580474506/Microphone #9527)[1], NFT (441703892934609965/Wombats in Disguise #39)[1], NFT (450399861956713899/Entrance Voucher #4729)[1], NFT (559397540246495631/Romeo #2322)[1] | | |
| 07900115 | | CUSD[T5], DOGE[324.88070236], SHIB[50792597.0746858], TRX[3], USD[0.01] | Yes | |
| 07900149 | | BTC[.00000009], CUSD[T5], DOGE[4.00819098], ETH[.00000056], ETHW[.06093034], SHIB[9], SOL[1.09653264], TRX[3], USD[2.11] | Yes | |
| 07900157 | | CUSD[T1], SOL[.22218123], USD[0.00] | Yes | |
| 07900160 | | ALGO[0], DAI[0], DOGE[4.36884326], ETH[0], SOL[0], TRX[10.74631202], USD[0.00] | | |
| 07900164 | | NFT (498392742189519529/Entrance Voucher #27790)[1] | | |
| 07900168 | | BTC[.0014], USD[0.95] | | |
| 07900169 | | SOL[.099995] | | |
| 07900189 | | NFT (421485672038390962/The Hill by FTX #1775)[1], NFT (491950835656967982/Entrance Voucher #4277)[1], NFT (542446063678261700/Romeo #1268)[1] | | |
| 07900197 | | ETH[.005], ETHW[.005], SOL[0] | | |
| 07900218 | | ETH[0], ETHW[0], USD[0.01], USD[T0] | | |
| 07900227 | | USD[9.31] | | |
| 07900249 | | NFT (325798540778697090/The Hill by FTX #646)[1] | | |
| 07900250 | | BTC[.00180569], CUSD[T2], ETH[.05137798], ETHW[.05073891], LINK[6.82308843], SHIB[4483191.6125245], TRX[3], UNI[4.3216953], USD[0.00] | Yes | |
| 07900252 | | NFT (429042145103080423/Entrance Voucher #1785)[1] | | |
| 07900264 | | BTC[0], USD[3.22] | | |
| 07900267 | | NFT (482148856353665822/FTX - Off The Grid Miami #2838)[1] | | |
| 07900288 | | TRX[1139.72518545], USD[0.00] | Yes | |
| 07900291 | | USD[0.00], USD[T0] | | |
| 07900294 | | BTC[0.00152373], CUSD[T1], TRX[1], USD[2.92] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07900296 | | USD[0.07] | Yes | | |
| 07900298 | | NFT (293021498769677813/Microphone #4931)[1] | | | |
| 07900302 | | GRT[1.00035615], KSHIB[1030.51138096], USD[48.49] | Yes | | |
| 07900308 | | USD[0.00] | | | |
| 07900315 | | NFT (393108619675056601/Microphone #4910)[1] | | | |
| 07900322 | | USD[0.00], USD[0] | | | |
| 07900336 | | ETH[.00000001], SOL[0], USD[0.00] | | | |
| 07900347 | | USD[549] | | | |
| 07900352 | | NFT (484007709804089995/The Hellions #4)[1] | | | |
| 07900353 | | USD[5.99] | | | |
| 07900362 | | USD[34.67] | | | |
| 07900368 | | AVAX[.00000001], USD[0.32] | | | |
| 07900369 | | USD[0.04] | | | |
| 07900373 | | ETH[0.00200000], ETHW[0.00200000], USD[0.00] | | | |
| 07900374 | | SHIB[15.63469296], USD[0.01] | Yes | | |
| 07900398 | | USD[30] | | | |
| 07900407 | | BTC[0], CUSD[1], USD[0.85] | Yes | | |
| 07900409 | | NFT (354905118191290897/Cow #3029)[1], NFT (443236524375018022/Puppy #3029)[1] | | | |
| 07900412 | | BRZ[1], CUSD[3], DOGE[6.04757538], TRX[1], USD[0.00] | Yes | | |
| 07900423 | | SOL[.001] | | | |
| 07900431 | | USD[0.00] | Yes | | |
| 07900432 | | USD[327.13] | Yes | | |
| 07900438 | | USD[0.00] | Yes | | |
| 07900462 | | BRZ[1], CUSD[1], ETH[.00000018], ETHW[.00000018], USD[0.00] | | | |
| 07900463 | | SOL[4.4], USD[2.33] | | | |
| 07900467 | | SOL[.003] | | | |
| 07900468 | | SOL[.12207] | | | |
| 07900477 | | USD[0.01] | Yes | | |
| 07900481 | | BRZ[1], USD[0.00], USD[0] | Yes | | |
| 07900486 | | NFT (314009865018223577/MagicEden Vaults)[1], NFT (392304562100875377/MagicEden Vaults)[1], NFT (434321389905893408/Cyber Frogs Ramen)[1], NFT (522564736688156926/MagicEden Vaults)[1], NFT (530510527690640948/MagicEden Vaults)[1], NFT (560784163784679006/Golden bone pass)[1], NFT (571328496078525765/MagicEden Vaults)[1], NFT (576206225241737813/Frog #2654)[1], SOL[14.833995] | | | |
| 07900494 | | NFT (512180148769284573/Microphone #1950)[1] | | | |
| 07900503 | | NFT (419113898647975074/Saudi Arabia Ticket Stub #30)[1], SOL[.05] | | | |
| 07900507 | | SOL[.00559948] | | | |
| 07900510 | | USD[189.42] | Yes | | |
| 07900512 | | NFT (363487630294664107/Microphone #1637)[1] | | | |
| 07900516 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | | | |
| 07900525 | | NFT (428102126444235091/2741)[1] | | | |
| 07900539 | | BRZ[.00000762], CUSD[18], DAI[.00407915], DOGE[633.95689463], ETH[.0369211], ETHW[.03646265], NFT (457391107820621483/Mob cats collection #2)[1], NFT (460199432987820887/Gorilla #14)[1], NFT (497501065899091847/Covid-19#3#2Virus)[1], NFT (526177339230015331/A new life)[1], SHIB[5502504.26651173], SOL[.76341101], TRX[349.72590271], USD[0.00] | Yes | | |
| 07900544 | | SOL[.15984], USD[0.33] | | | |
| 07900545 | | DOGE[.00001007], SHIB[53348.38878842], TRX[0.50015200], USD[0.00], USD[0.00255600] | | | |
| 07900553 | | MATIC[30], SOL[1], USD[36.97] | | | |
| 07900570 | | NFT (358385029879646637/Sloth #1885)[1], NFT (364553596512042385/3D Squid Game Torso)[1], NFT (376883988932703903/SolDad #1031)[1], NFT (483666128556149635/SolDad #1340)[1], TRX[.011827], USD[0.00], USD[0] | | | |
| 07900594 | | ETH[.008], ETHW[.008], USD[2.47] | | | |
| 07900602 | | NFT (433492732756106349/Warriors 75th Anniversary City Edition Diamond #310)[1] | | | |
| 07900604 | | NFT (546147232620801716/SolSoul-08541)[1] | | | |
| 07900612 | | NFT (405197295072090731/Imola Ticket Stub #2266)[1] | | | |
| 07900613 | | USD[41.49] | Yes | | |
| 07900618 | | USD[0.87] | | | |
| 07900624 | | NEAR[.02548], USD[0.00] | | | |
| 07900635 | | BTC[.00523944], CUSD[1], LTC[1.12959058], TRX[1], USD[0.43] | Yes | | |
| 07900644 | | NFT (459775070003557952/FTX - Off The Grid Miami #989)[1], SHIB[1727.08646081], USD[0.00] | Yes | | |
| 07900652 | | NFT (298280435843551720/969)[1] | | | |
| 07900654 | | ETH[0] | | | |
| 07900663 | | ETH[0], NFT (307240798576270904/Rainbow #234)[1], NFT (357314089835569734/Spider LEDs #147)[1], NFT (363143830178509432/Laser #142)[1], NFT (367678070044527109/Reflection '12 #74)[1], NFT (373466691300921494/Stars #250)[1], NFT (373473102354526027/Starry Night #417)[1], NFT (411410844311010882/Reflection '18 #96)[1], NFT (455030444176899872/Reflection '16 #06)[1], NFT (470296981068631296/Golden Hill #18)[1], NFT (498189903397062300/Cosmic Creations #724)[1], NFT (502963208932486919/Sun Set #750)[1], NFT (518443118289531677/Reflection '13 #65)[1], NFT (554089680617213277/Reflection '15 #38 (Redeemed))[1], NFT (572287004554153474/Golden Hill #761)[1], SOL[0.00900000], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07900664 | | ETH[0.50006306], ETHW[0], SOL[0.00086206], USD[282.70] | | |
| 07900671 | | USD[0.00], USDT[0.00000001] | Yes | |
| 07900678 | | BTC[0], LTC[0], USD[2.88] | | |
| 07900690 | | NFT (382431247487026156/Saudi Arabia Ticket Stub #1508)[1], NFT (530182039365064378/Entrance Voucher #1778)[1], USD[0.00] | | |
| 07900717 | | NFT (521216600599773537/Microphone #2679)[1] | | |
| 07900725 | | NFT (484415423907786788/Ferris From Afar #275)[1], NFT (506244579496101244/Humpty Dumpty #804)[1], SOL[.06690045], USD[0.00] | | |
| 07900729 | | SOL[.00009124], USD[0.00] | | |
| 07900734 | | NFT (314006999269476653/Frog #966)[1], NFT (320990813678823239/Eitbit Ape #1850)[1], NFT (410092225653771623/3045)[1], NFT (430768218349846167/DOTB #3063)[1], NFT (480324895487353515/Gloom Punk #9327)[1], NFT (496808721671569271/Cyber Frogs Ramen)[1], NFT (540558737419312040/Golden bone pass)[1], SOL[.0357557] | | |
| 07900737 | | BTC[.0506331], USD[13.78], USDT[38.81716521] | | |
| 07900749 | | BTC[.0124812], DOGE[1], USD[0.00] | | |
| 07900751 | | USD[20.00] | | |
| 07900753 | | BTC[.00000001], CUSD[1], DOGE[421.42656857], SOL[0.13382671], TRX[1] | Yes | |
| 07900756 | | NFT (338371573808100729/Snek #1528)[1], NFT (523561441136520223/Meredith Fulenwider)[1] | | |
| 07900763 | | SOL[.00000408], USD[46.42], USDT[0] | | |
| 07900771 | | SOL[8.59] | | |
| 07900783 | | NFT (295019316517368825/4359)[1] | | |
| 07900790 | | BTC[.00199215] | | |
| 07900792 | | USD[10.74] | Yes | |
| 07900794 | | SOL[1.96] | | |
| 07900803 | | NFT (14903/FTX Night #17)[1], NFT (15130/Azella #135)[1] | | |
| 07900806 | Contingent, Disputed | NFT (485641382611104704/621 Rip Street)[1], SOL[.00587613], USDT[0.00000130] | | |
| 07900818 | | CUSD[3], DOGE[1], GRT[27.59049024], LINK[1.80715481], SUSHI[6.02554597], USD[0.00] | Yes | |
| 07900824 | | BTC[0.00006055], ETH[.00086679], ETHW[0.61886679], USD[527.65] | | |
| 07900830 | | SOL[.176] | | |
| 07900831 | | NFT (295966165216312321/Mech #5182)[1], NFT (408019407581350958/Mech #6290)[1], NFT (418782833714469552/Mech #6331)[1], NFT (444758136273569285/Mech #3065)[1], NFT (462289416291402242/Mech #5906)[1], NFT (494948655201347665/Mech #5834)[1], NFT (514021510698953180/Mech #5097)[1], NFT (545848493187050284/Mech #4266)[1] | | |
| 07900847 | | BAT[1407.40846819], CUSD[2.67501499], TRX[1], USD[0.00] | | |
| 07900852 | | SOL[.01] | | |
| 07900863 | | BRZ[1], CUSD[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07900871 | | NFT (307029365245893943/Moment-491)[1], NFT (326383133439064843/Paradigm Shift)[1], NFT (348881197230202979/BrokenMaze-1474)[1], NFT (358657912481987946/BrokenMaze-1054)[1], NFT (377868667390915736/Moment-674)[1], NFT (383462932417113512/BrokenMaze-1259)[1], NFT (496586448979655030/Moment-843)[1] | | |
| 07900874 | | NFT (540231916735148887/Sigma Shark #6529)[1] | | |
| 07900900 | | ETH[0], SOL[0] | | |
| 07900904 | | SOL[.00004819] | | |
| 07900909 | | DOGE[1], GRT[43.11321992], USD[40.89] | Yes | |
| 07900913 | | BTC[0.00879289], SUSHI[1168.418], TRX[.000001], USD[55.83], USDT[1.7530628] | | |
| 07900916 | | NFT (542665426972780752/Pilot Series)[1], SOL[.064], USD[1.45] | | |
| 07900922 | | NFT (454850137533185497/Entrance Voucher #4395)[1] | | |
| 07900957 | | DOGE[1], SOL[.04853721], USD[0.00] | | |
| 07900964 | | NFT (289126469975454685/Australia Ticket Stub #400)[1] | | |
| 07900965 | | ETH[.00002651], ETHW[.00002651], NFT (288752930366723195/NFT Toys #10)[1], NFT (304928650185316889/Addicted to Crypto - Ethereum #6)[1], NFT (305879930811115070/Addicted to Crypto - Bitcoin #2)[1], NFT (306575764926620040/Gentleman Monkey #4)[1], NFT (307215766684299919/Addicted to Crypto - Solana #3)[1], NFT (308204007083045265/NFT Toys #4)[1], NFT (310157509628387425/Addicted to Crypto - Cardano #10)[1], NFT (322429025549968313/NFT Toys #12)[1], NFT (323627997352499806/Addicted to Crypto - Ethereum)[1], NFT (327345067809139473/FTX Barneyes #2)[1], NFT (333407837295253299/FTX Barneyes)[1], NFT (346699158421052092/Addicted to Crypto - Bitcoin #5)[1], NFT (352895250812233752/NFT Toys #14)[1], NFT (36648822547425094/FTX Barneyes #4)[1], NFT (375947851292555185/Gentleman Monkey #11)[1], NFT (388769118058797541/Addicted to Crypto - Cardano #7)[1], NFT (399465826916853768/Addicted to Crypto - Solana #5)[1], NFT (400047148008625920/FTX Barneyes #3)[1], NFT (407014069328382015/Addicted to Crypto - Cardano #6)[1], NFT (418406338836095622/Holy Unicorn Edition #10)[1], NFT (420606624272851159/NFT Toys #17)[1], NFT (424798501508741107/Addicted to Crypto - Cardano #5)[1], NFT (430490250092264862/NFT Toys #7)[1], NFT (435460977284823262/Addicted to Crypto - Bitcoin #3)[1], NFT (450880056281685216/Addicted to Crypto - Solana #6)[1], NFT (456725383328401425/Addicted to Crypto - Cardano #3)[1], NFT (465982188890719511/Addicted to Crypto - Ethereum #10)[1], NFT (465986561472114843/Mad Girl Series #17)[1], NFT (470588952192902863/NFT Toys #18)[1], NFT (494205995749252897/Addicted to Crypto - Cardano #9)[1], NFT (506653190398476877/Holy Unicorn Edition #22)[1], NFT (508950015947276839/CryptoManchos #6)[1], NFT (514394115845870988/Addicted to Crypto - Ethereum #2)[1], NFT (516441010225106776/NFT Toys #2)[1], NFT (518967558132928726/Addicted to Crypto - Ethereum #7)[1], NFT (521610859617764060/Addicted to Crypto - Solana #2)[1], NFT (524372115150302407/Addicted to Crypto - Ethereum #3)[1], NFT (524601695496958905/Sphynx Cats #2)[1], NFT (526182110400481430/Addicted to Crypto - Solana)[1], NFT (534851764299236427/Addicted to Crypto - Bitcoin #10)[1], NFT (539901206776357626/Addicted to Crypto - Solana #8)[1], NFT (544420430063531248/Holy Unicorn Edition #12)[1], NFT (547404389690119989/Addicted to Crypto - Solana #7)[1], NFT (547740699989575907/Gentleman Monkey #3)[1], NFT (5484549696926505981/Addicted to Crypto - Cardano #4)[1], NFT (548779698408288104/Addicted to Crypto - Bitcoin #8)[1], NFT (555604070830263365/FTX Barneyes #5)[1], SOL[.01303192], TRX[.000001], USD[97.02], USDT[0] | | |
| 07900971 | | NFT (339216393328861789/Microphone #7160)[1] | | |
| 07900974 | | NFT (334303157312678574/halatrix x ftx)[1], NFT (342943951730103710/halatrix x shapes x ftx)[1], NFT (40405333720182747/SHAPES #10)[1], NFT (529377853949148225/shapes x ftx)[1] | | |
| 07900981 | | ETH[.00000001], NFT (375065344147461169/ApexDucks Halloween #311)[1], NFT (417170246076353380/Reflector #48)[1], NFT (436681201211850735/ApexDucks #740)[1], USD[38.93] | | |
| 07900985 | | USD[1.39] | | |
| 07900992 | | NFT (473903352279337161/ApexDucks Halloween #1295)[1] | | |
| 07900994 | | NFT (315004051624345832/ApexDucks #5427)[1], NFT (498388418668503131/ApexDucks Halloween #1800)[1] | | |
| 07901006 | | NFT (353204157564156840/Australia Ticket Stub #1244)[1], NFT (429549478530837809/Romeo #1166)[1], NFT (455961267315350549/Microphone #1670)[1], NFT (498825116432393369/Entrance Voucher #3864)[1], SOL[.01] | | |
| 07901013 | | USD[0.00] | | |
| 07901014 | | NFT (358330854605036430/Chosen One #1251)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07901015 | | NFT (424360602004065218/APEFUEL by Almond Breeze #782)[1], SOL[.1] | | |
| 07901031 | | SOL[0] | | |
| 07901034 | | USD[0.00] | | |
| 07901035 | | NFT (377376658373639162/Scythe #276)[1], NFT (388701171074243124/Megalodon Rogue Shark Tooth)[1], NFT (445398299357548977/SolSoul-05102)[1], NFT (526928804852748641/Megalodon Rogue Shark Tooth)[1] | | |
| 07901036 | | NFT (502133859946526327/SBF Hair & Signature #2 #115)[1] | | |
| 07901044 | | USD[0.00] | | |
| 07901056 | | NFT (473349678008693964/Diamond Hand #625)[1], NFT (516075430513064680/SolCops #196 NFT)[1], NFT (521697099459612266/Diablo #556)[1] | | |
| 07901059 | | NFT (288901540860761499/StarAtlas Anniversary)[1], NFT (297050752133154026/Geckos Spaceship)[1], NFT (298810735538091151/StarAtlas Anniversary)[1], NFT (361992129946585579/GSGG Brawler Skin)[1], NFT (382863702172367837/StarAtlas Anniversary)[1], NFT (442243144402144485/StarAtlas Anniversary)[1], NFT (443931814582985178/Geckos Spaceship)[1], NFT (476398969895466284/StarAtlas Anniversary)[1], NFT (490835104475206972/StarAtlas Anniversary)[1], NFT (517134676518913538/StarAtlas Anniversary)[1], NFT (553157102606302975/Galactic Gecko #2302)[1], NFT (556679574297777884/StarAtlas Anniversary)[1], NFT (557709767315319190/StarAtlas Anniversary)[1] | | |
| 07901067 | | ETH[.0264], ETHW[.0264], USD[163.50] | | |
| 07901079 | Contingent, Disputed | USD[0.20] | | |
| 07901087 | | NFT (290335157229943627/Megalodon Rogue Shark Tooth)[1], NFT (319671836820295363/Megalodon Rogue Shark Tooth)[1], NFT (327706638504983724/Megalodon Rogue Shark Tooth)[1], NFT (341306665529783853/Megalodon Rogue Shark Tooth)[1], NFT (375342802203959172/Megalodon Rogue Shark Tooth)[1], NFT (377308430412153906/Megalodon Rogue Shark Tooth)[1], NFT (408198451310872714/Megalodon Rogue Shark Tooth)[1], NFT (409057285269867994/Megalodon Rogue Shark Tooth)[1], NFT (415156327758977930/Megalodon Rogue Shark Tooth)[1], NFT (422331822896233674/Megalodon Rogue Shark Tooth)[1], NFT (434430674894160189/Megalodon Rogue Shark Tooth)[1], NFT (436645418038130877/Megalodon Rogue Shark Tooth)[1], NFT (444263760327043350/Megalodon Rogue Shark Tooth)[1], NFT (444937066572851053/Megalodon Rogue Shark Tooth)[1], NFT (466817285933564918/Megalodon Rogue Shark Tooth)[1], NFT (472898201881624540/Megalodon Rogue Shark Tooth)[1], NFT (476326859950426610/Megalodon Rogue Shark Tooth)[1], NFT (48135519506981418/Megalodon Rogue Shark Tooth)[1], NFT (506170058971377345/Megalodon Rogue Shark Tooth)[1], NFT (548882934698527833/Megalodon Rogue Shark Tooth)[1], NFT (554063097758950135/Megalodon Rogue Shark Tooth)[1] | | |
| 07901089 | | SOL[.046] | | |
| 07901092 | | NFT (434627255598172410/Solamander #5767)[1], SOL[.00279], USD[2.32] | | |
| 07901100 | | NFT (397268213062556507/Sollama)[1], NFT (538150831503681486/Lake, the Outrageous)[1], SOL[.091] | | |
| 07901124 | | BTC[0], USD[0.00] | | |
| 07901126 | | SOL[0], USD[0.00] | | |
| 07901128 | | NFT (364210421999407993/Boneworld #505)[1], SOL[7.62] | | |
| 07901129 | | SOL[.1] | | |
| 07901130 | | USD[20.00] | | |
| 07901141 | | BTC[.00023294], USD[0.00] | | |
| 07901161 | | CUSDT[1], ETH[.12457535], ETHW[.12457535], USD[0.00] | | |
| 07901166 | | SOL[0], USD[0.00] | | |
| 07901175 | | USD[0.00] | | |
| 07901178 | | BTC[4.3755], USD[0.39] | | |
| 07901192 | | BTC[.0083916], DOGE[873.756], ETH[.143], ETHW[.143], MATIC[39.96], SHIB[6593400], SOL[.88911], USD[0.70] | | |
| 07901202 | | NFT (297891525062639834/Solgen #4211)[1], NFT (518857741363598304/FTX - Off The Grid Miami #668)[1] | | |
| 07901203 | | DOGE[1], SHIB[1], TRX[1], USD[0.86] | | |
| 07901213 | | BAT[1], BRZ[1], ETHW[0.08891358], EUR[3.38], NFT (302757358329787287/Bahrain Ticket Stub #665)[1], NFT (508189302968141318/FTX - Off The Grid Miami #5986)[1], NFT (549915155076640738/Hungary Ticket Stub #246)[1], SHIB[4], SOL[0], TRX[1], USDT[0] | | |
| 07901239 | | NFT (511219979409675653/Microphone #1747)[1] | | |
| 07901266 | | USD[109.04] | Yes | |
| 07901287 | | CUSDT[5], DOGE[2], GRT[1.00083108], SOL[.00000001], TRX[1], USD[0.01] | Yes | |
| 07901297 | | ETH[0], NFT (299919443769717568/Feisty Fox #26)[1], NFT (313043450722270423/Feisty Fox #2)[1], NFT (334499736166302081/Feisty Fox #27)[1], NFT (347470162039878708/Arlington National Cemetery)[1], NFT (413693348591688171/Feisty Fox [1], NFT (440395057741546878/Mount Rainier)[1], NFT (463187868759211600/Odesa National Theatre of Opera [1], NFT (465576084897170440/Lower Tower Vilnius [1], NFT (513705550296368764/Feisty Fox #27 #2)[1], NFT (525326974291736822/Feisty Fox)[1], SHIB[0], SOL[0.10780000], USD[0.00] | | |
| 07901310 | | NFT (330019666010307678/Birthday Cake #0947)[1], NFT (335676121347480491/The 2974 Collection #0676)[1], NFT (384200739624350431/Birthday Cake #0676)[1], NFT (397803712756130674/2974 Floyd Norman - OKC 6-0064)[1], NFT (489989286947403617/2974 Floyd Norman - OKC 2-0152)[1], NFT (541394749803531166/The 2974 Collection #0947)[1], NFT (571811755821647638/2974 Floyd Norman - OKC 5-0123)[1], USD[0.00] | | |
| 07901322 | | DOGE[56.34649249], USD[0.00] | Yes | |
| 07901323 | | BTC[.00018156], USD[0.00] | Yes | |
| 07901335 | | SOL[.219802], TRX[491.5572], USD[0.00], USDT[1.7208] | | |
| 07901344 | | NFT (417916016402313460/#103 Friend of Childhood)[1], NFT (427321271554447371/#102 Throne)[1], NFT (476165210296227955/Gen 0)[1], SOL[.482] | | |
| 07901370 | | AAVE[3.80619], ETH[.73926], ETHW[.73926], USD[1127.89], YFI[.013986] | | |
| 07901371 | | SOL[.04995], TRX[.000001], USDT[12.75] | | |
| 07901373 | | BTC[.0223], USD[6.51] | | |
| 07901376 | | BRZ[112.44798648], BTC[.00024217], CUSDT[6], DOGE[147.97120903], ETH[.00454335], ETHW[.00454335], KSHIB[478.05973528], SHIB[516315.57207765], SOL[.04539496], USD[0.00] | | |
| 07901410 | | AAVE[0.00190762], BAT[.2], BTC[0.20101994], ETH[0.00017231], ETHW[0.00077231], SOL[0.00000001], USD[-.2974.39], USDT[0.00151895] | | |
| 07901412 | | USD[0.34] | | |
| 07901417 | | DOGE[5], SHIB[5], USD[0.00] | | |
| 07901431 | | BTC[.06379062], ETH[.00547523], GRT[1.00282979], MATIC[0], SOL[74.43298352], TRX[2], USD[0.00] | | |
| 07901435 | | NFT (338204671456558853/1377)[1] | | |
| 07901449 | | SOL[.11940451], USD[0.00] | Yes | |
| 07901459 | | BRZ[1], DOGE[1], NFT (417189492317546803/3D SOLDIER #2838)[1], SHIB[1], SOL[2.13959405], TRX[1143.40898987], USD[1.34] | Yes | |
| 07901472 | | NFT (332590263985944957/2974 Floyd Norman - OKC 4-0253)[1] | | |
| 07901484 | | NFT (330389209223510363/Fancy Frenchies #6021)[1], NFT (553073044875277401/Fancy Frenchies #6141)[1] | | |
| 07901487 | | BF_POINT[300], DOGE[0], ETH[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07901488 | | NFT (400127576466109978/Romeo #861)[1], NFT (564307214248875913/Humpty Dumpty #752)[1] | | |
| 07901490 | | SOL[.01] | | |
| 07901499 | | CUSD[1], DOGE[70.87373665], USD[5.45] | Yes | |
| 07901501 | | USD[2000.00] | | |
| 07901520 | | SOL[1.66212722], USD[11.06] | | |
| 07901526 | | BF_POINT[200], ETHW[1.09456029], SHIB[1.00000001], USD[106.79] | | |
| 07901527 | | SOL[0], USD[2.29] | | |
| 07901529 | | USD[0.83] | | |
| 07901544 | | USD[0.01], USD[8.64] | | |
| 07901567 | | ALGO[0.00862346] | Yes | |
| 07901571 | | BTC[.00047329], CUSD[1], USD[0.00] | | |
| 07901574 | | CUSD[502.7877872], NFT (354623527030506659/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #76)[1], TRX[538.39290937], USD[17.23] | Yes | |
| 07901583 | | USD[0.00] | | |
| 07901605 | | CUSD[2], SHIB[1032832.52108049], USD[0.34] | Yes | |
| 07901611 | | LTC[.00000092], USD[0.76] | Yes | |
| 07901613 | | ETH[.0008729], ETHW[0.00087290], FTX_EQUITY[0], NFT (290503976008559691/PolarBear)[1], NFT (322633503291515477/Bored Snake Club)[1], NFT (371217334109920140/Entrance Voucher #2446)[1], NFT (374609542518740600/Lobstar)[1], NFT (415245342315609518/Bored Snake Club)[1], NFT (421794010182418051/Spectra #304)[1], NFT (429604908066956416/#43072)[1], NFT (437684698770316351/Spinal Foxes)[1], NFT (475563621783015865/Misfits Ape Society)[1], NFT (478470321344219787/PolarBear)[1], NFT (503046315915120670/BlockChain #478)[1], NFT (536787557734665151/Vintage Sahara #830)[1], NFT (538089209458244545/Trippin Ape Tribe)[1], SOL[.99], USD[0.00], USD[.002811], WEST_REALM_EQUITY_POSTSPLIT[0] | | |
| 07901617 | | DOGE[1], NFT (5563968895132590699/Coachella x FTX Weekend 2 #15244)[1], USD[0.00] | | |
| 07901620 | | BTC[0.00002624] | | |
| 07901622 | | NFT (479294326073743390/Space arteggfact)[1] | | |
| 07901626 | | BAT[1], DOGE[2854.15958539], ETH[1.00445453], GRT[2], SHIB[7], USD[0.00] | Yes | |
| 07901629 | Contingent, Disputed | ALGO[0], AVAX[0], BTC[0], ETH[0], ETHW[0], LINK[0], LTC[.00423682], MATIC[0], MKR[0], SHIB[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07901651 | | NFT (293904046362967561/Romeo #2143)[1], NFT (349782644574709229/Entrance Voucher #4626)[1], NFT (356469768009703968/Microphone #9441)[1], NFT (541679219373030812/Humpty Dumpty #782)[1] | | |
| 07901653 | | BRZ[2], CUSD[5], LINK[15.90452541], MATIC[280.97663456], SOL[1.4959044], USD[0.61] | | |
| 07901658 | | USD[0.00] | | |
| 07901659 | | BAT[6.00996117], BRZ[4], CUSD[15], DOGE[2], ETH[.00000788], ETHW[4.46867462], GRT[32.05564587], MATIC[1.0293177], SHIB[40], SOL[0], SUSHI[1.0019336], TRX[15.011183], USD[22.92], USD[2.01341441] | Yes | |
| 07901683 | | MATIC[0], NFT (394420941383705904/Microphone #9615)[1], NFT (463594637645734102/Wombats in Disguise #63)[1], NFT (501461547636655104/Romeo #2466)[1], SOL[0], TRX[.000034], USD[0.00], USD[0.03378606] | | |
| 07901694 | | NFT (325621068732382567/Microphone #9143)[1], NFT (368292905978504693/Romeo #2570)[1], NFT (490929586401539885/Humpty Dumpty #942)[1], NFT (551479090893824553/Entrance Voucher #4399)[1] | | |
| 07901699 | | USD[99] | | |
| 07901700 | | SOL[.09893598], USD[128.77] | | |
| 07901720 | | NFT (366426605123977887/Coachella x FTX Weekend 1 #20561)[1] | | |
| 07901724 | | BTC[0.00056001], ETH[.00059461], ETHW[0.00059460] | | |
| 07901731 | | ETH[.5], ETHW[.5], USD[500.00] | | |
| 07901746 | | BAT[1], DOGE[1], ETH[.00002371], TRX[1], UNI[.00204675], USD[0.00], USD[0] | Yes | |
| 07901760 | | USD[0.00] | Yes | |
| 07901772 | | USD[1.07] | | |
| 07901786 | | ETH[0], NFT (300869329107855677/Sol RoboApes #01)[1], SOL[0], USD[0.00] | | |
| 07901797 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07901820 | | CUSD[1], USD[0.00] | Yes | |
| 07901835 | | CUSD[1], NFT (424635812901796697/FTX - Off The Grid Miami #3076)[1], SHIB[1], SOL[6.28682647], USD[0.00] | Yes | |
| 07901842 | | NFT (360876043792515654/Solnana #27)[1] | | |
| 07901843 | | SOL[.16346573], USD[0.00] | | |
| 07901853 | | SOL[.03002892], USD[0.00] | | |
| 07901862 | | CUSD[1], SOL[.00002746], USD[468.78], USD[0.00000084] | Yes | |
| 07901881 | Contingent, Disputed | BRZ[1], BTC[.00000037], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07901884 | | USD[3.63] | | |
| 07901888 | | CUSD[1], ETH[.0156102], ETHW[.01541868], USD[0.00] | Yes | |
| 07901890 | | USD[0.00] | | |
| 07901893 | | BF_POINT[200], NFT (481347636752334422/Peaceful)[1], USD[.63980862] | | |
| 07901896 | | NFT (427144207378627685/Rox #146)[1], NFT (484560092336486186/SolMee #14341)[1] | | |
| 07901898 | | SOL[3.62547404], TRX[1], USD[0.00] | | |
| 07901901 | | BTC[.00265807], CUSD[4], DOGE[1], ETH[.04167476], ETHW[.04115492], LINK[2.03383848], SOL[33586107], TRX[115.67374176], USD[0.10] | Yes | |
| 07901902 | | NFT (503486708164974506/Eitbit Ape #4294)[1], NFT (513771515664686694/Eitbit Ape #4916)[1], NFT (535043757043786579/Eitbit Ape #965)[1], NFT (569189526720523622/Eitbit Ape #4503)[1], SOL[.2] | | |
| 07901911 | | BF_POINT[100] | | |
| 07901921 | | USD[0.00] | | |
| 07901922 | | BTC[.3248058], USD[3.97] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07901936 | | USD[0.57] | | |
| 07901937 | | USD[1.09] | Yes | |
| 07901940 | | CUSD[T[2002.45470642], SUSHI[4.33674278], USD[16.37] | Yes | |
| 07901961 | | USD[0.00] | | |
| 07901962 | | LTC[1.88], USD[474.26] | | |
| 07901964 | | BTC[0.02820000], SHIB[15129704.5767905], USD[6.59], USD[T[4.74854594] | | |
| 07901968 | | BF_POINT[200] | Yes | |
| 07901971 | | AAVE[0], BTC[0.00000002], CUSD[T[0], DAI[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], SHIB[4], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[T[0] | Yes | |
| 07901979 | | USD[0.00], USD[T[0.71120349] | | |
| 07901982 | | ETH[,00239776], ETHW[,00239776], USD[0.00], USD[T[9.95003995] | | |
| 07901994 | | BTC[,00000855], PAXG[0.00214970], SOL[0.04792734], USD[0.00] | Yes | |
| 07901998 | | AAVE[0], AVAX[0], BCH[0], BTC[0.03889310], DOGE[0], ETH[0.15055134], MATIC[0], NFT (537221371046430906/Sloth #1774)[1], SHIB[0], SOL[0], SUSHI[0], USD[200.44], USD[T[0] | Yes | |
| 07902003 | | BTC[0], USD[0.35] | | |
| 07902018 | | BTC[0], ETH[0], MATIC[0], SOL[0], USD[1.63], USD[T[0.00004192] | | |
| 07902021 | | BTC[,00005961], DOGE[0], SHIB[1000000], USD[0.00] | | |
| 07902023 | | TRX[,000006] | | |
| 07902027 | | BTC[,15837859], USD[6.53] | | |
| 07902028 | | BF_POINT[200], CUSD[T[1], TRX[1], USD[0.00] | Yes | |
| 07902029 | | USD[3.60] | | |
| 07902036 | | USD[0.00] | | |
| 07902044 | | ETH[,001], ETHW[,001], USD[6.19] | | |
| 07902045 | | ETH[,08069436], ETHW[0.08069435], SOL[,11417], USD[5208.91] | | |
| 07902049 | | BTC[0], USD[0.00], USD[T[0] | | |
| 07902064 | | USD[100.00] | | |
| 07902065 | | ETH[1.74], ETHW[1.74] | | |
| 07902066 | | BAT[2.05915104], BRZ[3], DOGE[4], ETH[,00003192], ETHW[,00003192], GRT[1.00367791], SHIB[1], SUSHI[1.02341124], TRX[8], USD[8694.69] | Yes | |
| 07902075 | | BAT[1], CUSD[T[1], DOGE[,59659608], ETH[,00004472], ETHW[5.01914472], NFT (332596757032049042/Entrance Voucher #4227)[1], SHIB[3], SOL[,00597712], TRX[1], USD[5914.58], USD[T[1] | | |
| 07902077 | | USD[0.66] | | |
| 07902088 | | SOL[0], USD[T[4.7013696] | | |
| 07902092 | | USD[0.00] | | |
| 07902095 | | NFT (308631205291002112/Jeremy Shockey signed football jersey with Certificate of Authenticity, NEW ORLEANS SAINTS (JSA))[1], NFT (308955899204043745/Kevin Durant-ula)[1], NFT (314935091717001648/Knuckleball)[1], NFT (315147918900864824/Mac Jones)[1], NFT (323278463641275241/Los Angeles Lakers basketball Kobe Bryant art (HOF))[1], NFT (331993516732927644/2005-06 SP Signature Edition Marks of Distinction basketball Michael Jordan #MD-MJ, CHICAGO BULLS (HOF))[1], NFT (335441401288274759/Kobe Bryant Los Angeles Lakers basketball autographed photo (HOF))[1], NFT (353110927373999170/Jeremy Shockey signed football jersey with Certificate of Authenticity, NEW YORK GIANTS (JSA))[1], NFT (353112621636303699/NFL Football Seattle Seahawks art, SEAHAWKS)[1], NFT (355877587391091554/Washington Nationals)[1], NFT (365436702621418034/Action Jacksons)[1], NFT (388941532834707768/Emmanuel Sanders signed football jersey with Certificate of Authenticity, NEW ORLEANS SAINTS (BAS))[1], NFT (414010212637249363/The Grand Stage)[1], NFT (415932992259695924/NFL Football New England Patriots arts, PATRIOTS)[1], NFT (429922481930059063/Blake Griffin)[1], NFT (436157571799913229/Football #2)[1], NFT (453098935779131797/Elite Auto)[1], NFT (472248004556010645/Ben Roethlisberger)[1], NFT (490258243401776861/Ken Stabler)[1], NFT (502458931358643044/Greta)[1], NFT (503028243561601149/Kobe vs. Michael)[1], NFT (533278378369744452/Kenyan Drake signed football jersey, DOLPHINS, CARDINALS, RAIDERS (BAS))[1], NFT (539065658939113803/Patrick Mahomes II)[1], NFT (547413433317982253/Orlando Magic)[1], NFT (57510748853988285/Football)[1], USD[0.01], USD[T[0] | | |
| 07902103 | | USD[50.01] | | |
| 07902104 | | USD[0.00] | | |
| 07902110 | | ALGO[,34090132], BRZ[,17709904], DOGE[,5080288], ETH[0.00016102], ETHW[0.00072678], LTC[,0007034], MATIC[,95], NEAR[,06631089], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07902126 | | USD[0.01] | | |
| 07902139 | | BRZ[1], CUSD[T[9], DOGE[3], SHIB[2], SOL[,9719663], TRX[5], USD[7.11], USD[T[1.02543197] | Yes | |
| 07902140 | | NFT (517918823492635711/Coachella x FTX Weekend 2 #14735)[1] | | |
| 07902163 | | SOL[,5] | | |
| 07902165 | | USD[0.00] | | |
| 07902171 | | NFT (481263897246228642/7247)[1], SOL[0], USD[0.00] | | |
| 07902177 | | USD[29.43] | | |
| 07902183 | | CUSD[T[3], ETH[,00000022], ETHW[,00000022], SOL[,00000001], TRX[1], USD[0.00] | Yes | |
| 07902186 | | BAT[1], BRZ[1], DOGE[2], USD[0.00], USD[T[1] | | |
| 07902187 | | USD[T[2.2815944] | | |
| 07902189 | | NFT (363805233558000683/2974 Floyd Norman - OKC 1-0141)[1], NFT (369955046008858543/Birthday Cake #1431)[1], NFT (407157130194419170/The 2974 Collection #1431)[1], NFT (535100764192265052/Warriors 75th Anniversary Icon Edition Diamond #2092)[1], USD[23.13] | | |
| 07902202 | | BRZ[1], CUSD[T[11], USD[0.01] | Yes | |
| 07902207 | | NFT (41041799900899206/Collins, the Rational)[1], NFT (468553591406613353/Sollama)[1], SOL[,31883713] | Yes | |
| 07902208 | | USD[0.00] | | |
| 07902211 | | CUSD[T[5], DOGE[3], SOL[,00000866], TRX[3], USD[0.00] | Yes | |
| 07902212 | | USD[0.00], USD[T[0.00000001] | Yes | |
| 07902225 | Contingent, Disputed | SOL[,61] | | |
| 07902228 | | USD[0.00] | | |
| 07902233 | | CUSD[T[4], DOGE[208.84681645], GRT[,00003949], SHIB[4.71817693], TRX[1], USD[1.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07902240 | | USD[3.00] | | |
| 07902247 | | USD[0.00] | | |
| 07902248 | | BTC[0], LINK[9.99], USD[0.00] | | |
| 07902259 | | USD[0.00] | | |
| 07902260 | | ALGO[5895.71116059], BRZ[.00005788], BTC[0], ETHW[21.28356352], LINK[104.22469566], TRX[12684.86922745], UNI[.00000863], USD[10.81], USDT[0.00001665], YFI[.24803084] | Yes | |
| 07902261 | Contingent, Disputed | BTC[.00516] | | |
| 07902262 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.68], USDT[1.1150308] | | |
| 07902272 | | AAVE[.18], ALGO[34], AVAX[.4], DOGE[181], LINK[2.3], MATIC[20], MKR[.016], SOL[.3], USD[1.80] | | |
| 07902289 | | ETH[.000471], ETHW[.000471], SOL[.00470523], USD[804.20], USDT[.00896], YFI[.000744] | | |
| 07902294 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0.00000001], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], WBTC[0], XRP[9.96], YFI[0] | | |
| 07902295 | | SOL[1], USD[7.05] | | |
| 07902298 | | SOL[.00000001], USD[0.00] | | |
| 07902303 | | SOL[0.00000001] | | |
| 07902304 | Contingent, Disputed | NFT (444976898273343371/Urban Photography #2)[1], NFT (566833213183311965/Urban Photography)[1], USD[0.01] | | |
| 07902306 | | SOL[.61658882], USD[0.00] | | |
| 07902307 | | BTC[0.00000699], USD[0.00] | Yes | |
| 07902310 | | BTC[.00015587], CUSD[1], ETH[.00449806], ETHW[.00444334], USD[0.02] | Yes | |
| 07902318 | | KSHIB[3924.98699140], SHIB[1], USD[0.00] | Yes | |
| 07902321 | | NFT (316274482563154855/Microphone #1269)[1], NFT (368734577251560211/MagicEden Vaults)[1], NFT (399339730741963987/MagicEden Vaults)[1], NFT (421080102076130026/MagicEden Vaults)[1], NFT (434904915946831551/MagicEden Vaults)[1], NFT (478715471905031435/Microphone #1076)[1] | | |
| 07902322 | | NFT (414047885091202632/Terraform Seed Airdrop)[1] | | |
| 07902326 | | BTC[.00865177], DOGE[465.14832888], ETH[.09640259], ETHW[.09536755], SHIB[301349.11065538], TRX[1], USD[1171.12] | Yes | |
| 07902336 | | USD[1.43] | | |
| 07902341 | | NFT (411527696165321177/Entrance Voucher #1907)[1], USD[0.00], USDT[.004193] | | |
| 07902344 | | ETH[0], USD[0.00], USDT[0.00000003] | | |
| 07902347 | | USD[10.00] | | |
| 07902349 | | SOL[.00949014], USD[0.00] | | |
| 07902355 | | BTC[.0043164], ETH[.058125], ETHW[1.985969], MATIC[79.92], NFT (302134665669547703/Official Solana NFT)[1], NFT (489406045324170243/Entrance Voucher #2047)[1], SOL[3.9942917], USD[0.07] | | |
| 07902364 | | MATIC[0], USD[2.01] | | |
| 07902366 | | BRZ[10.37845459], CUSD[5], DOGE[10.08833358], ETH[1.03230636], ETHW[1.03187276], SHIB[7], TRX[2043.88998385], USD[619.10], USDT[3.18967828], YFI[.00000046] | Yes | |
| 07902373 | | ETH[.0000918], ETHW[.0000918], KSHIB[10], TRX[8.991], USD[0.00] | | |
| 07902380 | | USD[0.00] | Yes | |
| 07902390 | | USD[0.48], USDT[.570004] | | |
| 07902392 | | NFT (300074034987679799/Entrance Voucher #4679)[1], NFT (365693086172376261/Humpty Dumpty #1276)[1], NFT (496772264742929235/Microphone #9244)[1] | | |
| 07902397 | | NFT (3501684970501032077500)[1], NFT (502499839283160643/7276)[1] | | |
| 07902401 | | ETH[.00172043], ETHW[.00172043], SOL[0], USDT[6.26429961] | | |
| 07902404 | | DOGE[1], NFT (344046298106193174/ALPHA-RONIN #376)[1], NFT (515560906321567103/2D SOLDIER #3602)[1], SHIB[3], SOL[2.71753715], TRX[1], USD[2.02] | | |
| 07902413 | | NFT (471867180048778655/Microphone #406)[1] | | |
| 07902415 | | BTC[0.00003179], USD[0.00] | | |
| 07902428 | | SOL[.00023686], USD[2.85] | | |
| 07902430 | | BTC[0], ETH[0], USD[7.91] | | |
| 07902440 | | USD[1.10] | | |
| 07902457 | | TRX[.518521], USDT[.70940895] | | |
| 07902459 | | BRZ[1], BTC[.00000003], CUSD[1], USD[1.63] | Yes | |
| 07902489 | | SOL[.10116968], USD[0.00] | | |
| 07902495 | | USD[0.00] | | |
| 07902498 | | BTC[.04135292], DOGE[2568.86664406], ETH[.18017841], ETHW[.17993375], MATIC[111.56606674], NFT (478762335013053899/Entrance Voucher #1832)[1], SHIB[3], SOL[3.18586936], USD[1346.90], USDT[0.00012938] | Yes | |
| 07902516 | | BAT[42], SOL[.00309494], USD[1.37], USDT[0.00000065] | | |
| 07902518 | | BAT[1], BTC[.02328739], DOGE[5.31108707], ETH[.3618924], ETHW[.3617406], SHIB[9], TRX[3], USD[348.16] | Yes | |
| 07902527 | | BTC[.00123243], CUSD[3], SHIB[1372006.47090387], USD[0.21] | Yes | |
| 07902539 | | SOL[.2], USD[0.00], USDT[0] | | |
| 07902544 | | NFT (311224343918220816/SolFractal #5655)[1], NFT (338671429301257725/SolFractal #5382)[1], NFT (488614442194778150/SolFractal #6851)[1] | | |
| 07902553 | | ETH[.0234479], ETHW[.0234479], SOL[.56508317], USD[0.00] | | |
| 07902558 | | CUSD[2], KSHIB[1818.60370561], SOL[.00033118], TRX[1], USD[0.00] | Yes | |
| 07902570 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07902575 | | LINK[249.9856738], SHIB[16357085.9685028], USD[0.00], USDT[0] | | |
| 07902579 | | NFT (420243115381292974/LightPunk #278)[1], NFT (485378205992232460/Munk #225)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07902588 | | NFT (295793951681295461/Rat Bastard #49)[1], NFT (296310263135047127/Gangster Gorillas #8549)[1], NFT (304315286014296825/Sigma Shark #3187)[1], NFT (317903427550165995/ROF #14)[1], NFT (338379308185933970/FTX AU - we are here! #62472)[1], NFT (350430086420722402/Gangster Gorillas #4309)[1], NFT (396294353634012593/Rat Bastard #5139)[1], NFT (404666363739821746/Gangster Gorillas #4718)[1], NFT (42078232863939323/ApexDucks Halloween #356)[1], NFT (433715940817661993/ApexDucks #4585)[1], NFT (447160701033993118/FTX AU - we are here! #52291)[1], NFT (451424217961685774/FTX EU - we are here! #101242)[1], NFT (464260435046019226/Gangster Gorillas #4374)[1], NFT (477451529347992946/Sigma Shark #3005)[1], NFT (48682925422524154/Sigma Shark #6063)[1], NFT (498027113198802854/FTX EU - we are here! #103895)[1], NFT (510858189240297057/ApexDucks #4590)[1], NFT (545313660599979132/Entrance Voucher #2318)[1], NFT (558425519678413245/Gangster Gorillas #6301)[1], NFT (575421882803528001/Sigma Shark #3325)[1], SOL[.56497], USD[1.01] | | |
| 07902589 | | ETH[0], SOL[5.11796900], USD[0.00] | Yes | |
| 07902604 | | SHIB[2399.687482], SOL[.00000314], USD[0.00] | Yes | |
| 07902613 | | CUSD[9], DOGE[2.00000538], GRT[1.00312819], MATIC[5.65682867], SOL[0.00002065], USD[0.00] | Yes | |
| 07902616 | | TRX[.000001] | | |
| 07902623 | | BTC[.00009537], CUSD[1], USD[0.00] | Yes | |
| 07902634 | | NFT (482350321232171890/Entrance Voucher #3599)[1] | | |
| 07902635 | | BRZ[1], CUSD[8], DOGE[5], ETHW[1.79802916], GRT[1], TRX[7], USD[0.00] | Yes | |
| 07902647 | | ETH[.08225901], ETHW[0.08225900], LINK[78.21525891], SHIB[3034571.93702246], SOL[15.8], USD[1.40] | | |
| 07902658 | | NFT (464272061058211694/Cyber Frogs Ramen)[1] | | |
| 07902677 | | NFT (551824709073224433/FTX - Off The Grid Miami #5666)[1], NFT (573451819947866573/Australia Ticket Stub #1564)[1], SOL[1] | | |
| 07902683 | | USD[7.06] | | |
| 07902695 | | ETH[1.906], ETHW[1.906], USD[359.86] | | |
| 07902713 | | BAT[1], CUSD[1], DOGE[2], USD[0.01] | Yes | |
| 07902714 | | BRZ[4.14901625], CUSD[3], DOGE[1], GRT[1.10979411], MATIC[.16339779], SHIB[58.00228885], SUSHI[.0009121], TRX[.00000019], UNI[.03225465], USD[0.01] | Yes | |
| 07902718 | | BF_POINT[200], USD[0.01] | | |
| 07902726 | | USD[0.62] | | |
| 07902733 | | SOL[.00236169], USD[0.00] | | |
| 07902737 | | SOL[.00000001], TRX[1], USD[0.00], USD[1.07786782] | Yes | |
| 07902738 | | USD[0.00], YFI[.00008424] | Yes | |
| 07902742 | | SOL[3.4] | | |
| 07902753 | | NFT (288593511482738984/Mad Lions Series #63)[1], NFT (292034786495790101/Crazy Goat #11)[1], NFT (293077052758752143/Mad Lions Remastered #42)[1], NFT (299875433462246776/Crazy Goat #16)[1], NFT (309703873258536836/Crazy Goat #13)[1], NFT (316535042357705828/FTX Girls Series)[1], NFT (317196316582518767/Crazy Goat #28)[1], NFT (318018188148978911/Addicted to Crypto - Bitcoin #6)[1], NFT (319684103094825269/Mad Lions Remastered #5)[1], NFT (319743682658768968/Addicted to Crypto - Solana #10)[1], NFT (321134721030959082/Crazy Goat #17)[1], NFT (325890120488313318/Mad Lions Series #31)[1], NFT (329742335381813390/Mad Lions Series #32)[1], NFT (332664100127711064/Crazy Goat)[1], NFT (3334192300606061533/Crazy Goat #23)[1], NFT (338969607038097932/Mad Lions Series #58)[1], NFT (340934055429719836/Crazy Goat #29)[1], NFT (343003520508670038/Crazy Goat #19)[1], NFT (344189458444865770/FTX Tinies)[1], NFT (345535501927384280/Crazy Goat #10)[1], NFT (345593737026887208/Sphynx Cats #18)[1], NFT (351174830372395457/Mad Lions Series #38)[1], NFT (353129712068593071/Sphynx Cats #10)[1], NFT (357611673486590709/Mad Lions Series #34)[1], NFT (359598244187124273/Punkies)[1], NFT (363994264170111943/Crazy Goat #18)[1], NFT (368363485246992242/Addicted to Crypto - Ethereum #9)[1], NFT (370282657227576332/Addicted to Crypto - Bitcoin #9)[1], NFT (371331697200070269/FTX Cat Series)[1], NFT (374431434104526563/MadVerse)[1], NFT (383179974033159601/Addicted to Crypto - Solana #4)[1], NFT (383390870233637244/Mad Lions Series #36)[1], NFT (390302906346623445/Crazy Goat #9)[1], NFT (391377500630217736/Ape Punks)[1], NFT (393089816855862026/Crazy Goat #20)[1], NFT (395006729160035117/Crazy Goat #27)[1], NFT (395603943659259096/Crazy Goat #26)[1], NFT (398538080821369815/Mad Lions Series #26)[1], NFT (40659433896835037/Skull Love #44)[1], NFT (428398732455059095/Addicted to Crypto - Ethereum #4)[1], NFT (432393850318114311/Crazy Goat #25)[1], NFT (433800523280993241/Crazy Goat #12)[1], NFT (438074672295018242/Mad Lions Series #60)[1], NFT (443227731473271861/Crazy Goat #2)[1], NFT (444976039293880595/Crazy Goat #21)[1], NFT (446263605470060671/Kobe's Metaverse)[1], NFT (447819604414261632/Mad Lions Remastered #41)[1], NFT (461591389424915004/Burden)[1], NFT (465415147202269567/Mad Lions Series #35)[1], NFT (465961883315395737/Crazy Goat #8)[1], NFT (47844875817233030/Crazy Goat #6)[1], NFT (478694381788409056/Addicted to Crypto - Solana #9)[1], NFT (490350893320445846/Mad Lions Series #33)[1], NFT (493836271144578271/Frame)[1], NFT (498518092393621522/Pain)[1], NFT (503414661366640302/Addicted to Crypto - Cardano #8)[1], NFT (506506102542693147/Mad Lions Series #61)[1], NFT (509654230244687846/Mad Lions Series #62)[1], NFT (509687321601729134/Skull Love #41)[1], NFT (512374172235372983/Sphynx Cats #9)[1], NFT (520919363932981995/Crazy Goat #24)[1], NFT (522376087390892668/Crazy Goat #7)[1], NFT (525912587037214314/Addicted to Crypto - Bitcoin #7)[1], NFT (528049367569153723/Crazy Goat #3)[1], NFT (532881434110626515/Crazy Goat #30)[1], NFT (539187675706994587/Crazy Goat #4)[1], NFT (541814357431704142/Mad Lions Remastered #40)[1], NFT (542105674283763954/Sphynx Cats #17)[1], NFT (542834418892846825/Mad Lions Series #59)[1], NFT (545224996404397249/Mad Lions Series #57)[1], NFT (547325504270612748/Crazy Goat #15)[1], NFT (548756934689082941/Addicted to Crypto - Bitcoin #4)[1], NFT (551709472188192663/Mad Lions Series #28)[1], NFT (561089867236899210/Mad Lions Series #39)[1], NFT (563769976295257030/Crazy Goat #14)[1], NFT (564488754472836638/Crazy Goat #22)[1], NFT (5662000019636814705/Mad Lions Series #37)[1], NFT (566721692414609819/Sphynx Cats #12)[1], NFT (567322195217346906/Mad Lions Series #27)[1], SOL[.008], TRX[.000001], USD[0.01], USD[0.01], USD[0.01] | | |
| 07902763 | | ETHW[.350824], NFT (53098949544830866/Entrance Voucher #4256)[1], USD[1.91] | | |
| 07902780 | | NFT (467984525697122431/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #96)[1], USD[81.89] | Yes | |
| 07902791 | | NFT (416390947796167761/Frog #4961)[1], NFT (464325606913420407/420 Ligma Lane)[1], USD[0.47] | | |
| 07902793 | | BAT[2], BRZ[5], CUSD[7], SHIB[16], TRX[1], USD[222.48] | Yes | |
| 07902806 | Contingent, Disputed | BCH[0.00164686], BTC[0.00085861], ETH[0.01731539], ETHW[0.01731538], USD[2.94] | | |
| 07902812 | | CUSD[4], DOGE[1], ETH[.00000093], ETHW[.00000093], TRX[2], USD[0.00] | Yes | |
| 07902828 | | SOL[.41], USD[2.20] | | |
| 07902829 | | NFT (413558019487939512/Imola Ticket Stub #291)[1] | | |
| 07902840 | | USD[0.00] | | |
| 07902843 | | NFT (323876385649324521/Space Bums #4024)[1], NFT (33357393528226140/Space Bums #9719)[1], NFT (342435153244705389/Space Bums #4992)[1], NFT (346741138944540313/Space Bums #1557)[1], NFT (350610619965279370/Space Bums #7623)[1], NFT (35367138686860750/Space Bums #6347)[1], NFT (358527337809316189/Space Bums #0497)[1], NFT (373578577885902895/Space Bums #6750)[1], NFT (384744517480836861/Space Bums #0982)[1], NFT (394381865925593239/Space Bums #9498)[1], NFT (400000635563128060/Space Bums #0630)[1], NFT (408863702847417224/Space Bums #0984)[1], NFT (41922515046988163/Space Bums #4725)[1], NFT (448161473952176093/Space Bums #9271)[1], NFT (448766499332674737/Space Bums #6158)[1], NFT (463746428888257219/Space Bums #9099)[1], NFT (489404590398549654/Space Bums #0016)[1], NFT (505852062727882177/Space Bums #1546)[1], NFT (519213048471980682/Space Bums #7518)[1], NFT (520227957208592166/Space Bums #0374)[1], NFT (527986402945655476/Space Bums #7644)[1], NFT (535109818036627834/Space Bums #0369)[1], NFT (540741738206983310/Space Bums #0543)[1], NFT (547754008644440859/Space Bums #2820)[1], NFT (550898186007460836/Space Bums #5684)[1], NFT (574329645332716959/Space Bums #4724)[1], USD[0.00], USD[0] | | |
| 07902844 | | USD[0.00], USD[0] | | |
| 07902845 | | BTC[.00658712], DOGE[1], ETH[.00000009], ETHW[.00000009], GRT[1.00367791], TRX[1], UNI[.08963674], USD[0.06] | Yes | |
| 07902847 | | ETH[.00406562], ETHW[.00406562], SOL[.02753702], USD[0.00] | | |
| 07902858 | | ETH[0], ETHW[0], SOL[0] | | |
| 07902859 | | USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07902882 | | BRZ[1], SOL[3.53730299], USD[0.01] | Yes | |
| 07902883 | | NFT (475564733486371192/Settler #2683)[1] | | |
| 07902890 | | DOGE[1], ETHW[.32602132], SHIB[1], SOL[.00058557], TRX[1], USD[0.01] | Yes | |
| 07902896 | | NFT (310619512434893357/Entrance Voucher #2400)[1] | | |
| 07902911 | Contingent, Disputed | USD[0.39] | | |
| 07902931 | Contingent, Disputed | USD[0.00] | | |
| 07902935 | | BTC[0], ETH[0] | | |
| 07902936 | | USD[0.88076053] | | |
| 07902946 | | NFT (294541150726241088/GSW Western Conference Finals Commemorative Banner #1400)[1], NFT (384937606789056725/GSW Round 1 Commemorative Ticket #663)[1], NFT (434180435963038956/GSW Western Conference Finals Commemorative Banner #1399)[1], NFT (450659469095356279/GSW Western Conference Semifinals Commemorative Ticket #729)[1], NFT (479203720354175440/GSW 75 Anniversary Diamond #544)[1], NFT (549894993682153111/GSW Championship Commemorative Ring)[1], USD[10.14] | | |
| 07902948 | | ETH[1.182], ETHW[1.182], USD[4.47] | | |
| 07902952 | | NFT (415421315278987986/Unverified Token)[1] | | |
| 07902965 | | USD[0.18] | | |
| 07902966 | | SOL[33.48] | | |
| 07902983 | | SHIB[0], SOL[0], USD[0.00] | | |
| 07902993 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[400.93] | Yes | |
| 07902995 | | CUSD[12], MATIC[.00074868], SHIB[8.96574041], TRX[.00290195], USD[0.37] | Yes | |
| 07902996 | | SOL[1.3], USD[4.85] | | |
| 07903002 | | ETH[0.00433175], ETHW[0.00433175], NFT (290251143075604971/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #64)[1], NFT (294877709909525801/2974 Floyd Norman - OKC 6-0099)[1], NFT (299412294023890109/Aniston, the Rare)[1], NFT (303012684063616571/Data Mine)[1], NFT (314302061038336883/ApexDucks #2534)[1], NFT (330769943812634029/Astro Stones #16)[1], NFT (343723059247750278/Spectra #672)[1], NFT (364064313039213006/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #53)[1], NFT (366978552514256829/Hall of Fantasy League #139)[1], NFT (370476793180939093/Mech #3632)[1], NFT (372922110709751773/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #67)[1], NFT (374754266141928928/ApexDucks #1565)[1], NFT (378459570521453581/Trigger-happy Trooper)[1], NFT (379997409432613603/Michael Jackson Set #1 - All Star Edition)][1], NFT (386417584150267135/Astro Stones #45)[1], NFT (391551738310583947/Astro Stones #42)[1], NFT (392116591175966477/Mech #7105)[1], NFT (399023764608375703/Sollama)[1], NFT (404626580374394370/2974 Floyd Norman - OKC 1-0036)[1], NFT (406199278200413104/The 2974 Collection #0720)[1], NFT (406818849892526566/ApexDucks #813)[1], NFT (407284184442550439/2974 Floyd Norman - CLE 1-0201)[1], NFT (408131970777632517/Gloom Punk #8381)[1], NFT (415096463060976086/ApexDucks #1166)[1], NFT (421782860548126970/7219)[1], NFT (438601481391314840/2007)[1], NFT (440430078607052800/Transparent Woman #5)[1], NFT (446772473886213849/The 2974 Collection #1526)[1], NFT (452243713430773916/Golden Hill #663)[1], NFT (454801007570026341/Aadhya, the Plucky)[1], NFT (461261202190536049/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #69)[1], NFT (463685224091434498/00:Predawn Army)[1], NFT (477065098172138145/Birthday Cake #2792)[1], NFT (477477469022271635/Valley #5)[1], NFT (480125291618610596/Azan, the Cheeky)[1], NFT (487098078341654915/Mech #1112)[1], NFT (492663110613922053/The 2974 Collection #2792)[1], NFT (494713521997521301/Hall of Fantasy League #209)[1], NFT (498031966899356519/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #11)[1], NFT (500077139644573149/Hall of Fantasy League #213)[1], NFT (513950416933515589/Ferris From Afar #159)[1], NFT (515710882929217064/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #53)[1], NFT (517790970416857902/Hall of Fantasy League #153)[1], NFT (520786549362894717/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #54)[1], NFT (523875451822918993/Reflector #60)[1], NFT (544088508608528782/Gloom Punk #9629)[1], NFT (554906506889785695/Sea woman)[1], NFT (565281602315702692/ApexDucks #664)[1], NFT (568803507782401632/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #104)[1], NFT (573467416803057134/Inspiring Teacher)[1], SOL[0], USD[0.00], USD[0] | | |
| 07903005 | | USD[0.00] | | |
| 07903006 | | CUSD[3], SOL[0], USD[0.00] | Yes | |
| 07903013 | | CUSD[4], USD[0.00], USD[0] | | |
| 07903016 | | SOL[.999], USD[34.52] | | |
| 07903021 | | USD[0.01], USD[0.00033024] | | |
| 07903033 | | ETH[.00051035], USD[0.00], USD[0.00039086] | | |
| 07903034 | | BAT[191], MATIC[210], SOL[39.66519], USD[0.55] | | |
| 07903036 | | BTC[.00000063], USD[250.07] | Yes | |
| 07903038 | | USD[50.01] | | |
| 07903050 | | BTC[0], SOL[.00397847], TRX[.000166], USD[1.58], USD[.00323495] | | |
| 07903056 | | ETH[2.13992815], ETHW[2.04278551] | | |
| 07903077 | | BTC[.0000009], LINK[.0000184], SHIB[1], USD[0.00], USD[1.04337062] | Yes | |
| 07903099 | | BAT[2], DOGE[5], GRT[2], TRX[19.99], USD[2.82], USD[1.05] | | |
| 07903113 | | ETH[0], ETHW[0], SOL[.00000001], USD[0.00] | | |
| 07903119 | | NFT (306077507591020603/Miami Ticket Stub #305)[1], SOL[0.00011159], USD[0.00], USD[0.00000001] | Yes | |
| 07903127 | | SHIB[1925978.39560828], USD[0.00] | | |
| 07903132 | Contingent, Disputed | USD[0.95] | Yes | |
| 07903133 | | PAXG[.00000006], USD[0.00], USD[0] | | |
| 07903147 | | USD[0.00], USD[0] | Yes | |
| 07903159 | | NFT (557021779725268551/FTX - Off The Grid Miami #3034)[1] | | |
| 07903163 | | USD[0.00] | | |
| 07903168 | | MATIC[17.86393879], USD[0.00], USD[0] | | |
| 07903175 | | ETH[.00040919], ETHW[0.00040918], USD[0.01] | | |
| 07903188 | | AVAX[.04528], USD[2.01], USD[0.15653095] | | |
| 07903198 | | BF_POINT[200] | Yes | |
| 07903205 | | CUSD[5], DOGE[1], USD[0.01], USD[1.0883737] | Yes | |
| 07903206 | | CUSD[4], DOGE[1], MATIC[31.54290823], SHIB[1621437.65532537], TRX[495.3689889], USD[0.00] | | |
| 07903226 | | USD[0.00] | | |
| 07903232 | Contingent, Disputed | BTC[0.00005136] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07903233 | | BTC[0.00000850], SOL[.0048035], USD[0.01] | | |
| 07903236 | | BTC[0], USD[0.00] | | |
| 07903239 | | BAT[1.00479679], CUSD[19], DOGE[3], ETH[0], ETHW[0], KSHIB[149.19580456], SOL[3.07483349], TRX[3], USD[0.00] | Yes | |
| 07903246 | | SOL[.00000001], USD[0.00] | | |
| 07903248 | | USD[0.00] | | |
| 07903263 | | BF_POINT[100], BRZ[2], BTC[.00044424], CUSD[32], DOGE[7.02555328], ETH[.54137251], ETHW[.54114527], SHIB[53], SOL[20.64726685], TRX[3], USD[4.53] | Yes | |
| 07903264 | | SHIB[0], SOL[0], USD[0.00] | | |
| 07903270 | | BTC[0.01384944], ETH[.05806698], ETHW[.05734469], SOL[.00002225], USD[0.00], USDT[0.00004601] | Yes | |
| 07903281 | | BF_POINT[100], BRZ[4], CUSD[31], NFT (373055437941419991/CryptoDog #3)[1], NFT (545922364057795387/Metabaes #6764)[1], SHIB[1], TRX[4], USD[0.22], USDT[1.08297015] | Yes | |
| 07903283 | | USD[0.00] | | |
| 07903285 | | CUSD[2], EUR[0.00], TRX[.000001], USD[0.00], USDT[0] | | |
| 07903287 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 07903305 | | BTC[.0091], TRX[.000001], USDT[2.9923886] | | |
| 07903324 | | BTC[0.00102505], USD[5.84] | | |
| 07903347 | | USD[0.22] | | |
| 07903349 | | SOL[.04678857] | | |
| 07903353 | | BTC[0.01328743], ETH[0.02635443], ETHW[0.02635443], LTC[0], NFT (352653563724999107/Series 1: Capitals #117)[1], NFT (395648154004319515/Entrance Voucher #2128)[1], NFT (454372780469142584/Series 1: Wizards #137)[1], SOL[2.00290062], USD[0.00] | | |
| 07903363 | | BTC[.0014987], ETH[.03498], NFT (549946255287252309/Saudi Arabia Ticket Stub #814)[1], SOL[.009], USD[1.32] | | |
| 07903375 | | MATIC[7.40028458], USD[0.00] | | |
| 07903379 | | USD[0.01] | | |
| 07903403 | | CUSD[1], TRX[350.11157427], USD[0.00] | Yes | |
| 07903412 | | USD[0.00] | | |
| 07903419 | | BTC[.00038123], CUSD[1], NFT (423803586577569202/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #56)[1], NFT (562628447565381507/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #46)[1], USD[0.00] | Yes | |
| 07903421 | | NFT (515288563293291398/FTX - Off The Grid Miami #695)[1] | | |
| 07903423 | | USD[0.00] | | |
| 07903424 | | NFT (333590021039158926/4882)[1], NFT (440301154917440970/5880)[1] | | |
| 07903426 | | GRT[0], SHIB[1], TRX[1.81977603], USD[0.00] | Yes | |
| 07903470 | | BTC[.004], SOL[1.18], USD[0.12] | | |
| 07903481 | | NFT (348903983494265048/Pinky Palace Pigs v.1 #2)[1], NFT (409337641391214633/Creepy Palace Pigs v.1)[1], NFT (415779693119552548/Sweety Palace Pigs v.1)[1], NFT (504468329784491408/Pinky Palace Pigs v.1)[1], USD[40.00] | | |
| 07903485 | | BCH[0], ETH[0], USD[0.00] | | |
| 07903491 | | BTC[0], ETH[0], SOL[0], USD[0.00], WBTC[0] | | |
| 07903492 | | CUSD[2], KSHIB[905.4315677], NFT (334159626778408863/Time Space Continuum - Rare #1)[1], NFT (443698720793159293/voxel magic cloak)[1], NFT (567952140075480598/TURTLE)[1], USD[0.83] | Yes | |
| 07903501 | | CUSD[2], SHIB[2916560.47047273], USD[200.01] | | |
| 07903504 | | BCH[.01716528], BTC[.00039202], CUSD[1], DOGE[1], ETH[.01803179], ETHW[.01781291], SOL[.0616092], USD[0.03] | Yes | |
| 07903517 | | AVAX[.097055], BTC[0.00005886], ETHW[1.82725769], MATIC[.924], SOL[.0088505], USD[0.01] | | |
| 07903524 | | AVAX[0], DOGE[0], SOL[0], USD[0.00] | | |
| 07903540 | | SHIB[1], SOL[.36202041], USD[0.00] | | |
| 07903544 | | SOL[5.11089478], USD[0.00] | | |
| 07903547 | | USD[1.207224] | | |
| 07903551 | | USD[31.50] | | |
| 07903553 | | USD[0.00] | | |
| 07903556 | | ETH[.01339995], ETHW[.01323579], USD[0.02] | Yes | |
| 07903557 | | USD[0.00014992] | | |
| 07903562 | | BTC[.00008152], ETH[.0009808], ETHW[.0009808], SHIB[2797760], USD[91528.01] | | |
| 07903563 | | ETH[.000794], ETHW[.000794], USD[0.00] | | |
| 07903564 | | ETH[.02568485], ETHW[.02568485], USD[0.00] | | |
| 07903572 | | USD[2.47] | | |
| 07903573 | | SHIB[3067484.66257668], USD[0.00] | | |
| 07903590 | | USD[0.00] | Yes | |
| 07903593 | | CUSD[1], DOGE[1], GRT[1], SHIB[4], TRX[3], USD[0.01] | Yes | |
| 07903607 | | AVAX[14.0845], BTC[.0231538], ETH[0.55262702], ETHW[0.55262702], USD[13.07] | | |
| 07903617 | | AVAX[1.07963984], ETHW[.08955029], USD[0.00] | | |
| 07903623 | | AAVE[1.08852781], BCH[.01674068], BTC[.00643665], CUSD[10], DOGE[453.68486609], ETH[.04530607], ETHW[.04474519], KSHIB[451.72643519], LINK[.40582157], LTC[1.10128342], MATIC[8.0403378], MKR[.00372941], SHIB[490070.89088157], SOL[1.15004655], SUSHI[1.43063943], TRX[2], USD[6.74], USDT[9.73957818] | Yes | |
| 07903624 | | TRX[163.123234] | | |
| 07903627 | | BTC[.0106], USD[0.49] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07903636 | | ETH[0], ETHW[0], NFT (290155923049724822/Not Excellent)[1], NFT (293414581820304791/18. Wonder Ted)[1], NFT (296038926369976238/Pure Love 1)[1], NFT (303074774298386139/MJ-UNC)[1], NFT (311895595809979612/Misstrix 1)[1], NFT (313504300425159778/Mountain Girl)[1], NFT (314481901391562539/Rare Air)[1], NFT (314633497121405331/Horned Lisa)[1], NFT (317606765918281559/Love Gun Dark)[1], NFT (318294568623168051/The Great Mick #2)[1], NFT (324900107721214605/#25 Succubus Sidney)[1], NFT (331050414805052769/Lucha Collection)[1], NFT (331813163227416018/Lilly of the Desert)[1], NFT (339409058756414200/Oops Blue)[1], NFT (343730364581134462/The Cow Girl 2)[1], NFT (346707459873646569/You've Been Warned 1)[1], NFT (348678771291900982/The Conqueror)[1], NFT (361234265739925906/1. Diner Gal)[1], NFT (361883836559602725/Kayla's Lost Innocence 1)[1], NFT (362758506777012794/Southern Sunshine)[1], NFT (366034355315818478/The Tulip 2)[1], NFT (368284349365764385/Wonder Cruz)[1], NFT (376720450712096374/#36 First Michelle)[1], NFT (383376584407189862/2. Beach Gal)[1], NFT (384470683680875049/The Corporal 2)[1], NFT (411975533903445024/Sand Stroller)[1], NFT (412206501235158098/Omega)[1], NFT (412831521078323443/Oops)[1], NFT (414893866532046432/Kayla's Lost Innocence 2)[1], NFT (415014385480763080/Supreme Cactus)[1], NFT (417946053554305996/The Great Mick)[1], NFT (429232608491032415/The Boom)[1], NFT (434039700269572706/Rosie Reclines)[1], NFT (440266835759568836/Sunday Best)[1], NFT (44225786441294597/#38 Mister Joe)[1], NFT (44289521816188745/Rosie)[1], NFT (448654789659080581/Brit Noir)[1], NFT (455797891040056595/inVader)[1], NFT (456692938233513331/#31 The Filibuster)[1], NFT (459076844619929195/Misstrix 2)[1], NFT (459942558804231800/#20 Super Mike)[1], NFT (462597552798758594/Burning Man Butterfly)[1], NFT (468221409624241261/Miss Dixie)[1], NFT (470205873284492421/Miss Dukes)[1], NFT (472404093070448595/Push)[1], NFT (480654622814004998/#37 What The Tuck?)[1], NFT (488619728695205297/New Boots 3)[1], NFT (497502390060962404/La Femme)[1], NFT (497939225515720098/Candy Jack 1)[1], NFT (498837033087148195/The Clash of Titans)[1], NFT (510974659626240459/Alex The Scorpion)[1], NFT (516785711316711184/New Boots 2)[1], NFT (523814666471716782/The Giant)[1], NFT (527538298211921380/Burning Bunny 1)[1], NFT (528772891669336114/Trout Card)[1], NFT (535568475168261814/Angela, Long and Tall)[1], NFT (536046129198533926/Ahoy- Daniella)[1], NFT (53730486702730521/The Cowgirl 2)[1], NFT (537927623707517423/The Corporal #1)[1], NFT (53806689685637470/Burning Bunny 2)[1], NFT (539994947099447776/#26 Arkansas Bill)[1], NFT (542560524328386363/Love Gun Bright)[1], NFT (557307415196970907/Ravishing)[1], NFT (562443095281054101/#19 Super Trump)[1], NFT (564060261945077052/Jackie)[1], NFT (573634735999715025/Nas)[1], USD[0.00] | | |
| 07903643 | | NFT (562097044672285503/Sun Set #618)[1], TRX[0.00002], USD[0.60] | | |
| 07903645 | | BTC[0], ETH[0.00000001], SOL[0], USD[0.00], USD[0.00] | | |
| 07903652 | | NFT (421516393071051241/#6802)[1], NFT (431690100099645987/#5839)[1], NFT (514687728496627774/#4097)[1], NFT (530966470437574732/#3678)[1], USD[0.00] | | |
| 07903657 | | USD[0.00] | | |
| 07903668 | | USD[0.00], USD[2.95896555] | | |
| 07903680 | | BTC[.17739165], DOGE[232.23319385], ETH[.24637561], ETHW[.24617986], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07903692 | | NFT (304830102003244167/Space Bums #1704)[1], NFT (348544492449422948/Fancy Frenchies #9309)[1], NFT (386581213904259177/Solnijas #234)[1], NFT (498676551337614964/Entrance Voucher #3904)[1], NFT (512446076658341467/Mech #2187)[1], NFT (514176467836313320/Lunarian #3860)[1], NFT (551890828742977795/#773)[1], NFT (554734624440092007/Space Bums #9886)[1], SOL[.0000903], USD[0.00], USD[0] | | |
| 07903701 | | USD[1.71] | | |
| 07903718 | | CUSD[2], SHIB[7933622.58555242], USD[0.28] | Yes | |
| 07903731 | | TRX[1], USD[0.00] | | |
| 07903736 | | USD[0.00] | | |
| 07903738 | | BTC[.00000278], NFT (567537660213525056/The Electoral College)[1], SHIB[0], USD[0.00] | Yes | |
| 07903747 | | BTC[3.74216518], ETH[25.50742308], ETHW[25.50044776] | Yes | |
| 07903761 | | ETH[.00250506], ETHW[0.00250506], NFT (326921130518153056/FTX FC #94)[1], NFT (327554360767828564/FC#126)[1], NFT (376905331527590029/FC#94)[1], NFT (409592551151203453/FC#125)[1], NFT (423434274655095386/FTX FC #122)[1], NFT (475826773554874089/FC#122)[1], NFT (500684889779376050/FTX FC #131)[1], NFT (506181763340625705/FTX FC #152)[1], NFT (62533748972107331/FTX FC #125)[1], NFT (553931097856136273/FC#152)[1], NFT (570369314406445137/FC#125 #2)[1] | | |
| 07903769 | | LTC[0], SOL[0], USD[0.00], USD[0.00020213] | | |
| 07903775 | | NFT (531837496493507807/Microphone #7372)[1] | | |
| 07903776 | Contingent, Disputed | DOGE[0], ETH[0], KSHIB[0], MATIC[0], SHIB[0], SOL[0], USD[0.31], USD[0] | | |
| 07903787 | | USD[5.68] | | |
| 07903788 | | ETH[.08182272], ETHW[.08182272], USD[250.00] | | |
| 07903795 | | SOL[.0416795], TRX[1], USD[0.37] | Yes | |
| 07903819 | | SOL[.02] | | |
| 07903832 | | BRZ[2], CUSD[20], DAI[.00009801], MKR[.00000004], SHIB[159695.62447533], TRX[3], USD[0.00], USD[0] | Yes | |
| 07903841 | | USD[0.00] | | |
| 07903843 | | ETH[.02736814], SHIB[4], USD[0.00] | Yes | |
| 07903852 | | ETH[.000007], TRX[1], USD[21.09] | Yes | |
| 07903857 | | CUSD[4], DOGE[1], MATIC[2.21558692], NFT (315618592238134186/ApexDucks #506)[1], NFT (514721351861241426/ApexDucks #7539)[1], SHIB[1], SOL[.00564907], TRX[1], USD[0.01] | | |
| 07903859 | | NFT (469838701821273309/FTX - Off The Grid Miami #5401)[1] | | |
| 07903862 | | CUSD[1], TRX[1], USD[36.76] | | |
| 07903864 | | USD[0.00] | | |
| 07903881 | | SOL[.13071072], USD[0.00] | | |
| 07903884 | | BTC[0], DAI[0], ETH[0], ETHW[0], MATIC[0], SHIB[3], USD[0.00], USD[0] | Yes | |
| 07903894 | | ETH[.03664628], ETHW[.03619484], USD[0.00] | Yes | |
| 07903897 | | DOGE[1], SOL[11.65449217], TRX[1], USD[0.01] | Yes | |
| 07903913 | | BTC[0.00000948] | | |
| 07903923 | | USD[4.21] | | |
| 07903927 | | NFT (295397095821716385/2974 Floyd Norman - CLE 4-0157)[1], USD[392.11], USD[250] | | |
| 07903929 | | BTC[0], ETH[.00151269], ETHW[0.05151269], SOL[0.00110735], UNI[.84786129], USD[0.53] | | |
| 07903939 | | SOL[2], USD[56.49] | | |
| 07903940 | | ETH[.00110552], ETHW[.00110552], USD[0.00] | | |
| 07903941 | | SOL[2] | | |
| 07903945 | | USD[0.00] | | |
| 07903950 | | BRZ[1], ETH[.00003813], ETHW[4.17510978], MATIC[.04347757], SHIB[1], SUSHI[197.87313912], TRX[1], USD[1.90] | Yes | |
| 07903957 | | AVAX[7.36069058], BRZ[1], DOGE[1], SOL[4.00462919], USD[200.00] | | |
| 07903959 | | BTC[0], ETH[0.04341205], SHIB[27], USD[0.00] | Yes | |
| 07903969 | | DOGE[1], SOL[22.78862784], USD[0.00], USD[.00908532] | Yes | |
| 07903970 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07903981 | | SOL[26.3439282], USD[0.00], USD[T0.00000006] | | | |
| 07903984 | | USD[1.90] | | | |
| 07903987 | | USD[50.00] | | | |
| 07903999 | | ETH[.093953], ETHW[.093953], LINK[3.6], USD[1.40], USD[T1.2019856] | | | |
| 07904008 | | SOL[0.00000042] | | | |
| 07904014 | | BTC[.0000188], ETH[.000387], ETHW[.000387], USD[3452.52] | | | |
| 07904024 | | BTC[0], ETH[0], ETHW[0], SOL[0], WBTC[0] | | | |
| 07904028 | | NFT (398628247526549615/The Hill by FTX #719)[1], NFT (420781708063013981/fxnction x ASSC)[1], NFT (449347949529317600/Bold Badger #2547)[1], NFT (477888000226075402/Humpty Dumpty #831)[1], NFT (488709563560386025/Chosen One #982)[1], SOL[0.7929328], USD[0.47], USD[T101.55133705], WEST_REALM_EQUITY_POSTSPLIT[0] | | | |
| 07904039 | | USD[80.00] | | | |
| 07904041 | | SOL[0.00987967], USD[0.00] | | | |
| 07904047 | | ETH[.00001522], ETHW[1.79601522], USD[7.83] | | | |
| 07904053 | | BTC[0.16254543], USD[23.20] | | | |
| 07904074 | | BTC[0], USD[3.81] | | | |
| 07904079 | | USD[105.60] | | | |
| 07904082 | | BTC[.03345729], ETH[.039], ETHW[.039], SHIB[49774.09742426], USD[1.80] | | | |
| 07904091 | | NFT (299318708493086516/SolFighter #1397)[1], NFT (399460090238244431/SolFighter #2000)[1], NFT (425790242406886873/TRIPPY #5096)[1], NFT (478819469214318635/TRIPPY #258)[1], NFT (547708552572281807/TRIPPY #5441)[1], NFT (550122780682466907/SolFighter #3040)[1] | | | |
| 07904102 | | ETH[0], UNI[0], USD[772.70], USD[T0] | | | |
| 07904108 | | NFT (534113350881880012/To wash or not to wash?!)[1], SOL[.14846554], USD[0.00] | | | |
| 07904114 | | BTC[.00000007], SHIB[2], TRX[388.13384866], UNI[15.37038431], USD[25.86] | Yes | | |
| 07904119 | | NFT (457608140107409449/Eitbit Ape #2361)[1] | | | |
| 07904126 | | CUSD[T4], DOGE[2], ETH[.00000157], ETHW[.00000157], SOL[.00000751], TRX[1], USD[0.00] | Yes | | |
| 07904127 | | NFT (506346725866279739/Imola Ticket Stub #1213)[1], USD[10.50] | | | |
| 07904146 | | USD[10.78] | Yes | | |
| 07904159 | | ETH[43.12804857], ETHW[43.12804857], MATIC[53597.12219805], SOL[735], USD[-62318.11] | | | |
| 07904161 | | DOGE[10.989], ETH[.44], ETHW[.44], USD[T.2127265] | | | |
| 07904169 | | ETH[.00000001], ETHW[0.00032085], USD[0.26], USD[T1.26413925] | | | |
| 07904170 | | NFT (452118380452017452/ALPHA:RONIN #250)[1], SOL[.27], USD[T.24981732] | | | |
| 07904171 | | NFT (346886269655857372/FTX - Off The Grid Miami #5570)[1], NFT (443653540642847255/Bahrain Ticket Stub #2348)[1] | | | |
| 07904173 | | SOL[1.0404] | | | |
| 07904175 | | BRZ[1], SHIB[4138838.91297665], USD[0.00] | Yes | | |
| 07904177 | | USD[0.01] | Yes | | |
| 07904183 | | BTC[0.00000551], ETH[0], SOL[0.00000001] | | | |
| 07904192 | | NFT (532300187698911847/Solamander #4816)[1], NFT (560607049785585189/Solamander #4763)[1] | | | |
| 07904200 | | ETH[0], ETHW[0], NFT (429126801551757082/Microphone #4736)[1], USD[0.00] | | | |
| 07904204 | | BTC[.00780803], DOGE[747.0637195], ETH[.08582489], ETHW[.08479847], SHIB[17219349.07582397], TRX[113.77384691], USD[0.00] | Yes | | |
| 07904207 | | SOL[1.85048866], USD[2.15] | | | |
| 07904216 | | USD[0.00] | | | |
| 07904221 | | DOGE[1], SHIB[11387029.43624886], USD[0.00] | Yes | | |
| 07904223 | | SHIB[2], USD[67.66] | Yes | | |
| 07904227 | | BTC[.00086619], USD[0.47] | | | |
| 07904228 | | AAVE[0], NEAR[.00004134], SHIB[6], SOL[.00289139], USD[83.04] | Yes | | |
| 07904232 | | BRZ[1], BTC[0.00000011], CUSD[T5], DOGE[2], SHIB[938828.67716082], TRX[1], USD[0.00] | Yes | | |
| 07904233 | | BAT[T1.0000913], BRZ[4], CUSD[T71.00429242], DOGE[14.01194934], NFT (300304771308258119/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #64)[1], NFT (308518162518488146/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #63)[1], NFT (314035336596924792/Help)[1], NFT (316839056037772942/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #41)[1], NFT (334733064483753760/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #68)[1], NFT (365440651392672820/DO IT TO ME JEROME)[1], NFT (369064223808495926/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #64)[1], NFT (399480807199387875/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #71)[1], NFT (426122199703800743/Anime #55)[1], NFT (486957944770409248/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #61)[1], NFT (526477808346125111/Hiking)[1], NFT (564341430487702920/Anime #36)[1], SHIB[820808.16860465], TRX[7], USD[0.00], USD[T2] | | | |
| 07904237 | | BTC[.00002295], ETH[.0000196], ETHW[.0000196], LTC[.00769009], MATIC[1.854], USD[0.01] | | | |
| 07904250 | | BTC[0.00019809], DOGE[0], USD[0.00] | Yes | | |
| 07904268 | | USD[0.00] | | | |
| 07904283 | | ETH[.000000001], ETHW[0], SOL[0], USD[0.16], USD[T163.89716823] | | | |
| 07904291 | | USD[0.00] | | | |
| 07904294 | | USD[6.00] | | | |
| 07904298 | | NFT (302517842640477786/SOLSHEEP#7096)[1], NFT (509431610697398407/ArtPunk #2469)[1], SOL[.05486542] | | | |
| 07904306 | | ETH[.000000001], USD[T0] | | | |
| 07904307 | | MATIC[0], USD[1.22], USD[T0] | | | |
| 07904319 | | DOGE[1], SHIB[3], USD[0.01] | Yes | | |
| 07904333 | | USD[0.00], USD[T0.00056081] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07904349 | | BTC[0], ETH[0], GRT[0], SOL[0], USD[12.70] | Yes | |
| 07904358 | | ETHW[14.587], USD[0.40], USD[T1.537626] | | |
| 07904363 | | SOL[.00000001], USD[0.00], USD[T1.02543197] | Yes | |
| 07904367 | | BTC[0.00000322], SOL[1.47360280], USD[0.01] | | |
| 07904374 | | BRZ[1], NFT (512305942794602902/ALPHA.RONIN #121)[1], NFT (527957370826472546/ALPHA.RONIN #217)[1], NFT (549347805914795099/3D CATPUNK #1543)[1], NFT (554397487504189555/3D CATPUNK #5744)[1], SHIB[1], SOL[.16065241], USD[0.00] | Yes | |
| 07904387 | | SOL[.00000001], USD[0.00] | | |
| 07904392 | | SOL[.04802748], USD[0.00] | | |
| 07904396 | | BTC[0], DOGE[5.33780933], SHIB[1], USD[83.20] | Yes | |
| 07904398 | | USD[0.31] | | |
| 07904404 | | NFT (359762567395331928/Entrance Voucher #2476)[1], USD[1.68] | | |
| 07904405 | | BTC[.00000746], CUSD[T1], ETH[.00007722], ETHW[11.32751272], LTC[.00004409], USD[0.00], USD[T1.05589618] | Yes | |
| 07904414 | | AAVE[0], AUD[0.00], BAT[0], BTC[0], ETH[0.00064742], ETHW[0.00064742], GRT[0], LINK[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[2.38], USD[T0.00630680], YFI[0] | | |
| 07904418 | | SOL[.05] | | |
| 07904423 | | DOGE[1], ETHW[20.33645892], SHIB[4], USD[9.27] | Yes | |
| 07904426 | | SOL[9.66582565], USD[0.34] | Yes | |
| 07904427 | | ETHW[.88096077], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 07904440 | | TRX[1], USD[0.00], USD[T0] | Yes | |
| 07904447 | | BTC[0], ETH[0], ETHW[0], NFT (333974426558518079/SOLYETIS #2656)[1], USD[4492.41], USD[T0] | | |
| 07904454 | | AVAX[.1], BTC[.0001], MATIC[13], NEAR[.9], SOL[.08], USD[0.38] | | |
| 07904467 | | NFT (307153149868161360/MEMORY 011)[1] | | |
| 07904475 | | ETH[0], SOL[0] | | |
| 07904494 | | USD[0.23] | | |
| 07904496 | | ETH[0] | | |
| 07904503 | | BTC[0], DOGE[1], ETH[0], GRT[0], MATIC[0.00012754], SHIB[25936.35416688], SOL[0.00000708], USD[38.71], USD[T0] | Yes | |
| 07904510 | | USD[2.22] | | |
| 07904531 | | SOL[.44334475] | | |
| 07904551 | | CUSD[T3], SHIB[25481.42527741], USD[0.95] | Yes | |
| 07904557 | | SHIB[130930.45788906], USD[0.00] | Yes | |
| 07904577 | | ETH[0], NFT (372929971283137116/Exiled Alien #219)[1], NFT (472902384577238911/Exiled Alien #682)[1], SOL[0], USD[0.74], USD[T0.00000085] | | |
| 07904584 | | NFT (289141032615171037/SBF Hair & Signature #4 #55)[1], NFT (295601298095492721/SBF Hair & Signature #6 #4)[1], NFT (396367113811092417/FTX AU - we are here! #113)[1], NFT (456657849717190695/SBF Hair & Signature #5 #22)[1] | | |
| 07904596 | | BTC[0], DOGE[184], SHIB[1100000], USD[0.00] | | |
| 07904612 | | NFT (343885155627587762/Inverse Bear 3D #5701)[1], NFT (428240433879666267/Inverse Bear 3D #5339)[1], NFT (459550148285082556/#5355 Inverse Bear)[1], NFT (473221492356320300/#5224 Inverse Bear)[1], NFT (572569817618567686/Inverse Bear 3D #1071)[1] | | |
| 07904621 | | SOL[.00000001] | | |
| 07904655 | | CUSD[T2], DOGE[4], SOL[3.56849622], USD[0.15] | Yes | |
| 07904672 | | USD[20.00] | | |
| 07904703 | | NFT (394719572020442071/Warriors Gold Blooded NFT #893)[1], NFT (456569949164828885/Coachella x FTX Weekend 1 #216)[1] | | |
| 07904708 | | CUSD[T1], DOGE[1], ETH[.00000001], LINK[0], MATIC[.00041779], USD[0.17], USD[T0.00000002] | Yes | |
| 07904711 | | LTC[.00014845] | | |
| 07904716 | | BTC[0], USD[0.00] | | |
| 07904717 | | NFT (305839009212568737/Australia Ticket Stub #40)[1] | | |
| 07904742 | | SHIB[1], USD[0.01] | | |
| 07904765 | | BF_POINT[300] | | |
| 07904767 | | BTC[.0011083], CUSD[T1], DOGE[1], ETH[.01095919], ETHW[.57186293], SHIB[1], TRX[3], USD[3.00] | Yes | |
| 07904793 | | BRZ[1], SHIB[1], TRX[5], USD[1338.85] | Yes | |
| 07904814 | | BF_POINT[200] | | |
| 07904868 | | SHIB[3974985.29730869], USD[0.00] | Yes | |
| 07904922 | | NFT (37969554888085680/Coachella x FTX Weekend 1 #28465)[1] | | |
| 07904931 | | CUSD[T1], USD[T0] | Yes | |
| 07904933 | | NFT (402917609770032356/Ballpark Bobblers 2022 - ID: 8C68D99B)[1] | | |
| 07904936 | | BRZ[1], CUSD[T1], USD[0.00], USD[T0.00000014] | | |
| 07904942 | | USD[0.01] | Yes | |
| 07904974 | | DOGE[1], MATIC[.02865126], SHIB[2], USD[0.00] | Yes | |
| 07904982 | | SHIB[99999.99999999], USD[0.11] | | |
| 07904983 | | AVAX[.00000001], USD[0.00], USD[T0.00000328] | | |
| 07905040 | | BAT[1], DOGE[6], GRT[1], NFT (558982335652734594/Coachella x FTX Weekend 2 #24646)[1], SHIB[6], TRX[2], USD[0.00], USD[T1.02543197] | Yes | |
| 07905066 | | USD[12139.08] | Yes | |
| 07905069 | | NFT (537580718266230500/The Hill by FTX #363)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07905102 | | NFT (318882517106838645/APEFUEL by Almond Breeze #838)[1], SOL[.01] | | |
| 07905175 | | NFT (424253763528965634/Coachella x FTX Weekend 1 #15282)[1] | | |
| 07905208 | | USD[100.00] | | |
| 07905224 | | ETH[0], ETHW[0], NFT (397606792120932566/Entrance Voucher #29395)[1], NFT (415012086631066173/FTX - Off The Grid Miami #2853)[1], NFT (490071494816064919/Ivy #10)[1], NFT (542017517643169325/Pleb Wojak)[1], SOL[0.08232570], USD[0.00] | | |
| 07905240 | | NFT (351888583230069152/Humpty Dumpty #565)[1] | | |
| 07905249 | | BRZ[1], USD[0.00] | | |
| 07905265 | | USD[20.72] | Yes | |
| 07905274 | | SUSHI[444.51391823], USD[0.00] | Yes | |
| 07905310 | | NFT (31411198985194051/Entrance Voucher #219)[1] | | |
| 07905341 | | NFT (378198774577399196/Cyber Technician 4999)[1], SOL[2.76] | | |
| 07905344 | | NFT (430404661278470652/Coachella x FTX Weekend 2 #21840)[1], NFT (556115097523068270/Coachella x FTX Weekend 1 #12763)[1] | | |
| 07905354 | | NFT (541283972784610526/FTX - Off The Grid Miami #4986)[1], NFT (566517786177080876/Entrance Voucher #3128)[1] | | |
| 07905396 | | USD[1.64] | | |
| 07905445 | | AAVE[.00000065], BRZ[1], CUSD[17], DOGE[1], NFT (29396722448248411/Anti Social Bot #656)[1], NFT (326383428808628680/Rainbow)[1], NFT (329947988874088498/Bars open)[1], NFT (343230305477602771/CatFamilya #10)[1], NFT (433384969767219505/Yolo)[1], NFT (453782595229212163/Surreal World #15)[1], NFT (473492672047125548/What Time Is it #3 Of 20)[1], SOL[.00511268], TRX[4], USD[0.00] | Yes | |
| 07905449 | | NFT (493620716409748352/FTX - Off The Grid Miami #7240)[1] | | |
| 07905482 | | BF_POINT[100] | | |
| 07905499 | | USD[4.15] | | |
| 07905549 | Contingent, Disputed | USD[0.00], USD[0] | Yes | |
| 07905630 | | USD[0.01] | Yes | |
| 07905652 | | SHIB[1], USD[0.00] | | |
| 07905660 | | BRZ[4], BTC[0], CUSD[1], SHIB[6], USD[0.01], USD[0] | Yes | |
| 07905667 | Contingent, Unliquidated | ETH[0.27613837], ETHW[0.27613837], USD[33.82], USD[75] | | |
| 07905674 | | SHIB[98600], USD[0.01] | | |
| 07905696 | | CUSD[1], NFT (291385976137899700/2974 Floyd Norman - OKC 3-0210)[1], NFT (358262545431745736/2974 Floyd Norman - OKC 4-0157)[1], NFT (383243858067040991/2974 Floyd Norman - OKC 6-0243)[1], NFT (401766758107925329/2974 Floyd Norman - CLE 1-0180)[1], NFT (411212620040525507/2974 Floyd Norman - OKC 2-0206)[1], NFT (416586234164027615/2974 Floyd Norman - CLE 5-0204)[1], NFT (433713600029020488/2974 Floyd Norman - OKC 1-0097)[1], NFT (437993753979546659/The 2974 Collection #1676)[1], NFT (439426237507795888/2974 Floyd Norman - CLE 6-0202)[1], NFT (465059263674032785/Birthday Cake #1676)[1], NFT (492370018842792304/2974 Floyd Norman - CLE 4-0260)[1], NFT (515698991706288057/2974 Floyd Norman - CLE 3-0095)[1], NFT (518671498388024182/Birthday Cake #0883)[1], NFT (532172610852800863/2974 Floyd Norman - OKC 5-0089)[1], NFT (533607394787024598/The 2974 Collection #0883)[1], NFT (540196249991228471/2974 Floyd Norman - CLE 2-0148)[1], SHIB[1], TRX[1], USD[0.00] | | |
| 07905761 | | MATIC[35.25363558], USD[0.00] | | |
| 07905762 | | CUSD[1], SHIB[349895.03149055], USD[0.00] | | |
| 07905786 | | TRX[.000046], USD[0.00], USD[0.00004367] | | |
| 07905803 | | NFT (534910254262988172/Cyber Technician 3749)[1], USD[0.00], USD[0] | | |
| 07905812 | | NFT (308011370011212596/4927)[1] | | |
| 07905833 | | EUR[0.00], USD[0.00] | | |
| 07905874 | | USD[10126.56] | Yes | |
| 07905909 | | ALGO[.00872692], BCH[.00000344], SOL[0], TRX[1] | Yes | |
| 07905926 | | NFT (397795616853448958/Aku World Avatar #52)[1], NFT (472303713765551332/Aku World Avatar #53)[1] | Yes | |
| 07905947 | | TRX[1], USD[0.00] | | |
| 07905996 | | NFT (314111430762602898/Entrance Voucher #3003)[1] | | |
| 07906011 | | DOGE[3], ETH[.00000029], ETHW[7.87431637], NEAR[.00016666], NFT (501114224574645232/FTX - Off The Grid Miami #1337)[1], SHIB[13], SOL[.00013834], TRX[3486.52803937], USD[0.00] | Yes | |
| 07906017 | | USD[1.31] | | |
| 07906023 | | USD[3.69] | | |
| 07906026 | | NFT (290567660539514883/#1753)[1] | | |
| 07906035 | | NFT (535334491671384416/The Hill by FTX #658)[1] | | |
| 07906043 | | USD[.665327] | | |
| 07906048 | | SOL[.33], USD[0.20] | | |
| 07906082 | | GRT[1], USD[900.75] | Yes | |
| 07906095 | | ETH[.00000001], LINK[0], LTC[0], USD[0.00] | | |
| 07906108 | | NFT (322561681637648296/Entrance Voucher #4260)[1] | | |
| 07906112 | | BTC[0], SOL[0] | | |
| 07906130 | | DAI[.99334122], USD[0.00] | Yes | |
| 07906144 | | BTC[.00082709], GRT[26.11877554], NEAR[2.89429766], SHIB[2], USD[0.01] | | |
| 07906169 | | DOGE[3], GRT[2], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07906191 | | BTC[0.00019088], LTC[.09163295], TRX[88.5], USD[3.73336945] | | |
| 07906209 | | MATIC[.00102936] | Yes | |
| 07906231 | | BRZ[3], ETHW[.0792623], SHIB[2], TRX[4], USD[0.00] | Yes | |
| 07906236 | | SHIB[1], TRX[.000001], USD[0.00], USD[0] | | |
| 07906253 | | NFT (299007128130496288/Astral Apes #163)[1], NFT (322544496506899313/Astral Apes #803)[1], NFT (330456357730800603/Astral Apes #2353)[1], NFT (391273823282615867/Astral Apes #1258)[1], NFT (396054579910870083/Astral Apes #2168)[1], NFT (418235145459728332/Astral Apes #2454)[1], NFT (497646289635757109/Astral Apes #1310)[1], SOL[.00000001], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07906271 | | NFT (344506452255604663/Coachella x FTX Weekend 2 #28494)[1] | | |
| 07906299 | | SUSHI[.00000582], USD[2.78] | Yes | |
| 07906323 | | NFT (410073726874269734/Degen Trash Panda Merch Token)[1], NFT (536421749289837217/Map of Ailurus)[1] | | |
| 07906337 | | USD[0.01] | Yes | |
| 07906342 | | BTC[.00517123], SHIB[1], USD[0.00] | | |
| 07906364 | | NFT (328540973684518758/Polyline FTX Logo)[1], NFT (551457389901039098/Romeo #594)[1] | | |
| 07906373 | | BRZ[1], DOGE[2], SHIB[3], TRX[1], USD[0.00], USDT[2.08728436] | Yes | |
| 07906392 | | BCH[0], BRZ[1], BTC[0], CUSD[0], GRT[2], TRX[0], USD[0.00] | Yes | |
| 07906395 | | NFT (323978913124376534/Coachella x FTX Weekend 2 #9085)[1] | | |
| 07906425 | | BRZ[3], CUSD[16], DOGE[11], ETH[0], GRT[1], SHIB[2], TRX[.000028], USD[0.00], USDT[0.00000801] | | |
| 07906499 | | NFT (373628983544822430/Good Boy #18152)[1], NFT (452190356495219197/Romeo #1434)[1] | | |
| 07906502 | | AAVE[.000000458], BTC[.00000046], GRT[3010.01205963], LINK[.00109649], SHIB[.00000036], USD[3.82] | Yes | |
| 07906511 | | USD[3008.75] | | |
| 07906518 | | SHIB[1], USD[0.00] | Yes | |
| 07906541 | | BTC[0.00000578], SHIB[54000], USD[1.32], USDT[0] | | |
| 07906594 | | USD[25.23] | Yes | |
| 07906602 | | BRZ[1], DOGE[1], GRT[1], USD[0.01] | Yes | |
| 07906625 | | CUSD[1], ETH[.18471181], ETHW[0.18471180], NEAR[338.91929993], SHIB[1], USD[50.00] | | |
| 07906628 | | NFT (533785423353691570/Coachella x FTX Weekend 2 #6514)[1] | | |
| 07906681 | | SHIB[1], USD[0.00] | | |
| 07906695 | | NFT (475296455181728631/ApexDucks Halloween #725)[1], SOL[.3627] | | |
| 07906713 | | DOGE[.00000001] | Yes | |
| 07906723 | | BRZ[2], CUSD[9.900475], DOGE[.00938898], ETH[.00000407], ETHW[.00000407], TRX[2], USD[26.66] | Yes | |
| 07906810 | | NFT (574420896418089637/Series 1: Capitals #348)[1] | | |
| 07906843 | | SOL[0] | | |
| 07906853 | | BRZ[1], DOGE[2], USD[0.01] | Yes | |
| 07906877 | | ETHW[45.81145198], GRT[2433.62502456] | Yes | |
| 07906909 | | NFT (390986831672167305/Oink 2983)[1], NFT (467656928818351385/Oink 5380)[1], NFT (487684450941099192/Oink 3024)[1], NFT (570155992293152854/Oink 3028)[1], SOL[.2046] | | |
| 07906910 | | BTC[.0000993], MKR[.000998], SOL[.006], USD[101.91] | | |
| 07906917 | | USD[0.00], USDT[0] | Yes | |
| 07906918 | | NFT (312469062181114839/6116)[1], NFT (349463426694322722/4360)[1], NFT (358132828506652428/1320)[1], NFT (396881869340025006/6243)[1], NFT (493493078150166478/1272)[1], SOL[.3] | | |
| 07906924 | | NFT (311175241217341844/SolFractal #9789)[1], SOL[.186] | | |
| 07906934 | | USD[714.82] | | |
| 07906947 | | USD[0.00] | | |
| 07906966 | | USD[30.24] | | |
| 07906972 | | BAT[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0.00000011], USD[0.00] | | |
| 07906975 | | NFT (554295636039855368/Warriors 75th Anniversary City Edition Diamond #423)[1] | Yes | |
| 07906977 | | NFT (371550561597379223/Man #30)[1], NFT (395126328826172406/Astro Stones #68)[1], NFT (479870726587710387/Man #7)[1], NFT (539443043923364429/Man #11)[1], USD[0.18] | Yes | |
| 07906991 | | USD[0.00] | | |
| 07907222 | | USD[0.00], USDT[0] | | |
| 07907229 | | BTC[0], DOGE[1], ETH[.00001725], TRX[1], USD[842.42], USDT[9.97207707] | Yes | |
| 07907253 | Contingent, Disputed | CUSD[1], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 07907299 | | DOGE[1], USD[0.00] | | |
| 07907313 | | ETH[.00000001], SOL[0] | | |
| 07907332 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 07907335 | | NFT (292106798079234895/Gold Starfish)[1], NFT (388973308170758532/Diamond Starfish)[1], NFT (477231510494798892/Silver Starfish)[1] | | |
| 07907348 | | DAI[0], ETH[0], USD[0.00] | | |
| 07907375 | | USD[0.00] | | |
| 07907466 | | SHIB[3], TRX[1], USD[0.00] | Yes | |
| 07907483 | | BTC[.00289429] | | |
| 07907513 | | BTC[0], DOGE[0], ETH[0], SOL[0], SUSHI[0], USD[1.04], USDT[0.00000001] | | |
| 07907546 | | NFT (532890196708588048/Miami Ticket Stub #601)[1] | | |
| 07907574 | | BTC[.00353618], CUSD[2], DOGE[1444.38050743], USD[0.51] | Yes | |
| 07907592 | | USD[0.00] | | |
| 07907643 | | SHIB[1], USD[0.00] | | |
| 07907654 | | TRX[1], USD[2.04], USDT[0] | Yes | |
| 07907669 | | NFT (497223356764336878/Coachella x FTX Weekend 2 #1870)[1] | Yes | |
| 07907688 | | ALGO[3234.88425875], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07907711 | | ETHW[2.085] | | |
| 07907760 | | ETH[.0664929], ETHW[1.01513357], SHIB[2], SOL[91.9523577], TRX[1], USD[4.65], USD[1.64923614] | Yes | |
| 07907799 | | USD[500.00] | | |
| 07907805 | | DOGE[1], USD[0.00] | | |
| 07907829 | | BAT[1], CUSD[1], NFT (383108382065196435/Entrance Voucher #3744)[1], SOL[.07919238], USD[0.00] | | |
| 07907842 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NFT (382008592437468508/ApexDucks #4809)[1], NFT (399539622749153958/#5525)[1], NFT (524965214216528867/#6468)[1], NFT (566760149373318852/#6062)[1], PAXG[0], SHIB[2], SOL[0.52320713], SUSHI[0], TRX[0.00310900], UNI[0], USD[0.00], USD[0], YFI[0], ZAR[0.00] | Yes | |
| 07907904 | | CUSD[1], USD[0] | | |
| 07907940 | | NFT (363305230218366539/SolFractal #9207)[1], NFT (3965805772727585/SolFractal #6636)[1], NFT (401732824793692807/SolFractal #2866)[1], NFT (434340396386821306/SolFractal #1719)[1], NFT (561924828070294155/Humpty Dumpty #938)[1] | | |
| 07907946 | | TRX[0] | | |
| 07907970 | | BRZ[1], CUSD[1], USD[0.00] | | |
| 07907988 | | CUSD[1], SHIB[329712.38194608], USD[0.00] | Yes | |
| 07907990 | | BTC[.08557763], ETH[1.2183034], ETHW[1.21779178], NFT (336935828583021511/PolygonArt #6)[1], NFT (427302187301477721/Doge Club #2)[1], NFT (437229535307073520/AK - 47)[1], NFT (453464955533671351/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #87)[1], NFT (486025564400463627/Voxel Animals #7)[1], NFT (553466780393145304/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #72)[1], SHIB[4571655.91613192], SOL[2.13432479], USD[0.00] | Yes | |
| 07908023 | | BTC[.00000002], SHIB[1], USD[0.00] | Yes | |
| 07908040 | | DOGE[1], USD[0.00] | | |
| 07908063 | | USD[0.08] | | |
| 07908080 | | SOL[.2336289], USD[0.00] | | |
| 07908114 | | ETH[0], ETHW[0], GRT[0], SHIB[628.3137691], SOL[0], USD[0.00] | | |
| 07908149 | | BTC[0], USD[0.00], USD[0.00000143] | | |
| 07908155 | | NFT (315600358838669884/Coachella x FTX Weekend 1 #27486)[1] | | |
| 07908179 | | USD[235.75] | | |
| 07908232 | | NFT (562073322600273418/Coachella x FTX Weekend 2 #466)[1] | Yes | |
| 07908238 | | NFT (330078853140343170/Upbeat Mclean)[1] | | |
| 07908305 | | BTC[.00084843], CAD[6.65], CUSD[1], LINK[2.00524098], TRX[1], USD[0.02] | Yes | |
| 07908322 | | BTC[.00098967] | Yes | |
| 07908326 | | NFT (333952329910444616/The Hill by FTX #8472)[1] | | |
| 07908360 | | SHIB[18.6328168], TRX[1.000066], USD[0.00], USD[0] | Yes | |
| 07908373 | | ETH[.000756], ETHW[.000756], USD[0.00], USD[0] | | |
| 07908376 | | BTC[0], NFT (290762077421499336/Humpty Dumpty #905)[1], SOL[0] | | |
| 07908383 | | ALGO[.24751893], SHIB[1], USD[0.00] | | |
| 07908405 | | BF_POINT[100] | | |
| 07908449 | | DOGE[2], MATIC[0] | Yes | |
| 07908460 | | SOL[.05578962] | | |
| 07908463 | | NFT (380088648113648522/Imola Ticket Stub #2486)[1] | | |
| 07908470 | | USD[10.00] | | |
| 07908479 | | CUSD[2], DOGE[2], USD[0.00] | | |
| 07908502 | | SOL[3.32], USD[0.28] | | |
| 07908550 | | ETH[.00000964], ETHW[.00000964], SHIB[3955.65419675], TRX[1], USD[0.37] | Yes | |
| 07908620 | | GRT[1], LINK[.00022893], USD[0.00] | Yes | |
| 07908655 | | USD[0.00], USD[0.02001608] | Yes | |
| 07908668 | | SHIB[4672899.19626168], SOL[2.09649404], USD[0.02] | | |
| 07908690 | | USD[5.28] | | |
| 07908721 | | NFT (462238048034856587/Warriors 75th Anniversary City Edition Diamond #416)[1] | | |
| 07908734 | | USD[400.00] | | |
| 07908778 | | USD[0.49] | | |
| 07908783 | | USD[0.00] | | |
| 07908796 | | DOGE[1], MATIC[1.00115346], SHIB[1], SOL[0], TRX[1] | Yes | |
| 07908832 | | NFT (465288279025988310/Microphone #8330)[1] | | |
| 07908873 | | BTC[0], GRT[3312.95067447], NFT (362246131336806709/Imola Ticket Stub #1004)[1], NFT (533470123442463925/Entrance Voucher #2862)[1], SHIB[1], USD[0.00] | | |
| 07908893 | | BTC[.00325482], SHIB[20.77200967], USD[0.00] | Yes | |
| 07908928 | | CUSD[2], ETH[.00000236], ETHW[.00000236], USD[11.07] | Yes | |
| 07908937 | | USD[2.00] | | |
| 07908949 | | USD[0.33] | | |
| 07908973 | | BTC[0], ETH[0], MATIC[0], NFT (438542185775937928/Retro Piggy from the Past)[1], SOL[0], USD[0.00000157] | | |
| 07909052 | | USD[0.00] | | |
| 07909059 | | TRX[.000007], USD[67.20] | | |
| 07909094 | | SHIB[1], SOL[2.01499451], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07909096 | | SOL[.003] | | | |
| 07909107 | | SOL[.00000955], USD[0.00] | | | |
| 07909113 | | NFT (344992172825721621/Coachella x FTX Weekend 1 #3922)[1] | | | |
| 07909130 | | BRZ[1], BTC[0.00009149], LTC[.00009685], TRX[1], USD[0.00] | Yes | | |
| 07909154 | | USD[0.27] | | | |
| 07909196 | | TRX[6257.04936] | | | |
| 07909211 | | BTC[.00009582], DOGE[23.07208084], SUSHI[1.01899894], USD[0.00], USDT[0.00000009] | Yes | | |
| 07909249 | | SOL[0], USD[0.00] | | | |
| 07909253 | | AAVE[.09859], BTC[.0042765], DOGE[4554.651], ETH[0.02492900], ETHW[0.02492900], MATIC[783.98], NFT (328694631895403989/Mech #2800)[1], NFT (355289165790517870/Mech #5031)[1], NFT (384642101252113574/marilyn monroe)[1], SHIB[52964500], SOL[46.80952200], USD[22.91], USDT[0] | | | |
| 07909265 | | ETH[1.69798954], USD[0.00], USDT[0] | | | |
| 07909275 | | BRZ[1], DOGE[0], LINK[0], SHIB[348.92643739], SOL[.00000001], TRX[1] | Yes | | |
| 07909288 | | USD[0.00] | | | |
| 07909334 | | BRZ[2], ETH[.00001861], ETHW[.00001861], GRT[1.00019173], LINK[1.08094456], TRX[2], USD[0.00], USDT[1.02543197] | Yes | | |
| 07909337 | | DOGE[9228.22485], ETH[8.99715], ETHW[8.99715], LINK[434.81], MATIC[4126.0765], SOL[100.357263], SUSHI[385], USD[23398.43] | | | |
| 07909341 | | USD[1.10] | | | |
| 07909343 | | LINK[.00000001] | Yes | | |
| 07909354 | | BTC[.00000029], ETH[.00000167], ETHW[.18232497], USD[0.00] | Yes | | |
| 07909355 | | USD[100.00] | | | |
| 07909453 | | NFT (492629329543434398/Coachella x FTX Weekend 2 #16714)[1] | | | |
| 07909471 | | SOL[0], USD[0.00] | | | |
| 07909477 | | USD[0.59] | | | |
| 07909550 | | BTC[.0000871], MATIC[.1], USDT[1] | | | |
| 07909559 | | USD[0.25], USDT[0] | | | |
| 07909566 | | BRZ[2], ETHW[2.04778863], GRT[1], USD[0.00] | Yes | | |
| 07909569 | | NFT (556539949202723984/Saudi Arabia Ticket Stub #1256)[1] | Yes | | |
| 07909573 | | BRZ[1], CUSD[2], DOGE[1], MATIC[20.45803062], SHIB[1], USD[5.13] | Yes | | |
| 07909584 | | LINK[.20469207], USD[0.00] | Yes | | |
| 07909591 | | NFT (443181362463363482/Solarian Enforcer #1)[1] | | | |
| 07909601 | | BTC[0.03310305], ETH[.5], ETHW[.5] | | | |
| 07909621 | | CUSD[1], SOL[.63128933], USD[0.00] | | | |
| 07909646 | | BAT[1], LTC[2.02862805], USD[0.00] | Yes | | |
| 07909651 | | SHIB[1], USD[0.00] | | | |
| 07909674 | | SOL[.0074], USD[23.76] | | | |
| 07909676 | | USD[0.99] | | | |
| 07909679 | | NFT (335525860321391633/Millennial #571)[1], NFT (502046893122163248/Millennial #570)[1] | Yes | | |
| 07909688 | | ETH[0], SOL[0], USD[0.00], USDT[0] | | | |
| 07909702 | | NFT (391750503286725721/2974 Floyd Norman - OKC 6-0269)[1], USD[0.00] | | | |
| 07909744 | | BTC[0], CAD[0.00], DOGE[1], GBP[0.00], NFT (547896005909739769/BB Los Angeles #1 of 1)[1], NFT (550348613697209018/Moon Night)[1], SHIB[1], USD[0.36], USDT[0.00000001] | Yes | | |
| 07909764 | | NFT (521339393070896673/Coachella x FTX Weekend 2 #9139)[1] | | | |
| 07909766 | | SOL[5.09], USD[1.43] | | | |
| 07909769 | | NFT (296606357478902766/The 2974 Collection #2348)[1], NFT (353780827491482245/Birthday Cake #1144)[1], NFT (386096719770080030/Birthday Cake #2348)[1], NFT (505204410478744235/2974 Floyd Norman - OKC 5-0205)[1], NFT (510852825004472051/The 2974 Collection #1144)[1], USD[20.00] | | | |
| 07909789 | | BTC[0.00461686], ETH[0], ETHW[0], TRX[.000005], USD[1.74], USDT[.0087] | | | |
| 07909812 | | USDT[2] | | | |
| 07909851 | | BRZ[1], BTC[.00680615], DOGE[4], ETHW[.01021716], GRT[2], LINK[50.44989014], SHIB[2], SOL[38.69375185], TRX[2], USD[0.58] | | | |
| 07909890 | | NFT (297820417573247340/2974 Floyd Norman - CLE 1-0174)[1], USD[1.61], USDT[0.00915162] | | | |
| 07909897 | | USD[0.00] | | | |
| 07909904 | | NFT (416559207905749618/Entrance Voucher #1914)[1] | Yes | | |
| 07909905 | | USD[0.00] | | | |
| 07909908 | | SHIB[1], USD[0.00], USDT[149.22075429] | | | |
| 07909922 | | SOL[.00000001], USD[0.01] | Yes | | |
| 07909927 | | TRX[2], USD[0.07] | Yes | | |
| 07909943 | | BTC[.00000119], CUSD[0], TRX[3] | Yes | | |
| 07909944 | | BAT[1], BTC[0], ETH[0], SHIB[2], SOL[0], USD[0.00] | | | |
| 07909947 | | BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.01] | | | |
| 07909955 | | ETH[0], SOL[0], USD[0.00] | | | |
| 07909958 | | BTC[.00001556], ETH[.04647989], ETHW[.04647989], SOL[.50174529], USD[0.01], USDT[0.23568343] | | | |
| 07909962 | | ETH[3.21277867], ETHW[.00014551], SHIB[9994836.4907619], USD[141.89], YFI[.00101591] | Yes | | |
| 07909965 | | USD[12.51] | Yes | | |

| Contingent, Customer Code | | Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------------------|--|-------------------------------------|--|---|----------------|----------------------|
| 07909978 | | | | ETH[56.96720542], ETHW[56.95131732], LINK[1654.22011191] | Yes | |
| 07909979 | | | | ETH[0.00231063], ETHW[0.09231063], NFT (288453124468982335/01:Predawn - Ukraine #211)[1], NFT (288511236720490193/01:Predawn - Ukraine #305)[1], NFT (288534918826542250/01:Predawn - Ukraine #268)[1], NFT (289532215965657452/01:Predawn - Ukraine #74)[1], NFT (289723316455852708/01:Predawn - Ukraine #414)[1], NFT (289824942173486869/01:Predawn - Ukraine #156)[1], NFT (290965877443334856/01:Predawn - Ukraine #409)[1], NFT (291001984855284909/01:Predawn - Ukraine #194)[1], NFT (293245838884104493/01:Predawn - Ukraine #67)[1], NFT (29343735744679182/01:Predawn - Ukraine #85)[1], NFT (293458954989576402/01:Predawn - Ukraine #46)[1], NFT (29436518509400390/01:Predawn - Ukraine #435)[1], NFT (29449682815441473/01:Predawn - Ukraine #38)[1], NFT (294987063628720992/01:Predawn - Ukraine #282)[1], NFT (296053593117119594/01:Predawn - Ukraine #450)[1], NFT (296730860801155369/01:Predawn - Ukraine #299)[1], NFT (298035790655083372/01:Predawn - Ukraine #476)[1], NFT (298499863058081021/01:Predawn - Ukraine #288)[1], NFT (300546954082483792/01:Predawn - Ukraine #343)[1], NFT (302643495766261569/01:Predawn - Ukraine #350)[1], NFT (304040369574953088/01:Predawn - Ukraine #104)[1], NFT (304138760879362872/01:Predawn - Ukraine #144)[1], NFT (304605624627928108/01:Predawn - Ukraine #389)[1], NFT (305272428218309857/01:Predawn - Ukraine #174)[1], NFT (30636103605648058/01:Predawn - Ukraine #114)[1], NFT (306658678330990721/01:Predawn - Ukraine #460)[1], NFT (307968364198592500/01:Predawn - Ukraine #239)[1], NFT (308521894353649150/01:Predawn - Ukraine #102)[1], NFT (308677893636038335/01:Predawn - Ukraine #261)[1], NFT (308937373132475115/01:Predawn - Ukraine #29)[1], NFT (309255618212821106/01:Predawn - Ukraine #93)[1], NFT (309623773931410848/01:Predawn - Ukraine #303)[1], NFT (309746827336513400/01:Predawn - Ukraine #287)[1], NFT (311204288985836312/01:Predawn - Ukraine #161)[1], NFT (311950554160191666/01:Predawn - Ukraine #471)[1], NFT (311980140990145481/01:Predawn - Ukraine #210)[1], NFT (312257467305531685/01:Predawn - Ukraine #198)[1], NFT (312272716156419287/01:Predawn - Ukraine #464)[1], NFT (312745191367679821/01:Predawn - Ukraine #317)[1], NFT (313031116513273887/01:Predawn - Ukraine #176)[1], NFT (313214858948434497/01:Predawn - Ukraine #341)[1], NFT (313234210726289560/01:Predawn - Ukraine #394)[1], NFT (313344023858258747/01:Predawn - Ukraine #381)[1], NFT (313623503857509346/01:Predawn - Ukraine #248)[1], NFT (314259319849208992/01:Predawn - Ukraine #166)[1], NFT (31457324220196746/01:Predawn - Ukraine #326)[1], NFT (315899786022271849/01:Predawn - Ukraine #321)[1], NFT (315976082190413751/01:Predawn - Ukraine #228)[1], NFT (316758193767971567/01:Predawn - Ukraine #397)[1], NFT (31719935434130326/01:Predawn - Ukraine #486)[1], NFT (317736878096309023/01:Predawn - Ukraine #153)[1], NFT (317793576207243313/01:Predawn - Ukraine #467)[1], NFT (320129200507748737/01:Predawn - Ukraine #459)[1], NFT (321450080549898433/01:Predawn - Ukraine #323)[1], NFT (322720741756207686/01:Predawn - Ukraine #418)[1], NFT (3230733988587289657/01:Predawn - Ukraine #479)[1], NFT (324393220820136067/01:Predawn - Ukraine #273)[1], NFT (325254237019266361/01:Predawn - Ukraine #440)[1], NFT (325443613557757131/01:Predawn - Ukraine #314)[1], NFT (325604964377797976/01:Predawn - Ukraine #236)[1], NFT (325666206256091158/01:Predawn - Ukraine #219)[1], NFT (327123583280652982/01:Predawn - Ukraine #138)[1], NFT (3272272337521566949/01:Predawn - Ukraine #11)[1], NFT (327609741472840005/01:Predawn - Ukraine #312)[1], NFT (328690119567188244/01:Predawn - Ukraine #271)[1], NFT (329290921791162129/01:Predawn - Ukraine #103)[1], NFT (329557095327595028/01:Predawn - Ukraine #206)[1], NFT (330449414657529473/01:Predawn - Ukraine #26)[1], NFT (330665202256313065/01:Predawn - Ukraine #36)[1], NFT (330768248851126675/01:Predawn - Ukraine #426)[1], NFT (331962211294996129/01:Predawn - Ukraine #50)[1], NFT (334561990039059510/01:Predawn - Ukraine #400)[1], NFT (336902454774960545/01:Predawn - Ukraine #68)[1], NFT (339331049194917864/01:Predawn - Ukraine #28)[1], NFT (339556083792346919/01:Predawn - Ukraine #363)[1], NFT (339611274507593715/01:Predawn - Ukraine #71)[1], NFT (339776813047835756/01:Predawn - Ukraine #430)[1], NFT (340110597244895869/01:Predawn - Ukraine #383)[1], NFT (340829472555981734/01:Predawn - Ukraine #101)[1], NFT (341351167878140532/01:Predawn - Ukraine #310)[1], NFT (341522955330156601/01:Predawn - Ukraine #491)[1], NFT (341537136597723703/01:Predawn - Ukraine #478)[1], NFT (341651926050059866/01:Predawn - Ukraine #164)[1], NFT (342518106867699181/01:Predawn - Ukraine #371)[1], NFT (34379380820338481/01:Predawn - Ukraine #53)[1], NFT (343839589907586626/01:Predawn - Ukraine #284)[1], NFT (343901579563645187/01:Predawn - Ukraine #332)[1], NFT (344160654935508614/01:Predawn - Ukraine #439)[1], NFT (344726527015526646/01:Predawn - Ukraine #43)[1], NFT (346553411206644115/01:Predawn - Ukraine #331)[1], NFT (347528855580274967/01:Predawn - Ukraine #270)[1], NFT (348117045768263942/01:Predawn - Ukraine #40)[1], NFT (348270678070765995/01:Predawn - Ukraine #249)[1], NFT (348273591389110506/01:Predawn - Ukraine #17)[1], NFT (348483049991877294/01:Predawn - Ukraine #48)[1], NFT (348569462320326837/01:Predawn - Ukraine #22)[1], NFT (348890432954460863/01:Predawn - Ukraine #193)[1], NFT (349333929113716667/01:Predawn - Ukraine #355)[1], NFT (349610516306317807/01:Predawn - Ukraine #142)[1], NFT (350247401436359012/01:Predawn - Ukraine #421)[1], NFT (350273437716365263/01:Predawn - Ukraine #277)[1], NFT (351311551263759433/01:Predawn - Ukraine #79)[1], NFT (352139685608092593/01:Predawn - Ukraine #313)[1], NFT (352149832771569354/01:Predawn - Ukraine #407)[1], NFT (352186132993324288/01:Predawn - Ukraine #190)[1], NFT (35259932073969658/01:Predawn - Ukraine #393)[1], NFT (352988654363851980/01:Predawn - Ukraine #324)[1], NFT (353116793886401839/01:Predawn - Ukraine #293)[1], NFT (354028622416012972/01:Predawn - Ukraine #304)[1], NFT (355158581124125192/01:Predawn - Ukraine #309)[1], NFT (356267577354718219/01:Predawn - Ukraine #429)[1], NFT (356415439067146461/01:P | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07910469 | | SHIB[92000], TRX[.000001], USD[0.01], USD[.001698] | | |
| 07910472 | | BTC[.0168377], DOGE[1], USD[0.00] | | |
| 07910497 | | ALGO[1085.49467052], BRZ[6.00180851], BTC[.04061322], DOGE[12.02765055], ETH[.15985018], ETHW[.10372131], LINK[118.31471299], MATIC[761.41624874], SHIB[50], SOL[16.75219271], TRX[4], USD[0.02] | Yes | |
| 07910500 | | SOL[.00071036] | Yes | |
| 07910503 | | ETH[2.00599], ETHW[2.00599], USD[24.25] | | |
| 07910509 | | NFT (320955066464476742/Coachella x FTX Weekend 1 #3492)[1] | Yes | |
| 07910512 | | ETHW[.00829014], SHIB[1], USD[0.00] | | |
| 07910536 | | GRT[1393.28384027], LINK[.00014906], SHIB[39249.5453149], TRX[2], UNI[.00166676], USD[316.85] | Yes | |
| 07910537 | | ETH[0], LINK[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0] | | |
| 07910556 | | BTC[0.00000026], ETH[0], ETHW[0.01526574] | Yes | |
| 07910564 | | USD[4.00] | | |
| 07910566 | | BF_POINT[300], BRZ[3], DOGE[5], ETH[.00000001], ETHW[0.00000526], GRT[1], NEAR[4.4491353], SHIB[2], SOL[2.75599715], TRX[11], USD[9231.09], USD[2.0465493] | Yes | |
| 07910570 | | BTC[.15892209], DOGE[559.7314717], ETH[.49843386], ETHW[.49822456], USD[0.00] | Yes | |
| 07910574 | | BTC[.1626579], SHIB[300000], USD[42.99] | | |
| 07910580 | | USD[200.00] | | |
| 07910582 | | BF_POINT[300], BRZ[1], BTC[.00000021], CUSDT[44], DOGE[2], ETH[0], SHIB[1], TRX[6], USD[0.00] | Yes | |
| 07910599 | | USD[500.00] | | |
| 07910608 | | USD[0.00] | | |
| 07910616 | | USD[476.45] | | |
| 07910679 | | BTC[0], CUSDT[4], SHIB[2.24400955], TRX[1], USD[2.99] | Yes | |
| 07910734 | | NFT (313348523803894865/NFT BZL 2021 #264)[1] | Yes | |
| 07910737 | | ETH[.00803144], SHIB[1], USD[0.00] | | |
| 07910739 | | BF_POINT[300], SOL[.00143548] | Yes | |
| 07910748 | | NFT (553404833706340988/Microphone #2325)[1] | | |
| 07910775 | | ETH[0], MATIC[0], NFT (365105063531140998/Kiddo #3334)[1], NFT (396737902369171809/Slope #429 Badge)[1], NFT (467594973771706437/Kiddo #5256)[1], NFT (480251384191624532/The Origin Card)[1], SOL[0], TRX[.000956], USD[0.00], USD[0] | | |
| 07910786 | | NFT (308786354928080430/Fused SolSoul-05935)[1], NFT (482765134510009504/Basic Spider Bone Hut)[1], SOL[.186] | | |
| 07910807 | | USD[10.23] | | |
| 07910824 | | BTC[.1369931], ETH[7.17756882], ETHW[7.17484275], LTC[3.67583757] | Yes | |
| 07910829 | | NFT (562230504025420594/Warriors 75th Anniversary Icon Edition Diamond #2038)[1] | | |
| 07910831 | | AVAX[.08952], ETH[.0000575], ETHW[.0000575], MATIC[.195], SOL[11.01979793], USD[0.65] | | |
| 07910848 | | ETH[.061], ETHW[.061], SHIB[2699300], USD[345.39] | | |
| 07910851 | | USD[0.00] | | |
| 07910858 | | USD[0.00], USD[0.00000002] | | |
| 07910864 | | BCH[.0344401], BTC[.00181163], CUSDT[6], DOGE[6.1167169], ETH[.01802342], ETHW[.01780454], LINK[1.01802975], LTC[.1156646], NFT (376862949199691321/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #62)[1], SHIB[1315897.10222465], TRX[2], USD[0.00], USD[0.00001651] | Yes | |
| 07910870 | | USD[5.25] | Yes | |
| 07910885 | | BRZ[2], BTC[0.00000001], ETH[0.00006021], MATIC[1.00122033], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07910894 | | ETH[.0999], ETHW[.0999], SHIB[5294700], SOL[4.99999500], USD[8.46] | | |
| 07910901 | | DOGE[8459.88678058] | Yes | |
| 07910939 | | BRZ[1], SHIB[1], TRX[2], USD[1.77] | | |
| 07910945 | | SOL[.02] | | |
| 07910951 | | CUSDT[1], USD[0.00] | Yes | |
| 07910958 | | USD[0.00] | Yes | |
| 07910959 | | USD[0.00] | | |
| 07910961 | | SUSHI[29.97], UNI[12.4875], USD[4.02] | | |
| 07910978 | | SHIB[1581882.10031013], TRX[1], USD[0.00] | Yes | |
| 07910982 | | USD[25.00] | | |
| 07910999 | | MATIC[.01] | | |
| 07911002 | | DOGE[20], LINK[1], MATIC[10], USD[1.58] | | |
| 07911005 | | USD[0.00], USD[0] | | |
| 07911020 | | SUSHI[54.44240492], USD[0.00000009] | | |
| 07911026 | | USD[0.00] | | |
| 07911040 | | NFT (435077829217753205/Coachella x FTX Weekend 1 #14213)[1] | | |
| 07911058 | | ETH[0], TRX[.000001], USD[0.00], USD[0.00000002] | | |
| 07911074 | | USD[0.01] | Yes | |
| 07911104 | | SOL[.00661], USD[2.10] | | |
| 07911106 | | BCH[0], BTC[0.00067489], DOGE[0], ETH[0.01808429], ETHW[0.01786443], LINK[0], LTC[0], MATIC[0], SHIB[3], SOL[0.27832979], USD[0.00], YFI[0] | Yes | |
| 07911108 | | CUSDT[1], DOGE[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07911109 | | AAVE[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SUSHI[0], USD[0.00], USD[0] | | |
| 07911115 | | DOGE[1500], ETH[,604744], ETHW[,604744], USD[22.60] | | |
| 07911122 | | BTC[,00127859], CUSD[1], USD[0.00] | Yes | |
| 07911141 | | BTC[,0000873], CUSD[1], SOL[,06753515], USD[0.00] | | |
| 07911143 | | BTC[,00189081], CUSD[5], MATIC[59.23629008], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 07911147 | | BTC[,00022507], SHIB[,00078618], TRX[1], USD[10.46] | Yes | |
| 07911175 | | NFT (292328264618264364/LorranNFT #4)[1], NFT (296932940470704714/Melody of Fruits #5)[1], NFT (299566110840604310/LorranNFT #3)[1], NFT (309329815685543147/Melody of Fruits #3)[1], NFT (326897419399926353/Melody of Fruits #6)[1], NFT (336026885433287214/Melody of Fruits #10)[1], NFT (339685621719640559/Melody of Fruits #7)[1], NFT (349293144112821681/Melody of Fruits #4)[1], NFT (351379566539861838/LorranNFT #5)[1], NFT (383436205971005787/Oil Painting Works #5)[1], NFT (384813999760171419/Oil Painting Works #3)[1], NFT (385441557378938212/Melody of Fruits #12)[1], NFT (402164398305965509/Oil Painting Works #6)[1], NFT (408172050767294183/Melody of Fruits #11)[1], NFT (421448634649721988/Oil Painting Works #4)[1], NFT (425395576511468338/Fairy)[1], NFT (434095206496239183/Oil Painting Works #2)[1], NFT (462116024642547057/Oil Painting Works)[1], NFT (463896204928308273/LorranNFT #2)[1], NFT (465358074153277091/LorranNFT)[1], NFT (486874981866496757/Melody of Fruits #2)[1], NFT (509521697093615155/Fairy #2)[1], NFT (510208302204293454/Melody of Fruits #9)[1], TRX[,000001], USD[86.15] | | |
| 07911191 | | NFT (302915012387326758/Kiddo #5145)[1], NFT (330021014632737887/Kiddo #7551)[1], NFT (421810533891794916/Kiddo #1764)[1], NFT (512762045869139916/Kiddo #185)[1], NFT (551818708195187296/Kiddo #7070)[1], NFT (558275686125735338/Kiddo #5014)[1], SOL[,0651] | | |
| 07911192 | | ETHW[,10688574] | | |
| 07911201 | | BRZ[,1008.42854663], SHIB[1], USD[0.00] | | |
| 07911229 | | BTC[,00000863], SOL[,00341959], USD[0.00], USD[9.69074283] | | |
| 07911233 | | CUSD[1], USD[44.57] | Yes | |
| 07911234 | | ETHW[,32266162], SOL[,1.34315412], USD[0.00] | | |
| 07911240 | | DOGE[4], ETHW[,00000269], SHIB[10], SOL[,00006732], TRX[5], USD[0.00], USD[0.00007424] | Yes | |
| 07911252 | | USD[0.00] | | |
| 07911259 | | NFT (336850874544145324/Megalodon Rogue Shark Tooth)[1], NFT (479876610065526339/Megalodon Rogue Shark Tooth)[1], NFT (574161494931090029/Megalodon Rogue Shark Tooth)[1], USD[0.00] | | |
| 07911260 | | NFT (481060974225154752/Coachella x FTX Weekend 2 #21146)[1] | | |
| 07911309 | | USD[0.38] | | |
| 07911322 | | SHIB[0], USD[0.00], USD[0] | | |
| 07911325 | | NFT (421990235303844165/KAM1 #5303)[1], NFT (521907473702749155/Hannya Mask)[1] | | |
| 07911350 | | USD[0.02] | Yes | |
| 07911351 | | NFT (306883384107426412/SickintheGulliver Collection #21)[1], NFT (307215074134371109/MagicEden Vaults)[1], NFT (333546725572666678/Agent Karla)[1], NFT (359034942112357483/Casual Series #8)[1], NFT (396207897007054463/CryptoAvatar #187)[1], NFT (416312350933904370/Rare Art #32)[1], NFT (429036237637506316/Casual Series #7)[1], NFT (440176624775254768/SickintheGulliver Collection #45)[1], NFT (458800007266755207/Tree of Life#2/50)[1], NFT (489055550999495024/Crazy dog#6)[1], NFT (490392035833052350/Mob cats collection #9)[1], NFT (491401610196663162/Heavenly water#059)[1], NFT (507138666413139397/MagicEden Vaults)[1], NFT (515225961523983442/Rare Art #22)[1], NFT (518804729757302882/MagicEden Vaults)[1], NFT (549255584515358827/Chika #5)[1], NFT (558140618705510823/CryptoAvatar #185)[1], NFT (558375249014993511/MagicEden Vaults)[1], NFT (561268734419285904/Cartons album #9)[1], NFT (565987887842377033/Unicorn Series#2)[1], NFT (567266181377709817/lazyPanda #20)[1], NFT (571009482884515673/MagicEden Vaults)[1], NFT (573611997802712516/Caelum Series #100)[1], USD[16.31] | Yes | |
| 07911373 | | USD[0.00], USD[0] | | |
| 07911394 | | BAT[,0832], BCH[,000822], DOGE[1.1624], SUSHI[,2295], UNI[,002], USD[6695.17] | | |
| 07911397 | | SOL[,20297132] | | |
| 07911402 | | NFT (466072299780201070/Microphone #1598)[1] | | |
| 07911434 | | LINK[,0315634], NFT (346075464581313507/Entrance Voucher #29666)[1], USD[0.00] | | |
| 07911453 | | CUSD[1], SHIB[11174645.14399432], USD[0.01], USD[1.08170488] | Yes | |
| 07911461 | | NFT (337789234279003083/Megalodon Rogue Shark Tooth)[1] | | |
| 07911464 | | BTC[,00048425], USD[57.34] | Yes | |
| 07911466 | | SHIB[41.41218961], SOL[,00000001], USD[0.00] | | |
| 07911467 | | SOL[,00023227] | | |
| 07911476 | | BCH[0], BRZ[1], BTC[,0.00000001], DOGE[1], ETH[0], ETHW[,0.00000007], LTC[0], SHIB[147], TRX[10], USD[0.00], USD[0.00005050] | Yes | |
| 07911480 | | NFT (431859107573452029/SBF Hair & Signature #1 #108)[1], NFT (432898449771359347/SBF Hair & Signature #2 #96)[1], NFT (491744215085537864/SBF Hair & Signature #3 #97)[1] | | |
| 07911496 | | USD[510.75] | Yes | |
| 07911509 | | USD[97.74] | | |
| 07911513 | | CUSD[110], DOGE[1], TRX[3], USD[0.00], USD[0] | | |
| 07911517 | | USD[0.01] | | |
| 07911552 | | BTC[,0000353], SOL[,00393744], USD[0.02] | | |
| 07911554 | | ETH[,00000001], ETHW[,0.31741350], USD[417.61] | | |
| 07911559 | | BRZ[,00001075], CUSD[3], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07911579 | | NFT (486313889460969379/Imola Ticket Stub #979)[1] | | |
| 07911584 | | BTC[,00093885], ETH[,0126959], ETHW[,01253681], LINK[,26102939], TRX[1], USD[107.01], USD[1.06690045] | Yes | |
| 07911587 | Contingent, Disputed | NFT (307544612195102630/Gold Starfish)[1], NFT (382083934291774196/Diamond Starfish)[1], NFT (384109501372350472/Silver Starfish)[1] | | |
| 07911588 | | USD[20.00] | | |
| 07911592 | | SOL[1], USD[303.57], USD[0] | | |
| 07911597 | | BRZ[1], DOGE[3], GRT[1], SHIB[5], SOL[,0.00027333], TRX[6], USD[0.00] | Yes | |
| 07911602 | Contingent, Disputed | BTC[,00001753] | Yes | |
| 07911621 | Contingent, Disputed | SOL[,2.47465504], USD[20000.00], USD[0.40251519] | | |
| 07911630 | | USD[0.00] | | |
| 07911649 | | BCH[0], BTC[0], ETH[,0.00000257], ETHW[,0.00000257], USD[19.05] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07911663 | | USD[1.11] | | | |
| 07911675 | | USD[3.85] | | | |
| 07911725 | | USD[0.00] | | | |
| 07911749 | | USD[3.48] | | | |
| 07911767 | | BTC[.00064545], CUSD[3], ETH[.01796533], ETHW[.01774645], SOL[.07104965], UNI[.63763011], USD[0.00] | Yes | | |
| 07911769 | | ETH[0.00078701], ETHW[0.00078701], SOL[0], USD[0.01], USD[0] | | | |
| 07911773 | | TRX[1], USD[0.00] | Yes | | |
| 07911778 | | NFT (407426265791988561/Tower Community NFT)[1] | | | |
| 07911781 | | ETH[1.034], ETHW[1.034], USD[0.91] | | | |
| 07911796 | | USD[94.36], USD[0] | Yes | | |
| 07911819 | | BAT[1.01585017], CUSD[1], SUSHI[16.37711755], USD[0.00] | Yes | | |
| 07911822 | | BTC[0], DOGE[0], ETH[0], LINK[0], SOL[0], USD[0.00], USD[0.00000001] | | | |
| 07911853 | | ETHW[.00094], USD[1.23] | | | |
| 07911856 | | NFT (523625810409931365/Coachella x FTX Weekend 2 #15832)[1] | | | |
| 07911857 | | BTC[.00003072], ETH[.00021159], ETHW[.00021159], USD[0.00] | Yes | | |
| 07911859 | | BAT[1.0165555], CUSD[2], GRT[1.00283507], TRX[3], USD[0.01] | Yes | | |
| 07911877 | | USD[3.06] | | | |
| 07911879 | | DOGE[.00001223], USD[0.99] | | | |
| 07911920 | | USD[0.08] | Yes | | |
| 07911921 | | SOL[15.71836736], USD[0.03] | | | |
| 07911939 | | NFT (346728792454700277/Cyber Pharmacist 5626)[1], SOL[.07], USD[.253264] | | | |
| 07911957 | | BTC[.0000595], DOGE[4495.95], ETH[.000715], ETHW[.000715], LTC[.0083], MATIC[1099.01], TRX[4495.95], USD[11474.57] | | | |
| 07911963 | | BTC[.02511129], DOGE[1], ETH[.31770417], ETHW[.31753307], SHIB[2], USD[0.00] | Yes | | |
| 07911969 | | USD[0.00] | | | |
| 07911981 | | BTC[.0011991], DOGE[458.891], ETH[.037], ETHW[.037], SHIB[1099500], SOL[.19], USD[0.70] | | | |
| 07911985 | Contingent, Disputed | BAT[.00000732], BRZ[4], BTC[.12873469], CUSD[8], DOGE[2], GRT[1.00236262], SHIB[435987326.8810275], SOL[43.93722648], TRX[2], USD[0.00] | Yes | | |
| 07911992 | | DOGE[1], SHIB[2], USD[5.01] | | | |
| 07912008 | | NFT (441530829870193847/FTX - Off The Grid Miami #1403)[1] | | | |
| 07912026 | | USD[0.00] | | | |
| 07912049 | | CUSD[6], SHIB[3601730.59315218], SOL[1.08447999], USD[0.01] | Yes | | |
| 07912058 | | LTC[0], USD[0.00000269] | | | |
| 07912071 | | USD[6.51] | | | |
| 07912072 | | SHIB[1219018.65989435], TRX[1643.84680154], USD[0.00] | | | |
| 07912102 | | USD[0.01] | | | |
| 07912124 | | ETH[0], NFT (306302313985612037/Official Solana NFT)[1], SOL[0], USD[0.00] | | | |
| 07912135 | | ETH[.00003993], ETHW[3.8114817], NFT (379846041334644472/Solana Surfer #4101)[1], SOL[.00063418], USD[0.51] | Yes | | |
| 07912141 | | USD[47.89] | | | |
| 07912142 | | USD[10.00] | | | |
| 07912145 | | BTC[.04732088], TRX[1], USD[12.43] | Yes | | |
| 07912154 | | BRZ[1], DOGE[1], USD[0.01] | Yes | | |
| 07912159 | | NFT (437573568057451193/FTX 1/1 Tubby Cat)[1] | | | |
| 07912174 | | USD[0.02], USD[0.00000001] | | | |
| 07912180 | | ALGO[95.11770402], BTC[.00401575], ETH[.06493748], ETHW[.06413036], MATIC[34.19010968], SHIB[1], SOL[.40198676], USD[0.19] | Yes | | |
| 07912192 | | BTC[0.00001627], ETH[.000527], ETHW[.000527], USD[4.95], USD[4.9560124] | | | |
| 07912199 | | USD[0.00], USD[0] | | | |
| 07912211 | | SOL[0] | | | |
| 07912231 | | BTC[.0024], USD[1.35] | | | |
| 07912232 | | NFT (318161281679799884/The 2974 Collection #1562)[1], NFT (343115987541689878/2974 Floyd Norman - OKC 1-0233)[1], NFT (373136897085140981/Birthday Cake #1562)[1], SOL[0], USD[0.00] | | | |
| 07912237 | | NFT (529547571588720360/Infinity #10)[1], SOL[.8], USD[18.85] | | | |
| 07912240 | | BRZ[5], GRT[2], SHIB[2], SUSHI[1.02378271], TRX[20.3231566], USD[0.12], USD[0.00002429] | Yes | | |
| 07912248 | | NFT (447036869719051528/The Hill by FTX #4525)[1], USD[0.00] | | | |
| 07912251 | | SOL[1.03855077], USD[0.00] | | | |
| 07912252 | | USD[1.00] | | | |
| 07912253 | | USD[0.00] | | | |
| 07912257 | | SOL[.000000001], TRX[3], USD[0.00] | Yes | | |
| 07912262 | | BAT[2], BRZ[5], CUSD[1], DOGE[9.01424829], ETH[0], GRT[1], SHIB[25], SOL[6.50238691], TRX[5], USD[0.01] | Yes | | |
| 07912269 | Contingent, Disputed | USD[0.00], USD[0.96433695] | | | |
| 07912273 | | USD[50.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07912274 | | NFT (392467968494254367/2974 Floyd Norman - CLE 1-0255)[1], USD[0.00] | | |
| 07912292 | | DOGE[1], SHIB[2], USD[0.01] | Yes | |
| 07912312 | | NFT (361575305523292320/The 2974 Collection #0470)[1], NFT (446301431290006216/2974 Floyd Norman - CLE 6-0030)[1], NFT (478284384928982807/Birthday Cake #0470)[1], SOL[.00000001], USD[0] | | |
| 07912320 | | SOL[.01] | | |
| 07912323 | | GRT[1], TRX[1], USD[0.01] | Yes | |
| 07912332 | | ETH[0], NFT (327116959412758390/#4574)[1], USD[0.00], USD[0] | | |
| 07912335 | | AVAX[.999], NFT (401165872246032695/Good Boy #39)[1], NFT (448271446256123479/Entrance Voucher #2094)[1], USD[1.34] | | |
| 07912343 | | NFT (330594868044810569/Banana Boost)[1], NFT (353674599548933756/FTX Cap)[1], TRX[.0000001], USD[0.05000055] | | |
| 07912350 | | USD[0.00], USD[0] | | |
| 07912351 | | BTC[.00113303], CUSD[1], USD[0.00] | Yes | |
| 07912359 | | ETH[0], USD[0.00] | | |
| 07912362 | | SHIB[266781.10604396], USD[0.00] | Yes | |
| 07912377 | | NFT (489441475447559166/Eitbit Ape #5628)[1], SOL[.12] | | |
| 07912394 | | ETHW[.11414841], SHIB[1], USD[0.00001442] | | |
| 07912403 | | NFT (420857731975052312/Metabaes #3681)[1], NFT (430837166958033208/511)[1], SOL[.18] | | |
| 07912404 | | ETH[.00077], ETHW[.00077], LTC[0.00141865], SOL[.00268], USD[0.00], USD[0] | | |
| 07912414 | | ETH[.00058688], SOL[.0044564], TRX[.000365], USD[0.00], USD[0] | | |
| 07912415 | | USD[0.00] | | |
| 07912418 | | BTC[.00092027], CUSD[1], SHIB[322986.40926176], TRX[1], USD[0.08] | Yes | |
| 07912434 | | USD[0.00] | | |
| 07912448 | | USD[0.00] | Yes | |
| 07912452 | | USD[0.00] | | |
| 07912458 | | BTC[.00000023], DOGE[1], USD[0.00], USD[0] | Yes | |
| 07912461 | | SOL[0], USD[0.00] | | |
| 07912486 | | DOGE[1], NFT (526832618140506353/Kiddo #7398)[1], SHIB[1], USD[3.41] | Yes | |
| 07912500 | | SOL[0] | | |
| 07912505 | Contingent, Disputed | NFT (323410583032336102/Cyber Technician 3255)[1], NFT (383920835462100721/Cyber Pharmacist 8758)[1] | | |
| 07912513 | | DOGE[1], SHIB[3], SUSHI[.00038975], USD[0.00] | Yes | |
| 07912519 | | BTC[.30411082], ETH[2.4556649], ETHW[2.4556649], SOL[57.006667], USD[9.37] | | |
| 07912522 | | USD[0.00] | | |
| 07912525 | | USD[0.00] | | |
| 07912533 | | BRZ[3], CUSD[8], DOGE[6], SHIB[1], TRX[5], USD[734.22], USD[1] | | |
| 07912549 | | NFT (423094274670061612/Humpty Dumpty #801)[1], NFT (568970723127700080/FTX - Off The Grid Miami #820)[1] | Yes | |
| 07912591 | Contingent, Disputed | USD[0.00] | | |
| 07912639 | | SOL[.61628005], USD[0.00], USD[0] | | |
| 07912660 | | DOGE[164.93914787], MATIC[53.51357864], SHIB[1618730.42876979], TRX[1], USD[0.00] | Yes | |
| 07912663 | | NFT (532493785304932721/Toasty Fox Egg)[1] | | |
| 07912710 | | CAD[2.95], EUR[0.85], GBP[0.00], MATIC[1.59323346], USD[11.04] | Yes | |
| 07912721 | | BCH[.02368907], BTC[0.00071155], CAD[0.00], DAI[0], DOGE[0], ETH[0.00598635], ETHW[0.00591795], EUR[0.00], MATIC[1.00126101], NFT (305096966270274011/Flood of Fantasy #06)[1], SHIB[1], SOL[0], SUSHI[1.01703844], USD[0.00] | Yes | |
| 07912727 | | USD[0.58] | | |
| 07912729 | | NFT (315619971960200277/Coachella x FTX Weekend 1 #28310)[1] | | |
| 07912730 | | ETH[0], GBP[0.00], USD[0.00] | | |
| 07912731 | | ETHW[.00093255], USD[205.81] | | |
| 07912742 | | BF_POINT[100] | | |
| 07912761 | | BTC[.00861197] | Yes | |
| 07912767 | | BTC[0], DOGE[1], ETH[0], ETHW[0], KSHIB[0], LTC[0], SHIB[35], TRX[1], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07912773 | | SOL[.13] | | |
| 07912791 | | USD[0.00], USD[0.00000007] | | |
| 07912794 | | BAT[1.01627709], CUSD[1], DOGE[1], SOL[.83951412], USD[0.00] | Yes | |
| 07912801 | | CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 07912806 | | SOL[.41], USD[1.52] | | |
| 07912807 | | ETH[0], USD[0.00] | | |
| 07912824 | | ETH[0], USD[0.00] | | |
| 07912828 | | NFT (374258557163343877/FTX - Off The Grid Miami #377)[1] | | |
| 07912839 | | NFT (567517236943424255/#6200)[1], SOL[.01] | | |
| 07912843 | | SOL[.01997], USD[0.08] | | |
| 07912852 | | USD[16.11] | | |
| 07912854 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07912862 | | BRZ[2], BTC[.15579874], DOGE[2], ETH[.00004179], ETHW[2.7016572], NFT (522388299044958395/Dragon Rich Club #142)[1], SHIB[3], USD[18796.58] | Yes | |
| 07912867 | | CUSD[2], TRX[1], USD[0.01] | | |
| 07912905 | | BTC[.00000004], USD[0.00] | | |
| 07912913 | | BTC[.00000656], DAI[0], SOL[0], USD[0.31], USD[0] | | |
| 07912927 | | BRZ[7.30777783], BTC[.08956972], CUSD[19], DOGE[17.75502488], ETH[1.3202752], ETHW[1.3197207], LINK[56.89956887], MATIC[440.69612729], SHIB[64], SOL[32.0667368], SUSHI[37.07046656], TRX[14.10907108], USD[0.90] | Yes | |
| 07912945 | | SOL[.57662473], USD[0.00] | | |
| 07912947 | | BTC[0], USD[0.00] | | |
| 07912958 | | NFT (299398446539663633/3457)[1], SOL[.3] | | |
| 07912971 | | ETH[0], USD[0.00] | | |
| 07912983 | | BTC[.00016224], NFT (383928351437960264/Series 1: Capitals #533)[1], NFT (497248317819522860/Series 1: Wizards #503)[1], USD[0.00] | | |
| 07912996 | | NFT (401103524221168962/MagicEden Vaults)[1], NFT (406449148868669298/Entrance Voucher #2696)[1], NFT (485411989520540656/MagicEden Vaults)[1], NFT (524116536585941033/MagicEden Vaults)[1], NFT (560161455359766218/MagicEden Vaults)[1], NFT (569955202137156087/MagicEden Vaults)[1], SOL[0], USD[0.83] | | |
| 07913004 | | USD[0.68] | | |
| 07913014 | | TRX[0], USD[0.02], USD[0.00000001] | | |
| 07913042 | | USD[0.21] | | |
| 07913045 | | CUSD[3], ETH[.02077888], ETHW[.02051896], LINK[1.90346185], SHIB[1], USD[0.01] | Yes | |
| 07913059 | | BAT[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], TRX[0.00826482], USD[0.04], USD[0] | | |
| 07913070 | | ETH[0], ETHW[0.15751784], SOL[.39632738], USD[0.01], USD[0.00000078] | | |
| 07913075 | | NFT (487994210666422160/Coachella x FTX Weekend 2 #23754)[1] | | |
| 07913093 | | BTC[.00018582], ETH[.496], ETHW[.496], SHIB[3200000], USD[0.00] | | |
| 07913101 | | SOL[6.58592549], USD[0.00] | | |
| 07913108 | | USD[21751.82] | | |
| 07913116 | | USD[0.06], USD[0] | | |
| 07913117 | | TRX[1], USD[0.00] | | |
| 07913130 | | BTC[.00017764], DOGE[.7112412], ETH[.00089358], ETHW[8.40828], MATIC[.10388811], SOL[0.25718952], USD[5483.94] | | |
| 07913135 | | USD[0.02] | | |
| 07913136 | | DOGE[0], USD[0.00] | Yes | |
| 07913138 | | BTC[.02970543], ETH[.74591586], ETHW[.74591586], USD[3.88] | | |
| 07913141 | | AVAX[.0975], ETH[.000897], ETHW[.952897], NFT (304076270951492163/Entrance Voucher #29693)[1], NFT (490198087824844660/Humpty Dumpty #607)[1], USD[28.48] | | |
| 07913147 | | BRZ[1], BTC[.00071034], CUSD[88.85683171], DOGE[5.00898716], ETH[.01903618], ETHW[.01880362], MATIC[187.71105815], SHIB[1], SOL[12.0621208], TRX[6], USD[0.08], USD[1.07971133] | Yes | |
| 07913151 | | BTC[0], CUSD[12], DOGE[1], ETH[0.00397719], ETHW[0.00392247], NFT (416634041051505171/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #53)[1], NFT (512308587343497789/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #34)[1], TRX[11.86218683], USD[0.01], USD[0] | Yes | |
| 07913170 | | SOL[.09436163] | Yes | |
| 07913171 | | DOGE[.069], USD[0.00] | | |
| 07913172 | | NFT (408944225177685221/FTX - Off The Grid Miami #2075)[1] | | |
| 07913176 | | SOL[.5], USD[73.70] | | |
| 07913186 | | BF_POINT[200] | Yes | |
| 07913196 | | BTC[0.00007951], ETH[.004], ETHW[.004], SOL[.24457742], USD[0.66] | | |
| 07913221 | | USD[0.02] | | |
| 07913229 | | BRZ[1], USD[0.00] | | |
| 07913230 | | BTC[.01035835], DOGE[1], USD[0.00] | Yes | |
| 07913243 | | BTC[0], ETH[0], ETHW[0.00005229], SOL[0], USD[0.01] | Yes | |
| 07913248 | | CUSD[2], SOL[.00739372], USD[19.34] | Yes | |
| 07913251 | | DOGE[2519.98], LINK[23.15331], UNI[27.06466] | | |
| 07913256 | | CUSD[2], DOGE[364.95925866], USD[0.01] | Yes | |
| 07913266 | | NFT (360351909970525125/Space Bums #3904)[1] | | |
| 07913274 | | NFT (568495248415125001/Boneworld #8924)[1] | | |
| 07913276 | | USD[0.00], USD[0] | | |
| 07913281 | | BRZ[1], CUSD[5], DOGE[2], TRX[568.70816893], USD[0.00] | | |
| 07913286 | | BTC[.00011627], DOGE[2], SHIB[8442596.23644567], SOL[.54222833], USD[0.00] | Yes | |
| 07913296 | | AVAX[31.4956], BTC[.27182689], SOL[41.5619], USD[0.04], USD[0] | | |
| 07913316 | | ETH[0], ETHW[0], PAXG[.0082], SOL[0], USD[0] | | |
| 07913340 | | SOL[.03], TRX[.000001], USD[1.10], USD[0] | | |
| 07913372 | | NFT (438769149437454664/Diamond Starfish)[1], NFT (472415647136241432/Gold Starfish)[1] | | |
| 07913429 | | BTC[.00001821], CUSD[1], USD[19.10] | | |
| 07913435 | | USD[2.36] | | |
| 07913437 | | BF_POINT[100], BTC[0.00910682], DOGE[44947.39839895], ETH[.12467915], SHIB[6860371.45910819], SOL[10.36712493], UNI[1.37166022], USD[1.28] | | |
| 07913439 | | BRZ[1], DOGE[1], GRT[2], TRX[2], USD[0.00] | Yes | |
| 07913499 | | DOGE[1.99610767], GRT[.00002681], USD[0.01], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07913519 | | NFT [340107409897568996/Entrance Voucher #3579][1] | | |
| 07913524 | | MATIC[.00000001], SUSHI[.00000001], USD[3.94] | | |
| 07913532 | | BF_POINT[200], SOL[0.03313569], USD[0.00], USDT[0.00000087] | Yes | |
| 07913547 | | USD[1.87] | | |
| 07913568 | | USD[0.00] | | |
| 07913572 | | AAVE[.39510945], LINK[3.79364867], MATIC[30.30838225], MKR[0.03724379], UNI[4.31029346], USD[18.64], USDT[0.91462874] | | |
| 07913590 | | BTC[0], ETHW[0.00000500], SOL[0], SUSHI[.3225], USD[0.00], USDT[.00289875], WBTC[0] | | |
| 07913592 | | NFT [314159632523808534/Atrophy #01 #2][1], NFT [381916884829370801/Atrophy #01][1], NFT [398818075687948889/Atrophy #02][1], NFT [530805383873353037/Atrophy][1], SOL[.00000276] | Yes | |
| 07913596 | | TRX[.000029], USD[248.64], USDT[2.53186033] | | |
| 07913621 | | SHIB[1], USD[0.00] | | |
| 07913631 | | BTC[.0000466], USD[0.01] | | |
| 07913648 | | DOGE[.668], USD[0.36] | | |
| 07913663 | | BTC[.00000202], DOGE[.12561793] | Yes | |
| 07913693 | | CUSD[1], DOGE[2], SOL[0], USD[0.43] | Yes | |
| 07913704 | | BAT[1.01336694], BRZ[2], CUSD[13], DOGE[10.40872633], GRT[2.02925283], SHIB[3244668.13900623], SOL[0], TRX[6], USD[0.20], USDT[0] | Yes | |
| 07913715 | | BTC[0], ETH[0], GRT[0], USD[0.00], USDT[0] | | |
| 07913721 | | ETH[.00000001], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 07913730 | | CUSD[1], USD[0.00] | | |
| 07913757 | | USD[0.01] | | |
| 07913768 | | SOL[1.05664243], TRX[1], USD[0.00] | Yes | |
| 07913770 | | BTC[.00002381] | Yes | |
| 07913775 | | USD[0.00] | | |
| 07913780 | | DOGE[43.82462868], SHIB[1463178.17235691], TRX[2], USD[0.00] | Yes | |
| 07913781 | | AAVE[.00186615], AVAX[.1064], ETH[0.09588463], ETHW[0.7288349], MKR[.00064539], NFT [337500269580403458/FTX - Off The Grid Miami #4664][1], USD[64.48], USDT[.000106], YFI[.00537317] | | |
| 07913801 | | TRX[1], USD[0.01] | | |
| 07913806 | | BAT[1.01389379], BF_POINT[300], BRZ[17.2341553], CUSD[985.70169191], ETHW[.96388853], TRX[47.48418066], USD[0.30] | Yes | |
| 07913834 | | BTC[.10194534], CUSD[2], DOGE[2], ETH[1.39587318], ETHW[1.39528691], LTC[1.62180633], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07913840 | | MATIC[356.55199936], USD[0.00], USDT[1.08463284] | Yes | |
| 07913855 | | BRZ[1], ETH[.07413318], ETHW[.07321338], USD[0.00] | Yes | |
| 07913863 | | DOGE[5673.59228225], SHIB[1], USD[0.00] | | |
| 07913931 | | DOGE[1], USD[0.00] | | |
| 07913937 | | USD[21.73] | Yes | |
| 07913961 | | DOGE[2], LTC[18.33205992], TRX[37284.47876524], USD[0.00] | | |
| 07913987 | | NFT [446695981350784507/Australia Ticket Stub #1992][1], SHIB[4], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07913990 | | ETH[.00000001], USD[80.00], USDT[0] | | |
| 07913992 | | BTC[0], ETH[.00000001], ETHW[0], SOL[.00000001], USD[0.01] | | |
| 07914021 | | ALGO[132.27357977], TRX[1], USD[5.17] | Yes | |
| 07914031 | | CUSD[1], USD[14.38] | Yes | |
| 07914032 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07914033 | | BTC[.00687265], CUSD[1], ETH[.07124499], ETHW[.07035998], LTC[.55297487], USD[0.24] | Yes | |
| 07914077 | | BRZ[1], BTC[.02825622], DOGE[594.54380042], ETH[.34960848], ETHW[.19922182], LINK[40.71349675], LTC[1.8517107], MATIC[272.9825434], SHIB[9], TRX[5], USD[.247.98] | Yes | |
| 07914089 | | MATIC[.0391], NFT [36625805280120215/FTX Crypto Cup 2022 Key #103][1] | | |
| 07914098 | | BCH[.09118339] | | |
| 07914106 | | NFT [321529582005371912/Humpty Dumpty #165][1], NFT [345243035304023353/Entrance Voucher #1980][1], NFT [448512656714368280/FTX - Off The Grid Miami #6466][1], NFT [503814527290433896/Ape #96][1], NFT [546825749004980745/Banana Boost][1], NFT [560646755054638201/FTX Cap][1] | | |
| 07914116 | | NFT [352321143078077178/Good Boy #3879][1] | | |
| 07914119 | | BTC[.00592731], USD[0.84] | | |
| 07914120 | | BTC[.0015], USD[1.37] | | |
| 07914123 | | USD[0.09] | | |
| 07914148 | | CUSD[1], USD[0.00] | Yes | |
| 07914151 | | USD[0] | | |
| 07914160 | | AVAX[0], KSHIB[0], SHIB[0], SOL[0], USD[12.05] | | |
| 07914176 | | USD[0.23] | | |
| 07914180 | | USD[0.00] | Yes | |
| 07914181 | | BTC[.00080234], TRX[1], USD[0.00] | Yes | |
| 07914195 | | DOGE[1], NFT [366873949479462206/Barcelona Ticket Stub #1684][1], NFT [547286678077894917/molat Ticket Stub #1310][1], SHIB[12], TRX[2], USD[0.01] | Yes | |
| 07914198 | | SHIB[1], USD[0.00] | | |
| 07914203 | | TRX[.000007] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07914211 | | SOL[.00000001] | | |
| 07914221 | | BRZ[2], CUSD[3], DOGE[193.48921286], LINK[3.91292013], MATIC[70.61981856], NFT (541787334052126621/Entrance Voucher #26898)[1], SHIB[749938.00129708], SUSHI[10.092371], USD[0.01] | Yes | |
| 07914228 | | SOL[.00986], USD[0.01] | | |
| 07914240 | | BAT[3.03079042], BTC[.00008681], CUSD[3], DOGE[8.00690457], ETH[.03190489], ETHW[.03159798], LTC[.00073413], MATIC[70.28911828], SHIB[4], SOL[.00027584], TRX[9], USD[4966.89], USD[11.01983884] | Yes | |
| 07914264 | | BTC[.00170713], CUSD[1], USD[0.00] | | |
| 07914296 | | NFT (383437416797454618/Warriors 75th Anniversary Icon Edition Diamond #2298)[1] | | |
| 07914303 | | USD[.22265079] | | |
| 07914312 | | SOL[.22], USD[46.12] | | |
| 07914314 | | SOL[.00000001], USD[0.00] | Yes | |
| 07914320 | | SOL[.00863199], USD[0.93] | | |
| 07914324 | | USD[0.37] | | |
| 07914326 | | ETH[0] | | |
| 07914330 | | USD[35.00] | | |
| 07914355 | | BF_POINT[700], BTC[0], SOL[0.00000001], USD[0.01], USD[0.00000957] | Yes | |
| 07914357 | | USD[2000.00] | | |
| 07914360 | | USD[20.00] | | |
| 07914362 | | SOL[.00818], USD[0.00] | | |
| 07914378 | | CUSD[1], DOGE[1], TRX[1], USD[0.01], USD[2] | | |
| 07914387 | | CUSD[2], USD[0.36] | Yes | |
| 07914395 | | DOGE[1], USD[0.00] | | |
| 07914397 | | USD[0.00] | Yes | |
| 07914399 | | USD[0.00] | | |
| 07914401 | | DOGE[0], ETH[0], SHIB[0], SOL[0.40497971], TRX[0], USD[0.00] | | |
| 07914402 | | NFT (348948776766687211/Imola Ticket Stub #229)[1] | | |
| 07914412 | | DOGE[.96693592], ETH[.00476511], ETHW[.00476511], SOL[0], USD[0.00] | | |
| 07914416 | | CUSD[1], USD[2.21] | Yes | |
| 07914426 | | CUSD[2], DOGE[1.00219531], SHIB[1], USD[0.00] | Yes | |
| 07914430 | | BAT[3.19137575], BRZ[1], CUSD[5], DOGE[1], ETHW[.19192157], GRT[1.00213332], LINK[1.07767185], SHIB[.00000037], TRX[6], USD[0.00] | Yes | |
| 07914435 | | DAI[0], MATIC[0], USD[0.00], USD[0] | | |
| 07914439 | Contingent, Disputed | BTC[.0000913], ETH[0], SOL[.00000001], USD[0.00], USD[0] | | |
| 07914444 | | AAVE[0], BAT[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], NFT (502287438516417276/Sun Dog)[1], NFT (518967811129236617/Super Dog)[1], PAXG[0], SOL[0], SUSHI[0], TRX[0.00000056], UNI[0], USD[0.68], USD[0.0000377], WBTC[0], YFI[0] | | |
| 07914446 | | CUSD[1], SOL[1.06454047], USD[0.00] | Yes | |
| 07914452 | | USD[0.00] | | |
| 07914453 | | USD[2.00] | | |
| 07914456 | | CUSD[1], DOGE[2], ETH[.02855041], ETHW[.02819473], LTC[1.73435145], TRX[1111.68722822], USD[0.05] | Yes | |
| 07914467 | | BTC[.1825173], SOL[20.01996], USD[13984.92], USD[20.66643065] | | |
| 07914477 | | USD[265.98] | Yes | |
| 07914485 | | SOL[.00624961], USD[0.41] | | |
| 07914513 | | BRZ[1177.26408006], CUSD[25018.18132315], USD[0.14] | Yes | |
| 07914523 | | SOL[.00000001] | | |
| 07914535 | | NFT (350285875428438263/Unverified Token)[1] | | |
| 07914558 | | USD[9.50] | | |
| 07914569 | | NFT (388056804994792955/Cow #4253)[1], NFT (40014719958115270/Geckos Spaceship)[1], NFT (432301453907815427/Geckos Spaceship)[1], NFT (495263722157028095/Puppy #4253)[1], SOL[.62], USD[3.43], USD[0.03114029] | | |
| 07914583 | | DOGE[0], ETH[0], SHIB[12073.81230215], USD[0.01] | Yes | |
| 07914597 | | SOL[.00626251], USD[0.00] | | |
| 07914608 | | USD[0.00] | | |
| 07914609 | | AVAX[0], ETH[0], MATIC[0], SHIB[7], TRX[2], USD[0] | | |
| 07914627 | | SOL[0], USD[0.01], USD[0.00000845] | | |
| 07914634 | | NFT (291665945631656113/Saudi Arabia Ticket Stub #1675)[1] | | |
| 07914638 | | USD[100.00] | | |
| 07914642 | | BTC[.000431], ETH[.00689788], ETHW[.0068158], SHIB[563.967226], USD[0.00] | Yes | |
| 07914646 | | USD[200.00] | | |
| 07914650 | | DOGE[0], NFT (553480636859868871/Animal Party)[1], SOL[0], USD[0.00] | | |
| 07914665 | | LTC[4.41950659] | Yes | |
| 07914685 | | NFT (306878166348762961/FTX - Off The Grid Miami #945)[1] | | |
| 07914703 | | SHIB[2300000], SOL[1], USD[2.36] | | |
| 07914734 | | CUSD[1], DOGE[1], SOL[2.00249681], TRX[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07914754 | | NFT (346972034176387531/Eitbit Ape #7403)[1] | | |
| 07914755 | | BRZ[1], BTC[.01520701], CUSD[3], TRX[3], USD[0.01] | | |
| 07914756 | | SOL[2.01798], USD[1.02] | | |
| 07914762 | | BTC[.00269934], CUSD[4], SOL[.19844122], USD[0.00] | | |
| 07914781 | | DOGE[369.49943444], SOL[1.98438751], USD[4.00] | | |
| 07914784 | | USD[0.00] | | |
| 07914790 | | BF_POINT[300], BRZ[4], CUSD[21], DOGE[13.56437898], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07914792 | | NFT (413726979921412504/Entrance Voucher #1965)[1] | | |
| 07914796 | | ETH[.10935828], ETHW[.10826028], SHIB[2], SOL[3.60496973], USD[5.83] | Yes | |
| 07914798 | | ETHW[1.0989], USD[10.86] | | |
| 07914804 | | ETH[0] | | |
| 07914805 | | CUSD[1], USD[0.00] | Yes | |
| 07914816 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07914818 | | DAI[0], ETH[0], MATIC[0], USD[0.00] | | |
| 07914832 | | USD[1.31] | | |
| 07914833 | | CUSD[1], DOGE[1], GRT[44.6924838], KSHIB[1426.34437267], MATIC[28.27003774], SHIB[36238881.08276625], TRX[263.13595459], USD[0.03] | Yes | |
| 07914851 | | LTC[0.10286202], MATIC[6], NFT (491335970694401099/Refined Earth Crystal)[1], USD[0.00], USDT[9.26189992] | | |
| 07914852 | | NFT (467998323147783423/Village of Sol #415)[1] | | |
| 07914861 | | AAVE[0], SOL[0] | | |
| 07914872 | | SOL[.0093], TRX[203.18877540], USD[0.00] | Yes | |
| 07914879 | | NFT (318503824049456535/Bahrain Ticket Stub #2123)[1], NFT (506011226070102526/Solninas #313)[1], USD[0.00] | | |
| 07914885 | | DOGE[1], ETHW[.00005447], NFT (471688412233667925/Warriors 75th Anniversary Icon Edition Diamond #2256)[1], SHIB[3], USD[4235.50] | Yes | |
| 07914886 | | NFT (355218444178590587/Sharks of Atlantis #478)[1], SOL[.14085] | | |
| 07914894 | | NEAR[0], SOL[0], USD[0.37] | | |
| 07914899 | | MATIC[5.994], NFT (539712031166121382/Ferris From Afar #447)[1], USD[0.79] | | |
| 07914901 | | NFT (312181916470456506/Romeo #1923)[1], NFT (324474068980396950/Microphone #9360)[1], NFT (387007252461287539/Entrance Voucher #4522)[1] | | |
| 07914903 | | AVAX[0.09565998], BTC[0.00009971], SOL[.00417128], USD[1.78] | | |
| 07914904 | | BF_POINT[100], CUSD[2], USD[0.00] | Yes | |
| 07914921 | | NFT (407259905112298432/Saudi Arabia Ticket Stub #1374)[1] | | |
| 07914923 | | USD[0.32014628] | | |
| 07914948 | | BTC[0.00041245], DOGE[.334], SOL[.00558], USD[13.05] | | |
| 07914951 | | USD[0.85] | | |
| 07914956 | | DOGE[1], TRX[.000002], USDT[0] | Yes | |
| 07914958 | | SOL[.007] | | |
| 07914965 | | BTC[.00063838], USD[0.00], USDT[0.00024146] | | |
| 07914967 | | BTC[0], USD[0.00], USDT[0] | | |
| 07914968 | | TRX[1], USD[0.09] | Yes | |
| 07914972 | | USD[60.00] | | |
| 07914974 | | LINK[1], USD[4.52], USDT[.72670909] | | |
| 07914976 | | USD[25.00] | | |
| 07914984 | | NFT (374343580849987970/Golden Hill #349)[1], USD[0.79] | | |
| 07914985 | | BTC[.00009482], CUSD[1], SOL[.00502027], TRX[1], USD[6.54] | Yes | |
| 07914988 | | USD[2.08] | | |
| 07915003 | | BTC[0], TRX[.000075], USD[2203.88], USDT[0] | | |
| 07915014 | | USD[0.00] | | |
| 07915015 | | USD[810.72] | | |
| 07915018 | | DOGE[2], ETHW[.2328574], NFT (512132022094780692/Coachella x FTX Weekend 1 #18873)[1], SHIB[.00076766], USD[3051.40], USDT[0] | Yes | |
| 07915029 | | NFT (393106764904289453/Microphone #3121)[1] | | |
| 07915035 | | CUSD[2], USD[0.00] | Yes | |
| 07915042 | | NFT (550602223396634149/1111)[1] | | |
| 07915043 | | NFT (468614593005265824/FTX - Off The Grid Miami #1005)[1] | | |
| 07915061 | | USD[0.00] | | |
| 07915068 | | SOL[.07303837], USD[10.90] | Yes | |
| 07915082 | | TRX[.000062], USD[0.11], USDT[0.00000001] | | |
| 07915087 | | NFT (350000886007265948/Australia Ticket Stub #2099)[1], SOL[.13146] | | |
| 07915095 | | BRZ[1], USDT[0.00000001] | Yes | |
| 07915099 | | CUSD[1], ETH[0.00339435], ETHW[0.00335331] | Yes | |
| 07915100 | | DOGE[2], TRX[2], UNI[1.04645477], USD[0.00], USDT[1.05478185] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07915115 | | NFT (292827562208981507/Coachella x FTX Weekend 1 #1071)[1], NFT (576379226346800412/The Hill by FTX #1845)[1] | | |
| 07915127 | | USD[500.00] | | |
| 07915133 | | USD[0.00] | | |
| 07915154 | | CUSD[1], DOGE[1], LINK[286.94584301], SOL[31.07713764], USD[1594.93] | Yes | |
| 07915170 | | CUSD[1], SOL[0] | | |
| 07915177 | | CUSD[1], GRT[0], LINK[0], MATIC[0], SHIB[2], SOL[0], TRX[.00452843], USD[0.00], USDT[0] | Yes | |
| 07915180 | | BAT[.00000916], DOGE[.00010082], GRT[.00001832], SOL[.14130986], TRX[1], USD[0.00], USDT[0.00000915] | Yes | |
| 07915181 | | NFT (332224464656299520/Imola Ticket Stub #1286)[1] | Yes | |
| 07915188 | | NFT (324806214846679364/Map of Allurus)[1], NFT (439331103359867430/Crackhead Possum Club #140)[1], NFT (514403357985734346/Cyber Frogs Ramen)[1], USD[0.74], USDT[0] | | |
| 07915195 | | ETH[0], ETHW[0], LINK[0], LTC[0], SOL[0], UNI[0], USD[0.17] | Yes | |
| 07915204 | | TRX[.000001], USDT[3.170121] | | |
| 07915226 | | NFT (331466441442504500/Microphone #6340)[1] | | |
| 07915234 | | NFT (340331001414364869/Golden Hill #216)[1], NFT (561695417195963968/Night Light #432)[1], USD[4.68] | | |
| 07915237 | | NFT (345659391606911265/3833)[1] | | |
| 07915240 | | NFT (294443684324454536/Microphone #6263)[1] | | |
| 07915245 | | NFT (316344264552955820/Australia Ticket Stub #787)[1], SOL[0.33580404], USD[0.00] | | |
| 07915248 | | ETH[3.05310279], ETHW[3.05182049], SHIB[1], SUSHI[1.05849075], USD[0.00] | Yes | |
| 07915253 | | ETH[.0258851], ETHW[.0258851], USD[0.00] | | |
| 07915276 | | BAT[0], BRZ[5], BTC[0], CUSD[0], DOGE[5], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], NFT (326562430631016642/Dalmatian Common #175)[1], NFT (350277399277005503/Carmen #16)[1], SHIB[25], SOL[0], SUSHI[0], TRX[2], UNI[0], USD[218.62], USDT[0.00000001] | Yes | |
| 07915283 | | ETH[.00005074], ETHW[0.00005073], NFT (546127365233148507/The 2974 Collection #1292)[1], NFT (552328141535917156/Birthday Cake #1292)[1], USD[0.00], USDT[0] | | |
| 07915287 | | NFT (288271404507624845/Soloth #5674)[1], NFT (455868243969143315/#625)[1] | | |
| 07915294 | | USD[217.03] | Yes | |
| 07915299 | | DOGE[0], USD[0.00] | | |
| 07915309 | Contingent, Disputed | BTC[.00008192], NFT (360933641177367824/Humpty Dumpty #1659)[1], SOL[0.05548376], USD[-1.16], USDT[0.00000001] | | |
| 07915310 | | ETH[.333666], ETHW[.333666], USD[5.98] | | |
| 07915313 | | NFT (476215142501887477/Bahrain Ticket Stub #1938)[1] | | |
| 07915334 | | NFT (316237175008674788/Montreal Ticket Stub #248)[1], NFT (324083812893326414/Austria Ticket Stub #115)[1] | Yes | |
| 07915335 | | BTC[0], ETH[0], ETHW[0], MATIC[0], NFT (303588388741899855/Exalted KAM1 #8315)[1], NFT (388529820353111155/Necropirate #279)[1], USD[0.02], USDT[0] | | |
| 07915337 | | USD[0.00] | | |
| 07915346 | | USD[0.02] | | |
| 07915350 | | TRX[.000001], USDT[0.00000016] | | |
| 07915353 | | USD[0.00] | | |
| 07915371 | | NFT (327118357179635901/Megalodon Rogue Shark Tooth)[1], NFT (490158819894025730/SolSoul-02770)[1] | | |
| 07915376 | | NFT (367068395940796959/Solarian Enforcer #1)[1], NFT (452398139078389752/Solarian Laser Eyes)[1] | | |
| 07915385 | | USD[0.01] | Yes | |
| 07915387 | | SOL[.03] | | |
| 07915392 | | NFT (454811955066880120/Coachella x FTX Weekend 1 #5674)[1], USD[25.00] | | |
| 07915393 | | NFT (321264530163426229/MagicEden Vaults)[1], NFT (337724502679040007/MagicEden Vaults)[1], NFT (373500369274680758/MagicEden Vaults)[1], NFT (525856307200407095/MagicEden Vaults)[1], NFT (555292628032965949/MagicEden Vaults)[1] | | |
| 07915402 | | USD[0.00000001] | | |
| 07915406 | | BAT[1.55066799], USD[0.00] | Yes | |
| 07915425 | | NFT (321762402464744488/Saudi Arabia Ticket Stub #1437)[1], SOL[1.2555] | | |
| 07915426 | | SOL[.1] | | |
| 07915432 | | LTC[0], SHIB[689690.66946284], USD[0.00] | | |
| 07915433 | | NFT (324201241945831333/Unverified Token)[1], NFT (456051194572117750/Unverified Token)[1] | | |
| 07915435 | | NFT (520548939271748333/Saudi Arabia Ticket Stub #415)[1] | | |
| 07915441 | | ETH[0], SHIB[21368486.43086529], USD[595.06] | Yes | |
| 07915442 | | USD[5.32] | Yes | |
| 07915465 | | NFT (342110545454153336/ApexDucks Halloween #3182)[1], NFT (345620341332124252/Solninja #2519)[1], NFT (463163414614434029/ApexDucks #6776)[1], NFT (568193322081416702/ApexDucks #5819)[1] | | |
| 07915466 | | CUSD[1.79.45707271], DOGE[1.51415024], TRX[1], USD[0.00] | Yes | |
| 07915470 | | SOL[.002] | | |
| 07915471 | | TRX[.000003], USDT[1.2212782] | | |
| 07915473 | | USDT[0] | | |
| 07915485 | | USD[0.00] | | |
| 07915494 | | NFT (459918077854978495/Sol Shade #2160)[1] | | |
| 07915496 | | BTC[.00001629] | Yes | |
| 07915504 | | NFT (470910811826701124/#4241)[1] | | |
| 07915513 | | ETH[.5], ETHW[.5], USD[100.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07915518 | | NFT (492937620354063958/Bahrain Ticket Stub #608)[1] | | |
| 07915531 | | USD[0.17] | | |
| 07915533 | | SOL[.004] | | |
| 07915536 | | NFT (423622243277395675/FTX - Off The Grid Miami #532)[1] | | |
| 07915538 | | EUR[0.00] | | |
| 07915539 | | NFT (384233064245938017/#204)[1], NFT (415565732858632216/#4282)[1], NFT (564682702847285455/Bahrain Ticket Stub #2500)[1] | | |
| 07915544 | | USD[5.11] | | |
| 07915549 | | NFT (374750619027526830/Saudi Arabia Ticket Stub #944)[1], SOL[.01] | | |
| 07915554 | | BTC[.00103782], CUSD[.00103782], ETH[.02390025], ETHW[.02390025], SOL[.20982604], USD[0.02] | | |
| 07915559 | | USD[0.00] | | |
| 07915565 | | USD[28.86] | | |
| 07915568 | | NFT (473897079400839765/Romeo #1291)[1], NFT (497371571725853168/Entrance Voucher #4327)[1] | | |
| 07915570 | | ETH[0], GRT[0], USD[0.00] | | |
| 07915573 | | SOL[1] | | |
| 07915578 | | ETH[0], SOL[0], TRX[.000028], USD[0.00], USD[0] | | |
| 07915579 | | MATIC[.04516161], SOL[.00000001], USD[0.00], USD[.00528154] | | |
| 07915582 | | NFT (423085682403139263/Entrance Voucher #3394)[1], NFT (516395309923176994/Imola Ticket Stub #325)[1] | | |
| 07915583 | | ETH[0], USD[0.77232730] | | |
| 07915584 | | SOL[.003] | | |
| 07915589 | | NFT (524087992382555669/Entrance Voucher #5336)[1], SOL[.00000001], USD[0.00004031] | | |
| 07915601 | | USD[30.60] | Yes | |
| 07915613 | | USD[0.00] | | |
| 07915615 | | ETH[0] | | |
| 07915622 | | ETH[.0000001], ETHW[.0000001], NFT (338874997941933463/Phanbots Season 1 #2045)[1], USD[0.03] | | |
| 07915630 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07915634 | | SOL[.04799] | | |
| 07915637 | | SOL[.00000001], USD[2.0743252] | | |
| 07915641 | Contingent, Disputed | NFT (298479843309430714/Blind World)[1], NFT (303716869429132763/Fatal Blur)[1], NFT (303853677138553400/Shoemaker #3)[1], NFT (316712219816250996/Limbo Man - SOL)[1], NFT (332952750715736866/Shoemaker #1)[1], NFT (335077890330518945/Limbo Woman - SOL)[1], NFT (337769521529425812/Shoemaker #2)[1], NFT (350642106056239714/Your Friend)[1], NFT (356883365841782198/The Mix)[1], NFT (365976709860503974/Soft)[1], NFT (381403514048503091/Shoemaker #0)[1], NFT (426715114422353085/During the Act)[1], NFT (429272157303758005/Limbo Woman 1 - SOL)[1], NFT (455470444567775728/Limbo Woman 3 - SOL)[1], NFT (477278859918793490/Get over it)[1], NFT (489682011435655811/Life Vanishing)[1], NFT (489932193867015416/Tuscan Wine - SOL)[1], NFT (492229733003315844/Wine Road - SOL)[1], NFT (520076060975257438/Limbo Woman 0 - SOL)[1], NFT (530045572162923004/Limbo Man 0 - SOL)[1], NFT (531606362514002690/Limbo Woman 2 - SOL)[1], NFT (553122295580050874/Limbo Man 1 - SOL)[1], NFT (556525902918233549/Head to Head)[1], SOL[.49058681], USD[196.00] | | |
| 07915649 | | SOL[.0638] | | |
| 07915651 | | SOL[.0014] | | |
| 07915655 | | NFT (379970027597742405/Australia Ticket Stub #1512)[1], USD[5] | | |
| 07915669 | | NFT (300101862619646558/FTX Crypto Cup 2022 Key #28)[1], NFT (534785924460304737/Night Light #329)[1], USD[0.00] | | |
| 07915671 | | ETH[.00098971], ETHW[.00029975], NFT (309055143021814426/Imola Ticket Stub #2018)[1], SOL[.00287665], TRX[.000019], USD[0.00], USD[0.18652109] | | |
| 07915687 | | SOL[.12] | | |
| 07915708 | | SOL[.15] | | |
| 07915709 | | NFT (295411647863022713/Bahrain Ticket Stub #1767)[1], USD[.33421849] | | |
| 07915713 | | TRX[.000003], USD[476.60], USD[0] | | |
| 07915724 | | NFT (362439343172751736/Whales Nation #7603)[1] | | |
| 07915728 | | AVAX[0], CUSD[5], DOGE[0], ETH[.00000069], ETHW[.00000069], SHIB[1], SOL[0], TRX[1], USD[0.00], YFI[.00000005] | Yes | |
| 07915735 | | ETH[.0081], ETHW[.0081] | | |
| 07915737 | | NFT (430927961860304644/Australia Ticket Stub #921)[1] | | |
| 07915755 | | USD[0.00], USD[0] | | |
| 07915762 | | NFT (410694605384520495/Entrance Voucher #4295)[1] | | |
| 07915771 | | NFT (346266997855874374/Megalodon Rogue Shark Tooth)[1], NFT (361398274728682958/Megalodon Rogue Shark Tooth)[1], NFT (446720326946475052/Dumpster #220)[1], SOL[.279] | | |
| 07915776 | | ETH[0], NFT (46670919227757775/Entrance Voucher #2447)[1], SOL[0], USD[10.05] | | |
| 07915784 | | MATIC[1] | | |
| 07915787 | Contingent, Disputed | NFT (458727662920387477/Microphone #3542)[1], SOL[.001] | | |
| 07915790 | | SOL[2.8] | | |
| 07915796 | | SOL[.00000001], USD[0.00000064] | | |
| 07915802 | | BTC[.0394367], ETH[0.09264363], ETHW[0.09264363], SOL[4.8279575], USD[113.46] | | |
| 07915808 | | USD[0.00] | | |
| 07915827 | | SOL[0] | | |
| 07915829 | | USD[0.00] | | |
| 07915868 | | SOL[.9] | | |
| 07915870 | | NFT (359508795354732413/Rogue Circuits #4204)[1], SOL[.1488] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07915907 | | USD[2.10] | | |
| 07915911 | | USD[0.00] | | |
| 07915916 | | DOGE[1998], SOL[42.957], USD[22.67] | | |
| 07915921 | | NFT (403342857017643087/Imola Ticket Stub #2448)[1] | | |
| 07915973 | | NFT (293576344771205518/Beautiful seaside)[1], NFT (304787462011829380/Snow Mountains under Stars#209)[1], NFT (329597787747532599/beautiful flowers)[1], NFT (352461550361134260/Coffee house in winter)[1], NFT (380872663260617725/Meteor under the street lamp)[1], NFT (409248398524537623/golden sea sunset#241)[1], NFT (416131929811672473/unique cloud#226)[1], NFT (428006568021476399/beauty of the starry sky #210)[1], NFT (433225406257602641/Entrance Voucher #9832)[1], NFT (437948610074850875/Juliet #523)[1], NFT (440350520910234347/city night view)[1], NFT (442599488242989875/golden sunset on cruise ship#228)[1], NFT (444513210598909080/beautiful clouds)[1], NFT (445011853203804656/beautiful blue sky)[1], NFT (480703284891665254/Romeo #7956)[1], NFT (494913614788842480/Microphone #14443)[1], NFT (498759029603686665/Beautiful fireworks #202)[1], NFT (508900440337161221/Scenery in travel)[1], NFT (525606100938396453/golden sunset cottage#246)[1], NFT (541534524885074392/sunset under coconut trees#227)[1], NFT (546852612978548767/Beautiful sky and moon)[1], NFT (564839301718596516/Pink seaside)[1], NFT (575439623050132360/dusk under tree#225)[1], SOL[.60405457] | Yes | |
| 07915977 | | BAT[1], BTC[.00016448], DOGE[1], SOL[0], USD[0.00], USD[T1.06485119] | Yes | |
| 07915978 | | NFT (291810476577103814/Sollyfish #4209)[1], NFT (328406849616198994/Sollyfish #433)[1], NFT (356610078458096471/SKYLINE #1326)[1], NFT (391495733291931899/Eitbit Ape #3576)[1], NFT (434378348474373060/Sollyfish #653)[1], SOL[.22271], USD[1.91] | | |
| 07915981 | | ETH[.00005], ETHW[.00005], USD[0.00] | | |
| 07915983 | | BTC[0.00002002], USD[1.10] | | |
| 07916013 | | AVAX[21.6783], BTC[.0000861], ETH[.000017], ETHW[.9671184], LINK[.0062], MATIC[474.525], SOL[.006], USD[-261.03] | | |
| 07916015 | | NFT (562968948677385273/Microphone #7708)[1], USD[0.00] | | |
| 07916017 | | AVAX[.56780305], BTC[.00608419], CUSD[T18], DOGE[948.05103387], ETH[.06416561], ETHW[.02934698], NFT (522219537957819405/Astral Apes #370)[1], SHIB[6878831.59415687], SOL[1.42822539], TRX[1], USD[0.02] | Yes | |
| 07916033 | | NFT (323037791426963864/Sunset #147)[1], NFT (542322892368605571/Blue Mist #94)[1], NFT (547192592358102969/Starry Night #440)[1], SOL[.0000385], USD[0.21] | | |
| 07916049 | | USD[0.00] | | |
| 07916051 | | USD[21.51] | Yes | |
| 07916056 | | BTC[0] | | |
| 07916059 | | ETH[.00012706], ETHW[.00012706], USD[0.00] | Yes | |
| 07916070 | | BF_POINT[200], BTC[0], LTC[0], TRX[.35566248], USD[0.00], USD[T0] | Yes | |
| 07916119 | | CUSD[T1], TRX[2], USD[0.00] | | |
| 07916128 | | BTC[.01912344], SOL[10.25967], USD[2054.98] | | |
| 07916131 | | NFT (360630801688768592/Megalodon Rogue Shark Tooth)[1], NFT (399175117183016419/Megalodon Rogue Shark Tooth)[1], NFT (469330673140090724/Megalodon Rogue Shark Tooth)[1], NFT (499842681674278400/Megalodon Rogue Shark Tooth)[1], NFT (536767482697992208/Megalodon Rogue Shark Tooth)[1], NFT (562305137373003319/Megalodon Rogue Shark Tooth)[1] | | |
| 07916143 | | USD[2.00] | | |
| 07916154 | | NFT (341083152875088999/Microphone #8065)[1] | | |
| 07916157 | | CUSD[T494.40582663], DOGE[.00208463], SHIB[70615.40337614], USD[0.00] | Yes | |
| 07916160 | | ETH[0], ETHW[0], NFT (359225306538362371/DOTB #2665)[1], SHIB[6], SOL[0.10982500], USD[0.00] | | |
| 07916165 | | SOL[.06000001] | | |
| 07916202 | | GRT[62.937], MATIC[29.97], TRX[491], USD[4.82] | | |
| 07916203 | | DOGE[1], GRT[1], USD[0.00], USD[T0.00020834] | Yes | |
| 07916204 | | USD[100.00] | | |
| 07916208 | | SOL[0], TRX[0.00000100] | | |
| 07916215 | | CUSD[T4], ETH[0.00023034], ETHW[0.00023034], LINK[0.03381473], USD[1.18] | Yes | |
| 07916216 | | BAT[1], BRZ[1], BTC[.00009829], DOGE[2], ETH[.00090106], ETHW[3.85000006], MATIC[.7366], SHIB[1], TRX[1], USD[2.16] | | |
| 07916218 | | BTC[0], CUSD[T4], DOGE[1.00364106], ETH[.00000007], ETHW[.00000007], NFT (347409527269398422/Style #10 Of 10)[1], NFT (352158790431299240/First 50 #34)[1], NFT (352906385292164290/Style # 1 Of 10)[1], NFT (362301819861060941/Bahrain Ticket Stub #379)[1], NFT (365014933495422678/Style #7 Of 10)[1], NFT (411824202498422447/Weird Apes #3)[1], NFT (452467391251442480/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #63)[1], NFT (487686106869264755/Solana fox)[1], NFT (513303506830753184/Style #4 Of 10)[1], NFT (559310483297888905/Kiddo #2068)[1], NFT (575671131949176029/Style #8 Of 10)[1], SHIB[4], TRX[.00193397], USD[0.00] | Yes | |
| 07916224 | | USD[5.45] | Yes | |
| 07916241 | | BTC[.00000028], CUSD[T15], DOGE[.00206494], ETH[.000004], ETHW[.000004], SHIB[797216.83047522], SOL[.00001138], USD[0.00], USD[T0] | Yes | |
| 07916260 | | NFT (519772908245699466/Humpty Dumpty #949)[1] | | |
| 07916265 | | BAT[1.53627949], BRZ[16.31232235], CUSD[T115.98204395], DOGE[12.90623864], KSHIB[51.49117678], SHIB[2754990.04482607], TRX[29.38689449], USD[0.00] | Yes | |
| 07916279 | | ETH[0], ETHW[0], USD[0.00], USD[T0] | Yes | |
| 07916283 | | USD[T13] | | |
| 07916286 | | NFT (455991501788414909/FatCats)[1], NFT (552092215165612874/SolCat #2489)[1] | | |
| 07916289 | | CUSD[T1], SOL[.09799127], USD[0.00] | | |
| 07916293 | | DOGE[229.40713781], GRT[72.91864468], TRX[1], USD[0.01] | Yes | |
| 07916295 | | NFT (405428152349416983/Humpty Dumpty #1660)[1] | | |
| 07916299 | | BTC[.0159], ETH[.271], ETHW[.271], SOL[3.71], USD[1.39] | | |
| 07916310 | | USD[4.06] | | |
| 07916314 | | USD[1.25] | | |
| 07916325 | | TRX[2], USD[0.01] | Yes | |
| 07916327 | | CUSD[T5], TRX[1], USD[0.00] | Yes | |
| 07916331 | | USD[352.53] | | |
| 07916338 | | SOL[.09988395] | | |
| 07916346 | | USD[0.74] | | |
| 07916358 | | DOGE[3.20127588], ETH[0.01925924], ETHW[0.01925924], SOL[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07916360 | | SHIB[881149.43609937], SOL[0], USD[0.67], USD[T[0.00000175] | | |
| 07916363 | | ETH[0], ETHW[0], SOL[0], USD[0.00], USD[T[0] | | |
| 07916366 | | BCH[.000458], LINK[.08264], SOL[.00000001], USD[143.50], USD[T[2.22423702] | | |
| 07916380 | | BTC[.00152066], CUSD[T[5], DOGE[2], ETH[.02137272], ETHW[.02111179], LINK[1.29695646], USD[0.01] | Yes | |
| 07916383 | | DAI[0], ETH[0], SOL[0], USD[0.00] | | |
| 07916387 | | SHIB[1], USD[0.00] | | |
| 07916396 | | CUSD[T[3], DOGE[3], LINK[.43403279], NFT (333158402782721199/DarkPunk #2506)[1], NFT (465245236697861662/ALPHA-RONIN #752)[1], USD[0.00] | Yes | |
| 07916412 | | USD[0.00] | | |
| 07916420 | | ALGO[.00000001], ETH[.00000001], ETHW[0], NFT (572200848736715153/#425)[1], TRX[.06791701], USD[0.00], USD[T[0] | | |
| 07916421 | | ETH[.000744], ETHW[.000744], USD[0.15], WBTC[.00007241] | | |
| 07916426 | | CUSD[T[1], DOGE[1], GRT[1], TRX[2], USD[2962.15], USD[T[1.04599887] | Yes | |
| 07916431 | | NFT (348385490018960817/Microphone #8762)[1] | | |
| 07916441 | | NFT (299049810375663462/Australia Ticket Stub #2102)[1] | | |
| 07916451 | | NFT (356843389911826401/DCBear #379)[1] | | |
| 07916452 | | NFT (383563350737045495/Entrance Voucher #6237)[1], USD[0.29] | | |
| 07916453 | | CUSD[T[1], SHIB[3844675.12495194], USD[0.00] | | |
| 07916458 | | NFT (514301832919151981/5866)[1] | | |
| 07916487 | | SOL[0], USD[0.00] | | |
| 07916488 | | BTC[.01066667], TRX[1], USD[0.01] | | |
| 07916497 | | USD[T[.000993] | Yes | |
| 07916522 | | GRT[1], SOL[46.95906597], TRX[1], USD[0.00] | | |
| 07916538 | | NFT (385790301065953086/You in, Miami? #48)[1] | | |
| 07916540 | | USD[5322.48] | Yes | |
| 07916543 | | SOL[2.0595], USD[T[0] | | |
| 07916562 | | USD[0.77] | | |
| 07916566 | | SHIB[2], USD[0.00] | | |
| 07916573 | | BAT[2], BRZ[1], BTC[.00000062], CUSD[T[2], DOGE[5], ETH[.00000918], GRT[3], SHIB[4], TRX[6], USD[87.52], USD[T[1.00628452] | Yes | |
| 07916599 | | NFT (289116427855362154/MagicEden Vaults)[1], NFT (419986294511964458/Frog #1461)[1], NFT (483801821274290636/Golden bone pass)[1], NFT (487154008489264041/Cyber Frogs Ramen)[1], NFT (493776251251750435/MagicEden Vaults)[1], NFT (533206921212404150/MagicEden Vaults)[1], NFT (551205102515274575/MagicEden Vaults)[1], SOL[1.01] | | |
| 07916614 | | BF_POINT[300], BTC[.00000419], SOL[0], USD[0.00] | | |
| 07916622 | | CUSD[T[1], TRX[2182.15146438], USD[0.01] | Yes | |
| 07916625 | | BTC[.00153392], CUSD[T[53.27009073], DOGE[1], ETH[.00278612], ETHW[.00274505], SHIB[221172.44712376], SUSHI[.9490341], TRX[68.98394062], USD[0.20] | Yes | |
| 07916639 | | USD[0.11] | | |
| 07916641 | | SOL[0] | | |
| 07916673 | | USD[0.01] | | |
| 07916675 | | KSHIB[171.63468304], SHIB[.00038618], USD[5.16] | | |
| 07916699 | | SOL[0], USD[10.76], USD[T[0] | | |
| 07916712 | | SOL[.002], USD[T[0.67454612] | | |
| 07916717 | | ETH[.000888], ETHW[.000888], USD[0.19], USD[T[0] | | |
| 07916720 | | GRT[1521.61292247], MATIC[83.16881571], USD[4.56] | | |
| 07916727 | | USD[0.00] | | |
| 07916740 | | SOL[0] | | |
| 07916748 | | BTC[0], CUSD[T[1], DOGE[0], ETH[0], NFT (539439117783734337/Entrance Voucher #2880)[1], SOL[0], USD[0.00], USD[T[0.00217999] | Yes | |
| 07916750 | | BTC[.00016248], DOGE[107.136] | | |
| 07916754 | | BTC[0], MATIC[0], SHIB[5], USD[0.00] | Yes | |
| 07916758 | | NFT (502993941013413797/SolanaDoge #4901)[1], SOL[13.02025] | | |
| 07916759 | | AVAX[4.22747595], BRZ[1], BTC[.09573686], DOGE[1], ETH[1.06777247], ETHW[.69758652], SHIB[3], SOL[36.59956618], USD[0.00] | Yes | |
| 07916777 | | SOL[.01815] | | |
| 07916802 | | USD[0.00] | | |
| 07916803 | | BRZ[1], USD[0.06] | Yes | |
| 07916817 | | NFT (295499337007110341/Carina's Art #3)[1], NFT (483906420708641643/Toasty Turts #3874)[1], NFT (495408497446615824/2D SOLDIER #3231)[1], NFT (499273451713419228/Carina's Art #4)[1], NFT (550277670439537601/Carina's Art #2)[1], USD[0.00], USD[T[0] | | |
| 07916829 | | BAT[1], ETHW[2.74058374], SHIB[1], SUSHI[1.05310617], TRX[1], USD[0.01] | Yes | |
| 07916831 | | NFT (543253672809704431/Imola Ticket Stub #586)[1], USD[0.00] | Yes | |
| 07916834 | | BTC[.00001246], USD[1.37] | Yes | |
| 07916864 | | BRZ[1], CUSD[T[11], TRX[2], USD[0.00] | | |
| 07916866 | | BTC[0], ETH[0], LINK[0], USD[0.00] | | |
| 07916871 | | USD[12.23] | | |
| 07916876 | | ETH[.00000001], NFT (379641750665912015/Australia Ticket Stub #1539)[1], TRX[.000003], USD[T[0.87251495] | | |
| 07916877 | | USD[0.08] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07916879 | | BTC[.02136095], ETH[0], MATIC[61.60104716], SHIB[10166181.43934579], TRX[525.90207268], USD[0.00], USDT[0.00009133] | Yes | |
| 07916907 | | LTC[0], SOL[0], USD[0.00] | | |
| 07916909 | | CUSD[T1], LINK[.35785406], SHIB[172694.96485781], USD[0.00] | Yes | |
| 07916912 | | MATIC[.0350376] | Yes | |
| 07916915 | | ETHW[1.25624349], USD[0.32] | Yes | |
| 07916932 | | BTC[.00000001], CUSD[T6], USD[0.39] | Yes | |
| 07916935 | | ETH[0], SOL[0], USD[0.00] | | |
| 07916937 | | SOL[.02] | | |
| 07916942 | | BRZ[1], NFT (521051277148780365/Entrance Voucher #28798)[1], SHIB[36.77239299], SUSHI[.00008331], USD[143.84] | Yes | |
| 07916946 | | NFT (293378464581273447/ApexDucks Halloween #278)[1] | | |
| 07916952 | | BCH[0], BTC[0], SOL[0], USD[0.00] | | |
| 07916954 | | NFT (337131115961424995/Happy Holidays 2021 #13)[1], NFT (358101841235816328/Happy Holidays 2021 #14)[1], NFT (396386146284509258/Happy Holidays 2021 #12)[1], NFT (539077083164629118/Happy Holidays 2021 #11)[1], SOL[.166], USD[0.00] | | |
| 07916955 | | BTC[0], USD[0.00], USDT[0.00008215] | | |
| 07916957 | | SOL[0], USD[0.00] | | |
| 07916958 | | NFT (563801055449813432/Coachella x FTX Weekend 2 #6751)[1] | | |
| 07916961 | | ETH[.164835], ETHW[.164835], USD[3.20] | | |
| 07916980 | | BRZ[1], CUSD[T1], SOL[10.38035013], TRX[1], USD[0.00] | | |
| 07916984 | | ETHW[.3468002], USD[0.01] | | |
| 07916989 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07916991 | | USD[0.06] | | |
| 07916996 | | BTC[0], ETH[0], USD[0.68], USDT[0] | | |
| 07917016 | | CUSD[T2], MKR[0], TRX[1], USD[0.00] | Yes | |
| 07917017 | | MATIC[9.97], SOL[.00802], USD[0.74], USDT[0] | | |
| 07917027 | | BRZ[5.05754697], CUSD[T10], ETHW[3.8246979], SHIB[4], TRX[18.76708569], USD[0.00], USDT[2.0944709] | Yes | |
| 07917028 | Contingent, Disputed | SOL[.95] | | |
| 07917041 | | BAT[1.00757976], BRZ[4], BTC[.00000129], CUSD[T8], DOGE[14.35175359], ETH[.42106552], ETHW[1.01363471], GRT[1.00014984], SHIB[3], TRX[7], USD[44505.57], USDT[4.17459769] | Yes | |
| 07917050 | | AVAX[0], BTC[.0000545], SOL[.0018168], USD[0.00] | | |
| 07917051 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BTC[0.00059330], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[104.44] | | |
| 07917054 | Contingent, Disputed | ETH[.00000001], ETHW[0] | | |
| 07917074 | | BRZ[2], BTC[.01083479], SHIB[2], USD[0.00] | | |
| 07917086 | | USD[520.96] | Yes | |
| 07917093 | | BTC[.02400308], GRT[343.75339055], MATIC[0], SOL[.00000914], USD[0.00] | | |
| 07917095 | | NFT (492772214606696649/FTX - Off The Grid Miami #1676)[1] | | |
| 07917098 | | CUSD[T1], DOGE[541.28590586], NFT (328305974682633269/Sollama)[1], NFT (432372849323148599/Mikal, the Prickly)[1], SOL[.01772083], TRX[2], USD[0.82] | | |
| 07917105 | | BTC[.00098559], NFT (370548211394513041/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #89)[1], NFT (399955299918263091/Baby Blinkin Mushy #003 - Pink Top)[1], USD[0.00] | | |
| 07917117 | | AVAX[6.68475521], DOGE[6526.18037275], ETH[.43887945], ETHW[1.02709745], NFT (523092124598214488/Anti Artist #53)[1], SHIB[33191613.67345505], SOL[3.08658932], USD[0.40], USDT[0] | Yes | |
| 07917130 | | USD[0.00] | | |
| 07917138 | | NFT (362268561009080211/MagicEden Vaults)[1], NFT (363569435913639329/MagicEden Vaults)[1], NFT (379961053341710620/Matrica 3D Cube)[1], NFT (399027855795693093/MagicEden Vaults)[1], NFT (41606395477747811/Pixels #2533)[1], NFT (420610133650422664/MagicEden Vaults)[1], NFT (562457566802902581/MagicEden Vaults)[1] | | |
| 07917139 | | NFT (495197083477369600/3D SOLDIER #158)[1] | | |
| 07917143 | | BTC[.00065519], USD[0.00], USDT[0.00026481] | | |
| 07917145 | | DOGE[1], ETH[0], GRT[1.00091369], MATIC[.0010817], USD[0.00] | Yes | |
| 07917150 | | CUSD[T2], USD[0.00] | Yes | |
| 07917167 | | BTC[.00001741], ETH[.20642369], ETHW[.20642369], USD[3.00] | | |
| 07917171 | | BTC[.00000843], TRX[.977967], USDT[0.00001232] | | |
| 07917180 | | ETHW[.00070775], USD[0.01] | | |
| 07917183 | | USD[0.00] | | |
| 07917190 | | USD[0.04] | | |
| 07917195 | | BTC[.00000001], TRX[1], USD[0.00] | Yes | |
| 07917197 | | USD[0.00] | | |
| 07917204 | | BTC[.01130928], CUSD[T2], DOGE[1], SHIB[1682328.19484045], USD[0.00] | Yes | |
| 07917209 | | BAT[1.0145215], BRZ[2], BTC[.18500089], CUSD[T3], ETH[1.10487582], ETHW[1.10441168], MATIC[328.7253637], SOL[5.26675643], TRX[4699.74196418], USD[0.00] | Yes | |
| 07917217 | | NFT (383884080419681711/3728)[1], USDT[1.7477368] | | |
| 07917235 | | USD[0.35] | | |
| 07917242 | | SOL[7] | | |
| 07917244 | Contingent, Disputed | BTC[0], CUSD[T.0004414], DOGE[0.08741016], ETH[0], ETHW[0], NFT (343354854154109949/Shaq's Fun House Commemorative Ticket #19)[1], USD[0.00] | Yes | |
| 07917250 | | BTC[0], DOGE[0] | | |
| 07917259 | | NFT (489693928466651935/Imola Ticket Stub #13)[1], SOL[.02134047], USD[0.00], USDT[0.00000227] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07917260 | | NFT (354414592684668590/Saudi Arabia Ticket Stub #211)[1] | | |
| 07917286 | | ETH[0], SOL[.00806116], USD[1.33] | | |
| 07917292 | | USD[5.94] | | |
| 07917294 | | CUSD[T]1], DOGE[1] | | |
| 07917316 | | BTC[0], ETHW[1.22238207], EUR[0.00], LTC[.25], TRX[.000001], USD[0.00], USD[T]0] | | |
| 07917320 | | USD[1.94] | | |
| 07917321 | | CUSD[T]3], DOGE[2], USD[0.00] | Yes | |
| 07917329 | | NFT (397114027247245098/#383)[1], NFT (556579810016782081/Snek #3362)[1], NFT (574302298876534282/Solamander #2883)[1] | | |
| 07917373 | | DOGE[1], USD[0.00] | Yes | |
| 07917376 | | BTC[.00359406], CUSD[T]2], USD[0.01] | Yes | |
| 07917379 | | CUSD[T]2], USD[0.65] | Yes | |
| 07917385 | | SOL[.00008343] | Yes | |
| 07917395 | | SOL[.00000001], USD[0.28], USD[T].1783649] | Yes | |
| 07917406 | | SGD[0.00] | | |
| 07917424 | | SOL[.00094393] | Yes | |
| 07917426 | | USD[T]3.714384] | | |
| 07917447 | | BTC[.00352277] | Yes | |
| 07917451 | | BTC[.0015] | | |
| 07917459 | | BAT[1], CUSD[T]1], DOGE[4700.90135088], ETH[.13032895], ETHW[.13032895], SHIB[3533105.34203121], SOL[3.11381234], TRX[2], USD[0.00] | | |
| 07917460 | | CUSD[T]5], NFT (336873665658215830/FunTownPeople #15)[1], NFT (445046458740294375/Z - Town #11)[1], NFT (473985358892793831/Beddy Tears #9)[1], SHIB[1], TRX[2454.10613333], USD[0.00], USD[T]0.88815136] | Yes | |
| 07917480 | | DOGE[94.94199954], ETH[.04824635], ETHW[.02959929], LTC[.00000035], MATIC[29.58994938], SHIB[6], TRX[27099311], USD[0.00] | | |
| 07917492 | | CUSD[T]1], SOL[0], USD[21326.15] | Yes | |
| 07917495 | | ETH[.0009812], ETHW[0.00098120], USD[0.51] | | |
| 07917498 | | USD[0.11] | | |
| 07917506 | | BTC[.00241664], CUSD[T]1], DOGE[1], ETH[.25350118], ETHW[.25330942], SHIB[1], TRX[1], USD[0.26] | Yes | |
| 07917508 | | USD[1.53] | | |
| 07917510 | | AVAX[.00000003], BAT[2.053], BCH[.000601], DOGE[.00000804], KSHIB[4.91], LINK[.2198], SHIB[256200], SOL[.01073], SUSHI[1.229], UNI[.219], USD[124.98] | | |
| 07917518 | | USD[25.00] | | |
| 07917521 | | USD[437.53], USD[T]0] | | |
| 07917545 | | USD[0.00] | | |
| 07917585 | | BTC[0], ETH[.000843], ETHW[.000843], MATIC[0], SOL[0.00086000], USD[0.63] | | |
| 07917592 | | ETH[.00000023], ETHW[.00000023], USD[0.67] | Yes | |
| 07917601 | | USD[100.00] | | |
| 07917604 | | USD[0.00] | | |
| 07917605 | | AVAX[0], BTC[0], ETH[0], SHIB[2], SOL[.00000001], USD[0.00] | | |
| 07917607 | | USD[T]0.00000030] | | |
| 07917612 | | BTC[.00000001], DOGE[133.26335], ETHW[26.27303966], USD[0.00], USD[T]0.00000001] | | |
| 07917613 | | BRZ[2], CUSD[T]5], DOGE[0], ETH[0], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07917622 | | BRZ[.00002907], CUSD[T].00076534], KSHIB[0.00054213], MATIC[0.00000022], SHIB[1123292.17484554], TRX[0.90000474], USD[0.30] | Yes | |
| 07917631 | Contingent, Disputed | BTC[0], USD[502.03], USD[T]0] | | |
| 07917632 | | TRX[.000001], USD[0.00], USD[T]0] | | |
| 07917641 | | NFT (482839383055843207/Metabaes #822)[1] | | |
| 07917643 | | BTC[0], ETH[2.96438456], ETHW[38.38519309], USD[0.00] | | |
| 07917646 | | NFT (351668409991097531/Reincarnation #7)[1], NFT (394070088783090979/Golden Woman)[1], NFT (403375261346623202/Lion King)[1], NFT (405609749444170983/Different Woman #2)[1], NFT (425752115054164078/Lovely Woman)[1], NFT (431763907136257941/Dancing Woman)[1], NFT (433049689743094088/Lonely Man)[1], NFT (466325183180402828/Acrobatcs #2)[1], NFT (480905028798739755/Shameless)[1], NFT (494840627300561444/Mermaid)[1], NFT (501006989758408620/Reddy Lipstick)[1], NFT (525342834204818422/Colorful Parrot)[1], NFT (543436161702270030/Thinker Woman)[1], NFT (563898510026623591/Microphone #250)[1], USD[0.00] | | |
| 07917651 | | NFT (503125530530749073/Aku World: Dream #191)[1] | Yes | |
| 07917657 | | SOL[.198] | | |
| 07917658 | | NFT (556552959698312001/Megalodon Rogue Shark Tooth)[1] | | |
| 07917665 | | CUSD[T]1], DOGE[1], GRT[1.00015904], SOL[101.21783519], TRX[1], USD[2.34] | Yes | |
| 07917695 | | SOL[49.14691697], USD[0.00] | | |
| 07917698 | Contingent, Disputed | NFT (573457614604949380/Microphone #2179)[1] | | |
| 07917701 | | BTC[0], SHIB[1], SOL[0], USD[0.01] | Yes | |
| 07917703 | | BTC[.00005139], SOL[.00414668], USD[0.48] | | |
| 07917709 | | ETHW[2.83811197], USD[0.00] | | |
| 07917719 | | BTC[0.02167417], ETH[.07150658], ETHW[.07150658], MATIC[9.87], USD[4.06] | | |
| 07917733 | | SOL[.001] | | |
| 07917749 | | BTC[0], DOGE[1], KSHIB[0], SUSHI[0], TRX[1], USD[0.00], USD[T]0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07917758 | | USD[2.00] | | |
| 07917766 | | BTC[0], ETH[.00078858], ETHW[.00078858], KSHIB[30], LINK[.08689], MATIC[9.8575], USD[1.58] | | |
| 07917769 | | SOL[.00387873], USD[0.00] | | |
| 07917772 | | BTC[.00000004], ETHW[.00000256], SHIB[5], USD[0.00] | Yes | |
| 07917776 | | LINK[.14643119], MATIC[2.31092351], SHIB[15349.1941673], TRX[9.02291242], USD[0.00] | | |
| 07917794 | | USD[0.00] | | |
| 07917797 | | SOL[.01] | | |
| 07917806 | | BTC[0], LTC[0.00000001], USD[0.00], USDT[0] | | |
| 07917811 | | CUSD[2], SHIB[0], USD[0.01] | | |
| 07917823 | | SOL[.0002947] | | |
| 07917836 | | TRX[.000001], USD[1.262971] | | |
| 07917857 | | SOL[.007985], USD[0.00], USDT[.0230578] | | |
| 07917880 | | BRZ[1], CUSD[1], LTC[.0000019], USD[0.00] | Yes | |
| 07917889 | | SOL[0] | | |
| 07917892 | | BRZ[1], DOGE[1], ETH[.1804297], ETHW[.1801855], USD[0.02] | Yes | |
| 07917901 | Contingent, Disputed | NFT (362978050780320367/Bahrain Ticket Stub #397)[1] | | |
| 07917903 | | SOL[.0009], USDT[0.00004311] | | |
| 07917909 | | TRX[.000001], USDT[1.4904465] | | |
| 07917917 | | USD[0.00] | | |
| 07917941 | | NFT (325586102024648841/Bahrain Ticket Stub #1568)[1], SOL[.00000001], USD[0.00], USDT[0] | | |
| 07917956 | | DOGE[1], LINK[5.02448889], SHIB[1], SOL[1.00343047], TRX[1], UNI[5.02448889], USD[0.56] | Yes | |
| 07917968 | | NFT (487099813196081091/Eitbit Ape #4409)[1], TRX[.000001] | | |
| 07917974 | | CUSD[1], DOGE[3], SHIB[2], USD[582.56] | | |
| 07917999 | | SOL[3.72234168], USD[0.01] | | |
| 07918003 | | ETHW[.63], USD[0.00] | | |
| 07918011 | | USD[0.71] | Yes | |
| 07918014 | | USD[4.44] | | |
| 07918015 | | BAT[1], BRZ[1], CUSD[1], DOGE[5], GRT[1], SOL[1.05713699], SUSHI[2.09107105], TRX[8], USD[55.94], USDT[2.1162401] | Yes | |
| 07918027 | | NFT (318038337742258939/SJ's Axie Infinity Scholarship RefUS 0001)[1], SOL[.11493444], USD[19.00] | | |
| 07918028 | | SOL[2.27] | | |
| 07918032 | | SOL[1.07], USD[1.98] | | |
| 07918035 | | LTC[0], MATIC[0], SHIB[2], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 07918042 | | BTC[0], ETH[.00000001], ETHW[0], LINK[0], SOL[0], USD[0.13] | | |
| 07918048 | | ETH[0], USD[0.00] | | |
| 07918054 | | MATIC[0], NFT (342487315969465769/Entrance Voucher #3117)[1], USD[0.00] | Yes | |
| 07918056 | | SOL[0.00000001] | | |
| 07918061 | | USD[217.45] | Yes | |
| 07918065 | | BRZ[1], BTC[.00000238], CUSD[8], DOGE[13.4395925], ETH[0.18218822], ETHW[0.18194918], SHIB[1], TRX[5], USD[0.01] | Yes | |
| 07918088 | | USD[0.01], USDT[0] | | |
| 07918119 | | SOL[0], USD[3.24] | | |
| 07918136 | | NFT (488005563305149940/The Hill by FTX #2502)[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07918139 | | NFT (288261555613538991/CRUMBS)[1], NFT (288398347581451875/CRUMBS)[1], NFT (289971658598575765/CRUMBS)[1], NFT (2906669563337472434/CRUMBS)[1], NFT (291641017743020995/CRUMBS)[1], NFT (292066981095756296/CRUMBS)[1], NFT (292986259294206510/CRUMBS)[1], NFT (293076017915440382/CRUMBS)[1], NFT (293400255242446506/CRUMBS)[1], NFT (29542928579039366/CRUMBS)[1], NFT (295748852152824627/CRUMBS)[1], NFT (296848115086136226/CRUMBS)[1], NFT (297071998616247323/CRUMBS)[1], NFT (297165726820888414/Bread Head #656)[1], NFT (298003174623286417/CRUMBS)[1], NFT (299843737850732092/CRUMBS)[1], NFT (300976964673334470/CRUMBS)[1], NFT (301542241442844372/CRUMBS)[1], NFT (302139989298293497/CRUMBS)[1], NFT (302348801015536475/CRUMBS)[1], NFT (303710827849337888/CRUMBS)[1], NFT (306493288272527464/Bread Head #783)[1], NFT (308809143582275389/CRUMBS)[1], NFT (310419809403311152/CRUMBS)[1], NFT (310420850236354134/CRUMBS)[1], NFT (310651480233776386/CRUMBS)[1], NFT (310789965192194752/CRUMBS)[1], NFT (311484792265530498/CRUMBS)[1], NFT (311884625321833573/CRUMBS)[1], NFT (312582855604854639/CRUMBS)[1], NFT (312809374270000579/CRUMBS)[1], NFT (312977819029016257/CRUMBS)[1], NFT (313104385546259079/CRUMBS)[1], NFT (313188382042927533/CMB Hat Pre-order)[1], NFT (314712812529652960/CRUMBS)[1], NFT (315237264540210611/CRUMBS)[1], NFT (316093768538039571/CRUMBS)[1], NFT (316627144242970146/Bread Head #483)[1], NFT (316939330338454176/CRUMBS)[1], NFT (317082493535329892/CRUMBS)[1], NFT (317123414434427041/CRUMBS)[1], NFT (317240777904438772/CRUMBS)[1], NFT (318284098775586808/CRUMBS)[1], NFT (319422857595518048/CRUMBS)[1], NFT (319637421947279620/CRUMBS)[1], NFT (322143572626212930/CRUMBS)[1], NFT (322469379058692004/CRUMBS)[1], NFT (322940096536385541/CRUMBS)[1], NFT (325115661858826342/CRUMBS)[1], NFT (325715957221725819/CRUMBS)[1], NFT (327039285068381906/CRUMBS)[1], NFT (327148301326773866/CRUMBS)[1], NFT (327383120807461291/CRUMBS)[1], NFT (328747676325412044/CRUMBS)[1], NFT (328775111368245214/CRUMBS)[1], NFT (329914533104042034/CRUMBS)[1], NFT (330112827792984190/CRUMBS)[1], NFT (332574260344886828/CRUMBS)[1], NFT (332764703547324632/CRUMBS)[1], NFT (333256194475126728/CRUMBS)[1], NFT (333295252106691892/CRUMBS)[1], NFT (333416366462106430/CRUMBS)[1], NFT (335317161478001322/CRUMBS)[1], NFT (338533679168635498/CRUMBS)[1], NFT (338647375254969607/CRUMBS)[1], NFT (338680564166974656/CRUMBS)[1], NFT (339265427595204609/CRUMBS)[1], NFT (339301070953988798/CRUMBS)[1], NFT (33953906958989731/CRUMBS)[1], NFT (340421388350255596/CRUMBS)[1], NFT (340946406902499522/CRUMBS)[1], NFT (341019951702822850/CRUMBS)[1], NFT (341114080429562643/CRUMBS)[1], NFT (343015253211072406/CRUMBS)[1], NFT (343985251484106095/CRUMBS)[1], NFT (344911287062206440/CRUMBS)[1], NFT (345322446253196718/CRUMBS)[1], NFT (345472867923921888/CRUMBS)[1], NFT (347446901767920982/CRUMBS)[1], NFT (349339454254763790/CRUMBS)[1], NFT (349929843788283950/CRUMBS)[1], NFT (350063469766098989/CRUMBS)[1], NFT (350228743857098588/CRUMBS)[1], NFT (350544863184432713/CRUMBS)[1], NFT (353013178993255496/CRUMBS)[1], NFT (353392374928722400/CRUMBS)[1], NFT (354487788692462321/CRUMBS)[1], NFT (356661358502503738/CRUMBS)[1], NFT (356842900729192954/CRUMBS)[1], NFT (357067306983799596/CRUMBS)[1], NFT (357340929998657143/CRUMBS)[1], NFT (357985951998110855/CRUMBS)[1], NFT (358494744748308717/CRUMBS)[1], NFT (359675514313707161/CRUMBS)[1], NFT (360011784533108665/CRUMBS)[1], NFT (360056114349786675/CRUMBS)[1], NFT (360608117556386799/CRUMBS)[1], NFT (361433099768458612/CRUMBS)[1], NFT (361930333299723707/CRUMBS)[1], NFT (362302222325428343/CRUMBS)[1], NFT (362418530423253233/CRUMBS)[1], NFT (364620033126587034/CRUMBS)[1], NFT (365278216492305267/CRUMBS)[1], NFT (366165731602647460/CRUMBS)[1], NFT (366326376018109982/CRUMBS)[1], NFT (366561004740341899/CRUMBS)[1], NFT (367087054904357862/CRUMBS)[1], NFT (369582084841540223/CRUMBS)[1], NFT (370725748575060307/CRUMBS)[1], NFT (373121102602216606/CRUMBS)[1], NFT (373905286433688442/CRUMBS)[1], NFT (375044196248796701/CRUMBS)[1], NFT (375707500546988758/CRUMBS)[1], NFT (376394471039248014/CRUMBS)[1], NFT (377827184200992513/CRUMBS)[1], NFT (378622525180810453/CRUMBS)[1], NFT (378945129465893291/CRUMBS)[1], NFT (378956477188127187/CRUMBS)[1], NFT (378991054460026527/Bread Head #427)[1], NFT (379394742325591070/CRUMBS)[1], NFT (381260435727159593/CRUMBS)[1], NFT (381487690017971718/CRUMBS)[1], NFT (381539167686264240/Bread Head #773)[1], NFT (381651523851814854/Bread Head #972)[1], NFT (381903283750878120/CRUMBS)[1], NFT (382027571112001099/CRUMBS)[1], NFT (382344780758967979/CRUMBS)[1], NFT (384317474151472978/CRUMBS)[1], NFT (384606122452028020/CRUMBS)[1], NFT (385064004183617785/CRUMBS)[1], NFT (386253103473172913/CRUMBS)[1], NFT (386590482583019148/CRUMBS)[1], NFT (386879034092392050/CRUMBS)[1], NFT (388058231539691523/CRUMBS)[1], NFT (389944821546021709/CRUMBS)[1], NFT (390112064178773116/CRUMBS)[1], NFT (390399920963678443/CRUMBS)[1], NFT (390427935632548035/CRUMBS)[1], NFT (390457718926176238/CRUMBS)[1], NFT (392093017387622142/CRUMBS)[1], NFT (392183928298999465/CRUMBS)[1], NFT (392448224025356350/CRUMBS)[1], NFT (392804091979743401/CRUMBS)[1], NFT (393475165616704307/CRUMBS)[1], NFT (394304658788589869/CRUMBS)[1], NFT (394534681633199668/CRUMBS)[1], NFT (39545655997639282/CRUMBS)[1], NFT (395738211472912224/CRUMBS)[1], NFT (395898638219647974/CRUMBS)[1], NFT (396425619247309447/CRUMBS)[1], NFT (397578895308354280/CRUMBS)[1], NFT (398177667630953867/CRUMBS)[1], NFT (400404636379706108/CRUMBS)[1], NFT (40143949833503183/CRUMBS)[1], NFT (401790298723775034/CRUMBS)[1], NFT (406307139588314984/CRUMBS)[1], NFT (406493210559522633/CRUMBS)[1], NFT (406601377013996563/CRUMBS)[1], NFT (406614085423832034/CRUMBS)[1], NFT (4067360423647489986/CRUMBS)[1], NFT (408238746020108226/CRUMBS)[1], NFT (409538881452965556/CRUMBS)[1], NFT (409574406685584736/CRUMBS)[1], NFT (4104152043549302060/CRUMBS)[1], NFT (410807904419167017/CRUMBS)[1], NFT (411282297324829627/CRUMBS)[1], NFT (411985204425414466/CRUMBS)[1], NFT (414383027278969283/CRUMBS)[1], NFT (41560405372726732/CRUMBS)[1], NFT (416172576845065594/CRUMBS)[1], NFT (417735760471988794/CRUMBS)[1], NFT (418048034605184751/Bread Head #917)[1], NFT (418722602487879896/CRUMBS)[1], NFT (419290245555923590/CRUMBS)[1], NFT (420474954042666428/CRUMBS)[1], NFT (420703272998092721/CRUMBS)[1], NFT (421224481405491914/CRUMBS)[1], NFT (421225645941041977/CRUMBS)[1], NFT (421411794596144026/CRUMBS)[1], NFT (422025416325299681/CRUMBS)[1], NFT (422139619328030904/CRUMBS)[1], NFT (423448219566471280/CRUMBS)[1], NFT (424355471020787668/CRUMBS)[1], NFT (424513164352504970/CRUMBS)[1], NFT (425491915046063230/CRUMBS)[1], NFT (425703094835119838/CRUMBS)[1], NFT (425889586290381579/CRUMBS)[1], NFT (427246401833985891/CRUMBS)[1], NFT (427481889290204908/CRUMBS)[1], NFT (430730751698431675/CRUMBS)[1], NFT (431595615775558284/CRUMBS)[1], NFT (431989258316409367/CRUMBS)[1], NFT (432311217683141750/Bread Head #66)[1], NFT (43234735163868831/CRUMBS)[1], NFT (433802492121821088/CRUMBS)[1], NFT (434343769059797959/CRUMBS)[1], NFT (436092136801540197/CRUMBS)[1], NFT (436098527221897616/CRUMBS)[1], NFT (436216732807850799/CRUMBS)[1], NFT (436352234423251819/CRUMBS)[1], NFT (437691709914370592/CRUMBS)[1], NFT (4377476434148279238/CRUMBS)[1], NFT (43856046842402900/CRUMBS)[1], NFT (439260346029289864/CRUMBS)[1], NFT (4396704679285770322/CRUMBS)[1], NFT (4414102646400767847/Bread Head #427)[| | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07918302 | | NFT (320608376063033713/Skyline FLP)[1], NFT (322995361196778281/Bahrain Ticket Stub #104)[1], NFT (323513362540506085/Beasts #112 (Redeemed))[1], NFT (377333472398058036/Colossal Cacti #620)[1], NFT (406623970498018162/FTX - Off The Grid Miami #5578)[1], NFT (533559355386398084/Reflector #124 (Redeemed))[1], USD[0.00] | | |
| 07918313 | | NFT (322979396014941177/Humpty Dumpty #1682)[1], NFT (534609893987974721/Romeo #635)[1] | | |
| 07918315 | | BTC[0.00072341], ETH[.00078745], ETHW[.00078745], SOL[.007371], USD[1.95], USDT[0.17833465] | | |
| 07918326 | | USD[4.01] | | |
| 07918349 | | NFT (332458183734867149/Jelly Beast #914)[1], NFT (487346800912289370/Jelly Beast #835)[1] | | |
| 07918351 | | USD[0.00] | | |
| 07918353 | | NFT (566478726005900766/Baby Blinkin Mushy #004 - Blue Top)[1], SOL[.1] | | |
| 07918362 | | BTC[.0000002], CUSD[3], LINK[.00007152], SOL[.00001191], TRX[1], USD[0.00] | Yes | |
| 07918379 | | SOL[.0096], USD[0.00] | | |
| 07918384 | | BTC[.0006039], TRX[.000077], USD[0.00], USDT[0.00000001] | | |
| 07918388 | | BRZ[1], CUSD[5], DOGE[1], SHIB[33583409.72742558], SOL[.00004097], TRX[3], USD[0.01] | | |
| 07918394 | | BTC[0.00002468], MATIC[0], NFT (498379916033763005/Beyond Reach #14)[1], NFT (520266770099538199/Solana Islands #1230)[1], NFT (530511667072232653/Highland Mesa #878)[1], SOL[26.23289774], USD[0.13] | | |
| 07918398 | | ETH[.00000001], USD[0.01] | | |
| 07918407 | | NFT (380884806490887748/#209)[1], NFT (394626057065413976/FTX - Off The Grid Miami #5178)[1] | | |
| 07918412 | | USD[0.00] | | |
| 07918416 | | NFT (472401901529918378/FTX - Off The Grid Miami #6534)[1] | | |
| 07918434 | | USD[0.00] | | |
| 07918443 | | USD[513.95] | Yes | |
| 07918445 | | BRZ[60.05955852], USD[0.00] | Yes | |
| 07918461 | | CUSD[1], DOGE[4], GRT[2], SOL[29.41174073], USD[0.00] | | |
| 07918474 | | ETH[0], GRT[0], SOL[0], USD[0.00] | Yes | |
| 07918487 | | USD[5.00] | | |
| 07918489 | | BTC[0.00002651], USD[11196.02] | | |
| 07918490 | | USDT[0.00006677] | | |
| 07918497 | | DOGE[285.8615961] | Yes | |
| 07918507 | | USD[0.00] | | |
| 07918521 | | BTC[0.00000476], ETH[.00002451], ETHW[.00002451], NFT (487881324010324753/Entrance Voucher #2376)[1] | Yes | |
| 07918524 | | CUSD[1], DOGE[1], USD[0.00], USDT[.93102142] | | |
| 07918539 | | NFT (413675597601625568/Strawberry Clouds Forever)[1] | | |
| 07918540 | | USDT[0] | | |
| 07918554 | | CUSD[3], DOGE[60.37612473], GRT[2.84983502], LTC[.01533963], SHIB[3325900.86085425], TRX[22.77676227], USD[0.00] | Yes | |
| 07918569 | | NFT (439973112089214701/Fancy Frenchies #2296)[1] | | |
| 07918595 | | SOL[.12] | | |
| 07918602 | | USD[1.82] | | |
| 07918605 | | SOL[2] | | |
| 07918628 | Contingent, Disputed | USD[0.00] | | |
| 07918638 | | DOGE[0], MATIC[0], USD[0.00] | Yes | |
| 07918643 | | BRZ[1], DOGE[1], ETH[.01414058], ETHW[.01396274], MATIC[204.73460283], SOL[20.49946588], USD[0.62] | Yes | |
| 07918644 | | BTC[.01187231], TRX[1], USD[0.01] | | |
| 07918645 | | BAT[0], BRZ[1], CUSD[4], DOGE[1], GRT[1], SHIB[0.00000002], TRX[6], USD[0.00] | Yes | |
| 07918653 | | BAT[1.01193608], BRZ[1], GRT[2.02730868], SOL[.00000001], TRX[2], USD[0.00], USDT[1.06682485] | Yes | |
| 07918681 | | BTC[.00005908], MATIC[.3], USD[0.01] | | |
| 07918685 | | NFT (404368336996690768/Entrance Voucher #29462)[1] | | |
| 07918692 | | BRZ[2], SHIB[7], TRX[4], USD[0.00] | Yes | |
| 07918697 | | SOL[.3534254], USDT[0.00000079] | | |
| 07918712 | | BRZ[2], BTC[.09493356], CUSD[2], DOGE[6], SHIB[10], TRX[5], USD[0.85] | Yes | |
| 07918717 | | USD[16.30] | Yes | |
| 07918723 | | KSHIB[7.9765], NFT (297367916879487328/Rapid Moon Rocket - RMRV134)[1], NFT (302058041539869050/Rapid Moon Rocket - RMRV296)[1], NFT (353464674498301921/JoeSniff Biden)[1], NFT (357397686747760944/BB Blue #3)[1], NFT (363249956672977966/Rapid Moon Rocket - RMRV291)[1], NFT (371406080250164286/Rapid Moon Rocket - RMRV87)[1], NFT (376210105701012781/Rapid Moon Rocket - RMRV305)[1], NFT (379491037326662133/Rapid Moon Rocket - RMRV37)[1], NFT (419137105677488919/Rapid Moon Rocket - RMRV11)[1], NFT (426559970097972010/Rapid Moon Rocket - RMRV271)[1], NFT (427903583462506492/Rapid Moon Rocket - RMRV178)[1], NFT (456878868126059744/Rapid Moon Rocket - RMRV164)[1], NFT (477990909429319057/Rapid Moon Rocket - RMRV266)[1], NFT (488726177815427345/Rapid Moon Rocket - RMRV234)[1], NFT (497885467043518100/Rapid Moon Rocket - RMRV227)[1], NFT (506138310800400394/Rapid Moon Rocket - RMRV150)[1], NFT (510779026830347933/Rapid Moon Rocket - RMRV1)[1], NFT (574673712498731547/Rapid Moon Rocket - RMRV98)[1], SHIB[97340], USD[37.84] | | |
| 07918734 | | BRZ[2], BTC[.0015362], CUSD[11], ETH[.00761129], ETHW[.00751553], GRT[10.71161264], SHIB[211543.20874652], SOL[.06504278], USD[0.00] | Yes | |
| 07918742 | | BAT[1], BRZ[2], BTC[.00918459], CUSD[4], DOGE[2], ETH[.43124029], ETHW[.0238714], SHIB[82703420.99810678], TRX[2], USD[0.00] | Yes | |
| 07918749 | | BTC[.0016], USD[0.12] | | |
| 07918754 | | NFT (41811265063312916/Metabaes #2028)[1] | | |
| 07918762 | | AAVE[0], NFT (330284613316838918/Entrance Voucher #5664)[1], NFT (418661769782821821/Humpty Dumpty #933)[1], NFT (467000995869083133/Microphone #10391)[1], NFT (518302603492379086/Romeo #3501)[1], USD[0.05], USDT[3.6029408] | | |
| 07918766 | | SOL[0.49659847], USD[0.00], YFI[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07918767 | | SOL[.49], USD[0.12] | | |
| 07918772 | | MATIC[49.9525], SOL[3.7281], USD[0.00] | | |
| 07918774 | | NFT (437382222977562108/Unity #100)[1] | | |
| 07918785 | | USD[0.00] | | |
| 07918788 | | BTC[.00084957], ETH[.01228069], ETHW[.01228069], USD[0.00] | | |
| 07918817 | | USD[1.55] | | |
| 07918823 | | TRX[705], USD[0.01] | | |
| 07918833 | | USD[500.00] | | |
| 07918843 | | ETH[.00000274], LTC[.00007742], USD[0.01] | | |
| 07918866 | | NFT (448533121890799982/The 2974 Collection #1964)[1], NFT (499197491546665297/Birthday Cake #1964)[1], SOL[.40344345], USD[0.00] | Yes | |
| 07918883 | | NFT (420531755227217306/Reflection '19 #67 (Redeemed))[1], NFT (486760253677431347/Ferris From Afar #873 (Redeemed))[1], NFT (489752513073726339/Golden Hill #836 (Redeemed))[1], SOL[.00000001], USD[167.94] | | |
| 07918889 | | USD[0.00] | | |
| 07918897 | | ETH[.00040227], ETHW[0.00040226], SOL[0.00041452], USD[0.03], USD[T0] | | |
| 07918900 | Contingent, Disputed | BTC[.00008], ETH[.000445], ETHW[.000445], USD[855.84] | | |
| 07918921 | Contingent, Disputed | DOGE[7.02965633], ETH[0.00219913], ETHW[0.00219913], SOL[0] | | |
| 07918933 | | USD[0.00], USD[T0.70427661] | | |
| 07918936 | | ETHW[.10808204], USD[76390.02] | | |
| 07918938 | | USD[5.45] | Yes | |
| 07918939 | | NFT (505829000012345188/4051)[1], USD[269.01] | | |
| 07918940 | | BF_POINT[200], SOL[.00000001] | | |
| 07918952 | | USD[8.18] | Yes | |
| 07918955 | | NFT (291178656997826178/DOTB #6941)[1], NFT (292757518370478001/DarkPunk #4515)[1], NFT (292855215044432448/Gloom Punk #5331)[1], NFT (298926211012986825/LightPunk #1132)[1], NFT (299835081428231890/Wood Orc)[1], NFT (299869193460409204/Doge Capital #1240)[1], NFT (300907233697230979/7NFTs - 3)[1], NFT (301034882364933966/Virt Kribliblib)[1], NFT (302813441747789036/Astral Apes #2971)[1], NFT (303114926316063736/ApexDucks #330)[1], NFT (3034054216083636681/Whales Nation #1251)[1], NFT (304420905449506580/Animal Gang #16)[1], NFT (304472921571678231/Nobu Sensei #390)[1], NFT (31128601470812619/ApexDucks Halloween #82)[1], NFT (311767046068463299/Gangster Gorillas #3045)[1], NFT (313465490663018098/Gloom Punk #4241)[1], NFT (314356601312343950/Solbucks Brew Club #5220)[1], NFT (316535044284518355/Gloom Punk #1053)[1], NFT (317948015937579970/Wing-armed Eliza)[1], NFT (318681960819176807/ApexDucks #3341)[1], NFT (319177246276792305/Bloodlust Vixen)[1], NFT (319454147824809187/ApexDucks Halloween #1845)[1], NFT (320503706363061335/DOTB #6593)[1], NFT (321940254457421136/DOGO-US-500 #7893)[1], NFT (323808713812558646/Space Burns #4663)[1], NFT (326576653201844397/DOTB #8874)[1], NFT (326625707872178576/6607)[1], NFT (326921758162689681/Elysian - #1806)[1], NFT (327640152423543133/Kiddo #3475)[1], NFT (327907219837292829/GalaxyKoalas # 320)[1], NFT (329522153486424270/Elysian - #3242)[1], NFT (330512868620469873/Gloom Punk #8811)[1], NFT (330573366071084053/Solana Squirrel #390)[1], NFT (330670774656575299/Refined Metal Crystal)[1], NFT (330760862583058119/Naked Meerkat #4658)[1], NFT (332220306545541546/Gloom Punk #5015)[1], NFT (338059246028416638/DarkPunk #8518)[1], NFT (338595498124177905/Scoggi #5412)[1], NFT (340809423146569583/Astral Apes #1861)[1], NFT (342474018733825824/Sprouted Beaching)[1], NFT (343810151789493641/Gloom Punk #2426)[1], NFT (344133064653823927/DarkPunk #2890)[1], NFT (344419588044096337/Ghoulie #6573)[1], NFT (345596044629588382/Gangster Gorillas #4255)[1], NFT (346019270257896050/Lunarian #7117)[1], NFT (349765547640966260/Nobu Sensei #421)[1], NFT (349870896419331880/ApexDucks #704)[1], NFT (351616248376883432/ApexDucks Halloween #535)[1], NFT (35308951587998805/Ghoulie #5891)[1], NFT (353775332716112782/Gloom Punk #7688)[1], NFT (354297352771998512/Boneworld #8655)[1], NFT (354789067986970600/ApexDucks #3261)[1], NFT (356085738666591230/Ghoulie #0002)[1], NFT (356512541655917561/Solana Squirrel #398)[1], NFT (358164314387839361/Astral Apes #661)[1], NFT (361586498401625912/Solbucks Brew Club #138)[1], NFT (361587160639544199/3D CATPUNK #8503)[1], NFT (361595438099547876/Astral Apes #123)[1], NFT (367050334978313284/Animal Gang #264)[1], NFT (367139123824435654/Animal Gang #312)[1], NFT (369088205940637530/Gangster Gorillas #8883)[1], NFT (371107580140383381/DOTB #5614)[1], NFT (37274377373473548631/Havant)[1], NFT (373029088296607621/Solbucks Brew Club #261)[1], NFT (375084522551788707/StarAtlas Anniversary)[1], NFT (376576167024974364/LightPunk #384)[1], NFT (376813306260061939/3D CATPUNK #6679)[1], NFT (377461635110610395/Cyber Pharmacist 0361)[1], NFT (377929631861382749/Geraldine1029)[1], NFT (381655057055285552/Nobu Sensei #432)[1], NFT (382645697562577841/Gangster Gorillas #4541)[1], NFT (383060969242320488/Whales Nation #3474)[1], NFT (384180690613005373/SolanaDoge #1402)[1], NFT (385301082356444176/Gor)[1], NFT (386037307595084699/ApexDucks #2645)[1], NFT (389063931478425517/Kiddo #4985)[1], NFT (389540848650410005/StarAtlas Anniversary)[1], NFT (390764872568166476/Ghoulie #6185)[1], NFT (391658680857015435/7NFTs - 6)[1], NFT (392356720582472388/GalaxyKoalas # 327)[1], NFT (392379470670614625185/Nobu Sensei #899)[1], NFT (393134684857242236/Nobu Sensei #240)[1], NFT (396087954403065325/Kiddo #110)[1], NFT (396383019187939115/Ghoulie #5888)[1], NFT (396491640505608523/DOTB #4852)[1], NFT (39722118555105010/DOTB #8797)[1], NFT (39737760991698945/3D CATPUNK #7059)[1], NFT (400184231605596981/Gangster Gorillas #8361)[1], NFT (402008842370481231/Solbucks Brew Club #5222)[1], NFT (402541973087451979/ApexDucks Halloween #52)[1], NFT (402755773308627614/DOTB #2121)[1], NFT (403321475699971696/DOTB #1048)[1], NFT (403714243315389008/Astral Apes #592)[1], NFT (404483360995747300/Gangster Gorillas #1469)[1], NFT (40631820698688037/3D CATPUNK #1820)[1], NFT (40739052658869170/Siren)[1], NFT (413551244811462997/Astral Apes #368)[1], NFT (419832840616627289/3D CATPUNK #7131)[1], NFT (421301346072530524/Kiddo #4827)[1], NFT (423143139157274045/5830)[1], NFT (42377517448326643/The Hill by FTX #6970)[1], NFT (424304526377873331/ApexDucks #6877)[1], NFT (431191740505900246/7NFTs - 5)[1], NFT (432122687875700486/Solana Squirrel #371)[1], NFT (434173903656909186/Founding Frens Investor #191)[1], NFT (435247630367833561/Gloom Punk #6152)[1], NFT (435475668392621850/Elysian - #2331)[1], NFT (438167049205821901/Nobu Sensei #816)[1], NFT (439189128029006641/Solana Squirrel #43)[1], NFT (440354696874694199/Gangster Gorillas #4919)[1], NFT (444341093905640399/Solinjas #49)[1], NFT (445380601029928883/3D SOLDIER #152)[1], NFT (447870035188283365/Seabead)[1], NFT (448971763372051736/StarAtlas Anniversary)[1], NFT (448980588484297470/LightPunk #7494)[1], NFT (449066891087383485/Astral Apes #1475)[1], NFT (449232439435367944/Kiddo #3167)[1], NFT (449900923605982672/Nobu Sensei #669)[1], NFT (453306512994978808/StarAtlas Anniversary)[1], NFT (456393441567441044/Gangster Gorillas #9773)[1], NFT (456481654263248880/Gangster Gorillas #2683)[1], NFT (457391615141586546/DOTB #2378)[1], NFT (459205551857227937/Belegie #4777)[1], NFT (460242625285554767/Cyber Pharmacist 1142)[1], NFT (460392078202961821/Geraldine103)[1], NFT (461034588982096792/Cool Bean #2609)[1], NFT (464627810790410308/Whales Nation #4466)[1], NFT (466046108512710175/DOTB #5520)[1], NFT (471014521795398013/Gangster Gorillas #190)[1], NFT (473216807249348764/DOTB #1959)[1], NFT (474522709558422078/DOTB #4238)[1], NFT (474599979262350127/Gangster Gorillas #1809)[1], NFT (475756802681261415/Geraldine1024)[1], NFT (478029630038224693/ApexDucks #2954)[1], NFT (48582734056222789/Cyber Technician 4794)[1], NFT (481597180989435501/ApexDucks #5517)[1], NFT (482637192971767288/Ghoulie #7002)[1], NFT (482690870586125843/Elysian - #5069)[1], NFT (483481531727405594/FTX Crypto Cup 2022 Key #2980)[1], NFT (486745550904259766/DOTB #3954)[1], NFT (487739716376474484/Cyber Pharmacist 8361)[1], NFT (488330007950548228/Solana Squirrel #878)[1], NFT (489033342866961831/DOTB #8645)[1], NFT (489549684078983127/DOGO-US-500 #7795)[1], NFT (489855129492604224/DOTB #1896)[1], NFT (490253640009979283/Gloom Punk #7651)[1], NFT (490796770194680660/GalaxyKoalas # 849)[1], NFT (493055989866303713/Solbucks Brew Club #105)[1], NFT (494196453757521341/DOTB #2300)[1], NFT (494249795348041083/Cry for Kelp)[1], NFT (495536595189063052/Gangster Gorillas #7587)[1], NFT (500169763216156143/Rock My World)[1], NFT (503298971342678410/Astral Apes #3102)[1], NFT (506819866359264347/Gangster Gorillas #5214)[1], NFT (507532100894790811/Gangster Gorillas #4938)[1], NFT (507676076842397862/Naked Meerkat #6870)[1], NFT (510024984607558991/7NFTs - 7)[1], NFT (511643895192693477/Astral Apes #2786)[1], NFT (513920139285286001/Animal Gang #152)[1], NFT (514126078463816590/Kiddo #1)[1], NFT (518124689460234487/Gangster Gorillas #9739)[1], NFT (518386925051674218/Animal Gang #119)[1], NFT (518752060703234867/7NFTs - 4)[1], NFT (51985455750929248/DOTB #1353)[1], NFT (522254901497046416/Gangster Gorillas #8609)[1], NFT (524038362477525026/LightPunk #635)[1], NFT (524481624937288345/DOTB #4282)[1], NFT (5246829936889094337/Solana Squirrel #378)[1], NFT (524747825193211309/Gangster Gorillas #1141)[1], NFT (525474090636225395/Elysian - #657)[1], NFT (52636529323185376/Gangster Gorillas #584)[1], NFT (527417606333963793/Ghoulie #0511)[1], NFT (527745072305808951/DOTB #1974)[1], NFT (528376730093302582/Solana Squirrel #346)[1], NFT (528496003650343453/StarAtlas Anniversary)[1], NFT (528829735224769874/Solana Squirrel #388)[1], NFT (530347465642122801/Astral Apes #2931)[1], NFT (530474563681330320/StarAtlas Anniversary)[1], NFT (530722059796403983/Cyber Pharmacist 0945)[1], NFT (532391894526893237/Kiddo #1496)[1], NFT (533951276075528547/Solana Squirrel #393)[1], NFT (536150339502740557/Gangster Gorillas #6992)[1], NFT (537273615554155249/Animal Gang #175)[1], NFT (538330105812368492/Nobu Sensei #727)[1], NFT (538842254338038444/Panda Fraternity #571)[1], NFT (543702876257087722/Gangster Gorillas #853)[1], NFT (545275406284057300/DOTB #1995)[1], NFT (549028400637029393/Cyber Pharmacist 444444)[1], NFT (549898065907298767/DOTB #12491)[1], NFT (549837644228430260/StarAtlas Anniversary #100 | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07918993 | | BTC[.00000003], CUSD[4], DOGE[1], ETH[.00000001], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07919002 | | USD[23.50] | | |
| 07919005 | | USD[.8988832] | | |
| 07919011 | | BTC[.0000931], USD[377.77] | | |
| 07919020 | | MATIC[.555], SOL[.54], USD[0.05] | | |
| 07919028 | | USD[542.81] | Yes | |
| 07919035 | Contingent, Disputed | USD[1.15] | | |
| 07919039 | | ETH[0.00000001], ETHW[0.00000001], USD[0.00] | | |
| 07919047 | | BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LTC[0], SHIB[0], SOL[0], USD[0.00], USD[0.00016358] | | |
| 07919048 | | NFT (533128291590067407/Coachella x FTX Weekend 1 #30746)[1] | | |
| 07919057 | | BTC[.0112], MATIC[100], SHIB[100000], USD[0.09] | | |
| 07919061 | | CUSD[1], SOL[1.77129294], USD[0.00] | Yes | |
| 07919065 | | USD[0.06] | | |
| 07919067 | | NFT (495937513428259207/Sol Hunter 1SBRLG)[1] | | |
| 07919068 | | BTC[0], NFT (366578981348326555/Saudi Arabia Ticket Stub #516)[1], NFT (387910197539903977/Japan Ticket Stub #63)[1], NFT (418172874831082811/Netherlands Ticket Stub #73)[1], NFT (442558618029041890/Singapore Ticket Stub #118)[1], NFT (467974618636601258/The Hill by FTX #2755)[1], NFT (488661227522925600/France Ticket Stub #170)[1], SOL[0], USD[0.00] | Yes | |
| 07919079 | | CUSD[1], USD[0.00] | Yes | |
| 07919086 | | ETH[0], USD[0.00], USD[3.68418357] | Yes | |
| 07919090 | Contingent, Disputed | SOL[.00000001] | | |
| 07919098 | | USD[10.76] | | |
| 07919102 | | BAT[4.03743868], BTC[0], DOGE[11.05407278], ETH[0.00005031], GRT[3.00105965], MATIC[0], SHIB[6], TRX[9], USD[0.00], USD[2.04542812] | Yes | |
| 07919120 | | USD[1.86] | | |
| 07919124 | | AVAX[.00009846], BTC[.00005661], DOGE[1], NFT (315925805151053740/Entrance Voucher #3585)[1], USD[0.03], USD[0.00790465] | Yes | |
| 07919129 | | USD[90.18] | | |
| 07919134 | | SHIB[1865963.3088453], USD[0.00] | Yes | |
| 07919141 | | CUSD[4], TRX[1], USD[0.01] | | |
| 07919157 | | CUSD[0], DOGE[0], SHIB[2], USD[0.00] | | |
| 07919188 | | BF_POINT[100] | | |
| 07919197 | | BTC[.004], DOGE[1172], LINK[16.6], SHIB[1800000], SOL[2.05], USD[2.10], USD[209.39] | | |
| 07919228 | | ETH[.00006749], ETHW[.00006749], USD[0.00] | Yes | |
| 07919254 | | BAT[0], BTC[0.00062969], ETH[.00194405], ETHW[.00194405], GRT[0], SHIB[400220.1560476], USD[0.00] | | |
| 07919255 | | ALGO[3.75307374], BTC[.00026024], TRX[1], USD[2.50], USD[4.97402514] | | |
| 07919258 | | CUSD[1], NFT (552870850444746993/FTX Planet #20)[1], TRX[175.84381469], USD[0.00] | Yes | |
| 07919268 | | BTC[.01156853], TRX[1], USD[0.00] | | |
| 07919275 | | BRZ[1], BTC[0], DOGE[8609.18369542], SHIB[12.93609676], SOL[0], TRX[2], USD[649.63], USD[0.00000001] | Yes | |
| 07919296 | | SHIB[46709965.94169304], TRX[1], USD[0.00] | Yes | |
| 07919310 | | BRZ[2], CUSD[1], DOGE[3], ETH[.03252222], ETHW[.03211818], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07919321 | | CUSD[1], SHIB[18.9574468], USD[0.00] | Yes | |
| 07919327 | | CUSD[2], USD[20.27] | | |
| 07919335 | | BTC[0], DOGE[0], SHIB[74.56413517], USD[0.00] | Yes | |
| 07919366 | | CUSD[13.29199065], MATIC[3.34914841], USD[0.01] | Yes | |
| 07919367 | | DOGE[132.7477786], USD[10.87] | Yes | |
| 07919373 | | DOGE[1], ETH[.23221165], ETHW[.23221165], TRX[1], USD[0.00] | | |
| 07919378 | | BRZ[2], CUSD[1], DOGE[.00002792], SHIB[1456741.32633511], TRX[109.21809207], USD[0.00] | Yes | |
| 07919383 | | NFT (566726988099340302/Coachella x FTX Weekend 1 #1482)[1] | | |
| 07919388 | | SHIB[37286.43772178], USD[8.66] | Yes | |
| 07919394 | | CUSD[2], DOGE[111.65719016], USD[0.00] | Yes | |
| 07919430 | | USD[10.90] | Yes | |
| 07919436 | | BTC[.00191235], CUSD[1], ETH[.02470927], ETHW[.02440519], TRX[1], USD[0.00] | Yes | |
| 07919439 | | BAT[3.04869209], BRZ[4], BTC[0], DOGE[2], GRT[2], LINK[1.03272485], SHIB[2], TRX[0], USD[0.02], USD[1.02543197] | Yes | |
| 07919441 | | LTC[0], SHIB[0], USD[0.00], USD[0] | | |
| 07919442 | | ALGO[83.67021992], AVAX[.0131994], CUSD[2], DOGE[2133.72486969], KSHIB[6179.82335212], SHIB[5994190.28766996], SOL[1.04071795], TRX[.33033989], USD[0.09] | Yes | |
| 07919447 | | SHIB[7073136.22860376], TRX[1], USD[0.01] | | |
| 07919459 | | BTC[.00875312], DOGE[4.81639158], LTC[2.61255274], SHIB[8951171.75926408], USD[0.00], USD[0] | Yes | |
| 07919466 | | DOGE[511.69448115], SHIB[4], USD[0.00], USD[0] | Yes | |
| 07919476 | | BTC[.00316698], CUSD[5], DOGE[81.69291438], KSHIB[659.66976931], NFT (314578224827163311/Solana Squirrel #328)[1], NFT (424699509625002583/Molly Water #30)[1], NFT (427745298349908959/The End of An Era 012)[1], NFT (435155872040466568/Angry tomato)[1], NFT (437877528736322739/Pupz #5)[1], NFT (484078167453962932/The End of An Era 004)[1], NFT (563704909024669941/Molly Water #39)[1], SHIB[353316.73964885], SOL[.92461907], USD[0.00] | Yes | |
| 07919478 | | USD[21.79] | Yes | |
| 07919479 | | DOGE[1], SHIB[1], USD[534.90], USD[0.00002999] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07919483 | | BTC[0.01469024], CUSD[8], DOGE[2], TRX[2], USD[0.00] | Yes | |
| 07919489 | | CUSD[1], LINK[1.67333448], SUSHI[4.2790564], TRX[1], USD[59.49] | Yes | |
| 07919495 | | BRZ[2], CUSD[4], SHIB[23465596.57173481], TRX[2], USD[0.00], USD[0] | | |
| 07919497 | | DOGE[147.79578998], SHIB[228807.71859965], USD[0.00] | Yes | |
| 07919498 | | NFT (339931502902095578/Oink 371)[1], NFT (543632641813264914/Oink 1120)[1] | | |
| 07919503 | | CUSD[5], DOGE[1555.67301642], SOL[1.17773593], USD[0.00] | Yes | |
| 07919508 | | BRZ[1003.38409302], CUSD[968.78514241], DAI[196.53926643], DOGE[408.25439867], KSHIB[11953.10921162], LINK[7.70492922], LTC[.51916811], MATIC[46.81033254], SHIB[16970032.5365439], SOL[1.55966563], SUSHI[10.98011572], TRX[2234.89686487], USD[544.78], USD[183.51426487] | Yes | |
| 07919515 | | CUSD[184], KSHIB[860], USD[0.88] | | |
| 07919516 | | BTC[.00316272], CUSD[2759.44280147], DOGE[209.62483192], ETH[.01205654], ETHW[.01205654], SHIB[599090.38413611], USD[0.00] | | |
| 07919520 | | BAT[33.08521906], BTC[.00075151], CUSD[61.81702885], DOGE[49.85858565], ETH[.01075781], ETHW[.01062101], GRT[27.88397407], LINK[.75399075], MATIC[20.75518097], NFT (551257529850469951/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #74)[1], SOL[.29025481], SUSHI[1.0891384], TRX[110.90037584], UNI[.40373198], USD[0.00] | Yes | |
| 07919533 | | CUSD[1001.46675345], TRX[108.57837465], USD[0.00] | Yes | |
| 07919535 | | BRZ[1], CUSD[3], DOGE[2943.11622404], GRT[445.33241479], SHIB[7319712.56327176], USD[0.03] | Yes | |
| 07919536 | | SOL[.0114414], USD[0.07], USD[0] | Yes | |
| 07919537 | | DOGE[234.76725748], SHIB[1], USD[0.00], USD[0] | Yes | |
| 07919540 | | DOGE[226.35821436], SHIB[4729590.07667613], TRX[300.92264085], USD[1.02] | | |
| 07919541 | | BTC[.00273722], USD[0.00] | Yes | |
| 07919566 | | ETH[0.08895106], TRX[4], USD[0.00] | | |
| 07919582 | | USD[0.00] | Yes | |
| 07919586 | | SOL[.29] | | |
| 07919594 | | CUSD[747.69046847], USD[10.92] | Yes | |
| 07919609 | | CUSD[3], DOGE[1], SOL[.00000286], TRX[1], USD[0.01] | Yes | |
| 07919616 | | USD[10.00] | | |
| 07919624 | Contingent, Disputed | USD[0.01] | | |
| 07919627 | | CUSD[1], MATIC[79.21966538], USD[3.21] | | |
| 07919631 | | ETH[.00336168], ETHW[.00332064], NFT (452826201383202753/FTX - Off The Grid Miami #2295)[1], USD[0.00] | Yes | |
| 07919633 | | SHIB[606.41374679], USD[0.00] | Yes | |
| 07919635 | | USD[20.00] | | |
| 07919638 | | BCH[0], BRZ[1], BTC[0], CUSD[7], DOGE[1], ETH[0], LTC[0], TRX[1] | | |
| 07919639 | | USD[0.00] | Yes | |
| 07919647 | | BRZ[300.9605625], BTC[.00132088], CUSD[4], DOGE[7056.26346334], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 07919648 | | CUSD[6], SHIB[4785597.98710175], TRX[3], USD[0.13] | Yes | |
| 07919654 | | CUSD[2], TRX[3], USD[0.03] | | |
| 07919656 | | BTC[.00016017], USD[0.00] | Yes | |
| 07919668 | | SHIB[1174216.21050087], TRX[1], USD[5.74] | Yes | |
| 07919676 | | DOGE[1], ETH[.13987783], ETHW[.13888262], USD[0.03] | Yes | |
| 07919709 | | DOGE[19.0242891], USD[5.00] | | |
| 07919710 | | USD[20.00] | | |
| 07919719 | | USD[1059.60] | Yes | |
| 07919735 | | BTC[.01184134], CUSD[4], ETH[.03912179], ETHW[.27524004], SHIB[1.58752435], TRX[2], USD[0.01] | Yes | |
| 07919746 | | BF_POINT[413800], USD[82.25] | | |
| 07919749 | | BTC[.00123347], DOGE[2], ETH[.01678461], ETHW[.01657926], KSHIB[1621.97687839], LTC[.43986704], SHIB[2], USD[0.85], USD[0] | Yes | |
| 07919754 | | CUSD[3], SHIB[702136.68618557], USD[0.00] | Yes | |
| 07919756 | | BTC[.00032442], CUSD[3], DOGE[149.4466035], ETH[.00474159], ETHW[.00469687], LTC[.05492486], USD[16.23] | Yes | |
| 07919763 | | USD[500.88] | Yes | |
| 07919768 | | BRZ[1], CUSD[3], SHIB[1], TRX[1], USD[0.01], USD[0] | Yes | |
| 07919773 | | BRZ[1], BTC[0.00423723], CUSD[6], DOGE[2], ETH[.05686925], ETHW[.05616241], SHIB[5136761.39659611], TRX[1], USD[0.00] | Yes | |
| 07919781 | | BTC[0], DOGE[0.00000001], KSHIB[0], LTC[0], SHIB[1805493.60201736], USD[0.00] | Yes | |
| 07919797 | | BTC[.00089273], CUSD[1], USD[0.07] | Yes | |
| 07919806 | | DOGE[2998.65475876], ETHW[27.299], SHIB[9940053.86191244], SOL[0], USD[0.01] | | |
| 07919807 | | BAT[776.83722842], CUSD[3], DOGE[458.77468328], NFT (403069340298070663/FTX - Off The Grid Miami #2269)[1], NFT (503841741713792948/Bahrain Ticket Stub #33)[1], SHIB[2918032.62518033], TRX[5397.08604863], USD[1.09] | Yes | |
| 07919816 | | BTC[0], CUSD[7], DOGE[0], KSHIB[4685.51909606], SHIB[1], TRX[1], USD[0.00] | | |
| 07919823 | | BCH[.02025664], BTC[.00107052], CUSD[8], DOGE[636.40006061], ETH[.15115473], ETHW[.15035173], LTC[.06110028], SHIB[3124121.15226481], SOL[.63110332], TRX[2], USD[0.00] | Yes | |
| 07919834 | | BF_POINT[100], CUSD[2], SHIB[615453.98256399], USD[0.00], USD[26.79361626] | Yes | |
| 07919853 | | ETH[.08529349], ETHW[.20376181], SHIB[8], TRX[1], USD[0.00] | Yes | |
| 07919867 | | CUSD[.00377395], SHIB[558.08989427], TRX[.00110631], USD[0.84] | Yes | |
| 07919876 | | ETH[.00015747], USD[0.00] | Yes | |
| 07919902 | | LINK[.0968], USD[0.17], USD[1.2] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07919904 | | DOGE[3], UNI[32.88209881], USD[0.00] | Yes | |
| 07919914 | | USD[500.00] | | |
| 07919919 | | BRZ[1], CUSD[10], SHIB[0], TRX[3], USD[0.67], USDT[0] | Yes | |
| 07919920 | | SHIB[54995936.96144882], USD[231.66] | | |
| 07919925 | | CUSD[5001.25080697], USD[0.00] | Yes | |
| 07919929 | | DOGE[4793.202], GRT[.48], SHIB[58772400], USD[4.15] | | |
| 07919934 | | BF_POINT[300], CUSD[26], DOGE[4], ETHW[.1510578], GRT[72.70441072], SHIB[1045373.11165005], SOL[.00000001], TRX[711.52702779], UNI[8.86013354], USD[0.00] | Yes | |
| 07919966 | | CUSD[2], SHIB[2016342.23785665], USD[0.00] | Yes | |
| 07919971 | | BRZ[1], BTC[0], CUSD[17], DOGE[5], ETH[0], ETHW[0.00002981], SHIB[5], TRX[3], USD[0.00] | Yes | |
| 07919997 | | BAT[13.9331749], BRZ[108.54668364], CUSD[1], DOGE[42.03401771], TRX[81.21364889], USD[0.00] | | |
| 07920007 | | BAT[0], BRZ[0], BTC[0], CUSD[0], DOGE[0.00400357], ETH[0], GRT[0], KSHIB[0], MATIC[0], MKR[0], SOL[0], TRX[0], USD[0.09], USDT[0.00000001] | Yes | |
| 07920008 | | CUSD[250.22684097], DOGE[93.82239367], ETH[.00139223], ETHW[.00137855], USD[0.92], USDT[0.00278601] | Yes | |
| 07920009 | | BAT[0], DAI[0], DOGE[0], ETH[0], GRT[0], MATIC[0], SHIB[0], USD[0.69] | | |
| 07920010 | | USD[1500.00] | | |
| 07920013 | | CUSD[1], TRX[273.52407417], USD[27.24] | Yes | |
| 07920015 | | CUSD[3], TRX[1], USD[0.00] | Yes | |
| 07920022 | | BTC[0], KSHIB[29.68988032], NFT (435429033341413907/The Hill by FTX #5391)[1], SHIB[40370.21647312], USD[0.00] | Yes | |
| 07920025 | | BTC[0.10154434], CUSD[3], DOGE[1], ETH[1.33340455], ETHW[1.33284454], LTC[1.06219483], USD[4005.04] | Yes | |
| 07920027 | | DOGE[2], SHIB[43296798.67568225], TRX[1], USD[0.00] | Yes | |
| 07920032 | | CUSD[4], DOGE[2], TRX[1775.44688205], USD[0.00] | Yes | |
| 07920036 | | USD[0.00] | | |
| 07920043 | | BTC[0.00063976], DOGE[0], GRT[0] | Yes | |
| 07920056 | | DAI[3.24292017], GRT[1.79740028], USD[4.37], USDT[.99519517] | Yes | |
| 07920066 | | BTC[.0007539], CUSD[6], DOGE[67.11609948], ETH[.01572044], ETHW[.01552892], GRT[19.98477672], SHIB[740422.23850358], SOL[.3841455], SUSHI[3.73851313], TRX[200.20611018], USD[0.96] | Yes | |
| 07920075 | | CUSD[1], SHIB[812243.58437745], USD[0.00] | Yes | |
| 07920083 | | BRZ[3], CUSD[2], DOGE[7], ETHW[4.87212596], SHIB[3], TRX[5], USD[7820.52], USDT[0] | Yes | |
| 07920093 | | ALGO[205.72146311], BAT[100.84410733], BF_POINT[200], BTC[.01825838], CUSD[256.17927454], DOGE[5872.76578918], ETH[.1158786], ETHW[1.81282923], GRT[411.34384748], LINK[6.37232876], LTC[2.19886034], MATIC[296.54647585], NFT (487524792705693908/Momentum #259)[1], SHIB[21334409.98729087], SOL[5.24627211], TRX[566.69276272], UNI[2.91055215], USD[20.05] | Yes | |
| 07920095 | | BTC[.00007599], CUSD[498.95792817], USD[10.92] | Yes | |
| 07920100 | | USD[108.97] | Yes | |
| 07920109 | | CUSD[1], DOGE[68.80937963], USD[10.90] | Yes | |
| 07920118 | | USD[0.01] | Yes | |
| 07920133 | | CUSD[3], GRT[.00117437], SHIB[348190.23156172], TRX[.00004733], USD[0.00] | Yes | |
| 07920139 | | NFT (39529702533386739/Tattoo Art Series)[1], USD[9.00] | | |
| 07920166 | | BAT[30.95953042], BRZ[1], CUSD[1], KSHIB[303.04248926], USD[0.01] | Yes | |
| 07920170 | Contingent, Disputed | USD[0.01] | Yes | |
| 07920179 | | CUSD[5], SHIB[1949092.23430553], USD[18.68] | Yes | |
| 07920180 | | CUSD[2], ETH[.00750874], ETHW[.00741298], LINK[.33922136], SHIB[185738.8326146], SOL[.1315002], SUSHI[.9032674], USD[1.64] | Yes | |
| 07920184 | | AVAX[11.88179797], BAT[1], BRZ[1], BTC[0.24534464], DOGE[1586.58343964], KSHIB[0], LINK[0], NFT (451138060823529064/Money and power)[1], NFT (559534122728043635/Slim)[1], SHIB[5], SOL[112.90667088], SUSHI[.00000001], TRX[7126.33072622], USD[78.12], USDT[0] | Yes | |
| 07920189 | | BTC[0.67260549], DOGE[3], ETH[0], NFT (314262058062837191/Warriors Hoop #276 (Redeemed))[1], NFT (386770440595456070/GSW Western Conference Finals Commemorative Banner #1550)[1], NFT (393410639020865848/GSW Western Conference Semifinals Commemorative Ticket #980)[1], NFT (425858663861188660/GSW Western Conference Finals Commemorative Banner #1549)[1], NFT (497210541654153514/GSW Championship Commemorative Ring)[1], SHIB[2247758.13962288], SOL[83.64276358], TRX[1], USD[0.35], USDT[0] | | |
| 07920222 | | BRZ[2], BTC[0.00108635], NFT (505416273232347158/Entrance Voucher #2967)[1], SHIB[1041184.49727078], TRX[4], USD[0.00], USDT[0.00000001] | Yes | |
| 07920234 | | BAT[1.00561381], BTC[.00027632], CUSD[5], DOGE[.39033181], GRT[11.01928667], LINK[1.07327212], NFT (320636584230345015/Megalodon Rogue Shark Tooth)[1], SOL[.45856269], TRX[2], UNI[.00183707], USD[0.00] | Yes | |
| 07920237 | | LTC[0], USD[0.00] | | |
| 07920238 | | USD[0.01] | Yes | |
| 07920241 | | BRZ[1], DOGE[1], LTC[2.0091388], USD[11.75] | | |
| 07920247 | | ETH[0.01084808], ETHW[0.01084809], USD[0.00] | | |
| 07920251 | | BRZ[12.06244558], DOGE[8.36541387], ETH[.00140242], ETHW[.00138874], SHIB[11741.22343548], USD[0.01] | Yes | |
| 07920254 | | DOGE[1], SHIB[1669669.76823367], USD[0.02] | Yes | |
| 07920263 | | BTC[.00014621], USD[0.00] | Yes | |
| 07920265 | | BF_POINT[300], SOL[0.05595941], USD[0.22] | | |
| 07920272 | | USD[350.00] | | |
| 07920284 | | BTC[.00000822], DOGE[1], KSHIB[20585.07730108], SHIB[22145078.60067511], TRX[2], USD[0.00] | Yes | |
| 07920300 | | NFT (540889883367009090/Coachella x FTX Weekend 2 #27698)[1] | Yes | |
| 07920312 | | BTC[.00000001], USD[0.00] | Yes | |
| 07920314 | | DOGE[1], USD[0.00] | | |
| 07920315 | | SOL[.14917914], USD[0.00] | | |
| 07920317 | | BTC[.00178063], CUSD[3], DOGE[70.1559212], ETH[.00930917], ETHW[.00919955], KSHIB[130.10721224], SHIB[141466.05260683], USD[0.90] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07920323 | | USD[54.48] | Yes | |
| 07920326 | | CUSD[2], DOGE[113.9734659], ETH[.03552337], ETHW[.03508561], USD[0.02] | Yes | |
| 07920340 | | CUSD[4], MATIC[30.45966525], SOL[.55604212], UNI[4.39571706], USD[0.00] | Yes | |
| 07920343 | | SOL[.00000001] | Yes | |
| 07920375 | | BRZ[1], CUSD[1], SOL[1.33233701], TRX[877.37080095], USD[0.00] | | |
| 07920380 | | USD[0.18] | Yes | |
| 07920381 | | USD[1.21] | Yes | |
| 07920399 | | USD[101.06], USD[407.577457] | | |
| 07920402 | | USD[108.92] | Yes | |
| 07920403 | | BTC[.00013062], USD[0.11] | Yes | |
| 07920404 | | BRZ[4], CUSD[26], ETH[.0000163], ETHW[.00000919], NFT (343299057740074077/Australia Ticket Stub #528)[1], SOL[.00000001], TRX[7], USD[0.00] | | |
| 07920405 | | BTC[.00024008], CUSD[1], USD[0.00] | Yes | |
| 07920409 | | ETH[.25627088], ETHW[.25607666] | Yes | |
| 07920414 | | CUSD[2], USD[0.01] | Yes | |
| 07920415 | | BTC[.00331068], CUSD[4], DOGE[11.89402424], GRT[2.00019276], USD[5.04] | | |
| 07920427 | | SOL[24.52545], USD[17.90] | | |
| 07920433 | | USD[21.51] | Yes | |
| 07920440 | | BCH[0], BTC[0], CUSD[1], ETH[0], LINK[0], LTC[0], SOL[0], SUSHI[0], USD[0.01], USD[0] | Yes | |
| 07920445 | | USD[0.01] | Yes | |
| 07920450 | | NFT (357682263878055762/Warrior's Squad #1)[1], SOL[.994] | | |
| 07920457 | | CUSD[1], USD[0.00] | Yes | |
| 07920470 | | SOL[.16699023], USD[0.00] | | |
| 07920493 | | ETH[.012], ETHW[.012], USD[7.32] | | |
| 07920507 | | NFT (442710170907433905/Abstraction No.2787)[1], TRX[0], USD[0.71] | | |
| 07920511 | | USD[0.00] | | |
| 07920513 | | ALGO[.00072995], SHIB[18], USD[0.00] | Yes | |
| 07920523 | | BTC[.00025835], USD[0.00] | Yes | |
| 07920530 | | CUSD[2], KSHIB[905.63058682], SOL[0.49048976], TRX[0] | Yes | |
| 07920537 | | MATIC[0], USD[0.00], USD[0] | Yes | |
| 07920538 | | CUSD[1], SHIB[240988.13612175], USD[10.69] | Yes | |
| 07920541 | | BAT[1.01655549], BRZ[1], CUSD[6], DOGE[3], TRX[.00322702], USD[0.00] | Yes | |
| 07920543 | | ETHW[.046971], USD[208.56] | | |
| 07920544 | | GRT[.811], USD[0.01], USD[20] | | |
| 07920551 | | DOGE[.7782], USD[73.31] | | |
| 07920563 | | BRZ[1], BTC[.00048734], CUSD[4], DOGE[228.87757543], ETH[.00698819], ETHW[.00690611], LTC[.0293152], SOL[.48780031], USD[0.01] | Yes | |
| 07920569 | | BRZ[1], SOL[1.07588361], USD[354.05] | Yes | |
| 07920601 | | DOGE[21.36644034], SHIB[445561.86166568], TRX[1], USD[0.03] | Yes | |
| 07920620 | | SOL[5.5] | | |
| 07920644 | | DOGE[3], GRT[1], LTC[4.42850596], SHIB[1], TRX[3], USD[0.01] | Yes | |
| 07920646 | | BTC[.00079795], CUSD[2], ETH[.01186215], ETHW[.01186215], SHIB[748278.95839568], TRX[1], USD[0.00] | | |
| 07920659 | | BTC[.00007156] | Yes | |
| 07920663 | | LINK[14.8], SOL[10.3821], USD[3.59] | | |
| 07920668 | | BTC[0], CUSD[3], DOGE[1], SHIB[375009.31214436], USD[0.00] | Yes | |
| 07920675 | | ETH[.00006947], ETHW[0.00006946], SOL[.0024445], USD[148.38], USD[0.40377562] | | |
| 07920692 | Contingent, Unliquidated | AAVE[0], ALGO[0], AVAX[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0], TRX[0], UNI[0], USD[5553.53], USD[0] | | |
| 07920709 | | CUSD[1], USD[0.00] | Yes | |
| 07920712 | | ALGO[.00188566], BAT[.00034728], BRZ[1], DOGE[3], ETHW[.11430191], MATIC[.00041591], NFT (412690408182740745/Imola Ticket Stub #1197)[1], SHIB[5], TRX[3], USD[0.00] | Yes | |
| 07920733 | | ETH[.06305547], ETHW[.06305547], SOL[1.28004029], USD[0.01] | | |
| 07920738 | | USD[0.00], USD[0.61733987] | | |
| 07920743 | | TRX[1], USD[0.02] | | |
| 07920767 | | SOL[.00000001], USD[0.00] | | |
| 07920796 | | CUSD[7], DOGE[64.14653439], ETH[.01442272], ETHW[.01424488], LTC[.05792678], MATIC[31.45659181], SHIB[640530.88365304], SOL[.13532156], USD[0.07] | Yes | |
| 07920820 | | CUSD[1], ETHW[.0310202], TRX[1], USD[0.01] | | |
| 07920821 | | ETH[.00079229], ETHW[.00079229], SHIB[26000000], USD[1.22] | | |
| 07920823 | | ETH[0], MATIC[0], SOL[0], USD[3.76] | | |
| 07920839 | | USD[81.73] | Yes | |
| 07920843 | | SOL[.999], USD[0] | | |
| 07920858 | | CUSD[2], DAI[.0009092], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07920868 | | CUSD[1], SOL[.00279104], USD[0.00] | Yes | |
| 07920882 | | AAVE[.37930184], ALGO[144.10325858], AVAX[6.50818868], BCH[1.08669847], BRZ[.00185158], BTC[.00743221], CUSD[32], DOGE[433.268692], ETHW[21.78489159], GRT[3291.52178377], LINK[17.56842517], LTC[1.09788709], MATIC[69.74064608], MKR[.12213342], NEAR[9.5045502], NFT (403047381010994299/Photo Study #5)[1], NFT (432370986692655709/Photo Study #28)[1], NFT (455121715210062229/Photo Study #3)[1], NFT (484945869686037135/3-Legged Load Bearer)[1], NFT (537801932403578036/Photo Study #4)[1], NFT (573901819297040072/Photo Study #6)[1], SHIB[12761592.67384825], SOL[1.38452990], SUSHI[28.47020618], TRX[5681.38047417], UNI[8.24419294], USD[0.67], YFI[.00294828] | Yes | |
| 07920885 | | USD[0.00], USD[0] | | |
| 07920887 | | SOL[.23], USD[2.57] | | |
| 07920890 | | BTC[.08622858], CUSD[1], DOGE[1], USD[6.20] | Yes | |
| 07920924 | Contingent, Disputed | ETH[.02221203], ETHW[0.02193842] | Yes | |
| 07920925 | | BTC[.00084873], CUSD[1006.3829635], GRT[22.85995983], MATIC[21.02552215], SUSHI[2.49864263], TRX[553.79986655], USD[0.00], USD[21.68605249] | Yes | |
| 07920926 | | BTC[.00000012], CUSD[4], DOGE[1], ETH[0.00000151], ETHW[0.00000151], SOL[.00000866], TRX[2.57431913], USD[0.00] | Yes | |
| 07920931 | | BTC[.00021047], USD[0.00] | Yes | |
| 07920937 | | BTC[0.00198909], USD[0.00], USD[0.00001535] | | |
| 07920940 | | AAVE[3.996], BTC[.14995], ETH[.4], ETHW[1.65], MATIC[770], SHIB[33566400], SOL[15.5], USD[293.34] | | |
| 07920952 | | BRZ[1], BTC[.13566434], CUSD[10], DOGE[441.37464635], ETH[.45211005], ETHW[.45192007], TRX[3], USD[0.00], USD[1.08220883] | Yes | |
| 07920963 | | SOL[.31813575], USD[0.00] | | |
| 07920968 | | USD[0.01] | | |
| 07920970 | | BTC[.0828], ETH[1.334664], ETHW[1.334664], SOL[93.906], USD[4530.97] | | |
| 07920978 | | USD[0.46] | | |
| 07920979 | | BRZ[1], BTC[.00019672], CUSD[44.24331353], DOGE[1.00027284], ETH[0.04486674], ETHW[0.04430688], NFT (352377409357543942/Entrance Voucher #4442)[1], SHIB[2], TRX[2], USD[1063.38], USD[0] | Yes | |
| 07920994 | | USD[0.00] | | |
| 07920995 | | USD[0.14] | | |
| 07921020 | | BAT[2.97415624], CUSD[2], KSHIB[100.00034437], TRX[.00043885], USD[7.81] | Yes | |
| 07921022 | | CUSD[3], USD[0.00] | Yes | |
| 07921025 | | USD[0.01] | Yes | |
| 07921026 | | CUSD[2], KSHIB[540.78735394], SHIB[1348963.68250289], USD[0.01] | Yes | |
| 07921035 | | BAT[2], BRZ[3], BTC[.00000877], CUSD[11], DOGE[6], ETH[.0006521], ETHW[.0006521], MATIC[17.52397516], NFT (346656727541152857/Fancy Frenchies #5476)[1], NFT (480923860693729244/GalaxyKoalas # 523)[1], SHIB[10], SOL[.00005238], SUSHI[.00002555], TRX[11], USD[1831.52], USD[1] | | |
| 07921047 | | SHIB[16511263.26594142], USD[0.00] | Yes | |
| 07921053 | | ETH[.00424173], ETHW[.00418701], TRX[1], USD[0.00] | Yes | |
| 07921061 | | BRZ[1], DOGE[1], SHIB[1], TRX[3], USD[0.00] | | |
| 07921066 | | NFT (516403437493511225/MSS #592)[1] | | |
| 07921071 | | NFT (488129470294615291/Exiled Alien #596)[1], USD[0.20] | | |
| 07921072 | | USD[0.02] | | |
| 07921079 | | CUSD[1], DOGE[1], USD[0.01] | | |
| 07921086 | | DOGE[1], SHIB[692712.66278747], USD[0.00] | | |
| 07921098 | | CUSD[1], USD[0.00] | Yes | |
| 07921100 | | SOL[27.291991], USD[5.51] | | |
| 07921118 | | USD[7.64] | Yes | |
| 07921119 | | USD[0.00] | | |
| 07921122 | | BTC[0], SOL[0], USD[1835.28] | | |
| 07921133 | | USD[500.00] | | |
| 07921141 | | USD[0.01] | Yes | |
| 07921144 | | CUSD[8], DOGE[2], USD[0.03], USD[1.02563804] | | |
| 07921145 | | USD[10.90] | Yes | |
| 07921146 | | CUSD[1], SHIB[1265182.18623481], USD[0.00] | | |
| 07921149 | | USD[0.09] | | |
| 07921151 | | AVAX[0], BAT[0], BRZ[0], BTC[0], CUSD[0], DOGE[0.00062785], ETH[0.00000001], ETHW[0], KSHIB[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[12], SOL[0], SUSHI[0], TRX[1.00432924], UNI[0], USD[0.00], USD[0.00015459], YFI[0], ZAR[0.00] | Yes | |
| 07921157 | | AAVE[3.34535066] | Yes | |
| 07921176 | | BTC[0], ETH[0], USD[0.00], USD[0.00006676] | | |
| 07921181 | | BRZ[150.87381459], CUSD[549.63619495], GBP[3.88], KSHIB[166.64025671], USD[0.00] | Yes | |
| 07921189 | | ETHW[3.139], NFT (410507248654710398/Terraform Seed)[1], USD[0.01], USD[1.717829] | | |
| 07921209 | | BTC[.00136587], CUSD[8], ETH[.01070036], ETHW[.01070036], USD[26.38] | | |
| 07921210 | | BTC[.00896491], DOGE[1], USD[0.89] | Yes | |
| 07921213 | | NFT (567547705953763577/Coachella x FTX Weekend 1 #25790)[1] | | |
| 07921230 | | USD[0.00], USD[0.00000145] | | |
| 07921236 | | NFT (379650743316191639/2974 Floyd Norman - OKC 3-0283)[1], NFT (565238775192107008/Humpty Dumpty #665)[1] | | |
| 07921241 | | USD[0.25] | | |
| 07921263 | | BTC[.00094532], ETH[.01770757], ETHW[.01748869], SHIB[4], SOL[1.11289654], USD[0.00], USD[15.44883739] | Yes | |
| 07921282 | | MKR[.00387401] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07921283 | | USD[0.00] | | |
| 07921295 | | AUD[0.00], GRT[150.76250013], SUSHI[10.65786892], TRX[1075.36559526], USD[0.00] | | |
| 07921306 | | SOL[.00000001] | | |
| 07921311 | | NFT (573307451870710228/Microphone #1752)[1] | | |
| 07921312 | | USD[0.04] | | |
| 07921325 | | CUSD[T1], DOGE[1], KSHIB[182.16692121], SHIB[1485542.22713621], USD[0.00] | Yes | |
| 07921331 | | BTC[0.12659478], DOGE[0], ETH[1.08673666], ETHW[1.08628034], GRT[321.39730400], LINK[54.21830136], MATIC[315.22361662], SHIB[11747629.87920964], SOL[30.62543007], USD[0.00], USDT[0.00000030] | Yes | |
| 07921332 | | NFT (456987538437184960/Birthday Cake #2764)[1], NFT (572329959024295758/2974 Floyd Norman - OKC 5-0095)[1], SOL[.00000001], USD[0.00], USDT[0] | | |
| 07921356 | | ETH[0], USD[0.00], USDT[0.00046153] | | |
| 07921369 | | BTC[0], SOL[.00373477], USD[0.00] | | |
| 07921376 | | USD[113.78], USDT[0] | Yes | |
| 07921384 | | ETH[0], USD[3.79] | | |
| 07921388 | | SOL[.43804814] | | |
| 07921395 | | AVAX[.090405], SOL[0], USD[0.26], USDT[0.08580629] | | |
| 07921405 | | ETH[.00000001], NFT (296171122887017062/Careless Cat #524)[1], SOL[0], USD[0.01], USDT[0] | Yes | |
| 07921407 | | BTC[0.00000001], ETH[0], ETHW[0], KSHIB[0], SHIB[20.94879794], SOL[0], USD[0.00] | Yes | |
| 07921414 | | ETH[.59943], ETHW[.59943] | | |
| 07921427 | | USD[0.00] | | |
| 07921431 | | BRZ[1], CUSD[T2], USD[0.00] | | |
| 07921436 | | ETH[.00000247], ETHW[0.00000247] | | |
| 07921439 | | BF_POINT[100], BTC[.00000014], MATIC[.00009769], SHIB[8], USD[239.19] | Yes | |
| 07921451 | | USD[0.01] | | |
| 07921460 | | NFT (313871561647825054/Coachella x FTX Weekend 1 #109)[1], SOL[51.25121099], USD[0.00] | | |
| 07921473 | | USD[0.00] | | |
| 07921486 | | NFT (418104190673833081/Egg #13)[1], NFT (461535193922794746/Egg #3)[1], NFT (472007980322576432/Egg #14)[1], USD[6.47] | Yes | |
| 07921520 | | USD[3.90] | | |
| 07921535 | | CUSD[T2], SOL[1.32129093], USD[0.00] | Yes | |
| 07921539 | | SOL[.03] | | |
| 07921553 | | NFT (335613476998460702/Entrance Voucher #2680)[1], SOL[.0049] | | |
| 07921569 | | USD[0.01] | Yes | |
| 07921579 | | NFT (375626964976017083/Terraform Seed)[1] | | |
| 07921589 | | CUSD[T1], SOL[.08475463], USD[0.00] | Yes | |
| 07921592 | | BTC[.0025464], CUSD[T1], USD[0.00] | Yes | |
| 07921616 | | BTC[.00016845], USD[0.00] | Yes | |
| 07921617 | | SOL[.1128] | | |
| 07921622 | | AVAX[26.1738], NFT (318513278055142664/Reflection '11 #86)[1], NFT (501065213488008940/Ferris From Afar #721)[1], NFT (573894936508111586/Spectra #806)[1], USD[2.02] | | |
| 07921633 | | BTC[.00082975], CUSD[T1], PAXG[.00128759], USD[2.35] | Yes | |
| 07921639 | | BTC[.00212986], DOGE[1], SHIB[2], USD[9.49] | | |
| 07921645 | | USD[0.49] | | |
| 07921650 | | NFT (352877866309167431/Miami Ticket Stub #479)[1], SOL[1] | | |
| 07921656 | | SOL[.1106508] | | |
| 07921659 | | CAD[0.00], USD[0.00], USDT[0] | | |
| 07921661 | | BCH[0], BTC[0], DOGE[0], LTC[0], SHIB[14], USD[0.00], USDT[0] | Yes | |
| 07921696 | | USD[0.00] | | |
| 07921713 | | NFT (550962850646757152/Imola Ticket Stub #994)[1], USD[5.63] | | |
| 07921749 | | USD[21.79] | Yes | |
| 07921754 | | USD[0.13] | Yes | |
| 07921762 | | NFT (365021948781525920/Cyber Pharmacist 4223)[1], NFT (395088940263701415/Boneworld #1070)[1], NFT (484458298378622566/Cave World Torch)[1], NFT (563674772197885761/Crypto Caveman #4271)[1], SOL[3.840909] | | |
| 07921767 | | AAVE[0.00000001], AVAX[0], BCH[0.00000002], BTC[0.00000001], CUSD[T0.00000001], DAI[0.00000002], DOGE[0.00000002], ETH[0.00000002], ETHW[-2.30596571], GRT[0.00000001], LINK[0.00000002], LTC[0.00000001], MATIC[0.00000001], MKR[0.00000001], SOL[0.00000002], SUSHI[0.00000001], TRX[0.01117702], UNI[0.00000003], USD[81623.86], USDT[0.00000001], WBTC[0], YFI[0.00000002] | | |
| 07921778 | | BTC[.00000038], NFT (504112275090538968/Imola Ticket Stub #2054)[1], USD[1238.03] | Yes | |
| 07921781 | | NFT (307808306061971095/MagicEden Vaults)[1], NFT (345882236418975018/MagicEden Vaults)[1], NFT (373524711947366072/Good Boy #329)[1], NFT (377423899816548074/The Hill by FTX #2751)[1], NFT (3810111930951865842/Entrance Voucher #36)[1], NFT (393199723839823835/Humpty Dumpty #863)[1], NFT (444989439218137645/MagicEden Vaults)[1], NFT (457399005718808030/Imola Ticket Stub #2362)[1], NFT (461925543817561226/Romeo #1310)[1], NFT (471805196106955678/APEFUEL by Almond Breeze #446)[1], NFT (472678166829937447/MagicEden Vaults)[1], NFT (487720588905627287/2974 Floyd Norman - CLE 2-0072)[1], NFT (521144365111455204/FTX - Off The Grid Miami #1276)[1], NFT (527251214530417447/FTX Crypto Cup 2022 Key #1885)[1], NFT (561001319838690073/MagicEden Vaults)[1], USD[0.00], USDT[0.00000093] | | |
| 07921788 | | BTC[.17425742], LINK[0], PAXG[1.39280636], USD[0.00] | | |
| 07921794 | | DOGE[1], ETH[0], NFT (349589361802098913/Fancy Frenchies #3659)[1], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 07921797 | | USDT[.1497454] | | |
| 07921800 | | SOL[83.48712], USD[2.36] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07921815 | | NFT (394068152306652773/Test for Max)[1], SOL[.53828522] | | |
| 07921821 | | CUSD[T3], MATIC[63.33437703], NFT (337958728938238299/Nespace Album #46)[1], NFT (380817919701896915/Safe Cesar #2 of 5) [1], NFT (418461103287124551/Space Burns #9855)[1], SOL[.82760823], TRX[2631.44623088], USD[19.15] | Yes | |
| 07921825 | | DOGE[0], GRT[0], KSHIB[0], LINK[0], LTC[0], SHIB[0], SUSHI[0], USD[0.94] | Yes | |
| 07921828 | Contingent, Disputed | USD[0.08], USD[T.00050286] | | |
| 07921843 | | SOL[.00000001] | Yes | |
| 07921845 | | USD[0.86] | Yes | |
| 07921856 | | NFT (401757645154053212/Australia Ticket Stub #1146)[1] | | |
| 07921860 | | NFT (347821070036742627/Entrance Voucher #2223)[1], NFT (418624037223304902/Warriors 75th Anniversary Icon Edition Diamond #1691)[1] | | |
| 07921872 | | USD[238.54] | | |
| 07921878 | | SHIB[299800], USD[3.10] | | |
| 07921905 | | ETH[0], ETHW[0], KSHIB[0], NFT (323662108845368295/Egg#0033)[1], SOL[0], USD[0.00] | Yes | |
| 07921911 | | CUSD[T5], SHIB[10.83590909], USD[0.88] | Yes | |
| 07921921 | | ETH[0], USD[0.00] | | |
| 07921925 | | BTC[0.00133695], NFT (364623839622718661/Received QSLs #2)[1], NFT (467195508985252015/N2OO)[1], NFT (486559182604132612/Received QSLs)[1], SOL[1], USD[23.00] | | |
| 07921933 | | NFT (301832136296703542/Imola Ticket Stub #1353)[1], NFT (325201885882124947/OLYMPUS SNEAKER: KHRONOS)[1], NFT (361817471106391483/Genopets 2022 SOL Cool NFT)[1], SOL[.001] | | |
| 07921936 | | ETH[.12678949], ETHW[.12678949], SHIB[1], USD[0.00] | | |
| 07921938 | | ETH[0], USD[0.00], USD[T0.00000031] | | |
| 07921959 | | CUSD[T1], DOGE[1], USD[0.01] | Yes | |
| 07921967 | | BTC[.01820553], USD[0.00] | | |
| 07921973 | | BTC[.00836639], CUSD[T1], USD[0.00] | | |
| 07921982 | | NFT (300367893124322543/Nifty Nanas #2132)[1], NFT (32404172233690635/Jack-o-Lantern Nana)[1], NFT (333259553987719440/Chubby Corgi #3372)[1], NFT (339014404246884096/Jack-o-Lantern Nana)[1], NFT (361026541833925566/Gloom Punk #3054)[1], NFT (364344640046113078/Nifty Nanas #2042)[1], NFT (375091129975054100/Koalana X Neonexus)[1], NFT (418166987029498826/Chubby Corgi #5266)[1], NFT (419488954747117324/Pretty Grim)[1], NFT (430281669696347024/Nifty Nanas #2078)[1], NFT (434608791401928125/Dhevas Neon #1190)[1], NFT (461665926619186018/Chubby Corgi #1337)[1], NFT (480913733462940412/Nifty Nanas #1976)[1], NFT (481876610060598314/Nifty Nanas #1926)[1], NFT (521637284041279939/Trapped)[1], NFT (527182198806881208/Mech #1321)[1], NFT (529265711828946847/Metabaeas #4029)[1], NFT (532941252942814752/SolCities Genesis #2046)[1], NFT (539819225084039504/// skilitches 001-1 //)[1], NFT (543873851119429350/Chubby Corgi #3571)[1], NFT (561733176833647775/Chubby Corgi #3297)[1], NFT (570312589897788897/Chubby Corgi #5978)[1], NFT (575446032269584301/Ayyo and the Artisans)[1], SOL[.01192358] | | |
| 07921992 | | NFT (326489688485883901/Wonky Stonk #7448)[1], NFT (531801461670058719/Wonky Stonk #7796)[1], NFT (564832844651216390/Horns) [1] | | |
| 07922001 | | NFT (393541051806088613/Entrance Voucher #1458)[1], NFT (463506995671296666/Series 1: Wizards #373)[1], NFT (474213640285302122/Series 1: Capitals #417)[1], NFT (488851962288380896/Humpty Dumpty #612)[1] | Yes | |
| 07922033 | | SHIB[138277.33628318], USD[0.03], USD[T0] | | |
| 07922038 | | CUSD[T1], DOGE[1], LTC[0.02564767], USD[0.00] | Yes | |
| 07922047 | | USD[0.01], USD[T0] | | |
| 07922065 | | USD[0.01], USD[T0] | | |
| 07922085 | | NFT (499303625939193131/DOGO-IN-500 #1558)[1] | | |
| 07922095 | | SOL[.19] | | |
| 07922109 | | CUSD[T4], SHIB[8862592.54929245], USD[53.42] | Yes | |
| 07922117 | | DOGE[104.80342819], USD[0.00] | | |
| 07922129 | | CUSD[T1], DOGE[399.07024492], SHIB[7016172.56011406], USD[0.00] | Yes | |
| 07922141 | | SOL[31], USD[42.86] | | |
| 07922151 | | AAVE[.00977], ETH[.000988], ETHW[.000988], LTC[.00988], SOL[.00939], USD[0.00], USD[T1.263275] | | |
| 07922152 | | SUSHI[40.54812897], USD[0.00], USD[T0] | | |
| 07922156 | | USD[0.00] | | |
| 07922171 | | USD[250.00] | | |
| 07922173 | | NFT (400904106452385626/Saudi Arabia Ticket Stub #301)[1] | | |
| 07922185 | | USD[0.00] | | |
| 07922197 | | NFT (339333293770448745/FTX - Off The Grid Miami #5884)[1], USD[0.01] | Yes | |
| 07922203 | | USD[981.02] | | |
| 07922219 | | SOL[.0000046], USD[0.00] | | |
| 07922236 | | BTC[.00248916], ETH[.01301558], ETHW[.01301558], USD[0.00] | | |
| 07922243 | | BTC[.00121629], SHIB[1], USD[0.00] | Yes | |
| 07922248 | | USD[100.00] | | |
| 07922249 | | BTC[0], NFT (346609743109093698/Miami Ticket Stub #457)[1], SOL[0], USD[0.00] | | |
| 07922250 | | BRZ[1], BTC[.00278446], CUSD[T1], DOGE[605.1662741], USD[0.20] | Yes | |
| 07922253 | | BRZ[452.19105972], SHIB[4719856.39522116], USD[21.04] | Yes | |
| 07922270 | | SOL[.2] | | |
| 07922272 | | BRZ[1], DOGE[10], GRT[3], NFT (484855345664430002/Entrance Voucher #2098)[1], SHIB[9], TRX[5], USD[440.03], USD[T1] | | |
| 07922276 | | BTC[0], USD[0.01] | | |
| 07922280 | | CUSD[T4], DOGE[424.67314946], SHIB[6135821.49116463], USD[0.00], USD[T0] | Yes | |
| 07922283 | | BAT[1.0165555], BRZ[2], CUSD[T2], DOGE[1.00000446], GRT[1.00244123], TRX[3], USD[0.00] | Yes | |
| 07922294 | | BRZ[1], USD[0.71] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07922307 | | CUSD[2], DOGE[1], ETHW[.41807084], TRX[2], USD[0.00] | Yes | |
| 07922313 | | NFT (342584910239562416/Entrance Voucher #2603)[1] | | |
| 07922317 | | BTC[0], SOL[.00025375], USD[177556.47] | | |
| 07922332 | | BRZ[1], USD[0.00] | Yes | |
| 07922354 | | NFT (367156282613975880/Imola Ticket Stub #1290)[1] | Yes | |
| 07922355 | | SOL[0], USD[0.00] | | |
| 07922365 | | ETH[.00000001], SOL[0] | | |
| 07922381 | | BTC[.0017968], CUSD[2], DOGE[441.6368046], ETH[.02697852], ETHW[.02664416], LINK[3.3106966], USD[0.00] | Yes | |
| 07922382 | | BTC[.00135107], CUSD[3], DOGE[1161.72882937], ETH[.10663503], ETHW[.10663503], TRX[1481.40393638], USD[0.00] | | |
| 07922385 | | BTC[.01090021], CUSD[2], DOGE[4], ETH[.0250313], ETHW[.0250313], SHIB[10], SOL[3.64478362], TRX[3], USD[0.00] | | |
| 07922396 | | BTC[.00000001], ETH[.00000001], SHIB[1.65000966], SOL[.06969064], USD[0.00] | Yes | |
| 07922399 | | NFT (368964991512278668/FTX - Off The Grid Miami #3024)[1] | | |
| 07922403 | | USD[0.00] | Yes | |
| 07922406 | | USD[100.00] | | |
| 07922410 | | BTC[.00119112], ETHW[24.49201660], USD[0.00] | | |
| 07922412 | | USD[0.00] | | |
| 07922416 | | USD[3.81] | | |
| 07922454 | | USD[25.00] | | |
| 07922461 | | NFT (321852607915718782/StarAtlas Anniversary)[1], NFT (338840193981387619/StarAtlas Anniversary)[1], NFT (341933740402004656/Sollama)[1], NFT (355792638384184249/StarAtlas Anniversary)[1], NFT (358008171234150985/Famous Fox Crystal)[1], NFT (381940289084866903/Fox #2920)[1], NFT (395157970317649265/StarAtlas Anniversary)[1], NFT (410303911855187713/Famous Fox Crystal)[1], NFT (434418879213106057/StarAtlas Anniversary)[1], NFT (481393308555456995/StarAtlas Anniversary)[1], NFT (493493267757242742/StarAtlas Anniversary)[1], NFT (533590717184582221/StarAtlas Anniversary)[1], NFT (534190496007808583/Zackery, the Victorious)[1], NFT (537352000003830914/Royal Key)[1], SOL[.1] | | |
| 07922468 | | CUSD[1], KSHIB[714.13819373], USD[0.01] | | |
| 07922471 | | BTC[0], NFT (337703603962381630/UniBoar)[1], NFT (362277702662321405/FivoBoar)[1], NFT (362652742364401081/MonkBoar)[1], NFT (397011424467729994/PirateBoar)[1], NFT (402282281819271728/GipsyBoar)[1], NFT (461191205679749938/KittyBoar)[1], NFT (537622333431077449/ChillBoar)[1] | | |
| 07922476 | Contingent, Disputed | NFT (443046153049222993/FTX - Off The Grid Miami #2948)[1], USD[0.01], USD[.00732502] | | |
| 07922482 | | BRZ[1], BTC[.00798723], ETH[.1218789], ETHW[.12070826], SOL[2.45640695], TRX[1], USD[0.06], USD[1.08380122] | Yes | |
| 07922484 | | BTC[0], USD[0.00] | | |
| 07922492 | | GBP[0.00], KSHIB[.00009204], USD[0.00] | Yes | |
| 07922497 | | NFT (356900066589579442/Entrance Voucher #1894)[1] | | |
| 07922501 | | BAT[1.01486735], BRZ[1], BTC[.04599367], DOGE[1], ETH[.46006579], ETHW[.45987259], GRT[1], SOL[4.98597757], TRX[1], USD[0.01] | Yes | |
| 07922502 | | NFT (475819454075495122/Microphone #230)[1] | | |
| 07922504 | | USD[0.00], USD[0.00000046] | | |
| 07922507 | | NFT (516996680158383629/The Hill by FTX #8747)[1] | | |
| 07922512 | | USD[.51123775] | | |
| 07922514 | | BAT[2.05498441], BRZ[1], CUSD[2], ETHW[2.37230179], LTC[.03187438], TRX[1], USD[4.25], USD[1.07174658] | Yes | |
| 07922518 | | KSHIB[3.21279413], SHIB[.00000841], USD[0.00] | Yes | |
| 07922534 | | SOL[0], TRX[.00001], USD[0.00000046] | | |
| 07922544 | | ETH[0], NFT (335188633006708937/FTX - Off The Grid Miami #5056)[1], NFT (497114806515907825/Humpty Dumpty #1113)[1], TRX[.486786], USD[0.50] | | |
| 07922547 | | MATIC[14.13708212], SHIB[335574.68258714], TRX[1], USD[0.00] | Yes | |
| 07922549 | | AAVE[.05043904], BTC[0.00161133], DOGE[72.09701802], ETH[0.01360076], ETHW[0.01360076], LINK[0.82913197], MATIC[9.42761564], SOL[0.32091305], SUSHI[1.54477825], UNI[0.68138327], USD[0.00] | | |
| 07922550 | | BTC[0.00000001], ETH[0] | Yes | |
| 07922553 | | ETH[.11742303], ETHW[.11742303], USD[0.01] | | |
| 07922560 | | USD[32.68] | Yes | |
| 07922562 | | SOL[.1] | | |
| 07922564 | | USD[20.00] | | |
| 07922579 | | USD[2.00], USD[.98531048] | | |
| 07922586 | | USD[0.85] | | |
| 07922598 | | BRZ[1], BTC[0], ETH[.00000082], ETHW[.00000082], SHIB[1], USD[0.01], USD[0] | Yes | |
| 07922599 | | BTC[0], ETH[0], ETHW[0], SHIB[0], USD[0.00], USD[0] | | |
| 07922600 | | CUSD[9], DOGE[7.09245673], ETH[0], ETHW[0], MATIC[0], SHIB[37.84852047], SOL[0], TRX[5], USD[0.00], USD[0] | Yes | |
| 07922608 | | CUSD[.000066], DOGE[.0452911], ETH[.00000001], ETHW[.00000001], GRT[.00007397], SHIB[92357.39975731], SOL[.01791632], TRX[2], USD[115.15] | | |
| 07922613 | | USD[0.00] | | |
| 07922648 | | NFT (560439315195440865/Coachella x FTX Weekend 1 #15054)[1], USD[98.82] | | |
| 07922653 | | DOGE[2], ETH[.43376921], ETHW[.33811059], SHIB[1], SOL[.00002692], USD[0.00] | Yes | |
| 07922658 | | LINK[25.56175], MATIC[279.748], SHIB[6194420], SOL[24.88], SUSHI[30.9721], UNI[29.973], USD[22.04], USD[4.24811473] | | |
| 07922662 | | NFT (53421588617513373/Microphone #1641)[1] | | |
| 07922667 | | USD[0.00] | | |
| 07922668 | | BRZ[1], CUSD[3], DOGE[2], LINK[8.24015556], MATIC[142.15652313], SOL[33.34688508], TRX[1], USD[0.00] | Yes | |
| 07922688 | | USD[0.00], USD[.0093055] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07922690 | | USD[32.69] | Yes | |
| 07922691 | | SOL[0.00623039] | | |
| 07922693 | | SHIB[199800], SOL[.99], USD[0.00] | | |
| 07922695 | | BTC[.0051691], SOL[2.95621022], USD[0.00] | | |
| 07922721 | | NFT (384431195884194685/Toasty Turts #0823)[1], SOL[.01] | | |
| 07922730 | | USD[0.00] | | |
| 07922738 | | ETH[0], SUSHI[84.77], USD[0.89] | | |
| 07922741 | | USD[8.37] | | |
| 07922745 | | USD[4810.00] | | |
| 07922748 | | DOGE[1], ETH[15.50292002], ETHW[15.49777972], SHIB[1], USD[26.11], USD[1.01627348] | Yes | |
| 07922749 | | CUSD[1], SHIB[3089135.02792352], USD[0.01] | Yes | |
| 07922751 | | CUSD[1], LINK[3.68985504], SOL[.14391807], TRX[1], USD[0.00] | Yes | |
| 07922754 | | BRZ[1], CUSD[3], DOGE[1], SHIB[1196930.17917437], USD[231.12] | Yes | |
| 07922762 | | USD[0.00] | | |
| 07922778 | | MATIC[1154.21969439] | | |
| 07922782 | | LINK[163.2], USD[0.33] | | |
| 07922784 | | NFT (290824934664239733/FractCat #33)[1], NFT (291254475796268519/FractCat #28)[1], NFT (294833089409755994/Trailer Park Sam)[1], NFT (298797686217153446/FractCat #5)[1], NFT (300266640471687919/Fractals #18)[1], NFT (307262455154295009/FractCat #7)[1], NFT (309912115585078731/FractCat #22)[1], NFT (312799311299343749/FractCat #13)[1], NFT (317227023703289588/FractCat #24)[1], NFT (323035037395735628/FractCat #8)[1], NFT (330363094821821200/FractCat #13)[1], NFT (331572857802525100/FractCat #32)[1], NFT (331598461406974519/FractCat #10)[1], NFT (334369029909840421/FractCat #6)[1], NFT (339666634242921399/FractCat #16)[1], NFT (343763181139027710/FractCat #29)[1], NFT (3593483756958800540/FractCat #24)[1], NFT (362067074938111335/Fractals #21)[1], NFT (362762196771948122/FractCat #14)[1], NFT (378604130540248906/FractCat #19)[1], NFT (380849753615998599/FractCat #12)[1], NFT (393892799564203715/Fractals #12)[1], NFT (394863521990684481/FractCat #72)[1], NFT (403663511999745851/FractCat #10)[1], NFT (409391123053477581/FractCat #3)[1], NFT (421745929552521720/Fractals #25)[1], NFT (432447678673151078/FractCat #27)[1], NFT (437621917137910135/FractCat #25)[1], NFT (441977924319623508/FractCat #15)[1], NFT (448845401531141671/FractCat #17)[1], NFT (449317149820165507/FractCat #71)[1], NFT (454739356872603000/FractCat #2)[1], NFT (457627352426862907/Red Panda #5204)[1], NFT (459980294556615781/FractCat #31)[1], NFT (463877304182699988/FractCat #21)[1], NFT (469325817675566694/FractCat #21)[1], NFT (480851648566843693/FractCat #18)[1], NFT (481352108782811409/FractCat #11)[1], NFT (485624295384567374/Fractals #29)[1], NFT (495174161809179496/FractCat #9)[1], NFT (497340590336959488/FractCat #36)[1], NFT (506932242696290489/FractCat #26)[1], NFT (507471539439475974/FractCat #28)[1], NFT (509579593406614978/FractCat #23)[1], NFT (516410049266518990/FractCat #20)[1], NFT (519092362752857669/#3312)[1], NFT (523513257386830574/FractCat)[1], NFT (526449409259302942/FractCat #31)[1], NFT (532247203000284866/FractCat #39)[1], NFT (532987789845131152/FractCat #15)[1], NFT (533188494288114007/FractCat #8)[1], NFT (534931527461871990/Sleepy Sam)[1], NFT (535742090510284378/FractCat #34)[1], NFT (548143057419185624/FractCat #22)[1], NFT (552290007489882452/FractCat #11)[1], NFT (561001881300983358/FractCat #73)[1], NFT (565983376053914814/FractCat #30)[1], NFT (572574191052230678/FractCat #4)[1], NFT (572803293879967484/Fractals #17)[1], NFT (356116015500904506/Humpty Dumpty #138)[1] | | |
| 07922788 | | NFT (356116015500904506/Humpty Dumpty #138)[1] | | |
| 07922793 | | BTC[.0008766], DOGE[1], SHIB[72809.57510768], USD[0.00] | Yes | |
| 07922797 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07922800 | | USD[0.00] | | |
| 07922801 | | SOL[.09126048], USD[0.94] | | |
| 07922803 | | USD[15.77] | | |
| 07922808 | | ETH[.12105871], ETHW[.12105871], USD[0.00] | | |
| 07922820 | | NFT (326695467743196998/Genopets 2022 SOL Cool NFT)[1] | | |
| 07922821 | | BTC[.00094981], CUSD[10.24383425], DOGE[1], SHIB[600582.60982168], TRX[.00428998], USD[0.88] | Yes | |
| 07922825 | | CUSD[4], DOGE[5.22954473], GRT[1.20917435], KSHIB[34.0949753], LTC[.00522921], MATIC[.02703876], SOL[.00764154], USD[0.00] | Yes | |
| 07922830 | | BRZ[2], DOGE[4], SHIB[4], TRX[5], USD[0.05], USD[1] | | |
| 07922832 | | SOL[1.06], USD[2.23], USD[3.41163224] | | |
| 07922837 | | BRZ[4], BTC[.04256101], CUSD[9.1738304], ETH[.20389478], ETHW[.20368088], LINK[21.1948119], SHIB[2], SOL[.5483848], TRX[6], USD[2781.33], USD[1.07311532] | Yes | |
| 07922847 | | BAT[30.35516015], CUSD[2176.77067759], DAI[30.98765142], GRT[24.21504353], TRX[528.77107293], USD[0.00] | Yes | |
| 07922848 | | NFT (563089433877529091/You in, Miami #192)[1] | | |
| 07922850 | | SHIB[68.49501807], TRX[2], USD[0.20] | Yes | |
| 07922855 | | SOL[4.16799531], USD[0.00] | | |
| 07922861 | | ETHW[6.67705587] | Yes | |
| 07922864 | | ETH[0.00059283], ETHW[0.00000100], SOL[0], USD[0.01], USD[0.00000886] | | |
| 07922865 | | CUSD[4], DOGE[1], USD[0.00] | Yes | |
| 07922869 | | BTC[.00180041], CUSD[2.34674646], DOGE[1], MATIC[10.98814918], NFT (302649343513426337/Surreal World #34)[1], NFT (449864904952677857/FBI MAN)[1], NFT (452617407297028398/Surreal World #4)[1], NFT (481029707013501354/Sondra)[1], NFT (496072476393099792/Headspace)[1], NFT (504424861049823833/The Pixel Dutchess)[1], NFT (549514786100406754/GIRAFFE)[1], SHIB[960174.49075445], SUSHI[86657835], USD[59.89] | Yes | |
| 07922871 | | BF_POINT[300], ETH[0], ETHW[0], USD[0.00] | | |
| 07922874 | | CUSD[2], LINK[35.84461023], MATIC[565.9076125], SOL[8.78510672], TRX[2157.57914821], USD[0.01], USD[1085.9323773] | Yes | |
| 07922881 | | USD[100.00] | | |
| 07922893 | | SHIB[100000], USD[0.27] | | |
| 07922899 | | BTC[0], USD[0.43] | | |
| 07922902 | | CUSD[1], SOL[.00000001], USD[0.00] | Yes | |
| 07922904 | | USD[0.16] | | |
| 07922907 | | USD[37.01] | | |
| 07922915 | | ETH[.089], ETHW[.089], SOL[.57942], USD[2.21] | | |
| 07922918 | | BRZ[1], CUSD[24], DOGE[1], ETHW[.09210457], NFT (305258438304081782/Entrance Voucher #3565)[1], SHIB[3], TRX[7], USD[0.00] | Yes | |
| 07922924 | | CUSD[1], SHIB[2011309.58570141], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07922925 | | BTC[0], ETH[.00000001], SOL[.00000001], USD[7.99] | | |
| 07922926 | | SOL[.00764391], USD[0.00] | | |
| 07922928 | | DOGE[1], ETH[.12556333], ETHW[.12442628], USD[0.01] | Yes | |
| 07922929 | | ETHW[2.3597669], USD[0.00], USD[0] | | |
| 07922936 | | BTC[.0101], USD[1.74] | | |
| 07922953 | | USD[0.00] | | |
| 07922956 | | BRZ[1], CUSD[3], DOGE[1], MATIC[59.11446881], NFT (572976961866781060/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #52)[1], SHIB[13071442.93126035], TRX[7298.4957046], USD[81.61] | Yes | |
| 07922972 | | ETH[.00048678], ETHW[.00048678], SOL[0], USD[0.00] | | |
| 07922973 | | CUSD[2], GRT[1], USD[0.00] | Yes | |
| 07922994 | | ETHW[4.99525], SOL[24.97625], USD[0.01], USD[0] | | |
| 07923007 | | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07923021 | | USD[10.00] | | |
| 07923025 | | USD[2.70] | | |
| 07923027 | | BTC[.00109397] | Yes | |
| 07923032 | | BTC[.0014996], USD[0.04] | | |
| 07923035 | | BCH[0.03807708], BTC[.00012], TRX[2], USD[0.71] | Yes | |
| 07923040 | | USD[0.00] | Yes | |
| 07923050 | | ALGO[59.17045904], SHIB[1], USD[0.00] | Yes | |
| 07923055 | | SOL[.03125805], USD[1.52] | | |
| 07923057 | | BAT[152.27257847], BRZ[1], CUSD[4], DOGE[330.10847638], SUSHI[9.21858989], TRX[2035.03868984], USD[0.00] | Yes | |
| 07923059 | | USD[0.08] | | |
| 07923076 | | BF_POINT[300], BTC[.00000008], DOGE[6], GRT[1], LINK[24.14580456], SHIB[3], TRX[2.04618534], USD[0.00], USD[1.05153009] | Yes | |
| 07923103 | | NFT (458964071670900245/Children's Imaginations)(1), USD[4.00] | | |
| 07923110 | | USD[0.00], USD[0] | | |
| 07923119 | | USD[100.00] | | |
| 07923125 | | USD[0.01] | | |
| 07923132 | | USD[0.00] | | |
| 07923136 | | USD[0.01] | | |
| 07923148 | | BTC[.00248703], ETH[.0119886], ETHW[.0119886] | | |
| 07923155 | | DOGE[1], USD[0.00] | Yes | |
| 07923156 | | BAT[.425], GRT[8098.5048], SOL[.00469], USD[851.68] | | |
| 07923158 | | BRZ[1], BTC[.17875765], DOGE[2], ETH[1.023463], ETHW[1.0231033], SHIB[2], SOL[78.18008947], TRX[5], USD[0.01], USD[1.06135423] | Yes | |
| 07923165 | | SOL[.00907119], USD[0.01] | | |
| 07923167 | | ETH[.00000004], ETHW[.00000004], SHIB[5], USD[16.59] | Yes | |
| 07923170 | | USD[0.00] | | |
| 07923177 | | USD[0.00] | | |
| 07923186 | | USD[4.33] | Yes | |
| 07923195 | | ALGO[215], BTC[.01], USD[301.34] | | |
| 07923204 | | USD[0.00] | | |
| 07923205 | | BRZ[1], CUSD[2], DOGE[3], ETH[0], ETHW[0], NFT (359534141390426043/Entrance Voucher #25050)[1], SOL[0], TRX[1], USD[0.01] | | |
| 07923212 | | USD[50.00] | | |
| 07923213 | | USD[0.34], USD[0.00000001] | | |
| 07923230 | | BTC[.005], USD[0.46] | | |
| 07923231 | | BTC[.00756687], USD[64.77] | Yes | |
| 07923236 | | CUSD[3], USD[0.00] | Yes | |
| 07923250 | | BF_POINT[300], BTC[0.00124833], CUSD[1], DOGE[4], ETH[0], LTC[.14312926], NFT (289825033628022411/LA #2)[1], NFT (291401930156654159/Dino 5)[1], NFT (370286049009076351/Dragon the 4)[1], NFT (423268437000020475/SolBunnies #1171)[1], NFT (459790111375596735/Voxel Animals #27)[1], NFT (477200742146882351/Digital Z #4)[1], NFT (483717110279676790/Ape City #6)[1], NFT (569279075906380242/Lemon ice cream)[1], SHIB[1], SOL[0.46878758], USD[3.11] | Yes | |
| 07923254 | | SOL[.98], USD[2.13] | | |
| 07923257 | | BAT[1.01022648], BRZ[16.95517204], CUSD[292.28699783], ETHW[.46523021], GRT[1.00126629], MATIC[1.00164518], SHIB[2765936.93874263], TRX[76.38428766], USD[2226.50], USD[4.21928857] | Yes | |
| 07923261 | | BRZ[1], CUSD[24], DOGE[1], USD[0.00] | Yes | |
| 07923264 | | NFT (422480127459788005/Imola Ticket Stub #554)[1], SHIB[1], USD[1.79], USD[0] | Yes | |
| 07923267 | | USD[197.51] | | |
| 07923270 | | BTC[.00778977], CUSD[3], DAI[42.33033515], DOGE[2], ETH[.05847373], ETHW[.05774869], MATIC[178.97369747], TRX[106.81179422], USD[1.70] | Yes | |
| 07923284 | | USD[0.00] | | |
| 07923289 | | NFT (500468309976503054/Bahrain Ticket Stub #1990)[1] | | |
| 07923291 | | ETHW[.00019869], USD[239.33] | Yes | |
| 07923305 | | AAVE[.15], ETH[.01173188], ETHW[.01173188], MATIC[19.98], SHIB[500000], SOL[.44604072], USD[66.19] | | |
| 07923306 | | BTC[0.00681606], USD[2.46] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07923324 | | BTC[.0131884], ETH[.087912], ETHW[.087912], LINK[5.6943], LTC[.999], USD[2.21] | | |
| 07923329 | | BTC[0.00458744], ETH[.00000001], USD[0.28] | | |
| 07923330 | | USD[60] | | |
| 07923334 | | BAT[1.01100091], BRZ[9.51628702], BTC[.11948936], CUSD[5], DOGE[8.01504635], ETH[1.53790985], ETHW[1.53726401], SHIB[2], SUSHI[1.05016398], TRX[13.06338678], USD[0.00], USD[4.26878052], YFI[0.00000274] | Yes | |
| 07923336 | | MATIC[.715405], TRX[.000001], USD[0.00], USD[0] | | |
| 07923343 | | TRX[1], USD[0.00] | Yes | |
| 07923347 | | DOGE[1], SHIB[2], USD[0.01] | Yes | |
| 07923348 | | NFT (381378445334507980/Bahrain Ticket Stub #2070)[1], NFT (483347475416624236/FTX - Off The Grid Miami #2196)[1] | | |
| 07923349 | | NFT (423508920957136385/Entrance Voucher #3119)[1], NFT (515836195934464525/Imola Ticket Stub #422)[1], NFT (520292571633764973/FTX - Off The Grid Miami #5734)[1] | | |
| 07923356 | | BRZ[1], BTC[.00000012], CUSD[4], DOGE[1], ETH[.0000012], ETHW[.12990349], SHIB[1], SOL[.0000103], TRX[2], USD[430.44] | Yes | |
| 07923362 | | USD[2.68] | | |
| 07923373 | | USD[0.01] | | |
| 07923389 | | USD[239.53] | Yes | |
| 07923394 | | SOL[0], USD[0.09], WBTC[0] | | |
| 07923398 | | BTC[.00000018], ETH[.0000001], ETHW[.0000001] | Yes | |
| 07923416 | | BF_POINT[100], BTC[0], CUSD[1], DOGE[1], LINK[.00016803], USD[0.00] | Yes | |
| 07923418 | | USD[0.00] | | |
| 07923419 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LTC[0], MATIC[0], MKR[0], NEAR[0], SHIB[0], SOL[0], TRX[137.53099531], USD[0.00] | | |
| 07923421 | | USD[544.73] | Yes | |
| 07923424 | | ETH[0], SOL[0], USD[0.00], USD[4.00525120] | | |
| 07923431 | Contingent, Disputed | USD[1.45] | | |
| 07923442 | Contingent, Unliquidated | DOGE[1], SHIB[1], USD[500.30] | Yes | |
| 07923444 | | ETHW[.084], USD[234.02] | | |
| 07923445 | | BTC[.02692541] | Yes | |
| 07923446 | | BTC[.00000004], SOL[.00000001], USD[0.01], USD[0.04795848] | | |
| 07923466 | | USD[0.00] | | |
| 07923484 | | BTC[0], USD[1.16] | | |
| 07923485 | | SOL[.75], USD[4.79] | | |
| 07923506 | Contingent, Disputed | SOL[.01282058], USD[4534.03] | | |
| 07923510 | | USD[10.89] | Yes | |
| 07923518 | | BF_POINT[200], DOGE[11.95945454], SOL[.00008291], TRX[1], USD[0.00] | | |
| 07923519 | | ETH[0], USD[0.00], USD[0.00003929] | | |
| 07923538 | | BF_POINT[300], ETH[1.25004079], ETHW[1.24951585], SHIB[35856807.11191955], SOL[5.33579030], USD[0.00] | Yes | |
| 07923547 | | ETH[.77877597], ETHW[.77877597], USD[0.00] | | |
| 07923548 | | USD[0.65] | | |
| 07923567 | | BF_POINT[300], BRZ[1], CUSD[2], DOGE[2], SOL[0], TRX[3], USD[0.00] | | |
| 07923574 | | USD[0.00000157] | | |
| 07923578 | | BTC[.02754665] | Yes | |
| 07923579 | | ETH[.00000001], ETHW[0.25643434], SOL[0], USD[4001.74] | | |
| 07923584 | | AVAX[.49227148], BTC[.00157207], ETH[.04864774], ETHW[.04804582], SHIB[4], SOL[1.60538513], TRX[2], USD[0.00] | Yes | |
| 07923591 | | CUSD[2], TRX[1], USD[0.00] | | |
| 07923617 | | BRZ[5], BTC[0], CUSD[8], DOGE[1063.42662002], GRT[2], SHIB[8963787.30333452], TRX[4], UNI[1], USD[0.00], USD[2.25336633] | | |
| 07923627 | | NFT (456850901907388849/Entrance Voucher #46)[1], USD[0.25] | Yes | |
| 07923633 | | ETH[0.00598382], ETHW[0.00598382] | | |
| 07923635 | | NFT (355722434480471873/Solarian Enforcer #1)[1], NFT (576162855091973193/Solarian Laser Eyes)[1] | | |
| 07923651 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07923673 | | USD[10.00] | | |
| 07923689 | | BAT[1.00956137], CUSD[1], SHIB[1], TRX[3], USD[4114.33], USD[0.01587053] | Yes | |
| 07923697 | | DOGE[0], SOL[0], USD[0.11], USD[0.00000001] | | |
| 07923708 | | BRZ[2], CUSD[16], DOGE[8.31032936], MATIC[100.00709199], SHIB[1], TRX[9.00000486], USD[0.00], USD[0] | Yes | |
| 07923710 | | SHIB[97900], USD[1.18] | | |
| 07923727 | | BTC[0], USD[0.05] | | |
| 07923729 | | USD[0.46] | | |
| 07923732 | | BRZ[5], BTC[.00000003], CUSD[4], DOGE[2], GRT[1], SHIB[7], SOL[.00000199], TRX[7], USD[0.48] | Yes | |
| 07923733 | | BRZ[1], SHIB[6], USD[90.91] | Yes | |
| 07923734 | | SOL[1] | | |
| 07923735 | | NFT (360405787622847363/PreciousPuppiesNFT)[1] | | |
| 07923743 | | BRZ[1], CUSD[3], ETH[0], GRT[1], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07923747 | | SOL[.03] | | |
| 07923752 | | BAT[1], BTC[.00000027], SHIB[1], USD[501.41] | Yes | |
| 07923754 | | USD[50.01] | | |
| 07923761 | | USD[0.00] | | |
| 07923768 | | AAVE[96.39723204], AVAX[54.62735607], ETH[4.16108568], ETHW[4.09456107], GRT[108828.87443071], LINK[762.03675614], MATIC[6806.00483531], MKR[0.50189326], SUSHI[0], UNI[434.76861111], USD[326.92] | | |
| 07923770 | Contingent, Disputed | BTC[0], CUSD[2], DOGE[0], ETH[0], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 07923774 | | BTC[0.00003196] | | |
| 07923795 | | DOGE[1], TRX[2], USD[0.00], USDT[0] | | |
| 07923796 | | USD[0.00] | | |
| 07923801 | | USD[0.07] | | |
| 07923808 | | BRZ[1], CUSD[3], DOGE[3], ETH[.6424948], ETHW[.6424948], KSHIB[1416.51386023], SHIB[2], SOL[25.72485164], USD[0.57] | | |
| 07923820 | | ETH[0], SOL[0], USD[0.00], USDT[0.00020629] | | |
| 07923821 | | AVAX[0], BAT[1], BRZ[2], BTC[.07901865], CUSD[41], DOGE[5], ETH[.12682786], ETHW[.0115288], GRT[1.00019173], SHIB[15], SOL[1.00067605], TRX[4], USD[322.45], USDT[0] | Yes | |
| 07923827 | | SOL[0], USD[1.22] | | |
| 07923830 | | BAT[1.00678995], CUSD[5], DOGE[4], ETHW[0.30545279], GRT[1], MATIC[.00000001], TRX[1], USD[0.01], USDT[.00001464] | Yes | |
| 07923841 | | BTC[.0082], USD[0.32] | | |
| 07923843 | | BTC[0], DAI[.00004172], ETH[0], LINK[.1], MATIC[0], SHIB[100000], SOL[0], USD[0.00], USDT[0.87294183] | | |
| 07923845 | | AVAX[2.55633057], BRZ[2], DOGE[4], ETH[.00001263], ETHW[1.23107484], SHIB[11], TRX[5], USD[172.74] | Yes | |
| 07923854 | | DOGE[5.05286457], USD[0.00] | | |
| 07923860 | | BRZ[2], DOGE[1], USD[0.00] | | |
| 07923864 | | BTC[0.00000372], SOL[.00907957], TRX[.000002], USD[7000.00] | Yes | |
| 07923865 | | BCH[.01424605], CUSD[2], ETH[.01118766], ETHW[.01105076], LINK[1.07697998], MATIC[17.78415943], TRX[1], USD[0.01] | Yes | |
| 07923875 | | SOL[.2694775], USD[0.06] | | |
| 07923884 | | USD[0.00] | | |
| 07923890 | | ETHW[.0260006], USD[81.76] | Yes | |
| 07923896 | | USD[0.00] | Yes | |
| 07923901 | | NFT (383414050261514232/Mega Voxels #2)[1], NFT (544787448803552886/Vox Robo #24)[1], NFT (547742088016164230/Pop Art #4)[1], USD[0.00], USDT[.00066893] | Yes | |
| 07923905 | | SOL[.000003] | | |
| 07923919 | | BCH[2.8880826], BTC[.00195526], DOGE[0], LTC[16.658964], USD[11545.16], USDT[0] | | |
| 07923920 | | AVAX[.06683324], USD[0.00] | | |
| 07923924 | | BTC[0], ETH[0], MATIC[0], USD[0.02] | Yes | |
| 07923935 | | USD[0.00] | | |
| 07923944 | | NFT (555054387865232417/Solnijas #9511)[1], NFT (568578385859338919/Solnijas #9346)[1], NFT (576231730526116105/Solnijas #5172)[1] | | |
| 07923957 | | DOGE[1], SHIB[6318026.88361369], TRX[1], USD[0.07] | Yes | |
| 07923960 | | USD[8757.36] | | |
| 07923962 | | NFT (337893111411803175/Northern Lights #214)[1], USD[0.00] | | |
| 07923966 | | USD[0.19] | | |
| 07923976 | | USD[108.89] | Yes | |
| 07923983 | | USD[0.00] | | |
| 07923984 | | CUSD[6], ETH[.02098134], ETHW[.02072142], SHIB[1784389.86935589], USD[0.01] | Yes | |
| 07923993 | | LINK[85.15520903], MATIC[1159.27814288] | Yes | |
| 07924010 | | BF_POINT[300], USD[210.83], USDT[211.46672287] | Yes | |
| 07924026 | | BTC[0.00000008], ETH[.00000122], SHIB[2], TRX[0], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07924029 | | ETH[0], NFT [289843861057364373/E01 Squadron #43][1], NFT [290046498083825844/E01 Squadron #35][1], NFT [293432558437556175/dAlv RNB008][1], NFT [294484706060620468/dAlv RNB005][1], NFT [294937106591556395/dAlv L S015][1], NFT [295842609562734094/dAlv L S013][1], NFT [29610365439799821/E01 Squadron #26][1], NFT [298322342362679532/dAlv RNB010][1], NFT [300139136773927364/E01 Squadron][1], NFT [30023635455259577/Batch 01a, 2237_d254 #23][1], NFT [300755029664954621/dAlv RNB014][1], NFT [301200563120559703/dAlv BC002][1], NFT [302210887692830683/Nightshift, Monday #12][1], NFT [303467194534425614/Batch 01a, 2237_d254 #11][1], NFT [304715175066104966/Spring 2302 #8][1], NFT [305063388750823347/dAlv BC023 #2][1], NFT [309834915096666550/dAlv L S023][1], NFT [309909907237737245/E01 Squadron #25][1], NFT [310609287885295726/Batch 01a, 2237_d254 #26][1], NFT [311773484159839455/E01 Squadron #17][1], NFT [315371646325355948/dAlv DOM010][1], NFT [317571882240471101/E01 Squadron #31][1], NFT [318193829583810320/dAlv RNB009][1], NFT [318373857528841993/dAlv L S016][1], NFT [318576464681726829/E01 Squadron #11][1], NFT [320927583315735525/Batch 01a, 2237_d254 #25][1], NFT [321279703233560109/dAlv L S010][1], NFT [32186783896240982/dAlv DOM002][1], NFT [322959767871466659/dAlv RNB019][1], NFT [325159280160596905/E01 Squadron #42][1], NFT [325601895593519046/dAlv L S022][1], NFT [326300706415214282/dAlv BC003][1], NFT [329572771538956546/dAlv BC006][1], NFT [329573478160813597/dAlv BC020][1], NFT [32964199197286236/dAlv BC 001][1], NFT [329991430696707923/Batch 01a, 2237_d254 #16][1], NFT [330418336269545728/dAlv RNB017][1], NFT [332899639587478954/E01 Squadron #14][1], NFT [332907682348391464/E01 Squadron #22][1], NFT [334121796584530112/Nightshift, Monday #5][1], NFT [335513516246435306/Nightshift, Monday #15][1], NFT [336111910258318783/E01 Squadron #33][1], NFT [340352670094527363/E01 Squadron #6][1], NFT [34054545007982711041/dAlv DOM008][1], NFT [340997144684571788/dAlv RNB002][1], NFT [344358688453491871/Batch 01a, 2237_d254 #27][1], NFT [345376251576041193/Spring 2302 #12][1], NFT [347722133963921879/Batch 01a, 2237_d254 #19][1], NFT [348963900896210051/Spring 2302 #7][1], NFT [349233856021474017/Batch 01a, 2237_d254 #22][1], NFT [349531817999269483/Nightshift, Monday #11][1], NFT [356117139744171854/dAlv DOM006][1], NFT [357058172314642405/E01 Squadron #36][1], NFT [357215791549928899/dAlv RNB004][1], NFT [357624487931141393/dAlv RNB013][1], NFT [359933894713035633/Batch 01a, 2237_d254 #4][1], NFT [361120136647234242/Batch 01a, 2237_d254 #10][1], NFT [369019364895585942/dAlv L S019][1], NFT [371475587507210141/Nightshift, Monday #13][1], NFT [375450496291327704/dAlv BC009][1], NFT [375504435030376708/dAlv BC007][1], NFT [377549736353136719/dAlv RNB016][1], NFT [377848600301391514/dAlv L S006][1], NFT [379405054372608144/E01 Squadron #5][1], NFT [379440008413991061/dAlv DOM004][1], NFT [380272042952295424/dAlv RNB003][1], NFT [380550720183463156/Batch 01a, 2237_d254 #19][1], NFT [380599346480014417/E01 Squadron #18][1], NFT [382352277928637076/E01 Squadron #27][1], NFT [384424482104786671/dAlv DOM001][1], NFT [385859335786410693/E01 Squadron #30][1], NFT [386685767525716431/Nightshift, Monday][1], NFT [387025856360576443/E01 Squadron #21][1], NFT [387296815893914658/W.S. Vinyl Batch #1 #15][1], NFT [387704182578694863/W.S. Vinyl Batch #1 #10][1], NFT [388642317209837587/Batch 01a, 2237_d254 #32][1], NFT [38980350260368705/W.S. Vinyl Batch #1 #11][1], NFT [392492110700891581/W.S. Vinyl Batch #1 #12][1], NFT [392751187806195965/Batch 01a, 2237_d254 #7][1], NFT [394056532991867435/dAlv BC004][1], NFT [395715363980647625/W.S. Vinyl Batch #1 #16][1], NFT [396260762687644296/Batch 01a, 2237_d254 #17][1], NFT [398650996250976037/W.S. Vinyl Batch #1 #2][1], NFT [400167287641450389/W.S. Vinyl Batch #1 #4][1], NFT [401290889418760587/E01 Squadron #9][1], NFT [401320067081056990/dAlv L S018][1], NFT [404324156957705622/Nightshift, Monday #9][1], NFT [404387737509202354/Nightshift, Monday #7][1], NFT [404919813644910315/dAlv RNB012][1], NFT [406913269012742528/dAlv DOM012][1], NFT [407060455566632378/E01 Squadron #19][1], NFT [408710226171547722/dAlv L S004][1], NFT [409216282203241845/dAlv L S017][1], NFT [410166647284629525/Batch 01a, 2237_d254 #8][1], NFT [412506156511569929/E01 Squadron #41][1], NFT [4141113933347004087/dAlv RNB011][1], NFT [41632858364782879/Batch 01a, 2237_d254 #5][1], NFT [418403773337229528/dAlv L S001][1], NFT [420308853353498291/dAlv DOM013][1], NFT [420694248249411281/dAlv BC013][1], NFT [421340372556129543/E01 Squadron #13][1], NFT [422273817378023344/dAlv BC014][1], NFT [422932782673871009/W.S. Vinyl Batch #1][1], NFT [423541981556220014/E01 Squadron #4][1], NFT [424508129472047971/Batch 01a, 2237_d254 #31][1], NFT [424980305121732795/E01 Squadron #3][1], NFT [425091033217295458/dAlv RNB015][1], NFT [42653886253322163/Nightshift, Monday #16][1], NFT [427455214408087026/dAlv BC012][1], NFT [427767647723579249/Batch 01a, 2237_d254 #28][1], NFT [431904122313799076/Batch 01a, 2237_d254 #15][1], NFT [435990269670589887/dAlv DOM015][1], NFT [4387169668517772/Spring 2302 #2][1], NFT [440481013831093490/dAlv L S009][1], NFT [441412469112882435/Batch 01a, 2237_d254 #21][1], NFT [441416786523104405/Bahrain Ticket Stub #1858][1], NFT [443555368527966536/W.S. Vinyl Batch #1 #13][1], NFT [445690466560028154/dAlv BC008][1], NFT [448388776664322642/E01 Squadron #28][1], NFT [45190532500284252/dAlv DOM009][1], NFT [452610133293405295/dAlv L S011][1], NFT [454511240219409365/Batch 01a, 2237_d254 #29][1], NFT [454935595378166960/dAlv L S005][1], NFT [462052458594906565/Spring 2302 #5][1], NFT [462474168136585903/dAlv BC011][1], NFT [465097535059448012/E01 Squadron #8][1], NFT [465530769193368791/dAlv BC019][1], NFT [466491935393120505/Spring 2302 #9][1], NFT [466586102608413764/Nightshift, Monday #19][1], NFT [468530326615073136/Nightshift, Monday #20][1], NFT [469234294645934714/Batch 01a, 2237_d254 #9][1], NFT [473853865565169967/Nightshift, Monday #14][1], NFT [474114697410156656/E01 Squadron #12][1], NFT [475804027970494785/W.S. Vinyl Batch #1 #3][1], NFT [478423955312602196/E01 Squadron #39][1], NFT [479656160117253129/Nightshift, Monday #6][1], NFT [483350891830511827/E01 Squadron #24][1], NFT [483792759561246868/W.S. Vinyl Batch #1 #7][1], NFT [483823106463715809/dAlv BC001][1], NFT [483838303658163927/Spring 2302][1], NFT [485588200677553839/E01 Squadron #32][1], NFT [486717041919281183/Nightshift, Monday #21][1], NFT [486809450917799758/E01 Squadron #40][1], NFT [486987362697789350/Nightshift, Monday #17][1], NFT [48787265319848438/Nightshift, Monday #9][1], NFT [488247803248480011/Spring 2302 #3][1], NFT [496289412731142211/W.S. Vinyl Batch #1 #6][1], NFT [496615685437837217/dAlv L S014][1], NFT [496759906738796363/Nightshift, Monday #2][1], NFT [498572400831957916/W.S. Vinyl Batch #1 #5][1], NFT [49974076467474389/dAlv RNB023][1], NFT [500141634109014654/W.S. Vinyl Batch #1 #8][1], NFT [500635706528619146/Batch 01a, 2237_d254 #33][1], NFT [502721072783473824/dAlv BC005][1], NFT [503450566783501819/Nightshift, Monday #3][1], NFT [503601828389126762/E01 Squadron #20][1], NFT [505819368971113029/Batch 01a, 2237_d254 #6][1], NFT [506936257086969330/dAlv RNB006][1], NFT [508030906397247762/dAlv DOM017][1], NFT [508444717741414344/W.S. Vinyl Batch #1 #9][1], NFT [509450885938943364/dAlv DOM005][1], NFT [510882238023325100/E01 Squadron #34][1], NFT [511122341274419838/dAlv DOM007][1], NFT [512479135550613191/Nightshift, Monday #4][1], NFT [513914289415914991/Nightshift, Monday #10][1], NFT [515267559574507591/E01 Squadron #7][1], NFT [515323270847913322/dAlv L S021][1], NFT [515814143377713776/dAlv DOM014][1], NFT [515880789145943439/dAlv DOM011][1], NFT [519124477243313768/dAlv BC018][1], NFT [52191008285978391/E01 Squadron #29][1], NFT [522574011041952069/E01 Squadron #16][1], NFT [523574261248330105/Batch 01a, 2237_d254 #18][1], NFT [526284106914641394/Batch 01a, 2237_d254 #3][1], NFT [526972037376659694/dAlv BC021][1], NFT [527897448195775020/dAlv L S020][1], NFT [528684575861083092/E01 Squadron #2][1], NFT [529680607748180444/dAlv RNB022][1], NFT [529812521970768356/Batch 01a, 2237_d254 #24][1], NFT [530049191086920422/dAlv L S007][1], NFT [533756360809194449/dAlv BC015][1], NFT [533986190270084896/Batch 01a, 2237_d254 #2][1], NFT [535604016589069284/Batch 01a, 2237_d254][1], NFT [535905981106879005/Batch 01a, 2237_d254 #13][1], NFT [538366399876798174/dAlv L S002][1], NFT [538390797479129685/Nightshift, Monday #18][1], NFT [541019776873667092/E01 Squadron #15][1], NFT [541168664067112806/Batch 01a, 2237_d254 #20][1], NFT [542354142681621302/Diamonds of CV41, NFT [5423890006160708805/E01 Squadron #20][1], NFT [542654672080380846/dAlv RNB018][1], NFT [543607030947064484/W.S. Vinyl Batch #1 #1][1], BTC[.0007587], DOGE[201.16576364], USD[0.00] | | |
| 07924032 | | | | |
| 07924055 | | LINK[.00280196], NFT [322617939068138031/Stars #452][1], SOL[0.84348376], USD[102.86] | | |
| 07924064 | | USD[483.07] | | |
| 07924066 | | SOL[1.37441198], USD[0.00], USDT[.79711408] | | |
| 07924070 | | USD[0.01] | Yes | |
| 07924083 | | BRZ[1], LINK[5.52898062], SOL[1.080556], TRX[2], USD[0.00], USDT[2.63448582] | Yes | |
| 07924097 | | BF_POINT[100], BTC[.00944341], LINK[5.08315827], LTC[1.18915246] | Yes | |
| 07924101 | | CUSD[2], DOGE[3], SOL[2.9433591], TRX[1271.23144604], USD[0.00] | Yes | |
| 07924117 | | BCH[1.23385183], TRX[1], USD[0.00] | Yes | |
| 07924122 | | USDT[151.5] | | |
| 07924138 | | NFT [431333101903075499/Solnijas #7328][1], NFT [5045064863350580085/Solnijas #7334][1] | | |
| 07924143 | | BTC[.00257863], TRX[1], USD[0.00] | | |
| 07924169 | | BRZ[4], BTC[.00000179], CUSD[7], DOGE[4], SHIB[2], TRX[4], USD[752.93], USDT[1.06845116] | Yes | |
| 07924183 | | NFT [293952803856156621/594][1], NFT [299312947916264817/4743][1], NFT [299715687105099342/4705][1], NFT [331370068790508268/1436][1], NFT [332432811113809291/676][1], NFT [364031601945268848/4153][1], NFT [388076214207583909/6128][1], NFT [410506935583259628/3013][1], NFT [501446226242005902/1261][1], NFT [5085859098199493924/3309][1], NFT [54188855850628762/2191][1], NFT [550057562273326957/1263][1], NFT [550367835655247585/2283][1], NFT [564315175990097526/705][1] | | |
| 07924188 | | MATIC[8.34346999], USD[0.00] | | |
| 07924206 | | SOL[.51590713], USD[0.01] | Yes | |
| 07924215 | | BAT[3.00900278], BRZ[4], DOGE[9.00056475], ETHW[.33911209], GRT[1], SHIB[9], TRX[4], USD[7345.45], USDT[1.01675718] | Yes | |
| 07924217 | | BAT[0], BTC[0], DAI[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SHIB[0], SOL[0], USD[1.06], USDT[0] | | |
| 07924218 | | USD[0.00] | | |
| 07924230 | | AAVE[.08], AUD[31.02], BTC[0.00007151], DOGE[30.94], GRT[37], MKR[.013986], SHIB[2046406.58225084], SOL[.2], SUSHI[16.4835], USD[0.62] | | |
| 07924233 | | BTC[.02074667], SOL[2.997], USD[1586.00] | | |
| 07924241 | | PAXG[.032967], SOL[.0455], USD[0.40], USDT[0] | | |
| 07924246 | | USD[0.52] | | |
| 07924256 | | NFT [389389138190226356/Toasty Turts #1078][1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07924260 | | NFT (346875674574686572/Solnijas #7465)[1], SOL[.23] | | |
| 07924264 | | BTC[,00002339], ETH[,00031572], ETHW[,00031572], USD[0.01], USD[.00215876] | | |
| 07924265 | | USD[0.00], USD[4.49311266] | | |
| 07924274 | | USD[0.00] | | |
| 07924276 | | BTC[,0005], USD[0.41] | | |
| 07924283 | | BTC[,00088686], CUSD[1], USD[54.47] | Yes | |
| 07924284 | | NFT (342491192210433560/Toasty Turts #3001)[1], NFT (408431890559967435/Toasty Turts #0300)[1] | | |
| 07924294 | | NFT (530090197689971183/Megalodon Rogue Shark Tooth)[1] | | |
| 07924303 | | ETH[0], NFT (397097766039021013/Matcha Gelatin Cube #62)[1], NFT (444223168396397928/Anli Social Bot #895)[1], NFT (570466434648051600/USB #2204)[1], USD[2.49] | | |
| 07924304 | | SOL[0], USD[0.32] | Yes | |
| 07924322 | | BRZ[1], CUSD[2], DOGE[1], ETH[,22484646], ETHW[,22463736], KSHIB[725.28407421], LINK[7.87323118], SHIB[4041896.30063436], USD[0.01] | Yes | |
| 07924328 | | SHIB[1], TRX[1], USD[33.93] | Yes | |
| 07924336 | | BTC[0], DOGE[0], ETH[0], MATIC[0], USD[0.00], USD[0] | | |
| 07924342 | | USD[287.11] | | |
| 07924372 | | NFT (306105402613319912/Entrance Voucher #1776)[1] | | |
| 07924387 | Contingent, Disputed | ETH[0], USD[0.00], USD[0] | | |
| 07924389 | | CUSD[2], DAI[5.37723513], DOGE[22.23834705], GRT[5.45897533], KSHIB[102.66894071], MATIC[3.37555132], SHIB[110377.85498579], SUSHI[1.26834853], UNI[1.23314171], USD[0.02], USD[5.37921612] | Yes | |
| 07924401 | | USD[14.58] | | |
| 07924408 | | USD[2.52] | | |
| 07924412 | | NFT (289044230084900198/Solnijas #749)[1], NFT (289943538819220777/Solnijas #928)[1], NFT (308372929424421822/Solnijas #8199)[1], NFT (313693093080187139/Solnijas #2085)[1], NFT (316109150651354082/Solnijas #2436)[1], NFT (324082483303796001/Solnijas #1205)[1], NFT (331222383760641651/Solnijas #2447)[1], NFT (347874661747734768/Solnijas #1022)[1], NFT (349085298678206777/Solnijas #1209)[1], NFT (367791335521248451/Solnijas #3585)[1], NFT (369440295820317438/Solnijas #1342)[1], NFT (370156978628968410/Solnijas #8905)[1], NFT (400051053246961695/Solnijas #4564)[1], NFT (417122763640185792/Solnijas #2434)[1], NFT (440019199389525622/Solnijas #935)[1], NFT (482026245684389285/Solnijas #628)[1], NFT (482376228013015271/Solnijas #1346)[1], NFT (484738933099070868/Solnijas #6673)[1], NFT (489897343563886494/Solnijas #5419)[1], NFT (510449207938097597/Solnijas #1353)[1], NFT (529457974607272118/Solnijas #8227)[1], NFT (560867648023427981/Solnijas #2122)[1], NFT (562858053868384496/Solnijas #1125)[1], SOL[,094] | | |
| 07924413 | | BTC[,00050098], CUSD[4], DOGE[1], MATIC[15.31044574], SHIB[340045.52557127], SOL[1.14185563], TRX[1], USD[0.56] | | |
| 07924419 | Contingent, Disputed | SOL[1.08864207], USD[0.00] | Yes | |
| 07924423 | | DOGE[1], SHIB[690139.44632827], SOL[,54042667], TRX[1], USD[0.00] | Yes | |
| 07924427 | Contingent, Disputed | ETH[,00000001], SOL[0], USD[0.00] | | |
| 07924428 | | CUSD[5], DOGE[1], SOL[,00000001], USD[0.00] | Yes | |
| 07924432 | | USD[10.00] | | |
| 07924435 | | USD[0.00], USD[0] | | |
| 07924453 | | USD[0.03] | Yes | |
| 07924466 | | BTC[,00023662], CUSD[1], ETH[,00257467], ETHW[,00254731], SHIB[311098.47737445], USD[0.03] | Yes | |
| 07924467 | | BAT[1], BRZ[3], CUSD[3], NFT (343911121423634413/Solana Penguin #5822)[1], NFT (379940968595386505/Solana Drink # 57)[1], SHIB[1], SOL[,00000001], TRX[9], USD[0.77], USD[0.00000721] | Yes | |
| 07924469 | | CUSD[1], MATIC[0], SOL[0], USD[0.00] | | |
| 07924475 | | CUSD[1457.67408572], DOGE[155.12365647], GRT[103.77657301], SHIB[901492.58685707], TRX[282.63197562], USD[0.02] | Yes | |
| 07924476 | | BTC[,00008712], SOL[,5.427549], USD[142.04] | | |
| 07924478 | | NFT (526860378369245540/Connect Miami @ Miami Tech Week #20)[1] | | |
| 07924481 | | BTC[0.00000084], USD[0.00] | Yes | |
| 07924489 | | ETH[,12352401], ETHW[,12352401], USD[0.00] | | |
| 07924491 | | BRZ[0], BTC[0.00001800], USD[0.00] | Yes | |
| 07924502 | | NFT (392906515886185006/Microphone #280)[1] | | |
| 07924508 | | NFT (399067442036259573/Entrance Voucher #6344)[1], NFT (432051054056814770/Microphone #2090)[1] | | |
| 07924519 | | SOL[1.31816847], USD[0.00] | Yes | |
| 07924520 | | SHIB[5], USD[0.00] | Yes | |
| 07924527 | | BAT[1], BRZ[3], BTC[,10288118], CUSD[8], DOGE[647.29233356], ETH[1.00423216], ETHW[1.00423216], SHIB[3227750.36234094], SOL[1.35961028], TRX[3], USD[0.00] | | |
| 07924531 | | CUSD[1], DOGE[2], SHIB[2], TRX[2], USD[664.51] | | |
| 07924539 | | USD[4591.84] | | |
| 07924544 | | NFT (358053262485702609/Mech #6267)[1], NFT (502088042241982378/Mech #7941)[1], SOL[0] | | |
| 07924564 | | CUSD[10], DOGE[3], SHIB[2], SUSHI[12.68399033], TRX[5], USD[0.00], USD[0] | Yes | |
| 07924568 | | BAT[1.01497859], BRZ[1], CUSD[1], DOGE[1], SOL[,11852739], TRX[1], USD[0.00], USD[2.16120687] | Yes | |
| 07924569 | | DOGE[1], USD[0.00] | Yes | |
| 07924577 | | NFT (318931183031516315/Series 1: Capitals #420)[1], NFT (399705439610798987/Humpty Dumpty #959)[1], NFT (401870882190072564/Series 1: Wizards #379)[1], NFT (404296132787257896/Miami Ticket Stub #621)[1], NFT (540272795478511845/Entrance Voucher #1488)[1] | Yes | |
| 07924581 | | CUSD[254.22484387], DOGE[113.12648127], SHIB[6379624.553384], USD[0.00] | Yes | |
| 07924582 | Contingent, Unliquidated | BTC[,0000903], ETH[,000869], KSHIB[99.9], SHIB[79100], SOL[,00774], USD[264.92] | | |
| 07924591 | | SOL[,22836249], TRX[1], USD[0.00] | Yes | |
| 07924596 | | ETH[0], USD[25000.00] | | |
| 07924597 | | SOL[,98], USD[201.18] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07924598 | | BRZ[1], CUSD[12], DOGE[4], SHIB[1191322.54599686], TRX[2], USD[0.00] | | |
| 07924603 | | USD[1.52], USD[0] | | |
| 07924604 | | ETH[.0019982], ETHW[.0019982], LINK[.34232221], MATIC[10], USD[3.21] | | |
| 07924613 | | ETH[.10525969], ETHW[.10525969], NFT (295304508115703723/The Big Game #12)[1], NFT (322280366424699248/The Big Game #9)[1], NFT (332958912953285927/The Big Game #13)[1], NFT (344044747210378733/The Big Game #8)[1], NFT (391174957928492474/The Big Game #18)[1], NFT (404852945379900980/The Big Game #2)[1], NFT (416810760703593141/The Big Game #5)[1], NFT (419252298877297393/The Big Game #4)[1], NFT (446358415666971401/The Big Game #1)[1], NFT (449625019851542437/The Big Game #3)[1], NFT (451864082603220129/The Big Game #17)[1], NFT (476509708662059666/The Big Game #10)[1], NFT (493391635604429126/The Big Game #14)[1], NFT (510924925937782414/Modern Series (41-46))[1], NFT (517887078575495733/The Big Game #15)[1], NFT (518757570471401863/The Big Game #7)[1], NFT (525932809883072143/The Big Game #11)[1], NFT (571368294977570067/The Big Game #6)[1], NFT (572849175418061864/The Big Game #16)[1], USD[0.00] | | |
| 07924614 | | ETH[.00202492], ETHW[.00202492] | | |
| 07924623 | | BTC[0], USD[0.00], USD[0] | Yes | |
| 07924635 | | DOGE[68.4447001], USD[0.00] | | |
| 07924637 | | NFT (327786285697978605/Solnijas #4754)[1], NFT (462865724211642736/Solnijas #6272)[1], NFT (463868555820517399/Solnijas #4704)[1] | | |
| 07924644 | | USD[0.11] | Yes | |
| 07924648 | | BTC[.10506165], DOGE[1], ETH[1.75092446], ETHW[1.50568044], GRT[0], NFT (389207814616651036/MagicEden Vaults)[1], NFT (392723067468383088/ApexDucks #3012)[1], NFT (402043656580846538/Eitbit Ape #2461)[1], NFT (420328881471212793/Imola Ticket Slub #1578)[1], NFT (424180528870312466/Crypto Avatar Art #25)[1], NFT (534571177634271991/Fancy Frenchies #5879)[1], NFT (560472869188685612/MadTrooper #3403)[1], SHIB[1], SOL[0], USD[0.00], USD[1.00130671] | Yes | |
| 07924652 | | BRZ[1], BTC[0], CUSD[9], DOGE[4], MKR[.01052074], SHIB[6], TRX[3], USD[5.29] | Yes | |
| 07924660 | | DOGE[0], ETH[0], ETHW[0], MATIC[0], SOL[0.00003393], USD[0.00], YFI[0] | Yes | |
| 07924662 | | DOGE[.986044], SOL[.00000001], USD[0.31], USD[2.81496117] | | |
| 07924666 | | SHIB[1], TRX[2328.72963602], USD[0.00] | Yes | |
| 07924671 | | BTC[0], ETH[0], NFT (472388734684577380/Winking chicken nugget)[1], SOL[0], USD[0.00], USD[0.00000015] | | |
| 07924690 | | NFT (551568215793669738/Eitbit Ape #7154)[1] | | |
| 07924692 | | BAT[.95055755], BRZ[34.66550558], BTC[.00010327], CUSD[7.02102631], DOGE[2], GRT[13.68168957], KSHIB[649.02367068], LINK[10.54960642], NFT (327923594696311514/Q Unmasked)[1], NFT (331043017802501300/#16 Twilight Nancy)[1], NFT (380105124728214630/CryptoAvatar #139)[1], NFT (408956133772252479/#21 The Penny)[1], NFT (433226635440974816/Pixel Watermelon #1 - Power Up)[1], NFT (542309064306529188/Rubber Duckie #0014 - Pride)[1], SHIB[129589.76958224], USD[0.00] | Yes | |
| 07924705 | | CUSD[8], SOL[3.03220182], UNI[10.12433142], USD[0.06] | Yes | |
| 07924712 | | USD[150.00] | | |
| 07924721 | | NFT (550640861418980482/Coachella x FTX Weekend 1 #3678)[1] | Yes | |
| 07924723 | | BRZ[1], USD[0.00] | | |
| 07924724 | | DAI[.00000001], SHIB[.00000001], TRX[.000281], USD[27.25], USD[0.0000089] | | |
| 07924732 | | BRZ[1], BTC[.0246211], DOGE[1], USD[0.00] | | |
| 07924736 | | ETHW[1.0030964], SHIB[7500000], USD[553.17] | | |
| 07924741 | | SOL[.07542584], USD[0.00] | | |
| 07924752 | | USD[10.00] | | |
| 07924775 | | CUSD[1], SHIB[569321.03526264], USD[0.00] | Yes | |
| 07924777 | | SHIB[32331070.15842224], USD[63829.10], USD[66.79599125] | | |
| 07924794 | | BAT[4.18232635], BRZ[13.57443983], BTC[1.15244703], CUSD[59.40154122], DOGE[28.21295692], ETH[1.84867191], ETHW[1.84813574], GRT[2.00104356], SHIB[16], SOL[5.5195361], TRX[14.08941217], USD[27549.79], USD[2.10442075] | Yes | |
| 07924795 | | SHIB[2], USD[0.00], USD[1.00034701] | Yes | |
| 07924806 | | AAVE[0.00000072], AVAX[0], BF_POINT[200], BRZ[3], CUSD[4], DOGE[4.00007308], ETH[0], ETHW[0.00000070], GRT[200.34354250], LINK[.00000581], MATIC[0], PAXG[.00283483], SHIB[62.19643516], SOL[0.00000163], SUSHI[.00012976], TRX[0], USD[1.26] | Yes | |
| 07924817 | | SOL[11.68799848] | Yes | |
| 07924832 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 07924838 | | NFT (426506617599107374/Refined Metal Crystal)[1], NFT (561715580286401256/Refined Water Crystal)[1] | | |
| 07924844 | | BTC[.00064859], TRX[1], USD[0.01] | | |
| 07924857 | | BRZ[1], TRX[1], USD[0.01] | Yes | |
| 07924860 | | SHIB[1], USD[0.00], USD[0.00000001] | Yes | |
| 07924861 | | DOGE[84.58613611], USD[0.00] | | |
| 07924871 | | CUSD[1], SHIB[338022.05743826], USD[0.00] | Yes | |
| 07924876 | | SHIB[7424476.33657361] | Yes | |
| 07924892 | | CUSD[6], DOGE[376.94023592], KSHIB[689.79389234], SHIB[2989924.11131606], TRX[3], USD[23.24] | Yes | |
| 07924898 | | ETH[.0065468], ETHW[.0065468], LINK[.37849145], NFT (462382828461446476/I love pugs)[1], SHIB[230614.52742523], TRX[101.55707614], USD[0.01] | | |
| 07924908 | | NFT (492076860294582142/FTX - Off The Grid Miami #7357)[1] | | |
| 07924911 | | CUSD[2], TRX[168.24727239], USD[0.00] | Yes | |
| 07924915 | | BTC[.00000036], ETH[0.00000685], ETHW[0.00000685], MATIC[.00000001], SHIB[2], USD[0.00] | Yes | |
| 07924920 | | BTC[.00000003] | Yes | |
| 07924935 | | NFT (307243112071609051/Night Light #955)[1], NFT (520133555447638948/Ferris From Afar #971 (Redeemed))[1], USD[12.01] | | |
| 07924937 | | USD[0] | | |
| 07924946 | | USD[0.00] | Yes | |
| 07924954 | | SOL[.0099], USD[0.00] | | |
| 07924957 | | BTC[.00085784], SOL[1.254084], USD[10.09] | | |
| 07924970 | | DOGE[2], USD[0.00], USD[0.00001098] | Yes | |
| 07924971 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07924993 | | DOGE[1], ETHW[1.01629695], SHIB[1], TRX[1], USD[1211.74], USD[T[1.00066691] | | |
| 07924994 | | ETH[.00437552], ETHW[.0043208] | Yes | |
| 07925000 | | USD[65.36] | Yes | |
| 07925005 | | BTC[.00200815], CUSD[T[455.31038978], DOGE[18.61625441], TRX[142.76305609], USD[20.00] | | |
| 07925027 | | DAI[10.74337918], NFT (568469713829520180/Hall of Fantasy League #225)[1], SOL[.02431179], USD[0.01] | Yes | |
| 07925029 | | BAT[1], BRZ[2], BTC[.02869924], DOGE[2], SHIB[7], TRX[3], USD[0.00] | Yes | |
| 07925035 | | USD[108.93] | Yes | |
| 07925038 | | CUSD[T[.00004685], GRT[21.14573995], MATIC[.00000697], SHIB[829671.73089525], TRX[177.23216525], USD[0.00] | Yes | |
| 07925040 | | CUSD[T[3], DOGE[2], ETH[.19944534], ETHW[.19923604], SHIB[14748426.11258306], TRX[13343.4821675], USD[0.28] | Yes | |
| 07925041 | | AUD[4.08], BAT[2.95986641], BRZ[29.59312263], CAD[6.65], CHF[4.96], CUSD[T[3], EUR[4.64], GBP[2.93], HKD[41.91], MATIC[2.88683743], SGD[6.87], SUSHI[.49179984], USD[6.95], ZAR[72.67] | Yes | |
| 07925042 | | USD[0.01] | Yes | |
| 07925049 | | CUSD[T[8], DOGE[1], NFT (367617858689603148/3D SOLDIER #2542)[1], NFT (517014365723959382/ApexDucks #6541)[1], NFT (539709506845961495/Mech #3945)[1], SHIB[3], SOL[0.98083073], TRX[2], USD[0.01] | Yes | |
| 07925060 | | BRZ[1], CUSD[T[2], DOGE[1.32449421], USD[0.00] | Yes | |
| 07925067 | | BTC[.00543667], DOGE[1], USD[0.00] | Yes | |
| 07925084 | | BCH[.33143845], CUSD[T[4], DOGE[1], ETH[.08077284], ETHW[.05030377], KSHIB[8.72232211], LINK[.02778796], TRX[534.54158276], USD[0.00] | Yes | |
| 07925088 | | USD[544.66] | Yes | |
| 07925103 | | BRZ[2], BTC[.00382735], CUSD[T[17], DOGE[186.2045019], LINK[23.95684653], SHIB[2], TRX[608.50632038], USD[16.19], USD[T[0] | Yes | |
| 07925106 | | BCH[1.04652363], BRZ[2], LTC[2.67980038], SOL[1.37836644], USD[0.00] | Yes | |
| 07925131 | | NFT (326542513802753782/The Hill by FTX #7887)[1], USD[25.00] | | |
| 07925148 | | BTC[.00154932], CUSD[T[1], DOGE[3], ETHW[17.02563165], GRT[1], UNI[50.79041529], USD[834.90] | Yes | |
| 07925149 | | CUSD[T[4], ETH[.00001879], ETHW[.00001879], SOL[.9045739], TRX[1], USD[0.64] | Yes | |
| 07925156 | | BTC[.00813731], CUSD[T[2], DOGE[1886.73948172], ETH[.15685503], ETHW[.15685503], TRX[1], USD[0.00] | | |
| 07925157 | | GRT[2228.75230777], NFT (517030540737815398/Imola Ticket Stub #2149)[1], SHIB[184.44732576], USD[372.94] | | |
| 07925161 | | BAT[45.16349758], BRZ[24.49922863], BTC[.00095167], MATIC[6.81968073], NFT (430884857735215264/02x-BO)[1], NFT (489305292757297862/023x-BO)[1], SHIB[4748365.54031372], SOL[1.00585396], TRX[431.65909096], USD[17.18] | Yes | |
| 07925162 | | USD[0.00] | | |
| 07925165 | | NFT (29569717711330865/Pizzly #23)[1], NFT (304797112952319997/Pizzly #156)[1], NFT (355318053608037881/Pizzly #375)[1], NFT (374206690107558965/Pizzly #652)[1], NFT (4218052643645000545/Pizzly #218)[1], NFT (475187890600993488/Pizzly #184)[1], NFT (498556184704625562/Pizzly #151)[1], NFT (505719099143415157/Pizzly #459)[1], NFT (518153711562663445/Pizzly #729)[1], NFT (552045669414455987/Pizzly #81)[1], NFT (552088914504455463/Pizzly #83)[1], NFT (552801918978379306/Pizzly #86)[1] | | |
| 07925177 | | USD[0.00], USD[T[0] | Yes | |
| 07925183 | | ETHW[1.53095452], GRT[1.00310583], LINK[1.00599963], SHIB[2], USD[0.00] | Yes | |
| 07925187 | | BRZ[1], CUSD[T[59.10224404], DOGE[95.17475933], GRT[110.75587747], LINK[3.57440252], SHIB[18946129.72673388], TRX[4], USD[0.00] | Yes | |
| 07925188 | | BAT[15.41181766], BRZ[1.05517796], BTC[.00123847], CUSD[T[12], DAI[5.40507101], DOGE[227.0120531], ETH[.01415436], ETHW[.01397652], GRT[28.05413452], KSHIB[168.03251142], LINK[1.66331355], LTC[.14655722], MATIC[18.55537485], MKR[.00339668], PAXG[.01519794], SHIB[1271974.5743274], SOL[2.1118356], TRX[207.70880209], UNI[.62101236], USD[0.00], USD[T[5.40993546] | Yes | |
| 07925197 | | USD[0.00], USD[T[0] | | |
| 07925202 | | USD[500.00] | | |
| 07925212 | | CUSD[T[3], SHIB[1], SOL[.00003079], USD[59.62] | Yes | |
| 07925215 | | ETH[0.00001854], ETHW[0.00001854], USD[0.00] | | |
| 07925221 | | BTC[.05977814], ETH[1], ETHW[1] | | |
| 07925226 | | BAT[3.17632371], BRZ[4], BTC[.04351207], CUSD[T[21], DOGE[16451.83382873], ETH[.59452789], ETHW[.59427811], SHIB[17], TRX[11], UNI[199.48368078], USD[0.02] | Yes | |
| 07925236 | | SOL[0], USD[0.00] | | |
| 07925245 | | CUSD[T[1], USD[0.00] | Yes | |
| 07925247 | | DOGE[1308.22374385], USD[108.93] | Yes | |
| 07925258 | | BTC[0], ETH[0.00228116], ETHW[0.00225380], GRT[0], LINK[0], MKR[0], SOL[0], USD[0.00] | Yes | |
| 07925266 | | USD[1.25] | | |
| 07925267 | | USD[1.01] | | |
| 07925273 | | GRT[1], SHIB[2], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 07925306 | | LTC[0], USD[0.00] | | |
| 07925327 | | SOL[.00999001], USD[0.47] | | |
| 07925330 | | DOGE[374.7073504], SHIB[1308009.46020994], USD[0.00] | Yes | |
| 07925332 | | ETH[.000041], ETHW[.000041], TRX[.000914], USD[0.00], USD[T[0.00048000] | | |
| 07925343 | | CUSD[T[1], USD[0.00] | Yes | |
| 07925345 | | BTC[0], CUSD[T[3], SHIB[2], USD[0.00] | Yes | |
| 07925346 | | BTC[.1115], LINK[32.0679], USD[7.46] | | |
| 07925356 | | SHIB[1649331.16521186], USD[0.00] | Yes | |
| 07925369 | | USD[0.00] | Yes | |
| 07925371 | | ETHW[.01616474], SHIB[769152.30275609], UNI[2.15913486], USD[0.40] | Yes | |
| 07925374 | | BTC[.004592], ETH[.048951], ETHW[.048951], USD[63.63] | | |
| 07925376 | | CUSD[T[23], DOGE[7.19187847], GRT[489.96931952], SOL[1.34851338], TRX[1], USD[0.00] | Yes | |
| 07925385 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07925391 | | CUSD[T[2], DOGE[1], NFT (385005180449050842/Entrance Voucher #1961)][1], SHIB[191712.8309678], SOL[.00018086], TRX[81.2267924], USD[0.00] | Yes | |
| 07925393 | | USD[10.82] | Yes | |
| 07925394 | | USD[0.01] | Yes | |
| 07925400 | | NFT (512107331308736255/Warriors 75th Anniversary Icon Edition Diamond #236)[1] | | |
| 07925403 | | BTC[0], USD[0.00] | Yes | |
| 07925404 | | USD[8293.31] | Yes | |
| 07925411 | | CUSD[T[474.29645113], TRX[.00973498], USD[0.50] | Yes | |
| 07925419 | | BTC[0], SOL[0.00942248] | | |
| 07925429 | | CUSD[T[1], USD[0.00] | | |
| 07925435 | | AAVE[0], KSHIB[5], SHIB[9967.32920554] | | |
| 07925450 | | USD[0.00] | | |
| 07925452 | | AVAX[.03217336], CUSD[T[11], ETH[.0000001], ETHW[.0000001], KSHIB[87.20878805], SHIB[93335.63776051], SOL[.00000493], SUSHI[.56258359], TRX[1], USD[3.87], USDT[2.15525888] | Yes | |
| 07925454 | | DOGE[1], USD[51.09] | | |
| 07925456 | | USD[0.29] | Yes | |
| 07925468 | | LINK[.00013174], SHIB[1], USD[0.00] | Yes | |
| 07925501 | | DOGE[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07925514 | | NFT (346837566961136878/Coachella x FTX Weekend 1 #3310)[1] | | |
| 07925515 | | BAT[1.0165555], USD[0.00] | Yes | |
| 07925534 | | BTC[0], ETH[0], USD[0.01] | Yes | |
| 07925538 | | BF_POINT[200], NFT (465526485130857069/Coachella x FTX Weekend 1 #13080)[1] | | |
| 07925539 | | SOL[2.01826349], TRX[1], USD[0.00] | | |
| 07925546 | | LINK[0.37816941] | Yes | |
| 07925550 | | AAVE[0], BTC[0], ETH[0], ETHW[13.24785079], NFT (309110367845521746/Happy Halloween #5)[1], NFT (311134655646127255/General Roarge Patton)[1], NFT (314851654118378656/GMI)[1], NFT (331829097741855208/Art #4)[1], NFT (333882160022824258/Roarnald Reagan #2)[1], NFT (336347859338734037/[Xip]-Dance1#1)[1], NFT (364789774091498803/SickintheGulliver Collection #3)[1], NFT (392024889372392341/BULLISH)[1], NFT (392953294784531712/George W Dino #2)[1], NFT (3993990081253185634/[Xip]-Fresh1#1)[1], NFT (407014117784045552/Nespace Album #14)[1], NFT (412301424084158514/WAGMI)[1], NFT (426200335194677610/Little Pink House)[1], NFT (429279392344210014/George W Dino)[1], NFT (450237422836424314/Dino J. Trump)[1], NFT (458248530449586660/[Xip]-Checkmate1#1)[1], NFT (467343720424002409/[Xip]-Relax1#1)[1], NFT (472676062380729348/Art #5)[1], NFT (482175627548263505/DIGITALPUNK'S#NFT#5)[1], NFT (483573087494594072/[Xip]-Different1#1)[1], NFT (494111351246029399/Roarge Washington)[1], NFT (497937896352157746/Pinkish one)[1], NFT (498646882238050914/Baroark Obama)[1], NFT (504017498842616533/DinoFlagUSA)[1], NFT (506942585890845573/Ruth Bader Ginsdino the Notorious RBG)[1], NFT (510251971055367796/[Xip]-Dance of Love1#1)[1], NFT (513858219794573817/Happy Halloween #10)[1], NFT (521886929790668268/Dinham Lincoln)[1], NFT (545532606403594151/Bearish)[1], NFT (555801599110353563/Rainbow Dino)[1], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 07925561 | | BTC[.00024245] | Yes | |
| 07925575 | | BTC[.00031712], DOGE[44.10116601], USD[0.04] | Yes | |
| 07925591 | | ETH[.00002386], ETHW[.00002386], SOL[.29559355] | Yes | |
| 07925605 | | ETH[0], SHIB[1], USD[0.00] | Yes | |
| 07925621 | | ETH[.06125113], ETHW[.06125113], SOL[0], USD[0.00] | | |
| 07925649 | | SOL[2.8429359], USD[0.00] | | |
| 07925668 | | DOGE[1], KSHIB[0], SHIB[187.63815451], USD[52.63] | Yes | |
| 07925671 | | USD[51.53] | Yes | |
| 07925678 | | BTC[0], ETH[0.01776837], ETHW[0.01776837], KSHIB[0], MATIC[11.29655990], SOL[0], USD[0.00] | | |
| 07925686 | Contingent, Disputed | USD[500.01] | | |
| 07925707 | | CUSD[T[1], ETH[.00613699], ETHW[.00613699], LINK[.92050788], TRX[1], USD[0.00] | | |
| 07925710 | | CUSD[T[2], ETHW[.17723286], TRX[2], USD[0.00] | Yes | |
| 07925720 | | NFT (436282938009854416/Coachella x FTX Weekend 2 #16601)[1] | Yes | |
| 07925723 | | BTC[0.00006051], ETH[.0089919], ETHW[.0089919], USD[54.96], USDT[23.54656002] | | |
| 07925753 | | USD[0.01] | Yes | |
| 07925756 | | BRZ[2], BTC[0], CUSD[T[12], DOGE[2], ETH[0], SHIB[19076.17561553], SOL[0], TRX[2], USDT[0.00002462] | | |
| 07925758 | | ETH[.09999], ETHW[.09999], USD[115.18] | | |
| 07925780 | | CUSD[T[4], GRT[34.45052892], SHIB[972342.97967469], SOL[.17037491], USD[0.06] | Yes | |
| 07925801 | | NFT (390781641231028242/Megalodon Rogue Shark Tooth)[1] | | |
| 07925804 | | CUSD[T[5], DOGE[318.98736021], NFT (542406190831613141/Red Panda #1432)[1], NFT (570352013519378216/Mad Lions Remastered #14)[1], SHIB[5466114.31517976], SOL[.02531003], TRX[1], USD[0.01] | | |
| 07925806 | | SOL[.08341988] | | |
| 07925809 | | BTC[.0017], ETH[.0009886], ETHW[.0009886], SOL[.2297815], USD[2.02] | | |
| 07925810 | | AAVE[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CUSD[T[0], EUR[0.00], GBP[0.00], GRT[0], HKD[0.00], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[9232.37343268], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00000001] | Yes | |
| 07925817 | | SOL[.04323793], USD[0.01], USDT[0] | | |
| 07925818 | | BAT[1], BRZ[2], CUSD[T[7], DOGE[3], ETH[.00102793], ETHW[.00101425], SHIB[8], TRX[4], USD[0.01], USDT[2.10256209] | Yes | |
| 07925822 | | USD[0.00] | | |
| 07925829 | | AUD[0.00], BAT[0], BCH[0], BTC[0.00001271], CUSD[T[0], DOGE[0], ETH[0.00019243], ETHW[0.00019243], EUR[0.00], LTC[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 07925834 | | NFT (502291845191638854/FTX - Off The Grid Miami #976)[1] | | |
| 07925835 | | USD[4.87] | | |
| 07925836 | | CUSD[T[1], USDT[0.00000070] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07925838 | | ALGO[641.79525779], AVAX[2.35636232], BAT[399.12199833], BRZ[3], CUSD[11], DOGE[1], GRT[4927.24003291], NEAR[104.60474303], SHIB[44], SOL[1.56082064], SUSHI[519.3365283], TRX[3], USD[0.00] | Yes | |
| 07925842 | | BCH[.00008589], BTC[0.00002149], USD[1.77] | | |
| 07925844 | | TRX[1], USD[0.00] | Yes | |
| 07925860 | | CUSD[2], USD[0.00] | Yes | |
| 07925870 | | USD[106.64] | | |
| 07925874 | | USD[217.86] | Yes | |
| 07925879 | | SOL[.00000002], USD[0.00] | | |
| 07925885 | | AAVE[64456677], BAT[289.11283297], BRZ[2], CUSD[27], DOGE[175.42479157], GRT[169.20829274], LINK[10.0734476], MATIC[370.33027522], SHIB[1482459.67689022], SOL[3.97189005], SUSHI[13.43475432], TRX[3164.65738056], UNI[6.11344959], USD[0.00], USD[.00403454] | Yes | |
| 07925892 | | BRZ[1], CUSD[1], DOGE[2], ETH[.00000001], SOL[0], TRX[1], USD[0.01] | | |
| 07925911 | | AAVE[.31833703], CUSD[6], DOGE[206.32825955], EUR[23.17], SUSHI[4.91611679], USD[0.20] | Yes | |
| 07925917 | | NFT (533970495326387276/ApexDucks Halloween #2255)[1] | | |
| 07925918 | | BTC[0], CUSD[1], TRX[1.00410370], USD[0.00], USD[0.00045426] | Yes | |
| 07925922 | | NFT (365316366613984763/Imola Ticket Stub #2452)[1], NFT (375598652107077092/Skeleton Chainsaw #236)[1], SHIB[0], USD[0.01], USD[0] | Yes | |
| 07925930 | | ETH[.0009991], ETHW[.0009991], USD[2.37] | | |
| 07925942 | | BTC[.00001122], USD[4.68], USD[0.00755500] | | |
| 07925953 | | DOGE[2.90342475] | | |
| 07925954 | | USD[0.00], USD[0] | | |
| 07925963 | | CUSD[1], SHIB[494919.71537382], USD[0.00] | Yes | |
| 07925976 | | BTC[.00004634], TRX[1], USD[12.51] | Yes | |
| 07925984 | | USD[196.99] | | |
| 07925985 | | SOL[2.24701676] | Yes | |
| 07925988 | | BTC[.00001285], DOGE[297821.1186], ETH[.000171], ETHW[.000171], USD[0.00] | | |
| 07925998 | | KSHIB[0.62974309], SHIB[.00000582], USD[0.00] | Yes | |
| 07926011 | | BRZ[1], DOGE[1], SHIB[40006290.60657235], SOL[14.68818905], UNI[1.0872114], USD[0.00] | Yes | |
| 07926039 | | NFT (416354027879017568/Microphone #2691)[1] | | |
| 07926040 | | NFT (300039949397451183/DOGO-ID-500 #5242)[1], SOL[.05] | | |
| 07926047 | | SHIB[0], TRX[0], USD[54.26] | Yes | |
| 07926050 | | NFT (333191764206358504/Toasty Turts #0515)[1] | | |
| 07926053 | | USD[1.93] | | |
| 07926063 | | TRX[1], USD[2257.28] | | |
| 07926094 | | CUSD[1], SHIB[3], USD[0.00] | | |
| 07926098 | | CUSD[1], DOGE[3], SHIB[4], USD[0.00] | Yes | |
| 07926116 | | SOL[.011] | | |
| 07926119 | | CHF[0.00], EUR[0.00], NFT (464369691461410051/2974 Floyd Norman - CLE 5-0173)[1], SOL[0], USD[0.00] | | |
| 07926125 | | BRZ[.6217051], CUSD[.08077261], KSHIB[7042.27203805], SHIB[1], TRX[1882.00914394], USD[-2.18], USD[1.0844645] | Yes | |
| 07926127 | | TRX[.000001], USD[10] | | |
| 07926131 | | NFT (306520284462020291/Kiddo #1513)[1], NFT (306811153454452353/Kiddo #2622)[1], NFT (338717748887155160/Kiddo #4581)[1], NFT (499160494100316898/Kiddo #2520)[1], NFT (507782945938621177/Kiddo #3764)[1] | | |
| 07926153 | | BTC[.00014836], CUSD[3], DOGE[1], MATIC[4.91557062], TRX[1], USD[0.00] | Yes | |
| 07926156 | | DOGE[1], ETH[.01306588], ETHW[.01290172], USD[0.00] | Yes | |
| 07926172 | | BAT[1.01655549], BTC[0], CUSD[5], DOGE[3], ETH[.00000001], ETHW[0], GRT[2.74013287], MATIC[0], TRX[3], USD[0.00], USD[1.08898998] | Yes | |
| 07926173 | | CUSD[3], SHIB[1097022.63709411], SOL[.27623487], TRX[1], USD[0.00] | | |
| 07926174 | | DOGE[9355.99179626], NFT (378080828031505911/Messiahship Collection #1)[1], NFT (391606404148347066/BAYC Derivative NEON DREAMS #6926)[1], NFT (435579597207346861/Super Doge 1)[1], NFT (438419590712454339/Green Gem #1 - Power Up)[1], NFT (460055985308094233/Doge Voxel)[1], NFT (470183989850667734/Pixel Dragon 1)[1], SHIB[20405964.47334900], TRX[1], USD[0.00] | Yes | |
| 07926180 | | BTC[.00154878], CUSD[6], DOGE[.38206332], ETH[.0391052], ETHW[.03861994], TRX[3], USD[0.01] | Yes | |
| 07926192 | | BRZ[3], CUSD[7], DOGE[2.00090902], MATIC[.0001183], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07926212 | | USD[108.93] | Yes | |
| 07926227 | | CUSD[1], NFT (316797936552410206/FTX - Off The Grid Miami #2795)[1], SUSHI[98.13560024], USD[0.00] | Yes | |
| 07926231 | | AAVE[6.9937], BTC[.02691862], LINK[625.1802938], MATIC[4495.95], SOL[29.982991], USD[119.62] | | |
| 07926242 | | USD[0.00], USD[0.00287871] | | |
| 07926255 | | SOL[1], USD[3334.98] | | |
| 07926258 | | USD[0.79], USD[0] | | |
| 07926259 | | CUSD[1], GRT[27.4020012], USD[0.00] | Yes | |
| 07926262 | | USD[107.16] | Yes | |
| 07926280 | | CUSD[3], DOGE[1], TRX[0], USD[0.00], USD[0.00073374] | Yes | |
| 07926282 | | USD[0.00] | | |
| 07926288 | | USD[0.00] | | |
| 07926305 | | AAVE[.008], ETH[.00037643], ETHW[.00037643], TRX[.000168], USD[0.00], USD[0] | | |
| 07926307 | | USD[0.58] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07926309 | | BTC[0], ETH[0], NFT (415594788010203946/Magic Eden Pass)[1], SOL[0], USD[0.96] | | |
| 07926316 | | BRZ[2], CUSD[14.0196954], SHIB[4], TRX[5.87694081], USD[207.98] | Yes | |
| 07926318 | | USD[20.00] | | |
| 07926337 | | USD[8.60] | | |
| 07926343 | | USD[0.01] | | |
| 07926348 | | USD[16.32754296] | Yes | |
| 07926369 | | ETH[0], SOL[.00000001], TRX[.000103], USD[0.36] | | |
| 07926372 | | BAT[1], BTC[0.1646808], CUSD[1], KSHIB[320.95073309], TRX[1], USD[0.00] | | |
| 07926376 | | MATIC[0], USD[0.00], USDT[0] | | |
| 07926399 | | BTC[0.00440068], LINK[4.59886], MATIC[36.74818342], SUSHI[2.737325], USD[0.00] | | |
| 07926403 | | DOGE[0], GRT[0], LTC[.00023142], SOL[.00000001], USD[0.00] | | |
| 07926407 | | CUSD[4], DOGE[46.01231678], MATIC[5.07303659], SOL[.1807162], TRX[116.50638039], USD[13.33], USDT[10.80706477] | Yes | |
| 07926430 | | DOGE[2358], SHIB[5400000], USD[1.91] | | |
| 07926452 | | SOL[0], USD[1.71] | | |
| 07926474 | | ETHW[.036963], USD[2.14] | | |
| 07926483 | | CUSD[1], SOL[.18175051], USD[0.00] | Yes | |
| 07926484 | | BTC[.21771963] | Yes | |
| 07926487 | | ETH[.53493599], ETHW[.53493599], GRT[1], SOL[10.47719473], USD[0.00], USDT[1] | | |
| 07926495 | | USD[0.00] | Yes | |
| 07926503 | | BF_POINT[200], CUSD[2], SHIB[5275223.98674744], USD[160.08] | Yes | |
| 07926508 | | USD[0.00] | | |
| 07926520 | | USD[2.21] | | |
| 07926521 | | USD[1.48] | | |
| 07926523 | | USD[0.00] | | |
| 07926528 | | BTC[.00431214], CUSD[1], ETH[.05267396], ETHW[.05201732], MATIC[38.91743037], USD[0.00], USDT[0.00046403] | Yes | |
| 07926537 | | ALGO[141.04975467], BAT[.6472762], BF_POINT[200], BRZ[0.20728066], BTC[.00299536], DOGE[12.71863948], ETH[.08748339], ETHW[1.25099354], GRT[444.88901689], KSHIB[0], MATIC[181.01947501], SHIB[15605978.76981180], SOL[9.68203011], SUSHI[.00005605], TRX[4034.97714717], USD[7.22], USDT[0] | Yes | |
| 07926544 | | TRX[1], USD[0.00], USDT[.00039183] | Yes | |
| 07926551 | | BF_POINT[400], BTC[.002713], CUSD[4], ETH[.03951318], ETHW[.0390207], MATIC[68.46160746], TRX[1067.20814332], USD[0.24] | Yes | |
| 07926590 | | BTC[.0230034], ETH[1.61192613], ETHW[1.61124904], LTC[.11624155] | Yes | |
| 07926607 | | USD[25.00] | | |
| 07926629 | | BRZ[15.10258872], CAD[4.03], DOGE[10.61291253], USD[0.00] | Yes | |
| 07926643 | | USD[15.82] | | |
| 07926647 | | BTC[0.00007990], ETH[0], ETHW[0.00094152], SOL[0.00629584], USD[0.30] | | |
| 07926675 | | CUSD[2], DOGE[2.00948637], GRT[1.00111477], LTC[.00006905], MATIC[136.93678152], SOL[.00004016], USD[1.56] | Yes | |
| 07926685 | | BTC[.1898643], ETH[.548476], ETHW[.37465], MATIC[369.68], SOL[30.97899], USD[142.98] | | |
| 07926687 | | BTC[0], USD[0.01] | | |
| 07926689 | | CUSD[2], USD[0.12] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07926690 | | [BTC[0.1], ETHW[1.01], NFT (288238356634424039/R.C.C. #5767)[1], NFT (289834947019431360/Arachneon #2318)[1], NFT (290324811488682975/FTX EU - we are here! #251270)[1], NFT (290706128563111276/Elysian - #3165)[1], NFT (291510362208900463/Solinjas #2354)[1], NFT (291563074029204685/Astral Baby Ape Club #757)[1], NFT (291889646983505962/Hooties #84)[1], NFT (292421625717591000/Elysian - #1052)[1], NFT (293441535150450146/The Hellions #1753)[1], NFT (293496900050716485/Cadet 571)[1], NFT (29359773530753347/R.C.C. #7334)[1], NFT (294674246826941228/GSG Brawler Skin)[1], NFT (295066844584260013/GSG Brawler Skin)[1], NFT (295353161025127015/Drako #1120)[1], NFT (295859658723888667/Mech #52)[1], NFT (296081236966933425/Beer)[1], NFT (296355871542335178/Soldier #83)[1], NFT (296484774510880485/SolSoul-07386)[1], NFT (297566044961683697/Astral Baby Ape Club #1650)[1], NFT (297697758261927587/Dino #753)[1], NFT (297937435952191491/Dino Baby #239)[1], NFT (298239927322606667/Panda Fraternity #812)[1], NFT (299101318731477577/Egghead #2139)[1], NFT (299195680677991205/Danerob Collection #2636)[1], NFT (299210470912715071/Kaido Tempest#385)[1], NFT (299371287593046422/Fenix Danjon #135)[1], NFT (300118797077801264/Anti Social Bot #2592)[1], NFT (300483731654239058/NeoNoots #2095)[1], NFT (300854250130387482/Wolf #1329)[1], NFT (301077920029948157/SOLalienz #78)[1], NFT (301375561439037940/Millennial Tiger #2830)[1], NFT (301809163727510918/SMU #880)[1], NFT (302605140376101794/Bear #1033)[1], NFT (303014823809018846/Danerob Puppy #1169)[1], NFT (303206288543283666/Solinjas #3678)[1], NFT (304616188604432740/CryptoPet #3027)[1], NFT (304733379091296095/The Hellions #1095)[1], NFT (305106371804508338/Sollyfish #3591)[1], NFT (305138365595752164/Team Tuskers #8793)[1], NFT (305608354306856932/Brick #316)[1], NFT (306304094720301098/SolFractal #6443)[1], NFT (306517473425317880/The Aces NFT #5292)[1], NFT (306850677239062684/Dino Baby #196)[1], NFT (307017528614271619/Dino #1066)[1], NFT (307292388429396429/Trippin' Bear #4454)[1], NFT (307367707629403767/Spider Construction Worker)[1], NFT (308339134530629425/SolFractal #7900)[1], NFT (308722316219900266/Guard 133)[1], NFT (309181579383614012/RareDino #3880)[1], NFT (30950973169037222/Elysian - #1590)[1], NFT (309693276848228200/Dino #788)[1], NFT (310487617972636583/GSG with Tracksuit)[1], NFT (311022885364169417/Elysian - #4423)[1], NFT (311608853590656650/DarkPunk #4186)[1], NFT (312059233478250154/Kiddo #900)[1], NFT (312610071520694117/The Neighborhood #239)[1], NFT (312777214717780007/Falcon Federation #398)[1], NFT (312707871585119647/Dino #25)[1], NFT (313052973708096118/Boneworld #6563)[1], NFT (313170459228110807/Boss Bulls Club #5625)[1], NFT (313560233450990900/Elysian - #1047)[1], NFT (315065269380898663/Famous Fox Federation - UHD)[1], NFT (315883909834901348/Eternal Beings #3952)[1], NFT (316447981890534177/Elysian - #4247)[1], NFT (316682022233003262/Sol Lion 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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07926937 | | USD[4.72] | | |
| 07926943 | | DAI[11.20629509], SHIB[20], SOL[7.90307714], USD[0.00] | Yes | |
| 07926968 | | DOGE[6], ETH[.09722488], ETHW[1.02415562], LINK[6.28385927], LTC[.21560758], MATIC[23.83300452], SHIB[9], SOL[0.00000002], TRX[3], USD[55.32] | Yes | |
| 07926972 | | BTC[0.01559173], ETH[.2178252], ETHW[.2178252], LINK[174.934981], MATIC[8.8315], USD[553.14] | | |
| 07926975 | | NFT (290980053154742353/Pizzly #189)[1], NFT (502275155087794535/Pizzly #355)[1] | | |
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| 07927000 | | CUSD[1], USD[0.00] | Yes | |
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| 07927026 | | ETH[0], LTC[0], SOL[2.83781533], USD[0.00] | | |
| 07927028 | | SOL[.000985] | | |
| 07927051 | | USD[0.01] | | |
| 07927054 | | BRZ[2], CUSD[5], DOGE[2], ETH[0], SHIB[4], TRX[2], USD[0.00], USD[1] | | |
| 07927060 | | KSHIB[5], MATIC[0], SHIB[0], USD[13.75] | | |
| 07927066 | | SOL[71.87871733], USD[1635.61], USD[0] | | |
| 07927067 | | MATIC[7.696], USD[5000.00], USD[76.53344903] | | |
| 07927075 | | BTC[.19459937], ETH[2], ETHW[2], SOL[2.07179584], USD[1.49] | | |
| 07927078 | | BAT[1], BRZ[2], BTC[0], NEAR[.05099877], SHIB[1], SOL[.00213332], TRX[90.37098184], USD[0.00], USD[0] | Yes | |
| 07927090 | | SOL[124.98532198], USD[0.00045558] | | |
| 07927091 | | SOL[.00000001], USD[0.00] | | |
| 07927101 | | BTC[0], USD[0.01], USD[0] | | |
| 07927106 | Contingent, Disputed | USD[1.00] | | |
| 07927108 | | NFT (325888403516795084/4 – Martin Luther King)[1], NFT (347143081741720141/3 – Adolf Hitler #2)[1], NFT (377701701471276993/8 – Charlie Chaplin)[1], NFT (399955200521861353/4 – Martin Luther King #2)[1], NFT (433185507902945043/3 - Elvis Presley)[1], NFT (440198187071908566/11 - George Washington)[1], NFT (457378978530542192/5 – Mohammed Ali)[1], NFT (457379271026003307/1 – Abraham Lincoln)[1], NFT (467772738781258598/9 – Winston Churchill)[1], NFT (480447451931643322/Gotham City Prowler 3/4)[1], NFT (504730756725141770/3 – Adolf Hitler)[1], NFT (510677430837738310/2 – Marilyn Monroe)[1], NFT (512206384486626199/Gotham City Prowler 2/4)[1], NFT (512882992295424438/Gotham City Prowler 1/4)[1], NFT (525324837680062643/10 - William Shakespeare)[1], NFT (53961145156772952/1 – Marilyn Monroe)[1], NFT (572197515931076720/4 – Martin Luther King)[1], NFT (57495323833048957/7 – Albert Einstein)[1], USD[22.56] | | |
| 07927118 | | SOL[.05380125], USD[0.00] | | |
| 07927127 | | ALGO[10], SOL[.1], USD[0.00] | | |
| 07927132 | | SOL[1.84] | | |
| 07927134 | | USD[5.45] | | |
| 07927137 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07927141 | | NFT (483979119699186840/SKYLINE #3704)[1] | | |
| 07927144 | | ETH[.13103568], ETHW[.13103568], USD[2.39] | | |
| 07927146 | | NFT (570873320709706063/Sea Dubs Inaugural NFT #50)[1] | | |
| 07927155 | | USD[0.04] | | |
| 07927156 | | SOL[.05] | | |
| 07927162 | | NFT (373810009307190170/MagicEden Vaults)[1], NFT (383762107744269576/MagicEden Vaults)[1], NFT (393082146919113883/MagicEden Vaults)[1], NFT (407609778789264749/MagicEden Vaults)[1], NFT (445901670009673082/MagicEden Vaults)[1], SOL[.05], USD[4.97] | | |
| 07927164 | | MATIC[309.69], NFT (405949857408361730/2974 Floyd Norman - OKO 6-0104)[1], SOL[.30098216], USD[0.00], USD[0] | | |
| 07927173 | | BTC[.00180051], DOGE[1], USD[0.18] | Yes | |
| 07927174 | | SOL[1.08], USD[0.49] | | |
| 07927209 | | ETH[.00999], ETHW[.00999], USD[2.06] | | |
| 07927222 | | BF_POINT[300], DOGE[241.81586104] | Yes | |
| 07927228 | | SOL[.00909054], USD[0.00] | | |
| 07927233 | | BAT[1.0148117], BTC[.03300861], CUSD[3], DAI[1056.63489602], DOGE[4202.62674179], ETH[.33636846], ETHW[.3362211], MATIC[304.51576929], SHIB[14276594.72266832], SOL[4.52327223], TRX[1], USD[3393.58] | Yes | |
| 07927242 | | DOGE[1], USD[0.01] | | |
| 07927245 | | BTC[.0093613], CUSD[12], DOGE[1], ETH[.13381175], ETHW[.10334928], SHIB[1], SOL[2.93641978], TRX[1], USD[6.99] | Yes | |
| 07927248 | | USD[0.00] | | |
| 07927251 | | SHIB[6745572.51422341], USD[0.00], USD[0.00000001] | Yes | |
| 07927258 | | ETH[.00013189], ETHW[0.00013189], NFT (478092581390401039/Saudi Arabia Ticket Stub #2241)[1], USD[0.00], USD[.6985779] | | |
| 07927259 | | ETHW[1.95033874], SHIB[2], TRX[2], USD[0.03] | Yes | |
| 07927261 | | ALGO[10], BTC[0.02882450], ETH[.0005454], MATIC[0], NFT (423990941933216832/The Hill by FTX #6791)[1], SHIB[1006404.99845009], SOL[1.00033325], USD[1.00] | | |
| 07927283 | | SOL[.00007646], USD[0.00] | | |
| 07927291 | | NFT (290816735655977777/Penguin Brawler #850)[1], SOL[.01] | | |
| 07927293 | | USD[0.00] | Yes | |
| 07927331 | | USD[0.01] | | |
| 07927340 | | USD[2.17] | Yes | |
| 07927342 | Contingent, Disputed | ETH[.021], ETHW[.021], USD[0.49], USD[.001375] | | |
| 07927358 | | BTC[.00053073], ETH[.00119415], ETHW[.00118046] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07927371 | | USD[40.01] | | |
| 07927375 | | BRZ[1], USD[0.01], USD[0.00000001] | Yes | |
| 07927388 | | USD[0.00] | | |
| 07927394 | | NFT (532522725479160382/#9843)[1], SOL[.141] | | |
| 07927397 | | ETH[.00000215], SHIB[1], SOL[.00014641], USD[0.01] | Yes | |
| 07927417 | | BAT[1.01259913], CUSD[8], DOGE[.00288515], ETH[0], TRX[1], USD[0.01] | Yes | |
| 07927418 | | BRZ[1], DOGE[1], SHIB[0], SUSHI[1.00036774], TRX[2], USD[34564.72] | Yes | |
| 07927425 | | NFT (379114535755618247/Entrance Voucher #4144)[1] | | |
| 07927426 | | BTC[.15875699], ETH[2.385], ETHW[2.385], USD[3.83] | | |
| 07927436 | | USD[0.00] | | |
| 07927439 | | USD[50.00] | | |
| 07927460 | | BTC[.00074664], CUSD[1], USD[0.00] | Yes | |
| 07927461 | | BTC[0], ETH[0.00018206], ETHW[0.00018206], USD[1.63] | | |
| 07927466 | | BAT[13.84537844], DOGE[29.80239159], USD[0.00] | | |
| 07927474 | | GRT[1.00367791], SUSHI[.0903146], USD[7.62] | Yes | |
| 07927477 | | USD[5.62] | | |
| 07927482 | | SOL[0], USD[0.00] | Yes | |
| 07927491 | | USD[37.98] | | |
| 07927492 | | NFT (294204458300966207/Anti Social Bot #859)[1], NFT (301721691582503946/#552)[1], NFT (328929107748608677/Oink 1775)[1], NFT (329457348434320776/SolDoge Strays #1616)[1], NFT (335420284774491941/Rat Bastard #917)[1], NFT (355114517471159143/Rogue Circuits #4672)[1], NFT (362267179981100319/Careless Cat #966)[1], NFT (374172246694065857/Space Bums #2405)[1], NFT (398680703834801869/Deep #249)[1], NFT (400288963335329272/Sloth #3973)[1], NFT (403707523250737530/Gloom Punk #9137)[1], NFT (409782735843712197/Naked Meerkat #7314)[1], NFT (410971736847727280/Cyber Frogs Ramen)[1], NFT (411449618695483887/Eitbit Ape #3334)[1], NFT (419143855293996190/DRIP NFT)[1], NFT (428584247842275271/DarkPunk #7962)[1], NFT (434218159149161575/Highland Mesa #131)[1], NFT (435569823397490431/Metabaes #5961)[1], NFT (452079865421408294/ALPHA-ROININ #1269)[1], NFT (455232776301235099/3D CATPUNK #7879)[1], NFT (465456450109431375/Cyber Pharmacist 4942)[1], NFT (473186450352903317/Astral Apes #472)[1], NFT (4827172023556650860/Anti Artist #96)[1], NFT (543097807223748345/CryptoPet #4768)[1], NFT (571750845091995449/Wholes Nation #1620)[1], SOL[.1144], USD[0.00] | | |
| 07927506 | | NFT (290875835856232911/Nightmare)[1], NFT (322124082656733436/Field)[1], NFT (331315460908103156/Invasive)[1], NFT (331895014297248998/Frost)[1], NFT (355448800611574985/Scale)[1], NFT (372428312806740839/Glass)[1], NFT (391576642909726896/Phoenix)[1], NFT (55364261628488807/Currents)[1], NFT (556277948983529830/Ephemeral)[1], SOL[.014], USD[30.80] | | |
| 07927508 | | CUSD[2], SOL[7.95913764], TRX[1], USD[0.00] | | |
| 07927512 | | USD[108.92] | Yes | |
| 07927520 | | SOL[0], USD[0.00] | | |
| 07927523 | | AAVE[0], BF_POINT[200], BRZ[1], BTC[0], CUSD[6], GRT[0], KSHIB[0], LTC[0], MATIC[0], SHIB[0], SOL[0.00000367], SUSHI[0], TRX[0], UNI[0], USD[0.01] | Yes | |
| 07927529 | | NFT (354513765289915573/Saudi Arabia Ticket Stub #1252)[1], NFT (424030143663679289/Serum Surfers X Crypto Bahamas #1777)[1], SHIB[3], USD[0.01] | Yes | |
| 07927533 | | USD[10.02] | | |
| 07927535 | | BTC[.2254588] | | |
| 07927567 | | NFT (333437040607906682/Good Boy #13407)[1], NFT (432624467147032824/Humpty Dumpty #1005)[1], NFT (439187671674620394/Romeo #1025)[1], SOL[.025] | | |
| 07927569 | | CUSD[1], USD[0.00] | | |
| 07927582 | | USD[0.00] | | |
| 07927584 | | SHIB[99050], USD[0.00] | | |
| 07927595 | | BF_POINT[100], BTC[.0226927], ETH[.01236659], ETHW[.01236659], LINK[2.0934], SOL[1.18266091], USD[8.54] | | |
| 07927603 | | USD[2.00] | | |
| 07927604 | | ETH[.01078055], ETHW[.01078055], SOL[.15639602], USD[0.00] | | |
| 07927636 | | BRZ[4], CUSD[14], DOGE[797.28347317], GRT[1.00238633], SHIB[3960043.25543442], TRX[4], USD[0.00] | Yes | |
| 07927643 | | BRZ[1], BTC[0.00175254], DOGE[1], ETH[0], NFT (316116444222131567/Ghoulie #2296)[1], NFT (353643645456992856/Gangster Gorillas #6892)[1], NFT (407346522959558807/G7 Uni)[1], NFT (426227053304192174/Gangster Gorillas #7180)[1], NFT (498933665951185061/Rogue Circuits #4856)[1], NFT (507887528946429808/SharkBro #722)[1], NFT (510214876839475689/Royal rumble)[1], NFT (521008532883268135/Ape MAN#7)[1], NFT (521988696237231862/Ape MAN#51)[1], NFT (524961890593985833/Pixel Cat #4)[1], NFT (564313681026653985/Villain Dark Sticker .#3)[1], PAXG[0], SHIB[4], SOL[0], TRX[2], USD[0.00], YFI[0] | Yes | |
| 07927649 | | USD[0.00] | | |
| 07927655 | | USD[0.39] | | |
| 07927664 | | BAT[.9748], DOGE[.7417], NEAR[.09784], SHIB[2131004.59370948], USD[1.26], USD[0.00457705] | | |
| 07927669 | | KSHIB[8244.66238865], USD[0.00] | | |
| 07927674 | | USD[0.00] | | |
| 07927691 | | ETH[.00567306], ETHW[.00560466], LTC[.07972175], SHIB[1192406.36167677], SOL[.02696639], USD[0.00] | Yes | |
| 07927706 | | BTC[.0008962], CUSD[1], USD[3.25] | Yes | |
| 07927712 | | BTC[.00024471], CUSD[1], USD[0.00] | | |
| 07927719 | | BTC[.00026923], SHIB[1], USD[0.00] | Yes | |
| 07927720 | | BTC[.00049002], CUSD[1], USD[0.00] | Yes | |
| 07927726 | | BAT[148.85260269], CUSD[5], DOGE[453.05247004], ETH[.02815587], ETHW[.02780465], MATIC[71.20788995], SOL[.68268916], USD[0.00] | Yes | |
| 07927735 | | BTC[0.01031469], ETH[.32935348], ETHW[0.32088148], USD[726.66] | | |
| 07927739 | | ETH[.00102401], ETHW[.00101033], SOL[.06131483], USD[1.94] | Yes | |
| 07927742 | | KSHIB[20.18803504], MATIC[46.16820972], SHIB[1143975.54805635], SOL[.25249073], TRX[25.20931836], USD[0.00] | Yes | |
| 07927748 | | USD[0.00] | Yes | |
| 07927759 | | CUSD[4], DOGE[1], ETH[.01599178], ETHW[.01579265], GRT[101.08371197], MATIC[26.04828295], SHIB[879943.7162325], SOL[6.06193953], TRX[36.82733536], USD[0.04] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07927761 | | CAD[2.66], CUSD[505.2587642], DOGE[78.25123424], EUR[11.14], GRT[4.94966684], KSHIB[153.76399655], MATIC[10.03931801], SHIB[324582.30742121], TRX[139.26191492], USD[0.00] | Yes | |
| 07927764 | | CUSD[2], DOGE[752.20464599], ETH[.03552152], ETHW[.03552152], GRT[1], SHIB[2897291.03288425], USD[0.00] | | |
| 07927769 | | BRZ[1], CUSD[2], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 07927783 | | BTC[.00346768] | Yes | |
| 07927785 | | AVAX[.14483509], BTC[.00436206], ETH[.00071868], ETHW[.00071447], USD[0.37] | Yes | |
| 07927786 | | USD[10.89] | Yes | |
| 07927793 | | ETHW[.13], USD[2.77] | | |
| 07927815 | | CUSD[2], MATIC[0], TRX[1.00792422], USD[0.00] | Yes | |
| 07927820 | | BTC[.00022379], LINK[.39941549], TRX[1], USD[0.00] | Yes | |
| 07927821 | | MATIC[0], TRX[1], USD[0.00] | | |
| 07927834 | | USD[0.01] | | |
| 07927839 | | BAT[108.67698841], BTC[.00471322], CUSD[4], DOGE[110.97608867], ETH[.04315432], ETHW[.0426208], GRT[215.56198379], LTC[.87178402], MATIC[268.17340126], SOL[2.91573011] | Yes | |
| 07927844 | | NFT (307789877601805773/Warriors Foam Finger #334 (Redeemed))[1], NFT (348217501834809369/GSW Western Conference Finals Commemorative Banner #2057)[1], NFT (361181840300995275/GSW Round 1 Commemorative Ticket #656)[1], NFT (438699316449928592/GSW Western Conference Finals Commemorative Banner #2058)[1], NFT (556065584496363751/GSW Championship Commemorative Ring)[1], NFT (559691944995390473/Australia Ticket Stub #1522)[1], NFT (573171923918375018/GSW Western Conference Semifinals Commemorative Ticket #1107)[1], USD[10.02] | | |
| 07927852 | Contingent, Disputed | USD[0.99] | | |
| 07927856 | | BTC[.00010647], USD[0.00] | | |
| 07927858 | | DOGE[113.63093713], SHIB[305.28072169], USD[0.00] | Yes | |
| 07927861 | | ETH[.02679234], ETHW[.02679234] | | |
| 07927872 | | BTC[.00000004], DOGE[712.40718278], SOL[1.04190806], USD[3.34] | Yes | |
| 07927881 | | USD[0.01] | | |
| 07927885 | | BTC[0], ETH[.00076345], ETHW[.00076345], LTC[.0098765], UNI[.297815], USD[0.00], USD[0.00000047], WBTC[.00007948] | | |
| 07927890 | | BRZ[2], CUSD[.00802356], DAI[.00231402], DOGE[6], PAXG[.00000083], SHIB[10], TRX[9], USD[0.63], USD[1.06002448] | Yes | |
| 07927894 | | TRX[1748.000001], USD[40.01] | | |
| 07927899 | | USD[0.00], USD[0] | | |
| 07927905 | | BTC[.00008717], USD[0.00], USD[3.19163651] | | |
| 07927908 | | ETH[.00052263], ETHW[0.00052263], USD[0.01] | | |
| 07927909 | | USD[2.10] | | |
| 07927916 | | USD[0.00], USD[0] | | |
| 07927920 | | DOGE[.725], SHIB[94300], USD[170.63] | | |
| 07927925 | | BTC[.00001362], ETH[0], USD[0.00], USD[0.00000022] | | |
| 07927936 | | USD[108.92] | Yes | |
| 07927937 | | USD[19.20] | | |
| 07927944 | | USD[21.78] | Yes | |
| 07927948 | | CUSD[2], GRT[1.00367791], SHIB[1], SOL[16.88207452], TRX[1], USD[0.00] | Yes | |
| 07927956 | | BCH[.09080929], BTC[.00035066], CUSD[4], ETH[.00566335], ETHW[.00559495], USD[43.68] | Yes | |
| 07927963 | | MATIC[16.69325038], USD[0.00] | | |
| 07927965 | | USD[0.01] | Yes | |
| 07927970 | | BTC[.01564468], KSHIB[0], TRX[1], USD[0.00] | Yes | |
| 07927976 | | BTC[0], USD[0.00] | | |
| 07927979 | | USD[32.34] | Yes | |
| 07927984 | | SOL[.51948], USD[1.87] | | |
| 07927986 | | BTC[0], ETHW[.8026339], USD[0.01] | | |
| 07928001 | | CUSD[1], DOGE[3], SHIB[1], SOL[5.62771379], TRX[3], USD[0.00] | Yes | |
| 07928004 | | BTC[0.00166239], CUSD[2], ETH[0.00877900], ETHW[0.00866948], SHIB[2], TRX[3], USD[0.07], USD[0.00001468], YFI[0] | Yes | |
| 07928005 | | BAT[13.12231549], CUSD[8], DOGE[507.56681612], KSHIB[65.66695297], MKR[.01041245], SHIB[142943.65546584], SOL[1.08612863], TRX[227.66010535], USD[5.44], YFI[.00149601] | Yes | |
| 07928008 | | CUSD[2], DAI[54.1831014], DOGE[388.05817583], SHIB[5514289.40649153], TRX[1], USD[0.00] | Yes | |
| 07928012 | | CUSD[1], ETH[.00632731], ETHW[.00624523], USD[0.00] | Yes | |
| 07928017 | | BF_POINT[300], CUSD[1], GRT[9.64999209], MATIC[12.09362033], TRX[106.10489585], USD[0.00] | Yes | |
| 07928023 | | BTC[.00003578], DOGE[21.88203392], KSHIB[56.93508885], USD[10.66] | Yes | |
| 07928033 | | LTC[.38122269], SOL[1.497], USD[36.01], USD[4.1332098] | | |
| 07928042 | | CUSD[2], SOL[1.63344049], TRX[2662.75083464], USD[0.04] | Yes | |
| 07928043 | | CUSD[1], USD[0.00] | | |
| 07928061 | Contingent, Disputed | USD[0.01] | | |
| 07928062 | | SOL[.18827442], TRX[1], USD[0.02] | | |
| 07928075 | | CUSD[16], NFT (432384153212256081/Sigma Shark #3529)[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07928077 | | DOGE[1], ETH[.22461854], ETHW[.22461854], GRT[1], USD[0.00] | | |
| 07928080 | | USD[3.82] | | |
| 07928084 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07928085 | | USD[108.93] | Yes | |
| 07928092 | | BRZ[2], CUSD[2], DOGE[1], LINK[21.99439133], USD[0.00] | Yes | |
| 07928105 | | USD[0.00], USD[0] | | |
| 07928107 | | BTC[.04139351], CUSD[4], ETH[1.00872996], ETHW[.06877215], LINK[.0000157], NFT (480301249061336008/Barcelona Ticket Stub #975)[1], NFT (565375872384951773/Australia Ticket Stub #1137)[1], SHIB[442020.72863454], SOL[27.28595386], TRX[5], USD[-200.00] | Yes | |
| 07928113 | | USD[0.01] | | |
| 07928114 | | BTC[.00144675], CUSD[245.82067913], DOGE[21.82271921], ETH[.02609797], ETHW[.02576965], NFT (456307301084457241/ALPHA-ROBIN #550)[1], SOL[.02315528], USD[0.00] | Yes | |
| 07928120 | | USD[0.12] | | |
| 07928123 | | USD[0.00001620] | | |
| 07928126 | | SOL[.00054908], USD[0.00] | | |
| 07928130 | | DOGE[1], ETH[0], MATIC[.01197346], SHIB[1345.31748886], USD[0.00] | | |
| 07928135 | | USD[2.08] | | |
| 07928144 | | USD[0.00] | Yes | |
| 07928147 | | BTC[.0030918], ETH[.001865], ETHW[.149865], SOL[.00275], USD[3.49] | | |
| 07928165 | | CUSD[3], SHIB[2.39603306], SOL[.07038074], USD[0.00] | Yes | |
| 07928167 | | BRZ[1], BTC[.00741819], TRX[1090.81398046], USD[3.13] | Yes | |
| 07928169 | | AAVE[0], AVAX[0.25538430], BTC[0], DOGE[0], ETH[1.08018844], ETHW[1.08018844], GRT[0], USD[0.00] | | |
| 07928170 | | NFT (337700633479347241/Imola Ticket Stub #710)[1] | Yes | |
| 07928181 | | DOGE[2050.48547554], SHIB[2], TRX[1201.88908941], USD[0.40] | Yes | |
| 07928195 | | DOGE[2], USD[0.42] | Yes | |
| 07928198 | | BTC[0], ETHW[.0168442], MATIC[9.9905], PAXG[0], USD[0.00] | | |
| 07928202 | | USD[223.84], USD[167.40950475] | | |
| 07928205 | | KSHIB[430], USD[0.59] | | |
| 07928207 | | BTC[.00089846], CUSD[3], DOGE[104.93359784], SHIB[504622.06580848], USD[0.01] | Yes | |
| 07928211 | | ETH[0], SOL[0] | | |
| 07928217 | | USD[0.25] | | |
| 07928219 | | ETH[.111943], ETHW[.111943], SOL[2.26891], USD[4.86] | | |
| 07928220 | | NFT (308782367278956468/Warriors 75th Anniversary Icon Edition Diamond #494)[1], NFT (469403144832495672/Microphone #433)[1] | | |
| 07928223 | | USD[500.00] | | |
| 07928224 | | BAT[2.09474736], BCH[.0938099], BRZ[53.98385411], BTC[.00176638], CUSD[101.76694064], DAI[.05246543], DOGE[190.12453691], ETH[.02151676], ETHW[.02124863], KSHIB[96.93940498], LINK[1.12336745], MATIC[.60233715], SHIB[340107.84722108], SOL[.05151165], SUSHI[.28297489], TRX[95.11766374], UNI[25319098], USD[10.62], USD[2.1610785] | Yes | |
| 07928228 | | BAT[0], BTC[0.00294837], CUSD[0], DOGE[0], ETH[0], EUR[0.00], LTC[0], MATIC[0], SHIB[1], SOL[0], SUSHI[0], TRX[0], USD[46.54] | Yes | |
| 07928251 | | BTC[.00048752], CUSD[5], DOGE[.00004244], LINK[.39794964], MATIC[17.0217909], SOL[.16732888], USD[2.56] | Yes | |
| 07928260 | | BAT[53.40798961], BRZ[1], BTC[.0009357], CUSD[6], DOGE[257.1870103], ETH[.01669639], ETHW[.01649119], LTC[1.44688178], SHIB[1246360.86225181], SOL[25483342], TRX[965.26646815], USD[0.00] | Yes | |
| 07928264 | | BAT[1], BCH[0], CUSD[1], DOGE[0], ETH[0.27167137], ETHW[0.27147793], MATIC[0], SHIB[2], SOL[17.06616306], TRX[0], USD[0.00], USD[0.00000136] | Yes | |
| 07928267 | | USD[8.88] | Yes | |
| 07928269 | | ETH[.00000001] | Yes | |
| 07928271 | | BRZ[6.3567788], CUSD[14], DOGE[3], GRT[1], SHIB[3], USD[0.03] | Yes | |
| 07928280 | | ETH[0], SOL[0], USD[0.00] | | |
| 07928286 | | CUSD[1], MATIC[0.00054272], USD[0.00] | Yes | |
| 07928304 | | ETH[0], ETHW[0], SOL[0], USD[69.25], WBTC[0] | | |
| 07928311 | | USD[0.00] | | |
| 07928312 | | BRZ[554.93680785], CUSD[4], DAI[98.12038435], DOGE[729.39825529], TRX[2813.89251284], USD[0.00] | Yes | |
| 07928313 | | USD[16.16] | Yes | |
| 07928318 | | AVAX[.00028286], BTC[.10054165], ETH[.00000001], ETHW[12.14193233] | Yes | |
| 07928326 | | BRZ[1], ETH[.02823386], ETHW[.02787989], USD[0.06] | Yes | |
| 07928336 | | CUSD[1], SHIB[1], USD[0.01] | Yes | |
| 07928340 | | BTC[.00000001], DOGE[3], SHIB[1], SOL[0.00001326], TRX[.00369414], USD[189.40], USD[0] | Yes | |
| 07928343 | | BAT[1.00639827], BRZ[5.02003996], BTC[.00000122], CUSD[2], GRT[1.00016378], SHIB[2], TRX[5], USD[3.03], USD[1.06221565] | Yes | |
| 07928348 | | BTC[.00061473], CUSD[2], DOGE[152.57472518], USD[0.02] | | |
| 07928352 | Contingent, Disputed | BTC[.57290581], CUSD[1], LINK[721.53634774], NFT (572020712849028788/Paris)(1), SOL[66.50149806], TRX[1], USD[0.02] | Yes | |
| 07928367 | | CUSD[13], DOGE[.00289815], ETH[.00000022], ETHW[.00000022], SHIB[2588455.52385434], SOL[1.10120906], TRX[1], USD[0.00] | Yes | |
| 07928388 | | DOGE[1], USD[0.00] | | |
| 07928395 | | CUSD[8], DOGE[1], SHIB[1321685.48882175], TRX[1], USD[0.00] | | |
| 07928400 | | BTC[.0191808], ETH[.250749], ETHW[.250749], USD[37.59] | | |
| 07928408 | | BAT[26.74761626], BTC[.00089284], CUSD[8], DOGE[40.88450263], ETH[.00476487], ETHW[.00471015], LTC[.45819519], SOL[.06303596], USD[5.50], USD[75.81587443] | Yes | |
| 07928410 | | BRZ[1], BTC[.0129492], DOGE[7.00057537], ETH[.40683075], ETHW[.40665999], MATIC[.00103231], SHIB[57], USD[0.00] | Yes | |
| 07928418 | | SOL[1.3283], USD[1.08] | | |
| 07928421 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07928430 | | BTC[.00180481], DOGE[1], USD[0.00] | Yes | |
| 07928432 | | BAT[1.00340689], MATIC[1.00138089], USD[0.01] | Yes | |
| 07928433 | | BAT[1.00142558], CUSD[2], ETH[0.10706794], ETHW[0.10598134], TRX[1], USD[0.21] | Yes | |
| 07928446 | | AVAX[0], BTC[0], DOGE[0], ETH[0], SHIB[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07928458 | | DOGE[399.49828162], USD[0.00] | | |
| 07928461 | | SOL[2.55074], USD[0.11] | | |
| 07928462 | | BTC[.3238], USD[3.89] | | |
| 07928465 | | BTC[.02674644], CUSD[1], ETH[1.78110151], ETHW[1.7803535], GRT[1.00019173], MATIC[484.73293616], USD[0.00] | Yes | |
| 07928470 | | NFT (333541128241836442/Bahrain Ticket Stub #2356)[1] | | |
| 07928478 | | BF_POINT[200], DOGE[1], SHIB[1], SUSHI[1.04434363], TRX[1], USD[10.17] | Yes | |
| 07928480 | | CUSD[1], USD[0.00] | Yes | |
| 07928484 | | BRZ[1], USD[0.00] | | |
| 07928488 | | BAT[4.12380704], BRZ[2], BTC[0.01145417], CUSD[2], DOGE[5], ETHW[1.22806688], GRT[1.00013909], LINK[.00055321], NFT (500547187981041256/Humpty Dumpty #1375)[1], SHIB[4], SOL[0.00000001], USD[0.00], USD[0] | Yes | |
| 07928491 | | BRZ[4], BTC[.00359707], CUSD[23], ETH[.03807583], ETHW[.03760219], GRT[166.869441], SHIB[.00000415], SOL[.81396514], TRX[141.93521912], USD[276.09] | Yes | |
| 07928494 | | BTC[.00002], USD[8.27] | | |
| 07928505 | Contingent, Disputed | USD[0.12], USD[0] | | |
| 07928511 | | NFT (297314908891941334/Coachella x FTX Weekend 1 #20853)[1] | | |
| 07928512 | | NFT (319906388871293895/Eitbit Ape #519)[1], NFT (435647757914428021/SOLYETIS #8106)[1], NFT (45528836287666887/SharkBro #9934)[1], NFT (488280530118956271/DOTB #4031)[1], NFT (496221540968799202/DOTB #4104)[1], NFT (527157501346468281/Sigma Shark #2595)[1], NFT (54485178086263056/DarkPunk #4534)[1], NFT (557257171131078964/Solana Penguin #2197)[1], SHIB[3], SOL[6.24830650], TRX[1], USD[0.00] | Yes | |
| 07928515 | | USD[0.00] | Yes | |
| 07928530 | | USD[0.00] | | |
| 07928541 | | BTC[.00731462], CUSD[2], DOGE[208.62372887], USD[0.01] | | |
| 07928546 | | BTC[0], USD[0.31] | | |
| 07928556 | | BTC[.30595363], CUSD[1], DOGE[1], SHIB[2], TRX[5], USD[0.00] | | |
| 07928567 | | BTC[0], SOL[.0072288], USD[0.00] | | |
| 07928571 | | ETH[0], SOL[165.883815] | | |
| 07928587 | | MATIC[68.43426721], USD[0.00] | | |
| 07928591 | | SOL[0], TRX[0], USD[0.21] | Yes | |
| 07928592 | | BRZ[1], SHIB[4], TRX[1], USD[0.55], USD[1.02543197] | Yes | |
| 07928600 | | BTC[0], ETH[.00000002], ETHW[.00000002], USD[0.00] | Yes | |
| 07928602 | | NFT (451237155274051868/GSW Western Conference Finals Commemorative Banner #1756)[1], NFT (511181568272255186/GSW Championship Commemorative Ring)[1], NFT (516004312027477536/GSW Western Conference Finals Commemorative Banner #1755)[1], NFT (53666716533982575/GSW Western Conference Semifinals Commemorative Ticket #890)[1], NFT (536753327234708944/Warriors Logo Pin #31)[1], USD[0.01] | | |
| 07928619 | | CUSD[1], USD[11.44] | Yes | |
| 07928639 | | USD[0.01] | Yes | |
| 07928645 | | CUSD[1], TRX[1], USD[0.01] | | |
| 07928658 | | USD[4.36] | Yes | |
| 07928675 | | BF_POINT[200] | Yes | |
| 07928681 | | SOL[25.12693562], USD[0.00] | | |
| 07928682 | | DOGE[1], SHIB[7916402.78657378], USD[0.00] | | |
| 07928686 | | USD[0.01] | | |
| 07928697 | | BRZ[1], KSHIB[9848.73524511], USD[783.06] | Yes | |
| 07928711 | | USD[2.88] | | |
| 07928729 | | CUSD[4], DOGE[.00178917], USD[0.00] | Yes | |
| 07928731 | | SHIB[1], TRX[1], USD[588.46] | Yes | |
| 07928744 | | BTC[.00887793], CUSD[1], USD[0.00] | Yes | |
| 07928748 | | BTC[0], ETH[.001], ETHW[.001], TRX[.000003] | | |
| 07928758 | | BTC[.00016433], USD[0.00] | Yes | |
| 07928764 | | USD[0.00000161] | | |
| 07928771 | | DOGE[1], ETH[.00000029], ETHW[.76678186], SHIB[7], TRX[.000127], USD[0.00] | Yes | |
| 07928777 | | EUR[1.88], USD[0.00] | Yes | |
| 07928778 | | USD[0.00] | | |
| 07928779 | | BTC[.16] | | |
| 07928781 | | ETHW[100.69396], USD[0.05] | | |
| 07928784 | | ETH[.072], ETHW[.072], USD[0.00], USD[2.38600459] | | |
| 07928800 | | USD[0.00000197] | | |
| 07928807 | | SOL[.049995] | | |
| 07928816 | | USD[29.17] | | |
| 07928817 | | CUSD[7], ETH[.00000013], ETHW[.00000013], SOL[.00000344], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07928820 | | CUSD[T1], USD[0.00] | Yes | |
| 07928823 | | DOGE[423.96152806], SHIB[640339.1133284], USD[0.00] | Yes | |
| 07928848 | | CUSD[T1], ETH[.94177767], ETHW[.94177767], USD[0.00] | | |
| 07928854 | | ETH[.00093859], ETHW[0.00093858], SOL[.2], TRX[.000001], USD[0.00] | | |
| 07928857 | | GRT[.58184039], USD[0.12] | | |
| 07928866 | | USD[0.00] | | |
| 07928878 | | USD[0.00] | | |
| 07928879 | | AVAX[.29251884], MATIC[.56184295], SHIB[2], TRX[1], USD[0.00] | | |
| 07928898 | | AVAX[25.6743], BTC[.1382616], ETH[4.221774], ETHW[4.221774], SOL[100.77895117], USD[4.59] | | |
| 07928901 | | MATIC[6217.20668687] | Yes | |
| 07928913 | | DOGE[1], TRX[1.000001], USD[0.00], USD[T0.00000001] | | |
| 07928915 | | ETH[.00000067], ETHW[.00000067], NFT (412009424139781333/Saudi Arabia Ticket Stub #1014)[1], TRX[1], USD[0.01] | Yes | |
| 07928916 | | ETH[.49404], ETHW[.49404] | | |
| 07928919 | | BF_POINT[400], BRZ[1], BTC[0], ETH[0], KSHIB[3.11729643], LINK[0], NFT (299548775471813574/World of Pixel #18)[1], NFT (335463900254342355/Decisions #3)[1], NFT (344265346249031723/Dragon Avatar #26)[1], NFT (355632898759088396/Reincarnation #2)[1], NFT (359052745867585084/Surreal World #9)[1], NFT (366575637611919856/SKULL-BIT #10)[1], NFT (395993694105279498/Deer Polly)[1], NFT (405274875444894374/Decisions #4)[1], NFT (406139916544028375/NFT Toys #6)[1], NFT (422345857766879223/NFT Toys #9)[1], NFT (444977777749693610/Surreal World #27)[1], NFT (466560181807282833/Crypto Avatar Art #38)[1], NFT (469754526441154885/Reincarnation #1)[1], NFT (480913709158036779/NFT Toys #5)[1], NFT (481751653368494341/Bridge and Waterfall)[1], NFT (482003366060361389/Terminator)[1], NFT (490082670314507238/Cherry Tree)[1], NFT (506081359248294591/SKULL-BIT #7)[1], NFT (516353678232978468/SKULL-BIT #1)[1], NFT (519977944518938346/Decisions)[1], NFT (536647464010297640/Surreal World)[1], NFT (543627279636489497/Dragon Avatar #35)[1], NFT (549892713207101476/Doge)[1], NFT (550701376988963221/Decisions #6)[1], NFT (554501097725188540/Harry Potter FMS)[1], NFT (562165605170706287/Decisions #7)[1], NFT (563720051388415193/Crypto Avatar Art #35)[1], NFT (565139176056372242/Gravity)[1], NFT (565373241097119301/Egg #0030) [1], NFT (570873324396802447/BANANA #10)[1], NFT (571193872989801859/BANANA #1)[1], SHIB[2], SOL[.00002219], TRX[1], USD[32.18], USD[T0] | Yes | |
| 07928928 | | ETH[0], ETHW[0], SOL[0], USD[0.00], WBTC[0] | | |
| 07928931 | | AVAX[0], BRZ[5], DOGE[11.02564618], GRT[1], KSHIB[0], MATIC[0], NFT (315122018186108572/2D SOLDIER #2159)[1], NFT (335907798830166047/Entrance Voucher #2751)[1], SHIB[0], SOL[0.00005417], SUSHI[0], TRX[5], USD[0.00] | Yes | |
| 07928933 | | BTC[.00169711], CUSD[T3], USD[0.00] | Yes | |
| 07928942 | | NFT (385465537634312550/Shaq's Fun House presented by FTX #112)[1] | | |
| 07928950 | | AAVE[.00999], USD[2.11], USD[T0.00000001] | | |
| 07928961 | | BTC[.00028178] | | |
| 07928963 | | USD[15.14] | | |
| 07928964 | | BTC[.00233027], SHIB[2], USD[50.00], USD[T0.00003162] | | |
| 07928965 | | USD[10.79] | Yes | |
| 07928969 | | SOL[.00000001], USD[1.30] | | |
| 07928987 | | BTC[.00006668], USD[0.01] | Yes | |
| 07928991 | | ETH[.23809223], ETHW[.23789259] | Yes | |
| 07928992 | | BRZ[83.65294752], CUSD[T5], DOGE[102.78689532], TRX[1210.26560221], USD[0.00] | Yes | |
| 07928996 | | BTC[0] | | |
| 07929014 | | BTC[.00008989], DOGE[1], USD[18.99] | Yes | |
| 07929060 | | NFT (393672921964523871/Good Boy #17803)[1] | | |
| 07929074 | | ETH[0], USD[0.00] | | |
| 07929080 | | BTC[0], SOL[0], USD[255.97] | | |
| 07929085 | | BTC[0.00000681], ETH[.00194449], ETHW[.00194449], LINK[1], USD[3.53] | | |
| 07929108 | | AAVE[2.82876], DOGE[.651], ETH[.423123], ETHW[.423123], GRT[.95], SHIB[1938500], SOL[4.10509], SUSHI[3.397], UNI[.0977], USD[7.33], YFI[.000992] | | |
| 07929110 | | NFT (308742194051522679/The Hellions #1740)[1] | | |
| 07929111 | | USD[215.91] | | |
| 07929113 | | NFT (300276001564752366/Birthday Cake #0586)[1], NFT (312136388524975035/The 2974 Collection #0586)[1], NFT (453643289292217722/2974 Floyd Norman - OKC 4-0009)[1] | | |
| 07929124 | | DOGE[1], USD[0.00] | | |
| 07929133 | | CUSD[T1], DOGE[90.9090859], USD[0.00] | Yes | |
| 07929135 | | BTC[0.00000068], SOL[0], USD[T1.08232540] | Yes | |
| 07929137 | | CUSD[T2], USD[0.00] | Yes | |
| 07929138 | | SHIB[4], USD[0.00] | Yes | |
| 07929144 | | CUSD[T2], USD[0.00] | Yes | |
| 07929150 | | ETH[0], SOL[1.001395], USD[0.90] | | |
| 07929157 | | BTC[0], TRX[0], USD[0.00] | Yes | |
| 07929168 | | BTC[0], ETH[.00000001], ETHW[0] | | |
| 07929175 | | BRZ[2], BTC[0], CUSD[T4], DOGE[7.00057537], SHIB[7], TRX[4], USD[0.00] | Yes | |
| 07929184 | | ETH[0], USD[0.00] | Yes | |
| 07929185 | | SOL[0], USD[1.39] | | |
| 07929186 | | BTC[.00272804], CUSD[T1], DOGE[1], ETH[.11438851], ETHW[.11438851], USD[0.00] | | |
| 07929203 | | BCH[.0006654], LTC[0], SOL[.00000001], USD[2.43] | | |
| 07929204 | | ETH[0], ETHW[0], USD[84.97], USD[T0.00000985] | | |
| 07929207 | | BAT[0.00921310], BRZ[.00019969], CUSD[T.00072031], ETH[.00000001], ETHW[0], NEAR[.00092131], SOL[0], SUSHI[.00092131], UNI[.00000001], USD[0.00], USD[T0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07929250 | | NFT (460657480656907623/Australia Ticket Stub #933)[1] | | |
| 07929253 | | BTC[,00460327], CUSD[T]1, DOGE[2], SHIB[7649825.96321461], TRX[2], USD[0.13] | Yes | |
| 07929272 | Contingent, Disputed | SHIB[0], USD[0.00] | Yes | |
| 07929273 | | CUSD[T]1, SOL[,67391144], USD[0.00] | Yes | |
| 07929283 | | ETHW[1.43582], USD[1.11] | | |
| 07929317 | | NFT (356912520549540999/Belugie #3799)[1] | | |
| 07929337 | | SOL[,03322724], USD[1.02] | | |
| 07929352 | | USD[2.01] | | |
| 07929369 | | USD[0.00], USD[T]0 | | |
| 07929375 | | USD[5.21] | Yes | |
| 07929385 | | USD[0.32] | Yes | |
| 07929399 | | ETH[,02070997], ETHW[,02070997], SHIB[400000], SOL[,2005433], USD[0.00] | | |
| 07929401 | | MKR[,00004242] | Yes | |
| 07929417 | | USD[0.00] | | |
| 07929419 | | ALGO[,1438.704], BTC[,06967444], DOGE[1847.3359], ETH[,44291], ETHW[,44291], MATIC[7215.761], SHIB[1698650], SOL[,36.4274], TRX[2433.8076], USD[0.02] | | |
| 07929420 | | USD[0.00] | Yes | |
| 07929435 | | USD[0.02] | Yes | |
| 07929444 | | DOGE[1], USD[0.00] | | |
| 07929473 | | USD[0.00], USD[T]0.00052386] | | |
| 07929482 | | USD[2.03] | Yes | |
| 07929494 | | USD[0.00], USD[T].13218058] | | |
| 07929500 | | ETH[,00000001], NFT (297851294953132296/GSW Western Conference Finals Commemorative Banner #1620)[1], NFT (335592934911235191/GSW Championship Commemorative Ring)[1], NFT (380754821546172983/GSW Round 1 Commemorative Ticket #618)[1], NFT (434338405661058313/Warriors Logo Pin #529 (Redeemed))[1], NFT (452651216382249514/GSW Western Conference Finals Commemorative Banner #1619)[1], NFT (508215023846185364/GSW Western Conference Semifinals Commemorative Ticket #829)[1], USD[55.27] | | |
| 07929503 | | USD[0.00] | Yes | |
| 07929540 | Contingent, Disputed | USD[0.00] | Yes | |
| 07929560 | | BTC[,00000004], CUSD[T]1, SOL[0.00000001] | Yes | |
| 07929564 | | BRZ[1], CUSD[T]1, DOGE[1], EUR[0.00], SOL[29.25400692] | Yes | |
| 07929567 | | BCH[,00156855], BRZ[2.77830318], BTC[,00022605], CUSD[T]450.2995133], DOGE[1], ETH[,00095259], ETHW[,00095259], HKD[7.70], SHIB[175745.662344], SOL[,02471257], SUSHI[,08506294], TRX[40.76018984], USD[0.00] | | |
| 07929571 | | USD[0.00] | | |
| 07929572 | | ETH[,00404732], ETHW[,004], USD[1.13] | Yes | |
| 07929581 | | USD[0.00] | Yes | |
| 07929589 | | USD[1.15] | | |
| 07929591 | | USD[3.90] | | |
| 07929598 | Contingent, Disputed | ETH[,00000001], ETHW[0], SHIB[946.32975691], USD[0.00], USD[T]0 | Yes | |
| 07929600 | | AVAX[,00000001], SOL[0], USD[0.01], USD[T]0 | | |
| 07929612 | | ETH[,00000003], ETHW[0.00000002], TRX[,000045], USD[0.01] | Yes | |
| 07929615 | | USD[130.00] | | |
| 07929623 | | NFT (421215302350397725/Entrance Voucher #1838)[1], SOL[0], USD[2.38] | | |
| 07929635 | | LINK[10.1998], USD[T].4787266] | | |
| 07929636 | | USD[1000.00] | | |
| 07929641 | | SOL[,005] | | |
| 07929656 | | ETH[,00800001], ETHW[0.00027700], LTC[,00357643], SOL[0], TRX[,011491], USD[0.00], USD[T]0.87202880] | | |
| 07929658 | | BTC[,00158264], TRX[1], USD[0.00] | | |
| 07929668 | | USD[2.50] | | |
| 07929669 | | NFT (290050831631124341/Pesky Penguins #660)[1], NFT (309460297955408449/Pesky Penguins #7952)[1], NFT (325060623004204125/Pesky Crystal)[1], NFT (325971168260665823/PeskyPenguins.io)[1], NFT (392919949420095268/MagicEden Vaults)[1], NFT (400415465657823421/MagicEden Vaults)[1], NFT (471712148558512718/Invitation: Royal Bears)[1], NFT (475580737373869813/Penguin Brawler #2821)[1], NFT (507956373949280625/Pesky Penguins #7507)[1], NFT (513717935870759885/MagicEden Vaults)[1], NFT (516464194369507190/MagicEden Vaults)[1], NFT (55882194826585282/MagicEden Vaults)[1] | | |
| 07929671 | | BCH[0], ETH[,00000001], ETHW[0] | | |
| 07929685 | | SOL[,00065986] | | |
| 07929690 | | ETHW[1.31250913], NFT (434436429279826749/Resilience #39)[1], NFT (472673482982616828/Serum Surfers X Crypto Bahamas #107)[1], SHIB[5], USD[3.94], USD[T]0.29124813] | Yes | |
| 07929699 | | USD[0.00] | | |
| 07929702 | | USD[2.18] | Yes | |
| 07929739 | | USD[0.01] | Yes | |
| 07929741 | | NFT (550542082265267627/Bahrain Ticket Stub #1971)[1] | | |
| 07929753 | | CUSD[T]2, USD[0.00], USD[T]0 | Yes | |
| 07929770 | | ETH[,000892], ETHW[,000892] | | |
| 07929771 | | BAT[221], BCH[,807], DOGE[1000], ETH[,25], ETHW[,25], MATIC[50], SHIB[4500000], SOL[3.1], USD[15.84] | | |
| 07929778 | | BRZ[1], DOGE[1], LINK[,00039384], MATIC[,00337749], SHIB[2], TRX[1], USD[0.59] | Yes | |
| 07929779 | | NFT (548068348780608739/Warriors Gold Blooded NFT #604)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07929785 | | USD[357.08] | | |
| 07929786 | | USD[5.11] | | |
| 07929792 | | BTC[0], TRX[1] | | |
| 07929794 | | USD[102.66] | Yes | |
| 07929809 | | SOL[.00000001], USD[0.00] | | |
| 07929812 | | USD[26.88] | | |
| 07929813 | | MATIC[0], TRX[0.00000083] | | |
| 07929838 | | MATIC[.00455257], SOL[8.51766285] | Yes | |
| 07929846 | | ALGO[115.44944706], AVAX[9.26774546], BAT[5.06837852], BF_POINT[100], BRZ[64.79998746], CUSD[55.40432919], DOGE[813.19082008], ETH[.01268746], ETHW[.01252896], LINK[38.73921412], LTC[1.08758843], NEAR[24.7519693], SHIB[32664787.9425337], SOL[5.53009421], SUSHI[23.30915152], TRX[1475.10953545], UNI[1.09786479], USD[0.00], USDT[0] | Yes | |
| 07929854 | | BRZ[1], SHIB[7], SOL[.00006276], TRX[1], USD[0.00] | Yes | |
| 07929860 | | BTC[0.00000002], USD[0.00] | Yes | |
| 07929865 | | USD[0.10] | | |
| 07929870 | | USD[1.76] | | |
| 07929872 | | SOL[.224] | | |
| 07929873 | | NFT (426534011226707468/Megalodon Rogue Shark Tooth)[1], USD[7.89] | | |
| 07929880 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07929886 | | BTC[.0825], USD[8502.04] | | |
| 07929895 | | SOL[2.02107102], USD[27.00] | | |
| 07929907 | | USD[21.71] | Yes | |
| 07929913 | | BTC[0], USD[5.46], USDT[.01822888] | | |
| 07929932 | | BTC[.00617312], TRX[.000017], USD[0.00], USDT[0] | | |
| 07929934 | | ALGO[86.36788801], BAT[2.00684877], BRZ[7.1204203], BTC[0.11438410], CUSD[36], DOGE[8.03999905], ETH[1.05004791], ETHW[.65774741], GRT[1], NFT (330368596301550954/Gentleman Monkey #10)[1], NFT (505489430040943856/Marilyn Monroe Set #2)[1], NFT (510582046990575311/Toby)[1], NFT (517483169548407080/Thomas Jefferson Set #1)[1], NFT (533006468693730277/The Mick)[1], NFT (539778981107320796/Famous Pack #2)[1], NFT (559663251602282317/Bitcoin Art #9)[1], SHIB[6], SOL[5.63888678], TRX[.00876441], USD[0.00], USDT[1.00058465] | Yes | |
| 07929942 | | NFT (349505239816799536/Cosmic Creations #462)[1], NFT (410854331320410070/Golden Hill #499)[1], NFT (462932801148328589/Reflection '11 #43)[1], NFT (477770334099249524/Reflector #938)[1], TRX[2604.08490260], USD[0.00] | | |
| 07929952 | | ALGO[0], AVAX[3.012544], BTC[0], MATIC[76.13088163], NFT (296952529830020362/Entrance Voucher #3280)[1], NFT (341979461630928597/The Hill by FTX #2356)[1], NFT (345977191602885821/Barcelona Ticket Stub #820)[1], NFT (371677619537262606/FTX Crypto Cup 2022 Key #1001)[1], NFT (405712487293368596/Imola Ticket Stub #742)[1], NFT (407583622347866548/The Hill by FTX #199)[1], NFT (416913590618131419/FTX Crypto Cup 2022 Key #350)[1], NFT (421635228982967237/The Hill by FTX #2812)[1], NFT (458937220773240053/The Hill by FTX #1078)[1], NFT (531500089471942680/FTX Crypto Cup 2022 Key #1002)[1], USD[411.12] | Yes | |
| 07929970 | | BAT[1.01646207], TRX[2], UNI[1.07012063], USD[0.00] | Yes | |
| 07929977 | | BRZ[1], BTC[.00080891], CUSD[1], DOGE[182.11329807], USD[0.01] | | |
| 07929985 | | GRT[1158.7090343], LINK[16.7621235], SHIB[10901164.6795082] | Yes | |
| 07929988 | Contingent, Disputed | BRZ[1], CUSD[6], DOGE[3], NFT (308133668932139650/Rubber Duckie #0131)[1], NFT (333109460919388248/Surreal World #31)[1], NFT (345680102318358494/StarAtlas Anniversary)[1], NFT (371060049011955538/Egg #0009)[1], NFT (378055534004276149/StarAtlas Anniversary)[1], NFT (408902257150312154/Carmen #8)[1], NFT (420600423586566413/StarAtlas Anniversary)[1], NFT (425089703403666003/StarAtlas Anniversary)[1], NFT (441186613829528611/StarAtlas Anniversary)[1], NFT (462718003211409879/Egg #0029)[1], NFT (485985478654406838/StarAtlas Anniversary)[1], NFT (519608115974015888/Yeti #0012 - Lucky)[1], NFT (529407858643658583/Neighbor #007)[1], NFT (531132650697234468/StarAtlas Anniversary)[1], NFT (534439192846227939/StarAtlas Anniversary)[1], NFT (564485822481449987/Rubber Duckie #0044)[1], SHIB[1], SOL[0], TRX[4.000123], USD[3.48], USDT[771.79300986] | Yes | |
| 07930006 | | BTC[0], LTC[0], USD[0.10], YFI[0] | Yes | |
| 07930011 | | AAVE[7.78], BTC[0.14640000], ETH[.869], ETHW[.869], LINK[150.3], LTC[5.99], MATIC[1610], PAXG[.1377], SHIB[2446730], SOL[12.9], UNI[82.1], USD[-4176.38] | | |
| 07930018 | | BCH[.38145421], BRZ[92.46848325], BTC[.00561164], CUSD[7370.74483086], DOGE[16424.77550204], SHIB[5123889.16066272], SOL[13.56388635], TRX[727.31955486], USD[20.67] | Yes | |
| 07930025 | | CUSD[1], DOGE[0.00102005], ETH[0.00000002], ETHW[0.00000002], MATIC[0], SOL[.00000007] | Yes | |
| 07930028 | | BRZ[2], CUSD[4], DOGE[1], ETH[0], ETHW[0], GRT[1], NFT (290924998654732355/Gray Beans)[1], SOL[0.00162184], TRX[4], USD[0.00], USDT[3.0033727] | | |
| 07930029 | | USD[10.00] | | |
| 07930032 | | BAT[1], BTC[0], DOGE[7], ETH[0], ETHW[2.12636069], SHIB[8], TRX[1], USD[512.82], USDT[0] | Yes | |
| 07930036 | | USD[0.00] | | |
| 07930039 | | ETH[0.00289655], ETHW[0.00289655] | | |
| 07930041 | | USD[4.25] | | |
| 07930044 | | NFT (540639690124760011/The Hill by FTX #8155)[1] | | |
| 07930050 | | SOL[.06214577] | | |
| 07930052 | | BTC[.09903367], ETH[4.91283166], ETHW[4.91076834], SUSHI[1.0680969], TRX[1], USD[0.03] | Yes | |
| 07930053 | | USD[0.00] | | |
| 07930061 | | CUSD[2], DOGE[0], SOL[0], TRX[1.000001], USDT[0.00000064] | Yes | |
| 07930073 | | BCH[.00808036], SGD[44.84], SHIB[199800], USD[0.00] | | |
| 07930081 | | BTC[.01485559] | | |
| 07930084 | | BTC[.0003199], CUSD[1], USD[0.00] | Yes | |
| 07930085 | | ETH[.020979], ETHW[.020979], USD[4.96], USDT[44.97] | | |
| 07930087 | | DOGE[1], USD[0.00] | Yes | |
| 07930088 | | CUSD[1], USD[0.00] | Yes | |
| 07930096 | | USD[0.00] | | |
| 07930098 | | DOGE[698], SOL[5.35382], USD[1.25], USDT[0] | | |
| 07930103 | | BTC[0.00000689], ETH[0], USD[0.00], USDT[.00372] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07930106 | | BAT[0], BTC[0.00011480], LTC[0], USD[0.74] | | |
| 07930110 | | SOL[1.11569777], USD[0.10] | Yes | |
| 07930130 | | CUSD[5], GRT[52.41547447], SHIB[932757.31444004], TRX[1], USD[0.00] | Yes | |
| 07930138 | | BTC[.00044975], CUSD[8], DOGE[2], ETH[.00556854], ETHW[.00550014], LTC[.19467971], PAXG[.10296653], TRX[1.00252104], UNI[.61009059], USD[217.20], USDT[164.90146419] | Yes | |
| 07930154 | | AAVE[0], LINK[.00000001], UNI[0], USD[0.00] | Yes | |
| 07930160 | | BTC[.00007334], CUSD[9], ETH[.00692047], ETHW[.00683839], SHIB[2], USD[0.00] | Yes | |
| 07930164 | | MATIC[.1] | | |
| 07930177 | | SOL[1.00000001], USD[27661.08] | | |
| 07930193 | | NFT (449326507970759285/Saudi Arabia Ticket Stub #2372)[1] | | |
| 07930199 | | CUSD[1], ETHW[.69786165], GRT[1.00176672], TRX[1], USD[0.01] | Yes | |
| 07930203 | | SOL[0.28168896], USD[0.00] | | |
| 07930204 | | USD[0.00], USDT[0] | | |
| 07930205 | | NFT (336242278350516469/Munk #3541)[1], NFT (353622498326280259/Munk #3540)[1], USD[0.87] | | |
| 07930206 | | USD[0.00], USDT[0.49686660] | | |
| 07930211 | | NFT (304360819216107697/Birthday Cake #2452)[1], NFT (356423328908394903/The 2974 Collection #2452)[1], USD[0.00] | | |
| 07930227 | | USD[1.16] | | |
| 07930239 | | CUSD[1], TRX[147.64156151], USD[4.73] | | |
| 07930242 | | USD[0.00] | | |
| 07930244 | | USD[2.71255416] | | |
| 07930247 | | USD[0.54] | | |
| 07930249 | | NFT (331319425424582160/FTX - Off The Grid Miami #355)[1] | | |
| 07930263 | | SOL[.1] | | |
| 07930273 | | NFT (426249621133315876/Entrance Voucher #4860)[1] | | |
| 07930277 | | BTC[0.00029281], CUSD[10], NFT (515818909604366292/Future is bright)[1], NFT (557955103337041706/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #91)[1], NFT (561328236175887706/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #65)[1], TRX[.00830475], USD[0.00] | Yes | |
| 07930280 | Contingent, Disputed | TRX[1], USD[0.00] | Yes | |
| 07930288 | | USD[0.11] | | |
| 07930303 | | USD[10.89] | Yes | |
| 07930305 | | ETH[.00300001], ETHW[0.00300000], SOL[0] | | |
| 07930316 | | NFT (342320039727713844/Skyline FLP)[1] | | |
| 07930331 | | NFT (305102104871816787/MagicEden Vaults)[1], NFT (325539022936858118/MagicEden Vaults)[1], NFT (386762994053919729/2974 Floyd Norman - OKC 3-0108)[1], NFT (388561005003437441/MagicEden Vaults)[1], NFT (421637432858334953/The 2974 Collection #0227)[1], NFT (436360918376880328/MagicEden Vaults)[1], NFT (467267256535753920/Birthday Cake #0227)[1], NFT (488191978912529631/MagicEden Vaults)[1], USD[1.00] | | |
| 07930336 | | USD[0.02], USDT[0.00000014] | | |
| 07930340 | | USD[450.00] | | |
| 07930347 | | BAT[9.991], SHIB[2797660], SOL[.049955], USD[19.82], USDT[11.56] | | |
| 07930352 | | TRX[1], USD[0.00] | | |
| 07930354 | | BRZ[1], BTC[.00032129], CUSD[2], USD[25.18] | Yes | |
| 07930355 | | AVAX[206.39920963], BRZ[2], GRT[2], KSHIB[712.28839946], SHIB[22297623.47272358], SOL[4.72246209], TRX[2], USD[0.00] | Yes | |
| 07930372 | | TRX[524.083714] | | |
| 07930379 | | ETHW[3.00095936], USD[0.01] | | |
| 07930380 | | ETH[.0001], ETHW[6.8901], SOL[.00473], USD[12509.75] | | |
| 07930388 | | NFT (456619220365039655/Reflector #262)[1], USD[1.67] | | |
| 07930394 | | USD[0.64] | | |
| 07930396 | | USD[0.00] | | |
| 07930398 | | BTC[.00321449], CUSD[4], DOGE[2], SOL[5.90829267], TRX[1], USD[0.02] | Yes | |
| 07930408 | | BRZ[1], SOL[.00629], USD[0.00] | | |
| 07930412 | | NFT (351887281196101036/Mech #5308)[1], SOL[.47] | | |
| 07930416 | | BAT[21.4734938], BRZ[151.35480744], CUSD[5], DAI[16.15101758], DOGE[60.87897643], GBP[11.79], KSHIB[170.32609441], LTC[.56341856], MATIC[13.18280159], SHIB[188535.06338591], TRX[3], USD[0.04] | Yes | |
| 07930418 | | BTC[.00008034], USD[0.40], USDT[0] | | |
| 07930426 | | BTC[0], UNI[.000000001] | | |
| 07930429 | | USD[0.00] | Yes | |
| 07930432 | | SOL[0] | | |
| 07930434 | | SHIB[26928.06130903], USD[0.00] | Yes | |
| 07930442 | | ALGO[0], ETHW[.00004567], MATIC[0], SUSHI[0], USD[0.00], USDT[.00015832] | Yes | |
| 07930449 | | CUSD[0], ETH[0], KSHIB[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07930453 | | ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07930455 | | MATIC[0], TRX[1], USD[0.13] | Yes | |
| 07930467 | | BTC[.00005648], USD[0.05] | | |
| 07930477 | | BTC[0], CUSD[0], NFT (429268803364880484/Saudi Arabia Ticket Stub #592)[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07930481 | Contingent, Disputed | USD[0.33] | | |
| 07930482 | | ETH[.00000001], ETHW[0], SHIB[0], USD[0.00] | Yes | |
| 07930485 | | BAT[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], MATIC[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001] | Yes | |
| 07930499 | | NFT (307622004100218433/The Hill by FTX #6926)[1], NFT (360407756621815553/Holy Unicorn Edition #2)[1], NFT (398463965551339495/FTX Crypto Cup 2022 Key #2937)[1], NFT (479979009261517800/Holy Unicorn Edition #5)[1], NFT (489325545372099675/Barcelona Ticket Stub #1080)[1], NFT (556480902364974375/FTX EU - we are here! #250290)[1], SOL[.00000001], USD[0.00] | | |
| 07930504 | | BTC[.00041609], CUSD[2], DOGE[1], SHIB[28051188.11275664], TRX[1], USD[0.89], USDT[1.08630824] | Yes | |
| 07930506 | | USD[0.84] | | |
| 07930507 | | USD[802.14] | | |
| 07930512 | | USDT[4.94190110] | | |
| 07930529 | | ETHW[1.8437318], MKR[.0004906], TRX[.7236], USD[22395.32] | | |
| 07930530 | | USD[1.33] | | |
| 07930534 | | BTC[.00006295] | | |
| 07930535 | | BTC[.0000959], USD[0.01] | | |
| 07930537 | | ETHW[0.00081752], SOL[.00321209], TRX[0], USD[0.00] | | |
| 07930540 | | NFT (391266566840986436/Microphone #7447)[1] | | |
| 07930545 | | BRZ[0], DAI[0] | Yes | |
| 07930548 | | BRZ[1], CUSD[2], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07930557 | | SHIB[4009077.1558245], USD[0.00] | | |
| 07930558 | | CUSD[1], ETH[.0000552], ETHW[4.14194036], MATIC[.00420225], USD[0.38], USDT[0.00000887] | Yes | |
| 07930562 | | NEAR[0], USD[23.35] | | |
| 07930566 | | USD[0.00] | | |
| 07930567 | | USD[0.00] | | |
| 07930581 | | BF_POINT[300], DOGE[1], GRT[1], TRX[3], USD[64.89] | Yes | |
| 07930592 | | USD[5.44] | | |
| 07930601 | | ETH[.00004381], ETHW[.00004381], SOL[.3968225], USD[0.01] | Yes | |
| 07930606 | | BTC[0.00001883], LINK[0.03791034], SOL[0], USDT[0] | | |
| 07930613 | | BRZ[1], TRX[1], USD[0.00] | Yes | |
| 07930618 | | DOGE[1.05634331], ETH[0.00009287], ETHW[0.00009287], GRT[3.07087096], SHIB[273.88125971], TRX[3], USD[0.00], USDT[0.00000130] | Yes | |
| 07930620 | | BTC[0], CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 07930640 | | BTC[.025], ETH[.4995], ETHW[.4995], SOL[9.99], USD[2187.34] | | |
| 07930645 | | BTC[0], CUSD[0], DOGE[0], MATIC[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 07930673 | | AAVE[39.4375835], SOL[16.164629], USD[58.72] | | |
| 07930676 | | ETH[0], SOL[.00000001], USD[0.00] | | |
| 07930677 | | BTC[.00254441], DOGE[2], MATIC[.00082017], NFT (554474203103517809/Bahrain Ticket Stub #2279)[1], SHIB[8], TRX[1], USD[0.61], USDT[0.00000042] | Yes | |
| 07930678 | | SOL[.00168299], USD[0.55] | | |

| Contingent, | Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|-------------|-------------------------------------|---|----------------|----------------------|
| 07930683 | | NFT (288491345876697525/Labouring the Victory #8)[1], NFT (288922583920742433/we kept you waiting #8)[1], NFT (288951411934105231/Escape from Belfast General #2)[1], NFT (289316591527505716/Frankly Jimmy #10)[1], NFT (289407854717610147/Best of both genders #7)[1], NFT (289784637572235281/Beijing Nights #2)[1], NFT (290031083566803498/Alex looking on #2)[1], NFT (290272320403444233/Uk Senior Champion #10)[1], NFT (290345892943687646/Big Willie #3)[1], NFT (290410305366253675/Stephen #8)[1], NFT (290577601063513424/Stephen #3)[1], NFT (290910659978835809/And its goodnight from him #4)[1], NFT (290925874988751310/Remember I was champ first)[1], NFT (2909314377422112438/Baize banter)[1], NFT (290988898172095985/Michaela #7)[1], NFT (291070981686497027/Continental Shift #8)[1], NFT (291528085447864680/Ni Hao)[1], NFT (291626623916600906/Focus on Me #9)[1], NFT (292087412426586273/Boxing a memory #10)[1], NFT (292520068238308929/Falcon don't fly #9)[1], NFT (292584590467423110/Pink and Black #10)[1], NFT (292602079530477294/This one is for you #10)[1], NFT (292880710833210402/Ni Hao #3)[1], NFT (292882777897586641/Nineteen Eighty all over again #2)[1], NFT (292948076937530407/Eighty Five take two #9)[1], NFT (293128481534386307/Tin hat #3)[1], NFT (293145662058459966/Book Signing #3)[1], NFT (293222747945512478/Remember that time we... #9)[1], NFT (293341003293272369/Beijing Nights)[1], NFT (293610381834154521/Winning Combination #5)[1], NFT (293724647647760416/Ronnie #8)[1], NFT (293818037992821461/Memories of Eighty Four #10)[1], NFT (293974502720747994/Hands up is you remember eighty five #7)[1], NFT (29400571279261113/Baize banter #8)[1], NFT (294268057545266010/Champ of Champs #10)[1], NFT (294333825409289607/Ganbei)[1], NFT (294374504166536598/Mural in China #9)[1], NFT (294571601661261086/Tredegars Finest #10)[1], NFT (294766784024239736/Blowing in the Wind #2)[1], NFT (2948896700911446401/shoot up you save #3)[1], NFT (295105417435056409/White Suit Kirk #4)[1], NFT (295132320469555508/Seniors Comeback #3)[1], NFT (295146724007191036/Falcon don't fly #8)[1], NFT (295453397093941192/It still means everything #6)[1], NFT (295456424079878028/Family #5)[1], NFT (295729820739370282/Big Willie #8)[1], NFT (295764545754107655/Ball Run #3)[1], NFT (296331888890977874/Making up the rules #7)[1], NFT (297477618102868342/Mark #9)[1], NFT (297740225446487459/Theppy #8)[1], NFT (298174289863231292/Authentic #7)[1], NFT (298281789648906299/Hit it, paint it, play it #8)[1], NFT (29864308026593419/Multiple Master #4)[1], NFT (298662105852577102/Barry on the Baize #5)[1], NFT (299244457473824099/Blowing in the Wind #4)[1], NFT (300028501823643362/Continental Shift)[1], NFT (300238102076694670/Multiple Master #5)[1], NFT (300442625141047444/Seniors Comeback #8)[1], NFT (300566705989605191/Barbican District #10)[1], NFT (300601868765256200/Best of both genders #5)[1], NFT (300882514935373534/Me and the table #6)[1], NFT (300933489017444360/Tredegars Finest #3)[1], NFT (300959263811491152/Into the eye of the Hurricane #5)[1], NFT (301067249549430983/Shoot, hit and save #9)[1], NFT (301237142569277139/Nineteen Eighty all over again #5)[1], NFT (301851376753436212/Queuing up)[1], NFT (302355519925550691/The Hurricanes Last Storm #6)[1], NFT (303194580287677052/Jampot Kid #3)[1], NFT (303241580970431675/Tian Pengfei #6)[1], NFT (303357288695380877/Barry on the Baize)[1], NFT (303440877083102774/Blowing in the Wind #5)[1], NFT (303472914239023228/Griff the Quiff #10)[1], NFT (303855380309886688/And he wore pink shoes #5)[1], NFT (303920561471859934/Hands up is you remember eighty five #8)[1], NFT (303961661671397530/Two Thousand and Thirteen #4)[1], NFT (304125762672497313/A Gathering of Cue Men #10)[1], NFT (304180466615916417/Jacking up #6)[1], NFT (304638505704651784/Two Thousand and Thirteen #10)[1], NFT (305006566524885849/Memories of pleasure #9)[1], NFT (305384980911821059/I'll take a fiver to get me going... #5)[1], NFT (3054978649555445793/But did he sign)[1], NFT (305616097331929730/we kept you waiting #10)[1], NFT (305981078050747336/Hit it, paint it, play it)[1], NFT (306156661281986167/Enter the Dragon #2)[1], NFT (306234164904631216/Two Thousand and Thirteen #5)[1], NFT (306360623369999951/It still means everything)[1], NFT (306478482037951933/Reverence #10)[1], NFT (306777329577550014/Identity #7)[1], NFT (307326517371729375/Heel of the Whirlwind #9)[1], NFT (307580775504786960/Multiple Master #6)[1], NFT (307644145303323166/Baulk colour #7)[1], NFT (307659747260557890/PC David Rathband #3)[1], NFT (307821584067776456/Ganbei #4)[1], NFT (3080593433131710324/Back at Ilford Snooker Club #7)[1], NFT (308141758583745964/Hirst original spin cue #5)[1], NFT (308349544241907214/The Bulldog and the Cat #10)[1], NFT (308360493409612390/This is my home #7)[1], NFT (30845669145699808/Nineteen Eighty all over again #7)[1], NFT (308706361210833404/All that Matters #6)[1], NFT (308955871810514556/Sober #10)[1], NFT (309021865718063303/Peekaboo #9)[1], NFT (309110851469468557/Ronnie #2)[1], NFT (309657073247240434/Back Home #9)[1], NFT (309995711135521670/Sharpshooter #3)[1], NFT (310608602443536033/The Great Raymond #6)[1], NFT (310900187653676470/Brothers #8)[1], NFT (311035487883968991/Box Office #10)[1], NFT (311216092533245141/Foul Four #2)[1], NFT (311586770663417219/Davis and Higgins junior #2)[1], NFT (311623367880291969/Memories of pleasure #7)[1], NFT (311778753835038027/And he wore pink shoes #10)[1], NFT (311879236494508847/All that Matters)[1], NFT (312015546358737542/Remember that time we... #6)[1], NFT (312067341716610530/Big Willie #7)[1], NFT (312230691609008733/Heavy Lifting #8)[1], NFT (312872036541780383/Michaela #2)[1], NFT (312894079494221541/Battling a King #7)[1], NFT (313172234747717264/Back in Ilford #3)[1], NFT (313207262610217672/Chelsea Chelsea #5)[1], NFT (313296065039095303/I'll take a fiver to get me going... #4)[1], NFT (313331681367943333/Winning Combination #2)[1], NFT (313595647610285578/Best of both genders #3)[1], NFT (313796845314079528/Memories of pleasure #10)[1], NFT (313847064011132889/This one is for you #7)[1], NFT (313881907097061827/Two Thousand and twelve #8)[1], NFT (314032020917609086/But did he sign #7)[1], NFT (314130735528083774/Enter the Dragon #7)[1], NFT (314149894080337351/King at Home #8)[1], NFT (314245407262731253/Usual or Smiling #10)[1], NFT (314255816629763844/Shoot, hit and save #10)[1], NFT (314258597562357475/Ni Hao #10)[1], NFT (314366437616288507/Back Home #4)[1], NFT (314636065639562702/Stalking #3)[1], NFT (315198948199336335/Heel of the Whirlwind #8)[1], NFT (315229822527806335/Usual or Smiling #7)[1], NFT (315566103976889031/And its goodnight from him #9)[1], NFT (31583882997383988/Ronnie #3)[1], NFT (316041654458115748/Multiple Master #10)[1], NFT (316108891345872662/Mark #4)[1], NFT (316260699431651428/Alex looking on #5)[1], NFT (316434424928487841/Baize banter #6)[1], NFT (316999445310555057/White Suit Kirk #2)[1], NFT (317368480612800292/But did he sign #10)[1], NFT (317426859287197697/W/When Ronnie met Tony #8)[1], NFT (317472607090405393/Remembering that time #7)[1], NFT (317674113204870609/Barbican District #2)[1], NFT (318187290602789680/This is my home #3)[1], NFT (318211565059228571/Bulgarian Downtime #8)[1], NFT (318234525100920220/Jacking up)[1], NFT (318318648144665659/I'll take a fiver to get me going... #10)[1], NFT (318386176431464760/The Coronation #9)[1], NFT (319304687249514170/Pink and Black #7)[1], NFT (319343907923997461/Seniors Comeback #7)[1], NFT (319399787860940652/Sober #9)[1], NFT (319618555544731782/Back in Ilford #2)[1], NFT (319720206667573265/Labouring the Victory #4)[1], NFT (3198072463482917243/Back in two thousand and five #4)[1], NFT (320022726859507503/One foot on the floor #8)[1], NFT (320561476701704288/Jacking up #2)[1], NFT (320817552999777713/One foot on the floor)[1], NFT (320855416996813928/A history of stories)[1], NFT (321012730812194207/Sober #4)[1], NFT (321859336200985097/Continental Shift #10)[1], NFT (322125958534305176/But did he sign #8)[1], NFT (322257012752636009/How many times have you won it #10)[1], NFT (322411211714610252/But did he sign #4)[1], NFT (322548218964533801/Alex is late #6)[1], NFT (322965971783499763/Barbican District #6)[1], NFT (323378696745889218/We've all been there #4)[1], NFT (323430701892391118/Two Thousand and Thirteen #6)[1], NFT (323455489531326168/Alex is late #3)[1], NFT (323480842454160498/A different Type of Snooker Line up #7)[1], NFT (323725173094878836/The Great Raymondo #4)[1], NFT (323831725516475008/Authentic #8)[1], NFT (323845872611691684/Remember that time we... #8)[1], NFT (324262603410488644/The Impressionist #5)[1], NFT (324341035322230561/How many times have you won it #3)[1], NFT (324421893229912462/Back of the net #4)[1], NFT (324482602688727984/Baize banter #2)[1], NFT (325531445850396934/Beijing #5)[1], NFT (32569926696074290/Blowing the Wind #10)[1], NFT (32569926696074290/Blowing the Wind #10)[1], NFT (325746447820462620/Heavy Lifting #6)[1], NFT (325805676564261006/The Great Raymondo #4)[1], NFT (325805676564261006 | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07930813 | | USD[0.34] | | |
| 07930815 | | ALGO[402.3108197], DOGE[8], ETHW[.48791686], MATIC[432.75436023], NEAR[362.98417608], SHIB[21], SOL[76.70976189], TRX[6], UNI[30.83034238], USD[0.00] | | |
| 07930818 | Contingent, Disputed | SOL[0], USD[0.00], USD[0] | Yes | |
| 07930824 | | BRZ[2], BTC[.0321551], CUSD[64.88729954], DOGE[1189.80825938], ETH[.05654048], ETHW[.05583996], LTC[.62269074], SHIB[1141587.8592685], SOL[1.51998543], TRX[14.10832998], USD[0.00] | Yes | |
| 07930827 | | USD[0] | | |
| 07930834 | | USD[9.22] | | |
| 07930835 | | USD[0.39] | Yes | |
| 07930836 | | BTC[0], ETH[0.00000001], ETHW[0], MATIC[0] | | |
| 07930851 | | NFT (437702021797335706/6166)[1], SOL[.05] | | |
| 07930858 | | USD[1.52] | | |
| 07930860 | | SOL[.00021228] | Yes | |
| 07930865 | | USD[0.00], USD[0] | | |
| 07930884 | | USD[5.89] | | |
| 07930886 | | NFT (393273823288910656/Entrance Voucher #4113)[1], USD[0.26] | | |
| 07930906 | | DOGE[462.86304411], ETH[.03267501], ETHW[.03226588] | Yes | |
| 07930909 | | BTC[.00553576], USD[100.00] | | |
| 07930918 | | BTC[.7400154], DOGE[.071], ETH[8.499014], ETHW[8.499014], SOL[218.508726], USD[3.69] | | |
| 07930920 | | SHIB[542253.61726954], USD[0.00] | | |
| 07930922 | | USD[0.00] | | |
| 07930925 | | USD[0.00] | | |
| 07930929 | | MATIC[6.70404649], USD[45.00] | | |
| 07930933 | | BTC[.0000611], ETH[.000868], ETHW[.000868], SHIB[3400000], USD[0.34] | | |
| 07930947 | | CUSD[1], DOGE[1], SOL[109.26195311], TRX[1], USD[0.00] | Yes | |
| 07930949 | | AAVE[2.50226004], BAT[1.00234176], BRZ[4], CUSD[21], DOGE[9.11536464], LINK[116.6907523], MATIC[549.15081273], SHIB[15], SOL[65.1607675], TRX[14.09504829], USD[12613.58] | Yes | |
| 07930954 | | CUSD[3], ETH[.1401602], ETHW[.13917168], USD[8.22] | Yes | |
| 07930956 | | NFT (415044172690977033/SOLYETIS #1062)[1], SOL[.56887489], USD[0.00] | | |
| 07930968 | | BAT[1], ETHW[21.15936775], USD[0.00] | Yes | |
| 07930972 | | BAT[.945], BTC[.0031884], SOL[.42], TRX[1401], USD[3.67] | | |
| 07930978 | | BTC[0], USD[0.85] | | |
| 07930990 | | NFT (538444509843459702/MMagic Art #2)[1] | | |
| 07931002 | | LTC[.00051582], TRX[.000001], USD[0.37], USD[0] | | |
| 07931007 | | CUSD[5], DOGE[1], NFT (365009140636881097/You in, Miami? #20)[1], NFT (40143166423034377/2021 Sports Illustrated Awards #12)[1], NFT (574463498844125572/FTX - Off The Grid Miami #83)[1], SHIB[1], USD[22.17] | Yes | |
| 07931010 | | BTC[.00000005], USD[0.00] | Yes | |
| 07931013 | | USD[1.40] | | |
| 07931017 | | NFT (327587644882776004/Entrance Voucher #3888)[1], NFT (385222420571014336/Fimbul Lowbie)[1], NFT (450944875482501648/2021 Sports Illustrated Awards #13)[1], NFT (470687210997972752/FTX - Off The Grid Miami #84)[1], NFT (489455570256733222/You in, Miami? #21)[1], NFT (503530649326665631/Barcelona Ticket Stub #1654)[1], NFT (564849002422153994/Bahrain Ticket Stub #2448)[1], SOL[0], USD[77.57] | Yes | |
| 07931026 | | DOGE[25617.61784136], ETH[.10653181], ETHW[.10544962], SHIB[15740552.79092949], SOL[5.40173078], USD[15.00] | Yes | |
| 07931036 | | BTC[0.01178049], CUSD[7], DOGE[3], ETH[.00003326], ETHW[2.59788279], NFT (508554443648827526/Entrance Voucher #2789)[1], SHIB[2], TRX[3], USD[1.05] | Yes | |
| 07931038 | | NFT (309659382731268322/GSW Championship Commemorative Ring)[1], NFT (311340291797155147/GSW Western Conference Finals Commemorative Banner #590)[1], NFT (313525410581490246/GSW Championship Commemorative Ring)[1], NFT (358144518770307712/GSW Western Conference Finals Commemorative Banner #591)[1], NFT (375134719120968778/GSW Round 1 Commemorative Ticket #459)[1], NFT (383575009863431089/Warriors Foam Finger #105)[1], NFT (397883444160665074/Warriors Hoop #193)[1], NFT (398704741528092236/GSW Western Conference Finals Commemorative Banner #593)[1], NFT (436162929491634684/GSW Western Conference Semifinals Commemorative Ticket #239)[1], NFT (470359939173433136/GSW Western Conference Semifinals Commemorative Ticket #238)[1], NFT (494254189810736829/GSW Western Conference Semifinals Commemorative Ticket #237)[1], NFT (518570411574850902/GSW Western Conference Finals Commemorative Banner #589)[1], NFT (538412962525902332/GSW Western Conference Finals Commemorative Banner #588)[1], NFT (55266947954179041/GSW Round 1 Commemorative Ticket #458)[1], NFT (558649415739526258/GSW Championship Commemorative Ring)[1], NFT (561548990541848707/GSW Western Conference Finals Commemorative Banner #592)[1], NFT (570393906725259287/Warriors Hoop #831)[1], USD[500.03] | | |
| 07931054 | | NFT (372443101683523459/#6601)[1], NFT (406534448337373293/#3997)[1], NFT (408061195617205893/#4444)[1], NFT (431692874896300081/#6384)[1], NFT (463030612885220991/#2546)[1], NFT (5149607042040386285/#3279)[1], NFT (521086511262679641/#4997)[1], NFT (523280078968709871/#5933)[1], NFT (5253337721260666059/#4875)[1], NFT (530391418323593867/#2257)[1], NFT (537625304519916889/#2244)[1], NFT (560495257308048390/VampiresOfSOL #1537)[1] | | |
| 07931065 | | USD[0.00] | | |
| 07931077 | | BTC[.00146455], ETH[.01037992], ETHW[.01037992], SOL[20287597] | | |
| 07931078 | | USD[0.00] | | |
| 07931080 | | USD[0.00] | | |
| 07931095 | | BRZ[1], CUSD[1], DOGE[5], ETH[.39076901], ETHW[.67832015], LTC[4.14218562], MATIC[23.21613206], SHIB[21], SOL[.00001468], TRX[5], USD[0.01] | Yes | |
| 07931099 | | ETHW[.623376], USD[17.77] | | |
| 07931101 | | NFT (452974546707430310/Salem #1391)[1] | | |
| 07931116 | | NFT (503734310594366143/FTX - Off The Grid Miami #821)[1] | | |
| 07931119 | | BTC[.00804285], USD[0.00] | | |
| 07931146 | | TRX[.000001], USD[0.00] | | |
| 07931149 | | DOGE[1], ETH[0], SHIB[1] | Yes | |
| 07931151 | | ETH[3.57068649], ETHW[3.56918676], LTC[12.32818504], USD[2.09] | Yes | |
| 07931152 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07931155 | | USD[0.85] | | |
| 07931159 | | BTC[,00061612], CUSD[T]32], DOGE[112.65772779], TRX[1], USD[4.72] | | |
| 07931166 | | BTC[,00000007], SHIB[3], USD[0.00] | Yes | |
| 07931169 | | USD[0.23] | | |
| 07931174 | | DOGE[0], ETH[0.00988325], ETHW[0.00988325], LTC[0], SHIB[464888.51616716] | | |
| 07931175 | | BRZ[1], BTC[,01242322], DOGE[1], NFT (470076579730067887/Astral Apes #1579)[1], NFT (478879778826400363/BitCaptain #124)[1], NFT (485770946606277222/Spidey Sam)[1], SHIB[14], SOL[11.44820059], TRX[3], USD[6.12] | Yes | |
| 07931176 | | BRZ[1.06813870], BTC[,00005883], CHF[1.60], ETH[,00077346], ETHW[,32277346], USD[0.01] | | |
| 07931189 | | AVAX[,14345894], USD[0.31] | Yes | |
| 07931192 | | SOL[1.998], USD[0.00] | | |
| 07931195 | | BAT[2.08801838], BTC[0], DOGE[0], ETH[0], GRT[4.17884761], LINK[0], MATIC[0], SUSHI[1.08788986], USD[T]1.08778894] | Yes | |
| 07931211 | | BTC[0.00281335], CUSD[T]7], ETH[,02450427], ETHW[,02450427], SHIB[2], USD[0.05] | | |
| 07931212 | | BTC[,0785214], ETH[,102951], ETHW[,102951], SOL[10.5894], USD[2085.34] | | |
| 07931219 | | BF_POINT[100], CUSD[T]1], USD[0.00] | Yes | |
| 07931227 | Contingent, Disputed | BTC[0], USD[0.31] | | |
| 07931239 | | USD[20.00] | | |
| 07931247 | | USD[0.00] | | |
| 07931249 | | USD[0.00] | | |
| 07931250 | | ETH[0], ETHW[0], NFT (568336122554822441/Bahrain Ticket Stub #2489)[1], USD[T]0.00000722] | | |
| 07931259 | | BTC[,16465552] | Yes | |
| 07931260 | | USD[10.89] | Yes | |
| 07931265 | | GRT[,01820275] | Yes | |
| 07931278 | | BRZ[1], CUSD[T]1], ETH[2.48399421], ETHW[2.48295093], TRX[2], USD[3426.99], YFI[,00782043] | Yes | |
| 07931288 | | ETH[0.09203602], ETHW[0.09098470], NFT (319915807667591324/Bahrain Ticket Stub #1046)[1], NFT (390004220910954578/FTX - Off The Grid Miami #4393)[1], NFT (422039744355435947/Bahrain Ticket Stub #678)[1], NFT (422816066045199431/Barcelona Ticket Stub #545)[1], NFT (473589179828177645/Coachella x FTX Weekend 2 #31054)[1], NFT (519182807343935161/Autumn 2021 #147)[1], NFT (561406499469106114/Autumn 2021 #603)[1], SOL[0], TRX[8.00000439], USD[0.01], USD[T]0.00000398] | Yes | |
| 07931300 | | ETH[,019], ETHW[,019], USD[9.82] | | |
| 07931303 | | ETH[,12864255], ETHW[,12864255], SHIB[1398600], SOL[4.67827912], USD[0.99] | | |
| 07931317 | | SHIB[,00888062], USD[0.00], USD[T]0] | | |
| 07931319 | | BTC[0], ETH[0], SOL[,00000001], USD[0.00] | Yes | |
| 07931320 | | USD[21.51] | Yes | |
| 07931321 | | BTC[,00000014], ETH[,00005953], ETHW[,00005953], LINK[,00179397], MATIC[,14990714], SOL[,00000001], USD[0.62], USD[T]0.00000001] | Yes | |
| 07931337 | | BTC[,00139319] | Yes | |
| 07931344 | | AVAX[0], BTC[0], NFT (388619936169730449/Fancy Frenchies #8863)[1], NFT (570802735850191307/ApexDucks #1196)[1], USD[0.99], USD[T]0] | Yes | |
| 07931350 | | BTC[,000099], NFT (421187783234844718/Good Boy #368)[1], SOL[,21], USD[155.37] | | |
| 07931369 | | DOGE[1], ETH[0], ETHW[0], SHIB[1], USD[0.00] | | |
| 07931372 | | CUSD[T]2], DOGE[119.37060681], ETH[,03350577], ETHW[,03350577], SHIB[1248127.80828756], TRX[261.52527843], USD[0.00] | | |
| 07931375 | | BTC[,00007749], USD[0.00] | Yes | |
| 07931380 | | BRZ[1], BTC[,00436368], CUSD[T]14], ETH[,02486667], ETHW[,02455575], KSHIB[2191.24452713], SHIB[2354671.6237273], TRX[282.94272889], USD[0.00] | Yes | |
| 07931391 | | BRZ[1], CUSD[T]4], DOGE[2], NFT (349467759608957800/#2014)[1], NFT (385613018411623426/Rogue Circuits #590)[1], NFT (493348713255016066/Toasty Turts #4002)[1], NFT (496165428294536408/David #47)[1], NFT (575465128496298646/Autumn 2021 #1774)[1], SHIB[1], USD[0.01] | | |
| 07931400 | | ETH[,00763184], ETHW[,00763184], USD[0.00] | | |
| 07931402 | | USD[0.35] | Yes | |
| 07931404 | | BTC[0], SOL[,00000001], USD[0.00], USD[T]0] | | |
| 07931411 | | USD[0.00] | Yes | |
| 07931414 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07931417 | | BTC[,00000005], CUSD[T]3], DOGE[2], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 07931418 | | BAT[1], BTC[,00000703], USD[171.56] | | |
| 07931441 | | BTC[,00206888], CUSD[T]8], DOGE[887.85948745], ETH[,00947007], ETHW[,00934695], KSHIB[371.89215306], LINK[1.36788336], SHIB[497895.79981292], TRX[3], USD[29.57] | Yes | |
| 07931454 | | SOL[3.45174874], TRX[1], USD[0.16] | Yes | |
| 07931458 | | BTC[,00119169], CUSD[T]1], DOGE[1], ETH[,00433805], ETHW[,00428333], SHIB[1], USD[16.77] | Yes | |
| 07931460 | | ETH[,40943607], ETHW[,40926403] | Yes | |
| 07931461 | | SOL[0] | | |
| 07931463 | | AVAX[3.6096528], BRZ[2], CUSD[T]16], DOGE[3], ETH[,01317938], ETHW[,01301522], GRT[31.45403187], LINK[6.26114103], MATIC[95.9503259], NFT (473580307031657292/Entrance Voucher #2102)[1], SHIB[1166997.65014047], SOL[5.80645326], TRX[1891.17610984], UNI[2.4591136], USD[0.54] | Yes | |
| 07931471 | | DOGE[1], SHIB[3], TRX[1], USD[0.01] | Yes | |
| 07931478 | | CUSD[T]1], SOL[,29283702], USD[0.00] | Yes | |
| 07931483 | | CUSD[T]1], SOL[,13354056], USD[10.89] | Yes | |
| 07931488 | | DOGE[282.25839285], USD[0.00] | Yes | |
| 07931525 | | AVAX[2.53073747], BTC[,00312593], CUSD[T]16], DOGE[4], SHIB[37369191.90245470], SOL[6.99832154], SUSHI[,000019], TRX[3], USD[0.00], USD[T]0] | Yes | |
| 07931539 | | TRX[2], USD[0.00] | Yes | |
| 07931553 | | BF_POINT[200] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07931554 | | BAT[136.98393405], SHIB[1], USD[0.35] | Yes | |
| 07931564 | | BTC[0.00002950], ETH[.00032639], ETHW[.00032639], USD[2.98] | | |
| 07931565 | | ETHW[.00001632], SOL[.00067655], USD[5111.76] | Yes | |
| 07931588 | | ETH[.02118547], ETHW[.02092555], SHIB[2], TRX[1], USD[0.07] | Yes | |
| 07931590 | | USD[0.20], USDT[49.76019] | | |
| 07931608 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 07931634 | | USD[0.00] | | |
| 07931640 | | DOGE[1], ETHW[0], LINK[0], MATIC[0], SHIB[1], SOL[0], USD[8.39] | Yes | |
| 07931648 | | CUSD[1], LTC[0.07153741], USD[0.02] | Yes | |
| 07931651 | | CUSD[1], DOGE[2608.14816785], USD[0.00] | | |
| 07931655 | | CUSD[6], DOGE[166.37712017], USD[0.00] | Yes | |
| 07931680 | | BTC[.00008081], CUSD[1], USD[0.00] | | |
| 07931684 | | BAT[233.54], BTC[.0064], GRT[.672], MATIC[9.9], SOL[7.18971034], TRX[1980.018], UNI[27.6723], USD[64.54] | | |
| 07931688 | | DOGE[1], ETH[0], ETHW[0], NFT (311544060357663046/3D CATPUNK #254)[1], NFT (521364109460717432/#879069)[1], SHIB[1], SOL[.10562614] | Yes | |
| 07931694 | | DOGE[400], TRX[1630], USD[0.81] | | |
| 07931703 | | NFT (550427024018814747/#4350)[1] | | |
| 07931710 | | BTC[.01030867], DOGE[497.73033406], SHIB[2267351.05313175], SOL[3.38350969], TRX[123.06530541], USD[97.58] | Yes | |
| 07931712 | | CUSD[992.5619509], DOGE[378.06405955], ETH[.01257393], ETHW[.01242345], SHIB[1322644.75095309], SUSHI[4.34550905], TRX[2], USD[0.00] | Yes | |
| 07931721 | | ALGO[0], AVAX[1.6983], DOGE[220.786], SHIB[1], USD[61.11] | | |
| 07931724 | | CUSD[2], DOGE[110.59148878], ETH[.00000151], ETHW[.00000151], KSHIB[639.8840223], SHIB[1818464.52570955], USD[0.00] | Yes | |
| 07931732 | | USD[21.51] | Yes | |
| 07931741 | | BTC[.00353562], CUSD[2], DOGE[177.4826819], USD[0.00] | Yes | |
| 07931745 | | DOGE[4245.75], SHIB[41058900], SUSHI[96.903], USD[18.09] | | |
| 07931747 | | BRZ[2996.54278243], CUSD[1], ETH[.23567483], ETHW[.23547273], TRX[1], USD[0.00] | Yes | |
| 07931770 | | USD[136.13] | Yes | |
| 07931794 | Contingent, Disputed | BAT[.00000913], BRZ[.00205992], BTC[0], ETH[0], ETHW[0], MATIC[.00029629], MKR[.00000028], SHIB[0], SOL[0], USD[0.07] | Yes | |
| 07931809 | | BTC[0.09753537], DOGE[6771], ETH[6.03728823], ETHW[6.03728823], LINK[82.3647], MATIC[2.25], SOL[101.12301], USD[4.11] | | |
| 07931818 | | BTC[.00000017] | Yes | |
| 07931821 | | BRZ[2], CUSD[15], DOGE[1], MATIC[0], TRX[2], UNI[0], USD[0.00], USDT[0] | Yes | |
| 07931832 | | BTC[0.00146195], CUSD[1], DOGE[2], ETH[0], ETHW[.01674946], KSHIB[0], SHIB[8], SOL[0], SUSHI[0], USD[0.01] | Yes | |
| 07931839 | | BTC[0], CUSD[17], DOGE[2], LINK[.00178015], SHIB[80749802.70903942], SOL[0], SUSHI[21.62491452], TRX[3], USD[324.34], USDT[0.99699355] | Yes | |
| 07931846 | | USD[543.01] | Yes | |
| 07931847 | | DOGE[1], SOL[3.09529439], USD[0.01] | | |
| 07931861 | | ETH[0.14800000], ETHW[0.14800000], USD[19.68] | | |
| 07931871 | | CUSD[7], DOGE[929.90533439], ETH[.02897225], ETHW[.02563995], LTC[.05567153], MATIC[5.4289867], SHIB[235276.36712707], TRX[107.38232072], USD[0.40], USDT[21.64379426] | Yes | |
| 07931879 | | AVAX[.00277301], BAT[8.41445112], BRZ[7.31258768], BTC[0], CUSD[14], DOGE[7], ETH[0], GRT[5.06844158], MATIC[4.14989513], NFT (532650208407701650/Entrance Voucher #3751)[1], SHIB[3], SOL[0], SUSHI[1.03366942], TRX[15.00779008], USD[0.00], USDT[8.37587663] | Yes | |
| 07931885 | | USD[1.61] | | |
| 07931890 | | DOGE[1], KSHIB[5181.82738310], TRX[1], USD[0.00] | | |
| 07931913 | | USD[0.00], USDT[0.00006813] | | |
| 07931921 | | USD[20.00] | | |
| 07931942 | | CUSD[1], SHIB[57.87983883] | Yes | |
| 07931944 | | NFT (573083910654037749/Bahrain Ticket Stub #2199)[1] | | |
| 07931953 | | BTC[.0219817], DOGE[1], TRX[1], USD[0.00] | | |
| 07931956 | | BTC[.002957], ETH[.000601], ETHW[.000601], USD[11409.83], USDT[2.5] | | |
| 07931959 | | BTC[.00137064], TRX[1], USD[21.78] | Yes | |
| 07931968 | | BTC[.00004704], ETH[.00002431], ETHW[.00002431], MATIC[.829], USD[8425.64], USDT[.0036445] | | |
| 07931973 | | BRZ[4], CUSD[2], DOGE[4], GRT[1.00367791], LTC[0], SHIB[1], TRX[5], USD[0.00], USDT[0] | Yes | |
| 07931976 | | BTC[0], ETHW[.00001981], SHIB[1], USD[2.29] | Yes | |
| 07931982 | | CUSD[5], DOGE[468.39064399], SHIB[79485.30821805], USD[0.02], USDT[0] | Yes | |
| 07931987 | | BTC[.00775883], CUSD[1], USD[0.01] | | |
| 07931999 | | DOGE[1], SOL[.00011399], TRX[1], USD[0.68] | Yes | |
| 07932015 | | BTC[.02336656] | | |
| 07932023 | | SOL[.008514], USD[5.16] | Yes | |
| 07932028 | | BTC[0], USD[0.67] | | |
| 07932048 | | ETH[.012], ETHW[.012], USD[1.46], USDT[0] | | |
| 07932060 | | BTC[.00000007] | Yes | |
| 07932070 | | USD[0.00] | | |
| 07932073 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07932074 | | DOGE[424.29835621], LINK[16.71491401], MATIC[48.63567001], SHIB[3717736.69616692], SOL[3.20497514], USD[4.13] | Yes | |
| 07932091 | | BRZ[1], DOGE[1], SHIB[5643812.00048372], USD[0.00] | Yes | |
| 07932095 | | SOL[0], USD[0.00], USD[0] | Yes | |
| 07932096 | | BTC[0], SOL[0], USD[0.00] | | |
| 07932111 | | ETH[.09505445], ETHW[.09401686], TRX[1], USD[0.00] | Yes | |
| 07932114 | | USD[2.18] | Yes | |
| 07932139 | | BRZ[1], CUSD[9967.07183344], SHIB[1111960.10548719], TRX[2753.23916951], USD[0.49] | Yes | |
| 07932152 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 07932153 | | CUSD[1], SHIB[477570.65932737], USD[0.00] | | |
| 07932166 | | BTC[.00091284], CUSD[5], ETH[0.01139516], ETHW[0.01125836], USD[0.00] | Yes | |
| 07932167 | | BTC[.00006055], DOGE[10.1373976], USD[1.62] | Yes | |
| 07932179 | | USD[0.01] | Yes | |
| 07932180 | | NFT (293248441778660440/Molly Water #4)[1], NFT (301776994076446451/First 50 #49)[1], NFT (324724541062507538/Second 50 #6)[1], NFT (359301140595002289/The CaLabs #35)[1], NFT (366381206715923463/CryptoFabula #15)[1], NFT (387666197458251298/Pixel Vampire Identity)[1], NFT (414288756241098097/Ikarus)[1], NFT (436864888718872837/Molly Water)[1], NFT (462942110490381166/First 50 #17)[1], NFT (514686677074145646/Molly Water #6)[1], NFT (536936577931674219/Neighbor #004 - Rare)[1], NFT (547619187950245024/Super #3)[1], NFT (558890403277324563/First 50 #11, TRX[8.48645733], USD[1.03] | | |
| 07932188 | | BRZ[1], GRT[62.02928743], KSHIB[2654.12518861], SHIB[3], USD[0.00] | Yes | |
| 07932189 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 07932207 | | BTC[0.00009586], SOL[.00939], SUSHI[.465811], USD[348.05], USD[228.2672007] | | |
| 07932218 | | USD[20.00] | | |
| 07932236 | | DOGE[1], GRT[0], SHIB[7], USD[129.62] | Yes | |
| 07932239 | | USD[10.00] | | |
| 07932240 | | NFT (330951748337313221/SolDad #5103)[1] | | |
| 07932244 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 07932250 | | CUSD[6], GRT[.0059723], TRX[2], USD[0.28], USD[0.94256720] | Yes | |
| 07932264 | | SOL[.04995], USD[1.862624] | | |
| 07932267 | | SHIB[2], USD[0.00] | Yes | |
| 07932268 | | SOL[.00000001] | | |
| 07932287 | | BRZ[1], DOGE[2], TRX[1], USD[0.01], USD[1.0662284] | Yes | |
| 07932299 | | CUSD[1], SHIB[1], USD[27.11] | Yes | |
| 07932303 | | BTC[.00015988], USD[0.00] | Yes | |
| 07932306 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07932309 | | USD[20.00] | | |
| 07932314 | | BAT[12.27657177], BRZ[12.27635123], DOGE[36.85513363], ETH[.00000001], ETHW[0], GRT[10.12194134], LINK[.00000001], SHIB[24], TRX[29.69007037], USD[0.00], USD[0.00007337] | Yes | |
| 07932316 | | AAVE[.03], BAT[6], DOGE[57], KSHIB[60], LINK[.3], MKR[.015], SHIB[100000], SOL[.01], SUSHI[2], TRX[203], UNI[1], USD[1.22] | | |
| 07932317 | | CUSD[1], USD[0.00], USD[10.83451003] | Yes | |
| 07932322 | | NFT (405619334452591449/FTX - Off The Grid Miami #2930)[1] | | |
| 07932325 | | USD[2000.00] | | |
| 07932338 | Contingent, Disputed | USD[0.00] | | |
| 07932352 | | BAT[28.10277443], BRZ[63.40211212], CUSD[11], DOGE[45.39601789], GRT[25.46557082], SHIB[3], TRX[7], USD[654.16] | Yes | |
| 07932354 | | USD[20.00] | | |
| 07932356 | | USD[20.00] | | |
| 07932361 | | ETH[.00000001], MATIC[0], USD[2.36] | | |
| 07932380 | | TRX[505.494], USD[0.28] | | |
| 07932385 | | BTC[.0675324], ETH[.00099], ETHW[.00099], USD[2068.49] | | |
| 07932389 | | BTC[.00016525], CUSD[4], DOGE[1.89970982], SHIB[1044700.28937541], USD[0.08] | Yes | |
| 07932396 | | BAT[1], BRZ[1], CUSD[5], LTC[2.61043109], USD[7.20] | Yes | |
| 07932407 | | ETH[.00059], ETHW[.00059], USD[25000.01] | | |
| 07932408 | | ETH[.25], ETHW[.2], LTC[.009], USD[0.01], USD[0] | | |
| 07932411 | | ETH[0], ETHW[.016988], USD[0.00] | | |
| 07932413 | | BRZ[1], CUSD[1], SHIB[8560708.93773797], USD[0.01] | | |
| 07932414 | | BTC[0.02620644], ETH[0.02759666], NEAR[0], NFT (521410275036302975/Entrance Voucher #4008)[1], USD[0.00] | Yes | |
| 07932419 | | CUSD[1], SHIB[354516.56585638], USD[0.00] | Yes | |
| 07932426 | | USD[20.00] | | |
| 07932434 | | USD[30.41] | | |
| 07932442 | | USD[68.94], USD[0] | | |
| 07932445 | | DOGE[1344.654], SHIB[4695300], USD[0.79] | | |
| 07932446 | | BTC[0.00005568], ETH[.075], ETHW[.075] | | |
| 07932447 | | BTC[0.00000746], ETHW[0], LINK[.00008741], NFT (332740996803582327/The Hill by FTX #8719)[1], NFT (396914866043686469/Ronin Duckie #15)[1], SHIB[1], USD[0.00] | Yes | |
| 07932453 | | USD[108.87] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07932457 | | NFT (319932403957541114/Hannya Mask)[1], NFT (429552197241470509/KAM1 #482)[1] | | |
| 07932463 | | TRX[2233.69291998] | Yes | |
| 07932470 | | USD[0.00] | | |
| 07932487 | | NFT (335995950247973231/Birthday Cake #0198)[1], NFT (391429519011413257/The 2974 Collection #0198)[1], NFT (421894167929134016/2974 Floyd Norman - CLE 1-0278)[1], USD[0.00], USDT[0] | | |
| 07932491 | | BTC[.04201066], ETH[.19721], ETHW[0.19720999], LTC[.002] | | |
| 07932504 | | USD[0.00] | | |
| 07932509 | | PAXG[.0028441], USD[5.33] | Yes | |
| 07932511 | | USD[100.00] | | |
| 07932514 | | USD[0.00] | Yes | |
| 07932516 | | BTC[.00440917] | | |
| 07932517 | | ETH[.00000001], SOL[.00000001], USD[0.21], USDT[0.00000017] | | |
| 07932531 | | CUSD[6], MATIC[0], TRX[0], USD[0.00] | Yes | |
| 07932537 | | SHIB[1119837.31637341], USD[0.06] | | |
| 07932539 | | USD[0.00] | Yes | |
| 07932544 | | AAVE[1.45803133], BF_POINT[300], BRZ[2], CUSD[12], DOGE[6], MKR[.10073843], SHIB[2], SUSHI[265.62515293], TRX[6], USD[0.00] | | |
| 07932552 | | USD[10.00], USDT[0] | | |
| 07932558 | | USD[20.00] | | |
| 07932597 | | USD[2.92], USDT[0.00000178] | | |
| 07932602 | | ETHW[.087819], USDT[1.0563] | | |
| 07932606 | | USD[55.66], USDT[0] | Yes | |
| 07932619 | | USD[6.65] | Yes | |
| 07932625 | | AAVE[0], BAT[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], KSHIB[0], LTC[0], MATIC[0], SHIB[0.00000759], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 07932637 | | DOGE[1], SOL[.44859109], USD[0.00] | Yes | |
| 07932640 | | CUSD[1], MKR[.10630081], TRX[2737.19287594], USD[0.00] | Yes | |
| 07932641 | | NFT (381474781863448807/Skull Division #1261)[1], SOL[.00018355], USD[0.00] | | |
| 07932656 | | BRZ[1], BTC[.00424782], ETH[.0695724], ETHW[.06870994], TRX[1], USD[0.00] | Yes | |
| 07932657 | | DOGE[1], SHIB[10152284.26395939], USD[0.00] | | |
| 07932665 | | ETH[0] | | |
| 07932681 | | USD[100.00] | | |
| 07932687 | | USD[0.01] | | |
| 07932696 | | BTC[.0000795], ETH[.000557], SOL[.00692], USD[0.00] | | |
| 07932708 | | USD[21.51] | Yes | |
| 07932714 | | BRZ[1], BTC[.00777749], CUSD[1], DOGE[3], SHIB[5], SOL[10.10619971], SUSHI[.97321573], TRX[3], USD[0.00] | Yes | |
| 07932715 | | SOL[.1], USD[1.01] | | |
| 07932717 | | ETH[.005], ETHW[.005] | | |
| 07932718 | | USD[2.69] | Yes | |
| 07932726 | | USD[0.00] | | |
| 07932732 | | USD[20.00] | | |
| 07932737 | | BF_POINT[300], LINK[28.79672633], USD[0.00] | Yes | |
| 07932744 | | ETH[0] | | |
| 07932762 | | USD[0.50] | Yes | |
| 07932763 | | USD[0.00] | | |
| 07932767 | | BTC[0.00004406], CUSD[2], MATIC[0], USD[0.00] | | |
| 07932775 | | SOL[.98], USD[10.00] | | |
| 07932778 | | ETH[.0229793], ETHW[.0229793], USD[4.32] | | |
| 07932780 | | DOGE[1], ETH[.00436732], ETHW[.00436732], SHIB[1], USD[280.81] | | |
| 07932788 | | BAT[83.02975810], BRZ[1], BTC[.00000074], CUSD[1], DOGE[3], ETHW[.11929561], GRT[1], SOL[.43348093], TRX[2], USD[1385.32] | Yes | |
| 07932793 | | USD[2.69] | | |
| 07932809 | | ETH[.52769881], ETHW[.46965042], USD[109.08] | | |
| 07932811 | | USD[4.72] | | |
| 07932825 | | SOL[.008], USD[1.66] | | |
| 07932826 | | AUD[0.00], CHF[0.00], ETH[.00000001], GBP[0.00], HKD[0.00], SGD[0.00], SHIB[12.53826638], TRX[.00074038], USD[0.00] | Yes | |
| 07932828 | | DOGE[0], ETHW[0], SOL[0.00412548], USD[0.00] | Yes | |
| 07932830 | | USD[21.51] | Yes | |
| 07932853 | | ETH[.0007066], ETHW[.0007066], LINK[.03632], USD[6.85], USDT[0] | | |
| 07932854 | | BF_POINT[200] | | |
| 07932863 | | USD[3.44] | | |
| 07932865 | | ETH[0], ETHW[0], LINK[.56140572], MKR[.01169941], SOL[.18459113], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07932869 | | USD[21.51] | Yes | |
| 07932877 | | USD[50.55] | Yes | |
| 07932881 | | USD[20.00] | | |
| 07932892 | | NFT (412299071929343545/FTX - Off The Grid Miami #2756)[1] | Yes | |
| 07932893 | | USD[2.06] | | |
| 07932894 | | SOL[.00003], USD[0.30] | | |
| 07932896 | | USD[20.00] | | |
| 07932899 | | USD[0.00] | | |
| 07932900 | | SOL[.7068] | | |
| 07932907 | | NFT (446809473722817348/FTX - Off The Grid Miami #795)[1] | | |
| 07932912 | | ETH[0] | | |
| 07932915 | | BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 07932922 | | BTC[0.09087987], DOGE[288.7822], KSHIB[2369.361], LTC[5.255243], SHIB[2099100], USD[74.77], USDT[87.71897135] | | |
| 07932933 | | USD[20.00] | | |
| 07932941 | | DOGE[88.75370792], USD[0.00] | Yes | |
| 07932946 | | ETH[.31], ETHW[.31], LTC[.01], SHIB[7900000], SOL[5.82], USD[499.38] | | |
| 07932950 | | USD[20.00] | | |
| 07932956 | | CUSD[4], DOGE[115.64757811], ETH[0], GRT[6.77423963], KSHIB[127.09421878], LINK[0.78778912], LTC[0.06471939], MATIC[4.88004209], SOL[0.17045949], SUSHI[1.25836984], TRX[127.79809096], UNI[0.59506028] | Yes | |
| 07932959 | | ETH[.10546619], ETHW[.10546619], SOL[1.96942321], USD[2.83] | | |
| 07932968 | | USD[0.17] | | |
| 07932978 | | BTC[0.00015776], CUSD[2], DOGE[8.48169309], ETH[.00114851], ETHW[.00113483], LINK[.00000079], MATIC[1.63433155], TRX[1], UNI[.03024268], USD[0.00] | Yes | |
| 07932990 | | DOGE[0], LTC[0], USD[0.00] | | |
| 07933004 | | NFT (392031060851676208/Entrance Voucher #3462)[1], NFT (477177774432474297/Bahrain Ticket Stub #395)[1], USD[100.00] | | |
| 07933019 | | TRX[.000001] | | |
| 07933020 | | CUSD[4], DOGE[3], ETH[1.98555803], ETHW[1.98472405], USD[5.35], USDT[0] | Yes | |
| 07933026 | | USD[20.00] | | |
| 07933035 | | BTC[.00000194], SHIB[1], USD[0.00] | Yes | |
| 07933047 | | BRZ[6.37835282], CUSD[28], DOGE[.00087559], ETH[.00000069], ETHW[0.00000068], LTC[.00000429], SHIB[6], TRX[7], USD[0.00], USDT[0] | Yes | |
| 07933057 | | CUSD[1], DOGE[0.00001498], TRX[1], USD[0.01] | | |
| 07933060 | | USD[100.00] | | |
| 07933063 | | SHIB[1], USDT[0] | | |
| 07933064 | | NFT (300288253011337346/SMGMS #3)[1], NFT (302856342210097135/Winter Night Special Works #3)[1], NFT (310375827973843060/FTX ArtWorks #4)[1], NFT (316456907982579759/Qwes Avatar #16)[1], NFT (328877125440911298/Qwes Avatar #14)[1], NFT (335793935115378805/PixelArt)[1], NFT (342518715186477858/Qwes Avatar #9)[1], NFT (348155704299527980/FTX ArtWorks #2)[1], NFT (348328923658452636/An Autumn Day #2)[1], NFT (354379211538677562/Qwes Avatar #2)[1], NFT (356640201354857911/Qwes Avatar #17)[1], NFT (356982855809214305/FTX ArtWorks #5)[1], NFT (372890619992434910/Standing Rock)[1], NFT (378846581290227203/Qwes Avatar #3)[1], NFT (38762409449736544/Tundra)[1], NFT (389831141224620011/Qwes Avatar #13)[1], NFT (389935055813438691/Qwes Avatar #23)[1], NFT (389952813816705189/Qwes Avatar #21)[1], NFT (391368757790874976/SMGMS #2)[1], NFT (405973376933501978/River Flows in You)[1], NFT (416644440214360885/An Autumn Day #6)[1], NFT (420879671355593320/FTX ArtWorks #6)[1], NFT (421405605571442660/SMGMS #6)[1], NFT (421936077706059121/An Autumn Day #4)[1], NFT (425102033882752413/Qwes Avatar #11)[1], NFT (429258360613371403/PixelWorks)[1], NFT (432758757663325576/Qwes Avatar #10)[1], NFT (440015167346283340/Winter Night Special Works #4)[1], NFT (444398792186008573/An Autumn Day #3)[1], NFT (461473298322588240/Solitude In The Distance)[1], NFT (464568715844057995/Winter Night Special Works)[1], NFT (469555220080901236/SMGMS)[1], NFT (474480027856761649/Solitude In The Distance #2)[1], NFT (481955836254905075/FTX ArtWorks)[1], NFT (485099741867646544/Qwes Avatar #19)[1], NFT (490222348005973904/Qwes Avatar #12)[1], NFT (496923722068120326/Winter Night Special Works #2)[1], NFT (497104767269741184/FTX ArtWorks #3)[1], NFT (499559502795301065/Qwes Avatar #18)[1], NFT (505638660581129516/A Village In The 1600s)[1], NFT (513334268437700076/Qwes Avatar #8)[1], NFT (518640965682774087/Qwes Avatar #5)[1], NFT (537244905344203238/An Autumn Day #7)[1], NFT (539507125277777801/Qwes Avatar #22)[1], NFT (545481296178123188/Qwes Avatar #15)[1], NFT (547894760073123451/Qwes Avatar #7)[1], NFT (553130741602234125/Qwes Avatar #24)[1], NFT (555497031036878218/SMGMS #4)[1], NFT (565052659288858693/SMGMS #5)[1], NFT (568418553312358633/Qwes Avatar #20)[1], NFT (570092259742879459/An Autumn Day #5)[1], USD[29.40] | | |
| 07933067 | | USD[1.49] | Yes | |
| 07933072 | | USD[20.00] | | |
| 07933075 | | BRZ[2], BTC[0], DOGE[3], ETH[0.00000001], ETHW[0.00001326], GRT[3], LTC[0], SHIB[5], TRX[2], USD[0.01], USDT[700.81384548] | Yes | |
| 07933098 | | USD[20.00] | | |
| 07933115 | | SHIB[670.99119718], USD[0.00] | Yes | |
| 07933128 | | USD[0.01] | Yes | |
| 07933134 | | BAT[5.72759144], SHIB[1], USD[0.00] | Yes | |
| 07933143 | | ETHW[1.42989077], UNI[.0716], USD[0.77], USDT[3.489936] | | |
| 07933145 | | ETH[.21436488], ETHW[12.0423892], SHIB[1], USD[0.00] | Yes | |
| 07933149 | | USD[0.00], USDT[0] | | |
| 07933151 | | CUSD[1], SHIB[328920.57642515], USD[0.38] | Yes | |
| 07933159 | | SUSHI[1.95260933] | Yes | |
| 07933173 | | BTC[0], USD[0.00] | | |
| 07933184 | | USD[10.00] | | |
| 07933195 | | USD[3.84] | | |
| 07933211 | | NFT (321641286069832285/6557)[1], SOL[.23] | | |
| 07933213 | | USD[20.00] | | |
| 07933216 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07933226 | | USD[20.00] | | |
| 07933235 | | ETH[.00000128], ETHW[.00000128], SHIB[1], USD[0.00] | Yes | |
| 07933240 | | ETH[0], USD[0.00] | | |
| 07933244 | | USD[1.37], USD[T0.00000001] | Yes | |
| 07933251 | | NFT (482988906879447380/Microphone #3619)[1] | | |
| 07933262 | | AAVE[0], ETHW[.00071443], LINK[.00000001], NEAR[.034], USD[7252.96], USD[T0.00002011] | | |
| 07933263 | | DOGE[1], ETH[.02372479], ETHW[.02342923], GRT[343.17643109], LINK[10.78927218], NEAR[5.53502232], NFT (305796112866987094/FTX - Off The Grid Miami #2794)[1], SHIB[10], USD[0.09] | Yes | |
| 07933268 | | SOL[.1], USD[100.00], USD[T99.51034937] | | |
| 07933276 | | EUR[0.39], NFT (344220041720005170/Cyber Frogs Ramen)[1], USD[0.00], USD[T0] | | |
| 07933284 | | USD[T20] | | |
| 07933296 | | CUSD[T1], TRX[275.78678062], USD[0.00] | Yes | |
| 07933309 | | USD[0.26] | | |
| 07933317 | | USD[T.00814422] | | |
| 07933318 | | NFT (472898050305320111/Solnijas #2181)[1] | | |
| 07933323 | | BTC[0] | | |
| 07933324 | | BTC[0], MATIC[0.00033869], SHIB[23], TRX[0.00129235], USD[0.00], USD[T0.00022284] | Yes | |
| 07933335 | | ETH[.0882753], ETHW[.0882753], SHIB[1], USD[0.00] | | |
| 07933342 | | USD[2.00] | | |
| 07933354 | | AVAX[.00010137], SHIB[327264.18549538], TRX[0], USD[0.00] | | |
| 07933371 | | USD[4.52], USD[T0] | | |
| 07933375 | | SHIB[1], TRX[1], USD[0.00], USD[T0] | Yes | |
| 07933394 | | BTC[.0000918], DOGE[.752], ETH[.165873], ETHW[.165873], LINK[2.7294], MATIC[7.39], SHIB[27500], SOL[8.85537], SUSHI[22.714], TRX[.289], UNI[.09], USD[2.52] | | |
| 07933408 | | DOGE[.972], SUSHI[.478], UNI[.04035] | | |
| 07933418 | | LTC[.00217], NFT (492340773352700422/Bahrain Ticket Stub #1529)[1], USD[T.4359264] | | |
| 07933422 | | NFT (296213217448853836/Rainbow life)[1], NFT (357451478535352552/Bianco e nero album #9)[1], NFT (379181511028011121/The park)[1], NFT (409289062814021161/Fellowship)[1], NFT (462246610890649192/Good Dog Kaona)[1], NFT (499995250105010994/Art #2)[1], USD[0.14], USD[T0] | | |
| 07933437 | | AVAX[1.45880222], CUSD[T4], DOGE[2], ETH[.00078628], ETHW[.00077366], MATIC[11.357594], TRX[3], USD[76.43] | Yes | |
| 07933448 | | NFT (518188916520858374/Thomas Coverdale)[1] | | |
| 07933452 | | USD[T1.2706566] | | |
| 07933458 | | BTC[0], SOL[0], UNI[0], USD[0.48] | | |
| 07933463 | | USD[1005.23] | Yes | |
| 07933464 | | USD[10.00] | | |
| 07933481 | | BTC[0], DOGE[0], USD[0.19] | | |
| 07933492 | | DAI[99.47055701], LINK[3.2], MATIC[60], SUSHI[36.23734461], TRX[610.389], USD[0.47] | | |
| 07933494 | | USD[0.01] | | |
| 07933499 | | CUSD[T2], ETH[.02838533], ETHW[.02802965], SHIB[1436077.04623655], USD[0.02] | Yes | |
| 07933500 | | DOGE[0], GRT[0], LINK[0], MATIC[0], SHIB[1111.16184791], SOL[0], USD[0.00] | Yes | |
| 07933512 | | USD[0.00] | | |
| 07933521 | | CUSD[T2], ETH[.06620607], ETHW[.06620607], SOL[1.5717308], USD[0.00] | | |
| 07933540 | | NFT (411487058916747580/Solnijas #6827)[1], SOL[.195] | | |
| 07933556 | | TRX[.011173], USD[498.24], USD[T0.00000001] | | |
| 07933557 | | BRZ[1], CUSD[T9], DOGE[701.4638517], SHIB[2088558.29993545], TRX[.00453281], USD[0.00] | Yes | |
| 07933563 | | SOL[.00059747], TRX[.000001], USD[T0.00000046] | | |
| 07933564 | | NFT (293188596788128420/15 Has Fighter Cyber YoH)[1], NFT (293676410764843790/30 Has fighter MWMA)[1], NFT (312685506492824849/04 Has fighter SSJ YoHku)[1], NFT (332204401085341241/Cryptera - Balmorda City #2)[1], NFT (333736685270724264/18 Has fighter Alien Leon)[1], NFT (336622514219409626/28 Has fighter K)[1], NFT (340165523541747846/33 Has Fighter Bane Liquidated)[1], NFT (355439843550072468/13 Has Fighter Cika Zex)[1], NFT (365255560680134741/32 Has fighter Goran)[1], NFT (372187577629658676/20 Has fighter Dracke the Night Stalker)[1], NFT (378671988980710620/24 Has Fighter PekMan)[1], NFT (381610906318271152/05 Cyber Has Fighter Duki)[1], NFT (389669844176019870/06 Has fighter Aki)[1], NFT (401865326482337842/Cryptera - Balmorda City)[1], NFT (402961133983285932/19 Has fighter Duki)[1], NFT (414787914176378102/Alien Demon Hasbulla - YoH)[1], NFT (419269220707102571/25 Has fighter Daba)[1], NFT (423431838634677376/02 Has fighter Duki)[1], NFT (437321909723564706/21 Has Fighter Aki Liquidated)[1], NFT (447943629407321899/22 Has fighter YoH Liquidated)[1], NFT (450594734467343189/23 Has Fighter BigThoin)[1], NFT (454802408333081350/03 Alien Has fighter Speedy)[1], NFT (460344442896134994/08 Has fighter Zombie Torvik)[1], NFT (461701741894873384/29 Has fighter IO Liquidated)[1], NFT (466508646675185208/27 Has fighter Ado)[1], NFT (467029635331856202/14 Has fighter Bad Gonzo)[1], NFT (468042855218263814/Dystopian Warrior - YoH)[1], NFT (471829743219679687/16 Has fighter Zex)[1], NFT (483916166499878909/11 Has fighter FutureS YoH)[1], NFT (504474208630126778/12 Island Boy Hasbulla Has Fighter)[1], NFT (517506844992542036/09 Has Fighter the Fallen Straktor)[1], NFT (524401452042111908/26 Has fighter Dr Thetan)[1], NFT (550432397684511701/07 Has Fighter Torvik)[1], NFT (555425266779228509/10 Has Fighter Dracke)[1], NFT (558177194526832822/17 Has Fighter zombie Buster)[1], NFT (572265562006117419/01 Has fighter YoH)[1], NFT (574412968688478244/31 Has fighter Ementaler)[1], SOL[.98] | | |
| 07933565 | | DOGE[0], ETH[.00618169], ETHW[0.00618168], USD[0.19], YFI[0] | | |
| 07933568 | | USD[0.32], USD[T.67165] | | |
| 07933580 | | USD[0.00] | Yes | |
| 07933593 | | BRZ[1], BTC[.00000033], DOGE[1], GRT[1.00250461], USD[0.00], USD[T1.08009589] | Yes | |
| 07933595 | | BTC[0.00053821], USD[0.00], USD[T0] | | |
| 07933597 | | TRX[.000001], USD[T.4509273] | | |
| 07933602 | | USD[0.02] | | |
| 07933604 | | NFT (372405079299127189/SOLYETIS #2823)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07933619 | | USD[5.74] | | |
| 07933620 | | LTC[.00043412], NFT (334990753370645201/Unverified Token)[1], NFT (519708581668355857/FTX Crypto Cup 2022 Key #410)[1], USD[0.33], USD[0.10102725] | | |
| 07933623 | | SHIB[823309.89364826], USD[0.00] | Yes | |
| 07933625 | | SOL[.00012651], USD[0.30] | Yes | |
| 07933629 | | USD[100.00] | | |
| 07933638 | | CUSD[2], TRX[.000007], USD[0.00], USD[18.80933980] | | |
| 07933639 | | USD[0.00] | | |
| 07933651 | | USD[0.00] | Yes | |
| 07933654 | | USD[0.57] | | |
| 07933657 | | BTC[.04654137] | | |
| 07933666 | | USD[2.01] | | |
| 07933674 | | BTC[0], SHIB[2], USD[0.00] | Yes | |
| 07933678 | | NFT (500742900352308568/Miami Ticket Stub #382)[1], NFT (549556119498543168/FTX - Off The Grid Miami #5567)[1] | | |
| 07933681 | | NFT (402777024950121186/Imola Ticket Stub #376)[1], TRX[.510139], USD[0.00], USD[0.00943050] | | |
| 07933686 | | USD[0.00] | | |
| 07933695 | | BTC[.00996856], CUSD[4], DOGE[2], ETH[.05459999], ETHW[.05392173], LINK[4.20377367], MATIC[17.92199097], TRX[1], USD[0.00] | Yes | |
| 07933697 | | MATIC[9.5], USD[3560.33] | | |
| 07933742 | | ETH[.00090388], USD[41.07], USD[247.14010248] | | |
| 07933763 | | USD[21.51] | Yes | |
| 07933765 | | USD[21.51] | Yes | |
| 07933775 | | SHIB[0], USD[0.00] | Yes | |
| 07933778 | | TRX[.000001], USD[0.0000022] | | |
| 07933781 | | MATIC[0], SHIB[98000], TRX[.000001], USD[0.47], USD[0] | | |
| 07933803 | | USD[0.00] | | |
| 07933806 | | USD[0.00000068] | | |
| 07933813 | | USD[0.00] | | |
| 07933830 | | USD[20.00] | | |
| 07933850 | | BTC[.0015], TRX[.000001], USD[0.54], USD[0] | | |
| 07933854 | | BTC[.0215], DOGE[7], NFT (403371343351872393/FattyPeople #22)[1], USD[1.51] | | |
| 07933870 | | USD[9339.62], USD[0], WBTC[0.00312827] | | |
| 07933885 | | BTC[.0048973], SOL[.97902], USD[4.87] | | |
| 07933886 | | BTC[.04898823], SOL[4.31144277], USD[0.00] | | |
| 07933893 | | USD[20.00] | | |
| 07933915 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07933916 | | USD[20.00] | | |
| 07933925 | | CUSD[3], SHIB[915022.0260303], USD[21.51] | Yes | |
| 07933931 | | USD[20.00] | | |
| 07933943 | | BAT[1], DOGE[2], SHIB[64.62675824], SOL[.00002266], TRX[.05816046], USD[0.00] | Yes | |
| 07933944 | | BTC[.00000012], CUSD[4], ETHW[.15148393], SHIB[4], TRX[2], USD[21.87] | Yes | |
| 07933950 | | BTC[.01584595], USD[0.00] | | |
| 07933979 | | NFT (345925660362099289/Endstate Olive Sole)[1], NFT (572671620913154073/olive_black_sole)[1] | | |
| 07933984 | | BTC[.00007205], USD[346900.87], USD[0.00616641] | | |
| 07934001 | | USD[20.00] | | |
| 07934013 | | BTC[.000000071], ETH[.00001265], ETHW[.00001264], MATIC[.00519948], NFT (414339257424924520/Entrance Voucher #2918)[1], SOL[.00014024], USD[0.00], USD[0] | Yes | |
| 07934026 | | USD[0.00] | | |
| 07934029 | | USD[147.48] | | |
| 07934037 | | USD[0.81] | | |
| 07934042 | | ETHW[.03788488], NFT (491655527926287048/SolSkull #0111)[1], SHIB[1], USD[0.00] | Yes | |
| 07934060 | | USD[20.00] | | |
| 07934068 | | USD[20.00] | | |
| 07934072 | | BAT[2], BF_POINT[200], BRZ[4], DOGE[1], GRT[2], SHIB[15], SOL[.35756006], TRX[6], USD[0.00], USD[1.01284572] | Yes | |
| 07934077 | | BTC[.01609859], ETH[.39224609], ETHW[.39224609], SOL[15.73020478], USD[0.00] | | |
| 07934086 | | NFT (314265731188007765/FatCats)[1], NFT (447529699641050486/SolCat #5975)[1], NFT (46138972797329358/Mech #12)[1], NFT (544351794272296616/Steve #1083)[1] | | |
| 07934087 | | BRZ[2], CUSD[4763.96679073], DOGE[3], GRT[1], SHIB[3067638.20171473], TRX[275.91409748], USD[0.66] | Yes | |
| 07934088 | | BTC[0], LTC[0], MATIC[0], USD[0.30], USD[0] | | |
| 07934091 | | AVAX[0], BTC[0], ETH[0.00018711], MATIC[0], USD[0.00], USD[0] | Yes | |
| 07934097 | | BAT[1], BRZ[1], DOGE[7.00057537], ETH[.00000521], ETHW[.00000521], SHIB[9], TRX[5], USD[0.00], USD[0] | | |
| 07934101 | | BCH[.00000149], CUSD[1], SOL[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07934105 | | BAT[1], BTC[.00000015], CUSD[10], ETH[.01745514], ETHW[.01723626], SOL[.42678651], TRX[2], USD[0.00] | Yes | |
| 07934118 | | USD[0.68], USD[0] | | |
| 07934121 | | USD[0.00000149] | | |
| 07934132 | | SOL[.00069646], USD[0.00] | | |
| 07934136 | | CUSD[1], DOGE[4.958], USD[0.00] | Yes | |
| 07934144 | | BF_POINT[300], USD[0.00] | | |
| 07934148 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 07934151 | | USD[1.00] | | |
| 07934158 | | TRX[2], USD[0.00], USD[0] | | |
| 07934178 | | BRZ[1], USD[0.02] | | |
| 07934180 | | USD[98.79] | | |
| 07934181 | | BTC[0], NFT (291627518196672015/Fancy Frenchies #6311)[1], NFT (309441251527185486/Astral Apes #2559)[1], NFT (310976237284956473/Red Panda #8073)[1], NFT (326555918808032997/Red Panda #3712)[1], NFT (329374866325007492/3D CATPUNK #7338)[1], NFT (347744644677152069/5560)[1], NFT (355548034013303801/Bits NFT Marketplace)[1], NFT (368950096680674636/3D CATPUNK #6856)[1], NFT (393341370215434469/Ravager #2017)[1], NFT (395651445423879136/Solana Squirrel #1812)[1], NFT (401518456189226411/Solana Islands #2039)[1], NFT (430257973191518022/The Dark Element)[1], NFT (435685048777657808/Sollama)[1], NFT (438368142924791014/Ravager #2194)[1], NFT (447331831464642085/SOLYETIS #7515)[1], NFT (450926671770682891/Red Panda #8677)[1], NFT (485696032682561728/Fancy Frenchies #3689)[1], NFT (487548310548154472/Roamer #794)[1], NFT (521649499731144431/Cyber Frogs Ramen)[1], NFT (535510292625427392/Ravager #1979)[1], NFT (536176523316915865/3D SOLDIER #348)[1], NFT (573364433832636534/3D CATPUNK #8969)[1], SOL[.003076], USD[1.78], USD[0.61378847] | | |
| 07934182 | | USD[500.00] | | |
| 07934186 | | USD[0.01] | Yes | |
| 07934198 | | USD[0.57], USD[1.188516] | | |
| 07934201 | | ETH[.00046835], ETHW[.00046835], SHIB[150000], SOL[1.998], TRX[105.6525], USD[0.41] | | |
| 07934204 | | CUSD[1], SOL[1.08101032], USD[345.99] | Yes | |
| 07934205 | | BTC[0.00527689], SOL[.92402], USD[0.07], USD[0.51997180] | | |
| 07934218 | | BTC[0], USD[0.84] | | |
| 07934219 | | NFT (308093500214514490/The Hill by FTX #1859)[1], NFT (427332992336713890/Entrance Voucher #4375)[1], NFT (497280564942029897/Bahrain Ticket Stub #417)[1] | | |
| 07934223 | | CUSD[1], SUSHI[.00002058], TRX[1], USD[0.69] | | |
| 07934224 | | ETH[0.03708095], ETHW[0.03708095] | | |
| 07934228 | | CUSD[3], DOGE[1], USD[0.40] | Yes | |
| 07934234 | | BTC[.05644186], ETH[1.734297], ETHW[1.734297], SOL[18.4524535], USD[11.25] | | |
| 07934241 | | AVAX[.0000093], DOGE[1], ETHW[.68141908], LINK[.00002904], SHIB[17], SOL[.00000001], TRX[2], UNI[.00003565], USD[2.48] | Yes | |
| 07934258 | | BF_POINT[100], BRZ[1], BTC[0], CUSD[2], DOGE[0], ETH[0.00000818], ETHW[0.00000818], GRT[1.00310453], SOL[0], TRX[4], USD[0.00], USD[0] | | |
| 07934259 | Contingent, Disputed | BTC[.00863067], TRX[1], USD[0.01] | Yes | |
| 07934266 | | ETH[.001367], ETHW[.001367], NFT (306943734134795264/Thugette #2180)[1], NFT (495283344591231028/THUG #2849)[1], NFT (547295849008271854/Ghostzz #1773)[1], USD[15.53] | | |
| 07934270 | | NFT (420176282469527235/FTX - Off The Grid Miami #5001)[1], USD[0.00] | Yes | |
| 07934273 | | BTC[.00016077], USD[0.57] | Yes | |
| 07934310 | | BTC[.00008115] | | |
| 07934312 | | NFT (368661015379235064/Banana #520)[1], NFT (428756309537187247/Banana #63)[1] | | |
| 07934313 | | BRZ[1], SOL[1.08861495], USD[0.00] | Yes | |
| 07934317 | | BTC[0.25101978], MATIC[1098.955], USD[3.39] | | |
| 07934320 | | NFT (428334069354045180/Entrance Voucher #3664)[1] | | |
| 07934330 | | CUSD[1], SOL[0] | Yes | |
| 07934333 | | ETH[1.2227], ETHW[1.2227] | | |
| 07934340 | | DOGE[1], TRX[2], UNI[.00152652], USD[0.00] | Yes | |
| 07934343 | | AAVE[0], ALGO[0], BRZ[0], BTC[0], CUSD[0], DOGE[0], ETH[0.00506381], KSHIB[120.08457168], SHIB[.00000506], TRX[0.00000003], UNI[0.41145691], USD[0.00] | Yes | |
| 07934346 | | USD[100.00] | | |
| 07934347 | | USD[0.01], USD[.0076844] | | |
| 07934352 | | SHIB[6000123.31350848], USD[0.00] | | |
| 07934354 | | USD[1.86] | | |
| 07934356 | | USD[0.00], USD[0] | | |
| 07934358 | | SHIB[1], TRX[1], USD[37.07] | | |
| 07934360 | | CUSD[1], DOGE[1], USD[0.66] | Yes | |
| 07934368 | | USD[419.58] | | |
| 07934372 | | USD[20.00] | | |
| 07934373 | | SOL[49.25], USD[0.53] | | |
| 07934374 | | BTC[.00351466], CUSD[1], ETH[.07792659], ETHW[.07696013], TRX[1], USD[0.02] | Yes | |
| 07934377 | | AAVE[97.30052515], BTC[.0086043], DOGE[2], ETH[10.6372519], ETHW[10.63402845], GRT[481.69819801], LINK[2406.77706256], MKR[2.09608734], SUSHI[1343.07052602], USD[0.00], YFI[.21138705] | Yes | |
| 07934384 | | NFT (331117220663895849/Glitched JungleCats #0930)[1] | | |
| 07934402 | | CUSD[4], ETH[.06335907], ETHW[.06335907], NFT (436151680111158358/APEFUEL by Almond Breeze #226)[1], SHIB[263576.06431207], SOL[2.10342995], TRX[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07934413 | | ALGO[1153.8411644], AVAX[.74962113], BRZ[3], BTC[.04729944], CUSD[14], DOGE[3110.22130162], ETH[.17171358], ETHW[.17143098], GRT[2.02262922], LINK[3.11735638], MATIC[210.73437991], NFT (288452241183063130/StarAtlas Anniversary)[1], NFT (289771803213614515/Cyber Frogs Ramen)[1], NFT (299150292471988164/StarAtlas Anniversary)[1], NFT (312547188353677693/Pirate #2295)[1], NFT (321312824016276309/Pirate #531)[1], NFT (329943127159600967/StarAtlas Anniversary)[1], NFT (358289939306778750/Baddies #1089)[1], NFT (386816690761986581/ApexDucks #1704)[1], NFT (390927301112762048/StarAtlas Anniversary)[1], NFT (424854427807149741/Golden bone pass)[1], NFT (426096516062112758/StarAtlas Anniversary)[1], NFT (451064163981031138/StarAtlas Anniversary)[1], NFT (456120289910737695/StarAtlas Anniversary)[1], NFT (492248978317673516/ApexDucks #7171)[1], NFT (511527377733889776/StarAtlas Anniversary)[1], NFT (518441342179057096/4494)[1], NFT (561763872333355617/Frog #7029)[1], NFT (567490861353041754/StarAtlas Anniversary)[1], SHIB[1296036.31666985], SOL[18.29743558], TRX[3], USD[33.54] | Yes | |
| 07934424 | | BF_POINT[100] | | |
| 07934426 | | NFT (456885130390832281/Entrance Voucher #2721)[1], USD[1.69] | Yes | |
| 07934436 | | BTC[.01097609], CUSD[2], ETHW[.05732197], SOL[2.22474523], TRX[1], USD[83.54] | Yes | |
| 07934445 | | BRZ[1], DOGE[1], GRT[1], LTC[0], MATIC[0], SHIB[8], TRX[2], USD[3216.27] | Yes | |
| 07934460 | | USD[1560.00] | Yes | |
| 07934478 | | DOGE[30.62365883], USD[21.51] | Yes | |
| 07934490 | | CUSD[1], DOGE[84.70663861], USD[0.00] | Yes | |
| 07934491 | | BTC[0.00462330], DOGE[1.193], SHIB[3393000], USD[0.00] | | |
| 07934496 | | CUSD[1], USD[0.00343009] | Yes | |
| 07934499 | | BF_POINT[300], BRZ[11.50938599], BTC[.01143587], CUSD[341.88009622], DOGE[107.54780251], ETH[.02812682], ETHW[6.44328997], MATIC[385.92277297], SHIB[91], TRX[95.90050014], USD[0.00], USD[1.0609004] | Yes | |
| 07934504 | | NFT (479622363704825514/FTX - Off The Grid Miami #794)[1] | | |
| 07934505 | | SHIB[2], SOL[0], USD[0.01], USD[0] | | |
| 07934526 | | BF_POINT[200], CUSD[3], DOGE[33.33805177], TRX[1], USD[0.00] | | |
| 07934528 | | NFT (290181675514640597/LINT #188)[1], NFT (408281086906828164/The 2974 Collection #0216)[1], NFT (410296086894021694/Birthday Cake #0216)[1], NFT (451417636951609653/Flutter #501)[1] | | |
| 07934529 | | NFT (533417743159855230/Unverified Token)[1] | | |
| 07934536 | | DOGE[312], USD[0.02] | | |
| 07934537 | | USD[20.00] | | |
| 07934547 | | ETH[.01874603], ETHW[.01874603] | | |
| 07934553 | | BTC[0], ETH[0], SOL[0], USD[0.00] | Yes | |
| 07934573 | | BRZ[1], CUSD[17], GRT[8.68081886], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 07934575 | | ETH[.037], ETHW[.037], USD[2.01] | | |
| 07934592 | | NFT (304081283995937139/Microphone #3038)[1] | | |
| 07934605 | | BTC[2.04082539], LINK[1776.3219], MATIC[22797.18], SOL[256.31254] | | |
| 07934611 | | USD[20.00] | | |
| 07934612 | | BRZ[3], BTC[.06062328], GRT[1], SHIB[7], SOL[.00172713], TRX[2], USD[0.00], USD[1.00827868] | Yes | |
| 07934615 | | USD[13.20], USD[0] | | |
| 07934618 | | BTC[.01169242], SHIB[1], SOL[.66840857], USD[9.00] | Yes | |
| 07934623 | | USD[0.02] | Yes | |
| 07934627 | | SOL[.000001] | Yes | |
| 07934628 | | USD[20.00] | | |
| 07934647 | | USD[1.04] | Yes | |
| 07934650 | | BAT[9.10812877], BRZ[5.8173867], BTC[.00076527], CUSD[393.05435749], DOGE[79.3096367], ETH[.04268379], ETHW[.04215046], KSHIB[476.23693777], MATIC[6.37865607], NFT (511810140319614250/Voxel City #6)[1], SHIB[412027.9787801], SOL[.08150133], SUSHI[3.5653085], TRX[215.011562], USD[0.00], USD[57.42905457] | Yes | |
| 07934652 | | USD[0.01] | Yes | |
| 07934654 | | LINK[0], LTC[0], SOL[0.91453123], USD[0.00], USD[0] | Yes | |
| 07934661 | | ALGO[0], AVAX[0.00000001], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], NEAR[0], NFT (383914132893610748/Entrance Voucher #3521)[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07934664 | | BTC[.0080919], USD[3.89] | | |
| 07934666 | | SOL[.97] | | |
| 07934675 | | BRZ[10.39369843], CUSD[8], ETHW[6.91433653], NFT (476018101740083964/Entrance Voucher #1846)[1], SHIB[6], TRX[18.38630277], USD[0.01], USD[4.18170164] | | |
| 07934688 | | SOL[.00425795], USD[0.00] | | |
| 07934701 | | BRZ[1], BTC[.02895553], CUSD[3], DOGE[1], ETH[.14753766], ETHW[.14666742], SHIB[4740857.53248597], TRX[2], USD[0.01] | Yes | |
| 07934703 | | BTC[.00617353], CUSD[2506.94000138], DOGE[1214.58327447], ETH[.02691402], ETHW[.02658224], KSHIB[1479.64037044], SUSHI[9.61322705], TRX[1], USD[0.00] | Yes | |
| 07934711 | | ETH[.01160788], ETHW[.01160788], USD[0.00] | | |
| 07934715 | | SHIB[1], USD[0.00] | Yes | |
| 07934724 | | TRX[.000001] | | |
| 07934727 | | USD[0.00] | | |
| 07934732 | | BTC[0], SOL[0], USD[0.00] | | |
| 07934734 | | USD[0.00] | | |
| 07934738 | | USD[20.00] | | |
| 07934742 | | USD[20.00] | | |
| 07934747 | | BTC[.00123158], CUSD[243.63959098], DOGE[1], ETH[.00702324], ETHW[.00694116], SOL[.05304433], USD[0.16] | Yes | |
| 07934749 | | ALGO[0], BTC[0], MATIC[0], NFT (377918854503953703/Lil Pudgy #6463)[1], NFT (546737096601349441/Lil Pudgy #9733)[1], SOL[0], SUSHI[0], USD[0.00], USD[0.00001081] | | |
| 07934752 | | GRT[1], USD[15.05], USD[1.04638933] | Yes | |
| 07934754 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07934757 | | USD[752.54], USD[T.00032118] | | |
| 07934759 | | ETH[0] | | |
| 07934765 | | USD[0.00], USD[T.00474717] | | |
| 07934767 | | USD[20.00] | | |
| 07934782 | | NFT (421341912802743865/FTX - Off The Grid Miami #5598)[1], NFT (483809543395832926/Imola Ticket Stub #1471)[1], SHIB[1300000], SOL[1.01], USD[1.00] | | |
| 07934797 | | ETH[0.45104534], USD[82.17], USD[T0] | | |
| 07934808 | | MATIC[0], SOL[0], USD[0.00], USD[T0.00000048] | | |
| 07934816 | | USD[0.00] | | |
| 07934817 | | USD[1000.00] | | |
| 07934826 | | USD[3.79] | | |
| 07934828 | | BTC[.00935949], DOGE[4.19570056], ETH[.04095739], ETHW[.04045123], SHIB[365667.6612262], SOL[3.40233709], TRX[2], USD[0.15] | Yes | |
| 07934838 | | BAT[1], BRZ[1], DOGE[2], ETH[.00007566], ETHW[8.6651933], MATIC[.00528208], SHIB[1], SOL[.00042385], USD[0.00] | Yes | |
| 07934841 | | CUSD[T1], DOGE[1], MATIC[220.25930117], SOL[17.91855529], USD[0.23] | Yes | |
| 07934848 | | USD[200.00] | | |
| 07934849 | | USD[22.22] | | |
| 07934850 | | USD[20.00] | | |
| 07934860 | | SOL[.00688012] | Yes | |
| 07934873 | | SHIB[5], USD[0.01] | Yes | |
| 07934883 | | NFT (374964652973608914/SolSister #00527)[1], NFT (541986100287086971/Sisterverse #44902)[1] | | |
| 07934891 | | USD[0.00] | | |
| 07934896 | | BTC[0], ETHW[.10335437], USD[266.62] | Yes | |
| 07934899 | | NFT (314588398193549234/Entrance Voucher #3040)[1], USD[1.22] | | |
| 07934900 | Contingent, Disputed | DOGE[1], ETH[.00000065], ETHW[.07001974], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07934904 | | ETH[.00015386], ETHW[.00015386], NFT (289599983028971978/Punk Robots #3)[1], NFT (290593517014330659/Faceless #3)[1], NFT (292311178311718249/Colorful Metaverse #5)[1], NFT (2930243118808335536/MagicEden Vaults)[1], NFT (293290709678306693/Colorful Metaverse #8)[1], NFT (295405284469302977/Metaverse Robots #2)[1], NFT (295583360800848362/Dark World)[1], NFT (297613639152988269/Invisible Avatar)[1], NFT (30179058733302512/Sentia Pink Bird)[1], NFT (302588222520896012/Motley Zoo #7)[1], NFT (307961736769065694/Deer Human Avatar #3)[1], NFT (309611519142400241/Invisible Avatar #5)[1], NFT (309816981521454644/MetaGuardian #4)[1], NFT (311655327393367235/Metaverse Robots #7)[1], NFT (312109005267940248/Motley Zoo #17)[1], NFT (312811334405533157/Metaverse Robots #4)[1], NFT (313903546581055103/Invisible Avatar #3)[1], NFT (314218984184727707/Dream Women #9)[1], NFT (316312476110551580/Colorful Metaverse #6)[1], NFT (318509128511821990/Invisible Avatar #7)[1], NFT (320398703027057808/Adam West)[1], NFT (327058271668077418/Metaverse Robots #5)[1], NFT (327501801462603302/ Heron Dream Art)[1], NFT (327674579500895350/MetaGuardian #6)[1], NFT (327879832783494694/Punk Robots #7)[1], NFT (330865747874431139/Bear Bird)[1], NFT (330923898815336955/Vox Robo #38)[1], NFT (331760557844743033/Mercury Heads)[1], NFT (332044764444253338/Dream Land #21)[1], NFT (335392248425651768/MagicEden Vaults)[1], NFT (339682829364969551/Dune Art #2)[1], NFT (339985373858939098/MetaGuardian #10)[1], NFT (3431517817728633879/Punk Robots #4)[1], NFT (344114629072737807/Deer Human Avatar #8)[1], NFT (347341773049454173/MetaGuardian #12)[1], NFT (347593189679429617/Metaverse Masks #6)[1], NFT (348249772557077652/Metaverse People #13)[1], NFT (349108054369654873/Invisible Avatar #6)[1], NFT (350639397986552999/Entrance Voucher #25488)[1], NFT (351000500127977487/Metaverse Masks #24)[1], NFT (352423521209045980/Sentia Yellow Bird)[1], NFT (354400229640534150/Dream Women #3)[1], NFT (358193925376257070/Deer Human Avatar #2)[1], NFT (359554298341067105/Jupiter Heads)[1], NFT (359730247587574688/Dream Land #19)[1], NFT (360834014988190159/Faceless #2)[1], NFT (360861748870621573/Freddie)[1], NFT (365056929404011847/VoxToys)[1], NFT (365585179780255163/Colorful Metaverse #3)[1], NFT (366595331873014375/Rick & Morty Dream Art)[1], NFT (368660444629652372/Metaverse Robots)[1], NFT (373002619579195995/Punk Robots)[1], NFT (375439204238769208/David Bowie)[1], NFT (375503807811946491/Deer Human Avatar #7)[1], NFT (378511425450308874/Underwater Dream Art)[1], NFT (382378618798435570/Punk Robots #2)[1], NFT (383285849525518027/Star Wars Dream Art)[1], NFT (383622719006500076/Colorful Metaverse #10)[1], NFT (383889500744938729/Pleb Wojak)[1], NFT (384651144041718691/Invisible Avatar #8)[1], NFT (389647423860242276/Colorful Metaverse #7)[1], NFT (390910459995102128/Dream Women #15)[1], NFT (393387178102982274/Vox Ninja Turtles Toys)[1], NFT (399043870852022917/Marylin)[1], NFT (400040428062028388/MetaGuardian #9)[1], NFT (402854512201028140/Punk Robots #6)[1], NFT (409351895167925982/Colorful Metaverse #9)[1], NFT (417447016966824275/Deer Human Avatar)[1], NFT (421123052265086095/Sparrow Dream Art)[1], NFT (428340172741767401/Deeno Vox)[1], NFT (428985822601101888/Colorful Metaverse #2)[1], NFT (430190246607514678/Invisible Avatar #2)[1], NFT (430525417887076744/Kurt)[1], NFT (432296028204072066/Leonard)[1], NFT (433094519334592432/MagicEden Vaults)[1], NFT (435866570080018498/Dark World #8)[1], NFT (436059474685573622/Battle against the Straw Hats)[1], NFT (439241204588268766/Bored Ape Vox #2)[1], NFT (441163917213609279/MetaGuardian #14)[1], NFT (442837356626675543/Dream Land #11)[1], NFT (447238242251161127/MetaGuardian #5)[1], NFT (448572492165347617/Reeves)[1], NFT (449062924100089521/Uranus Heads)[1], NFT (451032763318146418/Crypto Avatar Art #51)[1], NFT (452000392006937582/Sentia Green Bird)[1], NFT (453447377840585989/Dream Land #6)[1], NFT (4540059627656543616/Dark World #10)[1], NFT (454806061102627293/Deer Human Avatar #4)[1], NFT (457686229016793256/Deer Human Avatar #6)[1], NFT (458249725361661803/Colorful Metaverse #4)[1], NFT (461442872662656859/MagicEden Vaults)[1], NFT (462393373381364645/Nightm Dream Art)[1], NFT (466544265728527066/Mars Heads)[1], NFT (469061883317949200/Dark World #9)[1], NFT (470482184009374798/Sentia Blue Bird)[1], NFT (471921344045390477/Vox Punk #10)[1], NFT (472257291909497877/Dream Land #13)[1], NFT (472431242205568837/Sentia Red Bird)[1], NFT (473411472524957789/Ballet Bird)[1], NFT (474118549581379297/Dark World #1)[1], NFT (476617049437323997/MetaGuardian #11)[1], NFT (477627258716418455/World of Pixel #21)[1], NFT (479800881895581698/Dark World #6)[1], NFT (481216348516315981/Metaverse Robots #3)[1], NFT (482017816327867426/Carrie)[1], NFT (482849550809516761/Vox Poke Toys)[1], NFT (48433821445474890/Vox Punk #13)[1], NFT (486501233013673801/City Dream Art)[1], NFT (487500553750569924/Dream Women #4)[1], NFT (488136989664636547/Dark World #7)[1], NFT (492346046742831669/Nurarihyon Bird)[1], NFT (493512157180118662/VoxToys #3)[1], NFT (494632848986646354/Dream Land #9)[1], NFT (497570486818893439/McDonalds Bird)[1], NFT (504890650049661239/Faceless #6)[1], NFT (507234015208774811/MetaGuardian #7)[1], NFT (508548296539730121/Dream Land #24)[1], NFT (510783077693001588/VoxToys #4)[1], NFT (513466556870025807/Dream Land #23)[1], NFT (515338252284035980/Vox Squid Toys)[1], NFT (518781257586152317/Mega Voxels #5)[1], NFT (519492016143634306/Dream Land #14)[1], NFT (519827966428096193/Tiger Vox)[1], NFT (526559864363318460/Forest Walk Dream Art)[1], NFT (533047038980017355/Bruce)[1], NFT (533877520158165116/Invisible Avatar #4)[1], NFT (534030441348190671/Punk Robots #5)[1], NFT (544029733186567393/Wonderland Dream Art)[1], NFT (544216171015593771/Vox Punk #12)[1], NFT (551387086980981675/MagicEden Vaults)[1], NFT (553692881176700535/Mega Voxels #7)[1], NFT (554668606081536166/Deer Human Avatar #5)[1], NFT (555664173011515079/Venus Heads)[1], NFT (558116148808980314/Russian Bird)[1], NFT (560500311554466289/Red Giant Bird)[1], NFT (563124011606137471/MetaGuardian #8)[1], NFT (565917433667684323/Unicorn Bird)[1], NFT (566062534733059845/Trumpet)[1], NFT (569007627467067598/Sentia Black Bird)[1], NFT (573564768781342514/Faceless #4)[1], NFT (57395058473965346/Dream Women #12)[1], USD[0.00] | | |
| 07934910 | | USD[20.00] | | |
| 07934911 | | BTC[.0001] | | |
| 07934912 | | ETH[.00013179], ETHW[.00013179], NFT (300425443833869442/Discover for Denali)[1], NFT (307279188005690951/curious guy)[1], NFT (353727176807859701/Educate for Everest)[1], NFT (386926111564133071/Elevate for Eibrus)[1], NFT (439671991303792204/no name guy)[1], NFT (440136905319203674/Teach for the Tetons)[1], NFT (467118445502991483/Meaningfulmountains)[1], NFT (486269520431612232/Shy guy)[1], NFT (558591705194376895/Matter for Matterhorn)[1], NFT (567812592329195916/Achieve for Aoraki)[1], USD[0.00] | | |
| 07934918 | | BRZ[2], CUSD[T4], DOGE[1], TRX[1], USD[0.00] | | |
| 07934922 | | BTC[.0000016], CUSD[T1], DOGE[1], USD[0.00] | Yes | |
| 07934924 | | BTC[.0002997], DOGE[100], ETH[.006993], ETHW[.006993], SHIB[300000], SOL[.00999], USD[1.65] | | |
| 07934926 | | NFT (376421104934600691/Entrance Voucher #2322)[1] | | |
| 07934933 | Contingent, Disputed | SHIB[1898100], USD[0.90], USD[T.0092] | | |
| 07934945 | Contingent, Disputed | AUD[0.00], AVAX[.00000259], BTC[0], GRT[1], SHIB[6], TRX[1], USD[0.02] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07934955 | | TRX[.022533], USD[0.01], USD[.009] | | |
| 07934958 | | USD[20.00] | | |
| 07934964 | | USD[0.00] | Yes | |
| 07934971 | | USD[10.22] | | |
| 07934982 | | USD[0.00024603] | | |
| 07934983 | | USD[1.20] | | |
| 07934988 | | SOL[0], USD[0.00] | | |
| 07935000 | | BTC[.15550154], NFT (440093592143271142/The Hill by FTX #5379)[1], NFT (566039703904523007/FTX Crypto Cup 2022 Key #1887)[1], SOL[.38272], USD[1103.63] | | |
| 07935002 | | BRZ[1], BTC[0.00721359], CUSD[3], DAI[0], DOGE[3], LINK[0], USD[0.00] | Yes | |
| 07935019 | | NFT (391215053520747365/Microphone #8906)[1], SOL[1], USD[36.60] | | |
| 07935025 | | BRZ[1], SHIB[5674242.52915162], USD[0.00] | Yes | |
| 07935034 | | ETHW[.0328441], USD[47.21] | Yes | |
| 07935037 | | USD[.008863] | | |
| 07935041 | | BTC[0], ETH[0], LTC[0], USD[0.00] | Yes | |
| 07935043 | | USD[0.00] | | |
| 07935049 | | USD[0.00] | | |
| 07935051 | | ALGO[.969], LINK[.09], LTC[.007], MATIC[4.28], SHIB[1196200], SOL[.00918], SUSHI[.33], USD[2.32] | | |
| 07935052 | | SOL[.0000826] | Yes | |
| 07935053 | | SHIB[1211680.28876776], USD[0.00] | Yes | |
| 07935061 | | USD[20.00] | | |
| 07935063 | | USD[1.59] | | |
| 07935064 | | BTC[.19895098], USD[0.00] | | |
| 07935066 | | BTC[.0468], ETH[.338661], ETHW[.338661], SHIB[100000], TRX[10], USD[6.25] | | |
| 07935068 | | USD[0.00] | | |
| 07935073 | | NFT (423414008880137205/Entrance Voucher #16038)[1], USD[0.46] | | |
| 07935085 | Contingent, Disputed | USD[0.00] | | |
| 07935088 | | USD[20.00] | | |
| 07935090 | | BTC[0] | | |
| 07935093 | | SOL[6.30621981] | Yes | |
| 07935096 | | DOGE[941], SHIB[1598400], SUSHI[17.5], USD[0.61] | | |
| 07935104 | | USD[20.00] | | |
| 07935108 | Contingent, Disputed | DOGE[0], USD[0.00] | | |
| 07935113 | | AAVE[.002642], BTC[.002178], ETH[.000671], ETHW[.000671], LINK[.068781], SUSHI[.083537], UNI[.075992], USD[43.61] | | |
| 07935114 | | USD[0.00], USD[0.00000035] | | |
| 07935118 | | USD[21.51] | Yes | |
| 07935124 | | NFT (474147734176047289/David #591)[1], NFT (494325334727334707/Chitto)[1], SOL[.40724382], USD[1.82] | | |
| 07935141 | | BF_POINT[100], BTC[0.01170260], NEAR[33.52161558], NFT (288812335734007897/Roamer #62)[1], NFT (319061076798549710/Game #4)[1], NFT (370980097258621058/Highland Mesa #30)[1], NFT (437411309467379666/FTX - Off The Grid Miami #2012)[1], NFT (455025101638453299/Entrance Voucher #29375)[1], NFT (461012989529499181/Sisterverse #6060)[1], NFT (487489311217434719/SolSister #09035)[1], NFT (495597052996673471/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #65)[1], SHIB[48784453.05250531], SOL[0], TRX[1], USD[1.01] | Yes | |
| 07935147 | | USD[20.00] | | |
| 07935148 | | USD[500.01] | | |
| 07935154 | | GRT[1581.60451464], MATIC[8.59], TRX[.501], USD[0.00], USD[0] | | |
| 07935156 | | USD[21.51] | Yes | |
| 07935168 | | BF_POINT[200] | Yes | |
| 07935169 | | BRZ[1], CUSD[2], DOGE[1], SOL[0], TRX[2], USD[0.02], USD[0.00000002] | Yes | |
| 07935170 | | USD[0.03] | | |
| 07935171 | | BRZ[150.23241215], BTC[.00177433], CUSD[762.65403077], DAI[18.33324392], DOGE[300.06099916], ETH[.03102358], ETHW[.03064054], GRT[24.36238224], KSHIB[283.64256045], MATIC[47.84875535], SHIB[479389.9978611], SOL[.07017543], SUSHI[5.48201325], TRX[157.47305704], USD[0.07], USD[27.07072146] | Yes | |
| 07935173 | | BTC[0], GRT[513.94205], TRX[.000002], USD[0.07], USD[0.00001259] | | |
| 07935177 | | USD[0.00] | | |
| 07935182 | | BTC[.0000038], USD[0.00] | | |
| 07935185 | | AVAX[.0946], BTC[.0000989], ETHW[.000937], LINK[.0916], SOL[0], USD[0.26], USD[.3324753] | | |
| 07935188 | | CUSD[1], USD[0.00] | Yes | |
| 07935200 | | BTC[0], ETH[.01215937] | | |
| 07935207 | | USD[1.01] | | |
| 07935219 | | CUSD[3], ETH[.02270847], ETHW[.02242245], MATIC[57.5758227], SHIB[2096778.31571362], USD[0.01] | Yes | |
| 07935224 | | DOGE[2], LINK[7.80758123], SOL[1.75589115], USD[0.01] | Yes | |
| 07935225 | | AVAX[6.6], USD[0.00] | | |
| 07935234 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07935249 | | AAVE[0], BAT[0], BRZ[0], BTC[,00000002], DOGE[1], ETH[0.06898453], ETHW[0.06812770], GRT[0], LINK[0], MATIC[0.00035916], SHIB[35.33327744], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], YFI[,00000001] | Yes | |
| 07935265 | | BRZ[1], USD[0.00], USDT[0] | Yes | |
| 07935269 | | CUSD[T[1], SOL[,12435851], USD[0.00] | | |
| 07935282 | | USD[0.35], USDT[0] | | |
| 07935283 | | BTC[,017423], SOL[,6.26914671] | Yes | |
| 07935284 | | BTC[,00521103], CUSD[T[10], DOGE[171.8366852], ETH[,0349579], ETHW[,03452014], TRX[2], USD[147.10] | Yes | |
| 07935289 | | SOL[0.04018383], USD[0.00] | Yes | |
| 07935293 | | SHIB[18300000] | | |
| 07935295 | | BTC[,00089136], ETHW[,01444546], USD[75.11] | Yes | |
| 07935310 | | USD[198.36] | | |
| 07935316 | | USD[0.00] | | |
| 07935321 | | USD[100.00] | | |
| 07935342 | | CUSD[T[1], MATIC[33.02133029], USD[0.00] | | |
| 07935367 | | NFT (405829135682909118/Humpty Dumpty #1125)[1], NFT (429781652906757825/Microphone #9947)[1], NFT (546224319960958913/Romeo #2969)[1] | | |
| 07935368 | | TRX[,000001], USD[0.00] | | |
| 07935369 | | CUSD[T[7], ETH[,02465326], ETHW[,02435162], SHIB[1], USD[0.00] | Yes | |
| 07935371 | | BTC[,00324313], CUSD[T[1], USD[0.00] | | |
| 07935373 | | BRZ[1], CUSD[T[4], DOGE[,63756938], USD[72.42] | Yes | |
| 07935395 | | BTC[0.00509780], DOGE[73.65160673], ETH[,0660342], ETHW[,05449965], MATIC[20.0009345], PAXG[,02765373], USD[4.07] | Yes | |
| 07935407 | | USD[0.00] | | |
| 07935408 | | SHIB[20000000] | | |
| 07935409 | | CUSD[T[1], DOGE[1], USD[0.00] | Yes | |
| 07935425 | Contingent, Disputed | LINK[9.70290081], SHIB[6893267.57169268], SOL[4.91107673], USD[0.01] | Yes | |
| 07935428 | | CUSD[T[1], USD[0.00], USDT[0] | Yes | |
| 07935437 | Contingent, Disputed | BF_POINT[100], BRZ[1], CUSD[T[6], USDT[0.00000001] | Yes | |
| 07935447 | | SOL[,00001234], USD[0.00] | Yes | |
| 07935467 | | MATIC[0] | | |
| 07935468 | | USD[10.04] | Yes | |
| 07935471 | | USD[0.43] | | |
| 07935479 | | BTC[,00035968], ETH[,03], ETHW[,03], SOL[,24], USD[25.75] | | |
| 07935488 | | USD[0.01] | | |
| 07935507 | | SOL[,0087], USD[1.13] | | |
| 07935509 | | SOL[,0099] | | |
| 07935512 | | USD[20.00] | | |
| 07935515 | | BAT[13.62134014], BRZ[1], BTC[,00020542], CUSD[T[4], GRT[10.94936787], LINK[1.08152214], SOL[,36633291], USD[16.82] | Yes | |
| 07935525 | | USD[6.54] | | |
| 07935529 | | CUSD[T[3], GRT[3.22987436], USD[0.00] | Yes | |
| 07935550 | | BF_POINT[200], CUSD[T[1], SHIB[7505640.72750766], USD[0.01] | Yes | |
| 07935558 | | BTC[,00159857], CUSD[T[1], USD[0.00] | | |
| 07935561 | | CUSD[T[2], SHIB[2], TRX[1], USD[34.72] | Yes | |
| 07935566 | | SOL[,10399875], USD[2000.00] | | |
| 07935577 | | SOL[,141.37864265], USD[0.00], USDT[0.00000038] | Yes | |
| 07935587 | Contingent, Disputed | USD[20.00] | | |
| 07935596 | | CUSD[T[2], SHIB[1], USD[0.00] | Yes | |
| 07935605 | | BAT[0], BTC[0], ETH[0], ETHW[0], NFT (326152692973165427/StarAtlas Anniversary)[1], NFT (336793415971491943/Frog #41)[1], NFT (358927919408527370/StarAtlas Anniversary)[1], NFT (391902948497630651/StarAtlas Anniversary)[1], NFT (392057513050967279/StarAtlas Anniversary)[1], NFT (431089811835567269/Cyber Frogs Ramen)[1], NFT (449695215133016256/StarAtlas Anniversary)[1], NFT (484127897099141688/StarAtlas Anniversary)[1], NFT (511793978768351278/StarAtlas Anniversary)[1], NFT (543444546215604037/Golden bone pass)[1], NFT (572622492249754764/StarAtlas Anniversary)[1], SOL[0], USD[0.00], USDT[0] | | |
| 07935627 | | USD[0.00] | | |
| 07935654 | | BTC[,08263517] | | |
| 07935666 | | BTC[,0005], USD[75.02], USDT[3.12039656] | | |
| 07935667 | | SOL[0], USD[0.00], USDT[0] | | |
| 07935678 | | MATIC[30], USD[1.15] | | |
| 07935687 | | USD[0.00] | | |
| 07935695 | | USD[14.70] | | |
| 07935706 | | BRZ[3], BTC[,15782517], CUSD[T[9], DOGE[1], ETH[,43067566], ETHW[,43049488], SOL[,7.22846501], TRX[2], USD[2116.76] | Yes | |
| 07935711 | | ETH[0.02650001], ETHW[0.02650000], SOL[2.31730355], USD[0.40] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07935712 | | AVAX[0.00000001], BCH[0], BTC[0], DOGE[1], ETH[0.00000001], LTC[0], NFT (298502422577597870/Australia Ticket Stub #662)[1], NFT (311141971593474772/Monza Ticket Stub #84)[1], NFT (320065522770654960/Austin Ticket Stub #50)[1], NFT (337042764496660933/Almost Famous Pandas #3801)[1], NFT (346830438037261731/Hungary Ticket Stub #200)[1], NFT (357286888588769196/Netherlands Ticket Stub #19)[1], NFT (396685690962378198/France Ticket Stub #133)[1], NFT (428639268206990215/Imola Ticket Stub #1300)[1], NFT (455806209260335117/Belgium Ticket Stub #15)[1], NFT (456077315009269813/Bahrain Ticket Stub #752)[1], NFT (471503698746337801/Singapore Ticket Stub #22)[1], NFT (472082536295066578/Mexico Ticket Stub #61)[1], NFT (478256295398262044/Baku Ticket Stub #232)[1], NFT (502107635684885207/MF1 X Artists #40)[1], NFT (515104501932276331/Silverstone Ticket Stub #86)[1], NFT (551688913857806902/Japan Ticket Stub #19)[1], NFT (569809533744889458/Miami Ticket Stub #447)[1], SHIB[21], SOL[0], USD[0.00] | Yes | |
| 07935714 | | CUSD[3], DOGE[1], ETH[1.0583694], ETHW[1.0476096], SHIB[967375.72448729], TRX[259.19696649], USD[0.00] | Yes | |
| 07935754 | | BTC[.00167719], CUSD[1], USD[0.00] | Yes | |
| 07935762 | | BTC[.00448652], USD[0.00], USD[0.00000001] | | |
| 07935765 | | ETH[.011], ETHW[.011], NFT (368433380055777693/Tubby Cats with NFT swag by Vanilla)[1], NFT (400724024625190919/gm #2050)[1], NFT (407242531976816487/Golden Hill #660)[1], NFT (419341973730613467/Gutter Punks Flyer - ENS)[1], NFT (511884537012590213/Circles #1)[1], NFT (548740450064863515/Entrance Voucher #4371)[1], USD[50.01] | | |
| 07935769 | | SOL[0], USD[9.84] | | |
| 07935776 | | BTC[0.03841493], ETH[1.22364895], ETHW[.482], LINK[251.7], MATIC[590], USD[3.05] | | |
| 07935794 | | NFT (316568367453797801/Microphone #5961)[1] | | |
| 07935797 | | LINK[.35161579], LTC[.05520627], SUSHI[.93873955], USD[5.43] | Yes | |
| 07935798 | | AAVE[9.39], LINK[32], SOL[4.96], USD[1.69] | | |
| 07935806 | | USD[0.43] | | |
| 07935824 | | SOL[1.05], USD[1.12] | | |
| 07935828 | | BAT[2.06573013], BRZ[1], BTC[0.06304867], CUSD[6], ETH[5.57514196], ETHW[5.57282775], GRT[2.03079743], SHIB[78274990.82340808], TRX[5], USD[8196.50], USD[1.07492454] | Yes | |
| 07935830 | | USD[20.00] | | |
| 07935836 | | BTC[.00244367], SHIB[2186907.71249453], USD[0.00] | | |
| 07935853 | | SOL[.001], USD[3.07] | | |
| 07935862 | | DOGE[366.18132383], SHIB[3395586.73853989], TRX[1], USD[0.00] | | |
| 07935864 | | BTC[.0021], MATIC[9.9335], USD[0.81] | | |
| 07935866 | | BTC[.0001] | | |
| 07935880 | | ETH[0], ETHW[0], USD[0.01] | Yes | |
| 07935893 | | BAT[2.09744691], BRZ[5.91449134], BTC[0.00005958], CUSD[53.30494541], DOGE[71.19738544], ETH[.0002602], ETHW[.0002602], GRT[1.3594811], LTC[.0113797], MATIC[0.54443058], SHIB[812147.58947373], TRX[.76703536], USD[0.67] | Yes | |
| 07935904 | | USD[1.00] | | |
| 07935910 | | ALGO[0], AVAX[0], BTC[0], DAI[0], ETH[0], ETHW[0], GRT[0], MATIC[0], NEAR[0], SHIB[0], SOL[.00000001], USD[0.05], USD[0] | Yes | |
| 07935914 | | CUSD[2], USD[0.00] | Yes | |
| 07935915 | | NFT (431006146749546650/Imola Ticket Stub #2240)[1], NFT (476489474396355233/Entrance Voucher #952)[1] | | |
| 07935918 | | BTC[.1359839], ETH[1.745253], ETHW[.046953], SHIB[1], USD[67.02] | | |
| 07935919 | | USD[0.01], USD[0] | | |
| 07935922 | | GRT[135.22436905], TRX[1074.96518819], USD[0.00] | Yes | |
| 07935930 | | BRZ[1], CUSD[5], DOGE[1.00276549], GRT[.00071963], TRX[1], USD[0.00] | Yes | |
| 07935931 | | BRZ[2], CUSD[20], DOGE[5], GRT[1], LINK[.00003825], LTC[.00001045], TRX[6], USD[0.00] | Yes | |
| 07935938 | | CUSD[4649], NFT (553489719096471512/SolBunnies #3666)[1], SOL[1.22890750], USD[0.13], USD[0.00000175] | | |
| 07935940 | | BRZ[1], BTC[.08482431], DOGE[3], ETH[1.0922118], ETHW[1.0922118], TRX[2], USD[0.00], USD[1] | | |
| 07935955 | | BTC[.00000673], USD[0.00] | | |
| 07935961 | | BAT[136.30158839], BTC[.00360244], ETH[.05416383], LTC[3.2817206], MATIC[.51872041], SOL[73801608], TRX[2006.26576312], USD[0.40], USD[0] | Yes | |
| 07935962 | | DOGE[56.30588482], SHIB[290734.44279184], SOL[.16068302], USD[0.00] | Yes | |
| 07935968 | | BAT[0], BF_POINT[200], BTC[0], SHIB[0], SOL[.00000001], USD[0.00], USD[0.00000001] | Yes | |
| 07935978 | Contingent, Disputed | USD[20.00] | | |
| 07935979 | | BTC[.00665196], CUSD[1], DOGE[1], ETH[.01587064], ETHW[.01567912], TRX[2], USD[0.00] | Yes | |
| 07935981 | | NFT (430720663781083976/FTX - Off The Grid Miami #375)[1] | | |
| 07935989 | | NFT (475224360704347153/Entrance Voucher #2070)[1] | | |
| 07935992 | | TRX[.000001], USD[0.00], USD[0] | | |
| 07935993 | | USD[7.50] | | |
| 07936000 | | BTC[0], ETH[0], ETHW[0], LINK[1.43485611], USD[0.00], USD[0] | | |
| 07936002 | | USD[3.28], USD[0.69387280] | | |
| 07936003 | | SOL[.00532084], USD[0.00] | | |
| 07936011 | | BTC[0], LINK[0], USD[0.00] | | |
| 07936020 | | USD[0.00] | | |
| 07936024 | | BAT[1], BTC[0], SHIB[8], USD[0.00], USD[0.0000056] | Yes | |
| 07936029 | | SOL[0], USD[0.00] | | |
| 07936037 | | USD[20.00] | | |
| 07936041 | | USD[0.00] | | |
| 07936045 | | USD[20.00] | | |
| 07936046 | | BTC[0.00016025], CUSD[6], DAI[3.14387652], DOGE[7.79116773], MATIC[.00003508], TRX[19.6522343], USD[0.00] | Yes | |
| 07936069 | | BTC[.01658846] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07936077 | | DOGE[15.984], SUSHI[1], USD[.5579464] | | |
| 07936079 | | USD[21.51] | Yes | |
| 07936084 | | BTC[0], ETH[.0139075], ETHW[.0139075], USD[0.00], USD[9.11239697] | | |
| 07936085 | | USD[100.03] | | |
| 07936088 | | DOGE[0], SHIB[0], TRX[0], USD[0.01] | Yes | |
| 07936112 | | USD[20.00] | | |
| 07936129 | | BF_POINT[300], BRZ[2], BTC[.05874354], DOGE[3], ETH[.06100302], ETHW[.06024651], SHIB[3], TRX[1], USD[0.97] | Yes | |
| 07936135 | | USD[20.00] | | |
| 07936140 | | USD[4395.00] | | |
| 07936141 | | BTC[0], USD[0.00] | | |
| 07936148 | | USD[20.00] | | |
| 07936157 | | CUSD[2], SOL[2.04018921], USD[0.01] | | |
| 07936159 | | CUSD[451.65080736], MATIC[18.28502625], USD[15.01] | | |
| 07936160 | | SHIB[256000000], USD[0.27] | | |
| 07936162 | | USD[20.00] | | |
| 07936164 | | TRX[.00007], USD[0.00] | | |
| 07936166 | | BTC[.00001349], ETH[.00070587], ETHW[.00070587], USD[64.22] | | |
| 07936171 | | ETH[.0052929], ETHW[.0052929], USD[0.00] | | |
| 07936174 | | USD[20.00] | | |
| 07936181 | | USD[20.00] | | |
| 07936183 | | SHIB[20403.99918384], USD[27.00] | | |
| 07936195 | | USD[544.03] | Yes | |
| 07936198 | | NFT (359738912962918444/FTX - Off The Grid Miami #1840)[1], USD[0.01] | | |
| 07936215 | | USD[500.00] | | |
| 07936218 | | SHIB[443.91401525], USD[0.00] | Yes | |
| 07936220 | | SOL[7.99760411], TRX[1], USD[0.00] | | |
| 07936232 | | BTC[.00433252] | Yes | |
| 07936254 | | BTC[.0016258], CUSD[3], SHIB[2090846.16557005], SOL[.44715896], TRX[1], USD[0.00] | Yes | |
| 07936255 | | BTC[.00000094], ETH[.00001006], ETHW[0], USD[0.00] | Yes | |
| 07936263 | | SOL[.00001565], USD[0.00], USD[0.00000089] | | |
| 07936267 | | LTC[0], USD[0.68] | | |
| 07936275 | | BTC[.2586411], ETH[.400599], ETHW[.400599], MATIC[219.78], SOL[11.89809], USD[63.89] | | |
| 07936283 | | BTC[.0032], ETH[.032967], ETHW[.032967], USD[2.53] | | |
| 07936291 | | BTC[0.00007401], USD[0.00] | | |
| 07936293 | | BTC[0], USD[0.00] | Yes | |
| 07936300 | | SHIB[1170890.98252249], USD[0.90], USD[0] | | |
| 07936303 | | BTC[.0007992], GRT[54.945], USD[2.17] | | |
| 07936305 | | DOGE[1], USD[0.00] | Yes | |
| 07936307 | | USD[0.00] | | |
| 07936314 | | BTC[.00005296], ETH[.0009031], ETHW[.0009031], USD[0.01] | | |
| 07936325 | | USD[20.00] | | |
| 07936330 | | DOGE[1], USD[0.00] | Yes | |
| 07936333 | | BAT[1.00952449], BTC[.02009032], CUSD[2], DOGE[2], ETH[.28928441], ETHW[.28909169], SOL[2.06488126], TRX[2], USD[0.01] | Yes | |
| 07936335 | | USD[20.00] | | |
| 07936338 | | SHIB[5595.80827702], USD[0.00] | Yes | |
| 07936350 | Contingent, Disputed | USD[0.00] | | |
| 07936360 | | NFT (354936345592626257/The Hill by FTX #1730)[1] | | |
| 07936367 | | AAVE[.05720975], AVAX[.2962013], BAT[10.18250107], BRZ[1], BTC[.00023973], CUSD[9], DAI[.99485046], DOGE[21.67376808], ETH[.03557128], ETHW[.03513352], KSHIB[150.29403525], LINK[.2397657], LTC[.01688574], MATIC[.5917242], SHIB[2399177.97845921], SOL[.33082968], SUSHI[.09040925], TRX[1], UNII[.03832644], USD[0.01] | Yes | |
| 07936401 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | Contingent, Disputed | | | |
| 07936405 | Contingent, Disputed | NFT (288630726093686757/3D Metaverse #3)[1], NFT (28867560237418548/Normal One)[1], NFT (288746653574173532/Vox World #33)[1], NFT (289279829418720504/Comics #23)[1], NFT (2895601199425188549/Gods Fam #18)[1], NFT (290778826163176900/Cyber Face #5)[1], NFT (290783558436455930/Surreal World #43)[1], NFT (290955663434897422/Pug Love #31)[1], NFT (29159368683716555/Box Heads #12)[1], NFT (291781943215782443/Digital X #36)[1], NFT (292717177798074517/Astro Stones #73)[1], NFT (292911967819911186/DogChain)[1], NFT (293119559129371240/3D Metaverse #4)[1], NFT (293668105225862265/Surreal World #90)[1], NFT (294428670022834595/Comics #16)[1], NFT (294685734423855451/Ast #17)[1], NFT (295404942569102214/Vox World #34)[1], NFT (296216087032380090/Punk 3D)[1], NFT (297697871911682568/Ast #18)[1], NFT (299721265450415559/Dragon Avatar #32)[1], NFT (299759659786321775/Surreal World #41)[1], NFT (300087969657076264/Sir Alex)[1], NFT (300442074862087855/Pug Love #28)[1], NFT (300819322797951857/Vox World #36)[1], NFT (301681879293231672/Ast #13)[1], NFT (302367589482812530/Pug Love #35)[1], NFT (303506826436219992/Digital X #30)[1], NFT (304039064411243635/Astro Avatar #4)[1], NFT (30453901322666041/Dragon Avatar #25)[1], NFT (305200866084672751/Box Heads #32)[1], NFT (3072611213717612313/Vox World #35)[1], NFT (308689398541056275/Box Heads #25)[1], NFT (308767369686741009/Ast #16)[1], NFT (308848327030736298/Box Heads #22)[1], NFT (310058159741005448/Comics #8)[1], NFT (310684518290496062/3D Metaverse #2)[1], NFT (313278127473283795/Comics #4)[1], NFT (313955199741541690/Wonderland)[1], NFT (314485959404444469/Gods Fam #12)[1], NFT (318285874912531867/Balotelli)[1], NFT (319068471983667663/Pulp Fiction)[1], NFT (319672264785847873/Rome)[1], NFT (321475509230959658/Die Hard)[1], NFT (321884676464870784/Dragon Avatar #51)[1], NFT (322400671218480032/Gattuso)[1], NFT (322522400830505122/Dragon Avatar #12)[1], NFT (32260585045242389/Womanizer)[1], NFT (323808169189101932/Gods Fam #10)[1], NFT (324009830178269425/Dragon Avatar #33)[1], NFT (324074822849612769/Metaverse Courts #13)[1], NFT (324480501598367697/Surreal World #63)[1], NFT (324883944819595064/Dragon Avatar #55)[1], NFT (326062724101747502/Comics #12)[1], NFT (327013092230864372/Box Heads #15)[1], NFT (327029072715771536/MetaScenes #12)[1], NFT (327721615136692459/MetaScenes #14)[1], NFT (328321271074787185/Astro Stones #80)[1], NFT (328389782789216647/Womanizer #3)[1], NFT (328534094985678311/MetaScenes #10)[1], NFT (32972942555193267/Box Heads #28)[1], NFT (330831921745596750/Astro Avatar #5)[1], NFT (331630580108668336/Box Heads #35)[1], NFT (336290209291039229/Ast #3)[1], NFT (340025032722873942/Cantona)[1], NFT (341356897275776817/MetaScenes #7)[1], NFT (342465655394478360/Dragon Avatar #56)[1], NFT (342665007174127283/Dragon Avatar #37)[1], NFT (342751781908426575/Pixel Scenes #12)[1], NFT (343750988380171399/Comics #13)[1], NFT (344045221634538061/Womanizer #5)[1], NFT (344210158143190839/Puliscio)[1], NFT (346981307863725300/Surreal World #76)[1], NFT (349602039162866069/Virgil Van Dijk)[1], NFT (350625560924565156/Ast #15)[1], NFT (350859739022388789/Surreal World #74)[1], NFT (351356494128675109/Comics #15)[1], NFT (352709167213173656/Dark Vampire Art #3)[1], NFT (352772812137571721/Pixel Scenes #5)[1], NFT (355039310653449940/Astro Stones #82)[1], NFT (355052970318491512/DogChain #2)[1], NFT (355380575407901928/Comics #9)[1], NFT (356138027273239375/Dead Nation #2)[1], NFT (35674580752305317/MetaScenes #5)[1], NFT (356983905076083458/Astro Stones #67)[1], NFT (357677254561989182/Dragon Avatar #50)[1], NFT (357818357900694546/3D Metaverse)[1], NFT (358289205803820474/Metaverse Courts #7)[1], NFT (360977401088125812/Lalaland)[1], NFT (36200094319752776/Metaverse Courts #12)[1], NFT (36266937361363195/Comics #26)[1], NFT (362707844218000721/Man in Black)[1], NFT (364242832667905431/Gods Fam #14)[1], NFT (364368179099482630/Astro Stones #79)[1], NFT (365143024413285401/MetaScenes #9)[1], NFT (365715673800624553/Dragon Avatar #3)[1], NFT (368507803493787384/Astro Stones #78)[1], NFT (369256834029580303/Comics #19)[1], NFT (371684604313588112/Alien Women #6)[1], NFT (373075897008791181/Comics #6)[1], NFT (373194752785418985/Cyber Face #6)[1], NFT (374062788408750968/Las Vegas Casinos)[1], NFT (374276257037836586/Pug Love #37)[1], NFT (375254113112592601/Astro Stones #69)[1], NFT (377732054445076098/Pug Love #33)[1], NFT (379375012762702289/Pixel Scenes #13)[1], NFT (380988197989065342/Big Lebowski)[1], NFT (382571413449603295/Comics #20)[1], NFT (383810543196822527/Ast #7)[1], NFT (38400439829719187/Ast #10)[1], NFT (389142803415049500/Maradona)[1], NFT (389955566417720430/Pixel Scenes #8)[1], NFT (390163233809342538/Vox World #10)[1], NFT (391749475392887751/Womanizer #6)[1], NFT (391786536948128227/Zombie World #5)[1], NFT (39199056680095074/Dragon Avatar #47)[1], NFT (392355740146672460/Dragon Avatar #59)[1], NFT (393200515341476197/Astro Stones #85)[1], NFT (393671406436338943/Cyber Face #2)[1], NFT (395392787339812214/Comics #24)[1], NFT (397421554872542165/Dragon Avatar #44)[1], NFT (39996005405196996/Surreal World #84)[1], NFT (400633054838387196/Surreal World #79)[1], NFT (402089194499712534/Wonderland #2)[1], NFT (404044600133820842/Dragon Avatar #38)[1], NFT (4047988464549244/Dragon Avatar #22)[1], NFT (404987171771379060/Box Heads #39)[1], NFT (405396389840145824/Schindler List)[1], NFT (405702677585893595/Metaverse Courts #15)[1], NFT (405825398057250929/Astro Stones #77)[1], NFT (405858458015415398/Vox World #9)[1], NFT (406580834197939928/Astro Stones #75)[1], NFT (406960128136853653/AL)[1], NFT (407047201276626531/Dragon Avatar #42)[1], NFT (408401570569113071/Astro Stones #74)[1], NFT (409387169574802378/Metaverse Courts #5)[1], NFT (409656793780730637/Pug Love #34)[1], NFT (409854642283638259/PELE)[1], NFT (411264809418388498/Dragon Avatar #19)[1], NFT (412725473082250617/Gods Fam #13)[1], NFT (413741041700335492/Box Heads #36)[1], NFT (413788262562138208/Dragon Avatar #58)[1], NFT (414267438910876647/Dead Nation #5)[1], NFT (4143146171725255878/Ast #9)[1], NFT (416550821990642239/Gods Fam #16)[1], NFT (416576507880201030/Dead Nation)[1], NFT (417031019220756514/Box Heads #16)[1], NFT (418105459145812639/Comics #22)[1], NFT (418259983859958016/MetaScenes #3)[1], NFT (419032371286289190/Shrek)[1], NFT (419094067113620643/Dragon Avatar #40)[1], NFT (419787187048235522/Womanizer #4)[1], NFT (420637575200704209/Box Heads #19)[1], NFT (420788833425135337/Box Heads #27)[1], NFT (421003983639177214/Ast)[1], NFT (423076955010474289/Ast #6)[1], NFT (423746431837436762/The Truman Show)[1], NFT (42565875210464383/Box Heads #31)[1], NFT (425395681195909671/Interstellar FMS)[1], NFT (42569711707798420/Messi GOAT)[1], NFT (426461213696466774/Dragon Avatar #11)[1], NFT (426937740042960410/Pixel Scenes #3)[1], NFT (427328320758914087/Box Heads #21)[1], NFT (4277955099696085582/Box Heads #18)[1], NFT (428387280252962537/Pug Love #30)[1], NFT (428978616266576579/Surreal World #53)[1], NFT (429858139388286699/Metaverse Courts #10)[1], NFT (430318831781160306/Box Heads #24)[1], NFT (431716317768779342/Dragon Avatar #45)[1], NFT (433923936245912692/Beverly Hills)[1], NFT (433950292338431064/Pixel Dic #3)[1], NFT (434097980114696878/MetaScenes #13)[1], NFT (434333872119446730/Dead Nation #3)[1], NFT (434464132071613298/Pixel Dic #2)[1], NFT (434735346282965335/Special One)[1], NFT (434885189332776701/Ast #14)[1], NFT (435764115882867728/Muppe)[1], NFT (435944968758166883/Vox World #11)[1], NFT (435961124003542314/Wonderland #3)[1], NFT (436342664400087712/Vox World #20)[1], NFT (436769527554979963/Pug Love #32)[1], NFT (436986461134834947/Dragon Avatar #3)[1], NFT (439911046334394382/Vox World #23)[1], NFT (442125957651019829/Dragon Avatar #17)[1], NFT (442296571976454614/Box Heads #37)[1], NFT (442989694681995356/Comics #17)[1], NFT (443098004074888319/DogChain #4)[1], NFT (443154632733545832/Box Heads #26)[1], NFT (443708942010952506/Vox World #26)[1], NFT (445412757925965690/Surreal World #87)[1], NFT (447086955667943986/Back to the Future)[1], NFT (447115889511506944/Dragon Avatar #5)[1], NFT (447121628419131322/Dark Vampire Art #2)[1], NFT (44778562896291228/Metaverse Courts #8)[1], NFT (451237508950782963/Picor)[1], NFT (451547651891648565/Pug Love #22)[1], NFT (45177088015856685/Metaverse Courts #14)[1], NFT (452516437363129198/Suarez)[1], NFT (454746779819657568/Brick World #23)[1], NFT (455238920328686861/Dragon Avatar #15)[1], NFT (455782165645733158/Box Heads #40)[1], NFT (4570209256456220847/Digital Dic #1)[1], NFT (4606265656238237684/Zombie World #7)[1], NFT (46065870029482040568/Dragon Avatar #8)[1], NFT (46162164267426704/American Beauty #1)[1], NFT (4620962656456220847/Digital Dic #1)[1], NFT (4606265656238237684/Zombie World #7)[1], NFT (46065870029482040568/Dragon Avatar #8)[1], NFT (46162164267426704/American Beauty #1)[1], NFT (4620962656456220847/Digital Dic #1) | | |
| 07936408 | | ETH[.087], ETHW[.087], MATIC[635.23385960], SOL[6.14485], USD[0.00], WBTC[0.0017] | | |
| 07936413 | | NFT (290376396286383060/Bewitched Ape #3)[1], NFT (290892862645947423/Bewitched Ape #10)[1], NFT (296481731335037041/Bewitched Ape #2)[1], NFT (305322314820403565/FTX Avatars #2)[1], NFT (305531180024562484/Infinity Generation #2)[1], NFT (308728491712686855/Skull Love #48)[1], NFT (311141112752023144/Skull Love #59)[1], NFT (313323267741503301/Bewitched Ape #18)[1], NFT (320398947982847822/Sphynx Cats #3)[1], NFT (322751815337016616/Infinity Generation #5)[1], NFT (336726935274775310/Infinity Generation #4)[1], NFT (338372085802508976/Skull Love #57)[1], NFT (350726661259607764/Ape Paradise #5)[1], NFT (365279299465183524/Skull Love #50)[1], NFT (365782779318545107/Skull Love #67)[1], NFT (368618490171057517/Skull Love #52)[1], NFT (370892971216222019/Ape Paradise #2)[1], NFT (373060731953327700/Ape Paradise)[1], NFT (373356287974748800/Moonlight Avatar #6)[1], NFT (374009215437392715/Desperate Ape Wife Evolution #6)[1], NFT (374091211867321349/Skull Love #64)[1], NFT (374713937273666744/Bewitched Ape #15)[1], NFT (375913215851367113/FTX Avatars #8)[1], NFT (378027570361026757/Bewitched Ape #8)[1], NFT (379078225074823856/FTX Avatars #10)[1], NFT (384113517952828408/Desperate Ape Wife Evolution #4)[1], NFT (385293240688138556/Moonlight Avatar #7)[1], NFT (387909389613760027/Bewitched Ape #12)[1], NFT (389855439610987439/Bewitched Ape #4)[1], NFT (400967472164870246/Skull Love #66)[1], NFT (401706420922095850/Bewitched Ape)[1], NFT (402096626604985403/Moonlight Avatar)[1], NFT (4064409739355104964/Moonlight Avatar #3)[1], NFT (408470452276820915/Bewitched Ape #6)[1], NFT (410525162361097368/FTX Avatars #17)[1], NFT (41451551452900440/Ape Paradise #4)[1], NFT (423944216525179576/Bewitched Ape #16)[1], NFT (424995923685843959/FTX Avatars #5)[1], NFT (4248465051156377601/Bug Style)[1], NFT (430769361992046475/Bewitched Ape #19)[1], NFT (4426762656523740648/FTX Avatars #9)[1], NFT (445241657061396031/Skull Love #56)[1], NFT (446287136704243433/FTX Avatars #16)[1], NFT (448392660429156542/NFT Toys #19)[1], NFT (450904126155851101/NFT Toys #20)[1], NFT (456805741849350527/Bewitched Ape #11)[1], NFT (458129738844929914/FTX Avatars #12)[1], NFT (460471621434519303/Bug Style #3)[1], NFT (463204190719648814/Skull Love #53)[1], NFT (46586137837538391/Desperate Ape Wife Evolution)[1], NFT (466597836887106318/Infinity Generation)[1], NFT (467974494739118874/FTX Avatars #4)[1], NFT (47361421073949813/Bewitched Ape #5)[1], NFT (474593912162148357/Desperate Ape Wife Evolution #5)[1], NFT (488386379421349218/FTX Avatars #6)[1], NFT (490512823762549388/Moonlight Avatar #8)[1], NFT (495930974861954474/FTX Avatars #13)[1], NFT (497845186512843894/Bug Style #5)[1], NFT (507065214539839803/Desperate Ape Wife Evolution #2)[1], NFT (508423988153772233/Moonlight Avatar #5)[1], NFT (508712285531914093/Bug Style #2)[1], NFT (508964582805531271/Skull Love #55)[1], NFT (515483667623925083/FTX Avatars #11)[1], NFT (515535971830382090/Moonlight Avatar #9)[1], NFT (519061696131260809/Skull Love #47)[1], NFT (523531955411730628/FTX Avatars)[1], NFT (524708702730908566/Bewitched Ape #20)[1], NFT (525341012214008607/FTX Avatars #3)[1], NFT (530637491418118988/Moonlight Avatar #2)[1], NFT (530961560417971861/Ape Paradise #3)[1], NFT (537290675434957819/Bug Style #4)[1], NFT (540001056234604017/Bewitched Ape #17)[1], NFT (546717836210283186/FTX Avatars #14)[1], NFT (54796236236935809/Skull Love #63)[1], NFT (550235343578139752/Moonlight Avatar #4)[1], NFT (558637100436051436/Bewitched Ape #14)[1], NFT (559650266406545865/Bewitched Ape #9)[1], NFT (561534584520871813/FTX Avatars #7)[1], NFT (565709130132148003/FTX Avatars #15)[1], NFT (566330133617235605/Desperate Ape Wife Evolution #3)[1], NFT (568074003353279194/Bewitched Ape #7)[1], NFT (569890149888804638/Bewitched Ape #13)[1], USD[0.01], USD[0] | | |
| 07936415 | | BTC[0], USD[0.00] | | |
| 07936417 | | BAT[120.07262155], BTC[.0110693], CUSD[9], DOGE[767.12112872], ETH[.17213789], ETHW[.17185686], MATIC[168.25922405], SHIB[6334406.124353594], TRX[1463.1086068], USD[0.66], USD[0.0090823] | Yes | |
| 07936421 | | NFT (323378125404828952/On the Dock)[1], NFT (353137993424268030/Nature)[1], NFT (563613111100386027/PI #5568)[1], SOL[.07] | | |
| 07936423 | | ALGO[0], BAT[1], BCH[0], BF_POINT[300], BRZ[1], BTC[0.00000002], CUSD[9], DAI[0], DOGE[1], ETH[0], ETHW[0.00000007], GRT[0], LINK[0], LTC[0], MATIC[0.00012799], PAXG[0], SHIB[13], SOL[-0.00000001], TRX[6], USD[0.00] | Yes | |
| 07936438 | | SOL[.63], USD[0.87] | | |
| 07936449 | | SHIB[49875.31172069], USD[7.00] | | |
| 07936471 | | SOL[.09] | | |
| 07936484 | | CUSD[72], TRX[5392.47616682], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07936492 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 07936498 | | CUSD[T]2, SOL[0], USD[0.00] | | |
| 07936504 | Contingent, Disputed | AAVE[0], BTC[0], CUSD[T]2, TRX[1] | Yes | |
| 07936507 | | NFT (423210547229476643/SOLEX S1 #0112)[1] | | |
| 07936511 | | NFT (418627891890487955/Imola Ticket Stub #800)[1], SHIB[2], USD[0.01] | Yes | |
| 07936516 | | ETH[.00125057], ETHW[.00125057], NFT (302238205124786174/Bella vette #2)[1], NFT (393384940162682278/Bella vette)[1], USD[0.00] | | |
| 07936520 | | CUSD[T]1, DOGE[64.89035801], ETH[.08151065], ETHW[.08151065], SHIB[269688.16289104], USD[0.00] | | |
| 07936523 | | CUSD[T]3, DOGE[2], LINK[8.6731395], MATIC[81.74083182], SOL[8.22623581], USD[0.00] | Yes | |
| 07936524 | | LTC[0.05786818], USD[0.00] | | |
| 07936528 | | NFT (357495909747515436/2974 Floyd Norman - OKC 6-0084)[1], NFT (385508248975944601/The 2974 Collection #0585)[1], NFT (496573267835407945/2974 Floyd Norman - OKC 3-0171)[1], NFT (5190450550598489819/Birthday Cake #0585)[1] | | |
| 07936530 | | USD[0.38] | | |
| 07936536 | | USD[20.00] | | |
| 07936537 | | BTC[.0003] | | |
| 07936545 | | DOGE[1], NFT (334199272059593410/3D CATPUNK #5060)[1], NFT (382730128168438683/3D CATPUNK #2517)[1], NFT (386120920836779048/3D CATPUNK #4312)[1], NFT (386281950327756732/3D CATPUNK #3192)[1], NFT (395507889376244052/3D CATPUNK #1687)[1], NFT (398602259968221215/3D CATPUNK #4965)[1], NFT (405132471452477155/3D CATPUNK #9035)[1], NFT (416836191344429121/3D CATPUNK #2371)[1], NFT (428423479847812512/3D CATPUNK #4382)[1], NFT (434862076764956514/3D CATPUNK #5000)[1], NFT (459564226713193051/3D CATPUNK #5965)[1], NFT (47153747726573324/3D CATPUNK #4344)[1], NFT (482505179316718474/3D CATPUNK #7738)[1], NFT (56637416133771504/3D CATPUNK #6461)[1], SOL[.000000001], USD[0.00] | Yes | |
| 07936555 | | BCH[2.5914058], DOGE[1812.96], ETH[.35499171], ETHW[0.35499170], LTC[14.9513705], MATIC[274.585], SOL[2.0701675], UNI[191.741755], USD[43.33] | | |
| 07936563 | | USD[0.00] | | |
| 07936589 | | USD[0.00] | Yes | |
| 07936612 | | NFT (293360849712913909/CRYPTOTUE #7)[1], NFT (298902723332576928/GIRAFFEZ #1), NFT (299653631085576736/GIRAFFEZ #9)[1], NFT (304872238412764323/CRYPTOTUE #4)[1], NFT (305106468430650801/CRYPTO-FOOT #1)[1], NFT (316933565458208641/BANANA #38)[1], NFT (322404764554426664/GIRAFFEZ #16)[1], NFT (326859367591551161/FTX BANANA #10)[1], NFT (332194650429823988/CRYPTOTUE #13)[1], NFT (337720953565459980/CRYPTOTUE #2)[1], NFT (347983285663168459/SKULL-BIT #15)[1], NFT (350851963527856071/FTX BANANA #4)[1], NFT (352069740143201014/CRYPTOTUE #14)[1], NFT (356426326808623842/GIRAFFEZ #5)[1], NFT (360990649489330484/GIRAFFEZ #2)[1], NFT (361012647246449323/SKULL-BIT #9)[1], NFT (361507807933548704/FTX BANANA #8)[1], NFT (36264395388175381/FTX BANANA #11)[1], NFT (370517124471785813/GIRAFFEZ #8)[1], NFT (374821162873025581/GIRAFFEZ #11)[1], NFT (376890217182404134/GIRAFFEZ #10)[1], NFT (386817736573196399/CRYPTOTUE #1)[1], NFT (386826039291227600/CRYPTOTUE #8)[1], NFT (387097909945347070/Worried Mask #4)[1], NFT (389260040431738777/FTX BANANA #12)[1], NFT (397278215597790442/SKULL-BIT #17)[1], NFT (398566652634829812/CRYPTOTUE #3)[1], NFT (403849529369942751/Worried Mask #7)[1], NFT (405008945753121784/CRYPTOTUE #18)[1], NFT (40741868523213475/FTX BANANA #3)[1], NFT (411963268841753346/BANANA #42)[1], NFT (4140786085055082209/SKULL-BIT #23)[1], NFT (415068991833259800/BANANA #41)[1], NFT (419936233044904563/FTX BANANA #13)[1], NFT (420328043055720335/GIRAFFEZ #14)[1], NFT (421052172287322096/GSW Western Conference Finals Commemorative Banner #2024)[1], NFT (423620046187178396/GSW Championship Commemorative Ring)[1], NFT (42527872096697719/FTX BANANA #14)[1], NFT (429144116444719457/Worried Mask #5)[1], NFT (436225361304189903/CRYPTOTUE #16)[1], NFT (438027128902465639/CRYPTOTUE #17)[1], NFT (440811308328615260/BANANA #39)[1], NFT (446155496809201702/SKULL-BIT #22)[1], NFT (451160418972599007/CRYPTOTUE #19)[1], NFT (469359475477914933/GIRAFFEZ #3)[1], NFT (469723260425156101/JUNGLE HORSES #7)[1], NFT (474302581118002424/GIRAFFEZ #7)[1], NFT (48024683895391336/Worried Mask #1)[1], NFT (480436775194657119/CRYPTOTUE #12)[1], NFT (480570573183307027/BANANA)[1], NFT (482283980806721579/GIRAFFEZ #4)[1], NFT (483479033606323238/SKULL-BIT #19)[1], NFT (484086650610888961/BANANA #45)[1], NFT (488671937860922871/GSW Western Conference Semifinals Commemorative Ticket #1091)[1], NFT (489211948602564148/FTX BANANA #6)[1], NFT (491102539096400933/SKULL-BIT #18)[1], NFT (501446663058905955/GIRAFFEZ #18)[1], NFT (504982301080163558/Worried Mask #3 #2)[1], NFT (505063633643178563/CRYPTOTUE #5)[1], NFT (506526290746404141/CRYPTOTUE #10)[1], NFT (510750772409541663/FTX BANANA #5)[1], NFT (511536518864930032/CRYPTO-FOOT #2)[1], NFT (516083231819507908/FTX BANANA #7)[1], NFT (519285270158864860/CRYPTOTUE #11)[1], NFT (521995517833631817/CRYPTOTUE #9)[1], NFT (531926824591264572/SKULL-BIT #14)[1], NFT (539974798899115576/FTX BANANA #46)[1], NFT (542934144810435991/FTX BANANA #9)[1], NFT (543704433732987715/GSW Western Conference Finals Commemorative Banner #2023)[1], NFT (544308252057931725/FTX BANANA #2)[1], NFT (545157358532290590/GIRAFFEZ #6)[1], NFT (547831093993003138/FTX BANANA #15)[1], NFT (549981269241712463/FTX BANANA #1)[1], NFT (551259564090314673/GSW 75 Anniversary Diamond #45 (Redeemed))[1], NFT (551931292767627304/Worried Mask #3)[1], NFT (556055860442081175/CRYPTOTUE #6)[1], NFT (55663241427323475/SKULL-BIT #2)[1], NFT (556891454652428932/GIRAFFEZ #13)[1], NFT (557477185456340511/BANANA #37)[1], NFT (558775021489478015/SKULL-BIT #13)[1], NFT (563155455790754257/GIRAFFEZ #12)[1], NFT (563400090545067210/Worried Mask #6)[1], NFT (563624708139714386/SKULL-BIT #12)[1], NFT (572051724872962571/BANANA #44)[1], NFT (575673970615782413/CRYPTOTUE #15)[1], SOL[.050000001], USD[32.02], USD[T]0.27743580] | | |
| 07936621 | | USD[0.00] | | |
| 07936626 | | ETH[0], NFT (299602003640459311/Vox Hero #4)[1], NFT (302102605466219353/My Little Gang #50)[1], NFT (314419244202594146/Pretto #29)[1], NFT (317874888004502439/Elsa)[1], NFT (342293742946251869/My Avatar #21)[1], NFT (345327232491437883/Voxology #15)[1], NFT (348634630006947707/Little Joker)[1], NFT (354483604969352643/My Little Gang #44)[1], NFT (356814307324373581/Vox Hero #2)[1], NFT (360014766727904124/Vox Hero #3)[1], NFT (362970172599689682/My Little Gang #46 #2)[1], NFT (368267023799525191/Vox Hero #1)[1], NFT (371952475416937763/My Little Gang #28)[1], NFT (374636952648957573/My Little Gang #42)[1], NFT (37671680209134891/My Little Gang #45)[1], NFT (386763079375691313/Vox Hero #6)[1], NFT (387691979620722913/Voxology #18)[1], NFT (391077080558500470/My Little Gang #30)[1], NFT (400799858958469768/My Avatar #22)[1], NFT (405151563590319315/My Little Gang #8)[1], NFT (406380032313819198/My Little Gang #54)[1], NFT (411241307741470840/My Little Gang #46)[1], NFT (412090066243178501/My Avatar #27)[1], NFT (413147685959063770/My Little Gang #49)[1], NFT (416403969779071747/My Little Gang #52)[1], NFT (416480821264064147/Charlotte)[1], NFT (41972041564886101/Harry & Hedwig)[1], NFT (422975844574709838/Juliette)[1], NFT (424653540217228003/My Avatar #26)[1], NFT (426245879603679248/Vox Hero #10)[1], NFT (430722620130162829/Michonne)[1], NFT (432500564020885156/My Little Gang #23)[1], NFT (4485517740836158879/Vox Hero #7)[1], NFT (459478844259364047/Vox Hero #5)[1], NFT (444368982495664901/My Avatar #24)[1], NFT (455906212576169664/My Little Gang #32)[1], NFT (458400704654203601/Pretto #35)[1], NFT (460442540567049034/FPop Art #42)[1], NFT (465165166263464560/Vox Hero #9)[1], NFT (466140366969682262/Voxology #16)[1], NFT (470817377431269628/My Avatar #30)[1], NFT (47232191723091036/My Little Gang #47)[1], NFT (472431888148290987/My Avatar #29)[1], NFT (486864243714292175/My Little Gang #23)[1], NFT (498192019529673132/My Little Gang #13)[1], NFT (498036241818598799/Pretto #11)[1], NFT (499997287805822808/My Avatar #20)[1], NFT (501506227924696130/My Little Gang #25)[1], NFT (501851519559718936/Pop Art #46)[1], NFT (504733834694069049/My Little Girls #9)[1], NFT (506272363365688809/My Little Gang #51)[1], NFT (507407917365278098/My Avatar #25)[1], NFT (514193749116446590/Pop Art #46)[1], NFT (519029438271633204/My Little Gang #22)[1], NFT (52387318782639832/My Little Gang #27)[1], NFT (525329002655036062/Pop Art #46 #4)[1], NFT (527439035789188031/Vox Hero #8)[1], NFT (529911264768435298/Pretto #6)[1], NFT (530555466822193302/Sophie)[1], NFT (540054471988364082/Pretto #24)[1], NFT (540900430088161654/Pretto #36)[1], NFT (550757404153401135/Pretto #27)[1], NFT (553123468993475146/My Little Girls #2)[1], NFT (559055035325179365/Pretto #26)[1], NFT (560017960487474039/Pretto)[1], NFT (569738480705701150/Doraemon)[1], NFT (574931294341250610/My Avatar #28)[1], SOL[.54972096], USD[0.00], USD[T]0.00000057] | | |
| 07936631 | | LINK[11.28026359], SHIB[3], TRX[2], USD[126.42] | Yes | |
| 07936637 | | BAT[48.44992460], CUSD[T]3, DOGE[175.06742388], MATIC[8.88885574], SUSHI[1.03637933], TRX[110.99609189] | Yes | |
| 07936643 | | ETH[.00087555], ETHW[.00087555], SOL[.0088315], TRX[.000001], USD[0.00], USD[T]1.3722625] | | |
| 07936658 | | CUSD[T]3, KSHIB[.00168633], SHIB[629181.86953765], TRX[91.71493261], USD[0.00], USD[T]0] | Yes | |
| 07936691 | | BRZ[1], CUSD[T]1, DOGE[0], KSHIB[0], LTC[20.88690874], SHIB[82516445.13341915], TRX[1], USD[0.08], USD[T]0] | Yes | |
| 07936709 | | BRZ[1], USD[0.00] | Yes | |
| 07936713 | | ETH[0], USD[0.00], USD[T]0.00000057] | | |
| 07936716 | | ETHW[1.38676784], SHIB[8686506.15306531], SOL[6.53090651], USD[.46.86], USD[T]0.00094658] | Yes | |
| 07936727 | | USD[217.21] | Yes | |
| 07936730 | | SOL[.02971919], USD[0.00] | | |
| 07936738 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07936767 | | AAVE[.00444], ALGO[.594], USD[2448.54] | | |
| 07936778 | | DOGE[1737.261], ETH[.05], ETHW[.05], SOL[1], USD[203.74] | | |
| 07936789 | | BTC[.00037292], ETH[.00558023], ETHW[.00558023] | | |
| 07936797 | | USD[0.00] | Yes | |
| 07936801 | | NFT (308161062626812086/SBF Hair & Signature #2 #111)[1] | | |
| 07936805 | | CUSD[1], SHIB[551801.09156237], USD[0.00] | Yes | |
| 07936807 | | NFT (418011511067162885/Sky Trawler)[1], SOL[.044] | | |
| 07936810 | | USD[652.38] | Yes | |
| 07936828 | | BRZ[1], USD[0.00005064] | Yes | |
| 07936839 | | BAT[.00000001], USD[0.01], USD[0] | Yes | |
| 07936845 | | SOL[4.46553], USD[502.82] | | |
| 07936847 | | ETH[0] | | |
| 07936849 | | BTC[.00673295], CUSD[2], DOGE[812.09672327], SHIB[5320564.97978185], USD[0.00] | | |
| 07936869 | | CUSD[1], SHIB[570233.7958563], USD[0.00] | | |
| 07936870 | | DOGE[14945.86875], SHIB[56746040], USD[1.57] | | |
| 07936873 | | USD[517.53] | Yes | |
| 07936881 | | USD[20.00] | | |
| 07936882 | Contingent, Disputed | USD[0.00] | | |
| 07936887 | | DOGE[322], USD[0.52] | | |
| 07936888 | | BAT[20.59736395], CUSD[3], USD[0.00] | | |
| 07936905 | | ETH[0], SOL[.83635464], USD[5.00] | | |
| 07936922 | | NFT (339437289011850279/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #75)[1], NFT (347351086133168770/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #63)[1], NFT (406334654397380849/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #76)[1], NFT (446780791669886357/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #53)[1], NFT (462223055125385303/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #65)[1], NFT (481978335825678355/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #55)[1], NFT (507009158738693197/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #77)[1], NFT (516984111406835521/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #54)[1], NFT (526247010857799345/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #62)[1], NFT (526557191451094298/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #66)[1], USD[0.46] | Yes | |
| 07936923 | | ETH[.19181526], ETHW[.00085412], EUR[0.61], TRX[.000641], USD[0.01], USD[514.69203170] | | |
| 07936929 | | BTC[.00016027], TRX[1], USD[0.02] | Yes | |
| 07936942 | | GRT[1.00343963], TRX[1], USD[0.00] | Yes | |
| 07936945 | | BTC[.001616] | | |
| 07936951 | | SOL[.63680235], USD[0.00] | | |
| 07936952 | | ETH[.00000001], ETHW[0] | Yes | |
| 07936955 | | DOGE[13270.55522669], GRT[2], USD[0.00] | | |
| 07936958 | | BTC[.0036963], GRT[.75], USD[0.90] | | |
| 07936968 | | USD[42.19] | Yes | |
| 07936970 | | SOL[5.29], USD[0.15] | | |
| 07936977 | | BRZ[1], DOGE[2], SHIB[8], TRX[1], USD[0.82], USD[0.00001518] | Yes | |
| 07936989 | | SOL[.00094], USD[52.41], USD[12.49944281] | | |
| 07936991 | | BF_POINT[200] | Yes | |
| 07936999 | | USD[1000.00] | | |
| 07937005 | | ETH[0] | | |
| 07937007 | | BTC[.00003688], USD[0.70] | | |
| 07937030 | | SOL[0], USD[0.00] | | |
| 07937044 | | CUSD[1], DOGE[39.14571244], TRX[1], USD[0.00] | | |
| 07937045 | | BRZ[2], CUSD[2], DOGE[1], ETHW[.08663424], SHIB[7], TRX[1], USD[114.44] | Yes | |
| 07937054 | | USD[20.00] | | |
| 07937059 | | MATIC[10], USD[2.12] | | |
| 07937066 | | CUSD[2], LTC[0], SHIB[2], USD[0.00] | Yes | |
| 07937072 | | NFT (295163647125722131/Sigma Shark #1418)[1], NFT (297496909839279705/PixelPuffins #1107)[1], NFT (302619583064287402/Anti Social Bot #226)[1], NFT (317059378286802977/3D CATPUNK #9027)[1], NFT (323385798560769663/DRIP NFT)[1], NFT (327167057789907356/Toasty Turts #5926)[1], NFT (327221612961656303/Miner Bot 890)[1], NFT (336224054388998500/PixelPuffins #4531)[1], NFT (341510701644178719/Solana Islands #1226)[1], NFT (3487094244020247434/The Tower #219-9)[1], NFT (367030816726865546/Elysian - #2185)[1], NFT (375344687428431056/SOLYETIS #4023)[1], NFT (385485714421068004/Solana Penguin #1049)[1], NFT (3863773935363458950/Solana Penguin #3283)[1], NFT (394271949267158025/Kiddo #4494)[1], NFT (408588683998547753/ApexDucks Halloween #710)[1], NFT (420006106400275390/Baddies #1750)[1], NFT (431317317572376105/#3163)[1], NFT (437618250951726155/SharkBro #1927)[1], NFT (446447440419486119/Solnijas #3514)[1], NFT (450124754291427183/SolBunnies #727)[1], NFT (460818610846743219/#5603)[1], NFT (471370943128466186/SolBunnies #3475)[1], NFT (483851096896305943/Space Bums #6915)[1], NFT (501254405648630683/#3409)[1], NFT (501572660687035378/Astral Apes #1459)[1], NFT (505254506079838489/sheep_3163)[1], NFT (510348390965319287/Golden bone pass)[1], NFT (512069710620753841/Solnijas #6063)[1], NFT (512682827778311218/Kiddo #3945)[1], NFT (515858393878881280/Oink 1190)[1], NFT (52415602211368139/Kiddo #6117)[1], NFT (543668657417514098/ALPHA.ROIN #485)[1], NFT (550608716294582683/sheep_486)[1], NFT (550638866429564667/Cadet 142)[1], NFT (551200409259519361/#6669)[1], NFT (560027829619988759/#3481)[1], NFT (573478687113487210/DOTB #6125)[1], SOL[17.7469379], USD[6.08420032] | | |
| 07937084 | | BTC[0.02179658], ETH[.17587977], ETHW[.17587977], LTC[5.26501759], SOL[2.07173677], USD[0.00] | | |
| 07937086 | | BAT[1.00263355], CUSD[4], DOGE[4], GRT[2], NFT (558726583482330459/Warriors 75th Anniversary Icon Edition Diamond #3122)[1], SHIB[2], SOL[0], TRX[2], USD[5.76] | Yes | |
| 07937093 | | BTC[.0104], ETH[2.178], ETHW[2.178], SOL[2.52], USD[1.15] | | |
| 07937097 | | BTC[0.00003672], ETH[0], SHIB[107411.38560687], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|-------------------------|
| | | | | |
| 07937131 | | BRZ[4936.54861637], CUSD[1], DOGE[1], SHIB[2], SOL[1.72307786], TRX[1], USD[0.00] | Yes | |
| 07937134 | | CUSD[1], LINK[.00001996], USD[0.00] | Yes | |
| 07937141 | | BTC[.00258272], CUSD[3], DOGE[1], ETH[.02336217], ETHW[.02307489], SOL[.56786903], USD[0.00] | Yes | |
| 07937143 | | USD[544.19] | Yes | |
| 07937150 | | DOGE[.12980823], USD[0.12] | | |
| 07937182 | | SOL[.005], USD[0.00], USD[0.00000001] | | |
| 07937191 | | NFT (411391320693253147/Miami Ticket Stub #608)[1] | | |
| 07937194 | | CUSD[1], SOL[5.28384384], USD[2.64] | Yes | |
| 07937199 | | ETH[.16433539], ETHW[.16392739], SHIB[102726255.17365210], TRX[1], USD[0.01], USD[1.0153865] | Yes | |
| 07937215 | | BTC[.00019067], DOGE[1], ETH[.00214216], ETHW[.0021148], USD[3.29] | Yes | |
| 07937218 | | SOL[41.36859], USD[2.01] | | |
| 07937225 | | SOL[.07992], USD[1.4916], YFI[.000999] | | |
| 07937228 | | ETH[.02648739], ETHW[.02648739], USD[0.00] | | |
| 07937230 | | BTC[.0000833], USD[589.22] | | |
| 07937246 | | USD[0.00] | | |
| 07937247 | | USD[0.36], USD[0] | Yes | |
| 07937257 | | BTC[.02942696], USD[488.38] | Yes | |
| 07937260 | | NFT (364050201411547932/Octopus Garden)[1], NFT (442926137920380627/Sanctuary of the deep)[1], SOL[1.89110338], USD[1.26] | | |
| 07937261 | | USD[544.33] | Yes | |
| 07937265 | | NFT (502492785861131022/Entrance Voucher #3116)[1], USD[1.70] | | |
| 07937281 | | BRZ[2], ETHW[.03246384], USD[0.00] | Yes | |
| 07937283 | | BRZ[1], BTC[.00539302], CUSD[2], DOGE[3], USD[0.01] | Yes | |
| 07937287 | | ETH[.02875169], ETHW[.02839601] | Yes | |
| 07937291 | | CUSD[1], ETH[.00000012], ETHW[.00000012], USD[0.00], USD[1] | | |
| 07937297 | | BAT[1], BRZ[2], BTC[.00000677], CUSD[3], DOGE[7.00019179], GRT[1], MATIC[1.01683406], SUSHI[1.03617902], TRX[7], USD[2943.58], USD[2.01916003] | Yes | |
| 07937309 | | SOL[.00001261], USD[0.00] | | |
| 07937311 | | CUSD[2], ETH[.01182198], ETHW[.0116715], SHIB[943771.60635139], USD[0.00] | Yes | |
| 07937321 | | BTC[0], CUSD[0.05496665], ETH[0], ETHW[3.53560981], MATIC[0.49493656], TRX[0], USD[0.41], USD[0.00001960] | Yes | USD[0.41], USD[.000019] |
| 07937323 | | USD[1000.00] | | |
| 07937328 | | USD[0.01] | Yes | |
| 07937329 | | CUSD[249.66726977], USD[0.00] | Yes | |
| 07937337 | | ETH[.0347], ETHW[0.03470000], LINK[3.83062668], UNI[3.50050437] | | |
| 07937355 | | BTC[.00064251] | | |
| 07937367 | | BTC[.0000071], USD[1.88], USD[.87791177] | | |
| 07937376 | | USD[108.84] | Yes | |
| 07937377 | | CUSD[2], DOGE[3], TRX[2], USD[0.00] | | |
| 07937382 | | BTC[.00021652], CUSD[10], DOGE[85.15462862], ETH[.01132576], ETHW[.01132576], LTC[.04209489], MATIC[77.371343], SHIB[1404110.53122673], SOL[1.86424914], TRX[46.8126571], USD[0.00], USD[1.98861594] | | |
| 07937392 | | USD[27.00] | Yes | |
| 07937407 | | CUSD[550.1236982], USD[0.00] | Yes | |
| 07937409 | | USD[5.69] | | |
| 07937430 | | SHIB[3.76816204], TRX[1], USD[0.61] | Yes | |
| 07937438 | | ETHW[.0650006], MATIC[.66], SOL[12.48], USD[0.83] | | |
| 07937450 | | BTC[.00113224], CUSD[3], ETH[.09191322], ETHW[.09086336], TRX[1], USD[114.34] | Yes | |
| 07937465 | | USD[10.00] | | |
| 07937471 | | USD[20.00] | | |
| 07937481 | | BTC[.00752975], ETH[.11988319], ETHW[.11988319], USD[280.26] | | |
| 07937485 | | USD[50.01] | | |
| 07937487 | | CUSD[7], SOL[0], USD[0.00] | | |
| 07937488 | | NEAR[.15233283], SOL[0], USD[0.00] | | |
| 07937492 | | BRZ[1], CUSD[17], DOGE[1], USD[0.00] | | |
| 07937515 | | BTC[.00000001] | | |
| 07937518 | | USD[20.00] | | |
| 07937522 | | BTC[0], SOL[.00000744], USD[0.73] | | |
| 07937528 | | DOGE[7382.7926299], SHIB[1926287.40208039], SOL[26.33328051], SUSHI[63.55013363], USD[5.00] | | |
| 07937533 | | CUSD[4], DOGE[658.85936493], LINK[3.32612935], NFT (432641969917925412/The Blur 2)[1], SHIB[1265425.10399837], TRX[1], USD[0.00] | Yes | |
| 07937541 | | CUSD[2], USD[0.01] | Yes | |
| 07937555 | | BAT[.12853065], BTC[.0206366], CUSD[2], DOGE[4], ETH[.00001335], ETHW[1.46215302], GRT[1], SHIB[2], SOL[17.19668042], TRX[5], USD[9.91] | Yes | |
| 07937563 | | AAVE[.64373488], BRZ[2], BTC[.10197121], CUSD[9], DOGE[801.41953197], ETH[1.43558401], ETHW[1.43498097], GRT[123.37015933], SHIB[2], TRX[3695.17854217], USD[380.46] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | Contingent, Disputed | | | |
| 07937568 | Contingent, Disputed | USD[0.01] | | |
| 07937571 | | BRZ[1], BTC[,00000092], DOGE[,01176287], NFT (324093337228039821/Nois3)[1], NFT (368773351501159330/Nois3)[1], NFT (496240928830285746/Nois3)[1], NFT (552075281263433949/Nois3)[1], | Yes | |
| 07937574 | | SHIB[4], SOL[37.63549573], TRX[3], USD[0.00] | | |
| | | BAT[1.0165555], USD[0.43], USD[0] | Yes | |
| 07937579 | | USD[0.00], USD[0] | | |
| 07937583 | | BTC[,00316283], SHIB[2], USD[0.02] | Yes | |
| 07937587 | | ETHW[,65144921], USD[1036.53] | | |
| 07937599 | | BTC[0], ETH[0], USD[0.00] | | |
| 07937613 | | SHIB[152598.83867382], USD[0.00] | Yes | |
| 07937637 | | SHIB[1401815.40647272], TRX[2], USD[0.00], USD[211.29222223] | Yes | |
| 07937646 | | USD[0.01] | | |
| 07937653 | | USD[0.01] | | |
| 07937655 | | CUSD[5], ETH[0], ETHW[0.00015930], LINK[,00303509], USD[0.19] | Yes | |
| 07937667 | | NFT (318387816905520434/Sol Lion #2292)[1], NFT (323813775506567446/Sol Lion #4411)[1], NFT (350687024690568187/Sol Lion #15)[1], NFT (359940302603957207/Sol Lion #4478)[1], NFT (361840811677238719/Sol Lion #161)[1], NFT (364736985360488573/Sol Lion #1951)[1], NFT (368353853576314517/Sol Lion #2198)[1], NFT (377247035244035607/Sol Lion #1199)[1], NFT (379593534586481210/Sol Lion #1319)[1], NFT (384569815882561595/Sol Lion #2055)[1], NFT (428090744841716864/Sol Lion #1078)[1], NFT (441448021111690957/Sol Lion #1456)[1], NFT (460741570680945578/Sol Lion #2937)[1], NFT (468128574638888799/Sol Lion #1915)[1], NFT (492281442847305546/Sol Lion #2884)[1], NFT (529234549225292121/Sol Lion #1093)[1], NFT (562727962052974050/Sol Lion #142)[1], NFT (575871471345125123/Sol Lion #21)[1] | | |
| 07937668 | | USD[0.85] | | |
| 07937677 | | CUSD[1], USD[0.00] | Yes | |
| 07937688 | | NFT (289750137017105767/Saudi Arabia Ticket Stub #1242)[1], NFT (324347359787330946/Dead Stars Experiment)[1], USD[0.00] | | |
| 07937691 | | BTC[,0000303], DOGE[,8.03254105], GRT[2.33262302], LINK[,34892314], MATIC[1.33426337], USD[0.00] | Yes | |
| 07937694 | | BTC[,04829677], USD[266.62], YFI[,0009905] | | |
| 07937700 | | BTC[0], CUSD[3], DOGE[3], ETH[0], GRT[1], SOL[0], TRX[1], USD[0.00], USD[0.00066622] | | |
| 07937701 | | USD[20.00] | | |
| 07937703 | | USD[20.00] | | |
| 07937722 | | BF_POINT[100] | Yes | |
| 07937754 | | BCH[1.37319688], BRZ[1], CUSD[27], DOGE[,7.00057537], ETH[,24991293], ETHW[,14131577], MATIC[,113.92442704], NFT (379597599233972467/ApexDucks #4740)[1], NFT (464356351796376653/ApexDucks #6607)[1], NFT (514385536453740505/ApexDucks #4180)[1], NFT (558027628028806105/Imola Ticket Stub #2339)[1], SHIB[10566310.98836498], SOL[,5.03049462], SUSHI[,55.11976386], TRX[7], USD[0.01] | Yes | |
| 07937762 | | BTC[0], LTC[0], USD[0.00], USD[0.00000264] | | |
| 07937763 | Contingent, Disputed | USD[0.00] | | |
| 07937764 | | BAT[424.43576105], GRT[1], USD[0.00] | | |
| 07937767 | | NFT (291337029365586549/Australia Ticket Stub #618)[1], TRX[,000001], USD[0.00000042] | | |
| 07937774 | | BTC[0], USD[0.00] | | |
| 07937783 | | USD[0.00] | | |
| 07937790 | | BTC[,01032363], ETH[,05754909], ETHW[,05754909], NFT (430399875399132830/Feel the burn #1 of 3)[1], NFT (521989541739696542/Little Ben #2141 #2)[1], NFT (562931487218537942/Crazy Skull #1)[1], SHIB[1698554.33583292], USD[0.00] | | |
| 07937794 | | SHIB[22181.65566556], SOL[0], USD[0.00] | | |
| 07937796 | | USD[6.92], USD[494.505] | | |
| 07937797 | | BTC[,00007742], USD[0.00] | Yes | |
| 07937799 | | USD[2494.33] | Yes | |
| 07937802 | | BTC[,00052089] | | |
| 07937819 | | SHIB[2942907.39181666], USD[0.33] | Yes | |
| 07937822 | | SOL[,00000126], USD[0.04] | Yes | |
| 07937825 | | CUSD[4], SHIB[3], USD[0.01] | Yes | |
| 07937833 | | NFT (366957210243859802/Coachella x FTX Weekend 2 #22686)[1] | | |
| 07937834 | | USD[0.00] | | |
| 07937838 | | USD[20.00] | | |
| 07937842 | | USD[0.51] | | |
| 07937847 | | DOGE[18.67495794], NFT (565296639717852988/Coachella x FTX Weekend 2 #30091)[1], SHIB[86610.08141347], USD[10.00] | | |
| 07937860 | | BTC[0], ETH[,00000001], NFT (31910834809517117/Sollama)[1], NFT (445996965551287112/Rogue Circuits #3824)[1], NFT (471823499108345684/Jia, the Patient)[1], NFT (57191812777057358/Solana Penguin #4182)[1], USD[0.01] | | |
| 07937862 | | BTC[0], USD[1.31], USD[.21764535] | | |
| 07937868 | | USD[0.81] | | |
| 07937872 | | LTC[,00000098] | Yes | |
| 07937876 | | TRX[32.40288642], USD[0.00] | Yes | |
| 07937892 | | NFT (334433417662562974/The Founder #388)[1] | | |
| 07937896 | | TRX[1], USD[0.01] | Yes | |
| 07937900 | | BTC[0], SOL[0], USD[0.19] | | |
| 07937905 | | BTC[,0152] | | |
| 07937906 | | BCH[0], ETH[0], SOL[0], USD[0.00000052] | | |
| 07937909 | | USD[0.01], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07937910 | | BTC[0.00001303], ETH[0.00094790], ETHW[0.00094790], SOL[55.007998], USD[10.28], USDT[0.03731064] | | |
| 07937911 | | BTC[.01315515], ETH[0.28324985], ETHW[0.28324985], USD[0.00] | | |
| 07937912 | | USD[21.51] | Yes | |
| 07937924 | | BTC[.00025033] | Yes | |
| 07937925 | | BRZ[1], CUSD[2], ETH[.13051075], ETHW[.12944597], MATIC[100.09407035], SOL[1.08612137], TRX[1], USD[0.00] | Yes | |
| 07937929 | | USD[20.00] | | |
| 07937930 | | USD[20.00] | | |
| 07937934 | | BTC[0], ETHW[.00081432], USD[15000.95], USDT[0] | | |
| 07937945 | | NFT (362302069770934554/Coachella x FTX Weekend 1 #15111)[1], USD[10.89] | Yes | |
| 07937946 | | TRX[.000029], USD[0.00] | | |
| 07937953 | Contingent, Unliquidated | AVAX[.06914], NEAR[.00003], NFT (414169580480174360/Barcelona Ticket Stub #1105)[1], NFT (428964021123465279/FTX - Off The Grid Miami #1016)[1], NFT (505079140981534963/Australia Ticket Stub #2308)[1], UNI[.0354], USD[0.07] | | |
| 07937954 | | USD[108.86] | Yes | |
| 07937956 | | SOL[.1] | | |
| 07937958 | | AVAX[.0090404], BRZ[2], BTC[0.00009802], DOGE[3], ETH[.00091633], ETHW[.00025107], GRT[3], MATIC[.913693], SHIB[7], SOL[.0075], TRX[6], USD[12016.76] | Yes | |
| 07937960 | | ETH[.5], ETHW[.5], USD[0.00] | | |
| 07937977 | | CUSD[1], TRX[1], USD[0.00] | | |
| 07937978 | | USD[0.00] | | |
| 07937986 | | BTC[0], CUSD[8], DOGE[2], TRX[2], USD[3.55] | Yes | |
| 07937999 | | CUSD[2], DOGE[.00005076], USD[0.00] | | |
| 07938001 | | BTC[0], CUSD[1623.05365630], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], PAXG[0], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 07938003 | | CUSD[1], USD[0.00] | Yes | |
| 07938019 | | BTC[0.00549477], DOGE[775], USD[13.54] | | |
| 07938026 | | AAVE[.00866], BTC[.0000974], DOGE[.185], LTC[.00909], MATIC[.945], MKR[.000744], SOL[.00693], USD[1451.71], YFI[.000094] | | |
| 07938034 | | USD[1000.00] | | |
| 07938035 | Contingent, Disputed | USD[0.00] | | |
| 07938036 | | USD[0.02] | Yes | |
| 07938047 | | USD[0.00] | | |
| 07938051 | | BTC[.05021925], GRT[1.00367791], USD[0.00] | Yes | |
| 07938053 | | USDT[0.00000011] | | |
| 07938061 | | USD[0.00] | | |
| 07938070 | | ETHW[.0000187], NFT (536774911826804134/Entrance Voucher #3812)[1], SHIB[1], USD[4402.01], USDT[0] | Yes | |
| 07938071 | | USD[0.08] | Yes | |
| 07938075 | | USD[0.19] | | |
| 07938076 | | BTC[.007992], USD[502.00] | | |
| 07938088 | | SOL[5] | | |
| 07938097 | | USD[10.00] | | |
| 07938101 | | BTC[.00807173] | | |
| 07938109 | | LINK[.00033305], MATIC[18.2140246], SHIB[6], SOL[3.53551937], TRX[2], USD[0.00] | Yes | |
| 07938122 | | SOL[.00007916], USD[0.00] | | |
| 07938124 | | BTC[.00032996], ETH[.00000001], USD[0.02] | | |
| 07938150 | | SOL[0.05766516] | | |
| 07938164 | | BTC[.00000001], ETH[.00000015], ETHW[0.00000015], MATIC[.00051464], USD[0.10] | Yes | |
| 07938174 | | SOL[.052] | | |
| 07938178 | | BTC[.00187083], CUSD[4], DOGE[421.0925999], ETH[.02585919], ETHW[.02553928], SOL[2.71641214], TRX[1], UNI[3.89561721], USD[1.23], USDT[1.08249544] | Yes | |
| 07938179 | | BTC[.000156], USD[0.00] | | |
| 07938182 | | USD[0.01], USDT[0] | Yes | |
| 07938183 | | NFT (370837467030800547/BitBoat #674)[1], NFT (451381870942426351/BitCaptain #215)[1] | | |
| 07938193 | | USD[0.00] | | |
| 07938196 | | BTC[.40322278], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07938199 | | DOGE[786.67968267], MATIC[.146818], SUSHI[3.52176412], USD[0.74] | | |
| 07938202 | | NFT (468924141174324427/Megalodon Rogue Shark Tooth)[1], NFT (539626176033309634/Megalodon Rogue Shark Tooth)[1] | | |
| 07938208 | | BTC[.02107876], ETH[.16701967], ETHW[.16701967], MATIC[49.58915329], SOL[3.79464075], USD[0.00] | | |
| 07938211 | | CUSD[1], SOL[.12766228], USD[0.00] | | |
| 07938215 | | NFT (554321439620701168/FTX - Off The Grid Miami #5250)[1], USD[0.00] | | |
| 07938221 | | SOL[.45] | | |
| 07938223 | | ETH[.07], ETHW[.07] | | |
| 07938224 | | DOGE[1], TRX[1022.21090521], USD[0.00] | | |
| 07938225 | | BAT[1], DOGE[2], ETHW[14.099169], GRT[1], NFT (327888600029695456/Entrance Voucher #1986)[1], SOL[103.52533863], USDT[0] | Yes | |

| Contingent, Customer Code Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|--|--|---|----------------|----------------------|
| 07938239 | | NFT (294308515361291622/Kybo Collection #1 - Polk Polk Polk)[1], NFT (331958266083297735/Chewbs Edition #1 - Becoming One)[1], NFT (332319256825913739/Chewbs Edition #1 - Lines after Curves after Lines after...)[1], NFT (336003204478904754/Chewbs Edition #1 - Bright and Happy)[1], NFT (419321936616293981/Kybo Collection #1 - From Me to You, Love Son)[1], NFT (448131629439667791/Chewbs Edition #1 - Am I Here or Not)[1], NFT (487996602763729403/Chewbs Edition #1 - It's Late)[1], NFT (530027109228547001/Kybo Collection #1 - In the Jungle we Eat)[1], NFT (532042920560441400/Chewbs Edition #1 - Call me Picasso)[1], NFT (551502136696989446/Chewbs Edition #1 - A Little off the Shelf)[1], SOL[.00000001], USD[0.00], USDT[0.00000001] | | |
| 07938240 | | USD[20.00] | | |
| 07938242 | | GRT[1], TRX[1], USD[0.00] | Yes | |
| 07938246 | | BTC[.00036875], CUSD[2], ETH[.00558272], ETHW[.00551432], USD[0.01] | Yes | |
| 07938251 | | ETH[.00000003], ETHW[.00000003], USD[0.00] | Yes | |
| 07938260 | | USD[21.51] | Yes | |
| 07938263 | | USD[21.77] | Yes | |
| 07938268 | | CUSD[1], SHIB[133213.26084223], USD[0.00] | | |
| 07938269 | | USD[21.51] | Yes | |
| 07938289 | | USD[20.00] | | |
| 07938291 | | SHIB[3], USD[0.00] | Yes | |
| 07938296 | | USD[21.51] | Yes | |
| 07938298 | | USD[21.51] | Yes | |
| 07938301 | | BTC[.0003106], CUSD[1], USD[0.00] | Yes | |
| 07938311 | | USD[0.00] | | |
| 07938315 | | USD[20.00] | | |
| 07938318 | | TRX[.000013], USD[0.00], USDT[0.00000107] | | |
| 07938324 | | USD[20.00] | | |
| 07938328 | | USD[20.00] | | |
| 07938357 | | USD[20.00] | | |
| 07938359 | | CUSD[5], DOGE[1], ETH[.02512941], ETHW[.02481477], KSHIB[3356.62588088], SOL[.54367758], USD[0.00] | Yes | |
| 07938360 | | BRZ[1], CUSD[2], SHIB[1643103.36704178], SOL[1.06766255], TRX[1], USD[0.00] | Yes | |
| 07938361 | | SOL[.12099011], USD[0.00] | | |
| 07938362 | | USD[20.00] | | |
| 07938364 | | USD[14.62] | | |
| 07938366 | | BTC[0.00544208], LINK[0], MATIC[0], SHIB[14], SOL[0], USD[0.00], USDT[0.00003610] | Yes | |
| 07938368 | | USD[0.00] | Yes | |
| 07938376 | | AVAX[.01104331], BRZ[1], BTC[0.00009134], DOGE[0], ETH[0.00089765], ETHW[0.00088399], SHIB[2], SOL[0], SUSHI[1.04263718], USD[-2.25], USDT[0.00000960] | Yes | |
| 07938392 | | BRZ[2], BTC[0], CUSD[1], DOGE[3], ETH[0], KSHIB[11552.95382008], LTC[5.58781042], PAXG[.00000096], SOL[9.36679969], TRX[2], USD[0.00] | Yes | |
| 07938393 | | USD[20003.30] | | |
| 07938407 | | USD[20.00] | | |
| 07938412 | | BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], MATIC[0], SHIB[0], SOL[0], USD[0.00] | | |
| 07938417 | | SOL[0.00125010], USD[0.37] | | |
| 07938421 | | BTC[.08228628], ETH[2.24806009], ETHW[2.24709538] | Yes | |
| 07938441 | | USD[0.39] | | |
| 07938479 | | BRZ[1], BTC[.00857257], CUSD[1], ETH[.12971481], ETHW[.12864003], USD[0.01] | Yes | |
| 07938480 | | DOGE[1892.56411961], USD[0.01] | | |
| 07938491 | | USD[10.00] | | |
| 07938492 | | NFT (341871041381800699/FTX - Off The Grid Miami #441)[1], USD[0.01] | | |
| 07938500 | | CUSD[3], DOGE[1], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07938501 | | AAVE[0], BTC[0], CUSD[0], GBP[0.00], USD[0.00], USDT[0.00000001], YFI[0] | Yes | |
| 07938505 | | BRZ[1], BTC[.00332066], CUSD[18], DOGE[2], ETH[.04469012], ETHW[.04413457], GRT[1], SHIB[1], SOL[1.776379], TRX[3], USD[0.01] | Yes | |
| 07938512 | | USD[555.00] | | |
| 07938520 | | USD[10.88] | Yes | |
| 07938521 | | USD[0.00] | | |
| 07938537 | | CUSD[1], SHIB[13590649.63305245], TRX[1388.33378131], USD[10.01] | | |
| 07938544 | | BTC[.00430241], CUSD[5], ETH[.01696603], ETHW[.01676083], PAXG[.01189729], SHIB[2], SOL[.15878476], USD[4.02] | Yes | |
| 07938546 | | USD[21.51] | Yes | |
| 07938549 | | USD[20.00] | | |
| 07938557 | | USD[0.00] | Yes | |
| 07938580 | | BTC[.42785316], DOGE[1], GRT[1.0022298], USD[0.01] | | |
| 07938593 | | BAT[1.0161379], TRX[1], USD[0.00] | Yes | |
| 07938595 | | BTC[.00015556], CUSD[2], DOGE[500.31517734], ETH[.01322476], ETHW[.0130606], TRX[2], USD[0.02] | Yes | |
| 07938602 | | USD[20.00] | | |
| 07938604 | | BTC[0], ETH[0], LTC[0], USD[0.00] | | |
| 07938607 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|---|
| | | | | |
| 07938608 | | CUSD[3.166], ETHW[.23390173], MATIC[14.8478679], SHIB[7], TRX[1], USD[0.16] | Yes | |
| 07938610 | | NFT (333659082076074583/Romeo #890)[1], NFT (555372896721810921/Juliet #383)[1] | | |
| 07938624 | | USD[20.00] | | |
| 07938653 | | SOL[3.31374765], USD[0.00] | | |
| 07938656 | | USD[3692.05] | | |
| 07938668 | | USD[0.00] | | |
| 07938680 | | BAT[1], BRZ[1], DOGE[1], TRX[1], USD[0.00], USDT[0.00000192] | | |
| 07938684 | | BTC[0], CUSD[1], SHIB[80], USD[176.12] | Yes | |
| 07938686 | | BTC[0], ETHW[.0896352], PAXG[0.00564273], USD[0.00], USDT[0], WBTC[0] | | |
| 07938690 | | USD[20.00] | | |
| 07938693 | | SUSHI[72.28504386], USD[0.00] | | |
| 07938695 | | BRZ[2], CUSD[2], DOGE[2], SUSHI[17.74693026], TRX[1], USD[0.01], USDT[2] | | |
| 07938697 | | BTC[.00031289] | Yes | |
| 07938698 | | LTC[.31450732] | | |
| 07938700 | | SOL[.006876], USD[8896.94], USDT[0.00006106] | | |
| 07938704 | | BTC[.00000009], CUSD[1], GRT[194.46210155], SHIB[3], TRX[.00233238], USD[0.36] | Yes | |
| 07938715 | | USD[0.01] | Yes | |
| 07938724 | | USD[0.69] | Yes | |
| 07938726 | | AAVE[.08309333], BTC[.00015506], CUSD[2], ETH[.00597822], ETHW[.00590982], SHIB[654608.96836929], TRX[2], USD[4.08] | Yes | |
| 07938728 | | BRZ[1], CUSD[1], ETH[.00000018], ETHW[.00000018], SHIB[238227.38255694], USD[0.58] | Yes | |
| 07938729 | | LINK[.00000001], NFT (467746569736040214/Entrance Voucher #4276)[1], USD[0.00] | Yes | |
| 07938732 | | BF_POINT[300], BRZ[1], CUSD[29], DOGE[6], ETHW[.13965695], USD[0.01], USDT[0] | Yes | |
| 07938733 | | NFT (502692760957982319/Coachella x FTX Weekend 2 #31171)[1], USD[21.77] | Yes | |
| 07938739 | | AAVE[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0.00016831], ETHW[0.00016831], GRT[0], KSHIB[0], MATIC[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 07938740 | | SOL[.00587061] | | |
| 07938741 | | USD[20.00] | | |
| 07938742 | | USD[0.04], USDT[0.00000001] | | |
| 07938745 | | CUSD[1], ETH[.01366042], ETHW[.01366042], USD[0.00] | | |
| 07938748 | | USD[1.97] | | |
| 07938767 | | CUSD[3], DOGE[1], TRX[1], USD[0.91] | Yes | |
| 07938775 | | BTC[0], USD[30.73], USDT[0] | | |
| 07938794 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07938797 | | BCH[31.22700037], DOGE[72315.43133593], LTC[767.75224373], TRX[1923982.30595128] | | BCH[31.175754], DOGE[37965.58725678], TRX[1919649.484296] |
| 07938806 | | DOGE[177.70191612], KSHIB[884.95401412], SHIB[4], TRX[.00671994], USD[0.01] | Yes | |
| 07938817 | | BTC[0], USD[0.29], USDT[0] | Yes | |
| 07938818 | | BTC[.0088757], USD[0.00], USDT[1.08834388] | Yes | |
| 07938841 | | USD[20.19] | | |
| 07938843 | | USD[326.02] | Yes | |
| 07938851 | | DOGE[2000], ETH[0], KSHIB[20000], LINK[0], MATIC[0], SOL[0], SUSHI[0], USD[3.65] | | |
| 07938852 | | BTC[.00090307], DOGE[259.18459842], ETH[.00585067], ETHW[.00578227], SHIB[3030060.54037434], SOL[.11693585], USD[0.00] | Yes | |
| 07938859 | | USD[0.00] | | |
| 07938861 | | BAT[2.04816205], BRZ[5.0277019], BTC[.00007833], CUSD[1], DOGE[3], ETH[.00027375], ETHW[.00027375], GRT[4351.6910767], SHIB[158407.33750915], SOL[.0001553], TRX[1], USD[0.00], USDT[1.02543197] | Yes | |
| 07938878 | | TRX[2], USD[0.00], USDT[0] | | |
| 07938881 | | USD[20.00] | | |
| 07938892 | | DOGE[101.16212789], USD[0.00] | | |
| 07938894 | | BTC[.00020146], DOGE[629], ETH[.49796], ETHW[.49796], KSHIB[579.91], MATIC[739.51], SOL[66.72223], USD[0.09] | | |
| 07938904 | | BRZ[1], CUSD[1], SHIB[18707499.00276365], UNI[1.0861297], USD[0.00] | Yes | |
| 07938907 | | BRZ[2], BTC[.00000005], CUSD[2], DOGE[3], TRX[3], USD[0.00] | Yes | |
| 07938909 | | CUSD[4], DOGE[1], ETHW[1.48796776], GRT[1.00259107], LINK[0], NFT (291434604158295004/King)[1], NFT (319872193805820978/The Viper 1)[1], NFT (457567772673888423/Voxel Cars)[1], NFT (538277968254540039/Voxel Cars #3)[1], SHIB[730173.26793856], TRX[196.14977318], USD[30.41] | Yes | |
| 07938914 | | CUSD[2], LINK[2.12684392], SOL[.48483964], TRX[541.58015828], USD[0.01] | Yes | |
| 07938923 | | USD[0.00], USDT[0] | | |
| 07938932 | | SHIB[3171322.2608026], USD[0.00] | Yes | |
| 07938949 | | ETH[0], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 07938952 | | USD[54.44] | Yes | |
| 07938958 | | USD[0.58] | | |
| 07938975 | | BRZ[1], TRX[1], USD[214.18] | Yes | |
| 07939003 | | NFT (509683279847431918/Coachella x FTX Weekend 2 #11655)[1] | | |
| 07939005 | | CUSD[1], DOGE[78.11241962], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07939008 | | BTC[.0000799], DOGE[2], KSHIB[0], USD[0.00] | Yes | |
| 07939020 | | USD[20.00] | | |
| 07939023 | | BTC[.00042976], ETH[.00868738], ETHW[.00868738], SHIB[1], USD[0.00] | | |
| 07939027 | | CUSD[4], DOGE[2.38427072], NFT (312550312434997084/Kiddo #7360)[1], NFT (416666238260345191/Sigma Shark #841)[1], SOL[4.83522596], USD[0.00] | Yes | |
| 07939044 | | BTC[.00821365], CUSD[1], USD[0.01] | Yes | |
| 07939048 | | USD[6.96] | | |
| 07939049 | | USD[0.72], USD[0.00000001] | Yes | |
| 07939059 | | BTC[.00344932], CUSD[2], TRX[1], USD[0.00] | Yes | |
| 07939064 | | USD[0.00] | | |
| 07939074 | | CUSD[3], DOGE[1], SHIB[1767732.93261379], SOL[2.26429481], USD[0.00] | Yes | |
| 07939087 | | USD[0.00] | Yes | |
| 07939094 | | CUSD[2], ETH[.00697897], ETHW[.00689689], LINK[1.09091527], SOL[.15643221], TRX[1], USD[0.00] | Yes | |
| 07939100 | | ALGO[.00004144], BRZ[0], BTC[0], SHIB[1], TRX[2], USD[452.52], USD[0] | Yes | |
| 07939101 | | USD[0.74] | | |
| 07939112 | | AVAX[.00512683], BRZ[10.54140446], DOGE[25.32744348], ETH[.00008994], ETHW[0.00008993], GRT[.00077924], LINK[.06350977], MATIC[.93712339], SHIB[53], SOL[.00092306], TRX[22.0873344], USD[0.00], USDT[3.15807331] | Yes | |
| 07939113 | | ETH[.00000015], TRX[1], USD[0.00] | Yes | |
| 07939117 | | ETH[0.04079658], ETHW[0.04079658], LTC[0], SHIB[0], SOL[1.25361305] | | |
| 07939126 | | CUSD[1], DOGE[105.83033397], USD[0.00] | Yes | |
| 07939142 | | USD[543.32] | Yes | |
| 07939151 | | BF_POINT[200], USD[21.51] | Yes | |
| 07939154 | | CUSD[1], SHIB[1051033.52330195], USD[0.00] | Yes | |
| 07939158 | | BAT[1], BRZ[1], DOGE[1], ETHW[1.1613281], GRT[1], LINK[49.10505981], USD[8177.68] | Yes | |
| 07939159 | | BTC[.00264793], DOGE[1], ETH[.04087692], ETHW[.04037076], NFT (553535395955115129/Entrance Voucher #4451)[1], PAXG[.05395257], SHIB[4], SOL[1.2616618], USD[0.00], USDT[104.42367838] | Yes | |
| 07939161 | | ETHW[1.1112218], USD[1.79], USDT[0] | | |
| 07939162 | | CUSD[1], SUSHI[45.85713163], USD[0.01] | | |
| 07939174 | | BTC[0], ETH[0], ETHW[.00808766], USD[0.00] | | |
| 07939188 | | ETH[.01], ETHW[.01] | | |
| 07939192 | | USD[0.00] | | |
| 07939194 | | USD[1.93] | | |
| 07939197 | | BTC[.00015661] | | |
| 07939203 | | BRZ[1], BTC[0.1640157], CUSD[4], DOGE[106.59879135], ETH[.0397492], ETHW[.03925672], SHIB[1], USD[55.22] | Yes | |
| 07939209 | | DOGE[1], TRX[.0071982], USD[338.61] | Yes | |
| 07939212 | | BF_POINT[100], BRZ[2], CUSD[4], DOGE[1], NFT (291199856376748167/SOLYETIS #3674)[1], NFT (361906319403667698/2D SOLDIER #4086)[1], SHIB[1], USD[0.00] | Yes | |
| 07939227 | | BRZ[1], CUSD[3], USD[-0.57], USDT[.99484761] | Yes | |
| 07939244 | | ETH[.02027378], ETHW[.02027378], USD[0.08] | | |
| 07939256 | | NFT (302688379270342132/MagicEden Vaults)[1], NFT (331809467238270433/Imola Ticket Stub #346)[1], NFT (457566853966314918/MagicEden Vaults)[1], NFT (466255105318604482/MagicEden Vaults)[1], NFT (467832694332292748/MagicEden Vaults)[1], NFT (488881711621684338/MagicEden Vaults)[1], NFT (559130774130311570/Static Noise)[1], USD[0.01] | | |
| 07939257 | | CUSD[1], MATIC[175.6608901], USD[272.10] | Yes | |
| 07939269 | | BRZ[1], CUSD[4], NFT (473862273204836959/Fancy Frenchies #2327)[1], SHIB[274423.73399195], TRX[1], USD[0.01] | | |
| 07939275 | | BAT[1], DOGE[2], GRT[1], SHIB[5], TRX[1], USD[3053.13] | | |
| 07939277 | | USD[21.77] | Yes | |
| 07939315 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 07939329 | | USD[20.00] | | |
| 07939331 | | BTC[.00015657], USD[100.00] | | |
| 07939341 | | BTC[.00030925] | Yes | |
| 07939348 | | USD[0.02] | Yes | |
| 07939350 | | BRZ[1], DOGE[1], ETH[0.10328403], ETHW[0.10328403], SOL[.00008164], USD[0.01] | | |
| 07939352 | | DOGE[27.29594146], ETH[.00191204], ETHW[.00188468], KSHIB[135.66397924], USD[0.00] | Yes | |
| 07939358 | | USD[8.58] | Yes | |
| 07939370 | | BTC[0], USD[0.00] | | |
| 07939378 | | USD[217.69] | Yes | |
| 07939385 | | BTC[0], ETHW[4.08702615], NFT (290528419163704444/Ivy #227)[1], USD[4865.90] | Yes | |
| 07939386 | | CUSD[2], DOGE[77.35552236], SHIB[857683.916308], USD[0.03] | | |
| 07939387 | | CUSD[1], DOGE[8.50056454], USD[19.50] | Yes | |
| 07939400 | | BAT[1.00219418], BRZ[1], BTC[.00000131], CUSD[6], DOGE[3], ETH[0.00000634], ETHW[0.00000634], GRT[1], SHIB[16168.14874696], TRX[1], USD[0.03] | Yes | |
| 07939401 | | CUSD[1], LTC[1.08124268], USD[0.01] | Yes | |
| 07939419 | | BRZ[1], BTC[.00000565], CUSD[2], GRT[2.00717264], SHIB[2], SOL[0], TRX[1], USD[0.00], USDT[1.07766233] | Yes | |
| 07939421 | | BRZ[1], KSHIB[833.20140977], USD[17.20] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07939432 | | SOL[.04875805], USD[0.00] | | |
| 07939436 | | USD[16.33] | Yes | |
| 07939441 | | DOGE[0] | | |
| 07939446 | | BAT[77.56922116], BTC[.0017], ETH[.011], ETHW[.011], SOL[.626], USD[0.40] | | |
| 07939458 | | BTC[.00007768], USD[5.44] | Yes | |
| 07939459 | | BTC[.02177175], LINK[35.24425304], SOL[11.87826161] | Yes | |
| 07939463 | | ETH[.000875], ETHW[.000875], USD[9.05] | | |
| 07939465 | | MATIC[73.84347601], TRX[805.71087937], USD[0.19] | Yes | |
| 07939467 | | BF_POINT[200], USD[0.01] | Yes | |
| 07939473 | | USD[0.00] | | |
| 07939484 | | BTC[.00351643], CUSD[2], SOL[.89193383], USD[0.00] | Yes | |
| 07939486 | | USD[0.00000025] | | |
| 07939488 | | AAVE[.31], BTC[.1310925], ETH[.102], ETHW[.102], LINK[3.2], MATIC[60], SOL[1.36878], UNI[3.7], USD[3.27] | | |
| 07939498 | | USD[0.00] | Yes | |
| 07939501 | | AVAX[0], USD[0.01], USD[0] | | |
| 07939519 | | AAVE[0], AVAX[0.00000001], BAT[0], BTC[0.00000001], CUSD[0], DAI[0], DOGE[0.00000001], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0.00000001], MATIC[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.09], USD[0] | Yes | |
| 07939526 | | BAT[2.00795798], CUSD[1], DOGE[2], GRT[5.0159215], TRX[7], USD[0.01], USD[1.00397915] | | |
| 07939529 | | BF_POINT[300] | Yes | |
| 07939534 | | ETH[.02136539], ETHW[.02136539], LTC[1.0144053] | | |
| 07939542 | | SOL[.50346335], USD[0.00] | | |
| 07939545 | | BTC[.0000571], CAD[0.92], ETH[.000983], ETHW[.000983], LTC[.00731], MATIC[.06682983], TRX[.947], USD[6359.77] | | |
| 07939548 | | USD[10.88] | Yes | |
| 07939551 | | USD[0.39] | Yes | |
| 07939559 | | NFT (480706547780896949/Entrance Voucher #1599)[1] | | |
| 07939569 | | USD[8.64] | | |
| 07939575 | | USD[1.19] | | |
| 07939592 | | USD[0.01], USD[0.49159184] | | |
| 07939594 | | BTC[.00015348], CUSD[2], DOGE[.07608575], SOL[.04166216], USD[0.41] | | |
| 07939606 | | BTC[.0115], SOL[3.37], USD[0.66] | | |
| 07939635 | | NFT (288256596076783192/Warriors Logo Pin #460 (Redeemed))[1], NFT (289821129291192628/GSW Championship Commemorative Ring)[1], NFT (298090864097219926/GSW 75 Anniversary Diamond #490 (Redeemed))[1], NFT (303442186487939805/GSW Round 1 Commemorative Ticket #446)[1], NFT (318148579847605389/GSW Western Conference Semifinals Commemorative Ticket #170)[1], NFT (319497330215552809/GSW 75 Anniversary Diamond #471 (Redeemed))[1], NFT (331990984033583829/GSW Western Conference Finals Commemorative Banner #310)[1], NFT (346598577795171512/GSW Western Conference Finals Commemorative Banner #306)[1], NFT (347390874161154435/FTX - Off The Grid Miami #608)[1], NFT (359330447324624175/GSW Western Conference Finals Commemorative Banner #308)[1], NFT (375348152033730741/GSW Western Conference Finals Commemorative Banner #305)[1], NFT (375464919399295377/GSW Western Conference Finals Commemorative Banner #307)[1], NFT (389619713848463318/GSW Championship Commemorative Ring)[1], NFT (406701348677595961/GSW Championship Commemorative Ring)[1], NFT (428620757373589877/GSW Championship Commemorative Ring)[1], NFT (434234502843102751/GSW Western Conference Finals Commemorative Banner #311)[1], NFT (468775751403445619/Warriors Logo Pin #390 (Redeemed))[1], NFT (502695725815917989/GSW Western Conference Semifinals Commemorative Ticket #172)[1], NFT (516653467814902702/GSW Western Conference Semifinals Commemorative Ticket #171)[1], NFT (519214114815332363/GSW Western Conference Finals Commemorative Banner #309)[1], NFT (531889739296004211/GSW Western Conference Semifinals Commemorative Ticket #169)[1], NFT (557374841493493619/GSW Western Conference Finals Commemorative Banner #312)[1], NFT (56034387777948403/GSW Round 1 Commemorative Ticket #445)[1], NFT (568972878439525290/GSW Round 1 Commemorative Ticket #444)[1], USD[0.05] | | |
| 07939639 | | MATIC[.65040693], USD[4.17] | Yes | |
| 07939640 | | SOL[.00000001], USD[0.00] | | |
| 07939644 | | USD[0.00] | Yes | |
| 07939657 | | BTC[0], ETH[.0059943], ETHW[.08157272], TRX[.8613], USD[0.02], USD[9.54292755] | | |
| 07939664 | | BTC[.0008404], CUSD[1], SHIB[8203465.17772188], USD[0.00], USD[1.08593129] | Yes | |
| 07939671 | | BTC[.00126081], CUSD[3], DOGE[2], SHIB[4], SUSHI[6.86022359], USD[18.99] | Yes | |
| 07939673 | | BRZ[1], CUSD[3], DOGE[1], TRX[2], USD[0.00], USD[0] | | |
| 07939696 | | USD[0.08] | | |
| 07939698 | | USD[21.51] | Yes | |
| 07939708 | | USD[20.00] | | |
| 07939742 | | CUSD[1], DOGE[360.42550499], NFT (530778524083059637/Bahrain Ticket Stub #247)[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 07939745 | | BTC[.0000598], USD[0.00] | | |
| 07939749 | | USD[20.00] | | |
| 07939756 | | CUSD[15], DOGE[1771.3487828], LTC[1.10366683], MATIC[391.38133864], SHIB[8807182.59852854], SOL[12.20059696], SUSHI[12.64420711], TRX[2065.05194157], USD[0.94] | Yes | |
| 07939763 | | BTC[0.00002680], ETH[0], ETHW[0], NFT (519305983003435129/PixelTurtle#186)[1], NFT (542370441314115575/PixelTurtle#187)[1], USD[0.43] | | |
| 07939769 | | BTC[.06155883], ETH[.00000001], UNI[5.01688257], USD[0.00] | | |
| 07939778 | | BTC[.00083586], CUSD[1], ETH[.00375385], ETHW[.00375385], SHIB[1], SOL[.12696836], USD[5.01] | | |
| 07939785 | | BTC[.0048], ETH[.069], ETHW[.069], SOL[3.639], USD[44.55] | | |
| 07939786 | | BCH[0], USD[3.38] | | |
| 07939806 | | KSHIB[50], USD[0.33] | | |
| 07939813 | | AVAX[23.14948424], BRZ[9.28984865], BTC[.13889897], CUSD[15], DOGE[11.02564618], ETH[.75870729], ETHW[.50800435], LTC[10.09520109], SHIB[71], SOL[19.52167366], TRX[16.04653306], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07939814 | | BTC[,00000016], USD[,0.15] | Yes | |
| 07939815 | | SOL[,00433703], USD[,37.76] | | |
| 07939826 | | ETHW[,1], USD[,59.41] | | |
| 07939834 | | BTC[,00028956], SHIB[,6293454.94983084], SOL[,88762267] | Yes | |
| 07939839 | | USD[,0.69] | | |
| 07939844 | | BTC[,00442514], ETH[,04798412], ETHW[,0.04798412], GRT[,165.65954727], LTC[,62325696], SHIB[,984435.24256328], TRX[,888.09099728], UNI[,3.93088908], USD[,0.00], XRP[,9.995] | | |
| 07939849 | | CUSD[,0.01200300], SHIB[,0], USD[,0.00] | Yes | |
| 07939851 | | USD[,0.00] | | |
| 07939858 | | NFT (445216918469962900/Munk #4134)[,1], NFT (449458473808123594/Munk #3563)[,1], NFT (493876111409423562/Female Black Mage #2213)[,1] | | |
| 07939860 | | BTC[,00365188], ETH[,0], SHIB[,5409685.10224822], SOL[,1.02582674], SUSHI[,5.58698147], TRX[,972.93653405] | | |
| 07939869 | | BAT[,2.01095534], BF_POINT[,300], BRZ[,4], CUSD[,5], ETHW[,3.11141603], GRT[,1], MATIC[,193.17472544], SHIB[,2], TRX[,15.18016605], USD[,0.01], USDT[,0] | Yes | |
| 07939872 | | BTC[,0], USD[,8.97] | Yes | |
| 07939884 | | BTC[,00037448], CUSD[,5], SOL[,51827726], TRX[,2], UNI[,1.00166438], USD[,32.35] | | |
| 07939886 | | USD[,20.00] | | |
| 07939893 | | MKR[,0079924], USD[,0.08], USDT[,00685618] | | |
| 07939894 | | CUSD[,1], ETH[,02252371], ETHW[,02224649], NFT (313074514658025591/MagicEden Vaults)[,1], NFT (337530700412241049/Cyber Frogs Ramen)[,1], NFT (370112582125240778/MagicEden Vaults)[,1], NFT (424682653356712478/MagicEden Vaults)[,1], NFT (485014475310353875/Frog #5452)[,1], NFT (539940196050767980/MagicEden Vaults)[,1], SOL[,0.03757094] | Yes | |
| 07939914 | | ETH[,0], UNI[,0000071], USD[,0.00], USDT[,0] | Yes | |
| 07939921 | | SOL[,00699], USD[,1.85], USDT[,1.69309269] | | |
| 07939922 | | USD[,20.00] | | |
| 07939924 | | SHIB[,1398600], TRX[,1005.993], USD[,0.83] | | |
| 07939935 | | SHIB[,1644007.89920902], USD[,0.00] | Yes | |
| 07939938 | | NFT (314381509105909904/Reflection '13 #85)[,1], NFT (386809366127462104/Coachella x FTX Weekend 1 #11199)[,1], USD[,0.00] | | |
| 07939944 | | SOL[,1.96], USD[,0.82] | | |
| 07939946 | | BTC[,0.00002661], TRX[,000001], USD[,2.60], USDT[,0] | | |
| 07939947 | | USD[,2.00] | | |
| 07939956 | | DOGE[,358.641], LINK[,1.9], USD[,0.01] | | |
| 07939959 | | BRZ[,1], BTC[,00358369], CUSD[,27], DOGE[,896.31221051], ETH[,07829922], ETHW[,07732927], KSHIB[,276.29835359], SOL[,79944191], TRX[,1], USD[,0.14] | Yes | |
| 07939963 | | NFT (512036152658214617/Coachella x FTX Weekend 1 #4280)[,1] | | |
| 07939965 | | NFT (312457686409641548/Saudi Arabia Ticket Stub #1770)[,1], NFT (377361908968864424/FTX - Off The Grid Miami #1494)[,1] | | |
| 07939967 | | TRX[,16.34736148] | Yes | |
| 07939971 | | CUSD[,706], USD[,4.93], USDT[,0] | | |
| 07940009 | | AVAX[,0.05366869], BTC[,00000009] | Yes | |
| 07940010 | | BTC[,00085306], CUSD[,2], USD[,0.06] | Yes | |
| 07940015 | | BTC[,0], USD[,2.61] | | |
| 07940036 | | ETH[,000975], ETHW[,000975], SHIB[,32599354.6428853], TRX[,031], USD[,0.99] | | |
| 07940039 | | BRZ[,0], DOGE[,0], GRT[,0], SHIB[,2.06929233], SUSHI[,0], TRX[,0], USD[,0.00], USDT[,0.00000001] | Yes | |
| 07940046 | | CUSD[,8], LTC[,0], SHIB[,1], TRX[,000001], USD[,3.53], USDT[,33.13791516] | Yes | |
| 07940049 | | BF_POINT[,200] | | |
| 07940055 | | CUSD[,1], MATIC[,140.39794789], USD[,0.00] | Yes | |
| 07940056 | | USD[,0.02] | | |
| 07940058 | | ETH[,000999], ETHW[,000999], SOL[,07992], USD[,0.40] | | |
| 07940062 | | BTC[,00051343], CUSD[,2], ETH[,00597059], ETHW[,00597059], USD[,0.01] | | |
| 07940063 | | DOGE[,1], ETH[,00248694], ETHW[,00248694], USD[,0.00] | | |
| 07940066 | | USD[,0.61] | | |
| 07940074 | | BF_POINT[,200] | | |
| 07940086 | | SHIB[,4], USD[,0.00] | Yes | |
| 07940090 | | BTC[,00366082], CUSD[,1], DOGE[,1], SOL[,49323945], USD[,108.13] | Yes | |
| 07940103 | | DOGE[,1], ETH[,0] | | |
| 07940107 | | BCH[,11356569], BTC[,00151261], CUSD[,2], GBP[,18.58], USD[,0.00] | Yes | |
| 07940122 | | CUSD[,1], SOL[,2.58528854], USD[,0.00] | Yes | |
| 07940123 | | BRZ[,1], USD[,0.00] | | |
| 07940128 | | AAVE[,1.13099916], ALGO[,164.61426448], AVAX[,2], BAT[,178.15069848], BCH[,1], BRZ[,65.86764565], BTC[,01945684], CUSD[,0000329], DOGE[,462.1019652], ETH[,0.11882773], ETHW[,3.70651851], EUR[,0.00], GRT[,713.62266343], KSHIB[,1440.21781548], LINK[,1.27246712], LTC[,1.00003460], MATIC[,8.57175919], MKR[,15930327], NEAR[,12.18438998], NFT (425855391750613176/Entrance Voucher #4701)[,1], SHIB[,5024752.21584225], SOL[,5.52524024], SUSHI[,67.93252495], TRX[,653.78596449], UNI[,3.61763476], USD[,0.01], USDT[,0] | | |
| 07940129 | | USD[,20.00] | | |
| 07940134 | | SHIB[,4], USD[,0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 07940142 | | BAT[132.42162492], CUSD[6], DOGE[1], ETH[25861603], ETHW[25842251], LINK[2.54182983], LTC[.84601133], NFT (320794227404261467/Contemporary #15)[1], NFT (321782797723807414/Bobby Brown)[1], NFT (358122549933551214/DOBT #6070)[1], NFT (385270152318195547/ beauty rauss #2)[1], NFT (386946181212148221/Sloth #2284)[1], NFT (463813149860008239/Supreme Boy)[1], NFT (464097045128393435/Surreal World #69)[1], NFT (480046172139186960/Black Diploma Marble)[1], NFT (506372553706445903/Ghoulie #2820)[1], NFT (506400364526258113/White Diploma Marble)[1], NFT (514373242605533352/Rogue Circuits #4293)[1], NFT (526528503224786030/Roamer #265)[1], NFT (551914039768678970/Long Methodical Drive)[1], NFT (553587126583179862/GalaxyKoalas # 328)[1], NFT (557798385007494985/Abstract Wolf #2)[1], NFT (568173706858094512/Contemporary #6)[1], SHIB[1], SOL[.53040802], SUSHI[9.43452051], TRX[750.77198394], USD[0.00], ETH[.00054134], ETHW[.00054134], USD[0.00], USD[0] | Yes | |
| 07940145 | | ETH[.00054134], ETHW[.00054134], USD[0.00], USD[0] | | |
| 07940146 | | USD[20.00] | | |
| 07940162 | | LINK[252.65], USD[0.55] | | |
| 07940163 | | USD[1.92] | | |
| 07940168 | | NFT (462292369141444073/Solnijas #8749)[1], SOL[.2] | | |
| 07940176 | | USD[210.00] | | |
| 07940188 | | USD[20.00] | | |
| 07940206 | | USD[0.56] | | |
| 07940207 | | GRT[13.0352214], USD[0.00] | Yes | |
| 07940209 | | BRZ[1], BTC[0.00000002], CUSD[4], DOGE[2], ETH[.00000134], ETHW[.00000134], TRX[1], USD[0.00] | Yes | |
| 07940213 | | USD[5.19] | Yes | |
| 07940217 | | USD[21.51] | Yes | |
| 07940220 | | USD[21.51] | Yes | |
| 07940231 | | NFT (368447226876144018/FTX - Off The Grid Miami #4839)[1] | Yes | |
| 07940234 | | BF_POINT[300], DOGE[0], SHIB[22872185.87331084], USD[217.71] | Yes | |
| 07940236 | | BTC[.00156111], CUSD[1], NFT (436378432074075375/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #100)[1], USD[27.09] | Yes | |
| 07940250 | | BTC[.00008225], ETH[.00077919], ETHW[.88477919], USD[0.00] | | |
| 07940252 | | SOL[0.00698837], USD[0.00] | | |
| 07940262 | | BRZ[1], CUSD[2], USD[0.00] | Yes | |
| 07940269 | | CUSD[2], USD[0.00] | Yes | |
| 07940271 | | USD[1.80] | | |
| 07940286 | | USD[20.00] | | |
| 07940298 | | DOGE[0.18637250], USD[0.00] | Yes | |
| 07940300 | | BTC[.00890454], TRX[1], USD[0.00] | Yes | |
| 07940302 | | ALGO[.00015933], BRZ[3], BTC[0.00000010], DOGE[2], LTC[0], MATIC[.00093055], SHIB[155.77730045], SOL[0.00009044], TRX[4], USD[38.68], USD[0.00000044] | Yes | |
| 07940319 | | BTC[.00023082], CUSD[7], ETH[.00381322], ETHW[.00377218], SOL[1.50964206], USD[31.36] | Yes | |
| 07940321 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], SOL[0], USD[0.00], USD[0] | | |
| 07940343 | | BRZ[2], CUSD[6], SUSHI[8.8089433], USD[0.44] | | |
| 07940351 | | BTC[.00141757], CUSD[2], ETH[.00800766], ETHW[.00800766], LTC[.02541131], PAXG[.00276937], SHIB[137969.09492273], SOL[.02457896], TRX[1], USD[0.02] | | |
| 07940359 | | NFT (326794659748833047/FTX - Off The Grid Miami #2733)[1] | | |
| 07940362 | | ETHW[1.9333392], SHIB[16165790.67372511], USD[5464.46], USD[0] | Yes | |
| 07940370 | | NFT (327217155560645327/EXCHANGE NOTIFICATION NFT)[1], USD[0.00] | | |
| 07940381 | | USD[0.01], USD[0] | | |
| 07940388 | | USD[0.00], USD[0.00000001] | | |
| 07940396 | | USD[0.00] | | |
| 07940398 | | USD[0.00], USD[0] | | |
| 07940401 | | BTC[.00000147] | Yes | |
| 07940416 | | CUSD[2], TRX[.00096688], USD[0.00], USD[0.09765234] | Yes | |
| 07940418 | | BAT[2], BRZ[6.28632302], CUSD[117], DOGE[12.15023447], ETH[0], ETHW[0.30291821], LINK[0], SHIB[14], SOL[0.00007336], TRX[9], USD[1072.07], USD[2.09899335] | Yes | |
| 07940422 | | NFT (467788952330831638/You in, Miami? #3)[1] | | |
| 07940423 | | BTC[.00809412], TRX[1], USD[0.00] | | |
| 07940426 | | BTC[.00756461], DOGE[1], ETH[.02167221], ETHW[.02167221], TRX[1], USD[0.01] | | |
| 07940431 | | KSHIB[0], USD[0.01] | Yes | |
| 07940435 | | BTC[.00455445], CUSD[2], ETH[.05918035], ETHW[.05844424], USD[3.13] | Yes | |
| 07940458 | | BTC[0.00001557] | | |
| 07940466 | | NFT (393655863107197408/The 2974 Collection #2570)[1], NFT (443082748215329200/Birthday Cake #2570)[1], NFT (573083901802230977/2974 Floyd Norman - OKC 4-0034)[1], USD[14.09] | | |
| 07940471 | | CUSD[4], SHIB[5.96853403], TRX[2], USD[0.01] | Yes | |
| 07940478 | | USD[20.00] | | |
| 07940480 | | USD[21.51] | Yes | |
| 07940491 | | BAT[1.6156926], BTC[.00006753], CUSD[3], DOGE[10.18848783], ETH[.000748], ETHW[.00074219], LINK[.14453357], LTC[.00539057], MATIC[.57201081], SHIB[1], SOL[.00517894], USD[0.02], USD[.99447998] | Yes | |
| 07940503 | | USD[6.18] | | |
| 07940506 | | TRX[4514.32338549] | Yes | |
| 07940525 | | CUSD[3], DOGE[283.02648874], SHIB[1980644.65537441], SOL[1.63807787], USD[0.00] | Yes | |
| 07940530 | | GRT[61], MATIC[30], NFT (497708355678126227/Entrance Voucher #2265)[1], USD[0.84] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07940533 | | ETH[5.4], ETHW[5.4], USD[569.00] | | |
| 07940536 | | AAVE[19958743], ALGO[53.5315227], BRZ[168.04867297], BTC[.03008077], DOGE[2], ETH[.0487868], ETHW[.04818357], GRT[269.99007265], MATIC[93.7548179], NEAR[4.00994545], SHIB[429276.05340368], TRX[2], USD[1356.34], USDT[1.02543197] | Yes | |
| 07940545 | | ETHW[.73569695], USD[0.00] | | |
| 07940550 | | CUSD[1], USD[0.01] | Yes | |
| 07940557 | | NFT (574275169352352424/Megalodon Rogue Shark Tooth)[1] | | |
| 07940558 | | DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07940560 | | BTC[2.6504], ETH[9.726], ETHW[9.726], SOL[252.31], USD[121165.10] | | |
| 07940573 | | USD[0.01] | | |
| 07940579 | | BCH[.04279516], BTC[.00014958], CUSD[153.97439054], DOGE[76.08606349], ETH[.0067367], ETHW[.00665462], KSHIB[893.1263466], LINK[.52504068], LTC[.10784274], SHIB[2971080.23191639], SOL[.24258472], SUSHI[2.98673961], TRX[63.98324146], USD[0.00], USDT[3.17134342] | Yes | |
| 07940582 | | AVAX[10.94706177], BTC[0.03469327], ETH[.509943], ETHW[.509943], MATIC[27.34], USD[0.71], USDT[2.79398261] | | |
| 07940592 | | BTC[.00160373], CUSD[1], DOGE[390.55100723], USD[0.00] | Yes | |
| 07940597 | | BAT[3411.52255375], BTC[1.003525], ETH[9.75156838], MATIC[5042.246343], SHIB[1], SOL[406.11125265], TRX[16362.79585926], USD[10169.81] | Yes | |
| 07940599 | | BF_POINT[100], BTC[.00160203], DOGE[1], USD[108.84] | Yes | |
| 07940602 | | USD[0.00] | | |
| 07940606 | | BTC[.00819927], CUSD[1], USD[0.01] | Yes | |
| 07940616 | | BTC[.3624843], ETH[2.59288583], ETHW[2.59288583], SOL[0] | | |
| 07940617 | | BTC[.00625071], CUSD[3], LINK[4.77397604], NFT (533716398692790127/Coachella x FTX Weekend 2 #18803)[1], USD[0.00] | | |
| 07940625 | | BRZ[3], BTC[.04944439], CUSD[9], DOGE[6], ETH[.64956962], ETHW[.64956962], GRT[2197.69442792], SOL[12.61792997], TRX[2], USD[0.00] | | |
| 07940627 | | DOGE[13.44169131], TRX[1007.96426949], USD[0.00] | Yes | |
| 07940631 | | ETH[.980019], ETHW[.980019], SHIB[200000], USD[5.01] | | |
| 07940640 | | BTC[0] | | |
| 07940645 | | NFT (365953405997418007/You in, Miami? #261)[1] | | |
| 07940646 | | BRZ[2], CUSD[1], ETH[0], TRX[1], USD[0.00] | | |
| 07940649 | | GRT[.00055623], SHIB[5.05039994], USD[0.00] | Yes | |
| 07940658 | | BTC[.01337074] | | |
| 07940663 | | ETH[0], USD[0.00] | | |
| 07940677 | | TRX[.000001], USD[0.01], USDT[.72536504] | | |
| 07940685 | | BTC[.00158379], CUSD[1], DOGE[1], ETH[.02657689], ETHW[.02624857], USD[0.00] | Yes | |
| 07940689 | | USD[0.19] | | |
| 07940698 | | USD[174.54] | Yes | |
| 07940704 | | BAT[0], BTC[0], USD[0.00] | | |
| 07940708 | | BTC[.0037457], ETH[.0243257], ETHW[.0243257], SOL[.56616542], TRX[479.47156863], USD[0.01] | | |
| 07940709 | | BRZ[1], TRX[2], USD[0.00] | Yes | |
| 07940714 | | CUSD[1], SHIB[822208.97566593], USD[0.10] | Yes | |
| 07940716 | | USD[0.00] | | |
| 07940719 | | DOGE[.00161592], LTC[.01040797], SHIB[7566188.51365083], TRX[1], USD[0.00] | Yes | |
| 07940722 | | BTC[.0417582], USD[6.32] | | |
| 07940723 | | DOGE[1], SOL[2.13175905], USD[0.00] | | |
| 07940739 | | NEAR[6.9028829], SHIB[1], USD[0.00] | | |
| 07940746 | | USD[20.00] | | |
| 07940759 | | USD[20.00] | | |
| 07940772 | | CUSD[1], SOL[.52298743], USD[0.12] | Yes | |
| 07940779 | | BAT[849.19255021], CUSD[3], ETH[.05021233], ETHW[.04958826], KSHIB[669.94739907], SHIB[181023.15329426], TRX[1], USD[0.02] | Yes | |
| 07940789 | | USD[20.00] | | |
| 07940790 | | SHIB[4695300], USD[4.47] | | |
| 07940791 | Contingent, Disputed | USD[104109.69] | | |
| 07940798 | | ETH[.00000001], ETHW[0], USD[70.23] | | |
| 07940800 | | SOL[3.03083315], USD[0.00] | | |
| 07940801 | | ETH[.05153836], ETHW[.05153836], SHIB[1], USD[0.00] | | |
| 07940805 | | DOGE[1], SOL[1.27566667], USD[0.01] | Yes | |
| 07940814 | | CUSD[12], DOGE[1], ETH[.02074301], ETHW[.02048309], USD[0.01] | Yes | |
| 07940823 | | DOGE[1.01399113], USD[0.56] | Yes | |
| 07940833 | | SOL[0.06024367] | | |
| 07940839 | | USD[0.50], USDT[0.00202727] | | |
| 07940840 | | ETH[.0000134], ETHW[1.46691991], LINK[.00126198] | Yes | |
| 07940841 | | DOGE[1], ETHW[12.07685833], USD[0.01], USDT[0] | Yes | |
| 07940849 | | NFT (511515136918881798/Basic Spider Boneway)[1] | | |
| 07940857 | | CUSD[2], MATIC[12.06192383], NFT (489812766689278551/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #53)[1], SOL[.29266676], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07940868 | | BTC[0], DOGE[0], ETH[0], LTC[0] | | |
| 07940870 | | BAT[77.25778715], BCH[.08429706], BRZ[1], CUSD[4], DOGE[4.01992151], GRT[64.02368493], LINK[1.96024896], SOL[.61990308], SUSHI[9.55681421], TRX[518.75638658], UNI[2.03208978], USD[0.01] | Yes | |
| 07940872 | | BTC[.00025176] | Yes | |
| 07940873 | | BTC[.00163542], USD[0.00] | | |
| 07940876 | | GRT[0], MATIC[0], SOL[0.79425770], USD[0.00] | | |
| 07940880 | | DOGE[1], UNI[399.52653154], USD[0.09] | Yes | |
| 07940883 | | USD[0.00], USDT[0] | | |
| 07940890 | | NFT (422920971097288867/Coachella x FTX Weekend 1 #27072)[1] | Yes | |
| 07940898 | | BCH[.00907639], ETH[1], ETHW[1], USD[0.00], USDT[2364.15589208] | | |
| 07940900 | | BTC[0], USD[0.01] | | |
| 07940906 | | BTC[0], ETH[0], USDT[0] | | |
| 07940917 | | USD[20.00] | | |
| 07940918 | | NFT (388163473751332615/SBF Hair & Signature #7 #06)[1], TRX[1], USD[0.00] | Yes | |
| 07940927 | | NFT (548757291389788628/The shit we're leaving our kids)[1], USD[19.00] | | |
| 07940929 | | BF_POINT[100], BRZ[2], DOGE[1], ETH[.00000048], GRT[1], NFT (462047985855378133/Miami Ticket Stub #581)[1], SHIB[3], SOL[6.09370562], USD[0.00], USDT[0] | Yes | |
| 07940957 | | DOGE[1], SOL[.00000001], USD[0.00] | Yes | |
| 07940959 | | USD[0.60] | | |
| 07940960 | | BTC[.00000001], CUSD[0], ETH[0], USD[0.01] | Yes | |
| 07940962 | | TRX[.000006], USDT[3217.70534974] | Yes | |
| 07940966 | | USD[10.00] | | |
| 07940972 | | NFT (375778632437452772/FTX - Off The Grid Miami #2414)[1] | | |
| 07940980 | | BTC[.00797212], CUSD[35], DOGE[67.52161738], SHIB[11889987.58699045], TRX[4], USD[0.00] | Yes | |
| 07940987 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07940992 | | NFT (376553067927611812/Saudi Arabia Ticket Stub #679)[1], NFT (421996727390178833/Cloud Storm #229)[1], NFT (522108703951467075/Stage Pyro #142)[1], SOL[.02] | | |
| 07940994 | | LTC[.00188244], USD[0.00] | Yes | |
| 07941005 | | ETH[.00000001], USD[0.00] | | |
| 07941007 | | CUSD[5], DOGE[2], LINK[0], SOL[.00003382], TRX[1], USD[0.01] | Yes | |
| 07941017 | | BTC[.0049], DOGE[139], ETH[.064935], SHIB[2098800], USD[17.52], USDT[19.98] | | |
| 07941022 | | USD[21.51] | Yes | |
| 07941025 | | USD[20.00] | | |
| 07941027 | | CUSD[2], GRT[.00296279], TRX[1], USD[0.00] | Yes | |
| 07941034 | | BTC[0], LTC[.0088315], USD[4.71] | | |
| 07941038 | | USD[21.51] | Yes | |
| 07941040 | | USD[0.62] | | |
| 07941052 | | USD[100.00] | | |
| 07941053 | | BF_POINT[300], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0], USD[0.01] | | |
| 07941064 | | AVAX[0], BF_POINT[100], BTC[0], SHIB[0], TRX[0], USD[0.00], USDT[0] | | |
| 07941067 | | BTC[.00049321], SHIB[3], USD[0.00] | | |
| 07941072 | | ETH[.12088505], ETHW[.12088505], LTC[.5], MATIC[9.9905], TRX[5008.98145132], USD[34.59] | | |
| 07941076 | | USD[6.46] | | |
| 07941082 | | NFT (428621884700197650/The Hill by FTX #5254)[1] | | |
| 07941084 | | CUSD[1], ETH[.00658942], ETHW[.00650734], USD[0.00] | Yes | |
| 07941086 | | USD[20.00] | | |
| 07941087 | | EUR[1499.81] | | |
| 07941093 | | BTC[.02258927], ETH[.16652703], ETHW[.16652703], SHIB[9952229.29936305], SOL[7.86276065], USD[0.01] | | |
| 07941100 | | NFT (313467637908655565/Birthday Cake #0474)[1], NFT (362854505349449713/2974 Floyd Norman - OKC 5-0137)[1], SOL[.00000001], USD[0.00] | | |
| 07941102 | | ETH[5.2752354], ETHW[5.2730592], LINK[371.94213819] | Yes | |
| 07941106 | | LTC[.008], USDT[2.50068] | | |
| 07941109 | | NFT (523791362919246036/Coachella x FTX Weekend 1 #7292)[1] | | |
| 07941110 | | CUSD[1], TRX[144.5734082], USD[0.00] | | |
| 07941121 | | ALGO[1985.63261191], BRZ[1], BTC[.05071699], DOGE[5297.76173884], ETH[1.16985104], GRT[1332.70563047], LINK[36.50697452], LTC[.42171254], MATIC[290.34152052], NEAR[37.86110393], SHIB[23117511.99372347], SOL[41.65176405], TRX[3402.95550405], USD[13.65], USDT[999.72099644] | Yes | |
| 07941139 | | BTC[.18308584], USD[12.73] | | |
| 07941146 | | CUSD[1000.39753298], DOGE[311.75397359], USD[5.44] | Yes | |
| 07941147 | | USD[0.37], USDT[2.02937598] | | |
| 07941152 | | ETH[0.04236490], ETHW[0.04183975], USD[0.00], USDT[0.00002293] | Yes | |
| 07941153 | | AVAX[4.73588784], CUSD[2], ETHW[0.46582587], SHIB[6], TRX[2], USD[370.87], USDT[0] | | |
| 07941163 | | ETHW[1.53354175], USD[4.50] | | |
| 07941167 | | CUSD[2], SHIB[1], TRX[3], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07941177 | | USD[0.14] | | |
| 07941181 | | BRZ[1], BTC[.06294579], CUSD[5], DOGE[1], ETH[.23117372], ETHW[.23096905], SHIB[10], SOL[4.02332721], TRX[3], USD[0.00] | Yes | |
| 07941188 | | BAT[1], BTC[.00000001], USD[6777.34] | | |
| 07941201 | | USD[0.90] | | |
| 07941218 | | BTC[0], SOL[0], USD[0.00] | | |
| 07941224 | | USD[0.00] | Yes | |
| 07941225 | | USD[0.03] | | |
| 07941243 | | USD[0.00] | | |
| 07941247 | | SOL[0] | | |
| 07941253 | | EUR[0.00], USD[0.18], USD[0] | | |
| 07941258 | | BAT[22.54367172], BF_POINT[2000], BRZ[158.81571683], BTC[.00791142], CUSD[531.62775707], DOGE[479.67109666], ETH[.13332333], ETHW[.29511109], GRT[2.01181038], MATIC[66.61532105], SHIB[1355253.39097028], SOL[5.00821544], SUSHI[.00046835], TRX[68.91761716], USD[0.93] | Yes | |
| 07941279 | | ETH[0], SOL[0], USD[0.00] | | |
| 07941280 | | SOL[.0492], USD[11.82] | | |
| 07941292 | | DOGE[.00019578], ETH[0.00734448], ETHW[0.00724872], SHIB[4], USD[0.00], USD[0] | Yes | |
| 07941294 | | USD[3500.00] | | |
| 07941299 | | NFT (289880245014536618/LogantoFluffyPeople #4)[1], NFT (292597085977871111/ScarecrowPixel #10)[1], NFT (319588225080742351/Voxl People #3)[1], NFT (389165987177565173/LogantoFluffyPeople #8)[1], NFT (398851979426501844/ScarecrowPixel #8)[1], SOL[.13871107], USD[0.00] | | |
| 07941317 | | ETH[0], SOL[.00000001], USD[0.00], USD[1.17433956] | | |
| 07941318 | | SOL[2.20196956], USD[0.18] | Yes | |
| 07941334 | | ETH[0.02207523], ETHW[0.02207523], MATIC[3.08473556], SOL[0.17642622], USD[0.00] | | |
| 07941335 | | ETHW[.158853], MATIC[39.96], SOL[0], USD[1.17] | | |
| 07941350 | | DOGE[2], GRT[1], SUSHI[.1.01234447], TRX[3.000018], USD[0.00], USD[0.01000000] | Yes | |
| 07941352 | | SOL[0.00079379], USD[0.00], USD[0] | | |
| 07941376 | | BRZ[2], CUSD[3], DOGE[8.21664788], GRT[3.09750756], TRX[6], USD[0.00] | Yes | |
| 07941377 | | SOL[.51] | | |
| 07941378 | | BTC[.00329606], CUSD[1], USD[0.63] | Yes | |
| 07941386 | | BTC[.0379658], USD[1.41] | | |
| 07941396 | | BTC[0.00023652], USD[0.00] | Yes | |
| 07941399 | | ETH[.00268549], ETHW[.00265813], USD[0.00] | Yes | |
| 07941404 | | NFT (293148242485695461/FTX - Off The Grid Miami #2985)[1] | Yes | |
| 07941406 | | BTC[.0561], ETH[1.4], ETHW[1.4], USD[2.51] | | |
| 07941415 | | USD[5.00] | | |
| 07941419 | | CUSD[1], DOGE[70.60802721], USD[0.00] | Yes | |
| 07941426 | | BTC[0], USD[2.00], USD[0] | | |
| 07941448 | | NFT (464131141354217318/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #50)[1], NFT (490144328479572346/Fat super #2)[1] | | |
| 07941449 | | DOGE[1], USD[0.01] | | |
| 07941461 | | USD[0.01] | | |
| 07941465 | | CUSD[5], USD[0.02] | Yes | |
| 07941468 | | MATIC[0] | | |
| 07941469 | | BRZ[3], CUSD[9], ETHW[5.51393667], GRT[1], KSHIB[348.39630567], SHIB[7], TRX[3], UNI[.00056189], USD[8523.96] | | |
| 07941473 | | BRZ[1], CUSD[11], DOGE[7.00057537], LINK[185.64457494], SHIB[2007361.06574296], SOL[29.77444141], TRX[74910.54882388], USD[0.00] | Yes | |
| 07941477 | | BF_POINT[100], TRX[0], USD[0.00] | Yes | |
| 07941478 | | ETH[.00311241], ETHW[.00307137], LINK[.96679917] | Yes | |
| 07941489 | | MATIC[50], USD[9.52] | | |
| 07941497 | | BTC[0], SOL[.069937], USD[0.71] | | |
| 07941506 | | BTC[.00078683], CUSD[5], DOGE[37.77695519], ETH[.00562246], ETHW[.00555406], SHIB[2568261.58865726], TRX[2], USD[0.26] | Yes | |
| 07941535 | | USD[402.47] | | |
| 07941540 | | BAT[.42811952], CUSD[15.93675384], DOGE[2.17260747], SHIB[19149819.94838431], TRX[2.27275225], USD[0.00] | | |
| 07941543 | | CUSD[7], DOGE[2], LTC[1.29726389], SOL[3.74225046], USD[0.00], USD[1.07855829] | Yes | |
| 07941548 | | USD[0.00] | | |
| 07941549 | | ETH[0], ETHW[0], LINK[0], NFT (418403908804073610/Woman #4 #2)[1], NFT (483529949188883021/Hall of Fantasy League #174)[1], NFT (535887026639924253/Hall of Fantasy League #61)[1], SHIB[829.91633579], SUSHI[0], TRX[2], USD[0.00] | Yes | |
| 07941551 | Contingent, Disputed | SOL[.00000001], USD[0.00] | Yes | |
| 07941552 | | SHIB[700000], USD[0.24] | | |
| 07941558 | | ETH[.00122583], ETHW[.00121215], USD[0.00] | Yes | |
| 07941569 | | DOGE[3.29724495], SHIB[54998831.71612302], USD[0.00], USD[0] | Yes | |
| 07941589 | | BAT[.00034875], BCH[.00000493], BRZ[.00136086], BTC[.00000035], CUSD[.01143869], DAI[.00024658], DOGE[.00098895], ETH[.00000011], ETHW[.00000011], LTC[.00003416], MATIC[.00016126], SHIB[7], SOL[.00007863], SUSHI[.00002152], TRX[4], USD[1354.78] | Yes | |
| 07941603 | | USD[0.42] | | |
| 07941605 | | ETH[.00000001], ETHW[0], TRX[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07941615 | | BAT[1.0136816], BRZ[1], CUSD[5], DOGE[2], ETH[.00000011], ETHW[.00000011], LINK[96.7192348], SOL[12.83324829], TRX[.00270479], USD[2.25] | Yes | |
| 07941618 | | DOGE[1], SOL[0.00003385] | Yes | |
| 07941624 | | SOL[.999], USD[8.13] | | |
| 07941637 | | BTC[.0013], USD[13.07] | | |
| 07941645 | | USD[0.00] | | |
| 07941648 | | USD[1632.58] | Yes | |
| 07941651 | | BTC[.0009], DOGE[101], ETH[.008], ETHW[.008], SHIB[200000], USD[1.23] | | |
| 07941652 | | SOL[.00000001], USD[0.00] | | |
| 07941653 | | BAT[1], BTC[.00001395], CUSD[1], ETH[0.68332215], ETHW[0.68303511], TRX[2], USD[0.24] | Yes | |
| 07941655 | | USD[0.00], USD[0] | | |
| 07941656 | | LINK[.1], USD[14.48] | | |
| 07941662 | | ETH[.00001], ETHW[.00001] | | |
| 07941665 | | DOGE[1], SOL[2.15494167], USD[0.01] | Yes | |
| 07941673 | | CUSD[1], USD[0.09540237] | Yes | |
| 07941675 | | USD[21.51] | Yes | |
| 07941681 | | BTC[.51060776], SHIB[1000000], USD[8171.81] | | |
| 07941686 | | USD[0.01] | Yes | |
| 07941687 | | NFT (430717623966572521/Yoga Woman #3 - Brahmacharya)[1], USD[6.11] | | |
| 07941690 | Contingent, Disputed | USD[0.01], USD[0] | Yes | |
| 07941692 | | CUSD[1], DOGE[423.68760068], USD[0.00] | Yes | |
| 07941693 | | ETH[0], SOL[0] | | |
| 07941695 | | BTC[.03304104], ETH[.02127124], ETHW[.02127124], USD[0.04] | | |
| 07941697 | Contingent, Disputed | BTC[.03007061], USD[500.00] | | |
| 07941704 | | ETH[0], SHIB[34.67945670], USD[0.00] | | |
| 07941707 | | USD[0.00] | | |
| 07941709 | | DOGE[.00079952], LTC[.00000044], NFT (373552298511059740/Australia Ticket Stub #1961)[1], SUSHI[.00000913], USD[28250.15], USD[0] | Yes | |
| 07941714 | | BRZ[1], CUSD[7], DOGE[2], SHIB[1], TRX[4], USD[0.01] | Yes | |
| 07941730 | | USD[0.00] | | |
| 07941732 | | ETH[0], ETHW[0], USD[0.00001918] | | |
| 07941744 | | USD[0.01] | | |
| 07941745 | | BTC[0.00006917], SOL[0], USD[0.01] | | |
| 07941746 | | USD[0.00] | | |
| 07941748 | | CUSD[4], ETH[.00000575], ETHW[.57689883], TRX[1], USD[0.00] | Yes | |
| 07941762 | | USD[0.00], USD[0] | | |
| 07941764 | | BRZ[1], CUSD[2], ETH[.0942757], ETHW[.0942757], SHIB[2866391.45954449], TRX[286.5295279], USD[0.01] | | |
| 07941772 | | BTC[.00652318], CUSD[2], DOGE[105.54200563], ETH[.01963132], ETHW[.01938508], USD[0.26] | Yes | |
| 07941789 | | USD[0.00] | | |
| 07941798 | | ETH[.4965], ETHW[.4965], SOL[4.99] | | |
| 07941806 | | USD[3.68] | | |
| 07941807 | | AAVE[.359658], GRT[238.77295], LINK[9.39107], SOL[.7293065], SUSHI[19.481475], UNI[30.071405], USD[0.00] | | |
| 07941820 | | BTC[.0004], CUSD[1], 97936837], ETH[.007], ETHW[.007], NFT (336935816270301444/Entrance Voucher #2996)[1], USD[1.23], USD[0.00056100] | | |
| 07941822 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 07941827 | | ETH[0.00165080], ETHW[0.00165080], USD[0.00] | | |
| 07941832 | | NFT (312317054233770928/Terraform Seed)[1], USD[0.00], USD[0.00002663] | | |
| 07941848 | | SHIB[139039.79018982], USD[0.00] | | |
| 07941849 | | ETH[.00000001], LINK[0], SOL[0.00000001], TRX[0.00027600], USD[0.00], USD[0] | | |
| 07941853 | | BRZ[1], BTC[0], DOGE[4], SHIB[17], TRX[4], USD[0.00] | Yes | |
| 07941860 | | BTC[.00000135], DOGE[2], ETHW[1.14973045], SHIB[229], TRX[1], USD[0.09], USD[0.00000001] | Yes | |
| 07941875 | | CUSD[1], USD[0.01] | Yes | |
| 07941884 | | MATIC[370], SOL[26.24955], USD[523.80] | | |
| 07941890 | Contingent, Unliquidated | ETHW[1.0006], NFT (332714622120263732/FTX Crypto Cup 2022 Key #1574)[1], NFT (465826302944827837/The Hill by FTX #2567)[1], TRX[12391.596], USD[0.00] | | |
| 07941896 | | DOGE[756.90358929], MATIC[.07436875], SHIB[13365375.97688034], USD[16.58], USD[0.61719400] | | |
| 07941898 | | USD[0.01] | | |
| 07941903 | | DOGE[1], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 07941905 | | BTC[.00003855], SOL[.00718], USD[256.33] | | |
| 07941909 | | USD[0.20] | | |
| 07941924 | | LINK[3719.6585635], SOL[.00475975], SUSHI[5.2828125], USD[273.26] | | |
| 07941932 | | CUSD[1], SUSHI[21.03472152], TRX[133.81702912], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07941937 | | ETH[0], USD[1.49] | | |
| 07941942 | | BTC[,00000087], DOGE[2], ETH[,00000001], ETHW[23.09158859], SHIB[1], USD[4.56] | Yes | |
| 07941944 | | BTC[,35602938], USD[3615.12] | | |
| 07941945 | | DOGE[1], ETHW[1.1314681], SHIB[9325467.33012759], TRX[2], USD[0.00] | Yes | |
| 07941950 | | BTC[,00000021], DOGE[1], ETH[,00006838], ETHW[,00006838], GRT[1], SHIB[9], TRX[1], USD[0.01] | Yes | |
| 07941951 | | DOGE[1], TRX[1] | | |
| 07941965 | | AAVE[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 07941966 | | AVAX[,005], BTC[,0.00008735], ETH[,00031411], NEAR[,049617], SHIB[43572.76655534], UNI[,05], USD[0.00], USDT[0] | | |
| 07941967 | | USD[0.00] | | |
| 07941970 | | ETHW[,60871785], USD[1.73] | | |
| 07941971 | | BTC[0], USD[0.00] | | |
| 07941976 | | USD[0.00] | | |
| 07941979 | | BRZ[1], CUSD[11], DOGE[2], SHIB[145231.87046393], USD[0.00] | Yes | |
| 07941984 | | USD[0.00] | | |
| 07941989 | | USD[0.00] | | |
| 07941997 | | SHIB[169769.69653425], USD[0.00] | Yes | |
| 07941999 | | CUSD[1], USD[0.00], USDT[216.54173614] | Yes | |
| 07942001 | | CUSD[5], GRT[54.38505981], KSHIB[158.43556916], MATIC[14.1178531], SHIB[2], SOL[3.45871729], USD[0.86] | Yes | |
| 07942009 | | SOL[,00102299], USD[0.00] | | |
| 07942011 | | ALGO[,00137002], USD[0.73] | Yes | |
| 07942012 | | AVAX[,00021513], BRZ[2], CUSD[1], ETHW[1.25268815], SOL[,000091], TRX[1.03235602], USD[0.24], USDT[1.01274721] | Yes | |
| 07942016 | | ETH[,000526], ETHW[,000526], USD[0.00], USDT[0.00000001] | | |
| 07942021 | | BTC[0], EUR[0.01], NFT (289109991208601764/SolBunnies #4088)[1], NFT (289316263076984656/Sollyfish #3598)[1], NFT (291786739358585658/SolBunnies #594)[1], NFT (292755384558014305/SolBunnies #2953)[1], NFT (292921142617236224/SolBunnies #690)[1], NFT (296289304356766581/SolBunnies #4144)[1], NFT (298374458501509074/SolBunnies #2799)[1], NFT (304526898514885974/SolBunnies #3939)[1], NFT (304652700256855199/SolBunnies #3911)[1], NFT (307100423315031705/SolBunnies #2611)[1], NFT (308853829904659640/SolBunnies #2739)[1], NFT (309183481072274628/SolBunnies #478)[1], NFT (310105637486787224/SolBunnies #843)[1], NFT (310811617894517395/SolBunnies #964)[1], NFT (311803881611949660/SolBunnies #2108)[1], NFT (313676411293563580/SolBunnies #3920)[1], NFT (316275140455876616/SolBunnies #572)[1], NFT (316769031174346933/SolBunnies #2960)[1], NFT (319896513459355282/SolBunnies #4417)[1], NFT (322047559708527797/Sollyfish #3597)[1], NFT (325974266902813398/SolBunnies #175)[1], NFT (326815245469323360/SolBunnies #225)[1], NFT (327380249402152794/SolBunnies #3318)[1], NFT (329120913740496855/SolBunnies #125)[1], NFT (330378092916777015/SolBunnies #753)[1], NFT (331731238735494294/SolBunnies #3649)[1], NFT (336261010786508186/SolBunnies #2656)[1], NFT (338028679878344245/SolBunnies #447)[1], NFT (338611095295508394/SolBunnies #1195)[1], NFT (339549765045567558/SolBunnies #1045)[1], NFT (343747877484941267/SolBunnies #1938)[1], NFT (345216035724527489/SolBunnies #3945)[1], NFT (345911968504527157/SolBunnies #2800)[1], NFT (346311985956091313/SolBunnies #1366)[1], NFT (346538032139055773/SolBunnies #4403)[1], NFT (346945633912533491/SolBunnies #526)[1], NFT (347068251343791896/SolBunnies #3178)[1], NFT (349847647584618891/SolBunnies #3262)[1], NFT (350502282411169287/Sollyfish #363)[1], NFT (351969709628389239/SolBunnies #3837)[1], NFT (352064266531215692/SolBunnies #3403)[1], NFT (352808076475211445/SolBunnies #612)[1], NFT (354655765246472505/SolBunnies #2782)[1], NFT (356153299228816847/Ghoulie #6148)[1], NFT (356997238916966936/SolBunnies #339)[1], NFT (36067573575550481/Sollyfish #977)[1], NFT (362947747204901701/SolBunnies #1509)[1], NFT (364731975007170808/SolBunnies #713)[1], NFT (366825943701487688/SolBunnies #3439)[1], NFT (368813812542054084/SolBunnies #1405)[1], NFT (370795134295154346/SolBunnies #732)[1], NFT (371305326964347001/SolBunnies #2677)[1], NFT (374348326497598814/SolBunnies #2949)[1], NFT (374728632084847619/SolBunnies #1442)[1], NFT (375024385905742490/SolBunnies #1397)[1], NFT (378695180496466196/SolBunnies #511)[1], NFT (379232371479230900/SolBunnies #3008)[1], NFT (379550641190112621/Sollyfish #973)[1], NFT (381815087844455649/SolBunnies #1677)[1], NFT (382188865517079300/SolBunnies #2601)[1], NFT (383135606306804179/SolBunnies #2076)[1], NFT (383391657826493571/SolBunnies #4189)[1], NFT (385013450067678598/SolBunnies #1502)[1], NFT (385302762760588894/SolBunnies #699)[1], NFT (387944887462149616/SolBunnies #1035)[1], NFT (388900496919073938/SolBunnies #2079)[1], NFT (391476139479017633/Sollyfish #1774)[1], NFT (391523988519465138/SolBunnies #3316)[1], NFT (391786859877509668/Ghoulie #6166)[1], NFT (393196862418626169/SolBunnies #3906)[1], NFT (393228918832830564/SolBunnies #3212)[1], NFT (393487137321366594/Sollyfish #2845)[1], NFT (394526405811041193/SolBunnies #801)[1], NFT (395933414106760805/SolBunnies #2595)[1], NFT (396288055239911626/SolBunnies #666)[1], NFT (397049357372557254/SolBunnies #2730)[1], NFT (398249172666119208/SolBunnies #1829)[1], NFT (402933672946194579/SolBunnies #2612)[1], NFT (403189140565933949/Sollyfish #952)[1], NFT (405989746637337268/SolBunnies #460)[1], NFT (406806451976915326/SolBunnies #2258)[1], NFT (410238942493952074/SolBunnies #2048)[1], NFT (411798107043549353/SolBunnies #4301)[1], NFT (413293906029470007/SolBunnies #3142)[1], NFT (414116632743568769/SolBunnies #2476)[1], NFT (415934223105205881/SolBunnies #1272)[1], NFT (418186236954392055/SolBunnies #2335)[1], NFT (419332339563247373/SolBunnies #2412)[1], NFT (419524215562665517/SolBunnies #3341)[1], NFT (421177034682015266/SolBunnies #717)[1], NFT (421800123789249599/SolBunnies #2661)[1], NFT (422043686636189051/SolBunnies #960)[1], NFT (423933672946194579/SolBunnies #1660)[1], NFT (429901385186751980/SolBunnies #81)[1], NFT (431014209106194231/SolBunnies #1068)[1], NFT (433005781220040185/SolBunnies #2724)[1], NFT (433888399381716302/SolBunnies #3767)[1], NFT (436424233251846994/SolBunnies #1114)[1], NFT (443207380498562101/SolBunnies #907)[1], NFT (447995028859736577/SolBunnies #3558)[1], NFT (451981142131076768/SolBunnies #2908)[1], NFT (455167236765446701/SolBunnies #1796)[1], NFT (457319135330712106/SolBunnies #3514)[1], NFT (458195459485145063/SolBunnies #1016)[1], NFT (461444930587817679/SolBunnies #1906)[1], NFT (463531263947061661/SolBunnies #2432)[1], NFT (464520928633266442/SolBunnies #2801)[1], NFT (465568039202877476/Ghoulie #6154)[1], NFT (465700670958749862/Sollyfish #4039)[1], NFT (466067716360635028/SolBunnies #3872)[1], NFT (471075648177163040/SolBunnies #3352)[1], NFT (471319961346621879/SolBunnies #2709)[1], NFT (471362493417577949/SolBunnies #2145)[1], NFT (473334511965045290/SolBunnies #4011)[1], NFT (474953904438317178/SolBunnies #2509)[1], NFT (475521653443463451/SolBunnies #331)[1], NFT (482474260653154151/SolBunnies #3179)[1], NFT (483903590594505680/SolBunnies #1558)[1], NFT (484192980323994548/SolBunnies #2128)[1], NFT (485141950931801339/SolBunnies #1322)[1], NFT (485227573069385416/SolBunnies #1892)[1], NFT (485747374924256312/SolBunnies #1600)[1], NFT (486440624292119026/Sollyfish #2867)[1], NFT (490228022462143775/SolBunnies #2909)[1], NFT (490417162503324396/SolBunnies #3258)[1], NFT (490969588216029203/SolBunnies #3144)[1], NFT (492980797128536929/SolBunnies #3371)[1], NFT (494644935636713225/SolBunnies #1654)[1], NFT (496241368467099216/SolBunnies #2379)[1], NFT (503143856647678691/SolBunnies #2280)[1], NFT (504465790161847063/SolBunnies #2176)[1], NFT (506444128458229408/Sollyfish #3931)[1], NFT (506949527212827109/Sollyfish #1443)[1], NFT (508698691640628252/SolBunnies #2890)[1], NFT (511084380830263006/SolBunnies #4429)[1], NFT (511223808312117833/SolBunnies #79)[1], NFT (515185449884689045/SolBunnies #2174)[1], NFT (51563199713913465/Sollyfish #4541)[1], NFT (5161331021816633/SolBunnies #1134)[1], NFT (516227690999990866/SolBunnies #903)[1], NFT (517501024926889585/Koalana X Neonexus)[1], NFT (517907093294743435/SolBunnies #2340)[1], NFT (518674459583786371/Sollyfish #4326)[1], NFT (518924910580127832/SolBunnies #1005)[1], NFT (519126216556133270/SolBunnies #3253)[1], NFT (521404467120009318/SolBunnies #3180)[1], NFT (522271264118254139/SolBunnies #3580)[1], NFT (523126866467515049/SolBunnies #1488)[1], NFT (524355873097990114/SolBunnies #1128)[1], NFT (524599944281194959/SolBunnies #1468)[1], NFT (527847144516997243/SolBunnies #4438)[1], NFT (529753378114759762/SolBunnies #3508)[1], NFT (530620452380467240/SolBunnies #1164)[1], NFT (535238579795255479/SolBunnies #3816)[1], NFT (5375556328879171470/SolBunnies #4244)[1], NFT (539508245007384539/SolBunnies #4064)[1], NFT (540042881824670693/SolBunnies #2218)[1], NFT (540482912037716179/SolBunnies #2743)[1], NFT (544517780892432264/SolBunnies #3347)[1], NFT (544582792433850674/SolBunnies #2200)[1], NFT (548166839738480934/SolBunnies #3935)[1], NFT (548199858618176959/SolBunnies #1514)[1], NFT (549362237246345178/SolBunnies #3665)[1], NFT (55104775633507923/SolBunnies #2217)[1], NFT (553097231472261608/SolBunnies #2629)[1], NFT (554379414705537145/SolBunnies #779)[1], NFT (555163446755913221/SolBunnies #3734)[1], NFT (558132826227363167/SolBunnies #707)[1], NFT (559845760848795575/SolBunnies #4397)[1], NFT (563989749952902528/SolBunnies #3999)[1], NFT (564114282799376158/SolBunnies #3314)[1], NFT (564458602642996474/SolBunnies #2221)[1], NFT (565523756739627771/SolBunnies #1555)[1], NFT (569596788494671726/SolBunnies #27)[1], NFT (570325011014426249/Sollyfish #2369)[1], NFT (573059542969865214/SolBunnies #4440)[1], NFT (575069637787283001/SolBunnies #2558)[1], SOL[0.00235866], USDT[0] | | |
| 07942037 | | MATIC[11.19807724], SHIB[200000], USD[3.08] | | |
| 07942060 | | BTC[,00066904], CUSD[3], SOL[,11501423], USD[0.00] | | |
| 07942065 | | ETH[0], LTC[0], USD[0.00] | | |
| 07942080 | | BTC[0], DOGE[,9972], ETH[,0.00194467], ETHW[,0.08817006], USD[0.00], USDT[0.01921233] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07942082 | | CUSD[1], DOGE[4], MATIC[281.03830799], SHIB[11], TRX[2], USD[0.00] | Yes | |
| 07942088 | | USD[35.06], USD[0] | Yes | |
| 07942094 | | BF_POINT[200], ETHW[.125], USD[47.22] | | |
| 07942109 | | NFT (552150140192401181/Entrance Voucher #2738)[1], USD[0.00], USD[0] | Yes | |
| 07942114 | | BTC[.20807195], USD[0.00] | Yes | |
| 07942115 | | CUSD[2], DOGE[1], NFT (459085348554813876/Coachella x FTX Weekend 1 #9550)[1], SHIB[2], TRX[2], USD[20.35], USD[1.02543197] | Yes | |
| 07942119 | | ETH[.002788], ETHW[.002788], SOL[3.18574960], USD[0.00] | | |
| 07942133 | | BAT[1], BRZ[1], ETH[.43070704], ETHW[.43070704], TRX[1], USD[0.00] | | |
| 07942134 | | USD[94.54] | Yes | |
| 07942136 | | ETH[.00008975], ETHW[0], SHIB[2], USD[0.00] | Yes | |
| 07942137 | | BTC[.00004119], SHIB[1], TRX[1], USD[0.71] | | |
| 07942139 | | USD[0.19] | | |
| 07942144 | | USD[507.91] | Yes | |
| 07942151 | | USD[20.00] | | |
| 07942152 | | AVAX[.63371356] | | |
| 07942157 | | SHIB[300000], USD[0.40] | | |
| 07942171 | | SOL[0], USD[0.00000011] | | |
| 07942174 | | BF_POINT[200] | | |
| 07942175 | | BTC[0.00000001], LTC[0.00000001], NFT (451994488219297753/molat Ticket Stub #1882)[1], USD[0.00], USD[0.00018352] | Yes | |
| 07942178 | | BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0.00000001], USD[13.04], USD[0] | | |
| 07942181 | | USD[10.38] | Yes | |
| 07942182 | | USD[0.01], USD[2.7417486] | | |
| 07942185 | | NFT (333350100702812278/Red Panda #1521)[1], NFT (334878536213954245/Map of Ailurus)[1], NFT (336064908857393715/Red Panda #9107)[1], NFT (340846920540972143/Map of Ailurus)[1], NFT (350854209643098613/Red Panda #8548)[1], NFT (352120723707255937/Red Panda #2102)[1], NFT (356751543156698901/Red Panda #3859)[1], NFT (363457537029249087/Red Panda #9720)[1], NFT (388718383839959303/Tungsten Cube 53)[1], NFT (441285921666167340/Red Panda #8560)[1], NFT (462309419935499520/Red Panda #6905)[1], NFT (506759515114825159/Red Panda #275)[1], NFT (524189236761320313/Red Panda #8924)[1], NFT (528085278972006383/Red Panda #9674)[1], NFT (571048108409232097/Red Panda #437)[1], NFT (575175896340760279/Red Panda #2613)[1], SOL[.00182849], USD[0.00], USD[1.2003902] | | |
| 07942198 | | BAT[1], DOGE[1], TRX[2], USD[0.00] | | |
| 07942199 | | SHIB[140760.36509836] | Yes | |
| 07942205 | | BTC[.00011185] | | |
| 07942208 | | USD[0.00] | | |
| 07942216 | | BF_POINT[100], USD[0.01] | Yes | |
| 07942222 | | BAT[345.58421543], BTC[.01365789], CUSD[2], DOGE[2], MATIC[95.51093328], TRX[979.27597426], USD[0.00] | | |
| 07942226 | | NFT (555688693284857837/You in, Miami? #37)[1] | | |
| 07942234 | | CUSD[2], NFT (434181736040748554/Entrance Voucher #2122)[1], USD[0.00] | Yes | |
| 07942250 | | BTC[0], SOL[.00000001], USD[0] | | |
| 07942251 | | USD[10.88] | Yes | |
| 07942259 | | ETH[.00032756], ETHW[0.00032755], SOL[.22977], USD[1.04] | | |
| 07942261 | | CUSD[162.36352688], DOGE[1], SHIB[5], SOL[13.49054375], TRX[2], USD[2.26] | Yes | |
| 07942265 | | AVAX[5.19912836], BTC[0], ETH[0], NEAR[.84125678], NFT (517038560327122210/Bingroth #3)[1], USD[0.00], WBTC[0] | Yes | |
| 07942267 | | SOL[.05], USD[0.23] | | |
| 07942276 | | USD[1.66], USD[100] | | |
| 07942277 | | CUSD[3], SHIB[3], USD[0.01] | | |
| 07942282 | | AVAX[.65728928], CUSD[4], DOGE[1], ETH[.03601734], ETHW[.03556656], SHIB[3], SOL[1.64143959], USD[0.00] | Yes | |
| 07942283 | | USD[0.00] | | |
| 07942284 | Contingent, Disputed | BAT[1], TRX[1], USD[0.01] | | |
| 07942291 | | USD[1.00] | | |
| 07942292 | | DOGE[950] | | |
| 07942295 | | USD[0.00001396] | Yes | |
| 07942304 | | BRZ[1], DOGE[2], ETH[.00000301], ETHW[.00000301], SHIB[2], TRX[3], USD[4376.19], USD[0] | | |
| 07942314 | | BF_POINT[200] | | |
| 07942318 | | BF_POINT[100], ETH[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07942320 | | CUSD[1], USD[0.01] | Yes | |
| 07942322 | | USD[0.00] | | |
| 07942325 | | USD[51.12] | | |
| 07942333 | | BTC[.0780219], LINK[124.5376], MATIC[2180], SOL[20.5], USD[1988.70] | | |
| 07942335 | | AVAX[11.26660332], DAI[.09810004], USD[99.50] | Yes | |
| 07942349 | | CUSD[2], DOGE[417.6345316], ETH[.01189435], ETHW[.01174387], USD[0.28] | Yes | |
| 07942353 | | USD[21.51] | Yes | |
| 07942354 | | BTC[.00299683], USD[1.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07942358 | | BTC[0.00003907], MKR[.000903], USD[1.52], USD[.669718] | | |
| 07942359 | | NFT (304428098112477493/Model 01 - Grey)[1], NFT (393390042491329051/RAM Mixtape 1.1)[1], NFT (576328332313927245/SDC x RAM Mixtape 1.3)[1] | | |
| 07942364 | | BTC[.00042001], CUSD[5], DOGE[1], TRX[3], USD[0.00] | | |
| 07942367 | | NFT (299153844059625393/Sol Lion #700)[1], NFT (362192244382263451/Sol Lion #2230)[1], NFT (373946551147903754/Sol Lion #717)[1], NFT (382694362974154680/Sol Lion #8322)[1], NFT (392514985298086970/Sol Lion #742)[1], NFT (395708159900630517/Sol Lion #885)[1], NFT (396777460475797103/Sol Lion #683)[1], NFT (450957488200852975/Sol Lion #1327)[1], NFT (470037523440119820/Sol Lion #708)[1], NFT (473251223153983459/Sol Lion #1651)[1], NFT (482967977513291933/Sol Lion #193)[1], NFT (483291681768892929/Sol Lion #1642)[1], NFT (487350384790600851/Sol Lion #726)[1], NFT (496390041848826637/Sol Lion #875)[1], NFT (511995594780780116/Sol Lion #695)[1], NFT (519907705846843268/Sol Lion #7963)[1], NFT (537029329352419873/Sol Lion #3188)[1], NFT (537268584747768063/Sol Lion #504)[1], NFT (549622947785304212/Sol Lion #744)[1], NFT (576218203465614630/Sol Lion #4202)[1] | | |
| 07942370 | | BTC[.0000348], USD[2.48] | | |
| 07942376 | | BTC[.00111099] | | |
| 07942378 | | BTC[.0154] | | |
| 07942384 | | BTC[0], ETH[.0003237], ETHW[0.00032370], SOL[.00938269], USD[0.02], USD[.2878512] | | |
| 07942389 | | BAT[7278.47419973], BRZ[1], DOGE[2], ETH[.00000001], ETHW[0], LINK[33.14709338], MATIC[38.69723783], SOL[.00012506], TRX[976.87730705], USD[0.09], USD[0] | Yes | |
| 07942394 | | NFT (520754568785364800/Bahrain Ticket Stub #98)[1] | | |
| 07942396 | | SOL[.84915], USD[2.02] | | |
| 07942430 | | ETH[0], SOL[.00000001], USD[0.01] | | |
| 07942434 | | ETH[0] | | |
| 07942437 | | DOGE[1], ETH[.00233621], ETHW[.00230885], USD[0.00] | Yes | |
| 07942452 | | CUSD[1], SOL[.22941528], USD[0.01] | Yes | |
| 07942454 | | BCH[.00365952], BTC[.0000166], DOGE[4.17198659], ETH[.00022417], ETHW[.00022417], USD[6.47] | Yes | |
| 07942455 | | BTC[.01017189], CUSD[8], DOGE[344.69939932], ETH[.03203987], ETHW[.03164315], SHIB[1], SOL[.20067714], USD[0.00] | Yes | |
| 07942456 | | USD[0.00] | | |
| 07942460 | | CUSD[1], TRX[1], USD[105.05] | Yes | |
| 07942466 | | AAVE[.159856], BAT[4.9955], BTC[.00353653], ETH[.0249775], ETHW[.0249775], LINK[1.59856], MATIC[29.973], SOL[.29973], USD[0.00] | | |
| 07942468 | | ETH[0], ETHW[0.07848964], USD[0.00] | | |
| 07942470 | | SOL[.53759534], USD[5.00] | | |
| 07942480 | | ETH[.00258924], ETHW[.00256188], USD[0.00] | Yes | |
| 07942482 | | NFT (351841365591620934/Series 1: Wizards #21)[1] | | |
| 07942489 | | DOGE[1], SOL[1.54756914], USD[0.00] | Yes | |
| 07942490 | | USD[10.88] | Yes | |
| 07942506 | | NFT (567723553379675712/Entrance Voucher #2127)[1], USD[0.00] | | |
| 07942524 | | AAVE[0], BAT[0], BTC[0], DOGE[0], GBP[0.00], GRT[0], KSHIB[0], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0] | | |
| 07942539 | | BTC[0.00003383], SOL[0], USD[0.00] | | |
| 07942541 | Contingent, Disputed | CUSD[3], DOGE[2], TRX[2], USD[0.00] | Yes | |
| 07942542 | | BTC[0], SOL[0] | | |
| 07942545 | | USD[200.01] | | |
| 07942549 | | SHIB[51600], USD[0.01], USD[0] | | |
| 07942556 | | LINK[3.19712], SHIB[999100], USD[1.14] | | |
| 07942575 | | BTC[.02785094], SOL[3.84257891], TRX[2], USD[7269.47] | Yes | |
| 07942576 | | BTC[.0082977], USD[3.78] | | |
| 07942578 | | BAT[4.1667226], BRZ[13.4885466], BTC[11493619], CUSD[59.19172436], DOGE[32.25853417], GRT[2], SHIB[18], SOL[52.55559524], TRX[20.12378127], USD[0.71], USD[2.01880445] | Yes | |
| 07942584 | | NFT (374115731534935696/Red Panda #366)[1], NFT (381750832614923923/Red Panda #4466)[1], NFT (382186610869093030/Red Panda #9920)[1], NFT (386827794289586871/Red Panda #6933)[1], NFT (387795155533764166/Map of Ailurus)[1], NFT (393391866344581999/Red Panda #4811)[1], NFT (402378108472186686/Red Panda #8134)[1], NFT (404123621923680169/Red Panda #1966)[1], NFT (413434031156102216/Map of Ailurus)[1], NFT (413729765545211365/Red Panda #3440)[1], NFT (448193955477594873/Red Panda #2402)[1], NFT (454689214264524115/Red Panda #8438)[1], SOL[4.685] | | |
| 07942586 | | BTC[.00007554], DOGE[20.96038889], ETH[.00103802], ETHW[.00102434], SOL[.00465393], USD[0.00], USD[5.39779782] | Yes | |
| 07942587 | | USD[55.15] | Yes | |
| 07942589 | | BTC[.00110288], DOGE[42.09290563], TRX[1], USD[0.01] | Yes | |
| 07942597 | | NFT (428254497804916868/Cal Bears Super Oski Scavenger Hunt #38)[1], USD[0.00] | | |
| 07942598 | | ETH[0], USD[0.02] | Yes | |
| 07942601 | | BTC[0], CUSD[11], DOGE[1], ETH[0], TRX[2], USD[0.00] | Yes | |
| 07942603 | | ETHW[.083], NFT (356001229926960969/The Hill by FTX #6784)[1], USD[0.81] | | |
| 07942604 | | AVAX[.11161331], BRZ[28.87049484], BTC[.00329162], CUSD[2], DOGE[15.0031064], ETH[.00924525], ETHW[.00913581], SHIB[1], SOL[.18250871], TRX[15.83883123], USD[4.51] | Yes | |
| 07942612 | | BRZ[2], BTC[0], CUSD[2], DOGE[1], TRX[2], USD[0.01] | Yes | |
| 07942616 | | USD[0.00] | | |
| 07942620 | | CUSD[1], SOL[1.43407191], USD[0.00] | | |
| 07942622 | | BTC[0], USD[102.84], USD[0.00016768] | | |
| 07942626 | | SOL[.06993], USD[0.01] | | |
| 07942634 | | BRZ[1], MATIC[8.45289629], SOL[.35797662], USD[0.18] | Yes | |
| 07942636 | | SOL[.02999498], USD[494.00] | | |
| 07942645 | | NFT (462077801243640656/Entrance Voucher #3584)[1], USD[0.39] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07942655 | | BTC[0.00109895], LTC[.00108567], SOL[1.987834], USD[0.42], USDT[.094802] | | |
| 07942656 | | BF_POINT[500] | | |
| 07942657 | | BTC[0], ETH[0], USD[0.00] | | |
| 07942661 | | SOL[.00000001] | Yes | |
| 07942662 | | USD[150.00] | | |
| 07942663 | | BRZ[1], CUSD[2], DOGE[6.67946817], ETH[0.00000109], ETHW[0.00000109], SOL[0], TRX[4], USD[0.08] | Yes | |
| 07942669 | | ETH[.033], ETHW[.033], USD[10.12] | | |
| 07942672 | | CUSD[1], DOGE[.0003568], USD[0.00] | Yes | |
| 07942680 | | BF_POINT[200] | Yes | |
| 07942687 | | ETH[0.00000001], USD[0.00] | | |
| 07942696 | | BTC[.00032647], CUSD[2], DOGE[97.50489756], ETH[.00600159], ETHW[.00600159], USD[0.01] | | |
| 07942706 | | AAVE[0], BTC[0], DOGE[0], ETH[0], KSHIB[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001] | | |
| 07942708 | | BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0], USD[0.00], USDT[0] | | |
| 07942709 | | SHIB[1], SOL[4.192649], USD[400.01] | | |
| 07942716 | | BTC[0], USD[0.00] | | |
| 07942726 | | BRZ[1], SOL[2.33146979], USD[0.00] | | |
| 07942727 | | TRX[18709.934032] | | |
| 07942734 | | BAT[301.899], BTC[.00327982], ETH[.24550303], ETHW[.24550303], KSHIB[1000], LINK[50.14891657], MATIC[300.63397737], SHIB[3696300], SOL[2.63735611], USD[323.10], USDT[0] | | |
| 07942736 | | SOL[4.33871458], USD[0.00] | | |
| 07942739 | | USD[0.02] | Yes | |
| 07942743 | | BTC[.00000002], DOGE[1], LINK[.00590487], SOL[.00082293], UNI[.00058436], USD[0.01] | Yes | |
| 07942757 | | BTC[.0053946], ETH[.198801], ETHW[.198801], SOL[4.23576], SUSHI[44.474], USD[11.45], USDT[0] | | |
| 07942773 | | USD[1.61] | | |
| 07942777 | Contingent, Disputed | ETH[0.00000001], ETHW[0], NFT (424951946007300874/Baby Eternal Beings #1074)[1], SOL[0] | | |
| 07942781 | | ETH[.0809271], ETHW[.0809271], USD[35.15] | | |
| 07942790 | | BTC[.00448199], DOGE[1], ETH[.06242754], ETHW[.06242754], TRX[1], USD[0.00] | | |
| 07942792 | | BTC[.00219863], DOGE[1], ETH[.08852357], ETHW[.08749013], SOL[.18562525], USD[0.00] | Yes | |
| 07942808 | | BTC[1.08528219], USD[1.19] | | |
| 07942812 | | BTC[.0025], NFT (363791280941842506/Entrance Voucher #3373)[1] | | |
| 07942814 | Contingent, Disputed | USD[0.00] | | |
| 07942816 | | AAVE[1.49434509], USD[0.01], USDT[0.00000168] | | |
| 07942818 | | SOL[19.93005], USD[15.87] | | |
| 07942828 | | USD[0.00] | | |
| 07942836 | | BTC[0.00174371] | | |
| 07942839 | | BTC[.00737235], SHIB[2], USD[100.23] | Yes | |
| 07942844 | | USD[35.01] | | |
| 07942845 | | BTC[.00040984], CUSD[1], USD[0.00] | | |
| 07942849 | | NFT (422073398793724560/Skyline FLP)[1], NFT (445684328310485460/Skyline FLP)[1] | | |
| 07942854 | | USD[2.17] | | |
| 07942867 | | ETHW[.1499775], MATIC[39.02413259], USD[0.00] | | |
| 07942880 | | NFT (398430344822018445/Deep #539)[1] | | |
| 07942883 | | ETH[.00120737], ETHW[.00120737] | | |
| 07942892 | | NFT (293303641571358678/Golden bone pass)[1], NFT (297009413025494142/MagicEden Vaults)[1], NFT (304356912032171384/MagicEden Vaults)[1], NFT (311830103564587637/MagicEden Vaults)[1], NFT (400807559499796539/MagicEden Vaults)[1], NFT (408533934591017139/Golden Woofer)[1], NFT (555022249995998417/Doge Capital #200)[1], NFT (570649101557743796/Solana Dog House #408)[1], NFT (572847600955534819/MagicEden Vaults)[1] | | |
| 07942897 | | USD[0.00] | | |
| 07942898 | | BTC[0], LTC[0.00531094], USD[0.00] | | |
| 07942900 | | BRZ[1], DOGE[4], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 07942908 | | CUSD[1], KSHIB[2905.22136552], USD[0.00] | | |
| 07942910 | | USD[0.40] | | |
| 07942915 | | CUSD[5], DOGE[1], SOL[.00001401], TRX[1], UNI[.00002888], USD[238.57], USDT[1] | | |
| 07942932 | | BTC[.01059712], DOGE[1], SOL[1.35882762], TRX[1], USD[0.00] | Yes | |
| 07942939 | | USD[10.00] | | |
| 07942946 | | ETHW[0], SHIB[.00000001], USD[0.00] | | |
| 07942947 | | BAT[617.5084], USD[100.43] | | |
| 07942950 | | BTC[.00001588] | Yes | |
| 07942958 | | USD[0.00] | | |
| 07942959 | | SOL[.00693031], USD[2.08] | | |
| 07942971 | | AVAX[0], BTC[0], NEAR[.09163393], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07942981 | | USD[11.54] | | |
| 07942983 | | USD[0.00], USD[0] | Yes | |
| 07942985 | | BRZ[1], BTC[0.153665], DOGE[3], ETHW[.12319942], SHIB[38], TRX[3], USD[0.01] | Yes | |
| 07942998 | | BTC[0.00014208], DOGE[7], ETH[0.00024194], ETHW[0.00024194], MATIC[0], SOL[0], USD[0.00] | | |
| 07943013 | | GRT[2], SOL[10.87751075], USD[0.00] | | |
| 07943014 | | BTC[0], USD[1.22] | | |
| 07943019 | | BTC[.05217424], DOGE[1], ETH[.02680786], ETHW[.02647954], SHIB[1], USD[15.26] | Yes | |
| 07943020 | | BCH[.00009774], NFT (500854388446094272/Bahrain Ticket Stub #193)[1] | Yes | |
| 07943023 | | ETH[0], LTC[0], SOL[0] | | |
| 07943027 | | AVAX[49.95], USD[0.01] | | |
| 07943031 | | ETH[.00000001], MKR[.0019715], USD[0.00], USD[0] | | |
| 07943032 | | USD[0.24] | | |
| 07943039 | | USD[2.52] | | |
| 07943040 | | NFT (429556445022998803/Entrance Voucher #1950)[1], NFT (510079132694023827/FTX - Off The Grid Miami #1368)[1], USD[0.00] | | |
| 07943041 | | DOGE[1], USD[32.87] | Yes | |
| 07943043 | | BF_POINT[200], ETH[.00000001], ETHW[0], USD[0.02] | Yes | |
| 07943047 | | USD[0.00] | | |
| 07943049 | | BTC[0.00001025], USD[.8543868] | | |
| 07943054 | | USD[0.01] | | |
| 07943058 | | ETH[.00000001], USD[0.00] | | |
| 07943059 | | BTC[0] | | |
| 07943069 | | CUSD[3], ETH[.022969], ETHW[.022969], USD[0.00], USD[49.74522485] | | |
| 07943092 | | CUSD[5], DOGE[.00001024], TRX[2], USD[0.00] | | |
| 07943093 | Contingent, Disputed | BCH[0], BTC[0], ETH[0], ETHW[0], SOL[.19998999], USD[0.00] | | |
| 07943097 | | USD[0.01], USD[0] | Yes | |
| 07943116 | | BTC[.001] | | |
| 07943118 | | USD[3.00] | | |
| 07943145 | | USD[0.00] | Yes | |
| 07943148 | | USD[0.00] | | |
| 07943155 | | BTC[.01016872], CUSD[1], DOGE[2], ETH[.33075778], ETHW[.1608562], SHIB[5], TRX[882.30708253], USD[0.00] | | |
| 07943162 | | CUSD[1], LTC[.47806977], USD[0.00] | | |
| 07943166 | | BAT[.00000001], ETH[.00012024], ETHW[0.00012024], SOL[.0005652], USD[0.15], USD[0] | Yes | |
| 07943200 | | SOL[.41537] | | |
| 07943215 | | LTC[.00746], USD[1.86] | | |
| 07943217 | | ETH[0], TRX[53.946], USD[0.09] | | |
| 07943218 | | CUSD[3], DOGE[.05531541], NFT (459492528462897149/3629)[1], SOL[.56636381], TRX[1], USD[0.02] | Yes | |
| 07943221 | | BTC[.00616838], CUSD[19], DOGE[2], ETH[.0797289], ETHW[.07874287], SHIB[2], TRX[1], USD[2827.40] | Yes | |
| 07943223 | | BTC[.00396207], CUSD[1], ETH[.07116416], ETHW[.05499756], SHIB[4], SOL[1.00857538], TRX[1], USD[169.54] | Yes | |
| 07943227 | Contingent, Disputed | USD[0.00] | Yes | |
| 07943231 | | NFT (317912694020625555/Baby Whales #1180)[1], NFT (377408703042258616/WYParkPics)[1], NFT (511311247128520428/Whales Nation #1093)[1], NFT (535903436248577403/Park Pics #13)[1], USD[0.00] | | |
| 07943237 | | ETHW[.029865], USD[378.81], USD[0] | | |
| 07943239 | | USD[0.00], USD[0] | | |
| 07943254 | | SOL[4.64328179], USD[0.00], USD[.45067326] | | |
| 07943257 | | BF_POINT[200] | Yes | |
| 07943258 | | DOGE[1], ETH[0], ETHW[0], TRX[1], USD[0.00], USD[0.0000247] | Yes | |
| 07943260 | | BTC[.0015], USD[2.52] | | |
| 07943261 | | BTC[0.00003091], ETH[.00067785], ETHW[0.00067784], USD[1.83], USD[1.8632104] | | |
| 07943273 | | USD[0.10] | | |
| 07943279 | | BF_POINT[300], CUSD[1], DOGE[2], GRT[1.00155368], USD[0.01] | | |
| 07943294 | | ALGO[196.52626424], AVAX[6.18605303], DOGE[552.18076914], ETHW[5.30989428], LINK[28.1116583], NFT (429479500139949027/Saudi Arabia Ticket Stub #860)[1], USD[0.00], USD[.00002338] | Yes | |
| 07943299 | | NFT (428235838709146274/FTX - Off The Grid Miami #2649)[1] | Yes | |
| 07943300 | | CUSD[1], DOGE[.00305019], SHIB[2], USD[20.73] | Yes | |
| 07943308 | | USD[0.01] | | |
| 07943309 | Contingent, Disputed | BTC[0], ETH[0], SUSHI[.5], USD[0.01] | | |
| 07943319 | | ETH[.00028901], ETHW[0.00028900], USD[0.01] | | |
| 07943327 | | BTC[.00048068], USD[0.33] | Yes | |
| 07943328 | | DOGE[204], SOL[.42957], USD[2.87] | | |
| 07943330 | | BTC[.0005], SOL[2.489], USD[1.28], USD[1.35232759] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07943332 | | BTC[.00170635], CUSD[T1], USD[0.01] | Yes | |
| 07943333 | | USD[0.01] | Yes | |
| 07943336 | | BTC[.00036352], NFT (288391281207586040/FTX Test Pack 1 #569)[1], NFT (288488091293548514/FTX Test Pack 1 #228)[1], NFT (288553073848202596/FTX Test Pack 1 #207)[1], NFT (288658109491075023/FTX Test Pack 1 #1156)[1], NFT (288819822846881473/FTX Test Pack 1 #1156)[1], NFT (288841397509062967/FTX Test Pack 1 #1284)[1], NFT (288992288587744374/FTX Test Pack 1 #105)[1], NFT (28899322764754767/FTX Test Pack 1 #640)[1], NFT (28901058318506794/FTX Test Pack 1 #565)[1], NFT (28901137900787931/FTX Test Pack 1 #1714)[1], NFT (289237691437569135/FTX Test Pack 1 #384)[1], NFT (28924597935555806/FTX Test Pack 1 #1447)[1], NFT (289357864854357198/FTX Test Pack 1 #1760)[1], NFT (289430102615453050/FTX Test Pack 1 #382)[1], NFT (289446993058744349/FTX Test Pack 1 #432)[1], NFT (289518601939036076/FTX Test Pack 1 #1521)[1], NFT (289551996369932394/FTX Test Pack 1 #1246)[1], NFT (289691404727273215/FTX Test Pack 1 #55)[1], NFT (289756036603121498/FTX Test Pack 1 #1447)[1], NFT (28987317275645155/FTX Test Pack 1 #602)[1], NFT (290105251338902808/FTX Test Pack 1 #137)[1], NFT (290317596771513211/FTX Test Pack 1 #1793)[1], NFT (290885525134409404/FTX Test Pack 1 #535)[1], NFT (291084974225821325/FTX Test Pack 1 #122)[1], NFT (291180644224352391/FTX Test Pack 1 #124)[1], NFT (29119716409609150/FTX Test Pack 1 #1087)[1], NFT (291623853511215873/FTX Test Pack 1 #1840)[1], NFT (291728266411560694/FTX Test Pack 1 #1136)[1], NFT (291759447863530416/FTX Test Pack 1 #1508)[1], NFT (291924279879364647/FTX Test Pack 1 #1336)[1], NFT (292188779234902385/FTX Test Pack 1 #1705)[1], NFT (292346247576246728/FTX Test Pack 1 #248)[1], NFT (292524752170525128/FTX Test Pack 1 #1930)[1], NFT (292873629276605144/FTX Test Pack 1 #1701)[1], NFT (292989947371788396/FTX Test Pack 1 #1147)[1], NFT (293047497039470813/FTX Test Pack 1 #1257)[1], NFT (293205485461750938/FTX Test Pack 1 #182)[1], NFT (293309737966733218/FTX Test Pack 1 #1438)[1], NFT (293889257238488828/FTX Test Pack 1 #1741)[1], NFT (293956874832408673/FTX Test Pack 1 #526)[1], NFT (293956891498726700/FTX Test Pack 1 #342)[1], NFT (29439442455094555/FTX Test Pack 1 #1785)[1], NFT (294595686553420590/FTX Test Pack 1 #1748)[1], NFT (294701559560296113/FTX Test Pack 1 #1599)[1], NFT (294769837025704963/FTX Test Pack 1 #1576)[1], NFT (295132727062911213/FTX Test Pack 1 #833)[1], NFT (295215347497830746/FTX Test Pack 1 #277)[1], NFT (295241627053968629/FTX Test Pack 1 #598)[1], NFT (295305684521387186/FTX Test Pack 1 #1804)[1], NFT (29544117005988473/FTX Test Pack 1 #1877)[1], NFT (295692999361120869/FTX Test Pack 1 #420)[1], NFT (295719897055197583/FTX Test Pack 1 #672)[1], NFT (29579289726458213/FTX Test Pack 1 #1411)[1], NFT (295835855832178154/FTX Test Pack 1 #526)[1], NFT (295913198751267267/FTX Test Pack 1 #978)[1], NFT (295937636831658490/FTX Test Pack 1 #1587)[1], NFT (295942812329614232/FTX Test Pack 1 #1871)[1], NFT (295996619924797138/FTX Test Pack 1 #1891)[1], NFT (296000641768415687/FTX Test Pack 1 #1332)[1], NFT (296129996085114127/FTX Test Pack 1 #188)[1], NFT (296195899377648934/FTX Test Pack 1 #755)[1], NFT (296224134244469118/FTX Test Pack 1 #61)[1], NFT (296756738269974618/FTX Test Pack 1 #1089)[1], NFT (296839188461143318/FTX Test Pack 1 #169)[1], NFT (296877817147715312/FTX Test Pack 1 #1259)[1], NFT (296909491259417116/FTX Test Pack 1 #1519)[1], NFT (297027681801009955/FTX Test Pack 1 #810)[1], NFT (297215645955647234/FTX Test Pack 1 #244)[1], NFT (297257945858947183/FTX Test Pack 1 #998)[1], NFT (297307570445925288/FTX Test Pack 1 #880)[1], NFT (297449110733829155/FTX Test Pack 1 #553)[1], NFT (297668288064445476/FTX Test Pack 1 #514)[1], NFT (297707836856396482/FTX Test Pack 1 #1145)[1], NFT (297770550513292790/FTX Test Pack 1 #82)[1], NFT (29802203966176158/FTX Test Pack 1 #1538)[1], NFT (298161333985076298/FTX Test Pack 1 #1428)[1], NFT (298822653542087157/FTX Test Pack 1 #1863)[1], NFT (298959116796661697/FTX Test Pack 1 #1387)[1], NFT (298972935255289473/FTX Test Pack 1 #1138)[1], NFT (299011405565477057/FTX Test Pack 1 #1348)[1], NFT (299014859794788958/FTX Test Pack 1 #701)[1], NFT (299072212482738652/FTX Test Pack 1 #1949)[1], NFT (299110774398513363/FTX Test Pack 1 #677)[1], NFT (299266262755215727/FTX Test Pack 1 #1848)[1], NFT (299331174245735241/FTX Test Pack 1 #930)[1], NFT (299415089579534673/FTX Test Pack 1 #1372)[1], NFT (299700219397778553/FTX Test Pack 1 #648)[1], NFT (299873200252919751/FTX Test Pack 1 #593)[1], NFT (300328499073188283/FTX Test Pack 1 #47)[1], NFT (300523379557417601/FTX Test Pack 1 #1524)[1], NFT (300551852749250264/FTX Test Pack 1 #1844)[1], NFT (300602461153084405/FTX Test Pack 1 #1044)[1], NFT (300771996802513634/FTX Test Pack 1 #1886)[1], NFT (300779999218644516/FTX Test Pack 1 #460)[1], NFT (301400910026099482/FTX Test Pack 1 #208)[1], NFT (301415817992612134/FTX Test Pack 1 #244)[1], NFT (301426628048043313/FTX Test Pack 1 #821)[1], NFT (301818070099883933/FTX Test Pack 1 #1179)[1], NFT (301970731841337770/FTX Test Pack 1 #1624)[1], NFT (302098896523484868/FTX Test Pack 1 #260)[1], NFT (302099540402102202/FTX Test Pack 1 #1730)[1], NFT (302267918014616195/FTX Test Pack 1 #1269)[1], NFT (302573295054418490/FTX Test Pack 1 #436)[1], NFT (302615731911953086/FTX Test Pack 1 #539)[1], NFT (302645586038138151/FTX Test Pack 1 #1217)[1], NFT (302664167355210610/FTX Test Pack 1 #152)[1], NFT (30268360499795691/FTX Test Pack 1 #154)[1], NFT (302811950762446543/FTX Test Pack 1 #1010)[1], NFT (302906131028804646/FTX Test Pack 1 #1174)[1], NFT (303162133908061510/FTX Test Pack 1 #809)[1], NFT (303188883211957402/FTX Test Pack 1 #1170)[1], NFT (303275307171666939/FTX Test Pack 1 #1831)[1], NFT (303307899581150395/FTX Test Pack 1 #406)[1], NFT (303490221567196873/FTX Test Pack 1 #702)[1], NFT (303533514624463994/FTX Test Pack 1 #486)[1], NFT (303603817044484872/FTX Test Pack 1 #1309)[1], NFT (303734029963345681/FTX Test Pack 1 #838)[1], NFT (303797359510303314/FTX Test Pack 1 #1744)[1], NFT (303801120021009335/FTX Test Pack 1 #867)[1], NFT (303881894350773504/FTX Test Pack 1 #819)[1], NFT (303978549138604840/FTX Test Pack 1 #824)[1], NFT (304198055678172269/FTX Test Pack 1 #828)[1], NFT (304600954304094952/FTX Test Pack 1 #1266)[1], NFT (30460332606465452/FTX Test Pack 1 #1314)[1], NFT (304620133259016936/FTX Test Pack 1 #699)[1], NFT (304876452312189059/FTX Test Pack 1 #312)[1], NFT (304930128391679402/FTX Test Pack 1 #118)[1], NFT (304983981791484865/FTX Test Pack 1 #847)[1], NFT (304994208937717961/FTX Test Pack 1 #452)[1], NFT (305093765501203841/FTX Test Pack 1 #1058)[1], NFT (30516967061115146/FTX Test Pack 1 #375)[1], NFT (305392283144396495/FTX Test Pack 1 #516)[1], NFT (305669651896824611/FTX Test Pack 1 #822)[1], NFT (306112582446629588/FTX Test Pack 1 #126)[1], NFT (306729102686937336/FTX Test Pack 1 #1770)[1], NFT (306760978109975604/FTX Test Pack 1 #777)[1], NFT (306842600480621193/FTX Test Pack 1 #898)[1], NFT (306935018303727290/FTX Test Pack 1 #1630)[1], NFT (307093507446870839/FTX Test Pack 1 #1766)[1], NFT (307171762467988792/FTX Test Pack 1 #761)[1], NFT (307173957948074763/FTX Test Pack 1 #1191)[1], NFT (307490023679549908/FTX Test Pack 1 #808)[1], NFT (307692505651543380/FTX Test Pack 1 #1684)[1], NFT (307707889412805937/FTX Test Pack 1 #1604)[1], NFT (307951339910937945/FTX Test Pack 1 #681)[1], NFT (308056232479618376/FTX Test Pack 1 #1958)[1], NFT (308527303405229622/FTX Test Pack 1 #87)[1], NFT (308536218881037836/FTX Test Pack 1 #1080)[1], NFT (308900292071957754/FTX Test Pack 1 #828)[1], NFT (309067821731515896/FTX Test Pack 1 #889)[1], NFT (309186685921284149/FTX Test Pack 1 #111)[1], NFT (309429559475976330/FTX Test Pack 1 #744)[1], NFT (309636559935289558/FTX Test Pack 1 #1002)[1], NFT (309910654625340628/FTX Test Pack 1 #1906)[1], NFT (309953681690492225/FTX Test Pack 1 #528)[1], NFT (309995220441651360/FTX Test Pack 1 #202)[1], NFT (310132686534955804/FTX Test Pack 1 #280)[1], NFT (310184513110778872/FTX Test Pack 1 #1718)[1], NFT (310314073529884665/FTX Test Pack 1 #404)[1], NFT (31067530374138241/FTX Test Pack 1 #1633)[1], NFT (310745106321604499/FTX Test Pack 1 #955)[1], NFT (310791481973013916/FTX Test Pack 1 #143)[1], NFT (310879184206260477/FTX Test Pack 1 #1403)[1], NFT (310902249678144024/FTX Test Pack 1 #1471)[1], NFT (31093421837777424/FTX Test Pack 1 #236)[1], NFT (311337694238772577/FTX Test Pack 1 #1555)[1], NFT (311537453013439907/FTX Test Pack 1 #748)[1], NFT (311577259403274942/FTX Test Pack 1 #718)[1], NFT (312106203650974200/FTX Test Pack 1 #1346)[1], NFT (312197639647240738/FTX Test Pack 1 #1478)[1], NFT (312329637117379574/FTX Test Pack 1 #875)[1], NFT (312719706113452271/FTX Test Pack 1 #1074)[1], NFT (312847915849051211/FTX Test Pack 1 #573)[1], NFT (312874124841586294/FTX Test Pack 1 #888)[1], NFT (31308373881338039/FTX Test Pack 1 #2720)[1], NFT (313405609689782924/FTX Test Pack 1 #872)[1], NFT (3134868068010420873/FTX Test Pack 1 #670)[1], NFT (313896268570481723/FTX Test Pack 1 #758)[1], NFT (3142720541) | | |
| 07943342 | | SOL[0] | | |
| 07943343 | | BRZ[3], CUSD[T6], DOGE[2538.07937742], ETH[2.7457474], ETHW[2.74459418], GRT[.00004515], LINK[.00098655], SHIB[38565846.25468197], SOL[4.50401956], TRX[1], UNI[27.01155694], USD[0.00], USD[T0.00000904] | Yes | |
| 07943346 | | USD[579.65] | Yes | |
| 07943347 | | BTC[6.33451875] | Yes | |
| 07943353 | | BRZ[1], BTC[.00366963], CUSD[T5], DOGE[1141.67433137], ETH[.17104155], ETHW[.17104155], LINK[11.89652999], SHIB[2892681.51576511], TRX[4], USD[0.00] | | |
| 07943354 | | USD[7.66] | | |
| 07943355 | | USD[700.00] | | |
| 07943369 | | DOGE[335.6408868], TRX[1], USD[0.01] | | |
| 07943402 | | BTC[.00039366], CUSD[T1], USD[0.00] | Yes | |
| 07943409 | | USD[20.00] | | |
| 07943416 | | BTC[0], ETH[0], ETHW[0], LINK[0], SHIB[1], USD[0.01], USD[T0.00000113] | Yes | |
| 07943420 | | ETH[.001], ETHW[0.03500000], SOL[0], USD[0.58], USD[T2] | | |
| 07943426 | | TRX[98.06832851], USD[0.00] | | |
| 07943435 | | CUSD[T1], DOGE[419.97090354], SHIB[4933131.54704043], TRX[1], USD[0.00] | Yes | |
| 07943447 | | CUSD[T1], SHIB[638569.60408684], USD[0.00] | | |
| 07943455 | | SOL[.58721192], TRX[1], USD[0.01] | Yes | |
| 07943462 | | BRZ[1], DOGE[2], ETH[1.53241496], ETHW[12.7043159], GRT[1237.9522418], LINK[14.75356184], MATIC[354.61042952], SHIB[88904.32213063], SUSHI[2.30768758], TRX[3], USD[0.00] | Yes | |
| 07943467 | | BTC[.0125], ETH[.163], ETHW[.163], USD[4.26] | | |
| 07943468 | | BTC[0.00077887], LINK[4.1], SHIB[4300000], SOL[76.5199145], USD[0.20], USD[T1.11307327] | | |
| 07943486 | | BTC[.0019], ETH[.016984], ETHW[.016984], PAXX[.0015984], USD[0.23] | | |
| 07943491 | | BTC[0.01232471], EUR[0.00], NFT (388717602052414356/Entrance Voucher #29632)[1], USD[0.00] | | |
| 07943501 | | USD[50.00] | | |
| 07943502 | | USD[0.17] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07943504 | | USD[0.16562844] | | |
| 07943508 | | BRZ[1], CUSD[9], DOGE[1], TRX[2], USD[0.04] | | |
| 07943510 | | ETH[.00431048], ETHW[.00431048] | | |
| 07943517 | | CUSD[1], USD[0.01] | | |
| 07943525 | | CUSD[2], DOGE[1], ETH[.00574117], ETHW[.00567277], SOL[.01791608], USD[0.88] | Yes | |
| 07943528 | | BTC[0.00017188], ETH[.001], ETHW[.001], SOL[.04995], SUSHI[2], USD[3.19] | | |
| 07943545 | | CUSD[2], TRX[2], USD[0.00] | Yes | |
| 07943562 | | USD[0.00], USD[0] | | |
| 07943569 | | BTC[0] | | |
| 07943570 | | AAVE[.0001182], CUSD[1], KSHIB[18.25816682], SOL[.00002701], TRX[1], USD[0.00], USD[1.07856814] | Yes | |
| 07943571 | | BAT[.00167042], BCH[.00026731], BRZ[1.03414963], BTC[.00000093], CUSD[6.78171441], DOGE[1.0018332], ETH[.0001721], ETHW[.0001721], GRT[1.61250247], KSHIB[.00140017], LINK[4.23425048], LTC[.27172343], MATIC[28.81382569], MKR[.00001383], SHIB[67.70701515], SOL[.00004041], SUSHI[.00823162], TRX[1.24034274], UNI[1.03786819], USD[0.01], USD[3.13421939], YFI[.00000667] | Yes | |
| 07943589 | | USD[14.94] | | |
| 07943591 | | ETH[.00119926], ETHW[.00119926], USD[0.00], USD[0] | | |
| 07943602 | | SOL[.00501025], USD[638.37], USD[0.00317163] | | |
| 07943603 | | CUSD[7], DOGE[1057.61707896], SHIB[1], USD[0.00] | Yes | |
| 07943604 | | USD[7.42] | | |
| 07943605 | | BTC[0], NFT (351277302322851922/MagicEden Vaults)[1], NFT (355941641296032571/MagicEden Vaults)[1], NFT (387819520116366805/Entrance Voucher #2456)[1], NFT (388920834356664630/MagicEden Vaults)[1], NFT (409203013081001918/MagicEden Vaults)[1], NFT (497248348945267802/MagicEden Vaults)[1], NFT (561407036136920282/Citizen Card #2261)[1], USD[1.37] | | |
| 07943607 | | SHIB[3], TRX[1], USD[0.01] | | |
| 07943615 | | USD[6.13] | | |
| 07943634 | | TRX[4980], USD[0.00] | | |
| 07943638 | | ETH[.00780401], ETHW[.00780401], USD[0.00] | | |
| 07943639 | | USD[1.50] | | |
| 07943641 | | ETH[.00239189], ETHW[.00236453], USD[0.00] | Yes | |
| 07943647 | | BTC[0], ETH[0], LINK[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07943660 | | BRZ[3], CUSD[8], DOGE[5], SHIB[3], USD[0.47] | Yes | |
| 07943662 | | CUSD[2], ETH[.01282907], ETHW[.01266491], SOL[.28768124], USD[0.01] | Yes | |
| 07943663 | | DOGE[0], ETH[0], USD[0.01] | Yes | |
| 07943675 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 07943679 | | CUSD[234.62683212], DOGE[1148.48862345], SHIB[50074617.36848475], SOL[3.86804086], TRX[1], USD[0.00] | | |
| 07943682 | | BTC[.00090043], UNI[1.444181], USD[10044.46] | Yes | |
| 07943683 | | USD[0.00], USD[0] | | |
| 07943689 | | BTC[.00000002], DOGE[1], LTC[.00000952], SHIB[6], TRX[1.00218225], UNI[.00001819], USD[75.35] | Yes | |
| 07943697 | | SOL[2.0880145], USD[2.08] | | |
| 07943704 | | AVAX[.00023744], USD[695.92] | Yes | |
| 07943707 | | USD[30.20] | | |
| 07943711 | | BRZ[1], SHIB[1280737.70491803], USD[0.00] | | |
| 07943729 | | BAT[1], BRZ[6.28836752], BTC[.03195429], CUSD[14], DOGE[4], ETH[.51116472], ETHW[.5109499], LINK[17.25068224], SOL[63.98562767], TRX[6], USD[2.73], USD[1.07963358] | Yes | |
| 07943732 | | BTC[.00046452], CUSD[1], NFT (309775866353978649/Monaco Ticket Stub #136)[1], NFT (411669117882635635/Barcelona Ticket Stub #208)[1], NFT (449747994850317411/Imola Ticket Stub #2110)[1], NFT (487359822930814621/Baku Ticket Stub #62)[1], USD[0.00] | Yes | |
| 07943737 | | BTC[0], USD[1.51] | | |
| 07943744 | | AVAX[0], BF_POINT[400], DOGE[0], ETH[0], ETHW[1.10604018], MATIC[0], NFT (291412703654059739/Entrance Voucher #1771)[1], NFT (297511009579503842/Miami Ticket Stub #932)[1], NFT (514343100105424524/Barcelona Ticket Stub #991)[1], SHIB[0], SOL[.00000001], USD[0.00] | Yes | |
| 07943751 | | AAVE[0], AVAX[21.38858957], BRZ[9.54978178], BTC[.02223911], DOGE[2], ETH[0.30220237], ETHW[0.30201193], GRT[0], LINK[0], MATIC[0], SOL[46.40515185], USD[0.12], USD[0.00000001] | Yes | |
| 07943752 | | NFT (483552510439448046/FTX - Off The Grid Miami #2763)[1] | | |
| 07943754 | | BTC[.02010632], ETH[.37425349], ETHW[.37425349], LINK[16.24542203], MATIC[268.26429202], SHIB[0], USD[0.00] | | |
| 07943775 | | BTC[.0000882], USD[237.37] | | |
| 07943777 | | CUSD[1], DOGE[427.92126785], SHIB[218007.58923442], USD[11.95] | Yes | |
| 07943781 | | NFT (334131393674566517/Sun Set #254 (Redeemed))[1], NFT (443094621132791112/Sun Set #402 (Redeemed))[1], USD[9.23] | Yes | |
| 07943785 | | SOL[0.00264416], USD[42.00] | Yes | |
| 07943794 | | DOGE[99.10566207], TRX[241.62915476], USD[0.01] | | |
| 07943796 | | NFT (395027147137488793/Baddies #600)[1], SOL[.27855451], USD[0.00] | | |
| 07943816 | | SOL[34.19348548], USD[20.22] | | |
| 07943821 | | BRZ[4], CUSD[1], DOGE[5.00703689], SHIB[736.28097762], USD[1130.76] | Yes | |
| 07943825 | | NFT (320199576548429686/88rising Sky Challenge - Coin #593)[1] | | |
| 07943828 | | NFT (419494628087787369/You in, Miami? #59)[1] | | |
| 07943829 | | ALGO[0], BTC[0.00244874], ETH[0], LINK[0], MATIC[0.00000001], PAXG[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07943830 | | NEAR[25.7], USD[0.39], USD[.0078344] | | |
| 07943841 | | USD[2000.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07943850 | | CUSD[1], SHIB[6.95872974], USD[0.00] | Yes | |
| 07943866 | | BTC[0.00004651], ETH[.00036984], ETHW[0.00059484], MATIC[7.444], SOL[0.00507906], TRX[.000249], USD[0.95], USDT[0] | | |
| 07943870 | | DOGE[.669], USD[102.97] | | |
| 07943885 | | BRZ[1], BTC[.00000011], CUSD[2], DOGE[1], USD[0.01] | Yes | |
| 07943887 | | ETH[0], SHIB[6], SOL[0.00000977], TRX[2], USD[0.01] | Yes | |
| 07943890 | | BTC[.00082334], CUSD[4], ETH[.00539749], ETHW[.00539749], LINK[1.02668351], SOL[1.00335814], USD[0.00] | | |
| 07943891 | | USD[397.00] | | |
| 07943898 | | AVAX[.00005364], SHIB[553.75110342], USD[0.00] | Yes | |
| 07943900 | | ETH[0.00036046], ETHW[0.00036046], USD[3.93] | | |
| 07943905 | | USD[0.01] | Yes | |
| 07943908 | | USD[16.25] | | |
| 07943914 | | BTC[.00000003], LINK[.00182782], SOL[0] | Yes | |
| 07943916 | | BTC[.00982432], CUSD[13], DOGE[2], ETH[.08313395], ETHW[.08211463], MATIC[91.86061871], SHIB[8538234.16001621], SOL[.91955423], TRX[1], USD[34.14] | Yes | |
| 07943927 | | CUSD[13], LTC[.13073038], SHIB[2767565.76556954], SOL[.81778984], SUSHI[3.3192412], USD[0.02] | Yes | |
| 07943951 | | BTC[0], USD[0.00] | | |
| 07943961 | | SHIB[7627.29449248], USD[0.00] | Yes | |
| 07943963 | | DOGE[.00000001] | | |
| 07943980 | | USD[1.51] | | |
| 07943982 | | CUSD[2], LINK[1.03893992], SOL[.91846449], SUSHI[.99728609], USD[230.66] | Yes | |
| 07943989 | | CUSD[1], MATIC[0], SHIB[1], USD[0.01] | Yes | |
| 07943997 | | DOGE[1], USD[0.01], USDT[0] | | |
| 07944023 | | BTC[0], ETH[-0.00251241], ETHW[0], SOL[.00092832], USD[25024.09] | | |
| 07944026 | | ETH[0], ETHW[0], SOL[.076], USD[0.00] | | |
| 07944028 | | CUSD[1], ETH[.01088177], ETHW[.01074497], GRT[31.10524057], USD[30.49] | Yes | |
| 07944035 | | ALGO[239.40840519], CUSD[3], DOGE[1], GRT[729.96380421], KSHIB[126.58516269], SHIB[3], TRX[943.60710579], USD[1019.28] | Yes | |
| 07944037 | | BTC[0], ETH[0], GRT[27.85311054], SOL[0] | Yes | |
| 07944039 | | ETH[0], ETHW[0] | | |
| 07944046 | | BRZ[1], BTC[0.00000001], DOGE[0], ETH[0], ETHW[0], NEAR[0], NFT (385315581070857967/Australia Ticket Stub #2085)[1], NFT (424774920098217993/Barcelona Ticket Stub #1725)[1], SHIB[4], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07944052 | | USD[0.01] | | |
| 07944070 | | AAVE[0.09811358], BRZ[1], BTC[0.00024678], CUSD[12], DOGE[0], ETH[0.00393079], ETHW[0.00387607], LINK[0.64607869], SOL[0], TRX[157.16358001], USD[0.00] | Yes | |
| 07944083 | | BTC[0.04599895], ETHW[.0639424], USD[0.00], USDT[0] | | |
| 07944084 | | BRZ[2], CUSD[4], USD[0.01] | | |
| 07944095 | | BTC[.00000568], USD[4.00] | | |
| 07944100 | | USD[5000.33] | | |
| 07944109 | | BRZ[1], CUSD[1], SOL[.68154776], USD[0.00] | | |
| 07944112 | | SOL[.00000001] | | |
| 07944128 | | BTC[0.00241588], DOGE[20], ETH[.031], ETHW[.031], SHIB[417773.73342069], SUSHI[5], USD[0.04] | | |
| 07944133 | | USD[0.02] | | |
| 07944140 | | BRZ[1], BTC[.00169653], DOGE[1], SOL[.57226412], USD[0.00] | Yes | |
| 07944148 | | BTC[0.14193402], SHIB[10000000], USD[21.55], USDT[35.92686425] | | |
| 07944150 | | USD[0.00] | | |
| 07944153 | | BRZ[1], CUSD[1], DOGE[1], USD[0.00] | | |
| 07944163 | | BTC[0.00006166], ETH[.0008784], ETHW[.0008784], NFT (396649227428450833/898)[1], USD[0.00] | | |
| 07944171 | | ETH[0], ETHW[.004] | Yes | |
| 07944186 | | USD[0.81] | | |
| 07944188 | | ETHW[0], USD[248.00] | | |
| 07944190 | | USD[0.00] | | |
| 07944196 | | USD[0.00] | Yes | |
| 07944202 | | BTC[.00003027], ETH[.00000653], ETHW[.82700653] | | |
| 07944203 | | BRZ[2], BTC[.03615734], CUSD[26], DOGE[7.0158901], ETH[.50408551], ETHW[.50387391], SHIB[2], SOL[11.51063243], TRX[9], USD[5.42] | Yes | |
| 07944214 | | USD[1.28] | Yes | |
| 07944223 | | ETH[0.00004833], KSHIB[1350], USD[210.93], USDT[0.00000173] | | |
| 07944233 | | TRX[.000001], USDT[0] | | |
| 07944236 | | SOL[5.25] | | |
| 07944242 | | CUSD[3], DOGE[2697.60248034], MATIC[30.56272294], SHIB[30213148.81373799], USD[0.00] | Yes | |
| 07944244 | | DOGE[62.66695195], SHIB[3098552.88342272], SOL[.05454078], USD[0.00] | Yes | |
| 07944258 | | ETH[.384231], MATIC[2202.78556759], SOL[.08], USD[18675.29] | | |
| 07944265 | | SOL[.14085] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07944269 | | NFT (391326734901524239/Entrance Voucher #3596)[1] | | |
| 07944273 | | BRZ[1], ETH[.00000115], ETHW[.12651722], NFT (302305068188296486/You in, Miami? #211)[1], SHIB[1], USD[0.01] | Yes | |
| 07944288 | | DOGE[1], USD[0.00] | Yes | |
| 07944291 | | BTC[.00261506], DOGE[110.95290786], SHIB[2], SUSHI[2.39295588], USD[1.60] | Yes | |
| 07944294 | | BTC[.00024485], CUSD[T][1], ETH[.00232157], ETHW[.00232157], USD[0.00] | | |
| 07944308 | | BCH[.05038517], CUSD[T][2], USD[0.00] | Yes | |
| 07944310 | | BTC[.00000813], CUSD[T][3], DOGE[3], ETH[.18498417], ETHW[.18498417], SHIB[2], USD[0.00], USD[T.79951592] | | |
| 07944313 | | BF_POINT[100], CUSD[T][32], DOGE[7], ETHW[.60020481], SHIB[20], TRX[8], USD[0.00], USD[T]0] | Yes | |
| 07944314 | | USD[4.60], USD[T]0.00000001] | | |
| 07944320 | | NFT (451257754513701518/Microphone #4946)[1] | | |
| 07944325 | | BTC[.00099285], CUSD[T][3], DOGE[1], ETH[.02809975], ETHW[.02775094], KSHIB[676.24603859], SOL[.05993254], TRX[1], USD[49.95] | Yes | |
| 07944327 | | NFT (290815627076995476/SBF Hair & Signature #2 #123)[1], NFT (350439120896585722/SBF Hair & Signature #3 #95)[1], NFT (356782776680063230/SBF Hair & Signature #1 #106)[1], SOL[0] | Yes | |
| 07944347 | | BRZ[1], BTC[.000000025], CUSD[T][2], ETHW[.18117663], GRT[1], LINK[.00032691], TRX[5], USD[0.00] | Yes | |
| 07944364 | | USD[1.49] | | |
| 07944387 | | BTC[.00496378], SHIB[1], USD[0.00] | Yes | |
| 07944390 | | USD[0.00], USD[T]9.95800629] | | |
| 07944395 | | NFT (345547041436677570/Cadet 1171)[1] | | |
| 07944404 | | BRZ[2], CUSD[T][2], DOGE[5], LINK[165.95428568], MATIC[4996.54903192], SHIB[1], SOL[41.88115341], TRX[3], USD[1.61] | Yes | |
| 07944412 | | BTC[0], USD[0.00], USD[T]0.00000198] | | |
| 07944415 | | SOL[0] | | |
| 07944424 | | USD[100.00] | | |
| 07944427 | | ETH[0], LINK[0], SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 07944429 | | USD[T]0] | | |
| 07944450 | | USD[1.57] | Yes | |
| 07944452 | | BTC[.00000001], USD[0.00], USD[T]0] | | |
| 07944456 | | BRZ[1], CUSD[T]0], DOGE[0], SHIB[2866298.25484569], TRX[4], USD[0.00] | Yes | |
| 07944458 | | CUSD[T]256.60304901], DOGE[1.00001911], KSHIB[269.07411143], SHIB[1], TRX[57.3772754], USD[0.01] | Yes | |
| 07944464 | | USD[0.85] | | |
| 07944469 | | ETH[0.00089421], ETHW[0.00089421], USD[T]0.00001439] | | |
| 07944477 | | NFT (295486151636810306/cmh3studio - flx logo)[1], NFT (423655474260561324/Faint Iron Bull)[1], NFT (428040562646353901/sour-walnut-goat)[1], NFT (459256958951816772/winning-brink-terrier)[1], NFT (520152286432860146/Faint Iron Bull)[1] | | |
| 07944478 | | USD[0.00] | Yes | |
| 07944483 | | BTC[0], UNI[55.98329097], USD[0.00] | | |
| 07944489 | | DOGE[2], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07944491 | | CUSD[T][1], DOGE[1], SHIB[54.4248144], SOL[2.38243590], USD[0.00] | Yes | |
| 07944511 | | BTC[.04667813], SOL[55.2619057] | Yes | |
| 07944535 | | BTC[.00047051], USD[0.00] | | |
| 07944541 | | LTC[.00429476], USD[1.60] | | |
| 07944552 | | USD[0.01] | | |
| 07944565 | | DOGE[.01737066], SOL[.03133705], TRX[3], USD[1.74] | Yes | |
| 07944571 | | CUSD[T][1], TRX[260.91742598], USD[0.00] | Yes | |
| 07944584 | | SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07944599 | | USD[20.00] | | |
| 07944601 | | USD[0.40] | | |
| 07944624 | | BRZ[1], CUSD[T][4], ETH[.22494291], ETHW[.22494291], SHIB[1374759.417102], TRX[1], USD[0.00] | | |
| 07944625 | | BTC[.00004321], USD[6.01] | Yes | |
| 07944643 | | BAT[2.06954772], BRZ[1], BTC[.00000002], CUSD[T][7], GRT[2.02290701], SOL[0.00024151], TRX[9], USD[0.00], USD[T]1.07271492] | Yes | |
| 07944645 | | USD[0.00] | | |
| 07944646 | | CUSD[T][1], ETHW[6.44976274], TRX[1], USD[0.00] | Yes | |
| 07944662 | | USD[500.01] | | |
| 07944690 | | USD[0.00], USD[T]0] | | |
| 07944703 | | USD[0.00], USD[T]0] | | |
| 07944714 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07944728 | | NFT (312400897139403840/Broken Gas #2 of 3)[1], NFT (428843783607943821/Broken Gas #3 of 3)[1], NFT (538162359539421863/Broken Gas #1 of 3)[1], SOL[.03293554], USD[0.00] | | |
| 07944731 | | ETHW[.2058731], USD[82.42] | | |
| 07944736 | | USD[10.00] | | |
| 07944740 | | USD[0.53] | Yes | |
| 07944742 | | CUSD[T][5], TRX[1], USD[0.01] | Yes | |
| 07944745 | | USD[0.01], USD[T]497.15398731] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07944749 | | BTC[.000001], NFT (533537077709790056/Coachella x FTX Weekend 1 #27465)[1] | Yes | |
| 07944757 | | CUSD[7], SHIB[3], TRX[2], USD[3.35] | | |
| 07944773 | | USD[20.00] | | |
| 07944801 | | CUSD[1], DOGE[1], ETHW[8.66155001], GRT[1], SOL[.00000001], UNI[1.01241067], USD[0.00] | Yes | |
| 07944806 | | BTC[.00002144], USD[0.01] | | |
| 07944809 | | SOL[6.46252464], USD[20.02] | | |
| 07944828 | | USD[0.00], USD[.00129] | | |
| 07944833 | | USD[20.00] | | |
| 07944861 | | DOGE[54.23150093], SHIB[82630.35198098], USD[2.54] | Yes | |
| 07944896 | | SHIB[17137091.45667809], USD[0.00] | Yes | |
| 07944902 | | NFT (504711748574765298/Solamander #324)[1] | | |
| 07944914 | | USD[108.83] | Yes | |
| 07944918 | | USD[20.00] | | |
| 07944927 | | BAT[1], BRZ[5.05395496], BTC[.68191843], CUSD[3], DOGE[2], ETH[1.00033503], GRT[5.02593009], LINK[1.05425415], SHIB[1], SOL[5.33620862], TRX[9], UNI[1.04976923], USD[-1055.67], USD[13.14959963] | Yes | |
| 07944930 | | SOL[.05328493], USD[25.00] | | |
| 07944958 | | TRX[.000007] | | |
| 07944973 | | ETH[.166771], ETHW[.166771] | | |
| 07944979 | | NFT (381677702389955850/Microphone #2219)[1] | | |
| 07944983 | | NFT (332476147196991047/DDD #41)[1], NFT (362197221122352864/DDD #16)[1], NFT (495087448418917731/CatFamilya #50)[1], NFT (524964919436168807/Crypto Avatar Art #9)[1], NFT (538830104652634374/SKULL ART #5)[1], USD[2.83] | | |
| 07944988 | | ETH[0.00413016], ETHW[0.00413016], USD[0.00] | | |
| 07945002 | | AVAX[.067], DOGE[7991.001], MATIC[6.04], NFT (506712651531559162/Progressive Bella)[1], SUSHI[931.068], USD[5.60] | | |
| 07945011 | | KSHIB[0], SHIB[60438.61390531], USD[0.00], USD[0] | Yes | |
| 07945013 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07945034 | | BTC[.00722347], TRX[2], USD[0.00], USD[1.08110249] | Yes | |
| 07945038 | Contingent, Disputed | BTC[.00368511], CUSD[121.61848098], DAI[.0001], ETH[.05074934], ETHW[.0501196], GBP[0.00], MKR[.00100132], SHIB[101459.02306413], SOL[.01528121], USD[28.41], USD[35.42737958] | Yes | |
| 07945054 | | NFT (295368432662802567/GSW Western Conference Finals Commemorative Banner #1732)[1], NFT (296030292785332549/GSW Championship Commemorative Ring)[1], NFT (333983481172481983/Warriors Hoop #527)[1], NFT (401914172496097585/GSW Western Conference Finals Commemorative Banner #1731)[1], NFT (554958305210182651/GSW Western Conference Semifinals Commemorative Ticket #878)[1], USD[346.07], USD[0] | | |
| 07945061 | | CUSD[1], GRT[1.00241211], SHIB[1], SUSHI[1.05475203], USD[0.00], USD[1.06439942] | Yes | |
| 07945068 | | USD[3.01], USD[1.8] | | |
| 07945071 | | USD[20.97] | | |
| 07945075 | | BTC[0.00128563], DOGE[253.59976628], USD[0.01], USD[0.00000001] | | |
| 07945077 | | NFT (551793506195619671/The Hill by FTX #8123)[1], USD[1912642.55] | | |
| 07945078 | | DOGE[1], USD[0.01] | | |
| 07945080 | | USD[20.00] | | |
| 07945081 | | SOL[0], USD[0.02] | | |
| 07945086 | | USD[10.00] | | |
| 07945092 | | USD[108.57] | Yes | |
| 07945098 | | NFT (339220480686046979/SOLYETIS #5545)[1] | | |
| 07945101 | | SUSHI[.17390277], USD[5.74] | | |
| 07945102 | | SOL[0] | | |
| 07945104 | | USD[0.99] | | |
| 07945118 | | DOGE[363.50637375], MATIC[26.39457911], SOL[.99184831], SUSHI[68.05182723], USD[0.01] | | |
| 07945129 | | BTC[.00180633], CUSD[2], DOGE[2], ETH[.02481743], ETHW[.02450843], LINK[3.79062858], SOL[.60031733], USD[0.00] | Yes | |
| 07945140 | | SOL[.10131287], USD[0.00] | | |
| 07945149 | | ETH[.0000274], ETHW[0.00002739], SOL[5.704305] | | |
| 07945173 | | EUR[321.63], GBP[4.36] | | |
| 07945181 | | GBP[5.72], USD[26.71] | | |
| 07945209 | | SHIB[1], USD[148.31] | | |
| 07945216 | | ETHW[.189], USD[0.00] | | |
| 07945227 | | BTC[.00003288], USD[0.00] | | |
| 07945238 | | SHIB[70271.41550767], SUSHI[0], TRX[4.909059], USD[0.00], USD[0] | | |
| 07945264 | | BTC[.00238572], CUSD[6], DOGE[2], ETH[.06865339], ETHW[.06780181], MATIC[65.13544924], SHIB[2618.24216929], SOL[7.43671006], TRX[2], USD[0.00] | Yes | |
| 07945272 | | CUSD[1], DOGE[1], TRX[.0001708], USD[106.64] | Yes | |
| 07945275 | | BAT[1], BRZ[1], CUSD[6], DOGE[8], SHIB[4], TRX[1], USD[0.00] | | |
| 07945285 | | AAVE[0], ALGO[.00014131], AVAX[0], BCH[0], BF_POINT[200], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], SHIB[56.41938178], SOL[0], SUSHI[0], TRX[0], USD[5.07], USD[0.00000095], YFI[0] | Yes | |
| 07945297 | Contingent, Disputed | USD[0.04] | | |
| 07945301 | | GRT[1], USD[0.00] | | |
| 07945315 | | USD[658.33] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07945325 | | BTC[.00019725], SHIB[47812.4743346], USD[0.00] | | |
| 07945333 | | TRX[2], USD[0.00] | | |
| 07945337 | | NFT (458185350738406165/Microphone #10302)[1], NFT (509226651898874784/Entrance Voucher #5567)[1], NFT (514926571949608458/Romeo #3375)[1] | | |
| 07945344 | | BTC[0], ETH[.351648], ETHW[.351648], MATIC[140], MKR[.114105], PAXG[.0000888], SHIB[7253000], SOL[.42], TRX[4.807], USD[408.63] | | |
| 07945366 | | ETH[0.43281130], ETHW[0.43281130], GRT[1054.04454239], LINK[175.51937175], MATIC[1871.21926753], SOL[11.73825], SUSHI[79.30032655], UNI[25.0368948], USD[4.31] | | |
| 07945368 | | BTC[.00012504] | Yes | |
| 07945370 | | ETH[0], MATIC[0], USD[0.00] | | |
| 07945372 | | CUSD[1], SHIB[191375.3508548], USD[0.00] | | |
| 07945378 | | USD[1.68] | | |
| 07945404 | | USD[0.00], USD[0.09231305] | | |
| 07945409 | | ETH[0], SOL[2.26500329], USD[0.02] | | |
| 07945412 | | BRZ[1], GRT[1], TRX[1], UNI[.00000922], USD[9.56], USD[0] | Yes | |
| 07945420 | | CUSD[2], KSHIB[6803.53563094], USD[0.00] | | |
| 07945423 | | DOGE[1], ETH[.13288737], ETHW[.13181761], USD[0.00] | Yes | |
| 07945434 | | BTC[.00214886], CUSD[1], USD[0.01] | | |
| 07945438 | | BTC[.00018931], CUSD[7], ETH[.00269262], ETHW[.00266526], MATIC[6.78231414], SOL[.29040724], SUSHI[1.46196874], TRX[119.00832563], USD[0.00] | Yes | |
| 07945455 | | BTC[0.00000363], ETH[0.00603057], ETHW[0.00021146], SOL[.0092682], USD[86.14], USD[0.00019997] | | |
| 07945471 | | BAT[1.01585017], USD[0.00] | Yes | |
| 07945480 | | AVAX[6.44440565], BRZ[6.03247101], DOGE[8.0086256], GRT[.14789991], KSHIB[28.35321025], LINK[15.04650828], SHIB[2], TRX[6.01675049], USD[0.00], YFI[.01208892] | Yes | |
| 07945499 | | BTC[.00000352], SOL[147.1153], USD[0.17], USD[0] | | |
| 07945509 | | DOGE[3], SHIB[11016132.21314311], USD[0.00] | Yes | |
| 07945514 | | BRZ[1], BTC[.00000006], CUSD[4], DOGE[1], ETH[.02787387], ETHW[.02753187], SHIB[1516773.08551537], SOL[.92439773], TRX[2], USD[722.19] | Yes | |
| 07945525 | | BAT[76.18211555], CUSD[2479.62236645], NFT (371128618398421263/Dino 4)[1], NFT (412920251871647326/Dino 2)[1], NFT (437870012564425890/Dino 1)[1], NFT (499613980468587852/Dino 3)[1], SOL[.15748141], TRX[1], USD[5.63] | Yes | |
| 07945526 | | BTC[0], ETH[.000278], MATIC[20], SHIB[199900], SOL[.24005], USD[5.40] | | |
| 07945536 | | BTC[.00158969], CUSD[10], DOGE[1.00043680], ETH[.01220745], ETHW[.01205697], MATIC[111.68192246], NFT (470890710529451886/Entrance Voucher #3877)[1], SHIB[911249.10577866], SOL[0], USD[139.40] | Yes | |
| 07945550 | | ETHW[.82913992], SOL[.19190424], TRX[853.75889355] | Yes | |
| 07945560 | | SOL[0] | | |
| 07945586 | | ETH[0], LINK[0], SOL[0], USD[10000.08], USD[0] | Yes | |
| 07945592 | | USD[4.43] | | |
| 07945594 | | BTC[.00016218], CUSD[4], DOGE[1], ETH[.00000004], ETHW[.00000004], NFT (405427031164787024/Fancy Frenchies #4481)[1], SHIB[1790245.85791044], SOL[0], TRX[3], USD[0.61] | Yes | |
| 07945598 | | BAT[2.0889911], BTC[.01763772], CUSD[5], DOGE[1], ETH[.67940284], ETHW[.67911764], GRT[1.00330223], SHIB[2194778.47541988], SOL[5.3029763], TRX[1], USD[0.05] | Yes | |
| 07945605 | | BTC[.0000634], USD[0.00] | | |
| 07945607 | | NFT (37806581320776258/White.Homeless.Marble)[1], NFT (383323169016424255/Red.Bull.Marble)[1], NFT (396135564496772115/Red.Block.Marble)[1], NFT (403156660832049633/Grey.Troll.Marble)[1], NFT (449362492102477885/White.BEST.Marble)[1], NFT (463011111632231082/Red.Apple.Marble)[1], NFT (465053369421982353/White.Old.English.Marble)[1], NFT (491661282718246015/Blue.Christmas.Marble)[1], NFT (503902871955217779/Red.Inda.Marble)[1], NFT (555337288378059846/Cube.Art.#8)[1], NFT (561769714547855561/Red.Deer.Marble)[1], SHIB[0], USD[0.00] | Yes | |
| 07945612 | | CUSD[2], DOGE[3112.92643323], TRX[986.97169334], USD[50.00] | | |
| 07945623 | | DOGE[1], USD[0.00] | Yes | |
| 07945639 | | NFT (483395621893364082/It's all good)[1], NFT (569577761110321260/Good old fun [1], USD[0.51] | | |
| 07945641 | | USD[7.96] | | |
| 07945648 | | NFT (388844816779805619/FTX - Off The Grid Miami #1058)[1], NFT (459862487548043163/Imola Ticket Stub #2363)[1], SHIB[2], USD[5995.85], USD[0] | Yes | |
| 07945651 | | BTC[0], ETH[0], ETHW[0], USD[1.21] | | |
| 07945652 | Contingent, Disputed | USD[50.00] | | |
| 07945659 | | BTC[.3425349], ETH[.35178538], MATIC[146.892], SOL[72.31373558], USD[.4460.99] | | |
| 07945666 | | BTC[.0015984], ETH[0.04214023], ETHW[0.04214023], USD[0.00], USD[0] | | |
| 07945669 | | USD[0.00] | Yes | |
| 07945678 | | SOL[0], TRX[1], USD[0.00] | | |
| 07945684 | | CUSD[2], DOGE[82.4654642], GRT[25.78615938], TRX[267.04516312], USD[0.07] | Yes | |
| 07945693 | | NFT (570240145439555495/You in, Miami? #7)[1] | | |
| 07945705 | | BTC[.04110758], ETH[.01099938], ETHW[0.01099938], SHIB[6885085.06691713], USD[1.60] | | |
| 07945725 | | NFT (366326357263788126/Sexy Doll NFT)[1], NFT (508191225379216699/One Time Artist NFT)[1], SOL[.02041639] | | |
| 07945728 | | ETH[.00000001], ETHW[2.62590108] | Yes | |
| 07945741 | | NFT (293777561634143404/Infinity #38)[1], NFT (335529895449441344/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #73)[1], NFT (574037999100295588/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #52)[1], USD[0.00] | Yes | |
| 07945744 | | SOL[.04799259], USD[0.00] | | |
| 07945752 | | USD[0.00] | Yes | |
| 07945756 | | NFT (304150197325836819/You in, Miami? #9)[1] | | |
| 07945757 | | ETHW[.29594308], SOL[0], USD[0.00], USD[0.00001491] | | |
| 07945764 | | BRZ[2], BTC[.07537211], CUSD[4], DOGE[2], ETH[1.09148963], ETHW[1.09103115], TRX[1], USD[0.00] | Yes | |
| 07945768 | | USD[544.10234145] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07945771 | | BTC[.00001512], USD[0.00] | Yes | |
| 07945773 | | LINK[3.4], SOL[.55], USD[1.78] | | |
| 07945789 | | USD[100.00] | | |
| 07945799 | | ETHW[.01872151], USD[0.77] | | |
| 07945815 | | USD[0.00] | | |
| 07945827 | | AAVE[6.81687096], ETH[0.41364586], ETHW[0.41364586], GRT[2502.7455], LINK[97.32184866], MATIC[1000.45796619], USD[7.88], USDT[0] | | |
| 07945829 | | ETH[0], ETHW[0], USD[768.43] | Yes | |
| 07945850 | Contingent, Unliquidated | ETH[.00000001], ETHW[0], USD[0.06], USDT[0] | | |
| 07945857 | | BRZ[1], BTC[.00000006], CUSD[2], DOGE[1.01523691], SOL[.00000889], TRX[1], USD[0.00] | Yes | |
| 07945860 | | BTC[.00855867], DOGE[1], USD[0.00] | Yes | |
| 07945863 | | GRT[.194], USD[0.01] | | |
| 07945876 | | BTC[.00254683], CUSD[1], DOGE[1], ETH[.02597531], ETHW[.02565056], USD[74.55] | Yes | |
| 07945883 | | BRZ[1], BTC[.00879567], CUSD[6], DOGE[3], GRT[1.00312819], LINK[1.96154948], LTC[.54642217], MATIC[64.80735713], SHIB[1782960.01270703], SOL[1.08108055], SUSHI[9.95290739], TRX[1067.97447806], USD[0.00] | Yes | |
| 07945886 | | SHIB[1298830], USD[5.30] | | |
| 07945891 | | NFT (477862604113731978/You in, Miami? #10)[1] | | |
| 07945898 | | DOGE[1], USD[0.00] | Yes | |
| 07945904 | | ETH[.00000001], ETHW[0.00876894], NFT (475637853058274233/Imola Ticket Stub #1252)[1] | | |
| 07945906 | | BTC[.00001259], DOGE[1], ETH[0.00000757], ETHW[0.00000757], GRT[1], SHIB[3], SOL[0.00730453], UNI[1], USD[0.00], USDT[1] | | |
| 07945915 | | BAT[1], CUSD[1], DOGE[3], GRT[1], SOL[97.30048934], USD[0.00], USDT[1] | | |
| 07945924 | | NFT (361170806559176980/You in, Miami? #11)[1] | | |
| 07945951 | | NFT (368270258120712987/Saudi Arabia Ticket Stub #1978)[1], NFT (428757598884891843/FTX - Off The Grid Miami #5660)[1], USD[0.23] | | |
| 07945961 | | CUSD[2], SOL[1.1855804], TRX[2], USD[0.00] | | |
| 07945968 | | DOGE[0], SHIB[3], USD[0.00], USDT[0.00000001] | Yes | |
| 07945983 | | USDT[0.00002877] | | |
| 07945991 | | BRZ[1], DOGE[3.47132878], GRT[1], SHIB[1], USD[0.00], USDT[0.00000060] | Yes | |
| 07945996 | | BCH[0], CUSD[1], DOGE[1], GRT[1.0001826], USD[0.00] | Yes | |
| 07946003 | | ETH[.00098306], ETHW[.00098306], USD[0.04] | | |
| 07946008 | | USD[1087.98] | Yes | |
| 07946028 | | USD[176.07] | | |
| 07946033 | | BAT[2], CUSD[2], DOGE[8.00127363], ETHW[1.84710487], SHIB[155193.19306181], TRX[3], USD[0.00] | Yes | |
| 07946045 | | CUSD[3], KSHIB[365.94760889], SHIB[1], SOL[.19000153], TRX[.16597769], USD[0.01] | Yes | |
| 07946056 | | BRZ[1], CUSD[2], DOGE[1], SHIB[1], SOL[86.05431436], TRX[6], USD[0.00] | | |
| 07946060 | | USD[0.00] | | |
| 07946061 | | USD[0.00], USDT[0] | | |
| 07946063 | | CUSD[2], DOGE[2], ETHW[.01285121], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07946068 | | LINK[0], SOL[0], USD[0.00] | | |
| 07946074 | | CUSD[4], SHIB[8767818.66929246], SUSHI[3.88463442], TRX[308.62057927], USD[0.00] | Yes | |
| 07946078 | | GRT[1], SOL[11.16552558], USD[0.00] | Yes | |
| 07946095 | | USD[20.00] | | |
| 07946102 | | USD[0.28] | | |
| 07946110 | | SOL[.00000001] | | |
| 07946116 | | BRZ[1], BTC[.00242765], ETH[.12154418], ETHW[.01243783], SHIB[3], USD[0.00] | Yes | |
| 07946118 | | ALGO[682.65555438], BTC[.01229152], DOGE[371.54119881], ETH[.55226189], MATIC[274.03841426], SHIB[1], SOL[7.94339747], USD[8792.52] | Yes | |
| 07946125 | | SOL[.05647389], USD[0.00] | Yes | |
| 07946132 | | ETH[2.89649], NFT (295112728385425212/Entrance Voucher #29324)[1], USD[2302.16], USDT[0] | | |
| 07946137 | | CUSD[1], DOGE[1], NFT (433376162100700688/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #66)[1], SHIB[759762.95395836], TRX[1], USD[0.00] | | |
| 07946142 | | USD[0.01] | Yes | |
| 07946155 | | USD[0.00], USDT[0] | | |
| 07946157 | | CUSD[2], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07946159 | | SOL[0], USD[0.88] | | |
| 07946164 | | NFT (373692519688798933/Oasis Ocotillo Ferris Wheel #571)[1], NFT (515312812199484830/Coachella x FTX Weekend 2 #19350)[1] | | |
| 07946169 | | SHIB[1], TRX[1], USD[0.58] | Yes | |
| 07946183 | | BTC[0.00006503], ETH[.00006724], ETHW[.01906724], USDT[0.00040760] | | |
| 07946189 | | BTC[.0012], SOL[0], SUSHI[0], TRX[0], USD[0.38] | | |
| 07946192 | | BAT[170.50879009], SOL[.00000001], USD[1.08], USDT[0.00000057] | Yes | |
| 07946200 | | TRX[1], USD[0.00] | Yes | |
| 07946204 | | BRZ[1], CUSD[4], ETH[.00000041], ETHW[.00000041], SHIB[12.83969595], TRX[1], USD[0.00] | Yes | |
| 07946209 | | USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07946221 | | USD[0.30] | | |
| 07946225 | | BAT[1], CUSD[58], DOGE[6], SHIB[.16371857], TRX[7], USD[1] | | |
| 07946247 | | NFT (482114010730849808/Entrance Voucher #2710)[1] | | |
| 07946269 | | CUSD[1], TRX[129.7309588], USD[0.00] | Yes | |
| 07946274 | | BRZ[1], BTC[.0157552], CUSD[5], DOGE[1], ETH[.13546136], ETHW[.13439557], SHIB[4], SOL[1.90303361], USD[563.17] | Yes | |
| 07946276 | | BTC[.0000993], ETH[.000991], ETHW[.000991], LINK[.0979], USD[4.41] | | |
| 07946285 | | BTC[.03946089], DOGE[11002.03368228], ETH[.23998664], ETHW[.23978735], SHIB[184872958.79819062], SOL[2.06474774], USD[0.00] | Yes | |
| 07946292 | | NFT (304061720829038974/Colossal Cacti #45)[1], NFT (350696149668432943/Colossal Cacti #249)[1], NFT (372895037033889419/Colossal Cacti #790)[1], NFT (396538058569292047/Romeo #1150)[1], NFT (420990434323595441/Beasts #55)[1], NFT (453086049706746221/Sun Set #785)[1], NFT (460248628870921841/Reflection '15 #97)[1], NFT (468612855759829776/Colossal Cacti #429)[1], NFT (476215552138507556/Cosmic Creations #175)[1], NFT (496447500367807185/Golden Hill #894)[1], NFT (519853015378356341/Ferris From Afar #524)[1], NFT (530185734350167041/Reflector #109)[1], NFT (531192854723228233/Reflection '07 #91)[1], NFT (540582782310359963/Vintage Sahara #231)[1], USD[0.67] | | |
| 07946300 | | NFT (293913658966184702/Vintage Sahara #633)[1], NFT (502449415157101514/Night Light #691)[1], NFT (505039377622786441/Vintage Sahara #975)[1], NFT (516977518791746501/Sun Set #862)[1], USD[0.00] | | |
| 07946304 | | USD[200.00] | | |
| 07946319 | | USD[20.00] | | |
| 07946320 | | SHIB[2], USD[0] | Yes | |
| 07946340 | | BRZ[1], CUSD[8], ETH[.00893598], ETHW[.00882654], GRT[.31713931], KSHIB[2173.11779446], SHIB[725092.89666247], USD[0.00], USD[.00005769] | Yes | |
| 07946341 | | BTC[0.48481635], ETH[1.9991], ETHW[1.9991], LINK[75], MATIC[1010], SOL[25], USD[0.00] | | |
| 07946343 | | SOL[.00000629] | Yes | |
| 07946363 | | NFT (372094935503329433/You in, Miami? #16)[1] | | |
| 07946376 | | BTC[.0025536], CUSD[3], DOGE[1], ETHW[.1279756], SHIB[5641009.13252428], TRX[2], USD[0.00] | Yes | |
| 07946377 | | NFT (430575391926163545/You in, Miami? #18)[1] | | |
| 07946379 | | ETH[.36794883], ETHW[.36779427], TRX[2], USD[0.00] | Yes | |
| 07946390 | | USD[2.91] | | |
| 07946398 | | ETH[.00000001], SOL[0] | | |
| 07946404 | | CUSD[2], DOGE[266.74407872], ETH[.05126122], ETHW[.05062463], TRX[342.6963872], USD[0.05] | Yes | |
| 07946405 | | CUSD[1476.00788751], DOGE[1176.62603503], ETH[.05641035], ETHW[.05571233], MATIC[25.99558209], SHIB[2], TRX[3], USD[0.29] | Yes | |
| 07946408 | | BAT[1.0165555], USD[0] | Yes | |
| 07946409 | | BRZ[1], CUSD[1], DOGE[1], GRT[2], SHIB[4], SOL[0.00105946], TRX[3], USD[0.04] | Yes | |
| 07946417 | | SOL[.00021098], USD[1.28] | | |
| 07946424 | | USD[30.00] | | |
| 07946435 | | USD[0.92], USD[0.00000005] | | |
| 07946445 | | NFT (307533611276345385/You in, Miami? #19)[1] | | |
| 07946449 | | CUSD[2], USD[0.01], USD[0.00038381] | Yes | |
| 07946451 | | CUSD[.00262386], USD[11.01] | Yes | |
| 07946487 | | USD[0.01] | | |
| 07946498 | | SOL[0], USD[0.64] | | |
| 07946520 | | BRZ[1], USD[0.01] | Yes | |
| 07946531 | | CUSD[2], DOGE[132.1397944], GRT[5.63776315], SHIB[609292.97152115], SOL[.02898297], USD[0.00] | Yes | |
| 07946538 | | USD[1.97] | | |
| 07946540 | | BF_POINT[200] | Yes | |
| 07946544 | | BTC[0.00005837], ETH[.00007429], ETHW[0.00007429], USD[275.48], USD[0] | | |
| 07946548 | | BAT[1], CUSD[1], TRX[1], USD[0.00] | | |
| 07946550 | | USD[23.03] | | |
| 07946568 | | SHIB[5994000], USD[53.06] | | |
| 07946584 | | BTC[.00563863], CUSD[3], ETH[.04702637], ETHW[.04644045], MKR[.08438326], SOL[1.85788744], TRX[4], USD[0.00] | Yes | |
| 07946586 | | USD[10.88] | Yes | |
| 07946587 | | BTC[0], SOL[0], USD[0.38], USD[0] | | |
| 07946594 | | BTC[.00149865], USD[0.00], USD[1.48151159] | | |
| 07946604 | | BAT[1.0165555], ETHW[.51994955] | Yes | |
| 07946605 | | CUSD[1], USD[0.00] | Yes | |
| 07946633 | | NFT (476437025137727550/FTX - Off The Grid Miami #253)[1] | | |
| 07946644 | | NFT (431821190302338718/Miami HEAT: Classic Home - 10/50)[1], SOL[.73], USD[0.75] | | |
| 07946648 | Contingent, Disputed | NFT (355044005413028515/#17)[1], NFT (36177595383225928/#24)[1], NFT (415664147525396990/#25)[1], NFT (427214514555708494/#19)[1], NFT (470865007347853335/#85)[1], NFT (471745941092079011/#83)[1], NFT (47638526382940357/#117)[1], NFT (535049497620214738/#47)[1], NFT (565201142069642436/#12)[1], SOL[5.88] | | |
| 07946656 | | BTC[.01249671], DOGE[1], ETH[.15031306], ETHW[.1494993], SHIB[465917.36322399], SOL[.08152678], TRX[1], USD[0.02] | Yes | |
| 07946662 | | CUSD[4], ETH[.27005628], ETHW[.26986138], SHIB[935485.69780959], TRX[1], USD[0.01] | Yes | |
| 07946675 | | BTC[.0016394], CUSD[1], USD[0.00] | | |
| 07946683 | | CUSD[1], SOL[.11848685], USD[0.00] | Yes | |
| 07946691 | | DOGE[384.65], ETHW[.186905] | | |
| 07946700 | | NFT (468714572222572262/FTX - Off The Grid Miami #87)[1], NFT (564498362409426727/Entrance Voucher #3098)[1], SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07946710 | | BRZ[.00051594], CUSD[T.71300726], DOGE[.00338273], ETH[.00121095], GRT[0], SHIB[195257.67705628], SOL[.00244146], TRX[83.36800137], USD[0.00], YFI[.00015049] | Yes | |
| 07946711 | | DOGE[.087], USD[1.00] | | |
| 07946714 | | BTC[0.00001850] | | |
| 07946724 | | SOL[.05], USD[0.01] | | |
| 07946727 | | NFT (303015161403345938/Map of Ailurus)[1], NFT (413746331481244499/Miami Grand Prix 2022 - ID: 7512C87B)[1] | | |
| 07946730 | | NFT (308208683342760024/Entrance Voucher #29733)[1], NFT (355759664283169200/Saudi Arabia Ticket Stub #136)[1] | | |
| 07946731 | | DOGE[.0252], USD[T0] | | |
| 07946735 | | CUSD[T4], DOGE[1], TRX[1], USD[0.00] | | |
| 07946736 | | USD[0.72] | | |
| 07946737 | | ETH[0.00048753], ETHW[0], NEAR[0], USD[1353.95], USD[T0] | | |
| 07946742 | | BTC[0], DOGE[0], ETH[-0.00000001], USD[T0.00000030] | | |
| 07946749 | | ETH[.00000169], ETHW[.00000169], NFT (412548721924208564/FTX Crypto Cup 2022 Key #2545)[1], SHIB[1], USD[0.00] | Yes | |
| 07946758 | | ETH[.00094682], ETHW[0.00094682], USD[0.01], USD[T0] | | |
| 07946769 | | BTC[.00000001], ETH[0.00000014], ETHW[0.00000014], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07946772 | | SHIB[514228.5051853], USD[0.00] | Yes | |
| 07946773 | | CUSD[T18], DOGE[2], SHIB[21], SOL[2.43362867], TRX[3], USD[0.00] | Yes | |
| 07946776 | | AAVE[.02665521], BAT[16.94774159], BCH[.01795274], BRZ[91.43676066], CUSD[T518.46098724], DAI[11.88492035], DOGE[66.64645162], GRT[12.92835461], LINK[1.08668372], LTC[.05673665], MATIC[7.85291343], NFT (328464792445336204/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #98)[1], NFT (575559429254602362/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #63)[1], PAXG[.00599487], SHIB[235335.39852835], SOL[1.08170444], SUSHI[1.080071], TRX[119.6892807], UNI[1.22440772], USD[0.01], USD[T11.91251349] | Yes | |
| 07946779 | | BTC[.00015786], USD[0.00] | Yes | |
| 07946785 | | USD[10.88] | Yes | |
| 07946787 | | BTC[.00345645], CUSD[T2], TRX[1], USD[0.96] | Yes | |
| 07946788 | | USD[0.01] | Yes | |
| 07946792 | | USD[544.09] | Yes | |
| 07946793 | Contingent, Disputed | ALGO[.445848], AVAX[.00000001], BTC[0.00003440], DAI[0], ETH[0], ETHW[0.00042100], USD[0.06], USD[T0] | | |
| 07946798 | | NFT (497115842064703868/Entrance Voucher #3203)[1] | | |
| 07946805 | | NFT (383887335304201165/Shaq's Fun House Commemorative Ticket #16)[1], NFT (394588215171921975/Entrance Voucher #1942)[1] | | |
| 07946820 | | NFT (446838571497129694/Synesthesia #1280)[1] | | |
| 07946834 | | CUSD[T10], DOGE[2], USD[0.00], USD[T0] | Yes | |
| 07946839 | | USD[0.00], USD[T0] | | |
| 07946848 | | DOGE[1], ETH[.00034662], TRX[2.000009], USD[31.42], USD[T0] | Yes | |
| 07946866 | | ETHW[.28249323], USD[0.00] | | |
| 07946871 | | DOGE[.14960126], USD[0.00] | Yes | |
| 07946889 | | USD[0.00] | Yes | |
| 07946891 | | DOGE[14.27363467], SHIB[3], USD[0.00] | Yes | |
| 07946904 | | BTC[.137373], ETH[1.694804], ETHW[1.694804], USD[5.47] | | |
| 07946942 | | BTC[.00014514] | Yes | |
| 07946943 | | LINK[.0392], USD[0.15] | | |
| 07946952 | | USD[5.62] | | |
| 07946955 | | AVAX[0], BAT[3.09024165], BRZ[1], DOGE[2], ETH[0], ETHW[3.87648658], GRT[2.02722789], SHIB[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07946958 | | USD[0.00] | Yes | |
| 07946959 | | DAI[0], SOL[0], TRX[0], USD[0.00], USD[T0] | | |
| 07946966 | | DOGE[1], SHIB[7383554.36332065], USD[0.00] | Yes | |
| 07946967 | | BRZ[18.12137752], CUSD[T908.18915895], DOGE[.00979897], SHIB[480602.01166357], USD[0.27], USD[T10.63716403] | Yes | |
| 07946968 | | NFT (289950813408837678/The 2974 Collection #0715)[1], NFT (475444693961800147/Birthday Cake #0715)[1], USD[177.29] | | |
| 07946970 | | BAT[.00002534], CUSD[T.00003014], DOGE[6284.84796296], ETH[.00005108], ETHW[0.00005107], SHIB[10587709.96234654], SOL[.00296833], TRX[2.45906062], USD[0.00], USD[T0.00452155] | Yes | |
| 07946974 | | BTC[.30135364], SOL[89.54492998], USD[0.00], USD[T0] | Yes | |
| 07946981 | | USD[20.00] | | |
| 07946999 | | TRX[0.00000028] | | |
| 07947008 | | NFT (445870650521397514/The Hill by FTX #5163)[1] | | |
| 07947011 | | CUSD[T1], SOL[.13630884], USD[0.00] | Yes | |
| 07947020 | | USD[150.20] | Yes | |
| 07947028 | | CUSD[T1], USD[0.00] | Yes | |
| 07947029 | | GRT[0], SUSHI[.04533491], TRX[.45], USD[41.00], USD[T0] | | |
| 07947034 | | DOGE[39.82308514], USD[0.00] | | |
| 07947039 | | BTC[.01231802], CUSD[T1], DOGE[1031.18903452], USD[0.00] | | |
| 07947056 | | BTC[.00198336], USD[0.57] | | |
| 07947057 | | USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07947058 | | NFT (328968584995586411/Microphone #1129)[1] | | |
| 07947064 | | NFT (293682906476540480/artistic view #5)[1], NFT (305525959616635804/VoXel Animals '444)[1], NFT (315353685040409403/VoXel Animals '155)[1], NFT (317120879096530107/musical skull)[1], NFT (319373353413523481/artistic view #4)[1], NFT (320537624844738699/6*1*7)[1], NFT (328418405983532295/VoXel Animals '911)[1], NFT (331325839484151051/king skeleton)[1], NFT (339874346398186641/DEER)[1], NFT (341708334626324552/VoXel Animals '57 #2)[1], NFT (347313145239742378/artistic view)[1], NFT (352779882313157354/VoXel Animals '57)[1], NFT (362992929854032354/Voxel Avengers Hand)[1], NFT (393284480193393558/artistic view #6)[1], NFT (413086868894971895/crazy skull)[1], NFT (428008557841985197/VoXel Animals '385)[1], NFT (432284964963321932/artistic view #3)[1], NFT (449366502470487075/halloween)[1], NFT (456281987853617584/VoXel Animals '216)[1], NFT (479272993491283885/halloween fairy)[1], NFT (528650776963517134/angry wolf)[1], NFT (539968327698691758/VoXel Animals '690)[1], NFT (558483540537391056/VoXel Animals '777)[1], NFT (559900519466905649/artistic view #2)[1], NFT (570418471467428940/musical skull head)[1], NFT (575791755722784359/*2*1*6)[1], USD[0.00] | | |
| 07947068 | | BRZ[2], BTC[.00984431], CUSD[2], DOGE[1], ETH[.18021929], ETHW[.17997438], GRT[106.26219976], LTC[7.22090293], SHIB[4274827.58640953], SOL[.9894115], TRX[6379.07711864], UNI[5.3237368], USD[0.87] | Yes | |
| 07947070 | | ETH[.00016124], ETHW[0.00016123], NFT (390030282173553637/#601)[1], NFT (502130712649681329/#89)[1], SOL[.00804652], TRX[.000001], USD[0.00] | | |
| 07947072 | | AVAX[.00543], BTC[.00005141], ETH[.0005115], ETHW[.0005115], MATIC[5.975], SOL[.00878157], USD[0.00] | | |
| 07947092 | | USD[0.01] | Yes | |
| 07947093 | | BTC[.00222152], ETH[.006994], ETHW[.006994], SOL[.16986], USD[0.00] | | |
| 07947095 | | BRZ[2], BTC[.00000079], DOGE[6], SOL[49.26188176], TRX[1], USD[0.38] | Yes | |
| 07947104 | | USD[0.00] | | |
| 07947109 | | BAT[46.85818513], CUSD[1], USD[0.01] | Yes | |
| 07947111 | | AVAX[7.3], USD[6.94] | | |
| 07947114 | | BCH[.00000154], BTC[0], CUSD[2], USD[0.00] | Yes | |
| 07947128 | | ETH[.0002], ETHW[.0002], NFT (290246146151463240/C #10)[1], NFT (290698656594551909/Future Room #6)[1], NFT (298525935303999259/Hero #26)[1], NFT (302108249916391453/Hero #25)[1], NFT (302389265414427462/#022)[1], NFT (324601336665549561/Beauty #2)[1], NFT (330461216920335854/Future Room #2)[1], NFT (333641027628153834/Robo #1)[1], NFT (342988798985734660/GSW 75 Anniversary Diamond #237)[1], NFT (348964191079816694/Beauty #13)[1], NFT (353076733064211389/Hero #22)[1], NFT (357729542415850097/#019)[1], NFT (367335732688247485/Beauty #5)[1], NFT (374764944258591802/Beauty #7)[1], NFT (374976238264580257/Beauty #4)[1], NFT (375279490641331530/Moves #6)[1], NFT (382003654580388174/DDD #50. #2)[1], NFT (384854506341740998/Future Room #5)[1], NFT (393570466698159846/Future Room)[1], NFT (403419013878633648/Beauty #3)[1], NFT (404216210148402132/#021)[1], NFT (412199632420144295/#018)[1], NFT (413133175769471848/Moves #4)[1], NFT (438832213256645565/Future Room #4)[1], NFT (439987455736038720/Squid #1)[1], NFT (440173198643327362/DDD #3)[1], NFT (440748867202675234/Robo #2)[1], NFT (442752590635835008/Hero #30)[1], NFT (444777099665645666/Mailo)[1], NFT (448679888091484011/Hero #24)[1], NFT (449461211932961413/Hero #27)[1], NFT (449731037282319720/C #6)[1], NFT (450476841664869610/Beauty #6)[1], NFT (451724574678360565/Future Room #7)[1], NFT (455606422373659094/C #9)[1], NFT (463775016044784351/Hero #28)[1], NFT (464052064572255770/Moves #9)[1], NFT (467147821425937391/Crypto Dogz #3)[1], NFT (467250091751611250/GSW Western Conference Finals Commemorative Banner #1888)[1], NFT (46944193903755414/Beauty)[1], NFT (469640843661671779/Beauty #11)[1], NFT (472487128549857277/Art #3)[1], NFT (485423643243582658/Robo #3)[1], NFT (490671205986190413/#020)[1], NFT (494030513622631014/DDD #22)[1], NFT (498991896668932118/Moves #5)[1], NFT (501815898121882345/GSW Western Conference Semifinals Commemorative Ticket #1025)[1], NFT (50516065649519334/Beauty #12)[1], NFT (518391074892641170/Beauty #10)[1], NFT (524319919186165876/Hero #31)[1], NFT (528035849468315647/Robo #4)[1], NFT (531906550858977087/GSW Western Conference Finals Commemorative Banner #1887)[1], NFT (532169714977405733/DDD #42)[1], NFT (532397980321961594/C #5)[1], NFT (547844446117038658/DDD #14)[1], NFT (553878360345528393/GSW Championship Commemorative Ring)[1], NFT (557353046922579746/Hero #23)[1], NFT (558536575545412137/Golden Beuty #004. #2)[1], NFT (560790981906480590/Hero #29)[1], NFT (563181075402857005/Beauty #9)[1], NFT (564857799504215329/Future Room #3)[1], NFT (565546038438490415/Beauty #8)[1], NFT (569793239311089570/Future Room #8)[1], NFT (574876049169099706/Moves #3)[1], SOL[0], USD[0.48] | | |
| 07947147 | | NFT (314900563690296850/Kiddo #268)[1], NFT (561918979248113685/Kiddo #257)[1] | | |
| 07947149 | | NFT (311823793892333034/Solnijas #3988)[1], SOL[.00733], USD[0.48] | | |
| 07947152 | | NFT (359590466206403320/Coachella x FTX Weekend 1 #21713)[1] | | |
| 07947159 | | CUSD[2], DOGE[3], USD[0.00] | Yes | |
| 07947165 | Contingent, Disputed | BTC[.00000219], USD[0.00], USD[1.0879844] | Yes | |
| 07947170 | | DOGE[0], ETH[0.00437121], ETHW[0.00431649], MKR[.00000678], USD[0.00] | Yes | |
| 07947175 | | BRZ[5], DOGE[5], MATIC[42.79421218], NFT (343093451299962842/Entrance Voucher #29720)[1], SHIB[50], TRX[6], USD[0.00] | Yes | |
| 07947178 | | SOL[1.6], USD[1.13] | | |
| 07947183 | | USD[0.00] | | |
| 07947186 | | USD[0.90] | | |
| 07947200 | | BF_POINT[300], BTC[.0000122], DOGE[1], ETHW[0.00081507], NFT (450961565972652054/Bahrain Ticket Stub #2426)[1] | Yes | |
| 07947208 | | BTC[.16076621], DOGE[3396.55263927], ETH[1.67531302], ETHW[1.67531302], LTC[8.64233115], SOL[42.09832555], SUSHI[76.42901584], USD[0.01], USD[0] | | |
| 07947220 | | USD[1.95] | | |
| 07947228 | | USD[0.00] | | |
| 07947231 | | ETHW[.864135], NFT (367562462961088273/Australia Ticket Stub #2419)[1], NFT (569167561116442868/Coachella x FTX Weekend 1 #14094)[1], SOL[.24000929], USD[569.30], USD[0.00000016] | | |
| 07947232 | | SOL[0.17731529] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07947236 | | BRZ[2], DOGE[2338.89544367], ETH[.07491803], ETHW[.07398779], MKR[.00000676], NFT (292970065712973093/Divine Soldier #3355)[1], NFT (293765363379326455/Divine Soldier #3283)[1], NFT (296135277604719004/Divine Soldier #5572)[1], NFT (296744482474669254/Divine Soldier #1849)[1], NFT (297159375717752345/Divine Soldier #5991)[1], NFT (298179241766546762/Divine Soldier #7040)[1], NFT (299037411983938091/Divine Soldier #5004)[1], NFT (300962993719135056/Divine Soldier #3008)[1], NFT (301744297465848472/Divine Soldier #6604)[1], NFT (302437256753250426/Divine Soldier #2669)[1], NFT (303827635775796829/Divine Soldier #2030)[1], NFT (308353095604427837/Divine Soldier #2369)[1], NFT (308523406334506117/Divine Soldier #1696)[1], NFT (308528162078534263/Divine Soldier #1692)[1], NFT (308902672042779695/Divine Soldier #6035)[1], NFT (310624637075149695/Divine Soldier #6020)[1], NFT (310666651601296588/Divine Soldier #95)[1], NFT (315258295322362534/Divine Soldier #5099)[1], NFT (317371560300704466/Divine Soldier #3213)[1], NFT (318171235084115585/Divine Soldier #6629)[1], NFT (321196317238021396/Divine Soldier #5806)[1], NFT (325463368191838190/Divine Soldier #1419)[1], NFT (327073728664738189/Divine Soldier #479)[1], NFT (327582499121367484/Divine Soldier #5833)[1], NFT (330839813643382124/Divine Soldier #7592)[1], NFT (331082390285906835/Divine Soldier #3293)[1], NFT (331180205831993604/Divine Soldier #5238)[1], NFT (331438340577165034/Divine Soldier #4203)[1], NFT (331653486568391838/Divine Soldier #284)[1], NFT (332195801525087709/Divine Soldier #1570)[1], NFT (334717884769406026/Divine Soldier #4931)[1], NFT (334779379902809452/Divine Soldier #182)[1], NFT (336931594763749234/Divine Soldier #4470)[1], NFT (337146620150178418/Divine Soldier #2035)[1], NFT (337345141393254328/Divine Soldier #6241)[1], NFT (338287453159952154/Divine Soldier #3620)[1], NFT (341716466242156134/Divine Soldier #592)[1], NFT (345860379395034332/Divine Soldier #18)[1], NFT (347531158144029891/Divine Soldier #7041)[1], NFT (349041164739719482/Divine Soldier #1786)[1], NFT (349598785774497672/Divine Soldier #7185)[1], NFT (350486886206763000/Divine Soldier #7525)[1], NFT (351912752293002909/Divine Soldier #3753)[1], NFT (352677956280183476/Divine Soldier #3454)[1], NFT (353419607049202530/Divine Soldier #7237)[1], NFT (353458238823432252/Divine Soldier #2106)[1], NFT (353938789866157622/Divine Soldier #7557)[1], NFT (354110804764543556/Divine Soldier #2580)[1], NFT (355035360503637139/Divine Soldier #1337)[1], NFT (355438174785895044/Divine Soldier #2335)[1], NFT (3573070767272483409/Divine Soldier #7100)[1], NFT (35766239615167947/Divine Soldier #3048)[1], NFT (358538749725207042/Divine Soldier #2326)[1], NFT (358580671691783427/Divine Soldier #6204)[1], NFT (358780164724804060/Divine Soldier #4070)[1], NFT (359345479221119250/Divine Soldier #3400)[1], NFT (35989341363886313/Divine Soldier #7183)[1], NFT (360268550937259663/Divine Soldier #6990)[1], NFT (363138502248068571/Divine Soldier #1030)[1], NFT (364051143894980809/Divine Soldier #1172)[1], NFT (36471917165024491/Divine Soldier #3439)[1], NFT (366545421213954654/Divine Soldier #775)[1], NFT (367025147371461553/Divine Soldier #3902)[1], NFT (367443877648426591/Divine Soldier #5011)[1], NFT (368425148728144276/Divine Soldier #5332)[1], NFT (368454450416920322/Divine Soldier #3007)[1], NFT (369101788613300220/Divine Soldier #1448)[1], NFT (371041140137464368/Divine Soldier #2829)[1], NFT (375583188450469812/Divine Soldier #1960)[1], NFT (375675124397051968/Divine Soldier #5905)[1], NFT (376177815142773624/Divine Soldier #2510)[1], NFT (378920158184900234/Divine Soldier #3410)[1], NFT (379785637633618348/DRIP NFT)[1], NFT (380662228935879069/Divine Soldier #6399)[1], NFT (382185341019338093/Divine Soldier #6801)[1], NFT (382853182635911942/Divine Soldier #1293)[1], NFT (384792719801617923/Divine Soldier #1643)[1], NFT (384865579145816519/Divine Soldier #436)[1], NFT (385343360037891344/Divine Soldier #556)[1], NFT (388489922552235929/Divine Soldier #6138)[1], NFT (389826734995859926/Divine Soldier #2973)[1], NFT (391455598017832377/Divine Soldier #3785)[1], NFT (392252363509443614/Gangster Gorillas #8453)[1], NFT (392888396364075045/Divine Soldier #780)[1], NFT (393107259917940917/Divine Soldier #1973)[1], NFT (393729143035957084/Divine Soldier #1715)[1], NFT (393999612006690329/Divine Soldier #7074)[1], NFT (394404996120796768/Divine Soldier #1627)[1], NFT (395705060381935261/Divine Soldier #6645)[1], NFT (396502605678829841/Divine Soldier #1683)[1], NFT (396519022973829746/Divine Soldier #1148)[1], NFT (397772916379960023/Divine Soldier #4003)[1], NFT (399312377752124804/Divine Soldier #6558)[1], NFT (404410821892788556/Divine Soldier #455)[1], NFT (407049401071449701/Divine Soldier #2018)[1], NFT (407347111215186804/Divine Soldier #2999)[1], NFT (407484163468127967/Divine Soldier #2964)[1], NFT (407868792035173593/Divine Soldier #2878)[1], NFT (408772197043508335/Divine Soldier #6641)[1], NFT (408789964027448081/Divine Soldier #175)[1], NFT (409411091809740977/Divine Soldier #1215)[1], NFT (410128107018437205/Divine Soldier #5478)[1], NFT (410638905441691443/Divine Soldier #3131)[1], NFT (411005454040282595/Divine Soldier #111)[1], NFT (411791334177960022/Divine Soldier #2214)[1], NFT (412125214148435096/Divine Soldier #2695)[1], NFT (413907365593850831/Divine Soldier #6135)[1], NFT (420278814519632421/Divine Soldier #1342)[1], NFT (422094548532071466/Divine Soldier #5745)[1], NFT (422161187339893695/Divine Soldier #6699)[1], NFT (422697379957870475/Divine Soldier #6388)[1], NFT (423154768778039019/Divine Soldier #4253)[1], NFT (423227569050189337/Divine Soldier #5636)[1], NFT (424801696730400158/Divine Soldier #7777)[1], NFT (425084871199641035/Divine Soldier #6853)[1], NFT (425142393258606958/Divine Soldier #1128)[1], NFT (425887773329142261/Divine Soldier #4299)[1], NFT (428279138835246532/Divine Soldier #73)[1], NFT (429274166570203595/#6041)[1], NFT (430301445901396697/Divine Soldier #1937)[1], NFT (430557196038384707/ALPHA.ROBIN #421)[1], NFT (431226673321228493/Divine Soldier #6843)[1], NFT (431319556912361927/Divine Soldier #2516)[1], NFT (431354025116128601/Divine Soldier #1288)[1], NFT (432297851794817015/ApexDucks Halloween #795)[1], NFT (432432976404850080/Divine Soldier #1168)[1], NFT (432694912423902396/Divine Soldier #124)[1], NFT (432916090610848943/Divine Soldier #7588)[1], NFT (434207394770063269/Divine Soldier #2672)[1], NFT (434360692234668651/Divine Soldier #3586)[1], NFT (436959529597309499/Divine Soldier #914)[1], NFT (437321395384076626/Divine Soldier #3699)[1], NFT (438072119652981835/Divine Soldier #6631)[1], NFT (440870186313090087/Divine Soldier #4285)[1], NFT (440884329439545055/Divine Soldier #2093)[1], NFT (444112857849848736/Divine Soldier #4432)[1], NFT (444317847669550938/Divine Soldier #4964)[1], NFT (444434270523084516/Divine Soldier #1733)[1], NFT (447204867410531434/Divine Soldier #2371)[1], NFT (448118768182326074/Divine Soldier #2439)[1], NFT (44912005516940198/Divine Soldier #2769)[1], NFT (450361482250641562/Divine Soldier #7622)[1], NFT (451325918817148971/Divine Soldier #3502)[1], NFT (451335608252414783/Divine Soldier #271)[1], NFT (453543878510393107/Divine Soldier #7206)[1], NFT (453915166845595154/Divine Soldier #6354)[1], NFT (455690709202921397/Divine Soldier #4590)[1], NFT (455946465268522641/Divine Soldier #3306)[1], NFT (456408607594305162/Divine Soldier #5827)[1], NFT (458809129479566594/Divine Soldier #3471)[1], NFT (459910537415349184/Divine Soldier #4902)[1], NFT (461322004251755051/Divine Soldier #4328)[1], NFT (462404874161400369/3D CATPUNK #4385)[1], NFT (465814542153517480/Divine Soldier #5141)[1], NFT (466414876323895340/Divine Soldier #2650)[1], NFT (467702790001524683/Divine Soldier #5537)[1], NFT (468161574475439929/Divine Soldier #4177)[1], NFT (468243141377661787/Divine Soldier #5428)[1], NFT (468487136473620486/Divine Soldier #4586)[1], NFT (469310343049441513/ALPHA.ROBIN #922)[1], NFT (469912468647740415/Divine Soldier #2818)[1], NFT (470064353474868069/Divine Soldier #3718)[1], NFT (473425213385477040/Divine Soldier #2827)[1], NFT (476461835308643794/Divine Soldier #6094)[1], NFT (479216556264235963/Divine Soldier #1993)[1], NFT (480039325357254822/Divine Soldier #1237)[1], NFT (481561517086116401/Divine Soldier #2849)[1], NFT (484432772371410033/ALPHA.ROBIN #254)[1], NFT (488232424542195360/Divine Soldier #5725)[1], NFT (489868540397122702/Divine Soldier #3818)[1], NFT (490123371990766550/Divine Soldier #4826)[1], NFT (49191265277074430441/Divine Soldier #5776)[1], NFT (491917276944496196/Divine Soldier #1860)[1], NFT (492803697887497588/Divine Soldier #1264)[1], NFT (494298052831307820/Divine Soldier #2679)[1], NFT (494460876524680272/Divine Soldier #6141)[1], NFT (4967869067090472/Divine Soldier #6661)[1], NFT (496786906 | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07947435 | | NFT (561601404352931928/You in, Miami? #23)[1] | | |
| 07947438 | | SOL[0], USD[0.00], USD[0] | | |
| 07947445 | | NFT (541021342168086716/You in, Miami? #25)[1] | | |
| 07947447 | | NFT (476020293563910435/Saudi Arabia Ticket Stub #2121)[1], USD[0.82], USD[0] | | |
| 07947451 | | NFT (44335289717771987/You in, Miami? #26)[1] | | |
| 07947452 | | SOL[9.78641358], USD[0.00] | | |
| 07947453 | | BAT[242.3939811], BF_POINT[600], BTC[.00000056], DOGE[4.89809814], ETH[.00001149], ETHW[1.47348519], NFT (294544363778587362/Entrance Voucher #2391)[1], NFT (564670619041613817/Humpty Dumpty #449)[1], SHIB[2], SOL[6.02548215], TRX[1], USD[0.90] | Yes | |
| 07947454 | | USD[0.00] | | |
| 07947461 | | ETH[0], ETHW[0], USD[1.63] | | |
| 07947466 | | USD[519.23] | Yes | |
| 07947468 | | USD[10.00] | | |
| 07947470 | | BRZ[2], DOGE[1], ETH[.00062676], ETHW[.32499657], NFT (429014613754414802/FTX - Off The Grid Miami #2598)[1], SHIB[18], TRX[3], USD[2.70] | Yes | |
| 07947476 | | BTC[.00040763], ETH[0.00006194], ETHW[0.00006194], GRT[0.18441899] | | |
| 07947480 | | MATIC[290], SOL[3.67], USD[1.36] | | |
| 07947482 | | USD[15.00] | | |
| 07947483 | | USD[0.00] | | |
| 07947490 | | USD[0.00] | | |
| 07947493 | | ETH[0] | | |
| 07947499 | | NFT (384944356447294311/You in, Miami? #27)[1] | | |
| 07947503 | | USD[54.41] | Yes | |
| 07947504 | | BTC[0.19189211], ETH[.357], ETHW[.357], LINK[37.5], SOL[7.47], USD[2.58] | | |
| 07947518 | | NFT (306911829771537922/2021 Sports Illustrated Awards #46)[1], NFT (506644884028501958/You in, Miami? #32)[1] | | |
| 07947521 | | USD[0.00] | | |
| 07947523 | | SOL[114.19120964] | Yes | |
| 07947537 | | USD[0.00] | | |
| 07947549 | | ETHW[.370629], USD[4.77] | | |
| 07947560 | | CUSD[3], TRX[1], USD[0.10] | Yes | |
| 07947573 | | BTC[.0031], DOGE[1829.019511], ETH[.06682813], ETHW[.06682813], SHIB[7192700], USD[0.00] | | |
| 07947574 | | CUSD[1], MATIC[74.39482462], TRX[1], USD[0.00] | Yes | |
| 07947578 | | AVAX[.0981], ETH[.0006107], ETHW[0.00061069], SUSHI[.48005], USD[45.72], USD[3.85748459] | | |
| 07947586 | | USD[21.51] | Yes | |
| 07947587 | | USD[2.18], USD[0.08179085] | | |
| 07947589 | | USD[0.00] | | |
| 07947595 | | ETH[.05], ETHW[.05], SOL[.99] | | |
| 07947596 | | BRZ[1], CUSD[2], USD[0.00] | Yes | |
| 07947599 | | NFT (294827374962496572/You in, Miami? #29)[1] | | |
| 07947606 | | ETH[.00000001], USD[0.01] | Yes | |
| 07947616 | | SOL[0], TRX[1], USD[0.01], USD[1] | | |
| 07947622 | | USD[0.00] | | |
| 07947625 | | DOGE[818], USD[0.00], USD[49.12] | | |
| 07947626 | | BAT[.59839529], BTC[.00014972], DAI[.03921099], MKR[.00001592], USD[0.00] | | |
| 07947637 | | ETH[.00388884], SHIB[1], USD[0.00] | Yes | |
| 07947645 | | BTC[.06284339], USD[0.34] | | |
| 07947646 | | MATIC[325.73111906], TRX[1], USD[3.22] | Yes | |
| 07947651 | | NFT (371219422368856134/You in, Miami? #30)[1] | | |
| 07947652 | | BCH[.00037166], CUSD[0], LTC[.00028662], MATIC[0], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | Yes | |
| 07947654 | | CUSD[1230.40620724], NFT (438266057859881600/Oink 1946)[1], SOL[1.23524348], USD[0.00] | Yes | |
| 07947660 | | NFT (372961401771312362/You in, Miami? #31)[1] | | |
| 07947664 | | BAT[2.01351502], BRZ[1], SOL[54.27874598], TRX[2], USD[542.87] | Yes | |
| 07947665 | | NFT (566934370831107185/You in, Miami? #33)[1] | | |
| 07947669 | | NFT (342633317831672773/You in, Miami? #34)[1] | | |
| 07947670 | | SHIB[1], SOL[2.70834327], TRX[1], USD[4144.34] | Yes | |
| 07947673 | | ETH[.0135] | | |
| 07947675 | | USD[0.00] | | |
| 07947687 | | NFT (300125786285893317/You in, Miami? #35)[1] | | |
| 07947698 | | BF_POINT[100], NFT (525714903958025171/Entrance Voucher #3076)[1] | | |
| 07947701 | | CUSD[1], NFT (422361576979478989/Crystal Face #18)[1], NFT (459887868496657381/World of Pixel #14)[1], NFT (553711238824735603/Thinking)[1], TRX[1], USD[0.00] | | |
| 07947702 | | NFT (469470720936551809/You in, Miami? #36)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07947708 | | BTC[.00001033], MATIC[0], USD[0.00] | | |
| 07947710 | | USD[0.00] | | |
| 07947711 | | CUSD[4], DOGE[1], ETH[.00000001], ETHW[0], SHIB[14067725.73100842], TRX[2], USD[0.01] | Yes | |
| 07947727 | | BTC[.00200096], USD[0.00] | | |
| 07947730 | | SHIB[7038279.88151266], USD[1.57] | | |
| 07947737 | | BTC[.00259357], USD[0.00] | | |
| 07947752 | | BRZ[1], CUSD[2], SHIB[2], TRX[1], USD[58.02], USDT[1.08590153] | Yes | |
| 07947755 | | CUSD[2], ETH[.23596445], ETHW[.23576235], NFT (305088294747576724/Coachella x FTX Weekend 1 #11989)[1], SOL[1.33016187], USD[0.00] | Yes | |
| 07947759 | | USD[0.00] | | |
| 07947761 | | BTC[0], USD[0.00] | | |
| 07947762 | | ETH[.00006352], ETHW[.00006352], NFT (296917113324598878/GSW Western Conference Finals Commemorative Banner #718)[1], NFT (299069257680951488/GSW Championship Commemorative Ring)[1], NFT (300461422706445669/GSW Round 1 Commemorative Ticket #218)[1], NFT (326035666430053559/GSW Championship Commemorative Ring)[1], NFT (333633946561176970/GSW Western Conference Finals Commemorative Banner #719)[1], NFT (334443633124500843/GSW Western Conference Finals Commemorative Banner #717)[1], NFT (398701428996743700/GSW Western Conference Finals Commemorative Banner #720)[1], NFT (414126727313400438/GSW Western Conference Semifinals Commemorative Ticket #421)[1], NFT (460736004962519139/GSW 75 Anniversary Diamond #533 (Redeemed))[1], NFT (468708278594965953/Warriors Hoop #157 (Redeemed))[1], NFT (527367370056838717/GSW Western Conference Semifinals Commemorative Ticket #420)[1], USD[4.69] | | |
| 07947775 | | CUSD[2], SHIB[1], USD[0.19] | Yes | |
| 07947777 | | BRZ[5460.65628721], DOGE[1], LTC[5.63253824], MATIC[691.0410628], PAXG[.53639471], TRX[3], USD[64.33] | Yes | |
| 07947783 | | BAT[1.0165555], BRZ[1], DOGE[0.00322581], SOL[.00032056], TRX[1], USD[0.03] | Yes | |
| 07947787 | Contingent, Disputed | SOL[0], USD[52.74], USDT[0] | | |
| 07947790 | | CUSD[1], USD[0.00] | | |
| 07947792 | | DOGE[81.03747192], SHIB[8417376.480088], USD[0.00] | | |
| 07947798 | | ETH[.00288394], ETHW[.00284287], GRT[.06791422], MATIC[7.76417766], SOL[.00006024], USD[0.00] | Yes | |
| 07947799 | | NFT (429682853034627251/Warriors 75th Anniversary City Edition Diamond #43)[1], SOL[2.19], USD[498.73] | | |
| 07947806 | | BTC[0], ETH[.00060036] | | |
| 07947810 | | BTC[0] | | |
| 07947813 | | ETH[1.053879], ETHW[1.053879], SHIB[1400000], SOL[7.995], USD[0.66] | | |
| 07947815 | | TRX[2335.37062969] | Yes | |
| 07947836 | | USD[20.00] | | |
| 07947862 | | AAVE[.00926], BTC[.0056681], DOGE[.571], ETH[.000913], ETHW[.000913], GRT[.526], LINK[.0847], SOL[.00824], USD[0.49] | | |
| 07947869 | | CUSD[5], GRT[74.82013781], MATIC[34.93510700], SHIB[1387925.05204718], SOL[.56025782], SUSHI[6.07692839], TRX[1], USD[70.01] | | |
| 07947883 | | NFT (515255478716822630/You in, Miami? #95)[1] | | |
| 07947890 | | SHIB[266930.39944621], TRX[1], USD[0.00] | Yes | |
| 07947895 | | USDT[28.70682458] | | |
| 07947896 | | NFT (327266556267229796/PixelTurtle#1)[1] | | |
| 07947901 | | ETH[.07976472], ETHW[6.07966116], LTC[15.37963894], USD[250.55] | Yes | |
| 07947905 | | ETHW[1], USD[5.34] | | |
| 07947930 | | CUSD[2], ETH[.14963982], ETHW[.14880897], SHIB[1], TRX[1], USD[2.78] | Yes | |
| 07947947 | | USD[543.78] | Yes | |
| 07947954 | | BTC[.00107275] | | |
| 07947957 | | CUSD[9], DOGE[2], SHIB[50.73977543], TRX[2], USD[0.00] | Yes | |
| 07947968 | | BF_POINT[300], USD[0.01] | | |
| 07947971 | Contingent, Disputed | USD[0.00] | | |
| 07947982 | | USD[5.00] | | |
| 07947987 | | DOGE[.01616891], USD[0.01], USDT[1.08392991] | Yes | |
| 07947993 | | SOL[3.25433868], USD[0.00] | | |
| 07948005 | | NFT (507046971349176261/You in, Miami? #38)[1] | | |
| 07948007 | | USD[300.00] | | |
| 07948017 | | TRX[2], USD[494.64] | | |
| 07948025 | | BRZ[1], SOL[.01036126], TRX[1], USD[0.02] | | |
| 07948032 | | USD[10.88] | Yes | |
| 07948044 | | ETHW[.008991], NEAR[1.0989], TRX[.011154], USD[9.85], USDT[.00562561] | | |
| 07948056 | | NFT (370736273268618449/You in, Miami? #40)[1], USD[203.65] | Yes | |
| 07948062 | | NFT (488125502135000793/You in, Miami? #39)[1] | | |
| 07948066 | | NFT (566159205440856638/You in, Miami? #61)[1] | | |
| 07948078 | | SHIB[0] | Yes | |
| 07948084 | | BTC[.00008132], SOL[.01981907], USD[0.00] | Yes | |
| 07948090 | | AVAX[0], BTC[.04011879] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 07948104 | | NFT (289379489537442002/CROCO DIARIES #14)[1], NFT (291974919300152841/CROCO DIARIES #9)[1], NFT (325474943005643510/Beyond The Object #002)[1], NFT (326808965481402022/#03 Mr. X)[1], NFT (347959388305000972/CROCO DIARIES #11)[1], NFT (350785426305030002/CROCO DIARIES #25)[1], NFT (355926621442725996/Preto #13)[1], NFT (365412991617347204/CROCO DIARIES #6)[1], NFT (377361370724875922/CROCO DIARIES #19)[1], NFT (382382424080240732/CROCO DIARIES #21)[1], NFT (384836494459732355/Beyond The Object #009)[1], NFT (400001638690573689/CROCO DIARIES #23)[1], NFT (434149403517560139/CROCO DIARIES #10)[1], NFT (468253663430198694/Beyond The Object #010)[1], NFT (477712657745580456/CROCO DIARIES #22)[1], NFT (503529280347601403/CROCO DIARIES #26)[1], NFT (506845287108964451/SOL CROCO)[1], NFT (510847984356100315/CROCO DIARIES #24)[1], NFT (527808231219496962/Moneyball Movie)[1], NFT (574000454883548813/CROCO DIARIES #20)[1], SOL[.00000001], USD[0.00] | | |
| 07948110 | | USD[0.00], USDT[0.00008209] | Yes | |
| 07948114 | | USD[20.00] | | |
| 07948122 | | TRX[.06657682], USD[0.00] | Yes | |
| 07948125 | | BTC[.0053], ETH[.067], ETHW[.067], LINK[5.2], MATIC[40], SOL[1.04], USD[6.63] | | |
| 07948137 | | ETH[.00058614], ETHW[0.00058614], SOL[0.00000001] | | |
| 07948138 | | BTC[.00038402], CUSD[T1], ETH[.000000021], ETHW[.000000021], USD[0.00] | Yes | |
| 07948143 | | USD[0.00] | | |
| 07948145 | | NFT (494495189815667837/Coachella x FTX Weekend 1 #28215)[1] | | |
| 07948152 | | CUSD[T2], TRX[2146.1092033], USD[0.00] | Yes | |
| 07948163 | | ETH[0], TRX[1], USD[0.29] | | |
| 07948165 | | ETH[.00000001], ETHW[0], NFT (303330127427355371/Entrance Voucher #3930)[1], USD[0.00] | | |
| 07948169 | | BTC[0], LINK[.03615912], PAXG[.00001144], USD[0.04] | | |
| 07948175 | | BRZ[1], NFT (342545136477069191/Scoop #691)[1], NFT (344282593078131236/Scoop #82)[1], NFT (367107171837170704/Scoop #705)[1], NFT (367446037044227774/Scoop #53)[1], NFT (415059682799692782/Scoop #172)[1], NFT (496405386514414866/Scoop #291)[1], NFT (507599735339465759/Scoop #379)[1], SOL[4.6966348], TRX[1], USD[0.00] | Yes | |
| 07948177 | | AVAX[0], BTC[0.00342041], DOGE[0], ETH[0], PAXG[0], SOL[0], USD[55.36], USDT[0.00022929] | Yes | |
| 07948178 | | USD[1.39] | | |
| 07948180 | | CUSD[T2], DOGE[1], MATIC[.00000367], NFT (491676185620480794/FTX - Off The Grid Miami #2064)[1], SHIB[2], TRX[.00641456], USD[61.04] | Yes | |
| 07948186 | | BTC[.10088943], DOGE[2], ETH[1.04114558], ETHW[1.04114558], GRT[1], SOL[2.9330369], USD[203.30] | | |
| 07948190 | | SHIB[1335014.05786614], USD[0.00] | | |
| 07948195 | | CUSD[T1], SOL[.85013437], USD[0.00] | Yes | |
| 07948200 | | ETH[.02997], ETHW[.02997], USD[7.96] | | |
| 07948206 | | USD[0.00], USDT[0] | Yes | |
| 07948207 | | BTC[0], USD[37.17], USDT[0] | | |
| 07948211 | | SOL[0] | | |
| 07948213 | | SOL[.05] | | |
| 07948214 | | BAT[4.29838601], BRZ[5.02660006], CUSD[T24], DAI[10.64023688], DOGE[5], ETH[.22496412], ETHW[.00000802], GRT[4.09299847], NFT (304022759947895834/APEFUEL by Almond Breeze #596)[1], SHIB[10], SUSHI[1.07397742], TRX[9], USD[0.00] | Yes | |
| 07948218 | | CUSD[T3], DOGE[1], USD[0.00] | Yes | |
| 07948224 | | USD[500.00] | | |
| 07948225 | | USD[1.55] | | |
| 07948228 | | ETH[0], SOL[0], USD[0.00], USDT[0.00001263] | | |
| 07948233 | | BTC[0.00006256], ETH[.05], ETHW[.131], SOL[2.24], USD[0.71], USDT[.52846406] | | |
| 07948237 | | BTC[.1586856], USD[3.31] | | |
| 07948245 | | SOL[.31127621], USD[0.00] | | |
| 07948248 | | NFT (335254733478066318/GSW Round 1 Commemorative Ticket #639)[1], NFT (363867997998854280/Reflection '13 #27)[1], NFT (375878840165147105/Spectra #203 (Redeemed))[1], NFT (382371528784219903/Warriors Hoop #599 (Redeemed))[1], NFT (406494311533675263/GSW Western Conference Finals Commemorative Banner #2066)[1], NFT (444640947374575651/Cosmic Creations #299 (Redeemed))[1], NFT (453506671081653239/Spectra #603)[1], NFT (455779043529671094/Spectra #319)[1], NFT (527227870919209269/Ferris From Afar #962)[1], NFT (555286544757604540/GSW Western Conference Semifinals Commemorative Ticket #1111)[1], NFT (563126674183912026/GSW Western Conference Finals Commemorative Banner #2065)[1], USD[0.00] | | |
| 07948261 | | NFT (432845853927890414/Coachella x FTX Weekend 1 #20758)[1] | | |
| 07948262 | | BRZ[1], BTC[.00000004], CUSD[T1], GRT[297.49495379], USD[0.00] | Yes | |
| 07948267 | | USD[0.00] | Yes | |
| 07948273 | | USD[20.00] | | |
| 07948287 | | NFT (300311349140024240/You in, Miami? #41)[1] | | |
| 07948288 | | DOGE[369.63], ETH[.008154], ETHW[.008154], SHIB[1398600], USD[2.51] | | |
| 07948289 | | NFT (466182614239291190/Microphone #2280)[1] | | |
| 07948295 | | NFT (356660668740958873/FTX - Off The Grid Miami #2275)[1], USD[5.15] | Yes | |
| 07948302 | | BRZ[1], CUSD[T1], SHIB[467632.26673204], USD[0.00], USDT[21.65198832] | Yes | |
| 07948311 | | BTC[.0007675], MATIC[0], USD[0.00], USDT[0.00047942] | | |
| 07948319 | | BAT[0], BTC[0], DAI[.06836566], MATIC[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07948323 | | USD[20.00] | | |
| 07948334 | | NFT (462796790024011857/You in, Miami? #50)[1] | | |
| 07948340 | | BTC[.00724052], DOGE[149.56095161], ETH[.05380714], ETHW[.05313682], SHIB[3335726.63932802], SOL[.18561004], USD[102.51], USDT[0] | Yes | |
| 07948349 | | USD[4.60] | Yes | |
| 07948350 | | BF_POINT[300], BTC[.00459611], CUSD[T4], DOGE[1], ETH[.02110899], ETHW[.02084907], SHIB[5410663.474064], TRX[1], USD[0.47] | Yes | |
| 07948352 | | USD[2.03] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07948353 | | AAVE[0], BAT[0], BRZ[0], BTC[0], DAI[0], ETH[0], ETHW[0], LINK[0], MKR[0], NFT (292946842943170965/Fun girl)[1], NFT (364383638246096304/Codart #3)[1], NFT (379714518437474628/Mad Lions Series #40)[1], NFT (400546634943526888/Mad Lions Series #53)[1], NFT (439785864719838466/Codart #4)[1], NFT (446695290403586125/Mad Lions Series #46)[1], NFT (466873668605035158/Mad Lions Series #45)[1], NFT (481255471100590309/Cute Butterfly)[1], NFT (493443236246224210/Codart #5)[1], NFT (502452805394784432/Cute Lion)[1], NFT (529628421547561858/Mad Lions Series #6)[1], NFT (554670369504287439/Smoke girl)[1], NFT (565160355015953412/Dancing queen)[1], SOL[0], SUSHI[0], UNI[0.10088654], USD[0.10], USDT[0.00000902], YFI[0] | | |
| 07948359 | | NFT (414273888132955876/You in, Miami? #44)[1] | | |
| 07948367 | | NFT (473358039271678116/You in, Miami? #46)[1] | | |
| 07948373 | | CUSDT[1], SOL[2.52257444], USD[0.00] | | |
| 07948375 | | DOGE[.892], MATIC[9.98], USD[0.99] | | |
| 07948376 | | BTC[0], USD[0.46] | | |
| 07948377 | | DOGE[1], ETH[.05375386], NFT (552034763998812820/You in, Miami? #47)[1], NFT (556597393770818092/FTX - Off The Grid Miami #5967)[1], TRX[1], USD[0.00] | | |
| 07948378 | | USD[12.75] | | |
| 07948382 | | NFT (549525951994308392/You in, Miami? #49)[1] | | |
| 07948390 | | NFT (523434817657149050/You in, Miami? #51)[1] | | |
| 07948393 | | NFT (289386621823196339/You in, Miami? #55)[1] | | |
| 07948395 | | BTC[0], CUSDT[0], ETH[0], GRT[0], SHIB[1330.51638786], SOL[0], USD[0.00] | Yes | |
| 07948396 | | BCH[.10599206], BRZ[1], BTC[.00313424], CUSDT[61.14379833], DOGE[624.93356558], ETH[.04790779], ETHW[.04731287], LTC[.16911509], SHIB[11979133.65913234], TRX[3], USD[22.53] | Yes | |
| 07948400 | | NFT (386794538118880293/You in, Miami? #52)[1] | | |
| 07948405 | | ETH[.12124222], ETHW[.12124222], USD[0.00] | | |
| 07948407 | | USD[0.69] | | |
| 07948416 | | NFT (331965395191959311/You in, Miami? #54)[1], NFT (518919964099471475/FTX - Off The Grid Miami #366)[1] | | |
| 07948420 | | DOGE[0], ETH[.00000452], ETHW[.00000452], NFT (524015599468220570/You in, Miami? #56)[1], SOL[0.09566194], USD[0.00] | Yes | |
| 07948429 | | BTC[.00083856], SHIB[800000], USD[0.00] | | |
| 07948434 | | TRX[.00001348], USD[0.95], USDT[0] | Yes | |
| 07948436 | | CUSDT[11], DOGE[2], GRT[108.93297575], LINK[14.26158953], SHIB[4], SOL[.0000099], TRX[315.43145645], USD[139.96] | Yes | |
| 07948438 | | NFT (498596519742868301/You in, Miami? #57)[1] | | |
| 07948440 | | NFT (420864867879635353/You in, Miami? #60)[1] | | |
| 07948453 | | BTC[0], DOGE[7.00057537], SHIB[14], TRX[5], USD[0.53], USDT[1.02543197] | Yes | |
| 07948464 | | BTC[.00364351], ETHW[.0420125], USD[0.00] | | |
| 07948471 | | BAT[14.9905], ETH[.04695535], ETHW[.04695535], USD[0.01] | | |
| 07948479 | | BTC[.08143241] | | |
| 07948482 | | USD[10.85] | Yes | |
| 07948487 | | NFT (500275898521828411/You in, Miami? #80)[1] | Yes | |
| 07948491 | | ETH[.000631], ETHW[.000631], USDT[223.78589332] | | |
| 07948493 | | NFT (392580310491088584/You in, Miami? #257)[1] | | |
| 07948494 | | BTC[0.16689308], ETH[2.33384761], ETHW[2.33384761], SOL[170.54], USD[2.05] | | |
| 07948496 | | NFT (304198316265203511/You in, Miami? #62)[1], USD[10.00] | | |
| 07948499 | | USD[250.00] | | |
| 07948501 | | SOL[5.63544738] | Yes | |
| 07948509 | | DAI[0], USD[0.00] | Yes | |
| 07948518 | | DOGE[872], ETH[.087], ETHW[.087], USD[0.01], USDT[0] | | |
| 07948521 | | USD[0.00] | | |
| 07948522 | | SOL[0] | | |
| 07948529 | | NFT (467463361696229824/You in, Miami? #63)[1] | | |
| 07948530 | | NFT (434418665124913105/You in, Miami? #64)[1], NFT (438147519763304327/Warriors 75th Anniversary Icon Edition Diamond #738)[1], NFT (446165127531539358/Ink fett)[1], SOL[.26402128], TRX[1], USD[203.00] | Yes | |
| 07948533 | | CUSDT[1], USD[0.00] | | |
| 07948538 | | AVAX[0], DAI[.000000001], ETH[0], SOL[.000000001], USD[2000.95], USDT[0] | | |
| 07948539 | | SOL[.007], USD[1.06] | | |
| 07948541 | | NFT (313743493843108431/You in, Miami? #68)[1] | | |
| 07948545 | | BTC[0] | | |
| 07948546 | | USD[0.01], USDT[0] | | |
| 07948563 | | CUSDT[5], DOGE[0], SHIB[0], TRX[0], USD[0.01], USDT[0] | Yes | |
| 07948564 | | NFT (311087176932717702/You in, Miami? #69)[1] | Yes | |
| 07948567 | | BTC[0], USD[0.37] | | |
| 07948574 | | USD[21.51] | Yes | |
| 07948577 | | BTC[0] | | |
| 07948579 | | BTC[0.00001560], GRT[2648.04690581], TRX[22], USD[4301.90], USDT[0] | | |
| 07948580 | | NFT (547183916259930745/FTX - Off The Grid Miami #1633)[1] | | |
| 07948583 | | BAT[1.00262439], DOGE[1351.39148281], USD[0.00] | Yes | |
| 07948587 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07948605 | | NFT (384650363559598384/You in, Miami? #263)[1] | | |
| 07948610 | | ETH[0], SOL[0], USD[0.19] | | |
| 07948615 | | BTC[0.00003555] | | |
| 07948616 | | USD[0.00] | | |
| 07948617 | | NFT (548840429504422443/You in, Miami? #72)[1] | | |
| 07948621 | | SOL[.00688], USD[1.00], USD[0] | | |
| 07948625 | | NFT (404040677550236085/Desert Rose Ferris Wheel #581)[1], NFT (453516232706780652/Coachella x FTX Weekend 1 #261)[1], NFT (454941905326882813/You in, Miami? #74)[1] | | |
| 07948628 | | NFT (312708202525512068/Cosmic Creations #753)[1], NFT (361260562918155202/FTX Test Pack 1 #13)[1], NFT (431368589747461692/Ballpark Bobblers 2022 - ID: CODE3698)[1], SOL[.14975], USD[5.37] | | |
| 07948635 | | BAT[0], DOGE[0.71757368], GRT[0], MATIC[0], NFT (290673660569132271/Aaronsk)[1], NFT (399124198437835875/Techno fire)[1], NFT (435557450174186859/ Real Artistic People '1)[1], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 07948636 | | TRX[1], USD[0.01] | Yes | |
| 07948639 | | BRZ[1], BTC[.01836917], CUSDT[2], SOL[1.17433383], TRX[2], USD[0.02] | Yes | |
| 07948640 | | BTC[0], MATIC[2.10720911] | | |
| 07948650 | | BTC[0.00002438], DOGE[.00650552], USD[0.00] | | |
| 07948663 | | USD[0.00] | Yes | |
| 07948664 | | CUSDT[2], SHIB[869683.76623721], USD[0.00] | Yes | |
| 07948665 | | DAI[.4995], USD[122.38] | | |
| 07948670 | | SOL[95.11], USD[2.23] | | |
| 07948680 | | CUSDT[1], DOGE[1], SHIB[2], TRX[2895.7425128], USD[0.00] | | |
| 07948682 | | DOGE[1], SHIB[3], USD[50.67] | Yes | |
| 07948687 | | CUSDT[7271.79222005], USD[0.00] | Yes | |
| 07948690 | | SOL[.00000001] | | |
| 07948691 | | BTC[.0012], USD[26.52] | | |
| 07948695 | | CUSDT[1], SHIB[155763.23987538], USD[0.00] | | |
| 07948700 | | NFT (291242887302304221/You in, Miami? #82)[1] | | |
| 07948710 | | USD[0.14] | Yes | |
| 07948728 | | NFT (383737678366737590/Humpty Dumpty #575)[1], NFT (486465602615263877/Juliet #628)[1] | | |
| 07948730 | | USD[0.00] | | |
| 07948732 | | DAI[10.62537654], DOGE[66.39484304], SHIB[180603.69137359], USD[0.00] | Yes | |
| 07948738 | | ETH[.00002568], SHIB[9], USD[12.88] | Yes | |
| 07948746 | | SHIB[1500000], USD[2.89] | | |
| 07948750 | | NFT (459713033150700863/You in, Miami? #76)[1] | | |
| 07948753 | | USD[0.00] | Yes | |
| 07948758 | | USD[0.42] | | |
| 07948759 | | BAT[90.51669722], CUSDT[129.99839001], DOGE[307.32024799], HKD[7.76], LINK[5.38250075], MATIC[22.52718763], SHIB[2549897.44749861], SUSHI[112.05077539], TRX[40.90602342], USD[1.11] | Yes | |
| 07948761 | | USD[0.00] | | |
| 07948763 | | NFT (316084974407065848/You in, Miami? #77)[1] | | |
| 07948767 | | SOL[2.48223194], TRX[1], USD[0.00] | | |
| 07948769 | | BF_POINT[200], BTC[.00015984], USD[0.00] | Yes | |
| 07948771 | | BRZ[2], BTC[.0772099], CUSDT[3], DOGE[3877.29042692], ETH[.44163838], ETHW[.44163838], SHIB[9968102.07336523], SOL[9.09160558], TRX[3], USD[2288.29] | | |
| 07948772 | | GRT[119.23784433], TRX[1], USD[0.00] | Yes | |
| 07948789 | | BF_POINT[200], NFT (343314839378913725/You in, Miami? #81)[1] | | |
| 07948793 | | DOGE[2], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07948801 | | BCH[.00084135], BTC[0], USD[0.00064574] | | |
| 07948805 | | SOL[.00109], USD[0.00] | | |
| 07948813 | | NFT (498509841081878283/Megalodon Rogue Shark Tooth)[1] | | |
| 07948818 | | ETHW[1.653593], USD[0.51], USD[0.63811649] | | |
| 07948819 | | BTC[.00040419], SOL[2.2840564], USD[0.00] | | |
| 07948821 | | SOL[0], USD[30.33] | | |
| 07948834 | | BAT[0], CUSDT[8], TRX[0], USD[0.00] | Yes | |
| 07948845 | | NFT (466284540058513299/You in, Miami? #93)[1] | | |
| 07948846 | | NFT (363773022117474488/You in, Miami? #86)[1], NFT (369869230013584725/NFT BZL 2021 #245)[1] | Yes | |
| 07948851 | | NFT (560141900074132664/You in, Miami? #85)[1] | | |
| 07948852 | | CUSDT[5], MATIC[5.99814153], NFT (487616111029296840/Entrance Voucher #3118)[1], NFT (493822892754475692/You in, Miami? #136)[1], SHIB[667825.11190062], USD[0.00] | Yes | |
| 07948853 | | NFT (430347562655997556/You in, Miami? #119)[1] | | |
| 07948854 | | NFT (317492529679535335/You in, Miami? #90)[1] | | |
| 07948858 | | NFT (433264056168385412/You in, Miami? #87)[1] | | |
| 07948859 | | NFT (380233863819480950/You in, Miami? #91)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07948860 | | BRZ[1], NFT (321498616451267525/You in, Miami? #94)[1], NFT (492433318063719185/Entrance Voucher #4210)[1], SHIB[6523092.66781285], USD[0.00] | Yes | |
| 07948864 | | NFT (366135355043449881/You in, Miami? #158)[1] | | |
| 07948865 | | NFT (312171366527002434/Barcelona Ticket Stub #1483)[1], NFT (315095731731697475/FTX Crypto Cup 2022 Key #3236)[1], NFT (327551354321985262/Founding Frens Investor #789)[1], NFT (348703912234188104/Australia Ticket Stub #1068)[1], NFT (438358336162921908/Founding Frens Investor #343)[1], NFT (473324056092248462/You in, Miami? #232)[1], USD[0.40] | | |
| 07948866 | | NFT (459112293231472513/You in, Miami? #255)[1] | | |
| 07948869 | | NFT (388826968703366667/You in, Miami? #107)[1] | | |
| 07948871 | | NFT (315066950186635037/You in, Miami? #92)[1] | | |
| 07948872 | | NFT (391598281492287155/You in, Miami? #97)[1] | | |
| 07948874 | | NFT (511394224628389474/You in, Miami? #103)[1] | | |
| 07948875 | | NFT (436684225634533720/You in, Miami? #135)[1] | | |
| 07948878 | | NFT (378569380400379533/You in, Miami? #101)[1] | | |
| 07948881 | | NFT (465367645280880202/You in, Miami? #106)[1] | | |
| 07948882 | | NFT (358106713461152499/You in, Miami? #134)[1] | | |
| 07948883 | | USD[102.47] | Yes | |
| 07948887 | | NFT (559111345646843230/You in, Miami? #132)[1] | | |
| 07948889 | | NFT (363023210963027639/You in, Miami? #110)[1] | | |
| 07948890 | | NFT (298693091843182678/Romeo #1011)[1], NFT (311623808875626123/You in, Miami? #109)[1] | | |
| 07948892 | | NFT (336098725469570297/You in, Miami? #96)[1] | | |
| 07948893 | | NFT (446227873656851711/You in, Miami? #99)[1] | | |
| 07948894 | | NFT (543792444426201662/You in, Miami? #164)[1] | | |
| 07948895 | | NFT (320074873821560618/You in, Miami? #102)[1], NFT (387666176751305420/Entrance Voucher #1973)[1], SHIB[1], USD[0.00] | | |
| 07948897 | | NFT (290212249076141624/You in, Miami? #105)[1] | | |
| 07948898 | | NFT (395008627017209485/You in, Miami? #104)[1] | Yes | |
| 07948899 | | NFT (357515488354607991/You in, Miami? #163)[1] | | |
| 07948901 | | NFT (292109626325708876/You in, Miami? #100)[1] | | |
| 07948902 | | NFT (509628369224201430/You in, Miami? #111)[1] | | |
| 07948905 | | NFT (573058080215247059/You in, Miami? #156)[1] | | |
| 07948906 | | NFT (465897044821030874/You in, Miami? #213)[1] | | |
| 07948912 | | NFT (302551215674319580/You in, Miami? #265)[1] | | |
| 07948915 | | NFT (523788469104057833/Coachella x FTX Weekend 1 #17379)[1], NFT (548106942123452986/You in, Miami? #108)[1] | | |
| 07948916 | | USD[20.00] | | |
| 07948918 | | NFT (553976857210284703/You in, Miami? #113)[1] | | |
| 07948920 | | BTC[.02681711], ETH[.68260284], ETHW[.68231626], SHIB[2], TRX[1], USD[153.60] | Yes | |
| 07948921 | | NFT (322427463304476148/You in, Miami? #112)[1] | | |
| 07948922 | | ETH[.39396707], ETHW[0.39396707], NFT (307457289157078410/You in, Miami? #115)[1] | | |
| 07948923 | | NFT (293514319382938332/You in, Miami? #120)[1] | | |
| 07948924 | | NFT (343592031900768484/Choochie)[1], NFT (34865406777630082/Frenchies)[1], NFT (457448235627704158/EGYTP/IAN MAN)[1], NFT (490546209715223456/Choochie #3)[1], USD[0.00] | Yes | |
| 07948927 | | NFT (432452397025657627/You in, Miami? #114)[1] | | |
| 07948928 | | NFT (447779591879043809/You in, Miami? #140)[1] | | |
| 07948929 | | NFT (506044851706215839/You in, Miami? #148)[1] | | |
| 07948931 | | NFT (291697976953042085/You in, Miami? #117)[1] | | |
| 07948932 | | NFT (369086253355384783/You in, Miami? #126)[1] | | |
| 07948933 | | NFT (476101251688348130/You in, Miami? #125)[1] | | |
| 07948935 | | NFT (292390840617365887/You in, Miami? #150)[1] | Yes | |
| 07948936 | | CUSDT[1], MATIC[5.09988767], NFT (443529506609695766/You in, Miami? #177)[1], USD[11.00] | | |
| 07948937 | | NFT (349714540716562295/You in, Miami? #118)[1] | | |
| 07948939 | | NFT (547830490183231374/You in, Miami? #162)[1] | | |
| 07948940 | | NFT (291974363567857959/You in, Miami? #137)[1] | | |
| 07948941 | | NFT (345267360054813946/You in, Miami? #122)[1] | | |
| 07948946 | | NFT (38084909569283516/You in, Miami? #248)[1] | | |
| 07948948 | | NFT (307957040509079092/You in, Miami? #121)[1] | | |
| 07948949 | | ETH[.00745], ETHW[.00745], NFT (517455199236323696/You in, Miami? #141)[1], SHIB[2238109] | | |
| 07948950 | | NFT (403320412778476155/You in, Miami? #130)[1] | | |
| 07948953 | | NFT (399165512004214780/You in, Miami? #142)[1] | | |
| 07948954 | | NFT (377479711695877624/You in, Miami? #144)[1] | | |
| 07948957 | | NFT (423136351356133193/You in, Miami? #143)[1] | | |
| 07948958 | | NFT (382485931072641563/You in, Miami? #167)[1] | | |
| 07948960 | | NFT (569368296201856900/You in, Miami? #129)[1] | | |
| 07948961 | | NFT (320182649957241276/You in, Miami? #123)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07948962 | | NFT (419146389171523370/You in, Miami? #131)[1] | | |
| 07948964 | | NFT (335742746852018747/You in, Miami? #127)[1] | | |
| 07948966 | | NFT (549486278975781506/You in, Miami? #128)[1] | | |
| 07948967 | | NFT (296177105838405146/You in, Miami? #133)[1] | | |
| 07948968 | | NFT (403917071894828856/You in, Miami? #151)[1] | | |
| 07948969 | | NFT (520734906776779399/You in, Miami? #252)[1] | | |
| 07948976 | | NFT (333145783736586255/You in, Miami? #138)[1], USD[53.00] | | |
| 07948984 | | BTC[,00776043], CUSD[T]3], ETH[,01258623], ETHW[,01243575], USD[0.00] | Yes | |
| 07948988 | | SOL[0], USD[0.00] | | |
| 07948992 | | NFT (42462535463060796/You in, Miami? #145)[1] | | |
| 07948994 | | NFT (501928712812194372/You in, Miami? #147)[1] | | |
| 07948995 | | BTC[,00009827], USD[0.01] | | |
| 07948997 | | NFT (330812872191082009/You in, Miami? #155)[1] | | |
| 07948998 | | NFT (373874569383649057/You in, Miami? #240)[1] | | |
| 07948999 | | NFT (360597493510685036/You in, Miami? #153)[1] | | |
| 07949000 | | NFT (467973361791976150/You in, Miami? #152)[1] | | |
| 07949002 | | ETH[,0007148], ETHW[,0007148], USD[0.97] | | |
| 07949005 | | NFT (414921730665405360/You in, Miami? #157)[1] | | |
| 07949008 | | NFT (507218219718206074/You in, Miami? #154)[1] | | |
| 07949012 | | USD[10574.80] | Yes | |
| 07949017 | | NFT (50490966697726344/You in, Miami? #329)[1] | Yes | |
| 07949018 | | BRZ[3], CUSD[T]4], DOGE[2], LINK[8.06211258], NFT (452229685356429804/You in, Miami? #337)[1], SHIB[3307206.27983369], SOL[10.91878973], TRX[3], UNI[9.48646945], USD[169.84] | Yes | |
| 07949019 | | NFT (396572977495563742/You in, Miami? #205)[1] | | |
| 07949021 | | USD[0.27] | | |
| 07949022 | | ETH[0], USD[0.00] | | |
| 07949024 | | NFT (511748553171799369/You in, Miami? #170)[1] | | |
| 07949028 | | USD[0.01] | Yes | |
| 07949029 | | BTC[,02038062], ETH[,21679385], ETHW[,21679385], SOL[23.9691], USD[342.40] | | |
| 07949032 | | NFT (402548906759897992/You in, Miami? #159)[1] | | |
| 07949034 | | NFT (313639084691907236/You in, Miami? #160)[1] | | |
| 07949036 | | USD[0.00] | | |
| 07949043 | | NFT (527083769942365182/You in, Miami? #169)[1] | | |
| 07949044 | | NFT (533578763806786993/You in, Miami? #161)[1] | | |
| 07949052 | | NFT (532787314370670643/Coachella x FTX Weekend 2 #3240)[1], NFT (567472407528746600/You in, Miami? #188)[1] | | |
| 07949055 | | NFT (543319575080037230/You in, Miami? #165)[1] | | |
| 07949065 | | BRZ[56.59570602], CUSD[T]453.51823574], DOGE[1], KSHIB[139.80914374], NFT (338835884165607183/You in, Miami? #166)[1], SHIB[139703.82788488], TRX[99.14390231], USD[0.01] | | |
| 07949066 | | NFT (498695110708971812/You in, Miami? #171)[1] | | |
| 07949072 | | CUSD[T]1], DOGE[1], ETHW[,0483932], SHIB[1], USD[54.86] | | |
| 07949075 | | BF_POINT[300], BRZ[1], BTC[0], DOGE[1], ETH[0], ETHW[1.35474961], NFT (552718001989374745/You in, Miami? #168)[1], SHIB[5], SOL[,00000004], USD[T]0.00160227] | Yes | |
| 07949082 | | DOGE[16297.213808], SHIB[500000], USD[15.24] | | |
| 07949090 | | BTC[,00055], DOGE[73], ETH[,004], ETHW[,004], MATIC[10], SOL[,09], SUSHI[1.01623488], USD[0.00] | | |
| 07949099 | | NFT (333955854271065555/You in, Miami? #172)[1] | | |
| 07949107 | | BTC[0.00021830], USD[0.61] | | |
| 07949110 | | BRZ[1], DOGE[598.98660745], USD[0.00] | Yes | |
| 07949115 | | USD[20.00] | | |
| 07949117 | | NFT (499166899049991020/You in, Miami? #173)[1] | | |
| 07949121 | | USD[0.00] | | |
| 07949122 | | USD[189.59] | | |
| 07949123 | | NFT (290657538281136547/You in, Miami? #190)[1] | | |
| 07949128 | | NFT (400858672045625252/You in, Miami? #174)[1] | | |
| 07949134 | | USD[30000.00] | | |
| 07949135 | | NFT (420340593969534485/You in, Miami? #175)[1] | | |
| 07949140 | | BRZ[1], CUSD[T]7], DOGE[1], NFT (484870480914494169/Solana Penguin #1053)[1], NFT (495922882389247572/You in, Miami? #179)[1], NFT (574583602185535942/Solana Islands #649)[1], SOL[0], USD[0.00] | Yes | |
| 07949141 | | NFT (385363457933946879/You in, Miami? #176)[1] | | |
| 07949145 | | NFT (526102517071909343/Sigma Shark #3875)[1] | | |
| 07949149 | | NFT (436717552389918162/You in, Miami? #185)[1], NFT (56121418502166353/Coachella x FTX Weekend 1 #3273)[1] | | |
| 07949150 | | NFT (575669663331137983/You in, Miami? #180)[1] | | |
| 07949152 | | CUSD[T]2], DOGE[1], SOL[,74496905], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07949153 | | NFT (553452126855159543/You in, Miami? #178)[1] | | |
| 07949155 | | ETH[.00417104], ETHW[.00411632], USD[1.82] | Yes | |
| 07949163 | | NFT (383166670839136718/You in, Miami? #181)[1] | | |
| 07949164 | | BAT[1.00249606], SOL[2.29157022], TRX[1], USD[0.00], USDT[0.00000091] | Yes | |
| 07949182 | | NFT (548369294467860988/You in, Miami? #182)[1] | | |
| 07949183 | | ETH[0], ETHW[0.01096304], NFT (326729725445722507/Let's Grow #08-Rookie)[1], NFT (352302523681326884/Redvelvet Hotrod Coon Skyblue)[1], NFT (398067377823859066/3D CATPUNK #4014)[1], NFT (548620381914481307/Frenchy Rare #68)[1], SOL[0], USD[532.68] | Yes | |
| 07949185 | | NFT (360443880337280736/You in, Miami? #184)[1] | Yes | |
| 07949186 | | BRZ[2], CUSD[6], DOGE[.00636044], ETHW[1.33521865], LTC[.00000301], SHIB[39.72582762], SOL[.00003938], TRX[9], USD[0.00] | Yes | |
| 07949187 | | NFT (571131913395800289/You in, Miami? #183)[1] | | |
| 07949196 | | NFT (428384124903974143/You in, Miami? #186)[1] | | |
| 07949201 | | NFT (354397275350287666/You in, Miami? #187)[1] | | |
| 07949207 | | AAVE[94.03156], AVAX[66.1338], DOGE[10693], ETHW[8.99], LTC[13.5], SHIB[56000000], SOL[99.43047], USD[267.28], USDT[373.16389209] | | |
| 07949212 | | ETH[.12034447], ETHW[.12034447], USD[0.01] | | |
| 07949213 | | SOL[.00000001] | | |
| 07949217 | | AVAX[0], ETH[0.00263218], USD[0.26], USDT[5.82000000] | | |
| 07949218 | | NFT (536683952990121199/You in, Miami? #370)[1] | | |
| 07949221 | | SOL[.00862931], USD[173.16], USD[0.75961504] | | |
| 07949223 | | NFT (458586127619913759/You in, Miami? #193)[1] | | |
| 07949228 | | NFT (551650802842419635/You in, Miami? #191)[1] | | |
| 07949243 | | NFT (466473861453621451/Monocle #72)[1], NFT (479672232886531839/You in, Miami? #210)[1] | | |
| 07949251 | | NFT (356650711124021685/You in, Miami? #194)[1] | | |
| 07949256 | | NFT (342888030618059010/You in, Miami? #195)[1] | | |
| 07949257 | | NFT (416941676275230112/You in, Miami? #197)[1] | | |
| 07949264 | | NFT (448276129496781457/You in, Miami? #198)[1] | | |
| 07949265 | | NFT (310417199407190514/You in, Miami? #199)[1] | | |
| 07949268 | | NFT (290258591831828388/You in, Miami? #204)[1] | | |
| 07949272 | | SOL[0.00000140], USD[0.00] | | |
| 07949273 | | NFT (543087277965390254/You in, Miami? #200)[1] | | |
| 07949279 | | BTC[.08362036], CUSD[6], DOGE[37.80799095], ETH[.56367108], ETHW[.50551495], GRT[25.46789885], LINK[.24307908], SHIB[2], SOL[.63879641], TRX[4], USD[16.59] | Yes | |
| 07949281 | | NFT (314808575381693133/You in, Miami? #208)[1] | | |
| 07949283 | | USD[150.00] | | |
| 07949284 | | USD[10.88] | Yes | |
| 07949289 | | NFT (304825158952125070/You in, Miami? #201)[1] | | |
| 07949290 | | NFT (565082156654409823/You in, Miami? #202)[1] | | |
| 07949292 | | NFT (412108504001535791/You in, Miami? #203)[1] | | |
| 07949295 | | ETH[.00227642], ETHW[.00224904], USD[0.00] | Yes | |
| 07949297 | | NFT (547828399754649278/You in, Miami? #207)[1] | | |
| 07949310 | | NFT (563440899782098666/You in, Miami? #206)[1] | | |
| 07949323 | | SOL[1.65] | | |
| 07949334 | | SOL[4.47756], USD[1.70], USDT[2.64] | | |
| 07949338 | | CUSD[3], TRX[1.08486877], USD[0.00] | Yes | |
| 07949344 | | USD[10.88] | Yes | |
| 07949345 | | DOGE[.13641472], SOL[.00000001], TRX[1], USD[0.01] | Yes | |
| 07949361 | | SOL[2.46671147], TRX[1], USD[0.01] | | |
| 07949363 | | NFT (303783251188524948/You in, Miami? #212)[1] | | |
| 07949367 | | AAVE[.03484913], BTC[.00377689], DOGE[2.00052941], ETH[.00921515], ETHW[.00910571], LINK[2.97255391], SHIB[1], USD[.25.00], YFI[.00216049] | Yes | |
| 07949374 | | USD[0.00] | | |
| 07949375 | | BRZ[1], CUSD[1], SOL[.00000002], USD[0.00] | Yes | |
| 07949386 | | CUSD[1], DOGE[1], LINK[3.95366696], LTC[.66315446], USD[0.00] | | |
| 07949393 | | ETH[.00000001], ETHW[0], SHIB[405674.54857167], USD[0.00], USDT[0] | | |
| 07949398 | | BTC[.00015826], CUSD[1], ETH[.00482133], ETHW[.00482133], LINK[.33703888], USD[0.00] | | |
| 07949407 | | NFT (393151866539912926/You in, Miami? #214)[1] | | |
| 07949414 | | AAVE[1.72642548], BRZ[4], BTC[.01219452], CUSD[30], DOGE[9.18252064], ETH[.1021999], ETHW[.10115049], SHIB[28], SOL[10.11481531], TRX[13.0620653], USD[0.01] | Yes | |
| 07949426 | | CUSD[3], DOGE[74.9758241], SHIB[1314924.39184746], TRX[1], USD[0.00], USDT[0] | | |
| 07949427 | | CUSD[20], DOGE[2], ETHW[.0595377], SHIB[25], TRX[5], USD[0.01] | Yes | |
| 07949433 | | BRZ[1], TRX[4777.36431282], USD[0.00] | | |
| 07949435 | | BRZ[1], TRX[1186.0781125], USD[0.03] | Yes | |
| 07949440 | | NFT (432099746636590972/You in, Miami? #215)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07949454 | | USD[50.00] | | |
| 07949467 | | SHIB[112901429.81315032] | | |
| 07949472 | | NFT (506165350801991239/You in, Miami? #218)[1] | | |
| 07949473 | | BTC[.0029888], NFT (557559610816940338/You in, Miami? #217)[1], TRX[1], USD[0.01] | | |
| 07949474 | | USD[100.00] | | |
| 07949491 | | ETH[.00246217], ETHW[0.00243480], USD[0.00] | Yes | |
| 07949492 | | AVAX[0], BAT[0], BTC[0], DOGE[0], ETH[0], GRT[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000007] | | |
| 07949496 | | ETH[0.00000001], ETHW[0.00000001], NFT (304560208982117604/ALPHA:RONIN #1196)[1], NFT (386106830332353465/G7 2xPA23 h1-UN25.Norw)[1], NFT (539925262733674876/ApexDucks #4463)[1], NFT (559516056897466419/Astral Apes #3242)[1], SOL[0.27272763] | | |
| 07949499 | | USD[0.96], USDT[2.60004092] | | |
| 07949508 | | NFT (298271807818701176/DR3AM's Collection)(1], NFT (299690547299526714/DR3AM's Collection #2)[1], USD[0.23] | | |
| 07949518 | | BF_POINT[100] | | |
| 07949531 | | NFT (325520587772632808/You in, Miami? #449)[1] | | |
| 07949537 | | CUSDT[1], SHIB[1], USD[0.00] | | |
| 07949539 | | NFT (328690898279386658/You in, Miami? #221)[1] | | |
| 07949542 | | BTC[0], CUSDT[1], DOGE[0], ETH[0], GRT[1], MATIC[0], SHIB[44], SOL[0.00017054], SUSHI[.03094787], UNI[0], USD[0.00], USDT[0] | Yes | |
| 07949548 | | NFT (536831817669464224/You in, Miami? #220)[1] | | |
| 07949552 | | USD[100.42] | | |
| 07949555 | | NFT (317843796976487252/#6399)[1], NFT (522897657319696305/#1615)[1], SOL[.13143314], USD[0.00] | Yes | |
| 07949564 | | NFT (316283305397399846/You in, Miami? #235)[1] | Yes | |
| 07949567 | | NFT (392394220454154629/You in, Miami? #224)[1] | | |
| 07949571 | | NFT (384381508711573034/You in, Miami? #225)[1] | | |
| 07949574 | | BRZ[1], GRT[1], TRX[1], USD[73.88] | | |
| 07949581 | | BTC[.00257479], DOGE[4], ETH[,11930414], ETHW[,11826191], GRT[3], MATIC[61.51715263], SHIB[133], SOL[195.62485747], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07949582 | | USD[490.26] | | |
| 07949584 | | AVAX[,2270009], BRZ[1], DOGE[3], SHIB[8], TRX[1], USD[0.00] | Yes | |
| 07949587 | | NFT (418949149592524098/You in, Miami? #227)[1] | Yes | |
| 07949590 | | SOL[.96594596], TRX[1], USD[0.00] | | |
| 07949591 | | NFT (538551003848332204/You in, Miami? #226)[1] | | |
| 07949592 | | BRZ[1], BTC[,0187546], CUSDT[2], DOGE[1951.69894385], KSHIB[1728.28312872], SHIB[8193507.33854798], SOL[2.65801259], TRX[1], USD[0.00] | Yes | |
| 07949595 | | USD[0.00] | Yes | |
| 07949598 | | NFT (339330927758436297/You in, Miami? #228)[1] | | |
| 07949599 | | NFT (522337070994519051/You in, Miami? #229)[1] | | |
| 07949605 | | SOL[1.01419769], USD[0.04] | | |
| 07949613 | | ETH[0], USD[0.00] | | |
| 07949614 | | BTC[,00190524] | Yes | |
| 07949619 | | NFT (570742697680963061/You in, Miami? #230)[1] | | |
| 07949621 | | NFT (426125182215793686/You in, Miami? #231)[1] | | |
| 07949627 | | NFT (345009172444142963/You in, Miami? #233)[1] | | |
| 07949628 | | ETH[0] | | |
| 07949631 | | CUSDT[1], DOGE[3], SHIB[1], USD[0.00] | Yes | |
| 07949633 | | SOL[1.75], USD[1.43] | | |
| 07949634 | | CHF[0.00], KSHIB[11889.33889836], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07949636 | | NFT (405170394049677560/You in, Miami? #234)[1] | Yes | |
| 07949639 | | BRZ[1], BTC[,00351844], CUSDT[1], DOGE[651.66408323], MATIC[68.5636926], USD[0.00] | Yes | |
| 07949644 | Contingent, Disputed | USD[0.00] | Yes | |
| 07949650 | | DOGE[1], USD[0.00] | Yes | |
| 07949655 | | BTC[,00000001] | | |
| 07949656 | | BTC[,00549373], NFT (311137085608018776/You in, Miami? #241)[1] | Yes | |
| 07949659 | | NFT (518066157838783194/You in, Miami? #239)[1] | | |
| 07949661 | | DOGE[800], SHIB[3849.26527455], USD[0.00] | | |
| 07949662 | | AVAX[6.11403376], BRZ[2], CUSDT[4], DOGE[3], GRT[1.00367791], LINK[22.18819019], MATIC[436.90525541], SOL[20.97870943], TRX[7], UNI[30.1352941], USD[0.01] | Yes | |
| 07949663 | | USD[0.11] | | |
| 07949664 | | BTC[,0000996], USD[43.45] | | |
| 07949672 | | NFT (540262400235396408/You in, Miami? #237)[1] | | |
| 07949675 | | BRZ[1], BTC[,00403379], CUSDT[1], ETH[,06204215], ETHW[,06204215], USD[0.00] | | |
| 07949679 | | NFT (517525968068994381/You in, Miami? #238)[1] | | |
| 07949683 | | ETH[,00002668], ETHW[2.92064126], MATIC[,00114861], SHIB[1], USD[0.00] | Yes | |
| 07949690 | | CUSDT[1], DOGE[1], ETH[,01290248], ETHW[,01273832], MATIC[37.55785354], SHIB[2], SOL[,78905286], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07949699 | | BRZ[2], CUSD[10], DOGE[1], ETHW[.4349711], NEAR[0], SHIB[0], TRX[12], USD[4700.67] | Yes | |
| 07949700 | | SOL[0], TRX[0], USD[0.00] | | |
| 07949702 | | SOL[3.00222734] | | |
| 07949703 | | BTC[.00162074], CUSD[4], DOGE[1234.81349102], USD[0.00] | Yes | |
| 07949707 | | DOGE[2], SHIB[3], TRX[4], USD[0.01] | | |
| 07949711 | | NFT (363829747825064289/You in, Miami? #242)[1] | | |
| 07949716 | | AAVE[3.56215712], LINK[120.54437086], SOL[30.78478868], UNI[28.77905996] | Yes | |
| 07949724 | | USD[542.05] | Yes | |
| 07949727 | | NFT (496689635898178490/You in, Miami? #244)[1] | | |
| 07949728 | | DOGE[1], SOL[2.65967019], USD[0.00] | Yes | |
| 07949731 | | NFT (441263611954691591/You in, Miami? #243)[1] | | |
| 07949732 | | NFT (520845298869645626/You in, Miami? #245)[1] | | |
| 07949736 | | USD[0.00000119] | | |
| 07949737 | | NFT (419856828316202953/FTX - Off The Grid Miami #1154)[1], NFT (451362071136572349/NFT BZL 2021 #205)[1], NFT (541441564313238136/You in, Miami? #246)[1] | | |
| 07949738 | | ETH[.25766306], ETHW[.25766306] | | |
| 07949739 | | USD[0.00], USD[0] | | |
| 07949740 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07949744 | | SHIB[10400000] | | |
| 07949759 | | SHIB[2], TRX[770.38907934], USD[0.00] | Yes | |
| 07949761 | | BAT[1.01495078], BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 07949777 | | BF_POINT[300] | Yes | |
| 07949780 | | CUSD[9], DOGE[2], ETH[0], MATIC[0], SHIB[3], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 07949783 | | BTC[0], USD[0.00] | | |
| 07949790 | | NFT (336630115528158276/You in, Miami? #249)[1] | | |
| 07949793 | | USD[0.00] | | |
| 07949800 | | LINK[.00032889], SHIB[2], USD[0.01] | Yes | |
| 07949803 | | USD[0.00] | | |
| 07949810 | | SOL[1.15717] | | |
| 07949814 | | SOL[1.10035264], TRX[1], USD[0.00] | Yes | |
| 07949815 | | TRX[.500047] | | |
| 07949817 | | NFT (445205183478997354/You in, Miami? #250)[1] | | |
| 07949818 | | NFT (342483391640817459/You in, Miami? #251)[1] | | |
| 07949825 | | BTC[.00023785] | | |
| 07949828 | | KSHIB[3430], MATIC[130], SHIB[2600000], SOL[1.9081855], TRX[1715], UNI[14.3], USD[0.00] | | |
| 07949833 | | CUSD[2], TRX[1], USD[0.00] | Yes | |
| 07949835 | | USD[52.87] | Yes | |
| 07949836 | | USD[0.01] | | |
| 07949856 | | NFT (510249807051212071/NeoNoots #2103)[1], SOL[.54238584], USD[108.15] | Yes | |
| 07949860 | | NFT (342151956445389717/You in, Miami? #256)[1] | | |
| 07949861 | | DOGE[2201.84870183], USD[0.01] | Yes | |
| 07949868 | | CUSD[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 07949879 | | USD[0.01] | | |
| 07949885 | | CUSD[1], DOGE[1255.43962892], TRX[1], USD[0.00] | | |
| 07949888 | | SOL[.01] | | |
| 07949893 | | SOL[2.43813], USD[0.12] | | |
| 07949898 | | ETH[.00225365], ETHW[.00222629], USD[0.00] | Yes | |
| 07949903 | | BTC[0.00000001], LINK[.0746], TRX[1], USD[27.08] | | |
| 07949904 | | USD[0.00] | | |
| 07949907 | | BTC[.00008036], DOGE[20.53613236], USD[0.00] | Yes | |
| 07949910 | | MATIC[0], SOL[0], USD[0.00] | Yes | |
| 07949921 | | ALGO[.163], BAT[1], BCH[0.00001005], BRZ[6.19945036], BTC[0], DOGE[12.03734561], ETH[0], GRT[5], SHIB[20], SOL[0], TRX[6.000001], USD[0.00] | Yes | |
| 07949922 | | BTC[.0001], DOGE[1], ETH[.001], ETHW[.001], SOL[.14], USD[0.22] | | |
| 07949926 | | TRX[.000001], USD[1.0816028] | | |
| 07949929 | | USD[3.40], USD[0.00643701] | | |
| 07949948 | | CUSD[1], DOGE[2], LTC[0], TRX[2], USD[0.00] | Yes | |
| 07949950 | Contingent, Disputed | USD[6.36] | | |
| 07949954 | | USD[0.00] | | |
| 07949967 | | CUSD[2], SHIB[1], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07949973 | | BRZ[1.02477871], ETH[.00000001], LINK[.00000001], NFT (351835890053785772/Miami Ticket Stub #955)[1], TRX[2], USD[0.00] | Yes | |
| 07949978 | | ETHW[.125], USD[1.52] | | |
| 07949981 | | CUSD[481.438126], DOGE[1.10413382], ETH[.00000272], ETHW[.00000272], GRT[535.82627183], LTC[2.23601028], SHIB[22711210.28069908], SOL[2.92756657], TRX[269.76503118], USD[23.29], USD[1.00158113] | Yes | |
| 07950008 | | BTC[.82051097], ETH[7.41826793], LTC[11.42529707], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 07950009 | | NFT (454928026028493004/You in, Miami? #253)[1] | | |
| 07950012 | | USD[21.51] | Yes | |
| 07950013 | | USD[0.01] | | |
| 07950016 | Contingent, Disputed | USD[0.01] | | |
| 07950017 | | NFT (486311402900938094/You in, Miami? #254)[1] | | |
| 07950019 | | BTC[.00001116], ETH[.000048], ETHW[.000048], NFT (565903301734987162/Spectra #985)[1], SOL[.0009], USD[2.65] | | |
| 07950027 | | SOL[.00209629], TRX[2], USD[0.00] | Yes | |
| 07950041 | | LINK[0], SOL[0] | | |
| 07950058 | | BTC[0], ETH[0], GRT[0], LINK[0.08659635], LTC[0], TRX[.000001], USD[0.00], USD[0] | | |
| 07950088 | | USD[0.00], USD[0] | | |
| 07950093 | | USD[21.76] | Yes | |
| 07950101 | | SOL[0] | | |
| 07950144 | | AAVE[0.00629949], AVAX[0.01389430], BAT[1.31216595], BCH[0.00000004], BTC[0.00000143], DOGE[0.00005070], ETH[0.00054679], ETHW[0.00054679], GRT[0], KSHIB[46.76659834], LINK[0.00000152], LTC[0.01313962], MATIC[1.86280291], MKR[0.00092133], PAXG[0], SHIB[0], SOL[0], SUSHI[0.48961685], UNI[0], USD[0.00], USD[0], YFI[0.00004430] | Yes | |
| 07950145 | | BRZ[1], BTC[.00972592], CUSD[2], ETH[.0668521], ETHW[.0668521], SHIB[3], SOL[1.66561763], USD[0.00] | | |
| 07950151 | | BTC[.00005361] | | |
| 07950154 | | CUSD[1], SOL[.00002647], USD[0.00] | Yes | |
| 07950166 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07950174 | | BTC[.019], ETH[1.08412385], ETHW[1.08412385], USD[10.03], USD[0.00479620] | | |
| 07950193 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07950194 | | BTC[.00002294], ETH[.000887], ETHW[.000887], NFT (444335427362758581/SBF Hair & Signature #7 #21)[1], SOL[.00363], USD[0.00], USD[1144.06307032] | | |
| 07950206 | | BRZ[1], BTC[0], CUSD[2], DOGE[0.00672508], SUSHI[.00017022], TRX[1], USD[0.42] | Yes | |
| 07950217 | | BF_POINT[300], CUSD[9], USD[0.00] | Yes | |
| 07950235 | | BTC[.01399909], DOGE[3], SHIB[6], TRX[1], USD[0.66] | Yes | |
| 07950239 | | BTC[.00835982], CUSD[4], DOGE[1], SOL[2.47655456], TRX[1], USD[0.00], USD[0.00054730] | Yes | |
| 07950249 | | BTC[0], ETH[0], MATIC[0], SOL[0], TRX[.010028], USD[0.00], USD[0] | | |
| 07950260 | | SHIB[149531.85068896] | Yes | |
| 07950264 | | BTC[.00000202], USD[0.02], USD[0] | Yes | |
| 07950274 | | USD[0.01] | | |
| 07950287 | | BTC[.00004556], SOL[0.00000660], TRX[.000046], USD[0.00], USD[0] | | |
| 07950302 | | BRZ[3], CUSD[8], DOGE[8.18801976], ETHW[3.3056566], GRT[2.01547173], SOL[.00058414], TRX[16.71992552], USD[33755.67], USD[1.05795581] | Yes | |
| 07950308 | | USD[0.00] | | |
| 07950315 | | USD[0.00] | | |
| 07950316 | | NFT (321253141515296335/Coachella x FTX Weekend 1 #7453)[1] | Yes | |
| 07950323 | | NFT (391406494934945375/Megalodon Rogue Shark Tooth)[1] | | |
| 07950332 | | USD[543.99] | Yes | |
| 07950357 | | NFT (288883440180399036/WLC Duo BLBR #17)[1], NFT (298985366286454360/WLC Mix Blond #9)[1], NFT (31968355326839223/WLC SolEggs #19)[1], NFT (330276047749166687/WLC EthEggs #20)[1], NFT (335303589751407109/WLC Mix #7)[1], NFT (338271369840538112/WLC Solbros #30)[1], NFT (348245680788869552/WLC Duo BLGR #14)[1], NFT (351459898566599571/WLC Solmas #23)[1], NFT (361118899084267065/WLC Duo BRBL #13)[1], NFT (398981561030952701/WLC Duo #15)[1], NFT (459224482252358871/WLC BTCeggs #21.1)[1], NFT (460583427601521840/WLC Solmas #23 dark)[1], NFT (462178389954259789/WLC Duo #16)[1], NFT (477321506416081722/WLC Solbros #31)[1], NFT (478369085438798154/WLC Mix Grey #10)[1], NFT (488654384333758420/WLC BTCeggs #21)[1], NFT (507390193777874254/WLC Solbros #29)[1], NFT (514282458333953424/WLC Mix Light #11)[1], NFT (523132813340729611/WLC MATEggs #28)[1], NFT (525179347131966599/WLC Soft #1)[1], NFT (539254198119581939/WLC PolEggs 28)[1], NFT (540783264941016992/WLC BTCeggs #21.1 #2)[1], NFT (548223252864955988/WLC Mix Blue #12)[1], NFT (569839690686708742/WLC Solmas #25)[1], NFT (572365878355934510/WLC Duo GRLGR #18)[1], NFT (573433895478685511/WLC Soft #5)[1], NFT (575058796592758397/WLC Mix Black #8)[1], SOL[24607628], USD[0.00] | | |
| 07950371 | | EUR[0.00], USD[0.00] | Yes | |
| 07950402 | | BF_POINT[300] | | |
| 07950408 | | NFT (503262727277100534/#1760)[1] | | |
| 07950412 | | ETH[.01461891], USD[0.00], USD[0.00000775] | | |
| 07950414 | | BTC[.00017904], CUSD[7], DOGE[65.6825052], ETH[.00291613], ETHW[.00287509], LTC[.0602914], MATIC[17.32623712], SHIB[1862255.28725212], SOL[.07980843], TRX[1], UNI[.44208668], USD[0.00] | Yes | |
| 07950424 | | USD[20.00] | | |
| 07950433 | | BF_POINT[200], LINK[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07950445 | | ETHW[.00001842], MATIC[0], SHIB[1], USD[0.00] | Yes | |
| 07950450 | | BAT[1], USD[0.01] | | |
| 07950462 | | NFT (356956668678445131/Entrance Voucher #2702)[1] | | |
| 07950465 | | NFT (411035579197336126/Megalodon Rogue Shark Tooth)[1] | | |
| 07950488 | | MATIC[31.68976611], SHIB[1], USD[0.00] | Yes | |
| 07950523 | | SOL[.02] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07950525 | | SOL[.01762239], USD[0.00] | | |
| 07950529 | | USD[0.00000206] | | |
| 07950546 | | USD[0.00] | | |
| 07950558 | | BTC[.0798], USD[3.65] | | |
| 07950579 | | TRX[559.000031] | | |
| 07950583 | | USD[20.00] | | |
| 07950597 | | USD[1059.13] | | |
| 07950599 | | NFT (292415160650904683/#9090)[1], NFT (296939192323475837/Halloween riding)[1], NFT (296963280589176628/Kirohana #4)[1], NFT (299842141157067807/Earth glacier)[1], NFT (301862720551797824/Immortal III)[1], NFT (304192482024019363/Almost sunset)[1], NFT (310490048999410758/Earth ocean)[1], NFT (313149853638167971/#8080)[1], NFT (313866292396988968/Ghost riding)[1], NFT (314706674470401280/Kirohana #5)[1], NFT (316108646604063401/Ultron)[1], NFT (317805134729465479/Kirohana #3)[1], NFT (318215415604142748/Primus)[1], NFT (325120943997292195/Jet pack alien)[1], NFT (325697600390292160/Dogo riding)[1], NFT (326045532353047213/Misty mountains)[1], NFT (328717194216179086/Eagle samurai)[1], NFT (330805892237695258/Collector)[1], NFT (331823820338348855/Delivery riding)[1], NFT (33762801652264446/Articlor #3)[1], NFT (343389125764831613/#8085)[1], NFT (344163739614680582/Roman Warrior)[1], NFT (348714583953259040/Articlor #2)[1], NFT (349516090253424281/Park riding)[1], NFT (356456617323779482/Pyco cat)[1], NFT (358181835750568815/Rule them all)[1], NFT (364608770173645660/#2525)[1], NFT (365565914815748672/Monster riding)[1], NFT (36664154633929562/Naturmia)[1], NFT (375443416112723911/Sun thunder)[1], NFT (377526084258518280/Earth beach)[1], NFT (386375489506803019/Etros)[1], NFT (391214825498298307/Kiddo)[1], NFT (392861862190244280/Shining moon)[1], NFT (394974902714929294/Manwe)[1], NFT (395926827558056803/Articlor #5)[1], NFT (396789632304379576/Ant guy)[1], NFT (396879264264092489/The warlock)[1], NFT (399349548553349159/Kirohana #1)[1], NFT (399478519701790493/#0505)[1], NFT (402587877170330911/Gladiator)[1], NFT (403789274333536923/#4545)[1], NFT (404846156311133131/Patos)[1], NFT (405452919655071412/Super #1)[1], NFT (411442984771633003/Pump-man)[1], NFT (412845635729633149/Cliff house)[1], NFT (41354702652538779/Ajak)[1], NFT (416142137370148649/Some guy)[1], NFT (417948906034301832/Articlor #1)[1], NFT (417984552303024070/Fun house)[1], NFT (435446601837253582/The Love #1)[1], NFT (440302781163969649/Immortal II)[1], NFT (447338986828411896/Earth river)[1], NFT (449247967177919776/Hot samurai)[1], NFT (451611531632494840/P-rex)[1], NFT (451907923311745415/Fun people)[1], NFT (456646809460056314/The pirate)[1], NFT (457685022742148725/Robo riding)[1], NFT (463126838429723408/The Love #2)[1], NFT (465406200582293303/Earth autumn)[1], NFT (466336008694415548/Trip road)[1], NFT (469873697238748948/Make-up)[1], NFT (472147516295955885/Red samurai)[1], NFT (473777169702726406/Bat 26)[1], NFT (474275807028248811/The Love #3)[1], NFT (478574690807686584/#6060)[1], NFT (479958141353957743/Mushroom desert)[1], NFT (48341407980965119/Mind blow #4)[1], NFT (486805593805752651/Mind blow #6)[1], NFT (487748351551093801/Little dragon)[1], NFT (488428968479576807/Dark knight)[1], NFT (489741402987093964/#1010)[1], NFT (491521987473802044/Starship)[1], NFT (493246410846896174/Corvus)[1], NFT (497258403882824174/Graffiti alien)[1], NFT (502264437370378996/Spidey 64)[1], NFT (503365676861843407/Celcius)[1], NFT (504294321958014611/Immortal I)[1], NFT (510799950122511236/The mage)[1], NFT (514519060662873952/Bartos)[1], NFT (518725402076632435/Mask riding)[1], NFT (52283855496828877/Mind blow #3)[1], NFT (524113691825665377/Ragnarok)[1], NFT (529138627280628828/Articlor #4)[1], NFT (529813815714582911/Super #2)[1], NFT (534173555714147388/Scary riding)[1], NFT (537251182481791995/2145 soldier)[1], NFT (539103843682657486/Croma)[1], NFT (540820480159569040/Artificial bird)[1], NFT (541250830823008116/Immortal IV)[1], NFT (543082389224273926/Fat alien)[1], NFT (546171452837636141/Mind blow #5)[1], NFT (548467373749857017/Full moon)[1], NFT (548940670239543185/Badass fox)[1], NFT (560039497578854297/Kirohana #2)[1], NFT (567595595411798862/Earth forest)[1], NFT (570575284048899015/Poseidon)[1], NFT (573199230409117598/Explorer)[1], USD[0.00], USD[6.81958971] | | |
| 07950607 | | USD[0.02] | | |
| 07950617 | | USD[0.00], USD[0] | | |
| 07950619 | | CUSD[5], DOGE[2], SHIB[8118345.79506041], TRX[1], USD[111.01] | Yes | |
| 07950633 | | BAT[2.07771094], BRZ[2], CUSD[2], DOGE[6.00776752], GRT[3.09905549], TRX[4], USD[0.04], USD[3.23239613] | Yes | |
| 07950637 | | BAT[0], DOGE[0], ETH[0], KSHIB[0], LINK[0], LTC[0], SHIB[68494.30305054], SOL[0], UNI[0], USD[0.00] | Yes | |
| 07950639 | | BRZ[1], CUSD[2], USD[0.00] | Yes | |
| 07950664 | | USD[0.00] | | |
| 07950672 | | CUSD[1], DOGE[3], SHIB[1], USD[0.00] | Yes | |
| 07950675 | | CUSD[504.64532719], DOGE[163.36396973], LINK[94016988], MATIC[20.34455057], TRX[162.12959766], USD[0.00], USD[10.82925098] | Yes | |
| 07950694 | | SOL[6.72971089], USD[0.00] | | |
| 07950707 | | NFT (528497966527563206/You in, Miami? #258)[1] | | |
| 07950709 | | SOL[0], USD[0.00], WBTC[0] | | |
| 07950736 | | BTC[.00099241], SHIB[1], USD[0.00] | | |
| 07950739 | | BTC[.01253634], TRX[847.400001], USD[1248.192187] | | |
| 07950748 | | USD[0.00] | | |
| 07950753 | | DOGE[1], USD[0.00] | | |
| 07950763 | | BTC[.00000009], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07950766 | | CUSD[3], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07950767 | | CUSD[1], USD[0.00] | | |
| 07950770 | | TRX[.000001], USD[.5679] | | |
| 07950772 | | USD[0.00] | | |
| 07950787 | | BTC[.00000085], CUSD[19], DOGE[7.00319706], ETHW[.90185162], SHIB[34], SOL[6.42885523], TRX[2], USD[126.81] | Yes | |
| 07950793 | | BRZ[3], CUSD[115], DOGE[5], ETH[.00099037], ETHW[.00097669], GRT[1.00019173], NFT (371933418628349612/You in, Miami? #262)[1], TRX[2], USD[0.81] | Yes | |
| 07950800 | | DOGE[1], MATIC[50], USD[39.39] | | |
| 07950802 | | NFT (327601179924735080/Hall of Fantasy League #387)[1], NFT (412414715997771217/CJ2K)[1], USD[0.00] | Yes | |
| 07950807 | | CUSD[3], DOGE[2], ETH[0.00000735], ETHW[0.00000735], SUSHI[.00017327], TRX[1], USD[0.00] | Yes | |
| 07950808 | | NFT (526173890361239060/You in, Miami? #259)[1] | | |
| 07950812 | | NFT (372791074627030905/FTX - Off The Grid Miami #1568)[1] | | |
| 07950815 | | NFT (345967456785854966/You in, Miami? #260)[1] | | |
| 07950837 | | CUSD[1], USD[517.01], USD[26.79532914] | Yes | |
| 07950847 | | BTC[.0263718], CUSD[3], DOGE[2178.38668271], ETH[.13337353], ETHW[.1323036], SOL[5.24906683], USD[0.00] | Yes | |
| 07950852 | | ETH[0.00070187], NFT (480823356548072320/Saudi Arabia Ticket Stub #1743)[1], USD[0.00] | | |
| 07950859 | | BF_POINT[100], BRZ[1], NFT (524615908151080927/Entrance Voucher #2088)[1], SHIB[13], TRX[0], USD[583.12], USD[1.00267020] | Yes | |
| 07950873 | | SOL[0] | | |
| 07950880 | | USD[0.00], USD[30.78859227] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07950896 | | ETH[0], USD[0.00] | | |
| 07950912 | | BAT[1.00715604], BTC[.000006], CUSD[2], DOGE[3], MATIC[1.00164518], SHIB[1], TRX[3], USD[0.00], USDT[1.06487561] | Yes | |
| 07950925 | | USD[10.00] | | |
| 07950927 | | CUSD[1], DOGE[2], MATIC[.00316754], TRX[1], USD[0.00] | Yes | |
| 07950933 | | BRZ[5], BTC[0], DOGE[.04337699], ETH[.00003074], ETHW[3.36508792], MATIC[.00671279], NEAR[357.51826508], SHIB[3], TRX[5], USD[0.00], USDT[1.02170046] | Yes | |
| 07950943 | | USD[100.00] | | |
| 07950947 | | USD[0.00] | | |
| 07950956 | | CUSD[1], SHIB[2226167.39362035], TRX[1], USD[0.01] | | |
| 07950962 | | USD[4.00] | | |
| 07950973 | | USD[0.00], USDT[99.52037944] | | |
| 07950976 | | BF_POINT[300], LINK[0], MATIC[0], SOL[0], USD[0.01] | Yes | |
| 07950979 | | SOL[.00015057], TRX[1], USD[0.00] | Yes | |
| 07950982 | | NFT (291021763392231361/Guardian)[1], NFT (291110381015681509/Panda#1 #3)[1], NFT (299318467144316220/Guardian #4)[1], NFT (301166134633941365/Panda#1 #6)[1], NFT (307492586920355052/Panda1 #8)[1], NFT (319966194226963258/FunTownPeople #16)[1], NFT (327556770358315854/Erganto #2)[1], NFT (328499569136633750/Panda#1 #2)[1], NFT (333673330711318845/Erganto)[1], NFT (341602723635640502/Panda1 #4)[1], NFT (354402305088925170/Ranchero #5)[1], NFT (355046160892128905/SquidPixelFun #2)[1], NFT (358724501081317814/Dream Space #2)[1], NFT (366034886857392385/Panda#1 #7)[1], NFT (375490413788676829/Ranchero #6)[1], NFT (386167960820888167/Ranchero #7)[1], NFT (386634554914311551/UniqueOwl #3)[1], NFT (401827877848586638/Panda1 #2)[1], NFT (416604613973356179/Panda#1 #4)[1], NFT (420873602049334021/Guardian #3)[1], NFT (429085461193044722/Bundlie)[1], NFT (433403257076666286/Space Target)[1], NFT (452754264362805807/Fat super #3)[1], NFT (453888751721044885/Ranchero #8)[1], NFT (454203978553225270/Guardian #2)[1], NFT (466119483870465656/Ranchero #9)[1], NFT (472269289177000330/Guardian #5)[1], NFT (483799113099785576/PixelDraft)[1], NFT (485633338899072283/SquidPixelFun)[1], NFT (488968033926132633/SquidPixelFun #4)[1], NFT (499185421335390004/StarwarsPixel)[1], NFT (513296682525840805/IronBeast)[1], NFT (514751265513154976/Faty Belly #9)[1], NFT (527276138238789954/Panda#1 #5)[1], NFT (550324181709375144/Panda1 #12)[1], NFT (558595243061391291/SquidPixelFun #3)[1], NFT (568193519338915819/Ranchero #3)[1], NFT (5741004539958896576/Panda1 #3)[1], USD[0.00], USDT[0] | | |
| 07950985 | | BRZ[2], BTC[0], CUSD[1], DOGE[0], ETH[0], ETHW[0.91756647], LINK[0], LTC[.0000646], MATIC[.00409086], NFT (444488541606278597/Skateboard Robot)[1], NFT (521200841247839178/Cool Skeleton #8 #2)[1], SHIB[1], SOL[.00003906], TRX[12], USD[0.01], USDT[1.07251009] | Yes | |
| 07950993 | | USD[0.18] | | |
| 07950994 | | ETH[0], ETHW[0], NFT (310063627218702350/MANKIND #13)[1], NFT (398037799546504435/MANKIND #08)[1], NFT (426829530186488863/MANKIND #09)[1], NFT (481954846884459544/MANKIND #04 #2)[1], NFT (558764537643555757/MANKIND #12)[1], NFT (559547579644750867/MANKIND #08)[1], NFT (560724306776834335/MANKIND #07)[1], SOL[0], USD[0.00] | | |
| 07951002 | | SHIB[1], USD[0.00], USDT[0] | Yes | |
| 07951004 | | USD[600.15] | | |
| 07951014 | | USD[5000.02] | | |
| 07951015 | | USD[0.00] | | |
| 07951016 | | BTC[.00009568], USD[7.78], USDT[0] | | |
| 07951020 | | BTC[.00000031], SOL[.00117221], UNI[.00058258], USD[1045.67] | Yes | |
| 07951034 | | ETHW[.00055471], NFT (314986933450616767/Entrance Voucher #3384)[1], NFT (545743517892715928/Bahrain Ticket Stub #1285)[1], USD[920.15] | | |
| 07951047 | | SOL[.50026049] | Yes | |
| 07951048 | | BRZ[17], CUSD[102], DOGE[42], ETHW[1.08839301], SHIB[760], TRX[62], USD[7.16] | | |
| 07951050 | | CUSD[10.80031972], ETH[.06078057], ETHW[.06002803], NFT (322679083313134591/FTX - Off The Grid Miami #4163)[1], SOL[3.39832407], TRX[1], USD[0.00] | Yes | |
| 07951057 | | CUSD[249.4396321], USD[0.00] | Yes | |
| 07951064 | | BTC[.02889451], SOL[3.09371156] | Yes | |
| 07951065 | | NFT (518142635521866265/You in, Miami? #264)[1] | | |
| 07951069 | | USD[0.21345514] | | |
| 07951080 | | NFT (385335775625682763/Saudi Arabia Ticket Stub #659)[1] | | |
| 07951088 | | BF_POINT[300], BRZ[1], CUSD[106.20040651], DOGE[18.39312074], SOL[.00003566], TRX[6], USD[0.00] | Yes | |
| 07951089 | | USD[0.00] | | |
| 07951096 | | USD[0.73] | | |
| 07951113 | | USD[6.30] | | |
| 07951114 | | NFT (322160219365506850/Barcelona Ticket Stub #1456)[1], SOL[.00448656], USD[0.01] | | |
| 07951122 | | NFT (440557183904559196/You in, Miami? #267)[1] | | |
| 07951123 | | SOL[.53956001] | Yes | |
| 07951124 | | BF_POINT[300], NFT (408655229439304983/Saudi Arabia Ticket Stub #1984)[1], SOL[.00000001], USD[0.00], USDT[0] | | |
| 07951128 | | SOL[55.09696469] | Yes | |
| 07951130 | | DOGE[.866], MATIC[3.41], USD[0.00] | | |
| 07951133 | | NFT (371495919451382613/You in, Miami? #266)[1] | | |
| 07951136 | | CUSD[1], USD[0.00] | | |
| 07951144 | | BRZ[2], CUSD[1], DOGE[1], ETH[0], GRT[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07951146 | | CUSD[1], DOGE[1], USD[233.82] | | |
| 07951147 | | LINK[132.26], USD[0.20] | | |
| 07951149 | | CUSD[3], DOGE[4], GRT[0], SHIB[9712666.16862424], TRX[1], USD[0.00] | Yes | |
| 07951150 | | USD[1039.03] | Yes | |
| 07951163 | | USD[0.00] | | |
| 07951167 | | USD[0.00], USDT[0.00000234] | | |
| 07951168 | | CUSD[1], DOGE[2], SHIB[127.69180307], TRX[3], USD[532.15] | Yes | |
| 07951183 | | NFT (512450386889560181/You in, Miami? #269)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07951189 | | BTC[0], ETH[0.04763869], ETHW[0.04705031], NFT (319275722794756390/G7 Inflatable h1-Pearl)[1], NFT (322792979125166604/Megalodon Rogue Shark Tooth)[1], NFT (331712459396896075/Gangster Gorillas #5407)[1], NFT (331886712725916853/Blown)[1], NFT (367927463487783489/SolFractal #3084)[1], NFT (370709344588209493/Solnijas #9448)[1], NFT (379634794813439414/ApexDucks #3823)[1], NFT (409132792403205026/Sigma Shark #6582)[1], NFT (413526474036314765/Sweet)[1], NFT (425112975129475708/DOTB #1662)[1], NFT (426006194427807665/Gloom Punk #4408)[1], NFT (489713289188238637/David #254)[1], NFT (517190096905529349/You in, Miami? #268)[1], NFT (528369640075170518/SolBunnies #456)[1], NFT (550094854447332957/Solnijas #1459)[1], NFT (563438930959079617/Crypto Dooz #7)[1], SHIB[4.54288608], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 07951196 | | BTC[.00157812], USD[0.00] | | |
| 07951197 | | USD[20.00] | | |
| 07951204 | | SHIB[1], SOL[.00850407], USD[21.82] | Yes | |
| 07951205 | | USD[4957.33] | | |
| 07951209 | | TRX[1], USD[0.00] | | |
| 07951228 | | NFT (356388440144859191/Settler #3431)[1], NFT (426125723231410944/Mech #4654)[1], NFT (506779091543140285/Settler #1064)[1], SOL[.31] | | |
| 07951238 | | ETHW[.07976679], USD[144.62] | Yes | |
| 07951244 | | BTC[.00147239], CUSD[T]3], DOGE[.00076066], USD[0.01] | | |
| 07951245 | | BTC[0.00000008], USD[0.00] | | |
| 07951257 | | USD[0.00] | Yes | |
| 07951259 | | SOL[.00000001], USD[0.44] | | |
| 07951261 | | USD[0.00] | | |
| 07951262 | | AVAX[.00000001], BTC[0], USD[0.00] | | |
| 07951267 | | DOGE[222], ETH[.025], ETHW[.025], KSHIB[370], LINK[14.7], SOL[1], USD[5.98] | | |
| 07951268 | | EUR[188.02], TRX[1], USD[540.79] | Yes | |
| 07951269 | | CUSD[T]5], DOGE[2], SHIB[5432080.70805454], TRX[5], USD[0.54] | Yes | |
| 07951273 | | NFT (537354824595434970/You in, Miami? #272)[1] | Yes | |
| 07951277 | | NFT (401732612371096618/Romeo #4046)[1] | | |
| 07951281 | | DOGE[2], ETH[.13986368], ETHW[.13886731], LINK[62.66654364], SHIB[10336682.18729132], TRX[4], USD[0.00] | Yes | |
| 07951282 | | NFT (569022672350038319/You in, Miami? #273)[1] | | |
| 07951300 | | ETH[.000152], ETHW[.000152], SHIB[85500], SOL[.00184], USD[0.00] | | |
| 07951301 | | NFT (450335163458783035/Warriors 75th Anniversary Icon Edition Diamond #1757)[1], USD[0.00] | | |
| 07951310 | | USD[10.88] | Yes | |
| 07951318 | | KSHIB[.08704804], SHIB[1113.73227317], SOL[0.01200000], USD[0.00], USD[T]0] | | |
| 07951330 | | BTC[.00125503], CUSD[T]2464.34014867], DOGE[353.98234879], NFT (374251466739793391/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #95)[1], SHIB[1], TRX[1017.44891984], USD[0.00] | Yes | |
| 07951332 | | BAT[0], BTC[0.00009790], ETHW[.029], MATIC[0], NFT (543539616566464459/FTX - Off The Grid Miami #4797)[1], SOL[0.00759000], USD[0.03] | | |
| 07951336 | | BTC[.00000003], CUSD[T]10], DOGE[1], ETH[0], MATIC[0], NFT (338714695924053278/APEFUEL by Almond Breeze #713)[1], SHIB[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07951341 | | NFT (469002784999285281/You in, Miami? #274)[1] | | |
| 07951346 | | NFT (559543485306415557/FTX - Off The Grid Miami #1456)[1], USD[0.00] | | |
| 07951347 | | SOL[0] | | |
| 07951350 | | NFT (514353620184134766/You in, Miami? #275)[1] | | |
| 07951351 | | ETH[.00033795], ETHW[0.00033795], USD[0.01] | | |
| 07951353 | | BTC[.0075104], NFT (328893283292708673/Entrance Voucher #29658)[1], SOL[.97], USD[1.89] | | |
| 07951354 | | DOGE[0], ETH[0.02197910], ETHW[0.02197910], SHIB[6294015], USD[35.41] | | |
| 07951359 | | USD[T]0.00000405] | | |
| 07951363 | | NFT (401796607089689373/You in, Miami? #277)[1] | | |
| 07951367 | | NFT (359412559968819522/FTX - Off The Grid Miami #1432)[1] | | |
| 07951370 | | BTC[.14660079], DOGE[3390.111], USD[3.56] | | |
| 07951386 | | NFT (377754562742756869/Megalodon Rogue Shark Tooth)[1] | | |
| 07951387 | | BTC[0], ETH[.00000001], SOL[1], USD[0.43], USD[T]0.00042687] | | |
| 07951391 | | TRX[2], USD[531.20] | Yes | |
| 07951392 | | USD[21.51] | Yes | |
| 07951394 | | USD[271.99] | Yes | |
| 07951399 | | NFT (432078005007173770/Microphone #8252)[1] | | |
| 07951401 | | KSHIB[0], USD[0.00], USD[T]0.00045841] | Yes | |
| 07951402 | | SOL[.05665241] | | |
| 07951404 | | BTC[0.00000001], SHIB[1], SOL[.00121398], USD[0.02] | Yes | |
| 07951407 | | BRZ[1], ETH[.11485375], ETHW[.11485375], SHIB[1521838.38076396], TRX[1], USD[143.38] | | |
| 07951414 | | ETH[.0004], ETHW[.0004], USD[0.00] | | |
| 07951430 | | SOL[0] | | |
| 07951435 | | DOGE[1], SUSHI[1.00094176], USD[144700.35] | | |
| 07951438 | | SHIB[999000], USD[0.27] | | |
| 07951441 | | ETH[.00096232], USD[0.42] | | |
| 07951442 | | BTC[0], DAI[0], USD[2.42] | | |
| 07951447 | | DOGE[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07951450 | | CUSD[T[1], USD[0.00] | | |
| 07951453 | | NFT (494409515421477728/Gloom Punk #5568)[1] | | |
| 07951454 | | USD[0.00] | | |
| 07951463 | | ETHW[289.39055761], USD[0.95] | Yes | |
| 07951474 | | NFT (529771597124618425/You in, Miami? #279)[1], USD[0.00] | | |
| 07951475 | | BTC[.00001], ETHW[3], USD[44321.12] | | |
| 07951482 | | NFT (376386747261058276/You in, Miami? #424)[1] | | |
| 07951484 | | USD[500.00] | | |
| 07951488 | | CUSD[T[1], TRX[248.61988614], USD[0.00] | | |
| 07951493 | | BF_POINT[200], SOL[2.22381703], TRX[1], USD[0.22] | Yes | |
| 07951499 | Contingent, Disputed | USD[0.00] | | |
| 07951501 | | NFT (507302350818923023/You in, Miami? #280)[1] | | |
| 07951508 | | USD[20.00] | | |
| 07951509 | | NFT (477785147847627252/You in, Miami? #281)[1] | | |
| 07951515 | | NFT (315104064771705681/2021 Sports Illustrated Awards #111)[1], NFT (430727262840566571/FTX - Off The Grid Miami #2433)[1], NFT (472093468903864010/You in, Miami? #282)[1] | | |
| 07951521 | | USD[16.32] | Yes | |
| 07951523 | | USD[21.69] | | |
| 07951527 | | USD[20.00] | | |
| 07951539 | | BF_POINT[200], BTC[.00071786], CUSD[T[6], ETH[.01250682], ETHW[.01235634], KSHIB[2051.74585106], SHIB[886475.35052602], SOL[.12382869], TRX[547.83031975], USD[0.03] | Yes | |
| 07951541 | | USD[0.09] | | |
| 07951559 | | USD[0.00] | Yes | |
| 07951562 | | TRX[1], USD[0.00] | | |
| 07951568 | | USD[0.00] | | |
| 07951570 | | BTC[.00182289], CUSD[T[1], USD[0.00] | Yes | |
| 07951580 | | USD[0.00] | | |
| 07951592 | Contingent, Unliquidated | KSHIB[5.89], NFT (303520769175822760/Sneks 3D #14474)[1], NFT (305892416926422510/Sneks 3D #10229)[1], NFT (340488381562215354/Sneks 3D #10371)[1], NFT (423984377484544787/Sneks 3D #3969)[1], NFT (479472067405022100/Sneks 3D #10320)[1], NFT (547628926226749768/Sneks 3D #10639)[1], SOL[.62726] | | |
| 07951609 | | USD[10.92] | | |
| 07951620 | | NFT (523229406181729035/You in, Miami? #285)[1] | | |
| 07951632 | | NFT (289696729339186195/You in, Miami? #286)[1] | | |
| 07951634 | | BTC[.01664778], ETH[.02836764], ETHW[.02801196], SHIB[8802052.12078046], USD[0.88] | Yes | |
| 07951643 | | NFT (430244599925714318/You in, Miami? #287)[1], NFT (506050413965606975/FTX - Off The Grid Miami #4047)[1] | | |
| 07951648 | | BRZ[1], DOGE[2], TRX[1], USD[0.00], USD[T[0] | | |
| 07951650 | | BCH[.071928], BTC[.0007993], DOGE[186.813], ETH[.61454424], ETHW[.61454424], LINK[1.3986], LTC[2.2977], MATIC[29.97], SOL[20984], SUSHI[3.996], TRX[453.546], UNI[1.5984], USD[23.03], USD[T[0.0000746] | | |
| 07951653 | | NFT (338437922643223810/#097 - Mumbai)[1], NFT (500669744830639653/#008 - POSTER)[1] | | |
| 07951657 | | BTC[.00413271], CUSD[T[2], ETH[.00041588], ETHW[.00041588], SOL[.00812976], USD[49.87] | Yes | |
| 07951662 | | USD[40.01] | | |
| 07951666 | | NFT (310285586071450304/Imola Ticket Stub #1793)[1] | | |
| 07951678 | | SOL[.0006447] | Yes | |
| 07951684 | | NFT (51724299272788820/You in, Miami? #288)[1] | | |
| 07951688 | | CUSD[T[1], DOGE[1], ETH[.01339156], ETHW[.0132274], SOL[.7979604], TRX[1], USD[0.00] | Yes | |
| 07951690 | | ETH[.023], ETHW[.023], USD[3.27] | | |
| 07951699 | | NFT (562904903798844129/You in, Miami? #289)[1] | | |
| 07951701 | | CUSD[T[3], TRX[2], USD[0.00] | | |
| 07951709 | | NFT (302709280818015931/You in, Miami? #290)[1] | | |
| 07951710 | | AAVE[.56139411], MATIC[47.39745036], SOL[.65371863], TRX[990.07430705], USD[0.14], USD[T[0.00058548] | | |
| 07951715 | | NFT (428417562679006863/Bahrain Ticket Stub #1581)[1], USD[122.84] | | |
| 07951718 | | LTC[.00083766], SHIB[1694.48414301], SOL[.00009655] | Yes | |
| 07951723 | | BAT[1.00767308], DOGE[108.0585362], SHIB[1], SOL[.00001566], USD[24.32] | Yes | |
| 07951728 | | BTC[.00163243], DOGE[378.40908269], ETH[.02145199], ETHW[.02145199], SHIB[1589572.40502304], USD[0.00] | | |
| 07951738 | | BF_POINT[300], BRZ[2], BTC[0.00000017], DOGE[10.01277668], ETH[0], ETHW[0.01212749], MATIC[227.64302658], SHIB[64], SOL[4.71774536], TRX[11], USD[0.57], USD[T[0] | Yes | |
| 07951740 | | BTC[.0000109], NFT (290543986298192246/The Hill by FTX #736)[1], NFT (407770442572776774/Series 1: Capitals #560)[1], NFT (419834135532208137/Good Boy #226)[1], NFT (474590852614986252/FTX Crypto Cup 2022 Key #2423)[1], NFT (487852514556078531/Montreal Ticket Stub #32)[1], NFT (521564012240753576/APEFUEL by Almond Breeze #405)[1], NFT (539092813683335438/Series 1: Wizards #1402)[1], NFT (539984810046602658/Imola Ticket Stub #440)[1], NFT (562479426169030881/Humpty Dumpty #126)[1], NFT (573891247170334492/Barcelona Ticket Stub #1946)[1], SHIB[2], TRX[1], USD[7.63] | Yes | |
| 07951756 | | BAT[83.57524065], BRZ[1], USD[0.00] | Yes | |
| 07951769 | | SOL[2.44755], USD[4.02] | | |
| 07951777 | | CUSD[T[1], USD[0.90] | Yes | |
| 07951778 | | NFT (520006024300429494/You in, Miami? #291)[1] | | |
| 07951781 | | ETH[.00100028], ETHW[.00100028], NFT (368913531125409223/FTX - Off The Grid Miami #6987)[1], NFT (539225536321371661/Saudi Arabia Ticket Stub #1757)[1], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 07951784 | | BTC[.03219177], CUSD[3], DOGE[32], ETH[.03642988], ETHW[.03642988], SOL[.57], TRX[2], USD[0.00], USD[8.64692760] | | |
| 07951786 | | NFT (382894434938129020/FTX - Off The Grid Miami #1776)[1], NFT (408450549761918097/Coachella x FTX Weekend 1 #24610)[1] | | |
| 07951797 | | ETH[.0070034], ETHW[.0070034], SHIB[1], USD[0.00] | | |
| 07951799 | | USD[1.01], USD[0] | | |
| 07951809 | | USD[0.06] | | |
| 07951822 | | DOGE[.05251228], USD[0.00] | Yes | |
| 07951827 | | USD[1084.10] | Yes | |
| 07951838 | | CUSD[1], ETH[.11135843], ETHW[.11025441], USD[0.00] | Yes | |
| 07951854 | | NFT (36919503416399036/You in, Miami? #292)[1] | | |
| 07951867 | | USD[0.00] | | |
| 07951874 | | NFT (378157179916829446/FTX - Off The Grid Miami #2845)[1] | | |
| 07951888 | | USD[1.07] | | |
| 07951894 | | BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0.23800000], NFT (288594073518750048/Rogue Circuits #4815)[1], NFT (288620347346768713/3D SOLDIER #4653)[1], NFT (28899060563400111/DonBoar)[1], NFT (288974065091575848/Eitbit Ape #7460)[1], NFT (289318446681580398/Yeti #0010 - Lost In Thought)[1], NFT (289918514062439465/SolDoge Strays #348)[1], NFT (290890512752416676/MetaVerse Avatar #7)[1], NFT (291049855091279696/Sigma Shark #1130)[1], NFT (291208211889472385/Frog #2378)[1], NFT (291574935910941407/Oink 204)[1], NFT (29262712816893270/Astral Apes #848)[1], NFT (292986757200115654/Deep #244)[1], NFT (293103186035479560/3D CATPUNK #6687)[1], NFT (293247184929966527/Spynx #26)[1], NFT (293423640559286110/Astral Apes #1004)[1], NFT (293922464323101483/Ghoulie #5845)[1], NFT (294137383988235597/Villain Dark Sticker. #20)[1], NFT (294408191428901158/3D SOLDIER #4169)[1], NFT (294493659393533300/Oink 1032)[1], NFT (294937168838284773/#5925)[1], NFT (295006049175997878/Villain Dark Sticker. #9)[1], NFT (295037713069045378/NFT Toys #11)[1], NFT (295217824928623592/3D CATPUNK #1414)[1], NFT (295342709614959799/MetaVerse People #2)[1], NFT (295613643286128547/SharkBro #2104)[1], NFT (296001252797710268/Pill #30)[1], NFT (296058807292027886/Villain Dark Sticker. #22)[1], NFT (296126653741251572/DOTB #8268)[1], NFT (296145970076587022/SharkBro #6706)[1], NFT (296262092305727473/Villain Dark Sticker. #16)[1], NFT (296491282548597452/ROGUE SHARKS #855)[1], NFT (296742339748172549/DOTB #1363)[1], NFT (296781422108565147/Golden bone pass)[1], NFT (297423233775583720/Nobu Sensei #162)[1], NFT (297643414802563784/3D CATPUNK #8054)[1], NFT (297698320185840945/Astral Apes #3258)[1], NFT (298162072045238572/Toasty Turts #5602)[1], NFT (29839667693364483/Spynx Cats #15)[1], NFT (298616911911842767/Spynx Cats #6)[1], NFT (29897888508904003/Flunk Donkey #1120)[1], NFT (299209472928871489/Astral Apes #2966)[1], NFT (299617427657581739/Deep #714)[1], NFT (30092535595879974/GOONEY #60)[1], NFT (301239842467510034/Naked Meerkat #5741)[1], NFT (301818778609143043/Gangster Gorillas #3998)[1], NFT (302343292685053047/Soulless #8885)[1], NFT (302371241837240476/Solana Squirrel #318)[1], NFT (302418639602692882/GOONEY #3774)[1], NFT (302468016056074847/Nifty Nanas #7405)[1], NFT (302736899889833336/Nobu Sensei #52)[1], NFT (302948635333562641/3D Station #3)[1], NFT (303333974848967983/SharkBro #6610)[1], NFT (303735671463512052/DDO #39)[1], NFT (303996937063277315/Spynx Cats #19)[1], NFT (304099399883237791/Rat Bastard #4547)[1], NFT (30418792035430577/Soulless #7660)[1], NFT (304289449260568287/Sol Pengg #4)[1], NFT (304296987080719052/Solana Squirrel #197)[1], NFT (3050906818716322689/Colorful Agent #72)[1], NFT (305692524562316787/Soulless #9524)[1], NFT (306223655270961257/GOONEY #4681)[1], NFT (306656115607531207/Elysian - #1448)[1], NFT (307659818716322689/Colorful Agent #72)[1], NFT (307797415307355177/Pretto #15)[1], NFT (307798658768280737/1ST. EDDY-Bully EOS)[1], NFT (307927282310361734/Astral Apes #2682)[1], NFT (308017192819051774/PixelPuffins #5972)[1], NFT (308529383917419482/Skull Ape Art #22)[1], NFT (308700854841254151/Oink 614)[1], NFT (309125214391341377/Toasty Turts #5151)[1], NFT (309332051251079097/MagicEden Vaults)[1], NFT (310020774504708182/Rat Bastard #4161)[1], NFT (310073702147504734/Oink 3131)[1], NFT (310335773785420467/Kiddo #7204)[1], NFT (311019506109773453/Gangster Gorillas #8010)[1], NFT (311467451094507538/Fancy Frenchies #4196)[1], NFT (311617001348147738/GalaxyKoalas # 389)[1], NFT (311983525396241417/Whales Nation #6809)[1], NFT (312428018331109410/Rogue Circuits #4314)[1], NFT (312693466440643864/Nobu Sensei #236)[1], NFT (31278787321887093/Gangster Gorillas #4981)[1], NFT (313633082125283958/Pop Art #16)[1], NFT (313971685100937956/Solana Squirrel #201)[1], NFT (314056977239659960/Naked Meerkat #2975)[1], NFT (314358289802870667/Eitbit Ape #6758)[1], NFT (314419824382220091/Ghoulie #2761)[1], NFT (314799849620850721/MANKIND #02)[1], NFT (31482031228868619/Sigma Shark #2490)[1], NFT (315042963135807132/DOTB #4855)[1], NFT (315109871243267546/Rat Bastard #419)[1], NFT (315223064025698489/Ether girl)[1], NFT (315655145735058455/Sigma Shark #588)[1], NFT (315839864565159816/DOTB #6599)[1], NFT (316138068671461432/Astral Apes #2517)[1], NFT (316913698076100504/Oink 2417)[1], NFT (317125182367864235/Toasty Turts #2435)[1], NFT (317283475558451403/Sigma Shark #2126)[1], NFT (317717268869973036/Rat Bastard #219)[1], NFT (318224813801374394/Idlekids #5695)[1], NFT (319858672767073389/ALPHA.ROBIN #788)[1], NFT (319937189782211769/3D CATPUNK #1548)[1], NFT (321006423178502848/Pretto #23)[1], NFT (321323158986423678/Spynx #19)[1], NFT (321416277426020111/BITWARS #6656)[1], NFT (321425189576194105/DOTB #858)[1], NFT (321496555938374535/PixelPuffins #5478)[1], NFT (321503801286558588/SharkBro #8605)[1], NFT (321612029900169769/SickintheGulliver Collection #40)[1], NFT (321653927582922851/Whales Nation #65)[1], NFT (321993218952660562/Frog #5129)[1], NFT (322187620299875514/DOTB #3558)[1], NFT (322441321164801526/My Little Girls #4)[1], NFT (322595632713408973/MetaVerse Skull #15)[1], NFT (323281165686914156/Rogue Circuits #3823)[1], NFT (323306768553401171/Oink 2104)[1], NFT (323390951311005480/Villain Dark Sticker. #21)[1], NFT (323695785066447356/MagicEden Vaults)[1], NFT (324256065549119627/MetaVerse People #18)[1], NFT (324726919576136641/Eitbit Ape #235)[1], NFT (325386515731793975/PixelPuffins #2530)[1], NFT (326263112526384904/DOTB #453)[1], NFT (326451687766456328/DOTB #4880)[1], NFT (326702047850550111/GOONEY #2572)[1], NFT (326849111402041254/Sigma Shark #5941)[1], NFT (32729523615340903/Oink 2276)[1], NFT (327321543518234017/Frog #4966)[1], NFT (327868266159277357/Rogue Circuits #530)[1], NFT (328320746772640390/Oink 163)[1], NFT (328394441417689755/Panda Fraternity #2955)[1], NFT (329392291839293342/Oink 1704)[1], NFT (329425300814485668/Solana Squirrel #879)[1], NFT (329662870486247893/Deep #167)[1], NFT (329759311441655896/3D CATPUNK #5319)[1], NFT (330071339131242114/Frog #4501)[1], NFT (330112348787423209/GOONEY #105)[1], NFT (330606558644904233/Astral Apes #1614)[1], NFT (330661666933644299/Villain Dark Sticker. #12)[1], NFT (330960961411164178/DOTB #521)[1], NFT (331070197491709103/JungleCats - Lioness Box)[1], NFT (331145987623900615/3D CATPUNK #9569)[1], NFT (331273920812336093/Gangster Gorillas #4031)[1], NFT (33132709168758814/Rogue Circuits #5143)[1], NFT (331727726980924437/Voxel Animals #22)[1], NFT (332025008705100105/Oink 5158)[1], NFT (332226492115110019/GalaxyKoalas # 753)[1], NFT (33254104456428410/DOTB #3356)[1], NFT (332731732426518796/Flunk Donkey #2095)[1], NFT (332901761572190565/Idlekids #5967)[1], NFT (333061491724771245/MagicEden Vaults)[1], NFT (333312433562381442/Oink 2238)[1], NFT (33352857556060937/Sigma Shark #5894)[1], NFT (333892190921292343/Box Heads #4)[1], NFT (334272438494664608/Solana Squirrel #313)[1], NFT (334450838755914500/Crazy dog#8)[1], NFT (335062062738898773/Eitbit Ape #6669)[1], NFT (335295760967243121/Crypto Dinosaurs #6)[1], NFT (335596790752490839/Astral Apes #1938)[1], NFT (335620815835920988/Spynx #13)[1], NFT (335622784021418975/Pretto #21)[1], NFT (335671608219095506/Rogue Circuits #248)[1], NFT (336150247592033825/Toasty Turts #4036)[1], NFT (336711007250980254/Villain Dark Sticker. #8)[1], NFT (336719360034159613/Deep #39)[1], NFT (337447031675205892/ROGUE SHARKS #2060)[1], NFT (338530928662041612/MageGuardian #2)[1], NFT (338764793475198291/TEDDY DAD #172)[1], NFT (339121116773934837/GOONEY #1232)[1], NFT (340446903802439200/Ghoulie #7060)[1], NFT (341496378946378659/Solana Squirrel #910)[1], NFT (342399762587974056/Nifty Nanas #8609)[1], NFT (342636444198208198/Colorful Agent #7)[1], NFT (34293628437323272/Spynx Cats #5)[1], NFT (343072713837761806/Mage Blade)[1], NFT (343429105044756135/Toasty Turts #3659)[1], NFT (343434046986962926/GOONEY #2105)[1], NFT (343550598538767427/Astral Apes #1758)[1], NFT (344548763416414967/Rogue Circuits #260)[1], NFT (344613909993411874/Ghoulie #5848)[1], NFT (344867433024220490/Toasty Turts #1760)[1], NFT (3448282616481398813/3D SOLDIER #3573)[1], NFT (345402831673427866/Idlekids #2868)[1], NFT (345882482148981464/Oink 2645)[1], NFT (34608175586251405/Whales Nation #7105)[1], NFT (346161921373208070/Rat Bastard #3279)[1], NFT (346547418441570212/Villain Dark Sticker. #24)[1], NFT (3471151646230877687/Bevel Boy #50)[1], NFT (347520488982401943/3D SOLDIER #1907)[1], NFT (347575177904846830/3D SOLDIER #1316)[1], NFT (347751197666998313/SOLYETIS #2114)[1], NFT (34828355459034492/DOTB #6419)[1], NFT (349340663832422735/GOONEY #2998)[1], NFT (349374015407137901/GOONEY #4407)[1], NFT (34940690146307070/Sigma Shark #2504)[1], NFT (3494295485606752760/Toasty Turts #2624)[1], NFT (349682102082818826/Flunk Donkey #1214)[1], NFT (349744146307070/Sigma Shark #2504)[1], TRX[1], USD[0.00] | | |
| 07951914 | | USD[5.31], USD[1.6151583] | | |
| 07951915 | | CUSD[1], USD[0.00] | | |
| 07951920 | | SHIB[1802129.34133415], USD[2.54] | | |
| 07951929 | | DOGE[22.59085763], ETH[.0013482], ETHW[.00133452], USD[0.00] | Yes | |
| 07951935 | | BTC[.00106656], DOGE[1], ETH[.07924617], ETHW[.07826449], MATIC[43.89574027], SOL[.53664233], USD[0.07] | Yes | |
| 07951945 | | USD[0.00], USD[0] | | |
| 07951953 | Contingent, Disputed | USD[0.07] | Yes | |
| 07951954 | | BTC[.0016], SOL[.07], USD[0.06] | | |
| 07951957 | | DOGE[36.13066666], TRX[1], USD[0.00] | | |
| 07951960 | | DOGE[1], SOL[.00002222], TRX[1], USD[0.01] | | |
| 07951962 | | SHIB[1], USD[315.39] | Yes | |
| 07951964 | | SOL[.20574639], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07951971 | | ETH[0], USD[0.00] | Yes | |
| 07951978 | | AAVE[1.01645868], BRZ[1], BTC[.00048494], CUSD[3], DOGE[1175.52980934], ETH[.05881812], ETHW[.05808872], SHIB[697058.55575949], SOL[.52129372], SUSHI[7.41137981], TRX[2308.18234161], USD[100.06] | Yes | |
| 07951984 | | NFT (483625662363906316/Coachella x FTX Weekend 2 #14740)[1] | Yes | |
| 07951995 | | BF_POINT[100], NFT (392292815760572187/You in, Miami? #293)[1] | | |
| 07951998 | | NFT (399764871120158856/Coachella x FTX Weekend 2 #7254)[1] | | |
| 07952006 | | NFT (536624577667128201/Imola Ticket Stub #1195)[1] | | |
| 07952008 | | NFT (371249133156361843/You in, Miami? #294)[1] | | |
| 07952011 | | BTC[.0105], MATIC[9.14], SHIB[130869000], SOL[6.69], USD[0.62] | | |
| 07952017 | | BRZ[1], CUSD[3], DOGE[1], USD[0.01], USDT[0.00001129] | Yes | |
| 07952020 | | BRZ[11.786], ETH[.00000001], ETHW[0], KSHIB[10], MATIC[1.0741809], NFT (322013145823077504/ApexDucks #7702)[1], SHIB[48733.37172960], SOL[0.18799999], SUSHI[.0486], USD[0.07] | | |
| 07952032 | | BAT[8.59490832], CUSD[734.5238663], DOGE[2], GRT[99.7506785], MATIC[62.7725935], SHIB[624287.33499623], SOL[.66214454], TRX[2], USD[4.50] | Yes | |
| 07952033 | | USD[0.93] | | |
| 07952035 | | BRZ[1684.47247656], SOL[9.40479997], USD[0.00], USDT[0.00000004] | | |
| 07952036 | | USD[0.00] | | |
| 07952042 | | USD[11.00] | | |
| 07952043 | | USD[140.99] | | |
| 07952055 | | USD[10.00] | | |
| 07952069 | | BRZ[1], CUSD[5], DOGE[3], ETH[.00000261], ETHW[.00000261], MATIC[.00907295], NFT (303199034848404820/FTX - Off The Grid Miami #6019)[1], NFT (307652876613495053/The Hill by FTX #389)[1], NFT (499444180436588026/Imola Ticket Stub #923)[1], NFT (510600730054009037/Entrance Voucher #3096)[1], SHIB[1], SOL[.00004211], TRX[2], USD[0.01] | Yes | |
| 07952072 | | ETH[.00252446], ETHW[.00252446], USD[0.00] | | |
| 07952081 | Contingent, Disputed | BF_POINT[100], USD[0.00] | Yes | |
| 07952086 | | NFT (416871451902962230/You in, Miami? #295)[1] | | |
| 07952093 | | ETHW[.07548461], SHIB[10], TRX[1], USD[116.88] | Yes | |
| 07952094 | | USD[20.00] | | |
| 07952095 | | SOL[0], USD[0.00] | | |
| 07952097 | | AVAX[.00102403], BTC[0], ETH[0], ETHW[0], MATIC[.00274019], NEAR[29.18309487], NFT (565334105178441948/Entrance Voucher #2674)[1], SOL[.00005809], USD[0.89] | Yes | |
| 07952103 | | USD[0.00] | | |
| 07952109 | | DOGE[1], KSHIB[0], NFT (343959753303395243/2D SOLDIER #1982)[1], NFT (440278033505095840/3D CATPUNK #524)[1], NFT (447243617367453606/3D CATPUNK #1176)[1], NFT (521177597239373365/Anti Artist #587)[1], SHIB[5], SOL[0.06934342], TRX[2], USD[0.00] | Yes | |
| 07952110 | | NFT (355556796874062698/You in, Miami? #296)[1] | | |
| 07952131 | | USD[1040.32] | Yes | |
| 07952133 | | ETH[0], ETHW[0.20907520], SOL[0], USD[1.59] | | |
| 07952140 | | ETH[0], USD[0.00], USDT[0.00001070] | | |
| 07952149 | | SOL[2.17582762] | Yes | |
| 07952152 | | DOGE[.94], LINK[.4995], MATIC[1.51195414], USD[0.00] | | |
| 07952158 | | USD[100.00] | | |
| 07952159 | | USD[250.00] | | |
| 07952181 | | NFT (366313693042114184/Miner Bot 626)[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 07952188 | | ETH[0.01316804], ETHW[0.01316804], USD[0.00] | | |
| 07952211 | | NFT (439509591692787912/You in, Miami? #297)[1] | | |
| 07952213 | | BTC[.00206835], NFT (378360392509800310/I SEE YOU)[1], NFT (451567005196747266/FTX US DaVinci Spiral)[1], SOL[.07611], USD[0.00] | | |
| 07952216 | | CUSD[1], USD[0.00] | Yes | |
| 07952225 | | BTC[.00016462], USD[0.00] | | |
| 07952226 | | CUSD[3], DOGE[237.45393584], SHIB[1071346.90767421], SOL[.56833401], USD[0.00] | Yes | |
| 07952233 | | USD[0.00] | | |
| 07952239 | | BTC[.0013525], SOL[11.736185], TRX[362], USD[128.68], USDT[200.12] | | |
| 07952250 | | NFT (309791442248026025/DFE #2601)[1], NFT (319536345276585372/Joylina's Cantina S1 #9076)[1], NFT (356250575833101683/Joylina's Cantina S1 #9069)[1], NFT (419358466059065846/Joylina's Cantina S1 #9075)[1], NFT (459483193415137184/Joylina's Cantina S1 #6171)[1], NFT (548192398132175035/Joylina's Cantina S1 #5361)[1], NFT (561152978100227943/Joylina's Cantina S1 #5879)[1] | | |
| 07952263 | | DOGE[1], SHIB[8164162.79441645], USD[0.64] | Yes | |
| 07952267 | | BCH[.188386], BRZ[3], BTC[.04891374], CUSD[27], DOGE[61.07254179], ETH[.39146543], ETHW[.39130121], KSHIB[1684.10971063], MATIC[.0000256], NFT (320880811942239939/Cool Bean #141)[1], NFT (339730666940807196/ApexDucks #6171)[1], NFT (397185831439327855/ScarecrowPixel #3)[1], NFT (453521004406136696/Fatperson)[1], NFT (486809594140532053/Hot doggy)[1], NFT (514815843036768293/Dog the 1)[1], NFT (552945582831462332/ScarecrowPixel #9)[1], NFT (573832980957893890/ScarecrowPixel #6)[1], SHIB[1814182.09410225], SOL[3.18939947], TRX[5], USD[0.13] | Yes | |
| 07952269 | | USD[0.00], USDT[0] | | |
| 07952278 | | DOGE[.00003841], SHIB[.00008308], USD[0.01], USDT[0.00000001] | Yes | |
| 07952289 | | USD[0.00] | | |
| 07952292 | | CUSD[2], USD[21.85] | Yes | |
| 07952299 | | SOL[.00562536], USD[20.44] | Yes | |
| 07952306 | | BTC[.01619494], DOGE[1], TRX[1], USD[0.02] | | |
| 07952310 | | ETH[.02003999], ETHW[.02003999], SOL[0], USD[0.00], USDT[0] | | |
| 07952311 | | NFT (333576447997631846/Entrance Voucher #3987)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07952312 | | USD[543.97] | Yes | |
| 07952318 | | BTC[,000093], MATIC[9.97], TRX[,587], USD[0.01] | | |
| 07952323 | | USD[0.00] | | |
| 07952326 | | BF_POINT[300] | | |
| 07952329 | | NFT (442251716258733707/You in, Miami? #299)[1] | Yes | |
| 07952335 | | CUSD[T]2], MATIC[88.22621726], SOL[,67537291], USD[0.00] | Yes | |
| 07952341 | | USD[0.01] | Yes | |
| 07952345 | | SOL[,2768] | | |
| 07952349 | | BRZ[1], CUSD[T]2], DOGE[103.46631707], LTC[,07857565], MKR[,0047578], NFT (387206522231936742/FTX - Off The Grid Miami #864)[1], SHIB[1325147.79797985], USD[0.00] | Yes | |
| 07952354 | | LTC[,008], SOL[0.00192559], USD[282.11] | | |
| 07952366 | | BTC[,0000496], USD[0.64], USDT[0] | | |
| 07952370 | | NFT (436147233837056642/You in, Miami? #300)[1] | | |
| 07952371 | | BTC[,00002414] | | |
| 07952373 | | NFT (402315598774922096/You in, Miami? #301)[1] | | |
| 07952378 | | ETH[,367512], ETHW[,367512], SOL[,05], USD[3.38] | | |
| 07952380 | | MATIC[1.89101802], NFT (316792624141928280/You in, Miami? #302)[1], USD[0.00] | | |
| 07952382 | | BF_POINT[300], MATIC[0], USD[0.00] | Yes | |
| 07952384 | | BTC[0.00002243], DOGE[1], ETH[0], USD[0.00], USDT[0] | Yes | |
| 07952388 | | MATIC[0], NFT (392545528346225671/Australia Ticket Stub #94)[1], NFT (411900933386541099/Entrance Voucher #4135)[1], SOL[0], USD[0.86] | | |
| 07952391 | | BRZ[1], CUSD[T]2], SHIB[2], SOL[0], TRX[2], USD[0.00] | | |
| 07952393 | | BF_POINT[200] | Yes | |
| 07952402 | | USD[0.00] | | |
| 07952404 | | CUSD[T]1], DOGE[103.28011247], SHIB[1], USD[0.00] | Yes | |
| 07952407 | | NFT (427384382105146160/2974 Floyd Norman - OKC 1-0048)[1], SOL[,00000001], USD[5.53] | | |
| 07952413 | | BRZ[1], DOGE[1], LINK[,00002141], MATIC[,00003596], NFT (428111319671856896/Miami Ticket Stub #309)[1], SHIB[10.97344801], SOL[0], USD[0.01] | | |
| 07952414 | | CUSD[T]3], EUR[0.00], USD[0.00] | Yes | |
| 07952415 | | DOGE[0], ETH[,00000001], NFT (318361238972711800/Entrance Voucher #3083)[1], SHIB[19], SOL[0.00043769], TRX[3], USD[0.00], USDT[1.04456157] | Yes | |
| 07952417 | | MATIC[,38992065], NFT (305813745658115158/FTX - Off The Grid Miami #9)[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07952420 | | BAT[9.71467109], BRZ[7.54437725], BTC[,00000012], CUSD[T]22], DOGE[19.41307552], ETH[,00000136], ETHW[,00000136], GRT[6.22156653], LINK[,00029285], TRX[18.26849421], UNI[,07780257], USD[0.01], USDT[12.92501041] | Yes | |
| 07952431 | Contingent, Disputed | SOL[,00000001], USD[0.00], USDT[0.00000093] | | |
| 07952433 | | NFT (421004599236593737/You in, Miami? #303)[1] | | |
| 07952435 | | NFT (301934563016533455/Night Light #617)[1], NFT (319546224485210558/Ferris From Afar #982)[1], NFT (323424628154245181/Reflection '15 #45)[1], NFT (323895259363235734/Ferris From Afar #549)[1], NFT (327751431779869640/Colossal Cacti #200)[1], NFT (334529195886167323/Spectra #618)[1], NFT (347386383476394580/Vintage Sahara #172)[1], NFT (352124962215112446/Cosmic Creations #105)[1], NFT (354170307095627305/Reflector #281)[1], NFT (357503887778291668/Reflection '14 #29)[1], NFT (364973564613834487/Sun Set #873)[1], NFT (365779859790030349/Colossal Cacti #706)[1], NFT (370482961425276078/Night Light #312)[1], NFT (377502300286225968/Reflection '12 #29)[1], NFT (379636831590747169/Cosmic Creations #778)[1], NFT (382529795120238665/Golden Hill #557)[1], NFT (392351096234776297/Vintage Sahara #529)[1], NFT (406862405982919250/Reflection '18 #43)[1], NFT (409257796261165177/Golden Hill #396)[1], NFT (422996215075558122/Reflection '13 #03)[1], NFT (425115363971583830/Reflection '07 #75)[1], NFT (432930817521131628/Reflection '10 #26)[1], NFT (464451920026586607/Reflection '19 #74)[1], NFT (472091200275831887/Beasts #131)[1], NFT (479365418802211504/Beasts #848)[1], NFT (493805573162397383/Reflection '16 #22)[1], NFT (524668788412959911/Sun Set #582)[1], NFT (525762333657390167/Reflection '11 #85)[1], NFT (550417667877926749/Spectra #208)[1], NFT (571524176246967742/Reflector #888)[1], USD[14942.75] | | |
| 07952437 | | ETH[,0963918], ETHW[,13.1973918], SOL[78.1327], TRX[,015879], USD[6.97], USDT[160.34807617] | | |
| 07952444 | | BRZ[1], CUSD[T]1], DOGE[1], ETH[,00000001], USD[0.00] | Yes | |
| 07952445 | | DOGE[1], GRT[1], TRX[1], UNI[1], USD[0.65], USDT[3] | | |
| 07952452 | | USD[18.55] | | |
| 07952453 | | USD[20.00] | | |
| 07952464 | | AAVE[19.984], AVAX[,076], BTC[0.00009447], ETH[,0181088], ETHW[,1.9981088], GRT[,4], LINK[,0347], MATIC[,628], SOL[50.01665171], USD[17211.59] | | |
| 07952472 | | DOGE[1], SOL[2.8275902], USD[0.19] | Yes | |
| 07952475 | | BTC[,00082019], CUSD[T]1], USD[0.00] | | |
| 07952482 | | USD[13.05] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07952540 | | ETH[.00000294], ETHW[.09859673], NFT (312216062893270116/Saudi Arabia Ticket Stub #423)[1], SHIB[1], UNI[.00006449], USD[3850.81] | Yes | |
| 07952541 | | NFT (316389619700213046/You in, Miami? #304)[1] | | |
| 07952548 | | USD[1.00], USD[T0.00000218] | | |
| 07952562 | | BTC[0], DOGE[0], LINK[0], SOL[0], USD[0.00] | | |
| 07952568 | | DOGE[21089.92451922], ETH[.00000001], USD[0.00] | | |
| 07952569 | | USD[24.50] | | |
| 07952572 | | USD[0.00] | | |
| 07952580 | | BTC[.00618776], ETH[.428], ETHW[.428], MATIC[1110.4473383], SOL[4.51407848], USD[21.68] | | |
| 07952581 | | CUSD[T1], ETHW[3.63658483], GRT[1.00199749], USD[0.00] | Yes | |
| 07952585 | | NFT (456408263252500699/You in, Miami? #305)[1], USD[543.94] | Yes | |
| 07952587 | | NFT (341368030657803109/You in, Miami? #306)[1] | | |
| 07952588 | | USD[0.00] | | |
| 07952592 | | AVAX[.00000001], BAT[2.07708798], BRZ[1], CUSD[T5], DOGE[4], GRT[2.02882455], SHIB[6], SOL[.00000001], TRX[8], USD[0.00] | Yes | |
| 07952602 | | BTC[0.01079477], ETH[.186924], ETHW[.186924], LINK[27.27416], MATIC[99.297], MKR[.00866085], SHIB[491450], SOL[3.4344295], SUSHI[1.4639], USD[7.79], USD[T0], YFI[.0019943] | | |
| 07952603 | | NFT (569254454873953111/You in, Miami? #308)[1] | | |
| 07952607 | | NFT (548019091391078919/Coachella x FTX Weekend 2 #3534)[1] | | |
| 07952610 | | ETH[.00000001], ETHW[0], SOL[0], USD[2.01], USD[T1.77681740] | | |
| 07952622 | | DAI[.03158435], ETH[.00000002], ETHW[.50476545], USD[0.93] | | |
| 07952630 | | ETH[.00124897], ETHW[0.00124896] | | |
| 07952639 | | SHIB[905360.72119779], USD[0.50] | Yes | |
| 07952648 | | NFT (346374437179201184/You in, Miami? #310)[1] | | |
| 07952649 | | USD[0.94] | | |
| 07952655 | | USD[402.61] | | |
| 07952665 | | ETH[4.33311517], ETHW[4.33129523] | Yes | |
| 07952674 | | NFT (569225435978167407/Megalodon Rogue Shark Tooth)[1], SOL[.3] | | |
| 07952681 | | SHIB[1], SOL[0.00006620], USD[0.00] | Yes | |
| 07952682 | | BTC[.00001446], ETH[.00000001], SHIB[0], USD[3.11], USD[T0] | | |
| 07952683 | | USD[0.00] | Yes | |
| 07952687 | | BTC[0], SOL[.00073948] | | |
| 07952690 | | NFT (339291826162271257/Musing Mirzakhani)[1], NFT (356147947451186929/Admiring Varahamihira)[1] | | |
| 07952693 | | SOL[.48], USD[1.79] | | |
| 07952708 | | CUSD[T1], DOGE[109.73052215], USD[0.00] | Yes | |
| 07952718 | | NFT (356179648516874139/Entrance Voucher #2992)[1] | | |
| 07952722 | | SOL[.05412698], USD[0.00] | Yes | |
| 07952726 | | NFT (504475324296336002/You in, Miami? #311)[1] | | |
| 07952727 | | BRZ[1], CUSD[T1], DOGE[7471.27742108], SUSHI[43.30697084], USD[0.00] | | |
| 07952730 | | AVAX[19.7867], BTC[.1443489], DOGE[5853.90788959], ETH[.89828779], ETHW[.89828779], GRT[3363], LINK[50.78414533], LTC[11.57153465], MATIC[829.79], MKR[.52], SHIB[56240080.16032064], SOL[14.10947157], USD[73.59], YFI[.07913677] | | |
| 07952735 | | NFT (450629919477446743/Entrance Voucher #103)[1], NFT (469545541471011171/Good Boy #135)[1], NFT (562053258206062153/Humpty Dumpty #1630)[1], SHIB[95557.41827326], USD[0.00] | | |
| 07952738 | | BTC[0], ETH[.00000001], SOL[0], USD[0.00] | | |
| 07952739 | | USD[0.00] | Yes | |
| 07952742 | | NFT (525265350492889017/You in, Miami? #313)[1] | | |
| 07952747 | | AAVE[.34655008], AVAX[.72957869], BAT[50.25856737], BCH[.09187101], BRZ[121.35574018], BTC[.00150049], CUSD[T1185.6730928], DAI[16.15447746], DOGE[243.51658618], ETH[.01610031], ETHW[.01589511], GRT[82.5679651], KSHIB[89.07428798], LINK[3.32871349], LTC[.3172334], MATIC[32.53231179], MKR[.01797014], PAXG[.00548747], SHIB[1608125.81430397], SOL[.60063737], SUSHI[3.36777172], TRX[824.03961519], UNI[2.00629414], USD[216.58], USD[T15.17738907], YFI[.0011007] | Yes | |
| 07952753 | | NFT (290751636893562425/You in, Miami? #328)[1] | | |
| 07952756 | | BTC[0.01517188], ETH[.00000001], ETHW[0.00031287], USD[0.00] | | |
| 07952757 | | USD[0.20] | | |
| 07952758 | | SHIB[391715.47148265], USD[0.00] | Yes | |
| 07952766 | | NFT (573089808131348640/You in, Miami? #314)[1] | | |
| 07952769 | | DOGE[1630], SHIB[14100000], USD[1.03] | | |
| 07952770 | | CUSD[T1], SOL[.5410431], USD[0.00] | Yes | |
| 07952773 | | BF_POINT[100] | Yes | |
| 07952774 | | BRZ[1], BTC[.00899483], USD[323.88] | Yes | |
| 07952775 | | SOL[.05053788], USD[0.00] | | |
| 07952776 | | NFT (494914981771535215/Coachella x FTX Weekend 2 #10215)[1], USD[0.00] | Yes | |
| 07952778 | | LINK[.95190646], TRX[1], USD[0.00] | Yes | |
| 07952781 | | CUSD[T4], SHIB[2423367.20933726], USD[0.26] | Yes | |
| 07952790 | | CUSD[T1], SHIB[1454195.84358368], USD[0.00], USD[T0] | Yes | |
| 07952793 | | BAT[1.0165555], BTC[0.00000012], CUSD[T4], ETH[0], TRX[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07952794 | | NFT (471022348530528312/Entrance Voucher #3727)[1] | | |
| 07952795 | | ALGO[218.42357387], BAT[1], BRZ[7.01116814], DOGE[0], ETH[.11050095], ETHW[.35405978], GRT[1324.67982691], SHIB[24709385.21248945], SOL[54.25310938], TRX[8034.41276143], USD[1446.01], USD[T0.00171434] | Yes | |
| 07952799 | | NFT (316695255956112931/You in, Miami? #315)[1] | | |
| 07952801 | | NFT (346024144945426188/You in, Miami? #316)[1] | | |
| 07952802 | | CUSD[T1], MATIC[519.74731049], USD[0.00] | | |
| 07952804 | | USD[0.79] | Yes | |
| 07952805 | | USD[0.00] | Yes | |
| 07952808 | | SOL[2.48751], USD[2.15] | | |
| 07952809 | | CUSD[T1], USD[0.00] | Yes | |
| 07952811 | | CUSD[T1], SOL[1.66928605], USD[0.00] | Yes | |
| 07952814 | | BF_POINT[300] | Yes | |
| 07952817 | | BTC[.00000005], CUSD[T6], DOGE[1], ETH[.00000211], ETHW[.23131533], TRX[3], USD[0.00] | Yes | |
| 07952822 | | USD[10.88] | Yes | |
| 07952826 | | USD[100.00] | | |
| 07952827 | | ALGO[271.62464531], BTC[.00140686], CUSD[T11], DOGE[0], ETH[.09417119], ETHW[.08053365], SHIB[3], SOL[0], TRX[2], USD[15.80] | Yes | |
| 07952828 | | CUSD[T1], USD[0.00] | Yes | |
| 07952829 | | NFT (457124279010827944/Fat Regular Person #7)[1] | | |
| 07952833 | | USD[0.22] | | |
| 07952834 | | CUSD[T1], USD[0.00] | Yes | |
| 07952836 | | CUSD[T1], ETH[.00683222], ETHW[.00675014], USD[T30.89513299] | Yes | |
| 07952841 | | BTC[.00106703], CUSD[T2], DOGE[2], TRX[1], USD[0.00], USD[T0] | Yes | |
| 07952843 | | BTC[.00024776] | | |
| 07952849 | | USD[4.56] | Yes | |
| 07952852 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 07952853 | | DOGE[1], SOL[.49050443], USD[5.50] | Yes | |
| 07952859 | | NFT (428783304167602224/FTX - Off The Grid Miami #5337)[1] | | |
| 07952864 | | TRX[2], USD[0.00] | Yes | |
| 07952865 | | CUSD[T3], DOGE[.00001666], TRX[1], USD[0.07] | Yes | |
| 07952868 | Contingent, Disputed | USD[0.01] | Yes | |
| 07952871 | | SOL[1.18364997], TRX[1], USD[0.00] | | |
| 07952873 | | CUSD[T1], DOGE[0], ETH[0], ETHW[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 07952889 | | CUSD[T2], ETH[.04760083], ETHW[.04701259], USD[0.07] | Yes | |
| 07952890 | | USD[0.00] | | |
| 07952892 | | USD[0.00] | | |
| 07952893 | | NFT (465988519561418944/You in, Miami? #317)[1] | | |
| 07952896 | | USD[542.96] | Yes | |
| 07952897 | | USD[10.84] | Yes | |
| 07952905 | | USD[0.01] | Yes | |
| 07952906 | | BTC[.00091511], CUSD[T1], USD[0.00] | Yes | |
| 07952908 | | USD[20.00] | | |
| 07952912 | | USD[0.02] | Yes | |
| 07952915 | | ETH[0], ETHW[0], USD[T0.00000985] | | |
| 07952922 | | BAT[1], BTC[.00000935], LINK[1.00586342], NFT (467787656138550546/You in, Miami? #318)[1], USD[18209.90] | Yes | |
| 07952933 | | CUSD[T8], TRX[2], USD[0.00] | Yes | |
| 07952934 | | USD[10.00] | | |
| 07952936 | | BRZ[1], CUSD[T2], DOGE[2217.11932247], ETH[2.9541054], ETHW[2.95286466], GRT[257.46780211], SHIB[1], SOL[6.82545098], TRX[2], USD[562.41] | Yes | |
| 07952940 | | CUSD[T1], DOGE[1], NFT (320530042496376720/FTX - Off The Grid Miami #1581)[1], NFT (505913158781758871/Coachella x FTX Weekend 2 #26003)[1], NFT (570747869527287459/Coachella x FTX Weekend 1 #27716)[1], SOL[.26250399], USD[0.07] | Yes | |
| 07952944 | | LINK[.34157678], USD[0.00] | | |
| 07952946 | | USD[10.88] | Yes | |
| 07952950 | | NFT (333467801426127477/You in, Miami? #320)[1] | | |
| 07952958 | | BTC[.00945246], GRT[1.00019173], USD[3.91] | Yes | |
| 07952965 | | LTC[0] | | |
| 07952968 | | BRZ[1], CUSD[T1], DOGE[4.0109739], GRT[1.00298163], MATIC[317.8279399], SOL[0], TRX[6], USD[0.00] | Yes | |
| 07952969 | | NFT (497094071042261716/Entrance Voucher #4884)[1] | Yes | |
| 07952971 | | USD[163.07] | Yes | |
| 07952976 | | AAVE[0], CUSD[T3], SOL[0.00970699], USD[0.41] | Yes | |
| 07952978 | | AAVE[0], BTC[0], ETH[0], GRT[0], LINK[0], MATIC[0], NFT (310460355808048993/ApexDucks #4120)[1], SOL[0], USD[0.00] | Yes | |
| 07952985 | | SHIB[160329.46242084], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07952991 | | USD[0.29] | | |
| 07952994 | | BTC[,00041084], CUSD[T]2], TRX[135.91872308], USD[13.60] | Yes | |
| 07952996 | | BAT[1], GRT[1], USD[0.00] | | |
| 07953004 | | CUSD[T]1], SHIB[758089.21742532], USD[0.01] | Yes | |
| 07953007 | Contingent, Disputed | ETH[0], SOL[0], USD[12162.00], USD[T0.00000001] | | |
| 07953011 | | NFT (405543453192597619/Megalodon Rogue Shark Tooth)[1] | | |
| 07953012 | | CUSD[T]1], GRT[18.03711966], USD[0.00] | Yes | |
| 07953013 | | BTC[,00494373], USD[0.00] | | |
| 07953015 | | USD[0.00] | | |
| 07953019 | | NFT (356704355048767412/Juliet #567)[1], NFT (400101387044954215/Romeo #848)[1] | Yes | |
| 07953020 | | USD[0.00] | | |
| 07953021 | | NFT (497559541196033042/You in, Miami? #321)[1] | | |
| 07953022 | | CUSD[T]1], MATIC[1118.97741237], NFT (323424978286245352/Coachella x FTX Weekend 2 #13309)[1], TRX[3], USD[0.00] | | |
| 07953027 | | ETH[,005], ETHW[,081], USD[0.85] | | |
| 07953028 | | DOGE[1], ETH[,17241256], ETHW[,17241256], USD[0.00] | | |
| 07953030 | | ALGO[0], NEAR[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 07953034 | | NFT (300014689557676007/You in, Miami? #322)[1] | | |
| 07953037 | | USD[0.00] | | |
| 07953040 | | BTC[,1837685], ETH[2.503494], ETHW[2.503494], SOL[9.25074], USD[5.22] | | |
| 07953044 | | NFT (484019104032920599/You in, Miami? #323)[1] | | |
| 07953049 | | MATIC[0] | | |
| 07953050 | | SUSHI[3.45872586], USD[0.00] | | |
| 07953057 | | USD[0.81] | | |
| 07953061 | | CUSD[T]1], SOL[,1.10243393], USD[0.00] | Yes | |
| 07953068 | | NFT (382779780131328003/You in, Miami? #324)[1] | | |
| 07953074 | | NFT (540874357456710116/You in, Miami? #325)[1] | | |
| 07953087 | | GRT[,671], USD[0.01], USD[T0] | | |
| 07953092 | | AVAX[1.53571589], BTC[,02048186], ETH[,05683029], ETHW[,0561242], SHIB[2], SOL[,2.93141534], TRX[1], USD[3.08] | Yes | |
| 07953096 | | SOL[,22821095], USD[0.00], USD[T0] | | |
| 07953106 | | USD[10.88] | Yes | |
| 07953108 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07953111 | | USD[10.88] | Yes | |
| 07953116 | | BTC[,00040893], CUSD[T]3], DOGE[2], LINK[10.43182073], SOL[,61968042], TRX[1], USD[0.20] | Yes | |
| 07953117 | | USD[0.00] | | |
| 07953120 | | CUSD[T]1], DOGE[1], NFT (337351916563517888/You in, Miami? #326)[1], NFT (420345167288744557/FTX - Off The Grid Miami #7041)[1], SHIB[3038569.33649668], USD[0.09] | Yes | |
| 07953126 | | ALGO[2594.43756724], NFT (306708513098789657/Romeo #727)[1], NFT (323237748913633592/Australia Ticket Stub #1095)[1], NFT (342339675823816147/Entrance Voucher #2385)[1], NFT (456501442535660415/Barcelona Ticket Stub #2032)[1], USD[50.61], USD[T0] | Yes | |
| 07953129 | | NFT (350552462155702508/You in, Miami? #327)[1] | | |
| 07953136 | | BTC[,00016424], SOL[,04454679], USD[10.77] | Yes | |
| 07953137 | | CUSD[T]1], SOL[,53098362], USD[0.00] | Yes | |
| 07953138 | | USD[0.00] | Yes | |
| 07953139 | | BTC[,00016377], USD[0.00] | Yes | |
| 07953149 | | SOL[,00233881], USD[0.00] | Yes | |
| 07953150 | | AAVE[,11510912], BF_POINT[300], BTC[0], DOGE[269.14035791], ETH[0.00530061], ETHW[0], GRT[168.73831166], MATIC[3.14763604], NFT (321884688072271642/Fever Dream Collection #12)[1], NFT (325732276650842979/Nespace Album #57)[1], NFT (327111643484875803/Golden Beuty #006)[1], NFT (351498848032584901/Entrance Voucher #25571)[1], NFT (353825900195858139/Simpsons)[1], NFT (357881834055099369/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #64)[1], NFT (391651473979128214/5D MOUSE 02)[1], NFT (396884705261992192/Bahrain Ticket Stub #2048)[1], NFT (403475439218279291/Caelum Series #23)[1], NFT (422437662166555667/Nespace Album #20)[1], NFT (425422611165342771/Nespace Album #59)[1], NFT (454700580466660902/Caelum Series #11)[1], NFT (490080666232278091/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #99)[1], NFT (502159521598707605/Barcelona Ticket Stub #1073)[1], NFT (503397130269897590/Worthless Collection #3)[1], NFT (505685988746755721/Fever Dream Collection #8)[1], NFT (514712810723392679/Worthless Collection #10)[1], NFT (526295390742491641/Nespace Album #21)[1], NFT (529246238367689165/Pixel Fruit #1)[1], NFT (531595340934563459/Isabella)[1], NFT (539393545560595061/DDD #19)[1], NFT (545004071727784896/Life In Art #2)[1], NFT (546148340504053919/Worthless Collection #11)[1], NFT (548844544207752711/Caelum Series #102)[1], NFT (549473617580849215/Maintenance Request)[1], NFT (556674803865701654/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #76)[1], NFT (557133207457433838/Solana Girl #2)[1], NFT (566838563652836537/Nespace Album #60)[1], NFT (571724882075202615/Ancient Civilization #60)[1], PAXG[0.01230311], SHIB[415852.68124573], SOL[0], SUSHI[15.4287909], TRX[139.20662186], USD[5.84] | Yes | |
| 07953156 | | SUSHI[4.5], USD[52.60] | | |
| 07953157 | | BTC[0], CUSD[T]1], ETH[0], SOL[1], TRX[1], USD[0.00] | | |
| 07953162 | | USD[54.39] | Yes | |
| 07953166 | | BF_POINT[400], BRZ[1], CUSD[T]1], DOGE[3], NFT (435080846776007397/Entrance Voucher #2740)[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07953170 | | BTC[,00180191], CUSD[T]1], USD[0.03] | Yes | |
| 07953177 | | USD[0.00] | | |
| 07953178 | | ETHW[,1608551], USD[110.09] | | |
| 07953179 | | CUSD[T]3], DOGE[5], TRX[3], USD[0.00] | | |
| 07953183 | | CUSD[T]1], DOGE[92.5503485], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07953186 | | DOGE[56], USD[0.04264532] | | |
| 07953189 | | NFT (407108489345957771/You in, Miami? #330)[1] | | |
| 07953192 | | NFT (492301839159924325/Warriors 75th Anniversary City Edition Diamond #1281)[1], USD[0.00] | | |
| 07953197 | | CUSD[1], SOL[.05642364], USD[0.00] | Yes | |
| 07953206 | | BRZ[2], BTC[.00420772], CUSD[5], DOGE[2651.09816228], ETH[.20620788], ETHW[.20599356], GRT[1], SHIB[4163163.6275876], SOL[1.38827112], USD[0.00], USDT[1.08336574] | Yes | |
| 07953207 | | DOGE[1], MATIC[120.15536713], USD[0.00] | | |
| 07953211 | | CUSD[1], DOGE[1], GRT[1.00108881], TRX[1], USD[0.00], USDT[.37099659] | Yes | |
| 07953215 | | BAT[1], CUSD[2], SHIB[1], USD[161.07] | | |
| 07953220 | | BTC[.01252969], CUSD[1], SOL[1.0357696], USD[0.00] | Yes | |
| 07953224 | | BRZ[1], CUSD[1], TRX[2421.22083144], USD[0.00] | Yes | |
| 07953225 | | BAT[5.07014257], BRZ[6.02628626], BTC[.00002274], DOGE[13.02365036], ETH[.00000345], GRT[3], NFT (525536236256558054/Entrance Voucher #1792)[1], SHIB[11], SOL[1.65552721], TRX[16.03077158], USD[0.00], USDT[5.09396574] | Yes | |
| 07953229 | | BTC[.00045001] | Yes | |
| 07953230 | | MATIC[61.24089081], TRX[1], USD[0.00] | Yes | |
| 07953231 | | BTC[0], USD[5.51] | | |
| 07953235 | | USD[11.95] | Yes | |
| 07953237 | | BTC[.00000024], DOGE[0], ETH[.00000945], NFT (456228199119659195/Entrance Voucher #28044)[1], USD[0.00] | Yes | |
| 07953238 | | CUSD[2], TRX[1], USD[0.00] | Yes | |
| 07953249 | | SOL[.00000001], USD[3.04] | | |
| 07953251 | | NFT (353874673072652633/You in, Miami? #332)[1], NFT (491949286092336263/FTX - Off The Grid Miami #1378)[1] | Yes | |
| 07953252 | | NFT (424616289127254188/You in, Miami? #333)[1] | | |
| 07953257 | | NFT (537875097491709038/You in, Miami? #421)[1] | | |
| 07953267 | | NFT (367225056569248827/Invasion)[1], SOL[.10753652], USD[0.73] | | |
| 07953270 | | BTC[0], NFT (347608995528487310/You in, Miami? #334)[1], SHIB[2], USD[0.00], USDT[0.00000001] | | |
| 07953272 | | BRZ[3], BTC[.00366267], CUSD[1], DOGE[2], ETH[.04748903], NFT (477734540697893854/Entrance Voucher #2029)[1], SHIB[926016.86960425], TRX[1], USD[0.00] | Yes | |
| 07953277 | | CUSD[14], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07953279 | | USD[0.00] | | |
| 07953280 | | BTC[0], CUSD[1], ETH[0], USD[0.00] | Yes | |
| 07953283 | | BTC[0], DOGE[0], NFT (366802146924819735/FTX - Off The Grid Miami #1107)[1], USD[0.00] | | |
| 07953284 | | BF_POINT[100], CUSD[2], LINK[.00003708], NFT (403282949717625173/Chicago Hacker House 2022 Pass)[1], SOL[.00000001], USD[0.34] | Yes | |
| 07953285 | | USD[11.97] | Yes | |
| 07953287 | | BAT[.00006101], DOGE[2], SHIB[22068330.80067027], SOL[102.15860439], TRX[1], USD[0.00], USDT[0.00002153] | Yes | |
| 07953289 | | CUSD[2], TRX[1], USD[0.01], USDT[0] | Yes | |
| 07953293 | | ETH[.05287666], ETHW[0.05287665], SOL[0], USD[-5.49] | | |
| 07953294 | | CUSD[1.01050306], USD[0.00] | Yes | |
| 07953295 | | CUSD[1], ETH[.00812463], ETHW[.00802887], USD[0.00] | Yes | |
| 07953299 | | NFT (444536103178220347/You in, Miami? #335)[1] | | |
| 07953300 | | SOL[.00704258], USD[5.26], USDT[0.00578909] | | |
| 07953306 | | CUSD[1], USD[4.38] | Yes | |
| 07953320 | | BTC[1.04454501], ETH[10.2242777], ETHW[10.2242777], USD[710.81] | | |
| 07953328 | | BTC[.00074672] | | |
| 07953331 | | CUSD[2], USD[0.00] | Yes | |
| 07953333 | | NFT (389562620822308304/The 2974 Collection #0156)[1], NFT (566282575224199366/Birthday Cake #0156)[1], USD[144.87] | | |
| 07953337 | | NFT (453456025577818784/You in, Miami? #336)[1] | | |
| 07953338 | | BTC[0], SOL[0.00464549], USD[2.07], USDT[0.00000111] | | |
| 07953343 | Contingent, Disputed | SHIB[1], USD[0.01] | Yes | |
| 07953378 | | SHIB[20585500], USD[2.52] | | |
| 07953387 | | USD[11.00] | | |
| 07953390 | | CUSD[1], SOL[1.14694121], USD[1.76] | Yes | |
| 07953403 | | CUSD[1], DOGE[1], MATIC[50.39107198], SOL[.21754853], TRX[1], USD[50.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07953405 | | NFT (291180593432406086/John Voox)[1], NFT (293196848135462292/Crazy Skull #5)[1], NFT (296708373963251196/Voox People #24)[1], NFT (297507653840419222/Playboy Hugh Hefner)[1], NFT (297759656191951563/Voox People #12)[1], NFT (299605230721555478/Voox People #18)[1], NFT (301509629798783248/Crazy Skull #4)[1], NFT (302467981335148074/Voox People #15)[1], NFT (307001995021584821/The Incredibles)[1], NFT (307110234683992750/Best Friends Forever)[1], NFT (308884366893251330/IT)[1], NFT (309003085758560393/Stan Marsh)[1], NFT (309574245676753328/Kenny McCormick)[1], NFT (311580696618871094/Crystal Face #29)[1], NFT (313396389139977611/Red Kii)[1], NFT (315116683670565772/Friday the 13th - Jason)[1], NFT (316128922555919102/Rick and Morty #5)[1], NFT (318265220489580761/Cool Skeleton #8)[1], NFT (319688617468442475/Pokemon - Ash Ketchum)[1], NFT (323654506205806375/Voox People #34)[1], NFT (324516791926024468/Hulk)[1], NFT (324671594128254995/Goat)[1], NFT (324980010277102592/Voox People #42)[1], NFT (325425730838774464/Sacred Heart of Surrealist)[1], NFT (325831562443127789/Crystal Face #6)[1], NFT (326993717622399839/Michael Jordan)[1], NFT (328262511306469314/Lionel Messi Voox #2)[1], NFT (330801388261000209/Dark Vader Voox)[1], NFT (330893927993184661/Gandalf Voox)[1], NFT (334610687657463779/Kill Bill)[1], NFT (334719602559078868/3D Infinity #2)[1], NFT (336117701267446821/LeBron James)[1], NFT (338373909266110783/Kong)[1], NFT (338815869324838048/Crystal Face #3)[1], NFT (340888365772468017/Bob Marley)[1], NFT (342144220664509198/Voox People #35)[1], NFT (344851901865502788/Peter Pan Voox)[1], NFT (34669855036056153/Voox People #26)[1], NFT (346760517903693039/Crystal Face #24)[1], NFT (347777871633509859/Mandalorian Voox)[1], NFT (348383233389539126/Snappy)[1], NFT (348809859240558424/Eric Cartman)[1], NFT (34900375133798184/Bart Simpson)[1], NFT (353181917860386679/La Casa de Papel #3 #2)[1], NFT (353491045854591431/Voox People #50)[1], NFT (354322713264958795/Voox People #13)[1], NFT (354994982045371205/Yellow Power Rangers)[1], NFT (356541380073371946/Voox People #16)[1], NFT (357257232894650125/Tiger)[1], NFT (360358477215724182/Contemporary #16)[1], NFT (360517080531898236/Squid Game #2)[1], NFT (360908348018475377/Crazy Skull #12)[1], NFT (361166800694524265/Edward Voox)[1], NFT (367525487363466069/Ninja Turtles Donatello)[1], NFT (369922159594463388/Pantomime)[1], NFT (372399706063984585/Voox People #10)[1], NFT (377062633791454719/Dracula Voox)[1], NFT (377066597822717663/Scorpion)[1], NFT (383648706191540022/Sailor Moon)[1], NFT (383673213475229350/DeadPool)[1], NFT (384719255547236229/Ronaldo Voox)[1], NFT (385805670820659476/Naked Voox)[1], NFT (391586190324190678/Morpheus Voox)[1], NFT (392892855311241382/101 Dalmatians)[1], NFT (393595110737992305/Voox People #19)[1], NFT (395104943228764604/Crystal Face #9)[1], NFT (397376952730182620/Naruto)[1], NFT (397538153924315933/Sheldon Cooper)[1], NFT (398188487777721312/Matrix - Neo)[1], NFT (405376498269800609/Daft Voox)[1], NFT (407576050056614132/Zoro Voox)[1], NFT (40829246108883979/Batman)[1], NFT (411347566119589753/Voox People #39)[1], NFT (412158398175268283/Scream)[1], NFT (413613065376599048/Voox People #29)[1], NFT (413794945114066421/Thor)[1], NFT (414219068739392309/3D Infinity)[1], NFT (414624698267868013/Voox People #38)[1], NFT (415531530820922750/Baron Head)[1], NFT (415719445894304531/Pink Power Rangers)[1], NFT (417899652804949594/Horse Zodiac)[1], NFT (418943047513690741/Voox People #49)[1], NFT (421920170994416931/Lisa)[1], NFT (422105674319954317/The Mandalorian #7)[1], NFT (422896309575013853/No Evil)[1], NFT (423789703918869703/Walter White (Heisenberg))[1], NFT (426251678619726013/One-Punch Man)[1], NFT (426550541819775700/Crazy Skull #6)[1], NFT (429458976906701879/Death Note)[1], NFT (432879440877869789/Homer Simpson)[1], NFT (434452101050378142/Voox People #48)[1], NFT (434494552909301463/Voox People)[1], NFT (4345680738967890803/Eminem Voox)[1], NFT (435089505601771054/Midsommar Sun)[1], NFT (435665061052790145/Contemporary #3)[1], NFT (436360554347710763/Sub-Zero)[1], NFT (436987396857995811/Voox Game #3)[1], NFT (436990860388750261/Voox People #51)[1], NFT (441674023229267481/Elvis Voox)[1], NFT (442719676027556929/Ghost Voox)[1], NFT (444070166882937880/Multitasking Centipede)[1], NFT (445846067040998576/Contemporary #1)[1], NFT (446094553772028589/Terminator Voox)[1], NFT (446396587208108872/Voox People #46)[1], NFT (446985987973351706/Dragon Ball Z Krillin)[1], NFT (448816290455296354/Zelda)[1], NFT (449626197087269536/Toy Story)[1], NFT (451899010068284259/Harry Potter)[1], NFT (453752823573587122/Superman)[1], NFT (45510333804788681/3D Infinity #3)[1], NFT (455640197955916800/Voox People #23)[1], NFT (455763842841930597/Pikachu)[1], NFT (456144186421423274/Wonder Woman)[1], NFT (457608690487235786/Voox People #32)[1], NFT (458600374622192901/Rabbit)[1], NFT (458824409801564844/Snoop Dogg)[1], NFT (462226085281641826/Presses Peach)[1], NFT (463548799384804372/Voox People #40)[1], NFT (464659272753836201/Crazy Skull #3)[1], NFT (464867118683926690/Voox People #36)[1], NFT (465074927503123521/Robot Voox)[1], NFT (470062218026359813/Dog Zodiac)[1], NFT (47078777510547356/Marge Simpson)[1], NFT (471000919312537049/Einstein Voox)[1], NFT (473390116560633760/Voox People #37)[1], NFT (476415599063865694/Power Rangers - Blue)[1], NFT (477392986732924998/Spongebob - Squidward #4)[1], NFT (478035790826247350/Voox People #14)[1], NFT (480969816999912496/Voox People #2)[1], NFT (483117385010919134/Harley Voox)[1], NFT (484148947193464923/Voox People #45)[1], NFT (486514900802680469/Red Power Rangers)[1], NFT (49054707855333686/Crazy Skull #16)[1], NFT (490892784090821230/Contemporary #11)[1], NFT (491490462134048985/Freddy Krueger)[1], NFT (491829907181676075/Clock Mechanism)[1], NFT (49465440743763270/Aladdin)[1], NFT (494806292124907956/La Casa de Papel #3 #3)[1], NFT (497503427558141250/Raiden)[1], NFT (500635051631166305/Avatar Aang)[1], NFT (501702357437259637/Voox Game #2)[1], NFT (502543157289601290/Ninja Turtles Michelangelo)[1], NFT (502912557887001891/Pig)[1], NFT (503836644565377575/Killer Voox)[1], NFT (504820907011647851/Luigi)[1], NFT (505859843410169774/The Simpsons - Homer #6)[1], NFT (508379785611803968/Jigglypuff)[1], NFT (508534673950590015/Voox People #21)[1], NFT (50112917080821799/Ninja Turtles Raphael)[1], NFT (512030899584115931/Crystal Face #26)[1], NFT (514097297156114765/Baby Yoda Voox)[1], NFT (514177712444491611/Voox People #28)[1], NFT (514183936917909218/Voox People #20)[1], NFT (518124094453296906/Dragon Ball - Son Goku)[1], NFT (520390569001642657/Ox)[1], NFT (521703465623429488/Floating Seahorse)[1], NFT (521828169281403995/Vonalsd)[1], NFT (522500856776434168/Super Mario Voox)[1], NFT (52438987159839884/Snake Zodiac)[1], NFT (525264771639842424/Flash)[1], NFT (525370805761395188/Crystal Face #13)[1], NFT (526285591891659691/One Piece - Luffy)[1], NFT (526316341647276791/Green Power Rangers)[1], NFT (526805696079404044/Venom)[1], NFT (528709761488202183/Crazy Skull #9)[1], NFT (530668042671612886/Mr. Bean)[1], NFT (531248678252823518/Monkey)[1], NFT (534785613834151602/Voox People #47)[1], NFT (535709089971876396/Viva la Evolucion)[1], NFT (540342505090244030/Saw)[1], NFT (541655316989434889/Voox People #43)[1], NFT (541702292917376854/Inspector Gadget)[1], NFT (543669650108827737/Ken Voox)[1], NFT (547657007807199594/Voox Game)[1], NFT (548812170242471940/Contemporary #17)[1], NFT (550338716390940407/Space Devil Creating the Eclipse)[1], NFT (553895787117549722/Yoda Voox)[1], NFT (555622946873569280/Crystal Face #20)[1], NFT (555640476672906250/Baby naked Voox)[1], NFT (557746312096398706/Contemporary #12)[1], NFT (559331867762858359/La Casa de Papel #3)[1], NFT (560121972035004751/Charlie Brown)[1], NFT (562364208303835087/Mega Man)[1], NFT (564031285915049147/Crystal Face #16)[1], NFT (567865251351078817/Spiderman)[1], NFT (568101259652213210/007 James Bond)[1], NFT (56890689856688818/Batman #1)[1], NFT (569079509373917103/Crystal Face #11)[1], NFT (571095224257746899/Pink Panther)[1], NFT (573829237163735959/Drake Voox)[1], NFT (573839581950174999/Sasuke)[1], NFT (574221397511851945/Voox People #44)[1], NFT (574234338734203325/Bane)[1], NFT (5748265656983496497/Contemporary #13)[1], NFT (575457261638933397/Russian Voox)[1], USD[0.00] | | |
| 07953414 | | ALGO[190.32341827], BTC[.00260255], DOGE[1.00035361], SHIB[4266935.70008233], SUSHI[200.83829142], TRX[100.95405646], USD[100.02] | Yes | |
| 07953431 | | BRZ[2], GRT[1], SHIB[1], USD[0.00], USD[T[0.00000009] | Yes | |
| 07953432 | | BTC[0] | | |
| 07953433 | | SOL[.05495193], USD[0.00] | Yes | |
| 07953434 | | DOGE[1], USD[0.00] | | |
| 07953441 | | SHIB[249098.53431310], USD[0.00] | Yes | |
| 07953442 | | CUSD[T[3], ETH[.00004627], ETHW[.00004627], SOL[2.43775557], TRX[1], USD[0.00] | | |
| 07953446 | | SOL[.04963048], USD[10.00] | | |
| 07953447 | | BTC[0], DOGE[2], ETH[0.00000173], SHIB[3], SOL[0], USD[0.00] | Yes | |
| 07953451 | | BRZ[4], DOGE[1], ETH[.00003179], ETHW[3.48079000], NEAR[0], SHIB[225.94518448], SOL[0], TRX[7], USD[0.00], USD[T[1.01584677] | Yes | |
| 07953455 | | CUSD[T[1], SHIB[738334.31777909], USD[50.00] | | |
| 07953462 | | BRZ[1], CUSD[T[3], DOGE[1531.80509016], SHIB[7226623.46848961], USD[0.01] | Yes | |
| 07953463 | | ETH[.0003102], ETHW[3.83139664], USD[6.98] | | |
| 07953467 | | NFT (40711614257819818/You in, Miami? #338)[1] | | |
| 07953469 | | NFT (396173736572178187/You in, Miami? #339)[1] | | |
| 07953470 | | ALGO[.0107047], SHIB[238.68642654], USD[0.00] | Yes | |
| 07953474 | | CUSD[T[1], KSHIB[1939.07390993], USD[0.00] | Yes | |
| 07953476 | | BTC[.00091112], CUSD[T[1], USD[0.01] | Yes | |
| 07953478 | | BCH[0], BTC[0], USD[0.00] | | |
| 07953483 | | BTC[.0000554], LINK[21.7782], SOL[.00911], TRX[42997], USD[2.80] | | |
| 07953484 | | BAT[1.0165555], CUSD[T[3], DOGE[670.99332582], LINK[6.92159414], SOL[.75050442], USD[0.00] | Yes | |
| 07953489 | | AUD[0.00], BTC[0], CUSD[T[2.01300748], DOGE[1], EUR[0.00], USD[0.00] | Yes | |
| 07953491 | | KSHIB[1346.71833103], NFT (453855735165297580/Miami Ticket Stub #133)[1], SHIB[1], USD[0.00] | Yes | |
| 07953492 | | USD[65.45] | | |
| 07953494 | | CUSD[T[1], USD[0.00] | | |
| 07953501 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07953522 | | ETHW[.0724033], USD[94.59] | Yes | |
| 07953528 | | DOGE[1], LINK[17.573921], USD[0.00] | Yes | |
| 07953529 | | BCH[.22717059], BTC[.00129503], DOGE[2], ETH[.03787355], EUR[10.14], GBP[9.62], LTC[.47379989], SHIB[2], TRX[1], USD[4.00] | | |
| 07953535 | | BAT[1], TRX[1], USD[0.00] | | |
| 07953547 | | DOGE[36.63081352], SOL[.07920763], USD[0.00] | | |
| 07953554 | | AVAX[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 07953560 | | USD[0.00] | Yes | |
| 07953562 | | SHIB[1792633.54212765], USD[0.00] | | |
| 07953575 | | AAVE[17.83561645], AVAX[45.3845352], DOGE[9.01859444], ETHW[.76407043], LINK[60.67791802], SHIB[12], SOL[45.09867919], TRX[4], USD[1050.00], USDT[4.73133407] | | |
| 07953577 | | USD[0.87] | | |
| 07953582 | | BRZ[1], SHIB[1845362.08493605], USD[27.21] | Yes | |
| 07953584 | | BTC[.00034214], CUSD[T]1], USD[0.00] | Yes | |
| 07953594 | | BTC[.08541882], CUSD[T]3], DOGE[1957.29135941], ETH[.82726913], ETHW[.82692183], LTC[2.28572148], TRX[2], USD[589.53], USDT[3.24742736] | Yes | |
| 07953597 | | BF_POINT[200], NFT (330383710115401477/Bahrain Ticket Stub #347)[1], USD[0.51] | | |
| 07953612 | | BRZ[1], CUSD[T]2238.02861649], DOGE[445.91817971], ETH[.07208686], ETHW[.07119214], KSHIB[1966.22449962], LINK[1.74863206], MATIC[40.48676678], SOL[1.21266873], TRX[1038.14873551], UNII[1.20880862], USD[0.33] | Yes | |
| 07953625 | | USD[16.32] | Yes | |
| 07953637 | | BRZ[2], CUSD[T]2], DOGE[2], ETH[0.04989797], ETHW[0.04928073], TRX[2], USD[0.00] | Yes | |
| 07953639 | | SHIB[1], USD[0.01] | Yes | |
| 07953640 | | USD[10.00] | | |
| 07953660 | | USD[10.00] | | |
| 07953662 | | USD[10.00] | | |
| 07953664 | | AAVE[2.99522519], SOL[9.36540978], USD[0.00] | | |
| 07953679 | | USD[0.10] | | |
| 07953691 | | CUSD[T]2], USD[0.82] | Yes | |
| 07953695 | | LINK[3.97573531], USD[0.02] | Yes | |
| 07953703 | | ETH[.0019981], ETHW[.0019981], USD[2.02] | | |
| 07953706 | | MATIC[6.53240753], USD[0.00] | | |
| 07953708 | | BTC[.00158305], CUSD[T]8], DOGE[1], USD[0.00] | | |
| 07953711 | | NFT (523701263226655295/Entrance Voucher #26909)[1], SHIB[1], USD[0.01] | Yes | |
| 07953716 | | BRZ[1], ETH[0], ETHW[0], SHIB[1], USD[0.01], USDT[0] | Yes | |
| 07953740 | | NFT (320017892378771138/UNQ Universe Break #760)[1], SOL[.19] | | |
| 07953752 | | USD[10.00] | | |
| 07953767 | | NFT (418955170041565426/You in, Miami? #340)[1] | | |
| 07953771 | | CUSD[T]3], DOGE[1], SHIB[5.66165562], SOL[.00002208], TRX[2], USD[0.01] | Yes | |
| 07953773 | | ETH[0], ETHW[0] | | |
| 07953774 | | NFT (555517194697252311/You in, Miami? #341)[1] | Yes | |
| 07953777 | | SOL[.0448114], USD[0.00] | Yes | |
| 07953780 | | USD[20.00] | | |
| 07953785 | | USD[0.20] | | |
| 07953787 | | BTC[.00699604], DOGE[1], UNI[43.46718002], USD[0.00] | Yes | |
| 07953791 | | BTC[.0008], USD[0.40] | | |
| 07953795 | | USD[650.01] | Yes | |
| 07953801 | | USD[0.00] | | |
| 07953803 | | BF_POINT[100], CUSD[T]3], DOGE[3], SHIB[1], SOL[.00000116], TRX[5], USD[0.00] | Yes | |
| 07953812 | | USD[0.00] | Yes | |
| 07953818 | | BRZ[1], CUSD[T]6], DOGE[4], SOL[.00000392], USD[0.01] | Yes | |
| 07953825 | | USD[10.00] | | |
| 07953829 | | BRZ[1], DOGE[38.0429894], GRT[43.71894212], SHIB[1], SOL[.5450786], USD[0.00] | Yes | |
| 07953830 | | CUSD[T]1], USD[0.00] | | |
| 07953833 | | USD[T]0.00000013] | | |
| 07953834 | | USD[8.73] | Yes | |
| 07953840 | | NFT (330583324373188410/You in, Miami? #343)[1] | | |
| 07953842 | | NFT (328741187297467216/You in, Miami? #345)[1] | | |
| 07953847 | | CUSD[T]1], SOL[.06461291], USD[43.39] | Yes | |
| 07953848 | | NFT (42013227823220980/You in, Miami? #344)[1], NFT (433900040774496121/Monocle #15)[1] | | |
| 07953858 | | ETHW[8], USD[2.54] | | |
| 07953861 | | BTC[.00276638], USD[0.00], USDT[0] | Yes | |
| 07953862 | | USD[10.87] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07953872 | | USD[10.00] | | |
| 07953875 | | NFT (355746151121484741/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #77)[1] | Yes | |
| 07953886 | | SHIB[1], USD[0.01], USD[T0] | Yes | |
| 07953891 | | USD[0.00] | Yes | |
| 07953895 | | SHIB[435400], USD[0.98], USD[T0] | | |
| 07953896 | | ETH[,00470898], ETHW[,00470898], SOL[0] | | |
| 07953902 | | SHIB[1], USD[0.00] | | |
| 07953903 | | BRZ[1], DOGE[1], ETH[1.01311747], ETHW[1.01269197], USD[0.00] | Yes | |
| 07953908 | | AVAX[17.7822], USD[1499.40] | | |
| 07953912 | | USD[0.08] | | |
| 07953915 | | NFT (375804440935373538/You in, Miami? #346)[1] | | |
| 07953917 | | USD[0.00] | Yes | |
| 07953928 | | NFT (511418148224581506/Australia Ticket Stub #192)[1] | Yes | |
| 07953932 | | NFT (303135874026975671/You in, Miami? #347)[1] | | |
| 07953933 | | SHIB[1], USD[0.00] | Yes | |
| 07953936 | | USD[0.01] | | |
| 07953944 | | NFT (433619088806931513/You in, Miami? #348)[1] | | |
| 07953950 | | CUSD[T5], LINK[,00000315], USD[0.00] | Yes | |
| 07953951 | | USD[7.73] | | |
| 07953954 | | AAVE[37.61], BTC[9.92353231], ETH[166.58476451], ETHW[166.58476451], USD[40.20] | | |
| 07953955 | | NFT (428274489708190668/Entrance Voucher #25621)[1] | | |
| 07953957 | | NFT (295537251593232906/FTX - Off The Grid Miami #2454)[1] | | |
| 07953958 | | BTC[,00016356], NFT (556307384685027382/Shaq's Fun House Commemorative Ticket #115)[1], USD[0.00] | Yes | |
| 07953965 | | BTC[,00004], ETH[,0007312], ETHW[,0007312], SOL[,08218204], USD[2721.61], USD[T0.00004838] | | |
| 07953966 | | DOGE[1], ETHW[,24714713], GRT[1], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 07953971 | | BTC[,00000003], CUSD[T2], DOGE[3], ETH[0], ETHW[0], NFT (518187097244509344/Entrance Voucher #1593)[1], NFT (519150886939122792/Romeo #454)[1], SHIB[2], SOL[0], TRX[1], USD[4.38] | Yes | |
| 07953984 | | USD[10.00] | | |
| 07953987 | | USD[10.87] | Yes | |
| 07953989 | | AVAX[5.8], ETHW[1.288], USD[3839.82] | | |
| 07953995 | | USD[10.00] | | |
| 07953998 | | NFT (405696892850285882/Cloud Storm #223)[1], SOL[0.15672383], USD[1.00], USD[T0.00000101] | | |
| 07954013 | | BTC[,01768204], CUSD[T8], DOGE[2], ETH[,327091], ETHW[,32692954], SHIB[297077.21204753], TRX[1], USD[0.02] | Yes | |
| 07954014 | | BTC[,00462792], CUSD[T5], TRX[1], USD[0.51] | Yes | |
| 07954016 | | BRZ[1], CUSD[T1], DOGE[3], TRX[1.07654083], USD[0.00] | Yes | |
| 07954018 | | CUSD[T1], SOL[1.04522576], USD[4.17] | Yes | |
| 07954030 | | BAT[58.6847071], TRX[1], USD[21.51] | Yes | |
| 07954045 | | ETH[0], ETHW[0], SOL[,00000001] | | |
| 07954048 | | BTC[,00001357], NFT (382696112792626377/Ballet Room)[1], NFT (390175735502400518/Pocket Rocket's)[1], SHIB[2], USD[0.00] | Yes | |
| 07954049 | | ETH[,01898111], ETHW[,01898111], USD[0.00], USD[T0] | | |
| 07954051 | | USD[0.00] | Yes | |
| 07954062 | | GRT[1131.43640097], USD[0.00] | Yes | |
| 07954063 | | BTC[,0012028], DOGE[1], USD[0.00] | Yes | |
| 07954064 | | CUSD[T1], SUSHI[43.82233484], USD[0.01] | Yes | |
| 07954066 | | CUSD[T1], ETH[,00000001], ETHW[0], SOL[0] | | |
| 07954070 | | BTC[0.00004617], TRX[,000001], USD[T0] | | |
| 07954081 | | NFT (508378717850910772/2974 Floyd Norman - CLE 4-0037)[1] | | |
| 07954090 | Contingent, Unliquidated | DOGE[204.09943675], ETHW[22.99187073], LINK[20.65717115], SHIB[42423241.37323312], TRX[832.66947148], USD[846.01] | Yes | |
| 07954092 | | BTC[,0326808], USD[62.12] | | |
| 07954095 | | CUSD[T1], DOGE[1], NFT (486602248039704082/Materials #2)[1], NFT (515758899238547153/FunTownPeople #6)[1], TRX[1], USD[3.58] | Yes | |
| 07954097 | | USD[0.00] | | |
| 07954105 | | BRZ[1], CUSD[T0], ETH[,00000004], ETHW[,00000004], SHIB[1], SOL[0], TRX[2], USD[31.78] | Yes | |
| 07954107 | | CUSD[T4], MATIC[9.04544535], TRX[167.30371507], USD[0.00] | Yes | |
| 07954109 | | AVAX[0], BTC[0], ETH[0], ETHW[0], NFT (418026259969212562/5857)[1], SHIB[1], SOL[0.00087968], TRX[1], USD[0.00], USD[T0.00000007] | Yes | |
| 07954112 | Contingent, Disputed | SOL[,5601994], USD[0.00] | | |
| 07954113 | | DOGE[1], NFT (321539912191195610/Saudi Arabia Ticket Stub #825)[1], USD[7.49] | Yes | |
| 07954114 | | USD[0.84] | | |
| 07954115 | | ETH[,00034962], ETHW[,00034962], USD[0.84], USD[T0.00155040] | | |
| 07954118 | | BF_POINT[100], BTC[0], DAI[0], ETH[0], ETHW[0.68566420], GRT[0], SHIB[7.61819127], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07954122 | | USD[0.00] | Yes | |
| 07954126 | | CUSD[2], SHIB[963734.47802025], TRX[230.75582456], USD[27.14] | Yes | |
| 07954151 | | CUSD[1], USD[0.00] | Yes | |
| 07954152 | | DOGE[1], SHIB[3], USD[0.00], USD[0.00048317] | Yes | |
| 07954153 | | CUSD[1], DOGE[1], SOL[1.36286023], UNI[10.46981124], USD[0.00] | Yes | |
| 07954157 | | ETHW[3.04167] | | |
| 07954158 | | USD[10.88] | Yes | |
| 07954187 | | BTC[.00000472], MATIC[1468.49873825] | Yes | |
| 07954188 | | USD[0.00] | | |
| 07954206 | | NFT (516591226287415960/Entrance Voucher #4201)[1], USD[120.75] | | |
| 07954219 | | CUSD[494.48662934], USD[0.00] | Yes | |
| 07954235 | Contingent, Unliquidated | AVAX[0], BRZ[0], DOGE[0], LINK[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.0009319] | Yes | |
| 07954251 | | BTC[.0008114], USD[0.00] | | |
| 07954268 | | BTC[.0051], USD[51.64] | | |
| 07954275 | Contingent, Disputed | USD[101.29] | | |
| 07954279 | | NFT (562952022193184337/You in, Miami? #351)[1] | | |
| 07954283 | | NFT (389105092457036327/You in, Miami? #350)[1] | | |
| 07954285 | | USD[10.60] | Yes | |
| 07954289 | Contingent, Disputed | SOL[.00069267] | Yes | |
| 07954301 | | ETH[.00000001], ETHW[0], SOL[.02], USD[0.95] | | |
| 07954306 | | USD[271.95] | Yes | |
| 07954314 | | DOGE[39.6047666], USD[0.00] | | |
| 07954315 | | CUSD[1], KSHIB[190.39011106], USD[0.00] | | |
| 07954329 | | BTC[.00163243], DOGE[1], USD[0.00] | | |
| 07954339 | Contingent, Disputed | DOGE[.00000001], NFT (468553625036801494/BIGNOSE)[1], NFT (538098200674894486/Colorflow #4 #4)[1], USD[2.07] | | |
| 07954342 | | NFT (39828861903165653/Warriors Foam Finger #319 (Redeemed))[1], NFT (418446755253990113/GSW Western Conference Finals Commemorative Banner #1209)[1], NFT (449710932318947638/GSW Western Conference Semifinals Commemorative Ticket #643)[1], NFT (481533064167410066/GSW Championship Commemorative Ring)[1], NFT (50056117751717543/GSW Western Conference Finals Commemorative Banner #1210)[1], NFT (550198783875464461/Coachella x FTX Weekend 2 #22033)[1], USD[47.51] | | |
| 07954353 | | SOL[.00010135], USD[0.00] | Yes | |
| 07954369 | | BRZ[1], DOGE[1], SOL[.00001792], TRX[1], USD[0.00] | | |
| 07954383 | | USD[0.00] | Yes | |
| 07954385 | | CUSD[5], ETH[.00907831], ETHW[.00896879], TRX[1], USD[0.00] | Yes | |
| 07954402 | | CUSD[1], PAXG[.03043657], USD[163.17] | Yes | |
| 07954404 | | USD[1.08], USD[.049227] | | |
| 07954405 | | BTC[0], USD[0.86] | | |
| 07954407 | | USD[0.56] | | |
| 07954413 | | GRT[4969.10347301], SOL[15.39838964] | Yes | |
| 07954418 | | DOGE[1], USD[0.00] | | |
| 07954424 | | BF_POINT[200] | Yes | |
| 07954430 | | LINK[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 07954431 | | CUSD[1.45745131], DOGE[1], NFT (364512052570456076/You in, Miami? #352)[1], SHIB[1], USD[0.01] | Yes | |
| 07954432 | | SHIB[1], USD[0.01] | Yes | |
| 07954434 | | TRX[1], USD[0.00], USD[1.08505922] | Yes | |
| 07954444 | | ETH[0], USD[0.93355705] | | |
| 07954450 | | BTC[0], SUSHI[0], USD[0.00] | Yes | |
| 07954461 | | USD[0.00] | | |
| 07954470 | | BTC[.00024717], CUSD[1], USD[0.00] | Yes | |
| 07954477 | | BRZ[1], CUSD[27], DOGE[0.00036716], MATIC[0.00020966], SHIB[1.47670573], SOL[0.00000060], TRX[3], USD[0.00] | Yes | |
| 07954491 | | USD[10.00] | | |
| 07954496 | | CUSD[3], LINK[1.09373573], SHIB[279084.36791904], SOL[1.11292562], USD[0.13] | Yes | |
| 07954497 | | NFT (562933138568766580/You in, Miami? #353)[1] | | |
| 07954501 | | BAT[113.63408363], BRZ[3], CUSD[31], DOGE[3], ETHW[.51565763], GRT[0.00179728], NFT (363482151640608237/FTX - Off The Grid Miami #2593)[1], NFT (364972519112475907/3D CATPUNK #1862)[1], NFT (511833537009147047/Hall of Fantasy League #210)[1], SHIB[51], TRX[3], USD[0.00] | Yes | |
| 07954509 | | MATIC[16.75794137], USD[0.00000001] | | |
| 07954510 | | USD[21.51] | Yes | |
| 07954532 | | CUSD[1], GRT[.00099592], MATIC[.0007146], SHIB[3], USD[0.01] | Yes | |
| 07954536 | | NFT (458245291386385054/2974 Floyd Norman - CLE 3-0110)[1], USD[0.00] | | |
| 07954537 | | ETHW[3.686], LTC[.23], USD[0.01] | | |
| 07954552 | | CUSD[1], USD[0.00] | Yes | |
| 07954563 | | USD[100.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07954568 | | CUSD[2], USD[0.01] | Yes | |
| 07954569 | | DOGE[1], SHIB[757358.58725662], USD[0.06] | Yes | |
| 07954581 | | DOGE[0], SHIB[0], USD[0.00] | | |
| 07954584 | | USD[29.37] | Yes | |
| 07954599 | | BF_POINT[400], BTC[,00000229], ETH[,00003603], NFT (357504859628564823/FTX - Off The Grid Miami #1023)[1], NFT (374947079356844679/Series 1: Wizards #603)[1], NFT (515669504930834971/Entrance Voucher #1759)[1], SOL[,00077175], USD[5.04] | Yes | |
| 07954600 | | CUSD[1], GRT[12.54876121], NFT (385278158228254553/FTX - Off The Grid Miami #176)[1], USD[4.90] | Yes | |
| 07954603 | | SOL[,05] | | |
| 07954604 | | BRZ[2], BTC[,01390152], CUSD[18], DOGE[4], ETH[,44615024], ETHW[0.44596302], SHIB[8], SOL[,9.33979867], TRX[7], USD[3.79] | Yes | |
| 07954616 | | ALGO[10.23037515], AVAX[,13902968], BRZ[2], BTC[,00436445], CUSD[267.78699015], DOGE[441.96467612], ETH[,15228206], ETHW[,15150615], GRT[82.15378695], KSHIB[271.57544718], MATIC[11.661087], SHIB[37388400.92035755], TRX[108.24862965], UNI[3.05606251], USD[95.42] | Yes | |
| 07954621 | | USD[0.05] | Yes | |
| 07954627 | | NFT (394329398219114578/Beth)[1], NFT (427716458287267149/Mad Lions Series #18)[1] | Yes | |
| 07954638 | | BRZ[1], DOGE[1], ETHW[,15221013], MATIC[102.87], SHIB[4], TRX[2], USD[0.00], USD[0] | | |
| 07954648 | | NFT (384197708579793940/You in, Miami? #354)[1] | | |
| 07954650 | | AVAX[9.99], TRX[,000028], USD[2.79] | | |
| 07954655 | | CUSD[46.15026719], GRT[141.39285961], SHIB[1], TRX[610.45233933], USD[0.33] | Yes | |
| 07954669 | | BTC[0], CUSD[1], ETH[0], MATIC[0], USD[0.00] | Yes | |
| 07954673 | | USD[0.14] | | |
| 07954681 | | DOGE[1], ETH[0.00000117], ETHW[0.00000119], SHIB[5], SOL[,0], TRX[1], USD[0.00], USD[0] | Yes | |
| 07954701 | | SOL[,05052996], USD[0.00] | Yes | |
| 07954716 | | USD[244.73] | Yes | |
| 07954723 | | BTC[0.000000010], CHF[0.00], CUSD[3], DAI[0], DOGE[0], ETH[0], KSHIB[1601.72460368], SHIB[15.01513647], USD[0.00] | Yes | |
| 07954735 | | USD[0.04] | Yes | |
| 07954742 | | USD[10.88] | Yes | |
| 07954747 | | USD[0.00] | | |
| 07954755 | | BRZ[301.14663933], CUSD[1], USD[0.00] | Yes | |
| 07954757 | | BTC[,00004101], DOGE[1], USD[0.61] | Yes | |
| 07954761 | | USD[50.01] | | |
| 07954762 | | USD[0.07] | | |
| 07954782 | | TRX[1.36035325], USD[0.00] | | |
| 07954788 | | CUSD[1], USD[0.00] | Yes | |
| 07954792 | | NFT (291272546728815337/FREEDOM WOMEN 2)[1], NFT (339252894609164232/CHANGE)[1], NFT (352971483736276604/FREEDOM MAN)[1], NFT (361530362926951142/SECRETMAN)[1], NFT (363424792336629024/DODO)[1], NFT (413999401408229229/ANGRYMAN)[1], NFT (429449874991345105/MONSTERO)[1], NFT (441511873573925636/WALL MAN)[1], NFT (453926910537768287/CHRISTMAS)[1], NFT (467684018817795318/GLASSES MAN)[1], NFT (520519841982106239/CIGARELLO)[1], NFT (542580785318542131/FREEDOM WOMEN)[1], SHIB[99400], TRX[,000001], USD[24.50], USD[4.85] | | |
| 07954856 | | BTC[,00000007], CUSD[.04392628], ETH[,00000028], USD[0.01] | Yes | |
| 07954860 | | NFT (335451990593503369/Australia Ticket Stub #1982)[1], SOL[,02] | | |
| 07954865 | | CUSD[1], USD[0.00] | Yes | |
| 07954896 | | LTC[,01], SHIB[51735305.11927342] | Yes | |
| 07954899 | | LTC[0], MATIC[0], SOL[,0], USD[0.00] | Yes | |
| 07954906 | | BTC[,00075506], ETH[0.03401690], ETHW[0.03359282], SOL[,16688395], USD[0.00] | Yes | |
| 07954912 | | BTC[0], SOL[,00000001], USD[1.28], USD[0] | | |
| 07954913 | | USD[0.01] | Yes | |
| 07954920 | | SOL[,00000001] | | |
| 07954931 | | SHIB[9990100], USD[2.03] | | |
| 07954938 | | BCH[,00819538], BTC[,00001118], ETH[0], ETHW[0], LTC[,00588262], TRX[,000028], USD[0.00], USD[0.24593383] | | |
| 07954941 | | DOGE[22.51575004], USD[0.00] | | |
| 07954946 | | COMP[,01367204] | | |
| 07954949 | | BF_POINT[100], BRZ[2], CUSD[6], ETHW[2.13541095], TRX[4], USD[0.01] | Yes | |
| 07954954 | | ETH[,00214926], LINK[,31066444], USD[1.54], USD[0] | Yes | |
| 07954960 | | ETH[,21906525], ETHW[,21906525], SHIB[6993700], USD[0.00] | | |
| 07954963 | | SOL[,04448241], USD[0.00] | | |
| 07954992 | | USD[10.00] | | |
| 07955005 | | BTC[,07189622], ETH[,1.673], ETHW[1.673], USD[2505.78] | | |
| 07955022 | | USD[0.00] | Yes | |
| 07955034 | | SOL[,02] | | |
| 07955041 | Contingent, Disputed | USD[0.00] | | |
| 07955045 | | NFT (551185770276440090/Bahrain Ticket Stub #1827)[1] | | |
| 07955050 | | CUSD[2], DOGE[1], ETH[,13602456], ETHW[,13496407], SOL[,4.25711371], TRX[1], USD[0.00] | Yes | |
| 07955056 | | TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07955074 | | SUSHI[0.46066756], USD[0.00] | | |
| 07955075 | | BTC[0], ETH[0], LINK[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], TRX[0.20781717], USD[1.03], USD[T[0.00019042] | | |
| 07955076 | | NFT (405651131074314071/Entrance Voucher #2166)[1] | | |
| 07955081 | | SOL[.0000033], TRX[3], USD[0.01] | Yes | |
| 07955090 | | USD[0.01] | Yes | |
| 07955094 | | BRZ[1], BTC[.00759947], DOGE[1], ETH[.21003615], ETHW[.21003615], LINK[14.59857959], TRX[1], USD[0.01] | | |
| 07955096 | | CUSD[T[3], USD[0.00] | | |
| 07955100 | | USD[0.00], USD[T[0] | Yes | |
| 07955104 | | CUSD[T[2], DOGE[1], KSHIB[4218.69867943], TRX[1], USD[0.00], USD[T[0] | | |
| 07955106 | | NFT (420201755794565960/Canvax #14)[1], NFT (444765480016162119/Canvax #17)[1] | | |
| 07955117 | | BTC[.00000048], CUSD[T[1], DOGE[1], TRX[2], USD[0.30] | Yes | |
| 07955127 | | NFT (327723414931141732/You in, Miami? #355)[1] | | |
| 07955131 | | BTC[0], CUSD[T[18], DOGE[133.10937002], TRX[1], USD[0.00] | Yes | |
| 07955134 | | USD[39.36] | | |
| 07955136 | | NFT (333775151614432519/Entrance Voucher #12794)[1] | | |
| 07955142 | | USD[T[.1] | | |
| 07955143 | Contingent, Disputed | BTC[.00000007], DOGE[0.00857494], ETH[0.00000077], ETHW[0], LINK[.00005862], SOL[0.00001584], UNI[0], USD[0.00] | Yes | |
| 07955149 | | NFT (431872377015665533/Imola Ticket Stub #1714)[1], NFT (567749691071542410/FTX - Off The Grid Miami #4353)[1] | | |
| 07955151 | | BTC[0], DOGE[0], EUR[0.00], USD[0.00] | | |
| 07955159 | | USD[10.88] | Yes | |
| 07955165 | | BAT[1], BF_POINT[300], DOGE[4], SHIB[584.75614754], SOL[.00000001], TRX[1], USD[0.00], USD[T[1.00070183] | Yes | |
| 07955174 | | PAXG[0.28175492], USD[T[0.00003672] | | |
| 07955190 | | BTC[.00019] | Yes | |
| 07955202 | | BTC[0.00869312], LINK[.0909], SOL[.00927], USD[5.43] | | |
| 07955204 | | CUSD[T[3], DOGE[1], SOL[.00010236], TRX[1], USD[0.01], USD[T[1.07371318] | Yes | |
| 07955216 | | NFT (543899441568438035/Benny Biggs #113 of 1111)[1], SOL[4.93203854], USD[0.00] | | |
| 07955227 | | BRZ[2], CUSD[T[3], DOGE[.09183691], MATIC[.56048561], SHIB[5720.9800081], USD[1.18] | | |
| 07955233 | | NFT (413405967505292057/LoonToon)[1], NFT (482434568666126866/LoonToon #2)[1], USD[0.07] | | |
| 07955238 | | BTC[.00090448], CUSD[T[2], SOL[.2710637], USD[0.00], USD[T[1.08599082] | Yes | |
| 07955252 | | NFT (346992548630683554/You in, Miami? #356)[1] | | |
| 07955258 | | USD[0.00] | Yes | |
| 07955259 | | USD[4.98] | | |
| 07955261 | | BTC[0.00001960], ETH[.0009819], ETHW[.0009819], SOL[0], USD[-0.18] | | |
| 07955264 | | USD[0.00] | Yes | |
| 07955289 | | BTC[.0024], USD[2.61] | | |
| 07955290 | | BRZ[3], BTC[.02383883], CUSD[T[2], DOGE[3], ETH[.16870839], ETHW[.16845073], NFT (549139012641230322/Entrance Voucher #13270)[1], SHIB[287534.3564808], TRX[5], USD[0.00] | Yes | |
| 07955302 | | ETH[.00368904], ETHW[.00368904], NFT (462114751537851844/FTX - Off The Grid Miami #4156)[1], TRX[1], USD[0.00] | | |
| 07955304 | | CUSD[T[1], DOGE[1], MATIC[361.66878676], USD[0.31] | Yes | |
| 07955315 | | AAVE[.13548473], AVAX[.26216014], BRZ[1], BTC[.00610324], CUSD[T[22], DOGE[4.00131528], MATIC[7.04255665], NFT (341924072161003187/Entrance Voucher #2739)[1], SHIB[12], SOL[5.49955252], USD[8.64] | Yes | |
| 07955319 | | NFT (442475461806001444/You in, Miami? #357)[1] | | |
| 07955324 | | CUSD[T[13], DOGE[57.72673073], ETH[0.02619185], ETHW[0.02586353], SHIB[276187.52024237], TRX[138.19384392], USD[0.02] | Yes | |
| 07955335 | | USD[13.00] | | |
| 07955340 | | BTC[.00103634], ETHW[.000915], USD[0.00] | | |
| 07955345 | | BTC[.00000011], USD[0.29] | Yes | |
| 07955348 | | SOL[0] | | |
| 07955349 | | BTC[.00224623], CUSD[T[1], MATIC[49.12506162], TRX[1], USD[0.00] | Yes | |
| 07955350 | | USD[21.75] | Yes | |
| 07955358 | | USD[0.00] | | |
| 07955364 | | BTC[.00086266], CUSD[T[4], DOGE[354.56560479], ETH[.12528732], ETHW[0.12414398], MATIC[15.44349812], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07955370 | | DOGE[0], ETH[0], NFT (497559109892092582/Entrance Voucher #4188)[1], USD[0.00] | Yes | |
| 07955375 | | USD[T[0] | | |
| 07955385 | | SOL[.372] | | |
| 07955393 | | TRX[9923.856297], USD[0.52] | | |
| 07955394 | | SOL[.04464351], USD[0.00] | | |
| 07955412 | | NFT (422426505029647964/You in, Miami? #358)[1] | | |
| 07955427 | | KSHIB[9.685], SOL[0], USD[0.65] | | |
| 07955429 | | BRZ[1], CUSD[T[2], DOGE[1], ETHW[.02496503], LINK[1.74528521], SHIB[1], SOL[1.06305464], TRX[1], USD[40.57] | Yes | |
| 07955435 | | CUSD[T[2], DOGE[1], SHIB[2472209.46653614], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07955436 | | ETHW[.00071093], USD[0.01] | | |
| 07955440 | | ETH[.18102181], ETHW[0.18102181] | | |
| 07955458 | Contingent, Disputed | USD[2.79] | Yes | |
| 07955459 | | AVAX[0], CUSD[2], GRT[1], MATIC[0], SHIB[0], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07955461 | | BAT[1.00330223], CUSD[1], DOGE[1], NFT (310057213894449209/Eitbit Ape #240)[1], NFT (326509697632302012/Eitbit Ape #2696)[1], NFT (406322904034863802/Eitbit Ape #4229)[1], NFT (409198296001010462/Eitbit Ape #43)[1], NFT (4629222052777624858/Eitbit Ape #3487)[1], NFT (469366383022144190/Eitbit Ape #2193)[1], NFT (477320461907566340/Eitbit Ape #4888)[1], SOL[.00005914], TRX[2], USD[0.00], USD[1.07082454] | Yes | |
| 07955466 | | CUSD[1], DOGE[1], SOL[.34081934], USD[0.03] | Yes | |
| 07955473 | Contingent, Disputed | USD[0.00] | Yes | |
| 07955476 | | SHIB[99123.01836046], USD[0.32] | | |
| 07955484 | | NFT (290701691413183036/You in, Miami? #359)[1] | | |
| 07955490 | | BAT[1], BRZ[4], DOGE[4], GRT[1], SHIB[5], TRX[5], USD[0.00], USD[1.04376859] | Yes | |
| 07955494 | | DOGE[872.48907666], KSHIB[2573.9872845], NFT (409535905798780737/3D CATPUNK #3140)[1], NFT (422271921833509394/3D CATPUNK #5189)[1], SHIB[2534348.42790522], SOL[1.01720366], USD[0.00] | Yes | |
| 07955496 | | NFT (318121005212997392/You in, Miami? #360)[1] | | |
| 07955509 | | NFT (315816961761321283/Bahrain Ticket Stub #2130)[1] | | |
| 07955524 | | AVAX[.1170891], BAT[31.71899858], BTC[.14335128], DOGE[134.0542632], ETH[.26060191], ETHW[.26040675], EUR[9.41], GRT[12.79918643], LINK[.35161494], LTC[2.06332462], MATIC[38.77837995], MKR[.00317662], SHIB[255373.86383717], SOL[3.95756749], USD[33.05] | Yes | |
| 07955525 | | CUSD[1], LINK[8.2669704], USD[0.83] | Yes | |
| 07955526 | | KSHIB[1042.19086525], SHIB[1701053.6365716], TRX[2], USD[0.00] | Yes | |
| 07955535 | | SOL[.23841] | | |
| 07955537 | | BTC[0], USD[0.27] | | |
| 07955541 | | NFT (554693139771125477/Reflector #55)[1], SOL[.40136158], USD[0.00], USD[0] | | |
| 07955558 | | DOGE[1], USD[732.36] | Yes | |
| 07955564 | | USD[20.00] | | |
| 07955580 | | USD[0.00] | Yes | |
| 07955585 | | USD[19.56] | | |
| 07955592 | | USD[20.00] | | |
| 07955603 | | USD[0.00] | | |
| 07955611 | | USD[108.53] | Yes | |
| 07955619 | | ETH[.16511611], SHIB[24778.32144262], USD[825.94] | | |
| 07955635 | | ETH[.00000007], ETHW[.00000007], USD[0.00] | Yes | |
| 07955636 | | ETH[0.00000001], ETHW[0], USD[0.00], USD[0] | | |
| 07955643 | | AAVE[0], BCH[0], BF_POINT[500], CUSD[0], DOGE[0], ETH[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07955650 | | SOL[2.44755], USD[3.36] | | |
| 07955651 | | SOL[1.86517583], TRX[1], USD[0.00] | | |
| 07955653 | | CUSD[1], TRX[2], USD[0.00] | Yes | |
| 07955657 | | AVAX[0], BTC[0], USD[5.52] | | |
| 07955666 | | MATIC[158.89967537], USD[0.00] | | |
| 07955668 | | NFT (407815131629534613/Settler #477)[1], NFT (498359681526278838/Synesthesia #217)[1], NFT (546011029763023223/Lorenz #1098)[1] | | |
| 07955670 | | ETH[.0001038], ETHW[2.0931038], USD[0.00], USD[0] | | |
| 07955675 | | DOGE[2], USD[665.74] | Yes | |
| 07955679 | | SOL[.00000001] | | |
| 07955681 | | NFT (403273432421401295/You in, Miami? #361)[1] | | |
| 07955687 | | USD[0.00] | | |
| 07955695 | | CUSD[12], DOGE[2], SHIB[2], TRX[1], USD[0.68] | | |
| 07955699 | | USD[0.27] | | |
| 07955706 | | BTC[0], ETHW[.240236], MATIC[.0061876] | | |
| 07955714 | | SOL[.1878] | | |
| 07955716 | | SOL[0] | | |
| 07955727 | | NFT (479431930471555168/You in, Miami? #362)[1] | | |
| 07955728 | | BF_POINT[100] | Yes | |
| 07955734 | | USD[0.06] | | |
| 07955740 | | USD[0.00], USD[1.86229] | | |
| 07955741 | | NFT (430406991747945304/You in, Miami? #363)[1] | | |
| 07955748 | | NFT (305523276262743338/Entrance Voucher #4345)[1], NFT (411416551393694622/Imola Ticket Stub #1549)[1] | | |
| 07955751 | | ETH[.02155769], ETHW[.02155769], USD[0.00] | | |
| 07955752 | | CUSD[2], SOL[0], USD[0.00] | Yes | |
| 07955759 | | BTC[.00001615], USD[0.00] | Yes | |
| 07955767 | | SOL[.05039933] | | |
| 07955769 | | BAT[2.04607159], BCH[1.81687331], BRZ[2], CUSD[3], DOGE[2], ETH[13.59980697], ETHW[13.59538279], GRT[2.00415609], LINK[1.05676839], MATIC[5966.02693992], TRX[3], UNI[1.05354341], USD[0.00], USD[2.10522795] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07955771 | | BTC[.0053936], ETH[.00055253], ETHW[0.00055252], USD[-27.56] | | |
| 07955776 | | AAVE[2.59655219], SOL[3.83105530], USD[0.00] | | |
| 07955780 | | ALGO[3791.49791202], AVAX[9.22866627], BAT[547.34885751], BCH[3.16024202], BRZ[2], BTC[39345111], CUSDT[7], DOGE[275.55783054], ETH[1.63314049], ETHW[1.63259199], GRT[3709.64025991], LINK[375.06481914], LTC[26.71321306], MATIC[1166.16344455], NEAR[249.44999586], NFT (408623866779150438/Australia Ticket Stub #328)[1], SHIB[120759318.28524603], SOL[42.42839518], TRX[8], USD[0.00], USDT[1.05047431] | Yes | |
| 07955785 | | CUSDT[2], USD[0.00] | | |
| 07955788 | | NFT (473450147808913532/FTX - Off The Grid Miami #378)[1] | Yes | |
| 07955789 | | USD[53.45] | Yes | |
| 07955801 | | AVAX[6.413042], DOGE[3], ETH[.00159907], ETHW[0.00158539], SHIB[1], SOL[10.41088596], SUSHI[.00184072], TRX[1], USD[0.05] | Yes | |
| 07955813 | | AAVE[.00334743], AVAX[0.02410288], BTC[0.00009113], ETH[0.00000001], ETHW[0.00042802], MATIC[0.00003617], SOL[0.00184499], UNI[0.07756465], USD[1.06], USDT[0.01889317] | Yes | |
| 07955824 | | NFT (534943958545689221/You in, Miami? #364)[1] | | |
| 07955825 | | USD[4.85] | | |
| 07955832 | | BAT[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 07955835 | | ETH[.05], ETHW[.05], SOL[1], USD[71.55] | | |
| 07955843 | | USD[108.77] | Yes | |
| 07955847 | | BRZ[1], BTC[.00163575], CUSDT[1], NFT (480809404189075675/You in, Miami? #365)[1], SHIB[1534138.70111846], USD[0.00] | | |
| 07955853 | | USD[0.00], USDT[4.93375000] | | |
| 07955854 | | ETH[0], SHIB[3], USD[0.00] | Yes | |
| 07955856 | | USD[0.01] | Yes | |
| 07955868 | | SOL[.00798621], USD[0.00], USDT[0] | Yes | |
| 07955869 | | NFT (573775571944918366/You in, Miami? #366)[1] | | |
| 07955875 | | USD[50.00] | | |
| 07955876 | | SHIB[2], SOL[2.53293679], USD[240.03] | Yes | |
| 07955882 | | NFT (480727101171589962/Coachella x FTX Weekend 1 #10846)[1] | | |
| 07955897 | | NFT (518568291414113956/You in, Miami? #369)[1] | | |
| 07955899 | | NFT (355759058510006224/You in, Miami? #367)[1] | | |
| 07955902 | | USD[0.00], USDT[1.00035615] | Yes | |
| 07955910 | | BTC[0.00002021], USD[0.00] | | |
| 07955918 | | NFT (382321212724463022/You in, Miami? #368)[1] | | |
| 07955927 | | BTC[.00179714], CUSDT[4], DOGE[431.64859993], ETH[.0316493], ETHW[.03125258], SHIB[1158212.55259167], USD[108.90] | Yes | |
| 07955933 | | USD[0.00] | | |
| 07955935 | | USD[10.00] | | |
| 07955938 | | BTC[0], DOGE[0], SHIB[2], USD[0.00] | Yes | |
| 07955940 | | USD[0.15] | | |
| 07955950 | | USD[1916.64] | | |
| 07955953 | | USD[0.00] | | |
| 07955962 | | SOL[.00331679], USD[0.00], USDT[0] | | |
| 07955968 | | CUSDT[1], UNI[1], USD[0.00] | | |
| 07955971 | | CUSDT[1], DOGE[44.05148077], SOL[.08576157], USD[0.01] | Yes | |
| 07955983 | | NFT (471617858434585839/Bahrain Ticket Stub #579)[1] | | |
| 07955984 | | BTC[0], SOL[0.00420068], USDT[0.00000084] | | |
| 07955987 | | BAT[55.79961293], BRZ[90.3447767], BTC[.00042555], CUSDT[752.60616228], DOGE[112.13269716], ETH[.04281186], ETHW[.04227834], GRT[34.53369207], KSHIB[152.49617171], LINK[4.67823467], SHIB[166138.5809865], TRX[445.36036828], USD[0.10] | Yes | |
| 07955989 | | SHIB[392541.70755643] | | |
| 07955996 | | USD[250.00] | | |
| 07956007 | | USD[0.03] | | |
| 07956009 | | BTC[.00823835], CUSDT[6], ETH[.02227514], ETHW[.02200134], MATIC[7.91286226], SOL[.48887516], USD[0.61] | Yes | |
| 07956011 | | USD[1072.98] | Yes | |
| 07956014 | | USD[0.01], USDT[0] | Yes | |
| 07956017 | | USD[20.00] | | |
| 07956025 | | BTC[0], ETH[0], SOL[0], USD[0.00] | Yes | |
| 07956031 | | CUSDT[3], KSHIB[12049.6241414], SHIB[15301171.75951147], TRX[1], USD[0.00] | | |
| 07956033 | | USD[100.00] | | |
| 07956035 | | ALGO[0], SHIB[13557.49176457], SOL[0], USD[0.00] | Yes | |
| 07956046 | | NFT (334161270698128570/You in, Miami? #371)[1] | | |
| 07956048 | | AVAX[.00005601], BTC[.0003998], DOGE[1], ETH[.00699985], SHIB[4], USD[0.01], USDT[37.45140429] | Yes | |
| 07956063 | | DOGE[21.56361761], ETH[.00589338], ETHW[.00582498], MATIC[2.85232419], NFT (294689760147215912/Crypto Backpack #4)[1], NFT (309937725709115164/Crypto Backpack #3)[1], NFT (367933764358583273/Adam)[1], NFT (370945134401299199/Lulu Art #005)[1], NFT (486183260703376828/Crypto Backpack #5)[1], NFT (537937145883411869/BTC ICON)[1], NFT (553196394028209703/Board Game GO TO JAIL 5/5)[1], NFT (567456595973512447/Al-generated landscape #77)[1], SHIB[396436.38775139], TRX[104.55020977], USD[0.69] | Yes | |
| 07956066 | | ETH[.000188], USD[7.56] | | |
| 07956067 | | BTC[0], ETH[.000694], ETHW[.000694], MATIC[.118], SOL[.000152], USD[1.44], YFI[.000969] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07956068 | | DOGE[2], TRX[.02738585], TRY[0.42] | Yes | |
| 07956077 | | CUSD[1], DOGE[1], SHIB[5792662.60175376], USD[0.00] | Yes | |
| 07956078 | | USD[10.88] | Yes | |
| 07956087 | | DOGE[314.76285067], SHIB[2277066.00497775], TRX[77.15367398], USD[0.00] | Yes | |
| 07956088 | | BTC[.00000002], CUSD[1], DOGE[2], SHIB[1], USD[3094.15] | Yes | |
| 07956089 | | USD[0.01] | | |
| 07956101 | | BCH[.00000352], BRZ[148.82758388], CUSD[16], KSHIB[1468.98115316], SOL[.08309296], USD[0.00] | Yes | |
| 07956102 | | BTC[.0016], ETH[.022977], ETHW[.022977], LINK[.5994], SHIB[599400], USD[93.31] | | |
| 07956103 | | NFT (397248080049988024/Entrance Voucher #1920)[1] | | |
| 07956107 | | GRT[61.00742851], TRX[1], USD[0.00] | Yes | |
| 07956113 | | USD[0.00] | | |
| 07956117 | | USD[0.02] | | |
| 07956119 | | NFT (297197132737491942/Pesky Crystal)[1], NFT (299796137769616989/StarAtlas)[1], NFT (308718125331600637/StarAtlas)[1], NFT (354675843797726129/Penguin Brawler #6)[1], NFT (374618068253080285/StarAtlas)[1], NFT (384217005927397166/Pesky Penguins #76)[1], NFT (416399700026717752/StarAtlas Anniversary)[1], NFT (458011555004669014/StarAtlas)[1], NFT (476477555858303837/PeskyPenguins.io)[1], NFT (511568203022420203/StarAtlas)[1], NFT (518194458454487997/StarAtlas)[1], NFT (572594928317018811/StarAtlas)[1], SOL[.000005] | | |
| 07956136 | | BTC[0.00144863], CUSD[27], DAI[0], DOGE[71.31804505], ETH[0], ETHW[0], SHIB[1], SOL[0], SUSHI[0], TRX[3], USD[0.00] | Yes | |
| 07956146 | | NFT (319611296743814687/FTX - Off The Grid Miami #3276)[1], NFT (326480884562571804/Barcelona Ticket Stub #438)[1], NFT (354575360040414891/Baku Ticket Stub #280)[1], NFT (428862893628813881/FTX - Off The Grid Miami #3278)[1], NFT (437148480115479784/Bahrain Ticket Stub #350)[1], NFT (471547376791192588/Monaco Ticket Stub #16)[1], NFT (492318641921014116/Warriors 75th Anniversary City Edition Diamond #701)[1], NFT (511890815185060263/FTX - Off The Grid Miami #3284)[1], NFT (540757243759921298/Bahrain Ticket Stub #2032)[1], NFT (564348239632703362/Montreal Ticket Stub #19)[1], SOL[.2997], USD[43.82] | | |
| 07956147 | | BTC[0], CUSD[1], DOGE[1], USD[0.00], USDT[0.00000913] | Yes | |
| 07956149 | | BRZ[2], CUSD[3], ETHW[.55761606], SHIB[1], TRX[6], USD[2063.98] | | |
| 07956158 | | NFT (299876275779874436/APEFUEL by Almond Breeze #93)[1], USD[1.35] | | |
| 07956165 | | LINK[14.8], SHIB[24413278.20163487], USD[0.61], USDT[0] | | |
| 07956169 | | ETH[.00034], ETHW[.00034], USD[32.24], USDT[2.8836214] | | |
| 07956173 | | BTC[.0003176], ETH[.004], ETHW[.004], USD[0.00] | | |
| 07956175 | | TRX[1], USD[0.00] | | |
| 07956179 | | BTC[.01532274], CUSD[1], DOGE[1685.75950095], ETH[.08915342], ETHW[.08811541], SHIB[3987005.01060622], SOL[3.15696818], SUSHI[234.62808096], TRX[1085.97131254], USD[786.59] | Yes | |
| 07956180 | | CUSD[1], ETHW[3.10874021], TRX[1], USD[0.01] | Yes | |
| 07956181 | | NFT (561174108341636959/You in, Miami? #372)[1] | | |
| 07956183 | | BAT[0], BF_POINT[300], BTC[0], DAI[0], DOGE[0], ETH[0.00000303], ETHW[0.00000302], GRT[0], LINK[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], USD[0.01], USDT[0] | Yes | |
| 07956186 | | BRZ[1], BTC[.05166799], CUSD[12.00008259], DOGE[2], ETH[.00002988], ETHW[.00002988], LINK[.00005646], MATIC[.00004834], TRX[2.00014167], USD[73.51], USDT[1.08139868] | Yes | |
| 07956194 | | CUSD[2], DOGE[101.28964776], ETH[.03704279], ETHW[.03658076], KSHIB[1162.1737996], NFT (549539472669230479/Symphony of colors #3)[1], TRX[1], USD[16.47] | Yes | |
| 07956198 | | SHIB[149700.59880239], USD[0.00] | | |
| 07956215 | | BTC[.11174818], ETH[.64866801], ETHW[.64839569] | Yes | |
| 07956218 | | BRZ[1], CUSD[2], GRT[2.03987137], SHIB[135.07570284], TRX[2], USD[0.00] | Yes | |
| 07956222 | | TRX[1], USD[0.00] | | |
| 07956225 | | USD[9.10], USDT[.9953121] | Yes | |
| 07956240 | | BTC[0], USD[27.33] | | |
| 07956243 | | BRZ[2], CUSD[10], DOGE[3], SHIB[62592687.08579973], TRX[4], USD[0.00], USDT[1.08472203] | Yes | |
| 07956246 | | BTC[.0000663], USD[0.01] | | |
| 07956248 | | BTC[.00032588], CUSD[1], DOGE[21.70822398], ETH[.00624147], ETHW[.00615939], USD[0.00] | Yes | |
| 07956264 | | BTC[.00149827], USD[0.00] | | |
| 07956278 | | CUSD[3], DOGE[3], USD[0.01] | Yes | |
| 07956287 | | SHIB[2], USD[0.00] | Yes | |
| 07956294 | | ETHW[1], USD[254.18], USDT[0] | | |
| 07956295 | | SOL[0.30763971], USD[0.00] | | |
| 07956310 | | BTC[.12009991], NFT (475514609343663690/Romeo #824)[1], USD[0.00] | | |
| 07956311 | | BTC[0], USD[0.00] | | |
| 07956313 | | SOL[0], USD[0.90], USDT[0.00000105] | | |
| 07956316 | | NFT (558563187601982830/Entrance Voucher #4015)[1] | | |
| 07956318 | | AVAX[0.09102375], BAT[0], BTC[0], CHF[0.00], CUSD[0], DOGE[0], ETH[0.00899100], ETHW[0], HKD[0.00], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0] | | |
| 07956319 | | BAT[1], BTC[.18339499], ETH[1.01260846], ETHW[1.01218312], SHIB[1], TRX[1], USD[818.26] | Yes | |
| 07956321 | | NFT (348161003064180139/2974 Floyd Norman - OKC 2-0102)[1], NFT (363128638945385100/The 2974 Collection #2336)[1], NFT (366498871238974131/Birthday Cake #2336)[1], USD[1.00] | | |
| 07956325 | | BF_POINT[100], BRZ[1], CUSD[5], DOGE[5], ETH[0], ETHW[.84879263], GRT[2.00502141], SHIB[1], SOL[.00062711], TRX[4], USD[0.01] | Yes | |
| 07956328 | | SOL[.05067951] | | |
| 07956331 | | AAVE[11.05453726], BAT[3.11248431], BRZ[1], BTC[0.88060101], CUSD[4], DOGE[7.00562894], ETH[9.2854342], ETHW[9.28268451], GRT[4.0168305], LINK[207.1074865], MATIC[8429.49982655], SHIB[3], SOL[160.01017212], TRX[6], UNI[225.10696895], USD[48.39], USDT[3.16024547] | Yes | |
| 07956333 | | BTC[0], USD[0.00], USDT[0] | | |
| 07956340 | | SOL[0] | | |
| 07956341 | | CUSD[1], ETH[.0024788], ETHW[.0024788], SOL[.10489239], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07956344 | | USD[2.42], USD[T0] | | | |
| 07956354 | | NFT (574460732543290004/Giltched JungleCats #4428)[1], SOL[.02], USD[0.04], USD[T0] | | | |
| 07956358 | | BAT[0], DOGE[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0], UNI[0], USD[0.03], USD[T0.00000001] | Yes | | |
| 07956360 | | NFT (556294533441178075/FTX - Off The Grid Miami #7436)[1], USD[10.00] | | | |
| 07956362 | | NFT (339002995139352771/You in, Miami? #373)[1] | | | |
| 07956364 | | NFT (421266071566956128/Sol Lion #1641)[1], USD[0.00] | | | |
| 07956369 | | ETH[0], SOL[0], USD[0.00] | | | |
| 07956375 | | NFT (565388547577589227/NFT BZL 2021 #224)[1] | | | |
| 07956392 | | ETH[0.00069081], ETHW[1.952], LINK[248.99643401], MATIC[2448.85888057], SUSHI[0], USD[3397.31] | | | |
| 07956397 | | USD[21.75] | Yes | | |
| 07956400 | | NFT (554620411534814998/You in, Miami? #374)[1] | | | |
| 07956404 | | USD[3.71] | | | |
| 07956407 | | BAT[.00003396], BRZ[16.07466519], CUSD[T51.11015824], DOGE[27.9871292], GRT[6.24013623], MATIC[1.0088701], SHIB[12], TRX[25.70614215], USD[82.38] | Yes | | |
| 07956414 | | BCH[.00000533], CUSD[T1], USD[0.00] | Yes | | |
| 07956415 | | CUSD[T1], USD[0.80] | Yes | | |
| 07956418 | | NFT (492348033376850161/You in, Miami? #375)[1], NFT (535441858611211517/Aku World: Dream #193)[1] | | | |
| 07956429 | | BAT[2.05150121], BRZ[2], CUSD[T10], DOGE[4], ETHW[2.01365417], GRT[3.06183904], SHIB[1], TRX[7], USD[0.00], USD[T3.18646675] | Yes | | |
| 07956456 | | USD[0.00] | | | |
| 07956464 | | SOL[.02] | | | |
| 07956467 | | SOL[1], USD[14.70] | | | |
| 07956479 | | BTC[.04767024], ETH[.57011634], ETHW[.57011634], SOL[4.44496719], USD[0.20] | | | |
| 07956480 | | NFT (492196082243370244/You in, Miami? #376)[1] | | | |
| 07956481 | | CUSD[T2], MATIC[.00022011], USD[0.00] | Yes | | |
| 07956493 | | USD[100.00] | | | |
| 07956494 | | NFT (420161639533442595/Imola Ticket Stub #2248)[1], USD[0.00] | Yes | | |
| 07956512 | | NFT (460365541384981617/FunTownPeople #5)[1], NFT (543661153318941706/FunTownPeople #11)[1] | | | |
| 07956518 | | USD[24.38] | | | |
| 07956528 | | USD[97.02] | | | |
| 07956537 | | LTC[2.97070583], MATIC[0], SHIB[0], USD[0.00] | | | |
| 07956540 | | BTC[.00044862] | | | |
| 07956547 | | CUSD[T1], DOGE[1], SOL[1.85462623], TRX[1], USD[0.87] | Yes | | |
| 07956554 | | AUD[0.00], BTC[0], ETH[.001977], ETHW[.001977], UNI[0], USD[0.38], USD[T0.00027771] | | | |
| 07956558 | | ETH[0], ETHW[.14098], USD[3.16], USD[T1.1806803] | | | |
| 07956560 | | BAT[6.21226702], BRZ[17.6193143], CUSD[T55.34776225], DOGE[1], ETHW[3.81174173], GRT[2.00241503], LINK[1.0000134], MATIC[1.00114434], SHIB[45], USD[52663.20], USD[T0] | Yes | | |
| 07956563 | | BTC[.10083474], CUSD[T1], DOGE[2], ETH[.44430297], ETHW[.44411621], TRX[4], USD[6435.57] | Yes | | |
| 07956571 | | BTC[.0047], ETH[.057942], ETHW[.057942], SOL[.999], USD[2.46] | | | |
| 07956576 | | BTC[.00507683], CUSD[T5], USD[26.06] | Yes | | |
| 07956582 | | SOL[10.00993451], USD[0.00] | | | |
| 07956593 | | NFT (459868234082154383/RTFKT X TAKASHI MURAKAMI X GAGOSIAN CLONE X NYC T-Shirt 𠮟)[1], NFT (507425376947758492/THE KENZO TIGER TAIL)[1] | | | |
| 07956594 | | CUSD[T2], DOGE[1], USD[0.00] | Yes | | |
| 07956603 | | USD[1.10] | | | |
| 07956607 | | NFT (464674647707502955/Series 1: Wizards #230)[1], NFT (493750436224706671/Australia Ticket Stub #1643)[1], NFT (566313889527839489/Series 1: Capitals #258)[1] | Yes | | |
| 07956611 | | BTC[0.00001822], USD[0.00] | | | |
| 07956618 | | BTC[0] | | | |
| 07956627 | | ETH[0], LTC[0], PAXG[0], USD[0.00], USD[T0] | | | |
| 07956631 | | BTC[.00016394] | | | |
| 07956633 | | TRX[.800003], USD[0.00] | | | |
| 07956638 | | BTC[.00000005], CUSD[T1], TRX[1], USD[0.01] | Yes | | |
| 07956643 | | USD[1.00] | | | |
| 07956648 | | USD[0.00], USD[T.00394946] | | | |
| 07956654 | | BTC[0], ETH[0], LTC[0], USD[0.00] | Yes | | |
| 07956656 | | DOGE[135], NFT (340452029767935291/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #89)[1], NFT (378158853321105430/CryptoManchos #8)[1], NFT (419702913172608952/Penguins #3)[1], NFT (440302052074369646/CryptoManchos #4)[1], NFT (521227112244856332/CryptoAvatar #138)[1], SHIB[700000], USD[2.55] | | | |
| 07956657 | | DOGE[1351.437], USD[0.93] | | | |
| 07956667 | | USD[22.26], USD[T0] | | | |
| 07956680 | | BTC[0.00000001], PAXG[.00000222], SHIB[2], TRX[2], USD[0.00] | Yes | | |
| 07956682 | | BAT[1.0165555], NFT (312191659466561799/You in, Miami? #426)[1], USD[0.01] | Yes | | |
| 07956686 | | BTC[.00190953], CHF[29.57], ETH[.04613739], ETHW[.04556283], NFT (318160234897380109/Imola Ticket Stub #248)[1], NFT (324907178620963725/The Hill by FTX #2999)[1], NFT (340078232385760293/FTX Crypto Cup 2022 Key #1241)[1], NFT (387663295857288920/Barcelona Ticket Stub #50)[1], NFT (481215785040369272/Entrance Voucher #2510)[1], SHIB[1], SOL[17.47963759], SUSHI[0], USD[0.00], ZAR[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07956690 | | NFT (430876891126294530/You in, Miami? #377)[1] | | |
| 07956700 | | BTC[.00016167], USD[0.00] | Yes | |
| 07956707 | | CUSD[1], USD[10.62] | Yes | |
| 07956708 | | SOL[0], USD[1.71] | | |
| 07956709 | | USD[0.00] | | |
| 07956710 | | USD[0.00] | Yes | |
| 07956715 | | BTC[.14620568], ETH[.00042281], ETHW[0.00042280], USD[16977.66], USDT[0.00037253] | | |
| 07956722 | | DOGE[1], ETHW[1.16560862], GRT[1], SHIB[2], USD[0.00] | Yes | |
| 07956723 | | BTC[0], ETHW[.13229921] | | |
| 07956729 | | SOL[2.48285], USD[1.10] | | |
| 07956731 | | SOL[.05] | | |
| 07956734 | | BTC[.2733], ETH[1.429], ETHW[1.429], SOL[6.349055], USD[1.01] | | |
| 07956739 | | USD[543.07] | Yes | |
| 07956750 | | KSHIB[0], SHIB[3241.02167062], USD[0.00] | Yes | |
| 07956771 | | NFT (349647841298069123/Entrance Voucher #4807)[1], NFT (477379161395891080/Romeo #937)[1], NFT (562846850957358829/Microphone #9606)[1] | | |
| 07956776 | | BTC[0], USD[0.42], USDT[0] | | |
| 07956777 | | BTC[.00000026], CUSD[1], NFT (290144500917788652/Entrance Voucher #4311)[1], NFT (489330481008375615/FTX - Off The Grid Miami #3003)[1], NFT (557467331335778790/You in, Miami? #378)[1], SHIB[1], USD[0.00] | Yes | |
| 07956782 | | ETH[.0005], SOL[.00256], USD[0.00] | | |
| 07956784 | | BRZ[1], CUSD[1], DOGE[1], TRX[1], USD[631.95] | | |
| 07956789 | Contingent, Unliquidated | AAVE[0], BTC[0.00655867], ETH[-0.15187098], ETHW[.00000001], LINK[0], MATIC[30.82492287], NFT (453363715533463809/Bahrain Ticket Stub #1186)[1], SOL[456.49000000], USD[75000.00], USDT[0] | | |
| 07956794 | | TRX[107.06933333], USD[0.00] | Yes | |
| 07956809 | | ETH[.00000001], ETHW[0], SHIB[124219.02005797], USD[0.01], USDT[0.00000001] | Yes | |
| 07956814 | | USD[0.00] | Yes | |
| 07956817 | | BTC[.0002], USDT[5.4340216] | | |
| 07956819 | | PAXG[1], USD[1608.23] | | |
| 07956827 | | NFT (289223795412678296/Miami Ticket Stub #294)[1] | | |
| 07956834 | | USD[0.83] | | |
| 07956841 | | CUSD[1], TRX[1], USD[10.82], USDT[2350.81892812] | Yes | |
| 07956845 | | USD[0.01] | Yes | |
| 07956846 | | CUSD[1], TRX[1], USD[0.40] | Yes | |
| 07956855 | | USD[0.00] | | |
| 07956873 | | BTC[0], ETHW[3.68131239], GRT[.2467], NFT (543770284463167095/Entrance Voucher #3783)[1], SOL[.0064244], TRX[.563], USD[25.01], WBTC[.00009298] | | |
| 07956874 | | USD[9.79] | | |
| 07956877 | | USD[0.00] | Yes | |
| 07956879 | | BTC[0] | | |
| 07956882 | | NFT (516779354426600189/Saudi Arabia Ticket Stub #1082)[1] | | |
| 07956884 | | KSHIB[5.09], SOL[.00857], USD[0.39], USDT[0.66746560] | | |
| 07956889 | | NFT (343877966591507033/You in, Miami? #379)[1] | | |
| 07956891 | | CUSD[1], DOGE[1], ETH[.25579987], ETHW[.25560598], LINK[4.97039884], SOL[2.56701486], TRX[4], USD[0.00], USDT[1081.02514776] | Yes | |
| 07956899 | | NFT (373967270404083847/You in, Miami? #380)[1] | Yes | |
| 07956900 | | SHIB[1], USD[0.00] | | |
| 07956902 | | CUSD[1], ETH[.02456366], ETHW[.0242627], USD[0.00] | Yes | |
| 07956903 | | USD[8587.61] | | |
| 07956910 | | BRZ[1], CUSD[1.06152056], DOGE[1], USD[0.00] | Yes | |
| 07956912 | | NFT (554350517293346336/Miami Ticket Stub #334)[1] | | |
| 07956914 | | AVAX[7.11439463], DOGE[2], NEAR[28.77184894], PAXG[.11815182], SHIB[10406798.28418124], TRX[1], USD[0.00] | Yes | |
| 07956926 | | SHIB[3258838.35286155], SOL[7.8104025], USD[0.22] | Yes | |
| 07956942 | | DOGE[1], SOL[5.21759514] | | |
| 07956948 | | USD[0.00] | | |
| 07956964 | | ETH[0.10305091], ETHW[0.10305092], NFT (412247524472489850/Saudi Arabia Ticket Stub #925)[1], USDT[.4728696] | | |
| 07956978 | | AVAX[.29621634], BCH[.16989916], BTC[.00139668], CUSD[1913.91860702], DOGE[439.42771627], ETH[.01842369], ETHW[.01819096], GRT[49.27233879], LINK[.76903499], LTC[.19231366], MATIC[19.00520076], SHIB[2], SOL[.24885954], TRX[3], USD[0.00], USDT[20.96823129] | Yes | |
| 07956980 | | SOL[.29] | | |
| 07956983 | | SOL[0] | | |
| 07956986 | | CUSD[2], SOL[4.76192062], USD[0.47] | Yes | |
| 07956992 | | BTC[0], DOGE[0.05129470], USD[34.00] | | |
| 07956997 | | ETHW[1.08464275] | Yes | |
| 07957006 | | CUSD[14], DOGE[1], LINK[.00004334], TRX[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07957011 | | CUSD[3], USD[0.00] | Yes | |
| 07957014 | | BTC[,00000005], ETHW[,00679677], MATIC[0], SHIB[20], USD[0.00], USD[0], WBTC[0] | Yes | |
| 07957028 | | BTC[0], CUSD[10], DAI[0], DOGE[2], MATIC[0], SOL[0], TRX[4], UNI[0], USD[0.00] | Yes | |
| 07957034 | | ETHW[,09934283], SHIB[0], TRX[1], USD[308.51] | | |
| 07957042 | | SOL[,18981], USD[2.02] | | |
| 07957043 | | CUSD[1], DOGE[3], TRX[3], USD[0.01] | | |
| 07957044 | | NFT (450051356300606138/You in, Miami? #381)[1] | | |
| 07957045 | | BF_POINT[100], ETH[0], NFT (396611480602801685/Ravager #1530)[1], NFT (574097550238983798/Zape Space)[1], SOL[,15144995], USD[0.23] | Yes | |
| 07957046 | | DOGE[1], MATIC[8.44234837], NFT (439711355481217479/Series 1: Capitals #119)[1], NFT (507688420080551111/Australia Ticket Stub #60)[1], NFT (521034916877275040/Series 1: Wizards #140)[1], USD[0.03] | Yes | |
| 07957049 | | USD[0.62], USD[.00461485] | | |
| 07957053 | | USD[0] | | |
| 07957054 | | USD[2.84] | | |
| 07957056 | | USD[0.00] | | |
| 07957060 | | USD[0.00] | Yes | |
| 07957072 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07957077 | | BRZ[1], DAI[,00000906], DOGE[1], ETH[,00000817], ETHW[,00000817], GRT[2.00084312], SOL[,00602238], TRX[4], USD[0.00], USD[0.00001446] | Yes | |
| 07957078 | | USD[10.00] | | |
| 07957080 | | ETH[,139], ETHW[,139], SOL[1.5485275], USD[5.38] | | |
| 07957083 | | DOGE[1] | | |
| 07957087 | | CUSD[2], SOL[,00000001], USD[0.00] | | |
| 07957088 | | DOGE[0], SHIB[0], USD[0.00], USD[0] | Yes | |
| 07957098 | | CUSD[1], DOGE[139.4012471], SHIB[17.53685388], SOL[,00000082], TRX[4], USD[0.28], USD[0.00014692] | Yes | |
| 07957101 | | TRX[,000001], USD[0.00018794] | | |
| 07957104 | | DOGE[947.74296278], USD[0.00] | | |
| 07957109 | | NFT (485795568155960185/Miami Grand Prix 2022 - ID: 95FD34BF)[1] | | |
| 07957112 | | CUSD[3], ETH[0], ETHW[0], TRX[1], USD[0.05], USD[0] | Yes | |
| 07957114 | | USD[50.01] | | |
| 07957117 | | BCH[0], BTC[0], ETH[0], SHIB[2.00002533], USD[0.00] | Yes | |
| 07957125 | | USD[1561.16] | | |
| 07957126 | | CUSD[2], DOGE[1], LTC[1.01438545], SHIB[2], SOL[,00000666], USD[12.49] | Yes | |
| 07957129 | | KSHIB[4201.4493145], USD[0.02] | Yes | |
| 07957131 | | CUSD[1], DOGE[375.06424381], USD[0.00] | | |
| 07957132 | | NFT (401660494758202881/Coachella x FTX Weekend 2 #3635)[1] | | |
| 07957135 | | USD[4.46] | | |
| 07957146 | | AVAX[1.06981358], BAT[34.44883611], BRZ[154.31057829], CUSD[762.35168841], DAI[27.01932132], DOGE[1329.00274259], GRT[27.93309626], KSHIB[203.74250533], LINK[5.29539406], LTC[1.07297895], MATIC[14.83533756], SHIB[221056.91444896], SOL[1.06802316], SUSHI[6.67317215], TRX[271.02209906], UNI[5.74729793], USD[0.17], USD[27.03547024] | Yes | |
| 07957158 | | DOGE[432.435654], USD[0.00] | Yes | |
| 07957160 | | USD[100.00] | | |
| 07957170 | | GRT[1], SOL[,00003014], USD[0.00] | Yes | |
| 07957187 | | ETH[,00000001], ETHW[,00000001] | | |
| 07957192 | | MATIC[,58075944], USD[0.00] | Yes | |
| 07957225 | | BRZ[1], CUSD[1], DOGE[820.87677454], SOL[1.23406394], USD[0.00] | | |
| 07957226 | | DOGE[862.74353555], USD[0.00] | Yes | |
| 07957229 | | AAVE[,13], BTC[,0135], DOGE[175], ETH[,059], ETHW[,066929], LINK[1.3], LTC[,89], SOL[,76], SUSHI[15.5], UNI[4.72685], USD[0], YFI[,001] | | |
| 07957233 | | USD[20.00] | | |
| 07957246 | | NFT (385700386066423421/Coachella x FTX Weekend 1 #27882)[1] | | |
| 07957252 | | USD[63.19] | | |
| 07957265 | | SHIB[64166.54045202], USD[567.59] | Yes | |
| 07957272 | | BTC[0], LTC[0], SHIB[0], SOL[0], USD[0.01], USD[0.00000001] | | |
| 07957279 | | USD[163.14] | Yes | |
| 07957284 | | USD[0.00] | | |
| 07957288 | | AVAX[,05209758], BTC[0], USD[0.00] | | |
| 07957289 | | BAT[1.82589698], USD[0.00] | Yes | |
| 07957290 | | DOGE[1], NFT (529227915175861227/Bahrain Ticket Stub #1885)[1], SUSHI[59.797543], USD[0.00] | Yes | |
| 07957302 | | KSHIB[137.97871353], USD[0.00] | Yes | |
| 07957303 | | BTC[,0000928], ETH[,00096], ETHW[,00096], NFT (338081762770784100/Australia Ticket Stub #1587)[1], USD[0.00], USD[0] | | |
| 07957316 | | ETH[,00000001], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07957318 | | NFT (303647167276351986/Zeus Vox)[1], NFT (308741970020571767/Vox Robo #37)[1], NFT (308745159523752045/Chitto #4)[1], NFT (316539463913066240/Detective Bird)[1], NFT (317997807054431055/Zebra Bird)[1], NFT (3207306238395367111/Cowboy Bird)[1], NFT (321928482944106928/Chitto #20)[1], NFT (326916557700255200/Red Panda #818)[1], NFT (332888696485092045/Chitto #14)[1], NFT (345662693320195606/Red Panda #3148)[1], NFT (347990893559840173/Vox Robo #35)[1], NFT (351178231009343658/Vox Robo #28)[1], NFT (356217803186203899/Chitto #2)[1], NFT (356275535683147696/Poseldon Vox)[1], NFT (359002921097534750/Bobby Bird)[1], NFT (361771376569614141/Wrestler Bird)[1], NFT (370903181116318336/Vox Robo #5)[1], NFT (372807335415457617/Wood Bird)[1], NFT (37586043137222265/Little Rocks #1065)[1], NFT (386405683507901329/Chitto #8)[1], NFT (387495980110536104/Vox Robo #23)[1], NFT (388840414102100881/Police Bird)[1], NFT (411765988263046104/Chitto #19)[1], NFT (412592402737695186/Jackson Bird)[1], NFT (425587625716785227/Rockn Rolla Bird)[1], NFT (426079259521536693/Map of Ailurus)[1], NFT (434996418988746121/Cyber Pharmacist 9160)[1], NFT (439205726318820041/Mad Girl Series #4)[1], NFT (441159026373355508/Fire Fly Bird)[1], NFT (442790028743919325/Blue Giant Bird)[1], NFT (447686788619614895/Bomber Bird)[1], NFT (455506584055526701/Chitto #13)[1], NFT (457502609604734590/ApexDucks #4894)[1], NFT (465975932230413495/Cyber Pharmacist 9315)[1], NFT (466949742855073924/Chitto #15)[1], NFT (470114767555842752/Elvis Bird)[1], NFT (483015804821600921/Vox Robo #31)[1], NFT (489291160580606270/Chitto #17)[1], NFT (494578141828632472/ApexDucks #2319)[1], NFT (515544381192919643/Cinema Vox)[1], NFT (51828029282643660/Red Panda #6315)[1], NFT (520528140026129058/Doctor Bird)[1], NFT (543579964288462336/Rare Vox)[1], NFT (548340186055426355/Chitto #6)[1], NFT (557679560657836151/Chef Bird)[1], NFT (561454157796071823/Horse Bird)[1], NFT (568884691480802402/Frankenstein Bird)[1], SOL[.24], USD[1.70], MATIC[19.98], SHIB[199800], USD[2.46] | | |
| 07957323 | | MATIC[9.99], USD[1.92], USD[0.00000001] | | |
| 07957325 | | MATIC[9.99], USD[1.92], USD[0.00000001] | | |
| 07957332 | | SHIB[2], USD[8.41] | Yes | |
| 07957334 | | BRZ[65.19906833], BTC[.00343213], CUSD[612.344695], DOGE[1121.68743113], ETH[.05007004], ETHW[.04944906], KSHIB[352.42587516], LTC[1.32519443], NFT (334473183717291587/DOTB #2110)[1], SHIB[5565070.70646461], SOL[1.59425021], TRX[2150.8237399], USD[10.11], USD[15.80672301] | Yes | |
| 07957338 | | USD[10.88] | Yes | |
| 07957340 | | ETH[0], USD[0.00], USD[0.00000001] | | |
| 07957343 | | USD[0.00] | | |
| 07957344 | | USD[0.00] | | |
| 07957348 | | CUSD[1], DOGE[1], NFT (510254647226883197/FTX - Off The Grid Miami #1725)[1], SHIB[1], TRX[1], USD[0.00], USD[1.01888831] | Yes | |
| 07957353 | | BF_POINT[100], BTC[.01334378], CUSD[2], DOGE[2], ETH[.0803465], ETHW[.07935345], SOL[2.17680557], TRX[5], USD[0.00] | Yes | |
| 07957356 | | BRZ[1], CUSD[23.02608562], DOGE[2312.68239994], ETH[.40549963], ETHW[.37334769], MATIC[218.7148763], SHIB[65481353.42582748], TRX[3800.90818934], USD[0.99] | Yes | |
| 07957360 | | USD[5.49] | | |
| 07957361 | | SOL[.14832239], USD[0.00] | | |
| 07957371 | | CUSD[2], USD[0.00] | | |
| 07957375 | | NFT (517522436979259259/You in, Miami? #382)[1] | | |
| 07957394 | | USD[50.01] | | |
| 07957397 | | BRZ[1], BTC[.03969617], CUSD[98.54226814], DOGE[6], PAXG[.02704066], SHIB[11], TRX[2], USD[648.24] | Yes | |
| 07957405 | | NFT (568108683105917517/You in, Miami? #383)[1] | | |
| 07957407 | | BTC[.00090565], TRX[1], USD[0.01] | Yes | |
| 07957413 | | CUSD[5], DOGE[.00033412], SHIB[7.97633934], USD[0.00] | Yes | |
| 07957414 | | SOL[0] | | |
| 07957421 | | AVAX[.06592817], USD[0.00] | | |
| 07957423 | | SOL[1.04151649], USD[0.00] | | |
| 07957424 | | DOGE[8.08810326], ETH[.00000001], ETHW[0], NFT (321646336335617010/ApexDucks #4215)[1], NFT (550536047557484877/Commemorative Super Sunday NFT #10)[1], SOL[0], USD[0.00] | | |
| 07957432 | | BRZ[2], BTC[.02421193], CUSD[3], DOGE[6438.52207628], ETH[2.78243697], ETHW[2.78126834], GRT[1], TRX[2], USD[2.72] | Yes | |
| 07957435 | | BTC[.01259442], USD[1.68] | | |
| 07957444 | | USD[0.00] | | |
| 07957445 | | USD[3.00] | | |
| 07957452 | | ETH[.00015847], ETHW[.00015847] | Yes | |
| 07957453 | | ETH[.00000372], USD[0.00] | Yes | |
| 07957454 | | BTC[.1281717], ETH[1.855], ETHW[1.855], SOL[25.7], USD[0.40] | | |
| 07957465 | | SOL[.00704613], USD[0.00] | | |
| 07957475 | | CUSD[25], DOGE[1], KSHIB[120.46134016], NFT (377149265157509678/Stone bottom)[1], SHIB[307347.95578878], TRX[1], USD[0.00] | Yes | |
| 07957500 | | CUSD[1], MATIC[61.50999546], USD[0.00] | | |
| 07957502 | | BRZ[1], BTC[0] | Yes | |
| 07957505 | | AAVE[.03376498], USD[0.00] | Yes | |
| 07957506 | | ETH[.036], ETHW[.036], USD[3.32] | | |
| 07957516 | | BTC[.00294763] | Yes | |
| 07957518 | | BTC[.0001515], USD[0.00] | Yes | |
| 07957521 | | ETHW[.39904351], SOL[.54251453], TRX[2], USD[406.25] | Yes | |
| 07957525 | | CUSD[1], SHIB[800669.46634118], USD[0.00] | Yes | |
| 07957529 | | BRZ[1], DOGE[1], GRT[1], LINK[.00787107], SOL[.00000001], TRX[1], USD[27088.22] | Yes | |
| 07957532 | | DOGE[34.11989419], ETH[.00000155], ETHW[.00000155], USD[0.00], USD[0] | | |
| 07957554 | | ETH[0], LINK[0], USD[0.00], USD[0.00000004] | | |
| 07957558 | | BTC[.00339036], CUSD[2], DOGE[1], ETH[.02164841], ETHW[.02164841], USD[0.00] | | |
| 07957570 | | BAT[53.88381437], CUSD[5], DOGE[1], GRT[1], SHIB[567322.79852796], TRX[1], USD[0.02] | Yes | |
| 07957576 | | BTC[.01757065], CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 07957581 | | SOL[0] | | |
| 07957597 | | USD[0.00] | | |
| 07957601 | | CUSD[1], ETHW[.05917123], USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07957610 | | NFT (299873902672488983/FTX Crypto Cup 2022 Key #3272)[1] | | |
| 07957617 | Contingent, Disputed | ETH[.00000001], MATIC[0], USD[0.00] | | |
| 07957621 | | BRZ[1], SHIB[3], USD[0.01] | | |
| 07957622 | | BRZ[153.12524835], CUSD[T]1039.53357858], DOGE[1861.58465271], KSHIB[1386.72175095], SHIB[14911713.10514048], TRX[991.14307352], USD[0.01] | Yes | |
| 07957623 | | CUSD[T]1], DOGE[1], ETH[.03353937], ETHW[.0331244], USD[52.86] | Yes | |
| 07957629 | | BTC[.00180231], CUSD[T]1], USD[0.00] | Yes | |
| 07957633 | | USD[0.00] | Yes | |
| 07957641 | | NFT (481615706045770253/You in, Miami? #384)[1] | | |
| 07957643 | | BAT[1], BTC[.10434232], FTX_EQUITY[0], SOL[45.19765256], TRX[1], USD[192.26], USD[T]0.00000001] | Yes | |
| 07957646 | | BAT[2], BRZ[5], CUSD[T]1], DOGE[8.02972879], ETHW[2.20325905], GRT[1], SHIB[6], TRX[10], USD[0.00], USD[T]0] | Yes | |
| 07957656 | | SHIB[199.90798586], USD[0.01] | Yes | |
| 07957657 | | BRZ[2], CUSD[T]1], DOGE[2], SHIB[7], SOL[39.49993207], TRX[3], USD[1.07] | | |
| 07957661 | | ETH[.00000001], SOL[.00000001], USD[0.75] | | |
| 07957665 | | MATIC[0], SOL[2.14], USD[0.11] | | |
| 07957669 | | USD[T]800.874781] | | |
| 07957694 | | NEAR[.00050505], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07957697 | | SOL[.00000042], USD[0.00] | Yes | |
| 07957700 | | CUSD[T]2.02867628], DOGE[2], USD[0.00] | Yes | |
| 07957701 | | USD[0.00] | | |
| 07957711 | | SHIB[2700000], USD[2.93], USD[T]0.00000001] | | |
| 07957712 | | BTC[.00897069], CUSD[T]6], ETH[.1263943], ETHW[.12526484], LINK[8.04432157], SOL[1.28332509], TRX[1], USD[0.03] | Yes | |
| 07957730 | | ETH[.000561], ETHW[1.131561], SOL[.00806096], USD[13856.11] | | |
| 07957738 | | USD[500.01] | | |
| 07957743 | | USD[7.63] | | |
| 07957749 | | NFT (552064440388018983/You in, Miami? #385)[1] | | |
| 07957758 | | NFT (371569679863547994/Coachella x FTX Weekend 1 #26444)[1] | | |
| 07957771 | | USD[43.61] | | |
| 07957775 | Contingent, Disputed | USD[0.00] | | |
| 07957790 | | DOGE[1], SOL[2.52082565], USD[0.01] | Yes | |
| 07957797 | Contingent, Disputed | USD[0.59], USD[T]0.00538593] | | |
| 07957800 | | BAT[2.00993941], CUSD[T]2], DOGE[1], ETHW[.26261977], SHIB[1], TRX[2], USD[1394.69] | Yes | |
| 07957809 | | NEAR[.0933], USD[1.06] | | |
| 07957816 | | NFT (399704067595060155/You in, Miami? #386)[1] | | |
| 07957817 | | USD[500.00] | | |
| 07957819 | | BCH[.0004217] | Yes | |
| 07957820 | | NFT (492764846724528352/Coachella x FTX Weekend 2 #782)[1] | | |
| 07957847 | | USD[0.00] | | |
| 07957862 | | USD[1.27] | | |
| 07957865 | | BTC[.00022404] | | |
| 07957872 | | SOL[.01958721] | | |
| 07957873 | | USD[0.00] | | |
| 07957879 | | CUSD[T]1], DOGE[2], SHIB[0], SOL[0], TRX[1], USD[0.06] | | |
| 07957883 | | CUSD[T]2], ETH[.05194653], ETHW[.05130357], SOL[1.06375163], USD[100.60] | Yes | |
| 07957892 | | NFT (429306381334897570/You in, Miami? #387)[1] | | |
| 07957894 | | NFT (496486976542087655/You in, Miami? #388)[1] | | |
| 07957901 | | NFT (311784555600783842/Hall of Fantasy League #263)[1] | | |
| 07957913 | | NFT (538712460128528628/You in, Miami? #389)[1] | | |
| 07957916 | | ETH[4.79283742], ETHW[4.79113118], GRT[1.00259425], UNI[1677.95809447], USD[0.00] | Yes | |
| 07957922 | | AVAX[.06329], BTC[.00004985], ETH[.0001812], ETHW[.0001812], MATIC[.574], SOL[.00847], USD[0.00] | | |
| 07957924 | | BAT[1], BRZ[1], CUSD[T]1], DOGE[1], GRT[1], SHIB[1], TRX[2], USD[0.00], USD[T]0] | Yes | |
| 07957926 | | AAVE[1.89138762], AVAX[6.39335605], BAT[634.42664024], BTC[0.08799920], CUSD[T]4], DOGE[1129.02284879], LINK[47.45319855], LTC[2.02033307], MATIC[897.59946471], SHIB[13019816.16594365], SUSHI[428.31175785], TRX[4891.87276965], UNI[160.8049616], USD[0.00] | Yes | |
| 07957928 | | ETH[.00257563], ETHW[.00254827], NFT (385982776884388157/Entrance Voucher #3214)[1], NFT (522005516234871847/Bahrain Ticket Slub #898)[1], USD[0.00] | Yes | |
| 07957930 | | BAT[1.00283507], BRZ[7.15396712], CUSD[T]51.36601537], DOGE[17.85499978], GRT[2.02605856], SHIB[1], SUSHI[.00055983], TRX[15.07816066], UNI[.00042872], USD[0.00], USD[T]0] | Yes | |
| 07957934 | | BTC[.1233796], ETH[1.7677], ETHW[1.7677], NFT (465882600746513481/Warriors Gold Blooded NFT #219)[1] | | |
| 07957935 | | NFT (441432807090288660/FTX - Off The Grid Miami #468)[1] | Yes | |
| 07957944 | | BTC[0], USD[0.01], USD[T]0] | | |
| 07957962 | | NFT (295376551085003079/You in, Miami? #390)[1] | | |
| 07957964 | | BAT[1.0125159], CUSD[T]32], DOGE[4], SOL[.07351668], TRX[4], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07957965 | | BF_POINT[300], SOL[0], USD[0.00], USD[0] | Yes | |
| 07957973 | | SOL[.00744964] | | |
| 07957974 | | TRX[98.64277407], USD[0.00] | | |
| 07957988 | | CUSD[2], DOGE[4.63846990], USD[0.00] | Yes | |
| 07957989 | | BRZ[1], BTC[0], DOGE[2], TRX[1], USD[0.65], USD[1.08309872] | Yes | |
| 07957992 | | AVAX[0], BRZ[1], BTC[0], CUSD[3], DOGE[10.06925791], ETH[0], ETHW[1.95104569], GRT[3], MATIC[0], SHIB[4], SOL[0], TRX[4], USD[2984.20], USD[1.02543198] | Yes | |
| 07957994 | | CUSD[1], ETH[.02647903], ETHW[.02615071], USD[0.01] | Yes | |
| 07958007 | | BAT[1.0112387], CUSD[1], DOGE[1], MATIC[.00001769], SOL[.83912444], TRX[1], USD[0.01] | Yes | |
| 07958016 | | BRZ[1], BTC[.00000054], CUSD[2], DOGE[1], ETH[.00000057], ETHW[.00000057], SHIB[10.11883957], TRX[1], USD[0.00], USD[.00000915] | Yes | |
| 07958018 | | NFT (467375376386364775/Entrance Voucher #5195)[1] | | |
| 07958022 | | BRZ[1], BTC[.00000011], SHIB[80581.33974539], TRX[3], USD[0.31], USD[0] | Yes | |
| 07958023 | | CUSD[1], DOGE[1017.5381342], UNI[10.63510249], USD[80.00] | | |
| 07958030 | | BTC[0], SOL[.14985], USD[0.17], USD[0.00052804] | | |
| 07958043 | | ETH[.27739497], ETHW[.27720269], GRT[1], USD[20.53] | Yes | |
| 07958048 | | NFT (306255702143441891/Kitty Key)[1], NFT (370556347779053726/Kitty Key)[1], NFT (378483551495690574/Bloombell)[1], NFT (426118984708628356/PepperMint)[1], NFT (434576075153441388/Bloombell)[1], NFT (547333618591435164/PepperMint)[1] | | |
| 07958086 | | BRZ[4.22708643], TRX[1], USD[0.00], USD[0] | Yes | |
| 07958108 | | LINK[16.20376474], TRX[1], USD[0.33] | Yes | |
| 07958133 | | LTC[.00000001], SHIB[695928.27792304], USD[0.00] | | |
| 07958139 | | ETH[.01027], ETHW[.01027] | | |
| 07958159 | | SHIB[193087.46862328], USD[0.00] | | |
| 07958175 | | BTC[0], ETH[0], USD[0] | | |
| 07958178 | | TRX[1], USD[0.00] | | |
| 07958179 | | NFT (454185185856728505/You in, Miami? #391)[1] | | |
| 07958182 | | SOL[10.39595], USD[0.97] | | |
| 07958183 | | BAT[23.80207602], BRZ[65.19483988], CUSD[3], NFT (444682895583791910/The Hill by FTX #7940)[1], TRX[205.8233386], USD[110.68] | Yes | |
| 07958192 | | NFT (416904784262791127/#6055)[1] | | |
| 07958196 | | BRZ[1], CUSD[1], TRX[1], USD[0.00], USD[1.0741546] | Yes | |
| 07958200 | | USD[10.87] | Yes | |
| 07958206 | | NFT (297731286791547549/Beasts #901)[1], NFT (301159383881308315/Ferris From Afar #284)[1], NFT (304941315527042252/Golden Hill #576)[1], NFT (329913688589447744/Reflection '12 #67)[1], NFT (359485124851281821/Colossal Cacti #168)[1], NFT (445494040606845713/Reflector #06)[1], NFT (477510546535506089/Reflection '07 #38)[1], NFT (489692451795474262/Golden Hill #459)[1], NFT (555870421491649015/Night Light #887)[1], USD[0.00] | | |
| 07958261 | | SHIB[76800.94532659], USD[0.00] | Yes | |
| 07958268 | | BTC[0], SOL[0], USD[62.10] | | |
| 07958273 | | USD[21.51] | Yes | |
| 07958296 | | USD[20.00] | | |
| 07958315 | | USD[0.00] | | |
| 07958316 | | USD[0.57] | | |
| 07958317 | | SOL[0] | | |
| 07958318 | | ETH[0], SOL[0.00247760], USD[0.01], USD[0] | | |
| 07958335 | | DOGE[2], ETH[0], ETHW[0], NFT (294034231185688641/Yoko Gofbase)[1], NFT (316396863751876560/G10 2.9/3 +PA,FU)[1], NFT (317926846378085384/Mister Flabdub)[1], NFT (322965941605064284/G7 Prism)[1], NFT (325478373442348034/3.5/4 Lulu saltyx2)[1], NFT (330559472939009379/G12 3.7/4 -+Sul +Sel,Koa_Arc)[1], NFT (331365270178210825/Master Squeezinga)[1], NFT (332080589810821704/G10 Burmilla Gemini)[1], NFT (348312856471455575/#572129)[1], NFT (352301885900142291/G7 B 3xCht 3xSpc 1Pou)[1], NFT (35324355339276911/Kisuu Sullenkins)[1], NFT (382920180314836744/Lulu Buffgah)[1], NFT (383766069455470238/#570538)[1], NFT (392507464818634856/Briciola Maverickbutt)[1], NFT (413743806742035422/Smokey Yappynose)[1], NFT (416271691664916895/G6 2/3 UN26)[1], NFT (430063989580036446/Koshka Sternpoppins)[1], NFT (445749994199864608/2.75/4 h1-Arc,Sul)[1], NFT (467731215932837347/G10 2.5/3 -PU +PA)[1], NFT (469844592440097100/Catua Shycadabra)[1], NFT (493821703903089649/Sir Canbuncle)[1], NFT (496437443748888988/Onyx Shale)[1], NFT (503679122510916225/G9 2/3 -PA +FU)[1], NFT (507115758423868972/Susi Joymoo)[1], NFT (532467845754343513/Nymeria)[1], NFT (535556768368242247/G8 PU25)[1], NFT (541211859380926825/G10 2.9/3 +PA,FU)[1], NFT (544459399143126374/G11 3.7/4 -+Arc +Koa,Sul)[1], NFT (545896073571248526/G7 2.5/3 PU25+PU26,PA)[1], NFT (561042125818868424/G6 Pearl)[1], NFT (563119251978750235/Katze Bippityknees)[1], NFT (568260309516912686/#570516)[1], SHIB[2], TRX[0], USD[0.00], USD[0.00000003] | | |
| 07958336 | | CUSD[0.00006084], DOGE[.00041253], ETH[.00000007], ETHW[.00000007], SHIB[37069.07013288], TRX[21.13010134], USD[0.03] | Yes | |
| 07958337 | | CUSD[1], KSHIB[478.76670849], USD[0.05] | Yes | |
| 07958348 | | NFT (560902790882474079/Entrance Voucher #9149)[1] | | |
| 07958350 | | USD[0.02] | | |
| 07958369 | | LINK[2.997], USD[2.68] | | |
| 07958384 | | CUSD[6], DOGE[275.61831291], SHIB[1878375.91820121], USD[0.00] | Yes | |
| 07958385 | | DOGE[1], SHIB[2], USD[0.00], USD[0.00000001] | Yes | |
| 07958389 | | USD[0.00] | | |
| 07958398 | | CUSD[1], DAI[30.04532151], KSHIB[0], USD[0.00] | Yes | |
| 07958400 | | BTC[.00000048], USD[0.00000251] | | |
| 07958422 | | USD[4.01] | | |
| 07958430 | | SHIB[349517.11968569], USD[10.87], USD[1.08615946] | Yes | |
| 07958431 | | CUSD[1], DOGE[1], ETH[.01351331], ETHW[.01334915], SHIB[1882546.81464629], USD[0.00] | Yes | |
| 07958472 | | BTC[0.00000588], ETH[0.00000001], LTC[0], SOL[0], USD[0.00], USD[0.00020931] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07958497 | | BTC[.0048543], CUSD[12], DOGE[.00076828], ETH[.07335806], ETHW[.07244712], SHIB[76.82044814], SOL[.00001906], TRX[1], USD[0.01] | Yes | |
| 07958498 | | BTC[0], SHIB[8639.67474165], USD[0.00] | | |
| 07958500 | | TRX[.000001], USD[1.40], USD[0] | | |
| 07958503 | | USD[0.00], USD[0.00018060] | | |
| 07958519 | | SOL[1.00677], SUSHI[.007], USD[2.89], USD[0.75416320] | | |
| 07958554 | | TRX[0], USD[0.01] | Yes | |
| 07958560 | | TRX[.015604], USD[999.11], USD[0] | | |
| 07958570 | | CUSD[3], USD[0.00] | Yes | |
| 07958582 | | USD[0.52] | | |
| 07958591 | | BRZ[3], DOGE[3], ETHW[1.48165577], TRX[1], USD[834.02], USD[764.12132180] | Yes | |
| 07958602 | | SOL[.00002331], USD[0.00] | Yes | |
| 07958616 | | USD[0.00] | Yes | |
| 07958618 | | NFT (363707237915513909/Slope #429 Badge)[1] | | |
| 07958622 | | CUSD[2], DOGE[667.6789124], SHIB[2686752.60133561], USD[0.01] | | |
| 07958625 | | BTC[.01190707], SOL[1.51151968], USD[2.24] | | |
| 07958629 | | NFT (367350829555569322/5_innerspeech)[1], NFT (375624313390571131/3_arrivals)[1], NFT (437741252772694941/1_intension)[1], NFT (528123417063101353/2_departures)[1], NFT (547217440978138842/4_bends)[1] | | |
| 07958652 | | CUSD[1], SHIB[11795501.32754394], TRX[1], USD[0.01] | | |
| 07958660 | | DOGE[157.27489525], ETH[0], USD[0.00] | | |
| 07958667 | | BF_POINT[300], CUSD[0], DOGE[0], NFT (410379324065085761/Barcelona Ticket Stub #2240)[1], NFT (545955826872707505/Saudi Arabia Ticket Stub #1404)[1], SHIB[0.00000089], USD[0.00], USD[0] | Yes | |
| 07958690 | | BF_POINT[100], BTC[1.27148457], ETH[0.17665650], ETHW[0.17665650], MATIC[0], SOL[1.99117949], USD[7175.49] | | |
| 07958702 | | ETH[1.12411117], USD[52954.08100218] | | |
| 07958720 | | ETH[0], SOL[0], TRX[.000002], USD[0.00], USD[0.00000001] | | |
| 07958726 | | ETH[.001], ETHW[.001], USD[1.03] | | |
| 07958729 | | NFT (406952727391801386/Saudi Arabia Ticket Stub #1867)[1], USD[0.00] | | |
| 07958737 | | USD[0.00] | | |
| 07958740 | | SOL[29.9], USD[0.86] | | |
| 07958756 | | NFT (338533649522411182/Entrance Voucher #29673)[1], TRX[1295.94524372], USD[0.00] | Yes | |
| 07958766 | | AAVE[2.38770208], BF_POINT[200], BRZ[2], DOGE[2460.94098710], ETH[5.1072739], ETHW[3.49452417], NFT (428386719003774229/Imola Ticket Stub #758)[1], NFT (536619714813174737/FTX - Off The Grid Miami #5503)[1], SHIB[7], SOL[12.63713567], TRX[3], USD[0.02] | Yes | |
| 07958772 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 07958788 | | SOL[.20820818], USD[2.75] | | |
| 07958789 | | ETH[3], ETHW[3], SOL[10], USD[0.00] | | |
| 07958797 | | USD[10.00] | | |
| 07958802 | | USD[5000.00] | | |
| 07958807 | | BRZ[1], CUSD[1], DOGE[2], GRT[.00146229], USD[126.52], USD[0.00000001] | Yes | |
| 07958809 | | BTC[.05647209], CUSD[1], DOGE[3], ETH[.69913118], ETHW[.6988377], SOL[13.93725653], TRX[2], USD[2.48], USD[1.06383566] | Yes | |
| 07958814 | | BRZ[3], BTC[0], CUSD[7], DOGE[2], ETH[0], KSHIB[0], SHIB[11], TRX[5], USD[0.01] | Yes | |
| 07958820 | | NFT (530750577010179380/5222)[1], SOL[.00715302] | | |
| 07958823 | | DOGE[43.38301779], SHIB[628912.85334044], USD[0.04] | Yes | |
| 07958827 | | BTC[.00000029], SHIB[7], USD[532.54] | Yes | |
| 07958829 | | SHIB[899300], USD[1.94] | | |
| 07958830 | | BRZ[1], CUSD[5], DOGE[45.8114353], MKR[.08707245], SHIB[657412.62588346], SOL[.62530819], USD[0.00], YFI[.00432417] | Yes | |
| 07958863 | | BTC[0.00233815], DOGE[40], ETH[.01585063], ETHW[.012], KSHIB[30], SHIB[326466.1360192], UNI[.9], USD[0.37], USD[0] | | |
| 07958872 | | BAT[0], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MKR[0], NFT (465670457616362150/FTX - Off The Grid Miami #3032)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07958883 | | USD[10.86] | Yes | |
| 07958888 | | SOL[.00597678], USD[1.32] | | |
| 07958918 | | CUSD[2], TRX[1], USD[0.01] | Yes | |
| 07958925 | | AAVE[.16], BAT[87.912], BTC[.0079941], ETH[.15596726], ETHW[.15596726], MATIC[30], SOL[.39], USD[0.94] | | |
| 07958927 | | NFT (321752915448627824/Maradona Black Series)[1], NFT (374483017804952999/Maradona White Series)[1], NFT (377262180010219692/90 Match-worn Jersey Legendary Game)[1], NFT (377751057460163032/International Powerlifting Series)[1], NFT (401025111335215452/Maradona Bronze Series #2)[1], NFT (440083211534643515/90 Match Ball Russian Tango)[1], NFT (442385266299502129/Hans Ulrich Pauly The Game Is On My Mind)[1], NFT (45385070826363793/Maradona Gold Series)[1], NFT (480650110940209662/79 U20 World Cup Young Hero)[1], NFT (522596913290925315/86 Argentina Cup Argentina Pride)[1], NFT (531908923461712803/FREESTYLE BALL)[1], NFT (547422358900973947/NAPOLI'S CONTRACT DESTINY'S PEN S.T. DUPONT)[1], NFT (549412304168795770/Maradona Bronze Series)[1], NFT (558575767593129362/Captain Armband El Capitain)[1], NFT (565405451098873163/Signed by Boca Junior Dale Boca!)[1], USD[95.00] | | |
| 07958928 | | CUSD[2], USD[21.55], USD[0] | Yes | |
| 07958930 | | SOL[.0001908] | Yes | |
| 07958946 | | SOL[.0939] | | |
| 07958958 | | NFT (317520120195055941/Miami Ticket Stub #257)[1], NFT (331772905881290781/Baku Ticket Stub #27)[1], NFT (572037722739560826/Barcelona Ticket Stub #640)[1] | | |
| 07958964 | | MATIC[0], USD[0.00], USD[0] | | |
| 07958968 | | SHIB[0.01337931], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07958970 | | BTC[.00167603], CUSD[T]2], DOGE[1], ETH[.00160755], ETHW[.00159387], MATIC[83.63847509], SHIB[1], UNI[.0001377], USD[0.00] | Yes | |
| 07958992 | | USD[0.00] | Yes | |
| 07958996 | | MATIC[259.7092102], SHIB[2], USD[0.00] | Yes | |
| 07959003 | | BAT[48.25161632], BCH[.03448749], CUSD[T]11], DOGE[4], ETH[.00472193], ETHW[.00466721], GRT[111.47422764], KSHIB[749.04834885], MATIC[2.57068762], NEAR[2.03922931], NFT (329358742764137715/Breaking Silence)[1], NFT (464419039614404527/Barcelona Ticket Stub #615)[1], NFT (537092444228850298/Surreal World #40)[1], NFT (550831312835620345/Imola Ticket Stub #1874)[1], SHIB[1334201.76337665], SOL[.31499652], SUSHI[14.62344795], TRX[296.46990924], USD[0.00] | Yes | |
| 07959008 | | BTC[.00114422], CUSD[T]2], SHIB[1481201.2815036], TRX[1], USD[0.53] | Yes | |
| 07959009 | | USD[0.00], USD[T]0] | Yes | |
| 07959015 | | ETH[.00068039], ETHW[.00068039], USD[0.00], USD[T]0] | | |
| 07959018 | | USD[10.00] | | |
| 07959035 | | SHIB[1], SOL[5.12201249], USD[250.00] | | |
| 07959043 | | ETH[.00000237], ETHW[.00000237], SHIB[39200.05233263], USD[0.01] | Yes | |
| 07959047 | | NFT (373108016838047105/Imola Ticket Stub #497)[1], SOL[.00959774], USD[0.00] | Yes | |
| 07959049 | | BAT[6.08540804], USD[0.00] | Yes | |
| 07959050 | | AAVE[.00000866], BRZ[1], BTC[.05605456], CUSD[T]7.01681362], DAI[.00036478], DOGE[7.11699192], GRT[1], NFT (437184602053131646/FTX - Off The Grid Miami #3118)[1], SHIB[6030161.03793739], TRX[9], USD[61.54], USD[T]2.12364898] | Yes | |
| 07959052 | | BAT[1], SHIB[1], USD[0.01] | Yes | |
| 07959071 | | SOL[.001] | | |
| 07959086 | | CUSD[T]5], USD[0.00] | Yes | |
| 07959092 | | DOGE[5198.00000001], LINK[.00000001], USD[919.46] | | |
| 07959106 | Contingent, Disputed | CUSD[T]2], TRX[1], USD[0.01] | | |
| 07959111 | | ETH[0], TRX[.000002], USD[0.72], USD[T]0] | | |
| 07959115 | | MATIC[5.8102953], USD[0.00] | Yes | |
| 07959130 | | SHIB[24.13907089], USD[0.17] | Yes | |
| 07959157 | | NFT (414042133484248031/Sloth #8659)[1] | | |
| 07959168 | | USD[0.00] | Yes | |
| 07959172 | | BAT[2.06060789], BRZ[2], CUSD[T]3], DOGE[3], TRX[2], USD[0.00], USD[T]2.14642644] | Yes | |
| 07959179 | | NFT (565601100771175892/You in, Miami? #392)[1] | | |
| 07959181 | | BTC[.000092], USD[10931.07] | | |
| 07959186 | | BRZ[1], SHIB[6943480.07221219], USD[0.00] | | |
| 07959197 | | DOGE[1], SOL[2.59493907], USD[0.00] | Yes | |
| 07959204 | | BRZ[1], BTC[.00878288], CUSD[T]21], DOGE[651.46000246], GRT[7.84516076], LINK[1.61001819], NFT (487621648090539164/2974 Floyd Norman - OKC 2-0030)[1], SHIB[4053949.93321028], SUSHI[1.33623301], TRX[2], USD[0.00], USD[T]0] | Yes | |
| 07959207 | | SHIB[135427.26107985], USD[0.01] | Yes | |
| 07959234 | | BTC[0.28849247], ETH[3.95500729], ETHW[3.95500728], LINK[62.3684], SOL[10.38915039], TRX[19875.204621], USD[3.98] | | |
| 07959241 | | DOGE[1], USD[0.00] | | |
| 07959248 | | DOGE[349.04775818], ETH[.00051177], ETHW[.00051177], SHIB[16981495.8323925], SOL[205.63942797], USD[68531.25], USD[T]0] | | |
| 07959249 | | BTC[0], USD[3.08] | | |
| 07959262 | | USD[21.51] | Yes | |
| 07959269 | | SOL[.00000001] | | |
| 07959272 | | USD[0.00] | | |
| 07959274 | | USD[11.90] | Yes | |
| 07959286 | | CUSD[T]4], SHIB[7812510.84342229], TRX[1], USD[0.00] | Yes | |
| 07959288 | | USD[0.01], USD[T]0.00000001] | | |
| 07959293 | | ETHW[4.77773708], USD[514.95], USD[T]0] | Yes | |
| 07959295 | | AAVE[0], CUSD[T]1], TRX[.00548064] | Yes | |
| 07959319 | | USD[0.04] | Yes | |
| 07959323 | | USD[0.00] | Yes | |
| 07959347 | | TRX[1], USD[0.00] | Yes | |
| 07959348 | | ETHW[.03423995], USD[0.00] | | |
| 07959359 | | BTC[.00036671], USD[0.00], USD[T]0] | Yes | |
| 07959360 | | AVAX[.0934], ETHW[.00016995], SOL[.004504], USD[0.26] | | |
| 07959374 | | SOL[0.08625588] | | |
| 07959377 | | AAVE[.24149282], AVAX[.11771859], BCH[.19881425], BRZ[2], BTC[.02934123], CUSD[T]30], DOGE[73.32591637], ETH[.30367027], ETHW[.30348191], GRT[1], LTC[.70335841], MKR[.0366497], PAXG[0.16697606], SHIB[44], SOL[.00000444], TRX[934.90429664], USD[0.05], YFI[.00265675] | Yes | |
| 07959380 | | BRZ[1], CUSD[T]2], SHIB[1590014.93819109], USD[0.00] | | |
| 07959387 | | CUSD[T]4], USD[0.01] | | |
| 07959389 | | SOL[0.05465618], USD[0.00] | Yes | |
| 07959393 | | NFT (333732663594493524/You in, Miami? #393)[1] | | |
| 07959395 | | BCH[.00118566], BTC[.0000255], ETH[.00035742], ETHW[.00035742], LTC[.0040507], PAXG[.00002], SOL[.00432082], USD[0.56], USD[T]0.00025857] | Yes | |
| 07959397 | | USD[565.16] | | |
| 07959402 | | BF_POINT[200] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07959418 | | ETH[0], ETHW[0], NFT (454962069423826450/Entrance Voucher #3361)[1], USD[0.09] | Yes | |
| 07959419 | | BTC[0], USD[0.99], USD[0] | | |
| 07959422 | | EUR[0.00], GBP[0.00], USD[0.00] | | |
| 07959426 | | NFT (400101684627729434/You in, Miami? #394)[1] | | |
| 07959428 | | NFT (365909324109162990/Bahrain Ticket Stub #2295)[1], SHIB[1], USD[0.00] | Yes | |
| 07959451 | | NFT (504286923245331333/You in, Miami? #396)[1] | | |
| 07959452 | | NFT (337671029427558625/You in, Miami? #395)[1] | | |
| 07959463 | | BTC[,0034996], DOGE[1210], ETH[,193953], ETHW[,193953], SHIB[2199800], USD[2.30] | | |
| 07959467 | | SOL[,24] | | |
| 07959474 | | USD[50.00] | | |
| 07959477 | | NFT (473251653580177489/APEFUEL by Almond Breeze #877)[1], NFT (556607380677945036/The Hill by FTX #179)[1] | | |
| 07959499 | | USD[0.00] | | |
| 07959512 | | BTC[0], ETH[0] | Yes | |
| 07959515 | | BTC[0], SOL[,88263316], USD[,1.28], USD[0.00183800] | | |
| 07959516 | | BRZ[1], BTC[,00438504], CUSD[5], DOGE[2], ETH[,08851391], ETHW[,08748059], LINK[2.76981772], MATIC[64.26024635], NFT (447666382248595256/Entrance Voucher #2236)[1], SHIB[2], SOL[2.69583078], USD[0.00] | Yes | |
| 07959525 | | BRZ[1], CUSD[15], DOGE[368.73993529], GRT[3240.26619533], LINK[20.56359415], MATIC[948.23441417], NEAR[54.389337], NFT (308235458138655270/Red Panda #4784)[1], SHIB[733605.68489875], SOL[8.11609371], SUSHI[45.31370498], TRX[11.08053164], USD[4.86] | Yes | |
| 07959527 | | USD[0.16], USD[0.00000001] | | |
| 07959529 | | USD[0.14] | Yes | |
| 07959538 | | USD[108.69] | Yes | |
| 07959542 | | CUSD[12], LINK[3.37462673], TRX[2], USD[0.00000147] | Yes | |
| 07959543 | | ETH[,00077247], ETHW[,17577247], USD[0.53] | | |
| 07959550 | | BTC[,0069], ETH[,023], ETHW[,023], LINK[,8], SOL[,84967], USD[0.46] | | |
| 07959554 | | SHIB[237032.51921362], USD[0.00] | Yes | |
| 07959557 | | CUSD[1], KSHIB[335.94090665], USD[0.00] | Yes | |
| 07959560 | | CUSD[1], SHIB[2], USD[20.51] | Yes | |
| 07959562 | | MATIC[29.98], USD[0.00] | | |
| 07959567 | | ETH[,11430904], ETHW[,11319035], SHIB[1], USD[0.00] | Yes | |
| 07959606 | | ETHW[,690309], USD[21.73] | | |
| 07959612 | | NFT (293179457637822429/Whale Club #8)[1], NFT (293835108118041257/Rare Art #68)[1], NFT (302019394245454030/The Weir Apes #127)[1], NFT (302056157462021544/Rare Art #8)[1], NFT (304555578425004442/The Weir Apes #123)[1], NFT (304636457356446915/The Weir Apes #114)[1], NFT (307011670856476978/Ape City #33)[1], NFT (309874726773373530/Rare Art #69)[1], NFT (310263801307897494/Whale Club #9)[1], NFT (313167062187223977/The Weir Apes #115)[1], NFT (316908152192520576/Ape City #35)[1], NFT (317456301315333377/The Weir Apes #103)[1], NFT (318969636823480815/The Weir Apes #106)[1], NFT (324391190666919678/Rare Art #6)[1], NFT (326163770562712541/The Weir Apes #3)[1], NFT (338318764948929849/Rare Art #80)[1], NFT (340396123371497584/The Weir Apes #102)[1], NFT (340617784653775882/Ape Art #2)[1], NFT (342011047532156227/Whale Club #12)[1], NFT (342719158976452262/Whale Club #10)[1], NFT (343951423091815605/Weir Apes #2)[1], NFT (344579204116938887/The Weir Apes #100)[1], NFT (348449173601434799/Rare Art #98)[1], NFT (350003375654375616/Ape City #31)[1], NFT (351287437994050689/Rare Art #7)[1], NFT (352893478583508286/Ancient Civilization #66)[1], NFT (354606539002622400/Meditate Men)[1], NFT (358297833268201270/The Weir Apes #108)[1], NFT (361513822270858567/The Weir Apes #124)[1], NFT (363141332234335342/Rare Art #92)[1], NFT (373023490626389145/Whale Club #6)[1], NFT (374917680450599148/Ape Art #3)[1], NFT (375366263062939109/Ape City #39)[1], NFT (376811870336639802/The Weir Apes #130)[1], NFT (378157114172756648/The Weir Apes #128)[1], NFT (379358116593830624/The Weir Apes #112)[1], NFT (381051758858640057/Rare Art #39)[1], NFT (389021284128009133/The Weir Apes #110)[1], NFT (389937910486490526/Whale Club #14)[1], NFT (391914111437705517/Ape Art #3)[1], NFT (392871525967960795/Rare Art #87)[1], NFT (401432678690056601/The Weir Apes #70)[1], NFT (405727771035430563/Rare Art #67)[1], NFT (406916636843201877/Doge Club #17)[1], NFT (407890513976495649/Doge Club #18)[1], NFT (408026830971108597/The Weir Apes #126)[1], NFT (408739767804945610/Whale Club #13)[1], NFT (410857169433713218/The Weir Apes #125)[1], NFT (412986806860798212/Rare Art #90)[1], NFT (414401701023345689/Ape Art)[1], NFT (420484927908803868/Rare Art #96)[1], NFT (421398299200847108/The Weir Apes #129)[1], NFT (423613201678474890/Whale Club #3)[1], NFT (425926408145904251/Ape City #38)[1], NFT (427216158947333279/Ape City #40)[1], NFT (428359781652468406/The Weir Apes #119)[1], NFT (428489247830393974/Rare Art #33)[1], NFT (428945337451759110/The Weir Apes #85)[1], NFT (433335684332915933/Whale Club #2)[1], NFT (434176921351969638/The Weir Apes #111)[1], NFT (435313404341304485/The Weir Apes #84)[1], NFT (443681634520370836/The Sim Ape)[1], NFT (445720305884021176/Rare Art #93)[1], NFT (445854159955833924/The Weir Apes #86)[1], NFT (446693820025644400/Whale Club #5)[1], NFT (450773013846322838/Rare Art #11)[1], NFT (451376007512559341/Rare Art #99)[1], NFT (451845176416776091/The Weir Apes #74)[1], NFT (453255457990395875/The Weir Apes #104)[1], NFT (453523896257011151/Rare Art #97)[1], NFT (456207016297472321/The Weir Apes #121)[1], NFT (457093497927425621/The Weir Apes #113)[1], NFT (457256723378305421/Doge Club #22)[1], NFT (457614279492508776/Rare Art #70)[1], NFT (468202296347359402/Rare Art #88)[1], NFT (472873090065601986/Rare Art #40)[1], NFT (474570344392047188/The Weir Apes #5)[1], NFT (476258946627871294/The Weir Apes #101)[1], NFT (479305168599738287/The Weir Apes #83)[1], NFT (479742451124496343/The Weir Apes #78)[1], NFT (480859438432287496/Whale Club #7)[1], NFT (48153030520677707/Rare Art #9)[1], NFT (484736752848399995/Ape City #36)[1], NFT (485354168265061537/Rare Art #63)[1], NFT (486181504254405584/Ape Art)[1], NFT (486608739247047846/The Weir Apes #122)[1], NFT (489281719956490479/The Weir Apes #117)[1], NFT (492410833805479965/SBF Testing 123)[1], NFT (498427941799134746/FTX Crypto Cup 2022 Key #451)[1], NFT (498752902825409941/The Weir Apes #82)[1], NFT (498787236503984736/Rare Art #84)[1], NFT (500235359040010026/Whale Club #16)[1], NFT (501129576963346946/The Weir Apes #75)[1], NFT (502203199915273731/Rare Art #83)[1], NFT (502352513874418527/Rare Art #84)[1], NFT (506426207983894606/Ape City #34)[1], NFT (506745209621518851/Zombie Ape)[1], NFT (507599317536411857/The Weir Apes #76)[1], NFT (50825106471150433/The Weir Apes #118)[1], NFT (509680695087919204/Whale Club #4)[1], NFT (511204891196131948/The Weir Apes #87)[1], NFT (51140476066207211/Rare Art #103)[1], NFT (513995085095774211/Rare Art #86)[1], NFT (515094714537797038/The Weir Apes #53)[1], NFT (516525868691485495/The Weir Apes #93)[1], NFT (518831746222917024/Doge Club #19)[1], NFT (519501456536969124/Doge Club #21)[1], NFT (520005732872880544/The Weir Apes #105)[1], NFT (522326272128229426/The Weir Apes #22)[1], NFT (533056078494328244/Rare Art #76)[1], NFT (533174904037829900/Whale Club #15)[1], NFT (534039138541763199/The Weir Apes #79)[1], NFT (535084108424589251/The Weir Apes #88)[1], NFT (540697010244739055/Doge Club #20)[1], NFT (543650300197427863/Rare Art #77)[1], NFT (544638220094015555/Rare Art #41)[1], NFT (545245826582559811/Rare Art #91)[1], NFT (545621417381648605/The Weir Apes #109)[1], NFT (548091738431301921/The Weir Apes #91)[1], NFT (552197566231826824/Weed Club)[1], NFT (555270513062613022/Rare Art #73)[1], NFT (557369451414248975/Ape City #32)[1], NFT (561203192965105645/The Weir Apes #120)[1], NFT (562063233412089409/The Weir Apes #116)[1], NFT (565481956407839464/Ape City #37)[1], NFT (565813673238899299/Whale Club #11)[1], NFT (567762565044094409/Rare Art #66)[1], NFT (568821920131800617/The Weir Apes #107)[1], NFT (570923660857585712/Ape Art #2)[1], NFT (571748589762883129/Doge Club #23)[1], NFT (575162118402075056/Rare Art #10)[1], USD[0.00] | | |
| 07959613 | | BAT[5.06133991], BRZ[1], CUSD[1], DOGE[80956.46727295], GRT[4], SHIB[323581176.36215609], SUSHI[0.01705531], TRX[17], USD[1951.22], USD[2.04752305] | Yes | |
| 07959615 | | GRT[108.1327881], TRX[1], USD[0.00] | | |
| 07959634 | | USD[0.01] | Yes | |
| 07959641 | | BTC[,00049589], USD[10.12] | Yes | |
| 07959648 | | SOL[284.2762], USD[5.44] | | |
| 07959652 | | CUSD[3], DOGE[1], TRX[1], USD[33.64] | Yes | |
| 07959657 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07959673 | | USD[0.01] | | |
| 07959676 | | SHIB[367515.61324745], USD[0.00] | Yes | |
| 07959679 | | USD[0.02] | | |
| 07959684 | | SOL[.51], USD[2.50] | | |
| 07959689 | | NFT (357321203894065080/Entrance Voucher #5763)[1], NFT (484522262106516146/DOGO-IN-500 #6326)[1] | | |
| 07959704 | | BTC[0], SOL[.00000001] | | |
| 07959707 | | USD[3.82] | | |
| 07959712 | | USD[50.00] | | |
| 07959728 | | BTC[.00555623], SHIB[1], USD[64.08] | Yes | |
| 07959733 | | BF_POINT[300] | | |
| 07959736 | | SOL[.19715408] | | |
| 07959740 | | BTC[.00039683], ETH[.007], ETHW[.007], LINK[.77242027], LTC[.12825117], SOL[.22308048], USD[25] | | |
| 07959743 | | SHIB[1200000], TRX[304], USD[2.49] | | |
| 07959744 | | BTC[0.00021689], USD[4.64] | | |
| 07959745 | | DOGE[97.16114564], USD[0.00] | | |
| 07959750 | | BAT[0], BCH[0], BF_POINT[100], BTC[0], CUSD[8], DOGE[0], GRT[0.00067152], KSHIB[0], MATIC[0], SOL[0], SUSHI[0], TRX[2], USD[0.04] | Yes | |
| 07959758 | | USD[0.01], USD[0] | Yes | |
| 07959764 | | GRT[.00705605], SHIB[202076.6918844], USD[0.01] | | |
| 07959766 | | NFT (366909012937552129/Coachella x FTX Weekend 1 #198)[1] | | |
| 07959767 | | CUSD[1], DOGE[1], USD[0.00], USD[0] | Yes | |
| 07959778 | | SOL[5.99], USD[8000.67] | | |
| 07959783 | | CUSD[4], DOGE[1], ETH[.00798472], ETHW[.00788896], USD[9.78] | Yes | |
| 07959784 | | USD[0.01], USD[805.818] | | |
| 07959785 | | BRZ[1], CUSD[3], DOGE[1], ETH[.0015589], ETHW[.00154522], USD[0.41] | Yes | |
| 07959801 | | BTC[.00118317], CUSD[1], SHIB[1510204.04854673], USD[0.00] | Yes | |
| 07959810 | | BAT[1.80193972], USD[0.00] | Yes | |
| 07959821 | | TRX[0], USD[1.30] | Yes | |
| 07959833 | | USD[21.51] | Yes | |
| 07959834 | | NFT (436862924978147446/You in, Miami? #398)[1] | | |
| 07959844 | | USD[429.76] | | |
| 07959853 | | BTC[0], ETHW[.0048701], USD[0.00], USD[.0091] | | |
| 07959856 | | USD[0.00] | | |
| 07959861 | | USD[10.00] | | |
| 07959867 | | BF_POINT[300], DOGE[1], ETH[.00128028], ETHW[.00128028], USD[0.00] | | |
| 07959870 | | USD[0.04] | | |
| 07959875 | | USD[0.16] | | |
| 07959876 | | NFT (527464325608604702/Coachella x FTX Weekend 1 #19901)[1] | | |
| 07959878 | | BTC[.01595193], ETH[.06494127], ETHW[.06494127], USD[0.00] | | |
| 07959884 | | SOL[.00025066], USD[0.00] | | |
| 07959886 | | DOGE[1], SOL[2.38502384], USD[0.00] | | |
| 07959894 | | BTC[.07992], USD[13.74] | | |
| 07959903 | | BTC[0], ETH[0], SHIB[1], SOL[.00000821], USD[0.01] | Yes | |
| 07959906 | | NFT (417886384920912120/You in, Miami? #399)[1] | | |
| 07959908 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07959910 | | BTC[.00185845], CUSD[3], DOGE[84.2073099], ETH[.00532172], ETHW[.00525332], LTC[.02487794], TRX[2], USD[0.00] | Yes | |
| 07959912 | | GRT[1], SHIB[1], SOL[0.00033869], TRX[2], USD[0.50], USD[1.02543197] | Yes | |
| 07959913 | | USD[10.87] | Yes | |
| 07959920 | | GRT[10.97307439], USD[0.00] | Yes | |
| 07959924 | | BAT[1], BTC[.00000163], DOGE[2], ETH[0], ETHW[1.03857422], GRT[1], SHIB[49952887.4868772], TRX[7], USD[0.00] | Yes | |
| 07959926 | | CUSD[4], USD[0.00] | Yes | |
| 07959928 | Contingent, Disputed | BAT[1.01193361], BTC[.00000018], DOGE[1], USD[0.00] | Yes | |
| 07959936 | | BAT[69], KSHIB[5000], MATIC[200], SOL[2], SUSHI[20], USD[8.88] | | |
| 07959946 | | BAT[0], LINK[0], MATIC[1.57314223], SHIB[0] | | |
| 07959947 | | NFT (552580832932778486/You in, Miami? #400)[1] | | |
| 07959948 | | BTC[0.00000001], ETH[0], ETHW[.5], USD[5001.68] | | |
| 07959953 | | USD[10.87] | Yes | |
| 07959955 | | BRZ[1], BTC[0], CUSD[5], DOGE[1], ETHW[.04866991], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 07959957 | | AAVE[0], BTC[0], ETH[0.00000914], ETHW[1.13894302], MATIC[.00000001], SHIB[3], SOL[0.00000001], USD[0.08], USD[0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07959964 | | BRZ[1], CUSD[1], USD[0.00] | | |
| 07959965 | | ETH[0] | | |
| 07959967 | | BTC[.1176822], ETH[9.052938], ETHW[9.052938], LINK[91.3086], MATIC[1298.7], SOL[40.84911], USD[98.17] | | |
| 07959968 | | BTC[0.00409610], USD[2.34] | | |
| 07959970 | | BRZ[12], BTC[.0018], DOGE[100], ETH[.005], ETHW[.005], SOL[.43], TRX[30], USD[0.19] | | |
| 07959971 | | BAT[2.00664831], BRZ[3], CUSD[16], DOGE[6], ETH[0.11216662], ETHW[.28371318], SHIB[19], TRX[4], USD[0.00] | Yes | |
| 07959972 | | BTC[.00285094], ETH[.0042286], ETHW[.00417388] | Yes | |
| 07959974 | | SOL[.2], USD[1.65] | | |
| 07959977 | | ALGO[0], AVAX[0], BAT[0], BRZ[1], BTC[0], DOGE[1], ETH[0], GRT[0], LINK[0], LTC[0.00000040], MATIC[0], NFT (535859805928870974/Magic Eden Pass)[1], SHIB[29], SOL[0.69999999], USD[0.00], USD[0.0000003] | Yes | |
| 07959978 | | BTC[0.00743724], DOGE[23], ETH[.04887489], ETHW[.04887489], SHIB[140291.80695847], USD[0.33] | | |
| 07959981 | | ETH[0.05118124], ETHW[0.05118124], USD[0.00] | | |
| 07959987 | | BAT[1], SHIB[1], USD[500.01] | | |
| 07959989 | | NFT (385957603411064968/Crypto Dinosaurs #7)[1], USD[0.00], USDT[0] | | |
| 07959994 | | CUSD[1], SOL[2.23896863], USD[0.00] | Yes | |
| 07960015 | | USD[0.02] | Yes | |
| 07960021 | | BTC[.01799728], CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07960026 | | USD[0.00] | | |
| 07960031 | | BTC[.00016037], USD[10.81] | Yes | |
| 07960033 | | BRZ[1], BTC[.00000127], CUSD[32], DOGE[1268.57164934], KSHIB[.00058773], SHIB[2956161.55072294], TRX[2], USD[0.01] | Yes | |
| 07960037 | | SHIB[149166.18261261], USD[0.00] | Yes | |
| 07960045 | | BCH[0], BTC[0] | | |
| 07960047 | | BTC[.00037428], USD[0.00] | | |
| 07960059 | | BF_POINT[100], USDT[99.962528] | | |
| 07960063 | | SOL[2.14680836], USD[0.00], USDT[.00000056] | | |
| 07960064 | | ETH[.0009259], ETHW[.0009259], USD[1.78], USDT[0.00440761] | | |
| 07960071 | | USD[10.86] | Yes | |
| 07960078 | | BTC[0.00529496], SOL[3.517074], USD[0.80] | | |
| 07960084 | | AAVE[.269757], BTC[.060344], ETH[.00000001], ETHW[0], MATIC[69.937], USD[0.49], YFI[.005282] | | |
| 07960094 | | SOL[.02978431], USD[0.00] | | |
| 07960095 | | CUSD[1], SHIB[3363603.14782934], TRX[214.78802541], USD[0.65] | Yes | |
| 07960101 | | DAI[5.40232099], ETH[.0012397], ETHW[.00122602], SHIB[843129.7843015], TRX[1], USD[0.01] | Yes | |
| 07960102 | | CUSD[4], DOGE[1], NFT (292029239538220856/Mech #4431)[1], NFT (292918437704655013/Gangster Gorillas #2314)[1], NFT (296747297609467278/Mech #7187)[1], NFT (315429492143861678/Gangster Gorillas #1969)[1], NFT (316931841683806906/Gloom Punk #6046)[1], NFT (323770078954878688/Gangster Gorillas #3642)[1], NFT (366822205197365929/Gangster Gorillas #9958)[1], NFT (373519287490983687/Gangster Gorillas #4940)[1], NFT (385287039861315497/Gangster Gorillas #6913)[1], NFT (471918842883484413/Gloom Punk #3260)[1], NFT (484329038262153255/Voxel City #13)[1], NFT (566613559051436378/Mech #3486)[1], SOL[0], TRX[1.00349506], USD[0.00] | Yes | |
| 07960107 | | BRZ[4.44079256], CUSD[1], DOGE[.01576859], SHIB[63.53677702], USD[0.00] | Yes | |
| 07960113 | | CUSD[4], DOGE[300.07691161], MATIC[15.31615254], SHIB[9905321.99113535], TRX[826.58189942], USD[0.00] | Yes | |
| 07960120 | | SOL[.03632301] | | |
| 07960124 | | BTC[0], USD[0.01], USDT[0] | | |
| 07960126 | | USD[1.68] | | |
| 07960135 | | BF_POINT[300], BRZ[1], CUSD[5], DOGE[5.02161817], ETHW[.83443694], GRT[1.00019173], SOL[.00014121], TRX[1], USD[0.00] | Yes | |
| 07960147 | | BF_POINT[100], SHIB[5614183.95450674] | Yes | |
| 07960148 | | CUSD[2], SOL[.0502919], USD[0.00] | | |
| 07960158 | | LINK[.1413], USD[5402.58], USDT[1.06739856] | | |
| 07960160 | | BRZ[1], CUSD[3], DOGE[1], NFT (333360090864450498/CryptoAvatar #124)[1], NFT (357062502783354540/Surreal World #38)[1], NFT (377390132775628489/You in, Miami? #43)[1], NFT (394337829810010728/CryptoAvatar #110)[1], NFT (397614070352289103/CryptoAvatar #146)[1], NFT (411203769807211034/Vox World #2)[1], NFT (424732032068816661/You in, Miami? #189)[1], NFT (428305278556576045/CryptoAvatar #125)[1], NFT (443857586463048689/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #50)[1], NFT (473496294961609767/CryptoAvatar #140)[1], NFT (496812327558236481/Surreal World #32)[1], NFT (545506193138365483/CryptoAvatar #137)[1], NFT (556532880528193204/CryptoAvatar #131)[1], TRX[1], USD[0.00], USDT[1.07988882] | Yes | |
| 07960162 | | BRZ[60.41417927], CUSD[498.05567909], ETH[.00119491], ETHW[.00118123], KSHIB[189.39713636], SHIB[155785.52650124], SOL[.02192954], USD[0.00] | Yes | |
| 07960178 | | CUSD[1], DOGE[1], TRX[1], USD[0.00], USDT[0] | | |
| 07960179 | | CUSD[2], DOGE[1], ETH[0], ETHW[0], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07960184 | | NFT (575166828393675623/Microphone #7525)[1] | | |
| 07960190 | | BTC[.02334198], DOGE[1], ETH[.52823033], ETHW[.52800861], SOL[7.99173429], USD[0.80] | Yes | |
| 07960195 | | SOL[1.80178213], TRX[1], USD[55.00] | | |
| 07960202 | | CUSD[1], DOGE[2], SOL[.57288181], USD[0.00] | | |
| 07960205 | | ETH[.00026523], ETHW[.00026523], USD[0.00], USDT[.009851] | | |
| 07960207 | | USD[0.01] | | |
| 07960208 | | BAT[2], CUSD[1], USD[0.00], USDT[0.00000001] | | |
| 07960215 | | DOGE[2], TRX[1], USD[0.00], USDT[1.08455361] | Yes | |
| 07960216 | | BRZ[1], BTC[.00000366], DOGE[9.0086814], SHIB[35], SOL[.00004631], TRX[3], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07960220 | | MATIC[169.892], USD[668.37], USD[T0] | | |
| 07960231 | | AVAX[0], ETHW[.11107486], NFT (332895041477696102/Entrance Voucher #3558)[1], USD[0.00] | | |
| 07960239 | | CUSD[T5], DOGE[33.77368594], NFT (318126887923074015/Mob cats collection #31)[1], NFT (372383460849522585/Crazy Skull #15)[1], SHIB[690557.53713938], SUSHI[3.55873713], TRX[1], USD[8.56] | | |
| 07960240 | | CUSD[T1], NFT (358903960292844324/Bruce Lee)[1], SOL[.00000001], USD[20.00] | | |
| 07960241 | | BTC[.00163134], CUSD[T2], LINK[7.4052131], USD[0.00] | Yes | |
| 07960248 | | NFT (405490042224548234/You in, Miami? #401)[1] | | |
| 07960250 | | BTC[.00000002], CUSD[T1], USD[0.00] | Yes | |
| 07960253 | | USD[10.87] | Yes | |
| 07960258 | | AAVE[.0378182], BCH[.01820688], CUSD[T6], ETH[.01175775], ETHW[.01175775], LINK[.98807117], MATIC[2.57135233], SOL[.10893262], SUSHI[.99894558], UNI[.39511404], USD[0.00], USD[T14.91760098] | | |
| 07960269 | | USD[T.070965] | | |
| 07960273 | | CUSD[T2], DOGE[3000.45771533], USD[0.00], USD[T.01155372] | Yes | |
| 07960276 | | ETH[0], USD[0.00] | | |
| 07960285 | | CUSD[T1092.51053726], DOGE[81.57954683], USD[0.00] | Yes | |
| 07960286 | | USD[0.83] | | |
| 07960287 | | SOL[0], USD[0.00] | | |
| 07960294 | | BAT[1], BF_POINT[100], BRZ[2], BTC[0], DOGE[1], ETH[0], LINK[0], MATIC[0], NFT (296666481595380579/NEKO #1178)[1], NFT (305832709357459292/NEKO #9446)[1], NFT (336398521335759684/NEKO #8626)[1], NFT (379071555567402456/Novice Funguy #704)[1], NFT (416208318049079815/NEKO #2987)[1], NFT (539854488059140020/PixTape #233 The Microphones - The Moon)[1], SHIB[44], SOL[0.00015707], TRX[6], USD[0.00] | Yes | |
| 07960298 | | USD[0.71] | | |
| 07960307 | | DOGE[268.21634974], LINK[64.51095498], SHIB[2.00000001], USD[0.01] | Yes | |
| 07960311 | | BRZ[2], BTC[.27387552], CUSD[T2], DOGE[11282.26801889], ETH[1.27915144], ETHW[1.27861416], SOL[12.54501978], USD[0.00], USD[T1.0746159] | Yes | |
| 07960312 | | BAT[1.014191], BRZ[1], BTC[.05348434], CUSD[T2], DOGE[2], ETH[.68937653], ETHW[.68908079], GRT[1], MATIC[453.71937714], TRX[1], USD[11.61] | Yes | |
| 07960325 | | ETH[.00000718], ETHW[.78624054] | Yes | |
| 07960344 | | CUSD[T1], NFT (327053261109218395/Entrance Voucher #24990)[1], SHIB[1103066.05564504], USD[0.00] | | |
| 07960351 | | CUSD[T2], USD[0.01] | | |
| 07960352 | | CUSD[T4], NFT (296580402193979537/#5109)[1], SHIB[1459885.30948271], SOL[.09839211], USD[9.46] | | |
| 07960359 | | CUSD[T1], USD[0.00] | | |
| 07960362 | | BAT[37.91085294], BRZ[120.44018802], BTC[.00091314], CUSD[T4], DAI[21.61927077], DOGE[101.48892724], TRX[267.95336518], USD[38.11] | Yes | |
| 07960363 | | SOL[.00000001], USD[0.00], USD[T0.00001102] | | |
| 07960379 | | NFT (310190441887605725/Sigma Shark #1055)[1], NFT (568590610659223560/Sigma Shark #5263)[1] | | |
| 07960382 | | USD[0.00] | Yes | |
| 07960384 | | USD[0.00] | | |
| 07960385 | | ETH[4.73688865], ETHW[0.60003900], USD[1281.24], USD[T0] | | |
| 07960388 | | NFT (321333846246186510/FTX - Off The Grid Miami #860)[1] | | |
| 07960389 | | SOL[.00053031], USD[0.00] | | |
| 07960394 | | ETH[.001998], ETHW[.001998], USD[1.81] | | |
| 07960399 | | ETH[0], SHIB[0], SOL[0.00000001], USD[0.00], USD[T0] | | |
| 07960400 | | NFT (414044409453263629/Golden Hill #886 (Redeemed))[1], NFT (478279229562229274/Colossal Cacti #293 (Redeemed))[1], USD[80.00] | | |
| 07960402 | | BTC[0.00028024], ETH[.00098653], ETHW[0.00098653], USD[T0.07542600] | | |
| 07960403 | | NFT (398830567086000752/FTX - Off The Grid Miami #2725)[1], USD[216.86] | Yes | |
| 07960405 | | USD[1.71] | | |
| 07960406 | | SOL[.02] | | |
| 07960408 | | SOL[.1878] | | |
| 07960410 | | NFT (560958266042226893/Entrance Voucher #3100)[1] | | |
| 07960416 | | ETH[0], USD[0.00], USD[T0.00003705] | | |
| 07960417 | | USD[10.00] | | |
| 07960423 | | SHIB[430806.09036796], USD[0.00] | | |
| 07960425 | | USD[8.82] | | |
| 07960430 | | BTC[0], LTC[0], SOL[51.67000000], USD[0.00] | | |
| 07960432 | | SOL[.51430004], TRX[1], USD[0.00] | | |
| 07960435 | | ETH[0], USD[0.01], USD[T0.00000001] | | |
| 07960436 | | BRZ[0], CUSD[T4], KSHIB[0], MATIC[0] | Yes | |
| 07960439 | | SOL[25] | | |
| 07960447 | | CUSD[T2], TRX[2], USD[0.01] | Yes | |
| 07960449 | | USD[0.00] | | |
| 07960452 | | SHIB[103691651.36628545], USD[0.00], USD[T0] | | |
| 07960453 | | NFT (463168674740092303/Coachella x FTX Weekend 1 #28758)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07960464 | | NFT (289182537391305652/Vox Cat #5)[1], NFT (293809006052498189/Mini Puppets #4)[1], NFT (332359217213170534/Rebel Crew #11)[1], NFT (351373122724204739/Mini Puppets #5)[1], NFT (351629098157969709/Rebel Crew #3)[1], NFT (369677604099543986/Rebel Crew #6)[1], NFT (370542045380643148/Vox Cat #4)[1], NFT (373382306158934676/Vox Cat #6)[1], NFT (375676477994266542/Vox Cat #10)[1], NFT (394925912438702195/Rebel Crew #10)[1], NFT (400145947283419702/Vox Cat #9)[1], NFT (407473914726219189/Rebel Crew #12)[1], NFT (429315991114040345/Gold Mini Puppets)[1], NFT (430998104137012051/Vox Cat #11)[1], NFT (435026663763251872/Rebel Crew #5)[1], NFT (456593407034069536/Mini Puppets #2)[1], NFT (461551883356430099/Rebel Crew #8)[1], NFT (484824031326955149/Mini Puppets)[1], NFT (500206620722526090/Rebel Crew #4)[1], NFT (502381030838681308/Vox Cat #2)[1], NFT (525594056938302903/Vox Cat #3)[1], NFT (530427225127743324/Vox Cat #8)[1], NFT (541449985194900998/Vox Cat #7)[1], NFT (55859039552337288/Mini Puppets #3)[1], NFT (565637540459124060/Vox Cat)[1], TRX[0.000067], USD[0.00], USD[0] | | |
| 07960472 | Contingent, Disputed | NFT (306734569325545904/Miami Grand Prix 2022 - ID: 98ED3364)[1], NFT (557250522465173644/FTX - Off The Grid Miami #5324)[1] | | |
| 07960481 | | BTC[.0127], ETH[.25742154], ETHW[.25742154], USD[2.24] | | |
| 07960483 | | USD[0.16] | | |
| 07960488 | | SOL[0] | | |
| 07960489 | | USD[2.80] | | |
| 07960492 | | NFT (380112101323046865/You in, Miami? #402)[1] | | |
| 07960493 | | NFT (336920722790665783/You in, Miami? #403)[1] | | |
| 07960495 | | ALGO[10], LINK[.094], USD[2.29] | | |
| 07960496 | | BTC[0], SOL[0], USD[0.00], USD[0.00000031] | | |
| 07960510 | | ETH[0], NFT (507818166515449860/Sigma Shark #3440)[1] | | |
| 07960513 | | DOGE[1], SOL[5.41064013], TRX[1], USD[0.00] | Yes | |
| 07960518 | | SOL[.184] | | |
| 07960520 | | NFT (330001780670343287/Reflection '15 #54)[1], USD[2.00] | | |
| 07960530 | | BTC[0.00605780], ETHW[97.49747217], USD[61.73] | | |
| 07960541 | | NFT (394999125718853642/Sigma Shark #5895)[1], SOL[.012] | | |
| 07960549 | | USD[0.00] | | |
| 07960552 | | NFT (298966079466576419/Sigma Shark #6156)[1], NFT (377331659244149096/Sigma Shark #4960)[1] | | |
| 07960553 | | NFT (316600520452648368/Sigma Shark #1981)[1], NFT (573497681336117853/Sigma Shark #2393)[1] | | |
| 07960554 | | SOL[.03], USD[19.60] | | |
| 07960555 | | SOL[.00572] | | |
| 07960557 | | BTC[.00866971], CUSD[1], DOGE[1], ETH[.2538184], ETHW[.25362584], TRX[2], USD[0.00] | Yes | |
| 07960562 | | NFT (306951204762825146/Sigma Shark #5412)[1], NFT (456918231136426651/Sigma Shark #5333)[1] | | |
| 07960563 | | NFT (318118200167306992/Sigma Shark #4934)[1] | | |
| 07960564 | | USD[0.00] | Yes | |
| 07960571 | | NFT (538806444703960075/Sigma Shark #929)[1] | | |
| 07960572 | | DOGE[3.08964084], LINK[0], SOL[0], USD[0.00], USD[0.00000129] | Yes | |
| 07960573 | | BCH[.14067781], CUSD[12], DOGE[1935.64631058], ETH[.03708817], ETHW[.0366248], SHIB[3], SOL[.79207165], TRX[316.66136723], USD[10.38] | Yes | |
| 07960578 | | USD[0.00] | | |
| 07960587 | | AVAX[0.00001829], BTC[0], DOGE[1], ETH[.00000665], ETHW[.00000665], KSHIB[45.26361529], LINK[.00000915], MATIC[.00045741], SHIB[65566.04071036], SOL[.00000915], USD[42.98], USD[0] | Yes | |
| 07960596 | | NFT (485632846463371352/Unverified Token)[1], SOL[.05] | | |
| 07960600 | | SOL[.2937556], USD[0.00] | | |
| 07960606 | | DOGE[52.91722908] | Yes | |
| 07960609 | | TRX[.791302], USD[8.13699212] | | |
| 07960613 | | AVAX[.00000337], BTC[0], ETH[.00000002], ETHW[.00000002], SHIB[1], SOL[0.00000229], SUSHI[.00008618], USD[0.01], USD[0] | Yes | |
| 07960614 | | CUSD[1], SHIB[232054.45544554], USD[0.00] | | |
| 07960620 | | NFT (427718010077098120/Sigma Shark #1438)[1], NFT (435171898027500406/Sigma Shark #4516)[1], NFT (439355941803036139/Sigma Shark #4816)[1], SOL[.02] | | |
| 07960641 | | USD[5.00], USD[0] | | |
| 07960648 | | USD[3.68] | | |
| 07960664 | | CUSD[1], DOGE[1], MATIC[5.97256313], NFT (330085020387323721/You in, Miami? #404)[1], SHIB[186683.25773498], TRX[596.26558026], USD[0.00] | Yes | |
| 07960675 | | NFT (313951335098638468/Sigma Shark #4086)[1], NFT (351507116578754494/Sigma Shark #2523)[1], NFT (425772789986207620/Sigma Shark #5329)[1], NFT (427581796969713288/Sigma Shark #3849)[1], NFT (521573929458027750/Sigma Shark #1442)[1] | | |
| 07960678 | | USD[4.91] | | |
| 07960684 | | USD[0.00] | | |
| 07960687 | | SOL[.20557787] | Yes | |
| 07960696 | | BTC[.00457351], ETH[.05308755], ETHW[.05243091], MATIC[263.06137324], TRX[1784.52695555], USD[389.22] | Yes | |
| 07960698 | | BRZ[1], CUSD[5], DOGE[295.623339], SHIB[10475119.27293688], TRX[3], USD[0.00] | | |
| 07960699 | | NFT (354634230771149330/Warriors Gold Blooded NFT #828)[1], NFT (506881715546607211/Coachella x FTX Weekend 1 #12406)[1] | | |
| 07960700 | | B_F_POINT[300], CUSD[202.65321961], DOGE[64.32276364], KSHIB[314.42941751], SOL[0.30005412], USD[0.00] | Yes | |
| 07960710 | | ETH[0], USD[0.45] | | |
| 07960719 | | NFT (458969201011654120/Coachella x FTX Weekend 1 #25788)[1] | | |
| 07960734 | | BRZ[1], LINK[4.53489607], SHIB[3], USD[0.00], USD[0.00000001] | Yes | |
| 07960740 | | USD[0] | | |
| 07960747 | Contingent, Disputed | BTC[0.00000001], SOL[0], USD[0.00], USD[0.00000073] | | |
| 07960748 | | LTC[0], SHIB[3], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07960753 | | USD[1.17] | | |
| 07960763 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07960766 | | NFT (327535801255919214/Sigma Shark #4250)[1], NFT (388833992458555769/Sigma Shark #2178)[1], NFT (422899672248249907/Sigma Shark #5969)[1], NFT (443990198852207472/Sigma Shark #3407)[1], NFT (471409561688674135/Sigma Shark #5346)[1], NFT (541935156900006028/Sigma Shark #2092)[1], NFT (559478672409142949/Sigma Shark #5751)[1], NFT (575404373203435335/Sigma Shark #4679)[1] | | |
| 07960792 | | NFT (291545527161705663/Voxel Cars #6)[1], NFT (292879794910137279/Vox Girls #2)[1], NFT (294023260891536129/Movie Buff #3)[1], NFT (296254203359200593/Metaverse Avatar #12)[1], NFT (304934040686572788/Voxel City #22)[1], NFT (308433929114355202/Voxel Animals #33)[1], NFT (309116736470335471/Voxel City #21)[1], NFT (314050136295346523/Movie Buff #4)[1], NFT (31500989533560358/Movie Buff #12)[1], NFT (319298074166085981/New Wave #2)[1], NFT (322728097457907081/Movie Buff #17)[1], NFT (322927812210082355/A bunch of avatars #4)[1], NFT (3241440018776104648/Movie Buff #10)[1], NFT (326091313185613753/NFT People #8)[1], NFT (327839540014385110/New Wave #5)[1], NFT (328476203359485791/New Wave)[1], NFT (341016193134032324/Voxel City #23)[1], NFT (343257814675283050/Woman Paintings #3)[1], NFT (343582961804223257/Super Rare Heroes #6)[1], NFT (344483927432263879/Metavers To Humanity)[1], NFT (345409152572783746/Metaverse Avatar #8)[1], NFT (354517294570537052/Metaverse Avatar #6)[1], NFT (356732201618691067/Vox Girls #14)[1], NFT (359708609084688131/Metaverse Avatar #7)[1], NFT (361141780404605512/Movie Buff #2)[1], NFT (361634429252239207/Super Rare Heroes #4)[1], NFT (367185248277748944/New Wave #6)[1], NFT (368443948351386153/Woman Paintings #4)[1], NFT (368556047378725086/Movie Buff #6)[1], NFT (382609868575883330/Super Rare Heroes)[1], NFT (385798527763275310/Voxel Animals #26)[1], NFT (386886728879901434/Sports Heritage)[1], NFT (388525838517159363/Voxel Animals #25)[1], NFT (395670016349539717/Metaverse Avatar #10)[1], NFT (395675086041383128/Woman Paintings #2)[1], NFT (396428855167570399/Hello World)[1], NFT (397335467441984643/Voxel City #25)[1], NFT (401565790632293178/Woman Paintings)[1], NFT (404723003535983063/Super Rare Heroes #2)[1], NFT (406623622862056378/Metaverse Avatar #1)[1], NFT (409762828134868448/Super Rare Heroes #3)[1], NFT (413103060544480749/Your Friendly Neighbourhood Spiderman #01)[1], NFT (416193392908019292/Voxel Animals #35)[1], NFT (418083695844754845/Gold Objects)[1], NFT (421079478771886775/Sports Heritage #2)[1], NFT (423253862387053679/Movie Buff #5)[1], NFT (423299585804626308/Metaverse Avatar #11)[1], NFT (423470601378871586/Movie Buff #9)[1], NFT (426740617635198801/Voxel Animals #17)[1], NFT (433480567978500083/Movie Buff)[1], NFT (439278283003804421/Metavers To Humanity #3)[1], NFT (440376415095423049/Metaverse Avatar #14)[1], NFT (442022162892233201/Movie Buff #11)[1], NFT (443611149144920268/Metaverse Avatar #2)[1], NFT (446171580822185931/Metaverse Avatar #13)[1], NFT (446639657131552340/Voxel Animals #20)[1], NFT (449645404128147843/Movie Buff #8)[1], NFT (450264261734584106/A bunch of avatars)[1], NFT (450512677956450819/Voxel City #20)[1], NFT (454105421208507861/Metaverse Avatar #18)[1], NFT (458256163886017812/Voxel Animals #19)[1], NFT (459544545559829174/Movie Buff #13)[1], NFT (464171081226247112/Voxel Animals #34)[1], NFT (466219042086747290/Movie Buff #15)[1], NFT (468216366007215561/Super Rare Heroes #10)[1], NFT (468923063798594070/Metavers To Humanity #4)[1], NFT (471063618115473333/Voxel Animals #37)[1], NFT (472815366767251057/Mice Universe)[1], NFT (473044562825731261/A bunch of avatars #2)[1], NFT (473327362900142236/NFT People #7)[1], NFT (475214434994848548/NFT People #5)[1], NFT (475914803662035508/NFT People #3)[1], NFT (483355293797410330/Metavers To Humanity #5)[1], NFT (485035814643662601/Super Rare Heroes #13)[1], NFT (487457416036611180/Movie Buff #18)[1], NFT (493754101091356038/Voxel Cars #4)[1], NFT (49657009423090176/NFT People)[1], NFT (497508273091567333/Movie Buff #7)[1], NFT (501893253247239842/Super Rare Heroes #8)[1], NFT (506568039024272322/Movie Buff #14)[1], NFT (507203264633918043/Voxel City #24)[1], NFT (512064951506840346/Voxel Animals #36)[1], NFT (513842685830749110/Metaverse Avatar #4)[1], NFT (517297496523907269/Metavers To Humanity #2)[1], NFT (517994638140105737/Metaverse Avatar #16)[1], NFT (521641183233700687/Voxel City #10)[1], NFT (522974555596174716/NFT People #4)[1], NFT (523960956550947024/Metaverse Avatar #5)[1], NFT (526567579937811318/Movie Buff #16)[1], NFT (527952276726726569/New Wave #3)[1], NFT (530886059688323368/Super Rare Heroes #7)[1], NFT (531564710280700974/Super Rare Heroes #5)[1], NFT (534018103482300171/Movie Buff #19)[1], NFT (536692881026221522/Super Rare Heroes #11)[1], NFT (554084097155368249/New Wave #4)[1], NFT (555072789716715607/NFT People #9)[1], NFT (555399694940716658/Woman Paintings #6)[1], NFT (559096391095772844/Metaverse Avatar #3)[1], NFT (559262023976609249/Gold Objects #4)[1], NFT (559632526040642849/Super Rare Heroes #12)[1], NFT (564502707634408910/NFT People #6)[1], NFT (566710915486817032/Voxel Animals #11)[1], NFT (567900451192217923/NFT People #2)[1], NFT (567938792830408225/Super Rare Heroes #9)[1], NFT (570574849237045885/Metavers To Humanity #6)[1], NFT (572162091790279723/Metaverse Avatar #9)[1], NFT (575593882476358278/Metavers To Humanity #7)[1], NFT (576062863507951275/Woman Paintings #5)[1], USD[0.00] | | |
| 07960800 | | BRZ[1], BTC[0.00000024], CUSD[13], DOGE[1], ETH[0.00000338], ETHW[0.36845174], NFT (548632368114294099/Blue Hat of Lord Catfiet)[1], SHIB[3], SOL[0.00005562], TRX[8], USD[0.00] | Yes | |
| 07960808 | | DOGE[299], NFT (353385294190742282/G10 2.5 ->WE10)[1], USD[1.94], USDT[1.56199741] | | |
| 07960820 | | ALGO[423.145], MATIC[658.33452366], SOL[0.00000001], TRX[12614.74964991], USD[4.27] | | |
| 07960826 | | BCH[0], BTC[0.00387211], DOGE[600.40511653], ETH[0.02432217], ETHW[0.01199478], LTC[1.17041178], NFT (329337968447523827/Bahrain Ticket Stub #2264)[1], PAXG[0], SHIB[30782.22370949], SUSHI[0], USD[0.00] | Yes | |
| 07960835 | | CUSD[6], DOGE[60442771], SOL[60043805], TRX[1], USD[0.26] | | |
| 07960838 | | DOGE[5], SHIB[99900], USD[1.70] | | |
| 07960839 | | USD[0.00] | | |
| 07960843 | | CUSD[1], DOGE[2123.54070392], LINK[70.94696135], SHIB[7598765.64897265], TRX[1], USD[0.01] | Yes | |
| 07960847 | | SHIB[3], USD[0.00] | Yes | |
| 07960850 | | BRZ[1], BTC[0.00698154], CUSD[13.00558219], DOGE[0.00130838], KSHIB[453.29544378], LINK[2.32623627], MATIC[175.15730885], NFT (430214523974284493/Skull Love #24)[1], NFT (538622700217717711/Skull Love #26)[1], NFT (564799632394706164/Crazy Skull #2)[1], SUSHI[0.0006621], TRX[1.0057226], USD[0.84] | Yes | |
| 07960859 | | USD[0.01] | | |
| 07960860 | | USD[0.00] | | |
| 07960861 | | SOL[0.00000001] | | |
| 07960862 | | CUSD[136], DOGE[1], ETH[0.00000006], ETHW[0.00000006], GRT[1.00290970], MATIC[12.03645214], SOL[47805866], TRX[4], USD[0.00], USDT[0.00001846] | Yes | |
| 07960863 | | USD[20.00] | | |
| 07960866 | | CUSD[2], TRX[1], USD[1.08] | Yes | |
| 07960867 | | SOL[0.0000133], USD[0.00] | | |
| 07960869 | | NFT (295140094110484068/Sigma Shark #2605)[1], NFT (337461420399655059/Sigma Shark #4861)[1], NFT (490092556066804380/Sigma Shark #4305)[1], NFT (500830823492453986/Sigma Shark #2604)[1], NFT (561157547306399808/Sigma Shark #6234)[1], NFT (572404709172180249/Sigma Shark #2606)[1] | | |
| 07960874 | | NFT (386239409488642251/Bold Badger #6334)[1], NFT (447254954549120375/Chosen One #3383)[1], NFT (565918791399157040/Bold Badger #3513)[1], SOL[4] | | |
| 07960880 | | AAVE[0.003894], ALGO[.5616], AVAX[.03348], BTC[0], DOGE[.3082], ETH[.0007862], ETHW[.000661], LINK[.0139], NEAR[.01612], SUSHI[160.9525], USD[251.46], USDT[2023.41367862] | | |
| 07960888 | | SHIB[99500], USD[0.95] | | |
| 07960901 | | USD[21.75] | Yes | |
| 07960903 | | NFT (56043698039699065/Settler #338)[1], SOL[495] | | |
| 07960905 | | NFT (441794901012034568/Sigma Shark #4398)[1], NFT (520705815495708749/Sigma Shark #5475)[1] | | |
| 07960913 | | ETH[.05], ETHW[.05], USD[0.34] | | |
| 07960920 | | ETH[.00003515], ETHW[0.00003515], NFT (547002742027843393/Australia Ticket Stub #594)[1], SOL[.02], USD[20.99], USDT[0] | | |
| 07960921 | | CUSD[2], ETHW[.52123088], GRT[1], USD[0.25] | Yes | |
| 07960924 | | USD[5.67] | | |
| 07960939 | | ETH[0], MATIC[0], TRX[0], UNI[0], USD[0.00] | | |
| 07960945 | | ETH[.006], ETHW[.006], NEAR[3.4], USD[0.42] | | |
| 07960950 | | SOL[51.91608] | | |
| 07960955 | | BTC[.00041235], CUSD[2], ETH[.00498516], ETHW[.00491891], SOL[.05091696], USD[0.01] | Yes | |
| 07960957 | | BTC[.00069032], SHIB[1], USD[0.53] | | |
| 07960959 | | USD[11.24] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07960968 | | SOL[0.02721241], USD[0.00] | | |
| 07960972 | | SOL[.04622573], USD[0.00] | | |
| 07960973 | | BTC[.01008743], TRX[1], USD[0.00] | Yes | |
| 07960974 | | DOGE[1], MATIC[0], SHIB[6], SOL[0], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07960976 | Contingent, Disputed | USD[T0.00000071] | | |
| 07960979 | | USD[1.02] | | |
| 07960981 | | SOL[.0091165], USD[5.44] | Yes | |
| 07960987 | | ALGO[.1], AVAX[.1], ETH[.002], ETHW[1.014], NEAR[.11], SUSHI[1.998], USD[0.88] | | |
| 07960994 | | BTC[.134772], USD[1.80] | | |
| 07960996 | | ETH[.002], ETHW[.002], USD[1.16] | | |
| 07960998 | | BTC[.00046342], SHIB[1], USD[0.00] | | |
| 07961003 | | DOGE[1], LINK[1.00332055], USD[2.02] | Yes | |
| 07961008 | | BTC[3.85310179], ETH[.0003274], ETHW[.0003274], SHIB[59300], SOL[.002348], USD[30996.84] | | |
| 07961014 | | NFT (481725771417785461/Ganesha)[1], SHIB[850909.21192862], TRX[2], USD[170.09] | Yes | |
| 07961016 | | BTC[.00817715], CUSD[T1], ETH[.10365407], ETHW[.10365407], TRX[1], USD[0.02] | | |
| 07961021 | | NFT (291950981727900949/You in, Miami? #405)[1] | | |
| 07961038 | | AAVE[1.999], AVAX[1], BTC[.0064], DOGE[233.98], ETH[.534475], ETHW[.534475], GRT[10], MATIC[19.98], SHIB[299700], SOL[1], SUSHI[3.499], TRX[15], USD[2.56], USDT[5] | | |
| 07961040 | | NFT (304318418258092095/You in, Miami? #440)[1] | | |
| 07961042 | | NFT (493848637648281278/BabyBlob #33)[1], SOL[.3] | | |
| 07961045 | | AUD[0.00] | | |
| 07961052 | | BRZ[1], USDT[0] | | |
| 07961055 | | USD[0.00] | | |
| 07961059 | | USD[0.00] | | |
| 07961063 | | BTC[0.10344602], SOL[31.52974] | | |
| 07961064 | | USD[0.00] | Yes | |
| 07961067 | | BTC[.4452425], ETH[2.290753], ETHW[2.290753], MATIC[49.95], SOL[1.99916], USD[25066.18] | | |
| 07961068 | | USD[0.00] | | |
| 07961070 | | CUSD[T6], DOGE[2], SOL[7.35461184], SUSHI[23.52860168], UNI[10.58045772], USD[17.44] | Yes | |
| 07961092 | | USD[0.00] | | |
| 07961094 | | BTC[.00197893], CUSD[T4], DOGE[179.41372522], ETH[.01315198], ETHW[.01298782], USD[1.37] | Yes | |
| 07961106 | | USD[0.00], USDT[10.77718038] | Yes | |
| 07961118 | | BRZ[1], CUSD[T1], DOGE[2], SHIB[1], SOL[74.74178481], TRX[3], USD[0.00], USDT[0.00000040] | Yes | |
| 07961122 | | ETH[0], ETHW[0], NFT (502234063843508415/Sigma Shark #3508)[1] | | |
| 07961130 | | SUSHI[4.34084705], TRX[1], USD[0.00] | | |
| 07961144 | | ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 07961149 | Contingent, Unliquidated | BTC[0], NFT (307072741808536442/Sun Set #707)[1], NFT (315777742414775791/GSW 75 Anniversary Diamond #598 (Redeemed))[1], NFT (337250973121540817/Warriors Foam Finger #382 (Redeemed))[1], NFT (340949449933203306/Imola Ticket Stub #318)[1], NFT (346047936654216302/GSW Western Conference Semifinals Commemorative Ticket #109)[1], NFT (361695010047646574/Entrance Voucher #29447)[1], NFT (367626148032005762/Reflector #307)[1], NFT (383902552994717859/GSW Round 1 Commemorative Ticket #210)[1], NFT (392627309171607064/GSW Western Conference Semifinals Commemorative Ticket #108)[1], NFT (405890435151153093/FTX - Off The Grid Miami #489)[1], NFT (410971914643717884/GSW Round 1 Commemorative Ticket #209)[1], NFT (411260605911094546/Warriors Foam Finger #263 (Redeemed))[1], NFT (418381651730133642/Cosmic Creations #365)[1], NFT (443398279713791494/Beasts #124)[1], NFT (444351073448213237/GSW Round 1 Commemorative Ticket #212)[1], NFT (453096855940803647/Beasts #238)[1], NFT (461317871430443559/Night Light #80)[1], NFT (466784093986391263/GSW Western Conference Semifinals Commemorative Ticket #106)[1], NFT (468412590513615967/Warriors Logo Pin #212 (Redeemed))[1], NFT (469581906314695569/Barcelona Ticket Stub #1651)[1], NFT (476978663680555011/Ferris From Afar #414)[1], NFT (500970831057219110/Australia Ticket Stub #1448)[1], NFT (519078474460835342/GSW Round 1 Commemorative Ticket #211)[1], NFT (521512327028557616/Entrance Voucher #29448)[1], NFT (523436729099088099/The Hill by FTX #3353)[1], NFT (535185323580146663/FTX - Off The Grid Miami #490)[1], NFT (543419829491621664/GSW Western Conference Semifinals Commemorative Ticket #105)[1], NFT (543525407627870362/GSW Western Conference Semifinals Commemorative Ticket #107)[1], NFT (552470825043054595/Warriors Hoop #43 (Redeemed))[1], NFT (553114890262137880/Reflection '11 #38)[1], NFT (569482223648163765/Barcelona Ticket Stub #187)[1], NFT (570937189452380442/The Hill by FTX #3354)[1], NFT (571662886952381250/GSW Round 1 Commemorative Ticket #669)[1], USD[0.91] | | |
| 07961153 | | SHIB[1398600], SOL[1.999], USD[4.25] | | |
| 07961158 | | CUSD[T3], DOGE[1], ETH[0.09459303], ETHW[0.09355155], LTC[0], NFT (547524833151037956/Infinity #7)[1], SHIB[0], SOL[2.11215516], TRX[506.94995529], USD[5.48] | Yes | |
| 07961159 | | BRZ[1], SHIB[7818382.41314275], USD[0.00] | Yes | |
| 07961160 | | AVAX[1.07769655], BRZ[1], CUSD[T2], ETH[.30922425], ETHW[.08240632], NFT (380198397342666081/Entrance Voucher #29730)[1], SHIB[14], TRX[3], USD[12.75] | Yes | |
| 07961163 | | BTC[0], USD[0.79] | | |
| 07961164 | | AVAX[.14262331], BTC[.00499517], DOGE[75.54458938], ETH[.05059692], ETHW[.04996764], MATIC[14.50890071], SHIB[8], SOL[.95067507], TRX[1], USD[8.14] | Yes | |
| 07961190 | | CUSD[T1], SHIB[2733016.21119237], USD[0.00] | Yes | |
| 07961194 | | USD[20.00] | | |
| 07961200 | | USD[21.51] | Yes | |
| 07961201 | | USD[20.00] | | |
| 07961202 | | USD[21.51] | Yes | |
| 07961206 | | USD[20.00] | | |
| 07961208 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07961209 | | USD[26.92] | Yes | |
| 07961213 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07961214 | | USD[20.00] | | |
| 07961218 | | USD[20.00] | | |
| 07961220 | | TRX[0], USD[0.00], USD[0.09151544] | | |
| 07961225 | | NFT (529357115323092456/Coachella x FTX Weekend 1 #10271)[1] | | |
| 07961227 | | USD[21.51] | Yes | |
| 07961230 | | USD[21.51] | Yes | |
| 07961233 | | USD[21.51] | Yes | |
| 07961237 | | USD[20.00] | | |
| 07961240 | | SHIB[1], USD[0.00] | | |
| 07961243 | | USD[20.00] | | |
| 07961253 | | USD[20.00] | | |
| 07961258 | | USD[0] | | |
| 07961259 | | USD[0.00] | | |
| 07961261 | | USD[20.00] | | |
| 07961263 | | BTC[.00000229], CUSD[4], GRT[1], USD[0.01] | Yes | |
| 07961264 | | USD[20.00] | | |
| 07961265 | | USD[20.00] | | |
| 07961267 | | USD[0.56] | | |
| 07961268 | | NFT (304776507564052399/Cadet 482)[1], SOL[.04743937] | | |
| 07961269 | | USD[21.51] | Yes | |
| 07961270 | | SOL[.00006319], USD[0.01] | Yes | |
| 07961276 | | ETH[0], SOL[0], USD[0.00], USD[0.0000070] | | |
| 07961277 | | BTC[.00000498], ETH[0.00013842], ETHW[0.44913842], USD[0.00] | | |
| 07961288 | | USD[20.00] | | |
| 07961300 | | BRZ[1], BTC[0], SOL[.00309451], TRX[1], USD[0.00], USD[1.00026804] | Yes | |
| 07961301 | | NFT (303473607806317839/Blockchain Chicago)[1], SOL[.00946], USD[47.87] | | |
| 07961305 | | LINK[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0] | | |
| 07961314 | | BTC[0], CUSD[0], DOGE[0], ETH[0.02157552], ETHW[0.02130445], GRT[0], LINK[0], LTC[0], SHIB[989.54238], SOL[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 07961317 | | CUSD[1], ETH[.02518544], ETHW[.0248708], USD[108.59] | Yes | |
| 07961327 | | USD[20.00] | | |
| 07961336 | | 0 | | |
| 07961337 | | NFT (339270183973400989/Hall of Fantasy League #364)[1] | | |
| 07961340 | | USD[20.00] | | |
| 07961354 | | SHIB[9643476.64167182], USD[1.22], USD[0] | Yes | |
| 07961356 | | BCH[.03455455], BTC[.00032111], CUSD[5], DOGE[1], ETH[.00523356], ETHW[.00516516], SHIB[403137.6652993], SOL[.10388148], USD[0.00], YFI[.00066151] | Yes | |
| 07961360 | | USD[12506.96] | | |
| 07961361 | | BAT[3.0511325], BRZ[13.40687666], DOGE[29.82614345], GRT[3], LTC[.00023071], SHIB[34], TRX[33.08843078], USD[0.00], USD[0.00540001] | Yes | |
| 07961366 | | BTC[.0000999], USD[3.95] | | |
| 07961380 | | USD[20.00] | | |
| 07961382 | | USD[20.00] | | |
| 07961388 | | BTC[.01093317] | Yes | |
| 07961389 | | NFT (504593069466529937/DOTB #5031)[1], SOL[.46795] | | |
| 07961392 | | BRZ[1], DOGE[1], MATIC[.20045571], USD[3.96] | Yes | |
| 07961396 | | USD[20.00] | | |
| 07961404 | | NFT (349955929678312172/Coachella x FTX Weekend 1 #6649)[1], SOL[4.17386276], USD[0.00] | | |
| 07961409 | | CUSD[3], ETH[.01142161], ETHW[.01128471], LINK[1.62574531], USD[0.31] | Yes | |
| 07961418 | | USD[20.00] | | |
| 07961419 | | USD[21.51] | Yes | |
| 07961420 | | SOL[.07] | | |
| 07961422 | | NFT (380683602271104558/Entrance Voucher #2472)[1], NFT (517742973905938492/Romeo #602)[1], USD[0.01], USD[0] | Yes | |
| 07961425 | | USD[21.51] | Yes | |
| 07961437 | | BRZ[1], CUSD[13], ETH[.2921497], ETHW[.29195746], SHIB[2217474.39914744], TRX[1], USD[348.85] | Yes | |
| 07961441 | | ETH[1.08738021], ETHW[1.08692343] | Yes | |
| 07961444 | | ETH[.00000001], ETHW[0], NFT (311663950199082686/Metatun #591)[1], NFT (317791786485438581/Alejandra Brekke)[1], NFT (454137609178773312/Goth GF Poster 2)[1], NFT (464722640792785727/Crimson Crook #807)[1], NFT (534846667227153780/Goth GF Poster 3)[1], NFT (565387067466960587/Keyv)[1], SOL[.00721413], USD[0.00], USD[0] | | |
| 07961450 | | NFT (566866125538654122/Fancy Frenchies #4501)[1] | Yes | |
| 07961455 | | ALGO[217.59041297], AVAX[12.51268057], BAT[123.53084706], BF_POINT[100], BRZ[2], BTC[.0386127], CUSD[11], DOGE[9.0369697], ETH[.84346367], ETHW[.60923583], LINK[11.00267186], LTC[1.09204789], NEAR[13.44492882], NFT (320135240041445237/Entrance Voucher #29765)[1], NFT (414595764166704422/Barcelona Ticket Stub #435)[1], NFT (510264746312139037/Australia Ticket Stub #1276)[1], SHIB[28], SOL[16.11995718], SUSHI[11.29312675], TRX[356.21393447], UNI[7.63610502], USD[18.43], YFI[.01499663] | Yes | |
| 07961467 | | USD[21.51] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07961472 | | USD[20.00] | | |
| 07961474 | | USD[24.71], WBTC[.00122326] | | |
| 07961483 | | USD[0.00] | | |
| 07961484 | | USD[0.00] | | |
| 07961493 | | CUSD[3], SHIB[1107302.51087912], USD[0.07] | Yes | |
| 07961494 | | SOL[65.52441], USD[31.83] | | |
| 07961501 | | TRX[838.20295], USD[0.38] | | |
| 07961506 | | ETH[.00051107], ETHW[.00051107], SOL[.00004513], USD[0.00], USDT[0.00000175] | | |
| 07961509 | | USD[20.00] | | |
| 07961514 | | USD[20.00] | | |
| 07961529 | | USD[0.01] | Yes | |
| 07961534 | | USD[20.00] | | |
| 07961535 | | USD[21.51] | Yes | |
| 07961558 | | USD[20.00] | | |
| 07961562 | | USD[20.00] | | |
| 07961563 | | USD[20.00] | | |
| 07961564 | | USD[21.51] | Yes | |
| 07961572 | | SHIB[1800000], SOL[0.27741430], USD[0.00] | | |
| 07961579 | | USD[20.00] | | |
| 07961591 | | BTC[0.00002433], USD[0.00], USDT[0.00000027] | | |
| 07961597 | | BCH[.01199399] | Yes | |
| 07961598 | | KSHIB[141.98692527], USD[0.00] | Yes | |
| 07961599 | | BRZ[1], DOGE[1], MATIC[.00015025], SHIB[10], TRX[1], USD[12.61] | Yes | |
| 07961607 | | BTC[.00197581], CUSD[2], ETH[.08882615], ETHW[.08882615], USD[0.00] | | |
| 07961608 | | BTC[.00055074], SOL[.06], USD[1.78] | | |
| 07961614 | | BCH[.00848156], BTC[.00032953], CUSD[3], DOGE[81.99865448], SUSHI[2.03391813], USD[0.00] | Yes | |
| 07961617 | | USD[20.00] | | |
| 07961625 | | USD[21.51] | Yes | |
| 07961628 | | ETH[0] | | |
| 07961632 | | BTC[.00004147], ETH[.00086826], ETHW[.00085464], SOL[.10366218], USD[0.00] | Yes | |
| 07961633 | | USD[20.00] | | |
| 07961635 | | USD[20.00] | | |
| 07961639 | | BTC[0], CUSD[19], DOGE[1], ETH[0], MATIC[0], SHIB[1], SOL[0.00000001], TRX[4], USD[0.09], USDT[0.00000001] | Yes | |
| 07961650 | | USD[20.00] | | |
| 07961652 | | USD[20.00] | | |
| 07961656 | | USD[20.00] | | |
| 07961658 | | USD[20.00] | | |
| 07961661 | | USD[20.00] | | |
| 07961664 | | SOL[.11133049], USD[0.00] | | |
| 07961676 | | USD[96.47] | | |
| 07961678 | | NFT (288665643281571065/Kiddo #4880)[1], NFT (343875778154389313/Photography)[1], NFT (348965654179980718/Cool Bean #3775)[1], NFT (356234045495927765/Kiddo #655)[1], NFT (456903085548310696/ApexDucks #2800)[1], NFT (477823733106123712/#0566 Elf)[1], NFT (479336498044195713/Cool Bean #4027)[1], NFT (509582631761018951/SOLYETIS #2983)[1], NFT (543185758447986929/Miami Ticket Stub #725)[1], NFT (545875781664327456/Long Way Down)[1], SOL[.496], USD[0.00] | | |
| 07961680 | | BTC[.00015297], DOGE[37.18984459], SHIB[179307.87161556], USD[0.00] | | |
| 07961681 | | DOGE[3], SHIB[5], TRX[3], USD[0.16] | Yes | |
| 07961684 | | BRZ[.61541628], DOGE[2], TRX[2], USD[0.00] | Yes | |
| 07961690 | | BRZ[2], DOGE[1], GRT[25.80813996], SHIB[902204.99730714], TRX[.00001235], USD[11.83] | Yes | |
| 07961693 | | USD[20.00] | | |
| 07961695 | | USD[0] | | |
| 07961699 | | USD[21.51] | Yes | |
| 07961702 | | BAT[1], BRZ[1], DOGE[10.12898159], ETHW[.66042007], SHIB[1], TRX[1], USD[1859.80], USDT[0] | | |
| 07961703 | | USD[20.00] | | |
| 07961705 | | CUSD[2290.08800902], USD[70.00] | | |
| 07961706 | | TRX[1], USD[0.00] | Yes | |
| 07961710 | | ETH[.00000001], ETHW[.00000001], USD[0.00], USDT[0] | Yes | |
| 07961712 | | BAT[165.72304409], BRZ[1], BTC[.06819033], DOGE[18.12998743], ETH[.49131058], ETHW[.49110405], SHIB[27709874.57207223], SOL[8.85448256], SUSHI[1.07726874], TRX[1], USD[0.00], USDT[0], YFI[.00000014] | Yes | |
| 07961713 | | USD[20.00] | | |
| 07961716 | | USD[20.00] | | |
| 07961727 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07961731 | | CUSD[0], USD[0.07] | Yes | |
| 07961733 | | NFT [305975673476201699/Hard work #2][1], NFT [547917484176308872/Pixel Women #2][1], TRX[1], USD[20.90] | Yes | |
| 07961744 | | SHIB[2060168.18856319], USD[0.00] | | |
| 07961759 | | BAT[200.1760431], BRZ[2], CUSD[3], DOGE[1], ETH[.2096197], ETHW[.20940387], SOL[3.30835292], USD[0.31] | Yes | |
| 07961760 | | ETH[.098], ETHW[.098], SHIB[8566044.20078807], USD[3.01] | | |
| 07961780 | | CUSD[2], DOGE[110.27876651], TRX[205.26285356], USD[2.19] | Yes | |
| 07961788 | | ETHW[.75375701], SOL[0], USD[0.78] | | |
| 07961790 | | CUSD[997.18039432], USD[0.00] | Yes | |
| 07961800 | | CUSD[4], SHIB[2144516.16165756], USD[0.00] | Yes | |
| 07961814 | | CUSD[1], DOGE[1820.4900009], USD[0.00] | | |
| 07961824 | | USD[543.67] | Yes | |
| 07961838 | | CUSD[4963.50151152], USD[0.01] | Yes | |
| 07961852 | | SHIB[16179412.04408358], SOL[12.98286818], UNI[11.30418315] | Yes | |
| 07961857 | | ETHW[.21552935], SHIB[1], USD[0.00] | Yes | |
| 07961863 | | BRZ[1], CUSD[4], ETH[.12194657], ETHW[.12077532], NFT [429418336108781526/Scoop #297][1], NFT [443712039154446263/ApexDucks #3019][1], SOL[.19883316], TRX[267.81718241], USD[5.36] | Yes | |
| 07961870 | | BTC[.00017513], CUSD[1], ETH[.0002368], ETHW[.0002368], SOL[.01464067], USD[0.00] | Yes | |
| 07961877 | | MATIC[1688.51551299] | Yes | |
| 07961886 | | CUSD[1], NFT [334780239038153644/Entrance Voucher #2783][1], SHIB[653860.23192475], USD[0.00] | Yes | |
| 07961901 | | NFT [371860183635732711/Sigma Shark #5104][1], NFT [437836560151554453/Sigma Shark #1845][1] | | |
| 07961921 | | CUSD[2], DOGE[893.75711215], ETH[.02573908], ETHW[.02542417], USD[0.00] | Yes | |
| 07961933 | | DOGE[1], SHIB[743530.48411565], USD[0.01] | Yes | |
| 07961940 | | CUSD[1], SHIB[790125.92761617], USD[0.00], USD[0.00006732] | | |
| 07961943 | | BTC[0.00164107], CUSD[6], SHIB[2], TRX[2], USD[0.00], USD[0] | Yes | |
| 07961952 | | BTC[.02612743], CUSD[4], SHIB[2], USD[0.60] | Yes | |
| 07961960 | | USD[14.80] | | |
| 07961973 | | USD[10.00] | | |
| 07961976 | | BAT[1.00122622], ETH[6.96028849], ETHW[6.95781607], SHIB[1], SOL[68.67723529], TRX[1], USD[18427.41] | Yes | |
| 07961978 | | NFT [429654223262703548/Sigma Shark #3478][1], SOL[0.04871832] | | |
| 07961980 | | NFT [336897751303394642/Al-generated landscape #170][1], NFT [343347849894651134/Al-generated landscape #132][1], NFT [410457121408610877/Al][1], NFT [418169216956606537/Bussing around][1], NFT [456116895234591401/Stop bugging me][1], NFT [510648798788965648/Thirsty?][1], NFT [566805476419823643/Rooooar][1], USD[0.49] | Yes | |
| 07961984 | | BTC[.00171201], CUSD[1], DOGE[409.55157053], USD[54.36] | Yes | |
| 07961986 | | BRZ[1], BTC[.00186349], CUSD[4], ETH[.02678405], ETHW[.02645573], SHIB[2427248.8098306], SOL[.69630391], USD[24.00] | Yes | |
| 07962001 | | USD[20.00] | | |
| 07962009 | | CUSD[2], MATIC[.00043429], SUSHI[14.17966097], USD[0.00] | Yes | |
| 07962014 | | USD[0.00] | Yes | |
| 07962016 | | BF_POINT[400], DOGE[4384.76924675], SHIB[379240.93173852], SOL[4.66738671], USD[0.00] | Yes | |
| 07962017 | | BTC[.00090398], CUSD[1], DOGE[81.19692659], USD[45.20] | Yes | |
| 07962019 | | CUSD[4], ETH[0], ETHW[0], SHIB[2], TRX[2], USD[0.00], USD[0.00068914] | Yes | |
| 07962032 | | USD[10.82] | Yes | |
| 07962045 | | CUSD[1], GRT[48.99046908], USD[0.00] | | |
| 07962049 | | BTC[0], DOGE[1.10298531], ETH[0], ETHW[0], NFT [307508185872193852/Frog #279][1], NFT [313539052034282725/MagicEden Vaults][1], NFT [314908672925908526/MagicEden Vaults][1], NFT [359901027832092072/MagicEden Vaults][1], NFT [461017681625819949/Cyber Frogs Ramen][1], NFT [489690466577627016/Revolver][1], NFT [493228579495716579/MagicEden Vaults][1], NFT [511419011098053210/Golden bone pass][1], NFT [523305227296429824/Frog #7300][1], NFT [528824790539105837/Frog #5298][1], NFT [529403293911554634/Frog #3919][1], NFT [548200498395421920/MagicEden Vaults][1], SOL[0], USD[0.01], USD[0] | Yes | |
| 07962071 | | USD[0.00] | | |
| 07962074 | | DOGE[150.64220183], ETH[.03878934], ETHW[.03878934], SHIB[4213284.5489738] | | |
| 07962081 | | USD[20.00] | | |
| 07962097 | | CUSD[3], USD[0.00] | Yes | |
| 07962104 | | USD[20.00] | | |
| 07962110 | | AAVE[.07803032], BAT[32.5982353], BRZ[59.45158122], CUSD[982.41543058], ETH[.00253132], ETHW[.00250396], GRT[92.37046371], KSHIB[751.75827172], MATIC[6.83862983], NFT [320071045624506193/Happy Sun #9][1], NFT [370437990552036493/Surreal World #14][1], NFT [401621554572659807/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #69][1], NFT [402895548458981334/Surreal World #19][1], NFT [439017970919948419/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #61][1], NFT [475614666295344150/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #71][1], NFT [499466716366178469/Surreal World #17][1], NFT [557415364772053392/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #101][1], NFT [557924032720062574/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #63][1], NFT [569741984484861388/Codart #9][1], NFT [575984116902934724/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #63][1], SHIB[1061100.25595092], SOL[.04898728], SUSHI[5.59005329], TRX[200.4536459], USD[2.13], USD[0] | Yes | |
| 07962113 | | NFT [502435621433052721/Skully Boys #1796][1], NFT [517386109705959632/Skully Boys #4584][1] | | |
| 07962117 | | BTC[.00016343], CUSD[2], LTC[.20460487], SHIB[744158.35689834], USD[0.00] | | |
| 07962119 | | USD[20.00] | | |
| 07962120 | | CUSD[25], GRT[0], KSHIB[0], MATIC[0], NFT [3209986992842604020/America][1], NFT [345174524157267340/Back flip][1], NFT [414332421375041005/New Boots 4][1], NFT [486641816722026915/I'm cool][1], NFT [489589824706118485/Over the Bridge][1], NFT [49439759639435857/Perfectly Perfect 1][1], NFT [509420564855108960/Gainzzz][1], NFT [517242876354547185/Saddle up][1], NFT [524877822481100535/Fly By #2 Of 5][1], NFT [571613998325819173/Sunsets #1025][1], TRX[0], USD[0.00] | Yes | |
| 07962130 | | NFT [296396148633218054/Coachella x FTX Weekend 2 #3734][1], NFT [514811218425926212/Coachella x FTX Weekend 2 #3730][1] | | |
| 07962134 | | MATIC[0], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07962136 | | SHIB[78853701.00512922], USD[11000.02] | | |
| 07962138 | | USD[20.00] | | |
| 07962141 | | BTC[0] | Yes | |
| 07962143 | | BRZ[1], BTC[.00089764], CUSD[2], ETH[.00656224], ETHW[.00648016], USD[0.00], USDT[27.05158484] | Yes | |
| 07962145 | | BTC[.00484675], SHIB[1], USD[0.00] | | |
| 07962146 | | SOL[.00000001], USD[0.00] | Yes | |
| 07962155 | | SHIB[.78210375] | Yes | |
| 07962161 | | CUSD[5], DOGE[461.7328159], MATIC[141.13596385], SHIB[5524323.54889728], SOL[1.97150364], USD[0.00] | Yes | |
| 07962162 | | CUSD[1], DOGE[373.23373719], SHIB[5871828.96558809], TRX[1], USD[0.01] | Yes | |
| 07962170 | | USD[20.00] | | |
| 07962174 | | USD[2.14] | | |
| 07962175 | | BF_POINT[300], BRZ[2], DOGE[1], GRT[2.0013521], SHIB[1], SOL[.00000001], TRX[4], USD[0.15] | Yes | |
| 07962177 | | CUSD[4], DOGE[1967.51006414], SHIB[890408.64064765], USD[0.00] | Yes | |
| 07962178 | | AAVE[10.16891], BTC[.0402], ETH[1.027644], ETHW[1.027644], GRT[5211.468], LINK[392.1159], MATIC[810], USD[0.00], USDT[3.71846611] | | |
| 07962179 | | CUSD[1], DOGE[56.70479335], KSHIB[239.45059702], TRX[1], UNI[1.13594963], USD[0.00] | Yes | |
| 07962180 | | USD[20.00] | | |
| 07962186 | | USD[21.51] | Yes | |
| 07962188 | | USD[108.73] | Yes | |
| 07962198 | | BTC[0.04309173], ETH[.008], SOL[0], USD[0.00] | Yes | |
| 07962203 | | TRX[.563], USD[3.40] | | |
| 07962204 | | USD[20.00] | | |
| 07962205 | | BTC[0], SOL[.00144712], USDT[0] | | |
| 07962209 | | USD[20.00] | | |
| 07962214 | | AVAX[.0002356], BRZ[1], DOGE[2], GRT[1], SHIB[2], TRX[3], USD[0.00] | | |
| 07962215 | | USD[20.00] | | |
| 07962222 | | USD[20.00] | | |
| 07962228 | | USD[20.00] | | |
| 07962229 | | USD[20.00] | | |
| 07962240 | | NFT (307770456293652022/Shane, the Powerful)[1], NFT (531058513583438956/Xandria, the Old-fashioned)[1], NFT (564581027695540208/Sollama)[1], USD[1.00] | | |
| 07962241 | | USD[20.00] | | |
| 07962244 | | USD[20.00] | | |
| 07962265 | | USD[20.00] | | |
| 07962272 | | USD[0.00] | | |
| 07962280 | | AAVE[.00001107], BTC[.00000009], DOGE[2], ETH[0.00000278], ETHW[0.30400229], LINK[.00018956], MATIC[0], SHIB[1], SOL[.00001475], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07962281 | | CUSD[1], USD[0.00] | | |
| 07962291 | | USD[0.00] | Yes | |
| 07962292 | | TRX[.875], USD[93.25] | | |
| 07962298 | | BAT[1], USD[250.00] | | |
| 07962301 | | SOL[0], USD[8.71], USDT[0] | | |
| 07962304 | | BTC[.00016027], DOGE[37.12924297], SHIB[328515.11169513], USD[0.00] | | |
| 07962306 | | BAT[7.33953804], BTC[0.00000042], ETHW[.17082065], LTC[.00000979], MATIC[0.00008672], SHIB[31.06339559], SOL[0.00000001], USD[0.00] | Yes | |
| 07962309 | | BTC[.00008029], DOGE[18.44355707], USD[0.00] | | |
| 07962324 | | USD[20.00] | | |
| 07962327 | Contingent, Disputed | USD[20.00] | | |
| 07962330 | | USD[20.00] | | |
| 07962337 | | CUSD[494.85763979], TRX[117.35106982], USD[0.00] | Yes | |
| 07962338 | | CUSD[2], USD[21.64] | Yes | |
| 07962339 | | USD[0.00] | | |
| 07962340 | | USD[20.00] | | |
| 07962342 | | BRZ[6.14237471], ETH[.00000059], ETHW[.06356514], MATIC[.00473086], SHIB[.00000001], USD[0.00] | Yes | |
| 07962343 | | USD[20.00] | | |
| 07962353 | | CUSD[2], DOGE[3], SHIB[2930190.37270628], TRX[1], USD[0.00] | Yes | |
| 07962356 | | USD[21.51] | Yes | |
| 07962357 | | DOGE[1], ETH[.12362182], ETHW[.12245094], USD[0.00] | Yes | |
| 07962362 | | USD[20.00] | | |
| 07962365 | | USD[108.73] | Yes | |
| 07962368 | | BF_POINT[100] | Yes | |
| 07962381 | | USD[20.00] | | |

| Contingent, Customer Code Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|--|--|--|----------------|----------------------|
| 07962382 | | BRZ[1], ETH[.82944556], ETHW[.82909734], TRX[1], USD[5319.48] | Yes | |
| 07962384 | | CUSD[4], ETH[0], GRT[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 07962389 | | BRZ[1], CUSD[5], DAI[12.9748663], DOGE[1], ETH[.05115427], ETHW[.05051996], MATIC[71.52016744], MKR[.02372677], SOL[.97339576], SUSHI[1.23051691], TRX[117.50690169], USD[54.77] | Yes | |
| 07962391 | | SHIB[7481669.90872362], USD[0.01] | | |
| 07962401 | | USD[20.00] | | |
| 07962411 | | BTC[0], DOGE[0], NFT (353110292472714633/SolDad #3282)[1], NFT (531177701739593847/Sol Slug - 07347)[1], SHIB[0], SOL[0], USD[0.00] | | |
| 07962414 | | DOGE[1], SOL[2.66872395], USD[0.00] | | |
| 07962415 | | USD[543.62] | Yes | |
| 07962418 | | USD[20.00] | | |
| 07962424 | | BRZ[2], BTC[.00384777], CUSD[5], ETH[.02748327], ETHW[.02714127], TRX[1], USD[0.00] | Yes | |
| 07962425 | | USD[20.00] | | |
| 07962427 | | CUSD[1], SOL[0], TRX[1] | | |
| 07962433 | | USD[20.00] | | |
| 07962436 | | USD[20.00] | | |
| 07962440 | | USD[21.51] | Yes | |
| 07962451 | | USD[20.00] | | |
| 07962452 | | BTC[0], SOL[0], USD[4.16] | | |
| 07962454 | | USD[20.00] | | |
| 07962457 | | BF_POINT[200], BTC[.35936134], LTC[8.59393181] | Yes | |
| 07962458 | | USD[20.00] | | |
| 07962459 | | ETH[0.02207994], ETHW[0.02207994], SOL[0], USD[0.00] | | |
| 07962467 | | USD[0.00] | | |
| 07962473 | | USD[21.51] | Yes | |
| 07962475 | | BTC[.00010496], LTC[.18977669], TRX[.01429], USD[3826.19], USD[498.92704914] | | |
| 07962478 | | NFT (480818991062314203/Cosmic ray)[1] | | |
| 07962480 | | CUSD[1], DOGE[.87102407], SHIB[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07962482 | | BTC[.00004661], SHIB[1599678.56729462] | Yes | |
| 07962483 | | USD[21.75] | Yes | |
| 07962484 | | USD[20.00] | | |
| 07962486 | | USD[20.00] | | |
| 07962487 | | USD[0.01] | | |
| 07962497 | | ETH[0.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07962498 | | USD[21.51] | Yes | |
| 07962499 | | BTC[.0093906], USD[404.74] | | |
| 07962500 | | USD[21.51] | Yes | |
| 07962502 | | USD[21.51] | Yes | |
| 07962503 | | USD[21.51] | Yes | |
| 07962504 | | USD[20.00] | | |
| 07962505 | | USD[20.00] | | |
| 07962506 | | USD[20.00] | | |
| 07962515 | | USD[20.00] | | |
| 07962522 | | USD[20.00] | | |
| 07962524 | | BRZ[1], CUSD[1], DOGE[3], MATIC[217.82444928], NFT (310192373006550217/Entrance Voucher #1810)[1], SHIB[2], SOL[5.29215493], TRX[2], USD[1.85], USD[1.02543197] | Yes | |
| 07962527 | | DOGE[1], SOL[2.52948959], USD[0.00] | | |
| 07962529 | | USD[21.51] | Yes | |
| 07962533 | | USD[20.00] | | |
| 07962540 | | USD[20.00] | | |
| 07962545 | | BRZ[1], DOGE[2], LTC[.3791094], SHIB[6909894.96959646], TRX[5078.69178993], USD[0.00] | | |
| 07962547 | | BTC[0], ETH[0], USD[0.00] | | |
| 07962550 | | BTC[0], CUSD[7], SOL[0.00000001], USD[0.00] | | |
| 07962553 | | USD[20.00] | | |
| 07962556 | | BF_POINT[100], BTC[.25778649] | Yes | |
| 07962557 | | USD[21.51] | Yes | |
| 07962563 | | BRZ[1], BTC[.02687207], DOGE[1], SHIB[7100255.60920193], USD[0.00] | | |
| 07962570 | | BRZ[1], BTC[.00730564], CUSD[8], DOGE[1], ETH[.04832526], ETHW[.04832526], LINK[25.32420365], TRX[567.97088046], USD[0.03] | | |
| 07962571 | | BTC[0], DOGE[2], ETHW[.57274635], SHIB[2], TRX[1], USD[1.19] | Yes | |
| 07962581 | | BRZ[2], CUSD[32], DOGE[3.01194133], LTC[.00000107], SHIB[6317499.62174296], SOL[0.00000111], USD[2.06], USD[0.00000001] | Yes | |
| 07962594 | | USD[21.51] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07962596 | | USD[21.51] | Yes | |
| 07962598 | | USD[6.10] | | |
| 07962606 | | USD[0.00] | | |
| 07962620 | | SHIB[3], TRX[1], USD[0.00] | | |
| 07962621 | | USD[20.00] | | |
| 07962625 | | BTC[,00328879], ETH[,26476478], ETHW[,26476478], SHIB[1501276.08467197], SOL[4.35188159], USD[0.00] | | |
| 07962627 | | USD[42.95] | Yes | |
| 07962628 | | AAVE[,00014366], ALGO[,02264356], AVAX[,00476044], BAT[2], DOGE[5], GRT[1.99319952], LTC[,00013564], MKR[,0000185], SHIB[7], SOL[,00044355], SUSHI[,00666412], TRX[6.000219], USD[0.01], USDT[0] | Yes | |
| 07962631 | | USD[21.51] | Yes | |
| 07962632 | | NEAR[,000000001], USD[0.00] | | |
| 07962636 | | USD[20.00] | | |
| 07962641 | | BRZ[1], DOGE[4], ETHW[,41871035], SHIB[1], SOL[,39561594], USD[0.00], USDT[0] | Yes | |
| 07962642 | | USD[21.51] | Yes | |
| 07962643 | | BRZ[1], CUSDT[5], USD[0.00] | | |
| 07962644 | | BRZ[1], TRX[1.26613093], USD[0.00] | Yes | |
| 07962645 | | USD[20.00] | | |
| 07962646 | | SOL[,04674697], USD[0.00] | Yes | |
| 07962649 | | USD[20.00] | | |
| 07962650 | | USD[20.00] | | |
| 07962651 | | USD[20.00] | | |
| 07962654 | | AAVE[,0.14314448], AVAX[,0.00000007], BRZ[,1.00000005], BTC[,0.00085010], CUSDT[,0], DOGE[,0.00000007], ETH[,0.00954566], ETHW[,0.00942254], LINK[,0], MATIC[,0], NFT (350607147019844818/Australia Ticket Stub #763)[1], PAXG[,0.00556630], SHIB[4], SOL[,0.36154529], SUSHI[,8.35868679], USD[0.00] | Yes | |
| 07962657 | | USD[0.00] | Yes | |
| 07962659 | | USD[20.00] | | |
| 07962660 | | SOL[26.13941], USD[1.25] | | |
| 07962661 | | USD[21.51] | Yes | |
| 07962664 | | USD[20.00] | | |
| 07962670 | | SOL[,0], USD[0.00] | | |
| 07962677 | | ETH[,0.01797780], ETHW[,0.01797780], USD[1.09] | | |
| 07962682 | | AAVE[,1.07491902], BTC[,0.02016601], CUSDT[,7], DOGE[3], ETH[,31035248], ETHW[,31016853], KSHIB[265.93438973], LTC[,3.17887686], MATIC[,65.60212134], SOL[,3.11055362], TRX[117.18813449], USD[0.00] | Yes | |
| 07962684 | | CUSDT[2], TRX[903.85660906], USD[0.00] | | |
| 07962685 | | USD[50.01] | | |
| 07962687 | | CUSDT[1], EUR[1.86], SHIB[297581.11102404], USD[0.03] | Yes | |
| 07962689 | | USD[0.00], USDT[,0.00000001] | | |
| 07962697 | | USD[20.00] | | |
| 07962698 | | CUSDT[13], DOGE[1], ETH[,0], ETHW[,0], GRT[,0], LINK[,0], LTC[,0], SOL[,0], SUSHI[,0], TRX[,0], USD[0.00], USDT[1.08187291], YFI[,0] | Yes | |
| 07962702 | | USD[20.00] | | |
| 07962705 | | CUSDT[3], MATIC[18.72899482], SOL[,00003861], USD[-3.52] | Yes | |
| 07962709 | | CUSDT[1], DOGE[2], ETH[,0.02248706], ETHW[,0.02221158], TRX[1], USD[0.00], USDT[,0.00052488] | Yes | |
| 07962712 | | CUSDT[2.00415261], USD[48.84] | Yes | |
| 07962718 | | USD[21.51] | Yes | |
| 07962720 | | CUSDT[9], KSHIB[1305.19285333], NFT (506505278929312327/947)[1], TRX[1], USD[3.00] | | |
| 07962727 | | NFT (361050446784814010/FTX - Off The Grid Miami #6077)[1], NFT (424218646354229217/Imola Ticket Stub #1440)[1], NFT (477821798079583477/Barcelona Ticket Stub #1339)[1], SOL[,000000001], USD[0.00] | | |
| 07962738 | | USD[20.00] | | |
| 07962742 | | USD[20.00] | | |
| 07962744 | | BRZ[1], DOGE[3], ETH[,0], SHIB[2], SOL[,00463077], TRX[1], USD[1.85] | | |
| 07962746 | | SOL[,0] | | |
| 07962750 | | SOL[,00230677], USD[92.22] | | |
| 07962756 | | USD[20.00] | | |
| 07962761 | | USD[0.00] | | |
| 07962764 | | USD[20.00] | | |
| 07962768 | | CUSDT[2], DOGE[1], SOL[,0], TRX[1], USD[0.00] | | |
| 07962770 | | AVAX[,0], BTC[,0], DOGE[,0], ETH[,0], ETHW[,0], LINK[,0], LTC[,0], MATIC[,0], NFT (418863973136119532/Entrance Voucher #4131)[1], SOL[,0], TRX[,0], UNI[,0], USD[0.00], USDT[,0.00000046] | | |
| 07962774 | | BTC[,000000001], DOGE[,0], KSHIB[,0], SHIB[2], USD[0.00] | Yes | |
| 07962778 | | USD[20.00] | | |
| 07962780 | | CUSDT[9], DOGE[3], ETH[,04671457], ETHW[,04671457], MATIC[,00956805], SOL[,1.77043073], USD[0.01] | | |
| 07962788 | | USD[21.51] | Yes | |
| 07962794 | | USD[53.06] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07962801 | | USD[20.00] | | |
| 07962820 | | ALGO[2771.41752188], AVAX[0], BF_POINT[200], ETH[1.00671016], ETHW[0], LINK[0], MATIC[226.15859685], NFT (296638176616663091/Ravager #498)[1], NFT (301859463788968360/Ravager #1846)[1], NFT (327199139007840079/Ravager #315)[1], NFT (329718098556281744/Ravager #1831)[1], NFT (342292689241999227/Ravager #1666)[1], NFT (346121804346288560/Ravager #1487)[1], NFT (370604785306948056/ApexDucks #5278)[1], NFT (388767427059705557/Roamer #505)[1], NFT (400965938600392403/Ravager #1299)[1], NFT (439520669372889416/Ravager #880)[1], NFT (451807962055375055/Nifty Nanas #7012)[1], NFT (456338295038222640/Ravager #1669)[1], NFT (506010135190903852/Ravager #1860)[1], NFT (557579320894925173/Entrance Voucher #3688)[1], NFT (572647749268274681/Roamer #78)[1], NFT (574192360779530203/Roamer #649)[1], SHIB[61400506.85695828], SOL[14.31308229], USD[0.00], USDT[0.00000076] | Yes | |
| 07962823 | | USD[20.00] | | |
| 07962833 | | ETH[.023], SHIB[5780493.70952821], USD[7.73] | | |
| 07962836 | | USD[55.77] | | |
| 07962841 | | ETH[0.00000001], ETHW[0], USD[0.00] | | |
| 07962844 | | SHIB[412710.7584148], USD[0.00] | Yes | |
| 07962846 | | SOL[.00000002] | | |
| 07962847 | | USD[20.00] | | |
| 07962851 | | DOGE[10.1157112], USD[0.00] | Yes | |
| 07962859 | | AAVE[2.71822804], BTC[.02174749], DOGE[380.44773627], ETH[1.6320907], ETHW[1.6314053], GRT[217.04341944], LINK[7.05391117] | Yes | |
| 07962865 | | USD[20.00] | | |
| 07962868 | | USD[20.00] | | |
| 07962869 | Contingent, Disputed | USD[0.00], USDT[1.04216023] | | |
| 07962885 | | USD[20.00] | | |
| 07962890 | | USD[1.27] | | |
| 07962892 | | ETHW[2.51207527], SHIB[.00577029], SOL[.00000001], USD[0.00] | | |
| 07962893 | | NFT (387552524893559337/FTX Crypto Cup 2022 Key #26289)[1], SOL[.00545], USD[0.00] | | |
| 07962896 | | BRZ[1], BTC[.00945313], CUSD[16], DOGE[406.01242931], SHIB[4560084.25834821], TRX[1], USD[2.09] | Yes | |
| 07962897 | | USD[21.51] | Yes | |
| 07962914 | | BAT[1.01614718], SHIB[.00000008], USD[0.70] | Yes | |
| 07962927 | | BRZ[1], CUSD[1], GRT[1], SHIB[93548.495333], SOL[.00000001], UNI[1.0784204], USD[0.38] | Yes | |
| 07962930 | | USD[20.00] | | |
| 07962932 | | SOL[67.211822], USD[30.52], USDT[0] | | |
| 07962942 | | USD[108.71] | Yes | |
| 07962949 | | BAT[1], BRZ[2], CUSD[6], DOGE[7.07937917], ETH[.0000285], ETHW[3.12089402], GRT[3.00685944], SHIB[1], SOL[.00020247], TRX[2], USD[8363.90] | Yes | |
| 07962955 | | SOL[8.72213182] | Yes | |
| 07962961 | | NFT (494587268766387378/Warriors 75th Anniversary City Edition Diamond #194)[1] | | |
| 07962964 | | USD[100.00] | | |
| 07962975 | | BCH[.43605448], BTC[.00028348], ETH[.0241902], ETHW[.02388924], SUSHI[7.61116799], UNI[12.03081683] | Yes | |
| 07962976 | | ETH[0], USD[0.00] | | |
| 07962987 | | BTC[.00838354], DOGE[1], USDT[0.12354776] | Yes | |
| 07962990 | | USD[21.51] | Yes | |
| 07962991 | | USD[21.51] | Yes | |
| 07962995 | | DOGE[0], ETH[0], ETHW[0], USD[0.01] | Yes | |
| 07962999 | | USD[20.00] | | |
| 07963002 | | USD[20.00] | | |
| 07963005 | | USD[21.51] | Yes | |
| 07963008 | | BF_POINT[100] | | |
| 07963009 | | USD[21.51] | Yes | |
| 07963022 | | USD[1.58] | | |
| 07963024 | | BF_POINT[400], MATIC[.00013913], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07963029 | | USD[20.00] | | |
| 07963034 | | USD[20.00] | | |
| 07963035 | | USD[21.51] | Yes | |
| 07963036 | | ETH[0], USD[28.51] | | |
| 07963039 | | USD[0.11] | | |
| 07963062 | | ETH[.67995762], ETHW[.67995762], SOL[.00387], USD[0.00], USDT[10] | | |
| 07963063 | | NFT (359341361692037167/FTX Crypto Cup 2022 Key #598)[1], NFT (572427029114959140/Entrance Voucher #25332)[1], SOL[.013] | | |
| 07963071 | | CUSD[5], TRX[1], USD[0.00] | Yes | |
| 07963072 | | BRZ[1], CUSD[4], USD[0.74], USDT[1] | | |
| 07963077 | | BTC[.08912738], USD[0.00], USDT[1.08684397] | Yes | |
| 07963082 | | BAT[1.01647198], USD[0.00] | Yes | |
| 07963083 | | USD[20.00] | | |
| 07963085 | | CUSD[4], SOL[.00000073], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07963087 | | USD[20.00] | | | |
| 07963092 | | CUSD[2], USD[0.01] | | | |
| 07963099 | | BTC[.00017634] | Yes | | |
| 07963100 | | USD[20.00] | | | |
| 07963103 | | USD[20.00] | | | |
| 07963106 | | USD[20.00] | | | |
| 07963113 | | USD[0.01] | Yes | | |
| 07963121 | | USD[0.89578026] | | | |
| 07963125 | | USD[20.00] | | | |
| 07963139 | | USD[1.22] | | | |
| 07963141 | | USD[20.00] | | | |
| 07963153 | | USD[20.00] | | | |
| 07963161 | | USD[20.00] | | | |
| 07963162 | | USD[20.00] | | | |
| 07963171 | | BTC[.0027997], ETH[.023], ETHW[.023], SHIB[200000], USD[10.71] | | | |
| 07963176 | | BTC[0], ETH[.00000001], ETHW[0], USD[0.00] | | | |
| 07963177 | | NFT (431136661205732702/CloudNFT Series 1 #27)[1], NFT (508137898848522349/CloudNFT Series 1 #57)[1], SHIB[3200000], SOL[.0040421], USD[5.92] | | | |
| 07963194 | | USD[0.01], USD[1.07631344] | Yes | | |
| 07963195 | | USD[20.00] | | | |
| 07963196 | | BRZ[1], BTC[.0004106], USD[0.01] | Yes | | |
| 07963198 | | USD[0.36] | | | |
| 07963203 | | CUSD[2], USD[0.00] | | | |
| 07963215 | | SHIB[4], USD[0.00], USD[0] | Yes | | |
| 07963236 | | BAT[0], BTC[0], LTC[0], MATIC[0], SHIB[0], USD[0.00] | Yes | | |
| 07963237 | | CUSD[1], USD[21.52] | Yes | | |
| 07963248 | | USD[20.00] | | | |
| 07963253 | | USD[20.00] | | | |
| 07963256 | | USD[20.00] | | | |
| 07963259 | | CUSD[3], DOGE[1], SHIB[3], TRX[1], USD[0.00], USD[.00000104] | Yes | | |
| 07963272 | | USD[21.51] | Yes | | |
| 07963275 | | CUSD[1], SHIB[8162067.63363509], TRX[1], USD[0.01] | Yes | | |
| 07963280 | | USD[21.51] | Yes | | |
| 07963289 | | BRZ[1], BTC[.00000002], CUSD[2], USD[0.00] | Yes | | |
| 07963305 | | USD[21.51] | Yes | | |
| 07963308 | | USD[20.00] | | | |
| 07963316 | | USD[20.00] | | | |
| 07963330 | | USD[20.00] | | | |
| 07963338 | | USD[20.00] | | | |
| 07963358 | | NFT (295845539804922445/Gloom Punk #6288)[1], NFT (299921026504062442/Solnijas #1035)[1], NFT (360558195702497277/Gloom Punk #231)[1], NFT (413479425247325451/Solnijas #1534)[1], NFT (442188787090908752/Solnijas #7277)[1], NFT (467460033192391012/Gloom Punk #3984)[1], NFT (481710651810428043/Solnijas #9238)[1], NFT (485286350566870372/Gloom Punk #1730)[1], NFT (493562803657837660/Solnijas #1574)[1], NFT (494041869470773850/Solnijas #5814)[1], NFT (503547734870079202/Solnijas #9458)[1], NFT (563059993461094264/SolBunnies #2325)[1], SOL[.04105773], USD[0.00] | | | |
| 07963362 | | NFT (449450183179364455/Entrance Voucher #3809)[1] | | | |
| 07963364 | | USD[20.00] | | | |
| 07963381 | | BRZ[1], CUSD[1368.02552195], ETHW[.09371878], TRX[55.49491663], USD[0.85] | Yes | | |
| 07963387 | | USD[21.51] | Yes | | |
| 07963391 | | BTC[.00088483], CUSD[1], DOGE[1], ETH[.01286279], ETHW[.01269863], USD[0.00] | Yes | | |
| 07963396 | | ETH[.00000001], SOL[0], USD[0.00] | | | |
| 07963397 | | BRZ[1], CUSD[2], SOL[0], USD[0.00] | Yes | | |
| 07963402 | | CUSD[1], USD[0.00] | Yes | | |
| 07963418 | | NFT (326002257993793236/Fireworks #37)[1], NFT (332890578572538870/Blue Mist #347)[1], NFT (353765116617746082/CORE 22 #212)[1], SOL[.1] | | | |
| 07963425 | | USD[20.00] | | | |
| 07963426 | | NFT (310410762538633664/Microphone #2839)[1], NFT (327074943575683708/The Hill by FTX #1239)[1] | | | |
| 07963430 | | SOL[.09] | | | |
| 07963436 | | NFT (338355831659806133/Snek #9495)[1], NFT (386955762402249113/The 1st building)[1] | | | |
| 07963442 | | USD[20.00] | | | |
| 07963444 | | USD[20.00] | | | |
| 07963449 | | USD[20.00] | | | |
| 07963455 | | AVAX[0], BTC[0], DOGE[0], ETH[0], GR[0], MATIC[0], SOL[0], USD[0.27], YFI[0] | | | |
| 07963462 | | BTC[.21661595], CUSD[1], DOGE[1], ETH[2.62817713], ETHW[2.62817713], GR[1], SOL[2.51063075], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07963466 | | USD[20.00] | | | |
| 07963468 | | NFT (304657999007681819/theBULL #0386)[1], NFT (310782817592052969/theBULL #0178)[1], NFT (418111585693343368/theBULL #0184)[1], NFT (426768611712265564/theBULL #0206)[1] | | | |
| 07963475 | | USD[0.31], USD[0] | Yes | | |
| 07963479 | | NFT (464755235302941037/Megalodon Rogue Shark Tooth)[1], SOL[.05] | | | |
| 07963482 | | BRZ[3], CUSD[3], DOGE[1], ETH[.00001076], ETHW[.00001076], SOL[.0000617], TRX[2], USD[0.01] | Yes | | |
| 07963483 | | ETH[.02291817], ETHW[.02291817], GRT[777.50081167], LINK[6.19343105], SOL[4.08170826], USD[615.00] | | | |
| 07963485 | | AVAX[6.16516948], CUSD[1], SHIB[6390418.06194575], TRX[4755.3532314], USD[0.01], USD[1.08589161] | Yes | | |
| 07963490 | | BF_POINT[300], BRZ[4], BTC[.00120294], CUSD[74.15745573], DOGE[13.03686951], ETHW[4.47857977], GRT[136.62621324], LINK[25.25109267], MATIC[155.02439350], SHIB[126], USD[160.72], YFI[.00094227] | Yes | | |
| 07963495 | | SOL[1.116] | | | |
| 07963500 | | USD[0.40] | | | |
| 07963517 | | USD[20.00] | | | |
| 07963519 | | BTC[.00000002], CUSD[1], SHIB[2.89498487], USD[0.01], USD[0.00010759] | Yes | | |
| 07963520 | | NFT (368946921327930599/Birthday Cake #2664)[1], TRX[1.000001], USD[0.80] | | | |
| 07963521 | | USD[20.00] | | | |
| 07963530 | | USD[20.00] | | | |
| 07963537 | | USD[0.01] | | | |
| 07963550 | | USD[20.00] | | | |
| 07963552 | | BTC[0], USD[0.00], USD[0.00015416] | | | |
| 07963555 | | USD[20.00] | | | |
| 07963557 | | NFT (396163411963010383/Fancy Frenchies #4296)[1], SOL[2.604] | | | |
| 07963558 | | USD[20.00] | | | |
| 07963560 | | USD[20.00] | | | |
| 07963568 | | USD[21.51] | Yes | | |
| 07963569 | | USD[21.51] | Yes | | |
| 07963572 | | USD[1.99] | | | |
| 07963573 | | USD[20.00] | | | |
| 07963575 | | USD[20.00] | | | |
| 07963583 | | NFT (293105034319860013/Microphone #3447)[1] | | | |
| 07963587 | | USD[20.00] | | | |
| 07963590 | | USD[20.00] | | | |
| 07963602 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0.00017592] | | | |
| 07963604 | | USD[21.51] | Yes | | |
| 07963623 | | BRZ[1], CUSD[1], USD[6.35] | Yes | | |
| 07963629 | | USD[20.00] | | | |
| 07963635 | | CUSD[1], SHIB[2217950.613633], USD[0.00] | | | |
| 07963636 | | USD[0.00] | Yes | | |
| 07963641 | | SHIB[1], TRX[327.29072361], USD[0.00] | Yes | | |
| 07963642 | | NFT (323648087483273672/Reservoir Doges #347)[1], USD[0.00] | | | |
| 07963655 | | USD[20.00] | | | |
| 07963663 | | CUSD[1], USD[19.49] | Yes | | |
| 07963664 | | USD[0.00] | Yes | | |
| 07963670 | | CUSD[1], USD[0.00] | Yes | | |
| 07963679 | | USD[21.99] | Yes | | |
| 07963682 | | BAT[1], DOGE[1], SHIB[2], USD[0.00] | Yes | | |
| 07963696 | | NFT (375269541295225449/Humpty Dumpty #1457)[1] | | | |
| 07963701 | | SHIB[133.48440831], TRX[131.23050912], USD[0.00], USD[0] | Yes | | |
| 07963706 | | ETH[.00739999], TRX[.000001], USD[33.06], USD[0] | | | |
| 07963707 | | USD[21.51] | Yes | | |
| 07963717 | | USD[20.00] | | | |
| 07963729 | | USD[20.00] | | | |
| 07963730 | | USD[10.87] | Yes | | |
| 07963731 | | USD[20.00] | | | |
| 07963737 | | USD[21.51] | Yes | | |
| 07963748 | | DOGE[1], MATIC[45.38751119], USD[0.00] | | | |
| 07963753 | | USD[20.00] | | | |
| 07963763 | | DOGE[1], USD[0.00] | Yes | | |
| 07963764 | Contingent, Disputed | USD[0.00] | | | |
| 07963766 | | USD[20.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07963767 | | TRX[106.27353528], USD[0.00] | Yes | |
| 07963768 | | DOGE[192], ETH[.00000001], SOL[1.11], SUSHI[3], USD[0.19] | | |
| 07963775 | | USD[20.00] | | |
| 07963776 | | ALGO[105.49712436], BTC[.07834702], DOGE[1893.06070312], ETH[.10462805], ETHW[.10356063], LTC[1.03923909], MATIC[99.79667262], SOL[1.23319466], USD[3759.72] | Yes | |
| 07963780 | Contingent, Disputed | TRX[.000001] | | |
| 07963783 | | ETHW[.05893571], USD[5.94] | | |
| 07963788 | | CUSD[2], TRX[2], USD[0.77] | Yes | |
| 07963791 | | BTC[.016], ETH[.117882], ETHW[.117882], SOL[2.3976], USD[1.27] | | |
| 07963794 | | USD[0.00] | | |
| 07963795 | | BTC[.00792887], ETH[1.01259116], ETHW[1.01259115], SHIB[5100000], SOL[1.25], USD[0.00] | | |
| 07963799 | | CUSD[2], ETH[.00520263], ETHW[.00513423], SOL[0.7760164], USD[21.51] | Yes | |
| 07963800 | | USD[20.00] | | |
| 07963805 | | USD[20.00] | | |
| 07963808 | | ETH[0], ETHW[0.00667472], USD[0.00] | | |
| 07963809 | | USD[20.00] | | |
| 07963811 | | USD[20.00] | | |
| 07963812 | | MATIC[349.685], USD[10.00] | | |
| 07963813 | | ETHW[1.18973914], USD[0.00] | Yes | |
| 07963824 | | TRX[.000001], USD[0.00], USDT[0] | | |
| 07963836 | | USD[0.00] | | |
| 07963845 | | USD[20.00] | | |
| 07963846 | | SHIB[1282946.251745], TRX[1], USD[0.06] | Yes | |
| 07963847 | | BTC[.2101248], DOGE[541.23465122], ETH[2.47562154], ETHW[2.47458178], SHIB[840284.97727554], SOL[7.51095758], USD[0.06] | Yes | |
| 07963849 | | USD[20.00] | | |
| 07963854 | | ETHW[3.559437] | | |
| 07963856 | | CUSD[1], USD[0.00] | Yes | |
| 07963857 | | NFT (539674092120181522/You in, Miami? #408)[1] | | |
| 07963864 | | NFT (452825135335415118/FTX - Off The Grid Miami #1499)[1] | | |
| 07963869 | | USD[20.00] | | |
| 07963871 | | USD[20.00] | | |
| 07963872 | Contingent, Disputed | USDT[26.943933] | | |
| 07963884 | | USD[20.00] | | |
| 07963889 | | BTC[0], ETH[0], USD[0.00] | | |
| 07963902 | | USD[20.00] | | |
| 07963908 | | USD[20.00] | | |
| 07963914 | | USD[20.00] | | |
| 07963918 | | USD[0.00] | | |
| 07963923 | | USD[20.00] | | |
| 07963928 | | BTC[.00000001], CUSD[3], DOGE[.41825801], ETH[.00000027], ETHW[.00000027], SHIB[12448.87150558], SOL[.00018277], TRX[1], USD[0.01] | Yes | |
| 07963929 | | USD[20.00] | | |
| 07963931 | | USD[271.82] | Yes | |
| 07963932 | | BTC[.0022977], USD[10.75] | | |
| 07963939 | | AVAX[.00000134], BTC[0], USD[682.49], USDT[0] | | |
| 07963940 | | USD[20.00] | | |
| 07963944 | | BRZ[2], BTC[.00173681], CUSD[2], DOGE[1132.66951441], SHIB[4984585.06651688], TRX[1], USD[0.01] | Yes | |
| 07963947 | | USD[20.00] | | |
| 07963952 | | USD[20.00] | | |
| 07963953 | | USD[20.00] | | |
| 07963967 | | USD[21.51] | Yes | |
| 07963969 | | USD[21.51] | Yes | |
| 07963970 | | BTC[.0003], USD[5.96] | | |
| 07963971 | | USD[20.00] | | |
| 07963973 | | USD[20.00] | | |
| 07963983 | | USD[20.00] | | |
| 07963989 | | USD[20.00] | | |
| 07963994 | | USD[20.00] | | |
| 07964000 | | USD[20.00] | | |
| 07964006 | | BF_POINT[200], BTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 07964011 | | USD[20.00] | | |
| 07964016 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 07964031 | | USD[0.00], USDT[2.04150782] | | |
| 07964032 | | DOGE[40.96105], USD[0.19] | | |
| 07964045 | | AAVE[0], DOGE[20.40186466], ETH[0], USD[0.01] | | |
| 07964047 | | USD[0.97], USDT[0.00437078] | | |
| 07964048 | | BTC[.0060881], USD[194.86] | | |
| 07964051 | | ETH[.13630532], ETHW[.13524388], SHIB[13886.08222805], USD[0.00] | Yes | |
| 07964060 | | USD[20.00] | | |
| 07964061 | | BTC[.0000048], ETH[.00008851] | Yes | |
| 07964062 | | USD[21.19] | Yes | |
| 07964065 | | USD[20.00] | | |
| 07964071 | | USD[0.41] | Yes | |
| 07964080 | | DOGE[8], ETH[.070929], ETHW[.070929], USD[0.26] | | |
| 07964091 | | BTC[.00051408], ETH[.00794512], ETHW[.00784936], SHIB[2], USD[25.97] | Yes | |
| 07964092 | | AAVE[.006382], BTC[0.00007579], ETH[.0017462], ETHW[.0017462], LINK[.05581], LTC[.005077], NEAR[.08524], USD[0.32], USDT[.46138282] | | |
| 07964100 | | BF_POINT[200], BRZ[1], DOGE[1], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07964106 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 07964108 | | NFT (480017804408195864/FTX - Off The Grid Miami #4107)[1] | | |
| 07964110 | | USD[21.51] | Yes | |
| 07964114 | | NFT (414888573961848253/2200)[1], NFT (542473244552448711/Sigma Shark #11)[1], USD[801.98] | Yes | |
| 07964115 | | BRZ[1], KSHIB[3441.1995353], USD[0.00] | Yes | |
| 07964117 | | CUSD[1], ETH[.00001826], ETHW[.00001826], TRX[1], USD[0.00] | Yes | |
| 07964123 | | USD[20.00] | | |
| 07964125 | | USD[0.00], USDT[1.08692342] | Yes | |
| 07964127 | | MATIC[9.82], SOL[2.73925], USD[2.52], USDT[9.14635603] | | |
| 07964130 | | USD[0.01] | | |
| 07964132 | | USD[20.00] | | |
| 07964135 | | USD[20.00] | | |
| 07964147 | | NFT (480020290016452102/Entrance Voucher #2341)[1] | Yes | |
| 07964153 | | CUSD[2], SHIB[14.07602184], USD[0.00] | Yes | |
| 07964158 | | BTC[.0000021], TRX[1], USD[0.01] | Yes | |
| 07964164 | | USD[50.00] | | |
| 07964165 | | USD[5.53] | | |
| 07964166 | Contingent, Disputed | ETH[.00000001], USD[1.72], USDT[0.00000001] | | |
| 07964173 | | CUSD[3], DOGE[1], ETH[.02453349], ETHW[.02423253], GRT[4.98561779], SHIB[131.18194936], SOL[1.28916932], USD[0.00] | Yes | |
| 07964182 | | ETH[.00000185], ETHW[.00000185], SHIB[44435.33019361], USD[0.00], USDT[0] | | |
| 07964183 | | USD[21.51] | Yes | |
| 07964184 | | BAT[1.01023451], CUSD[2], DOGE[1], USD[0.00] | | |
| 07964186 | | BTC[.00009872], USD[0.00] | Yes | |
| 07964187 | | EUR[0.04] | | |
| 07964192 | | SOL[0], USD[0.00] | Yes | |
| 07964195 | | USD[20.00] | | |
| 07964197 | | SOL[1.02], USD[4.09] | | |
| 07964209 | | BTC[.0276764], SHIB[5498377.63330121], SOL[.44177858], USD[0.00] | | |
| 07964211 | | ETH[.0266208], ETHW[.02629224], TRX[1], USD[0.00] | Yes | |
| 07964216 | | BTC[.00608057], ETH[.08808334], ETHW[.08808334], USD[500.00] | | |
| 07964223 | | BTC[0], ETH[0.00108610], ETHW[0.00108610], USD[0.04], USDT[0] | | |
| 07964225 | | USD[20.00] | | |
| 07964226 | | USD[21.51] | Yes | |
| 07964234 | | USD[21.51] | Yes | |
| 07964241 | | USD[8.09] | | |
| 07964243 | | USD[59725.10] | Yes | |
| 07964247 | | USD[14.82] | | |
| 07964249 | | USD[20.00] | | |
| 07964251 | | USD[0.00] | Yes | |
| 07964254 | | USD[20.00] | | |
| 07964257 | | USD[1.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07964273 | | USD[20.00] | | |
| 07964275 | | AAVE[.42], BTC[.002973], DOGE[389.619], EUR[88.00], KSHIB[2470], LINK[6.77635637], LTC[.5], PAXG[.0545], USD[0.10] | | |
| 07964280 | | USD[0.00] | | |
| 07964292 | | USD[20.00] | | |
| 07964295 | | USD[20.00] | | |
| 07964309 | | USD[5.43] | | |
| 07964310 | | USD[21.51] | Yes | |
| 07964313 | | LINK[0], NFT (339581946529240286/ApexDucks #315)[1], SOL[0.04969225], USDT[0] | | |
| 07964314 | | BRZ[5.88100645], BTC[.00007918], DAI[.99465242], DOGE[7.74481912], TRX[10.94458325], USD[0.00] | Yes | |
| 07964320 | | USD[20.00] | | |
| 07964322 | | SOL[.31] | | |
| 07964323 | | USD[20.00] | | |
| 07964328 | | USD[20.00] | | |
| 07964329 | | USD[20.00] | | |
| 07964330 | | BRZ[2], BTC[.00000016], CUSD[44], DOGE[.03247802], ETH[.00000031], ETHW[.03333663], LINK[.00006479], LTC[.00000794], NFT (554614985184177308/FTX - Off The Grid Miami #2460)[1], SHIB[141.17797822], SOL[.0000037], TRX[6], USD[36.04] | Yes | |
| 07964346 | | MATIC[10], NFT (292104604691657717/Imola Ticket Stub #2093)[1], NFT (359557348221417560/Entrance Voucher #3073)[1], TRX[60], USD[0.04] | | |
| 07964348 | | BTC[0], DOGE[1], ETH[.00000001], ETHW[0], USD[0.01] | Yes | |
| 07964351 | | USD[20.00] | | |
| 07964354 | | BAT[0], BTC[0], DOGE[1], ETH[0], GRT[0], LTC[0], MATIC[0], SHIB[1], SOL[0], TRX[1], USD[2246.19], USDT[0.00000001] | Yes | |
| 07964356 | | USD[21.51] | Yes | |
| 07964362 | | USD[0.00] | | |
| 07964369 | | USD[0.49] | | |
| 07964371 | | USD[20.00] | | |
| 07964372 | | CUSD[4], USD[0.00] | | |
| 07964376 | | USD[20.00] | | |
| 07964377 | | SHIB[3058.23715807], USD[0.00] | Yes | |
| 07964386 | | NFT (550877538091768037/FTX - Off The Grid Miami #1912)[1], SOL[0], USD[0.00] | | |
| 07964391 | | USD[20.00] | | |
| 07964392 | | BTC[0.01715012], CUSD[2], DOGE[117.33125115], ETH[.09795711], ETHW[.0969345], SHIB[17760811.27300178], USD[0.79] | Yes | |
| 07964394 | | USD[20.00] | | |
| 07964396 | | USD[20.00] | | |
| 07964405 | | USD[0.00], USDT[1.05990832] | Yes | |
| 07964412 | | BTC[.01107596], CUSD[1], SHIB[5], USD[0.06] | | |
| 07964415 | | CUSD[1], SHIB[2450435.34020725], USD[0.00] | Yes | |
| 07964417 | | LTC[0], USD[0.00] | | |
| 07964418 | | USD[20.00] | | |
| 07964420 | | USD[20.00] | | |
| 07964426 | | SOL[7.02309079], SUSHI[93.54108809] | Yes | |
| 07964433 | | BTC[.00000001], USD[0.00] | | |
| 07964447 | | SOL[2.03978114], USD[0.00], USDT[1] | | |
| 07964448 | | DAI[0], ETH[0.00000001], ETHW[0], MATIC[0], USD[0.00], USDT[0.00000115] | | |
| 07964450 | | TRX[3613.140339], USDT[1.1151184] | | |
| 07964458 | | USD[0.00] | | |
| 07964460 | | AAVE[0], BTC[0], MATIC[0], USD[0.00], USDT[0] | | |
| 07964464 | | USD[20.00] | | |
| 07964465 | | USD[20.00] | | |
| 07964466 | | SOL[.00637364], USD[0.36] | | |
| 07964467 | | CUSD[1], GRT[1.00160767], USD[0.16] | Yes | |
| 07964470 | | USD[20.00] | | |
| 07964474 | | USD[20.00] | | |
| 07964481 | | CUSD[5], DOGE[1.37749203], ETH[.00000001], GRT[.11474503], TRX[4], USD[0.00] | | |
| 07964483 | | USD[0.34] | Yes | |
| 07964485 | | AAVE[6.53866], ALGO[3.554], AVAX[6.7972], BCH[2.299727], BTC[0.01390498], DOGE[1.71], ETH[.006796], ETHW[.006796], LINK[.093], LTC[.00949], NEAR[.3698], PAXG[.0000599], SOL[3.94697], SUSHI[42.5], TRX[.186], UNI[.03115], USD[0.00], USDT[4.64792560] | | |
| 07964486 | | CUSD[1], USD[0.00] | Yes | |
| 07964491 | | USD[20.00] | | |
| 07964495 | | USD[20.00] | | |
| 07964501 | | USD[20.00] | | |
| 07964511 | | DOGE[2], ETH[1.5528881], ETHW[1.55223582], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 07964512 | | BRZ[1, BTC[0.00001830], DOGE[4], ETH[0.00001962], ETHW[0], LTC[0.04242002], MATIC[0], NFT (303967270047445766/Toy Soldier #007)[1], NFT (304057528930470778/Crypto Infinite)[1], NFT (316437038877354636/Space Bums #1080)[1], NFT (335716268678421797/The Ride.)[1], NFT (363906489509071658/Love 1)[1], NFT (437808048460417187/Solnijas #4629)[1], NFT (452554597808219842/Solnijas #1026)[1], NFT (486679184956705929/ApexDucks #1506)[1], NFT (524075919301846057/Toy Soldier #006)[1], NFT (539311350929648104/Kiddo #5510)[1], SHIB[10], SOL[0.00127151], TRX[1], USD[0.17], USDT[0.00000053] | | |
| 07964513 | | SOL[.32713397], USD[0.00] | | |
| 07964516 | | AAVE[.00718153], SOL[.00925137], USD[0.61] | Yes | |
| 07964517 | | NFT (317790928104512046/Sigma Shark #1663)[1], NFT (506147608071088422/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #71)[1], TRX[1], USD[0.01] | Yes | |
| 07964520 | | SOL[106], USD[2941.60] | | |
| 07964526 | | BTC[0.00007490], DOGE[43], ETH[.00499525], ETHW[.00499525], SUSHI[96], TRX[389], USD[108.66], USDT[196.50051140] | | |
| 07964530 | | ETH[0.00007341], LINK[.08036045], USD[356.42] | | |
| 07964533 | | USD[20000.00] | | |
| 07964538 | | AVAX[0], BAT[1], BRZ[2], BTC[0.00033315], DOGE[1], ETH[0], LINK[0], NFT (304383277953774142/Australia Ticket Stub #1487)[1], NFT (469907761974673828/Entrance Voucher #3718)[1], NFT (482499495469736695/Barcelona Ticket Stub #1805)[1], SHIB[11], USD[0.01] | Yes | |
| 07964542 | | USD[1.70] | | |
| 07964554 | | BTC[.00034087], CUSD[2], ETH[.04565211], ETHW[.04565211], SOL[.85385513], TRX[1], USD[0.00] | | |
| 07964555 | | ETH[.00040602], ETHW[0.00040602], USD[0.00] | | |
| 07964557 | | SHIB[275895.24218366], USD[0.00] | Yes | |
| 07964567 | | BRZ[0], CUSD[2], ETH[.00000001], ETHW[0], SHIB[0], SOL[0], USDT[0.00000168] | Yes | |
| 07964576 | | BTC[.00310503], CUSD[13], ETH[.05581908], ETHW[.05581908], SHIB[216606.49819494], SOL[3.29841413], TRX[1], USD[0.00] | | |
| 07964579 | | BAT[1.01585017], CUSD[3], DOGE[3], MATIC[417.63105845], SHIB[55087833.56506651], USD[137.80] | Yes | |
| 07964581 | | USD[21.51] | Yes | |
| 07964582 | | USD[20.00] | | |
| 07964588 | | SHIB[1], USD[0.01] | Yes | |
| 07964589 | | SHIB[6400000], USD[6.37] | | |
| 07964591 | | USD[20.00] | | |
| 07964599 | | BTC[.03853815], CUSD[7], DOGE[5], ETH[.93893739], ETHW[.9385346], GRT[1.00019173], SHIB[21999744.51445776], SOL[28.02844266], TRX[6], USD[147.60] | Yes | |
| 07964600 | | KSHIB[1890], SOL[35], USD[0.44] | | |
| 07964601 | | TRX[.000001], USD[0.00], USDT[149.50039953] | | |
| 07964606 | | USD[3000.00] | | |
| 07964608 | | ETHW[1.965052], NFT (416332545648129871/Entrance Voucher #3315)[1], USD[37.94] | | |
| 07964610 | | CUSD[3], DOGE[1], KSHIB[5766.3121586], SHIB[1412026.01935586], USD[0.00] | | |
| 07964611 | | USD[21.51] | Yes | |
| 07964616 | | SOL[7.14285], USD[1.59] | | |
| 07964618 | | NFT (575496761351410322/SBF Hair & Signature #2 #112)[1] | | |
| 07964619 | | SOL[0], USD[0.00], USDT[54.42646655] | | |
| 07964626 | | USD[3.87] | | |
| 07964634 | | USD[20.00] | | |
| 07964638 | | BTC[.0006993], USD[2.29] | | |
| 07964643 | | BRZ[1], BTC[.08555214], CUSD[1], DOGE[3], ETH[.57580445], ETHW[.57556249], SHIB[2], SOL[20.45898375], USD[19.84] | Yes | |
| 07964651 | | BRZ[1], BTC[.0668903], CUSD[11], DOGE[727.04252089], MATIC[27.21718877], SHIB[9], SOL[1.06935476], TRX[5], USD[1201.07] | Yes | |
| 07964658 | | USD[20.00] | | |
| 07964660 | | CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 07964663 | | USD[20.00] | | |
| 07964664 | Contingent, Disputed | USD[1.00] | | |
| 07964666 | | NFT (415478756864325285/Festive Beaver)[1], USD[0.00] | | |
| 07964668 | | USD[20.00] | | |
| 07964681 | | NFT (352088400620985944/DOGO-IN-500 #3492)[1], NFT (528514041153655355/BabyBleb #117)[1], SOL[0], USD[0.01], USDT[0.00040507] | | |
| 07964682 | | AAVE[.24949929], CUSD[1], DOGE[2], LTC[.05661287], SHIB[177304.964539], USD[0.01] | | |
| 07964687 | | ETH[0], SOL[.00000001], USD[0.00] | Yes | |
| 07964689 | | USD[20.00] | | |
| 07964701 | | TRX[545.587999] | | |
| 07964702 | | USD[21.51] | Yes | |
| 07964706 | | CUSD[1], USD[0.01] | | |
| 07964707 | | ETH[1.04895], ETHW[1.04895], USD[24.05] | | |
| 07964708 | | USD[20.00] | | |
| 07964709 | | USD[20.00] | | |
| 07964714 | | CUSD[1], SHIB[11078184.89851223], USD[3.00] | Yes | |
| 07964721 | | BAT[1.01554407], CUSD[8], DOGE[483.3695447], ETH[.0793321], ETHW[.07835002], SHIB[89507.24369708], SOL[.06575059], UNI[.00269263], USD[0.00], USDT[1.07562701] | Yes | |
| 07964728 | | USD[20.00] | | |
| 07964729 | | BRZ[1], BTC[.00343601], CUSD[2], DOGE[1], ETH[.05146098], ETHW[.05082014], LINK[11.63038853], SOL[1.2669194], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07964733 | | USD[21.73] | Yes | |
| 07964735 | | USD[20.00] | | |
| 07964738 | | USD[20.00] | | |
| 07964740 | | USD[20.00] | | |
| 07964744 | | ETH[0], USD[624.36] | | |
| 07964752 | | CUSD[1], GRT[18.98301821], USD[0.62] | Yes | |
| 07964755 | | ETH[0], ETHW[0], USD[0.00] | | |
| 07964760 | | USD[20.00] | | |
| 07964763 | | BTC[.03108842], ETH[.70000922], ETHW[.70000922], SOL[17.46491], USD[11.80] | | |
| 07964764 | | DOGE[74.715], USD[1.18], USDT[0.00821657] | | |
| 07964773 | | SOL[3.5050185], USD[0.91] | | |
| 07964777 | | USD[21.51] | Yes | |
| 07964779 | | USD[0.01] | | |
| 07964783 | | DOGE[1], USD[0.00] | Yes | |
| 07964786 | | DOGE[1], SOL[.47909564], USD[0.00] | | |
| 07964812 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07964825 | | BAT[1.00939542], CUSD[7], DOGE[5], ETH[0], ETHW[0], SOL[0], TRX[7], USD[0.00] | Yes | |
| 07964827 | | BTC[.00012979], USD[13.03] | Yes | |
| 07964828 | Contingent, Disputed | BTC[0], TRX[.000001], USD[0.00], USDT[0.00058970] | | |
| 07964830 | | DOGE[498.945], USD[38.77] | | |
| 07964831 | | SHIB[8347500], USD[1.50] | | |
| 07964834 | | USD[20.00] | | |
| 07964845 | | NFT (457832947269150102/Coachella x FTX Weekend 2 #8250)[1] | | |
| 07964848 | | USD[20.00] | | |
| 07964850 | | USD[20.00] | | |
| 07964852 | | USD[20.00] | | |
| 07964853 | | BF_POINT[300], CUSD[1], USD[0.41] | Yes | |
| 07964857 | | CUSD[1], ETH[.10791529], ETHW[.10682495], LINK[3.34652505], TRX[1], USD[0.00] | Yes | |
| 07964861 | | USD[20.00] | | |
| 07964875 | | NFT (348136194320738261/You in, Miami? #407)[1] | | |
| 07964877 | | USD[20.00] | | |
| 07964879 | | BTC[.00038047], CUSD[1], ETH[.00114267], ETHW[.00112899], USD[1.79] | Yes | |
| 07964882 | | USD[20.00] | | |
| 07964886 | | USD[53.85] | Yes | |
| 07964890 | | SOL[.02489435], USD[0.00] | Yes | |
| 07964901 | | GRT[1.00021078], USD[0.40] | Yes | |
| 07964904 | | USD[3.19] | | |
| 07964907 | | DOGE[41.76101227], GRT[4.56623695], KSHIB[183.14998188], SHIB[1], SOL[.15307077], SUSHI[2.87952849], USD[0.97] | Yes | |
| 07964913 | | USD[2.00] | | |
| 07964915 | | SOL[0] | | |
| 07964916 | | BRZ[1], BTC[.01662483], CUSD[7], DOGE[4], SHIB[1], USD[5.90] | Yes | |
| 07964920 | | USD[0.00] | | |
| 07964925 | | USD[0.01] | | |
| 07964927 | | USD[20.00] | | |
| 07964930 | | USD[20.00] | | |
| 07964932 | | SOL[2.9866353] | | |
| 07964935 | | CUSD[1], DOGE[1], GBP[0.00], TRX[1], USDT[0] | | |
| 07964938 | | USD[20.00] | | |
| 07964944 | | SOL[0], USD[7657.66] | Yes | |
| 07964946 | | LINK[15.03145497], USD[0.01] | | |
| 07964949 | | USD[20.00] | | |
| 07964950 | | SOL[0], USD[0.00], USDT[0] | | |
| 07964952 | | BRZ[1], BTC[0] | | |
| 07964954 | | USD[20.00] | | |
| 07964958 | | BTC[0.00321231], USD[0.00] | | |
| 07964959 | | USD[1.86] | | |
| 07964960 | | SOL[3.98601], USD[3.55] | | |
| 07964963 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07964968 | | USD[20.00] | | |
| 07964973 | | BAT[3.36016013], BRZ[4], BTC[0], CUSD[40], DOGE[65.3221869], MATIC[1.13973718], SHIB[1.22275733], TRX[5], USD[0.01] | Yes | |
| 07964981 | | USD[0.00] | | |
| 07964982 | | BTC[.3191798] | Yes | |
| 07964983 | | USD[5.43] | Yes | |
| 07964984 | | USD[20.00] | | |
| 07964990 | | USD[20.00] | | |
| 07964993 | | USD[20.00] | | |
| 07964996 | | DOGE[1], NFT (484954544080667550/Coachella x FTX Weekend 1 #25855)[1], SUSHI[1], TRX[3], USD[0.01], USDT[1] | | |
| 07964998 | | CUSD[2], SHIB[916385.50853383], USD[0.09] | Yes | |
| 07965000 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | | |
| 07965004 | | CUSD[1], ETH[0], GRT[3.02000828], USD[0.00], USDT[3.0154447] | | |
| 07965010 | | USD[10.49] | Yes | |
| 07965016 | | USD[20.00] | | |
| 07965023 | | LINK[0], USD[0.00] | Yes | |
| 07965026 | | BRZ[1], SOL[1.87190546], TRX[1], USD[0.00] | | |
| 07965031 | | SHIB[1], SOL[0] | Yes | |
| 07965036 | | BF_POINT[300], CUSD[1], TRX[1], USD[0.01] | Yes | |
| 07965039 | | USD[20.00] | | |
| 07965041 | | USD[21.51] | Yes | |
| 07965043 | Contingent, Disputed | USD[0.01] | Yes | |
| 07965046 | | BTC[0.00000090], MATIC[10], SHIB[99145], TRX[.9696], USD[15.11] | | |
| 07965048 | | MATIC[258.65659208], USD[0.00], USDT[1] | | |
| 07965052 | | DOGE[1], ETH[.0058673], ETHW[.0058673], USD[0.00] | | |
| 07965057 | | NFT (303875157500566325/Microphone #3000)[1] | | |
| 07965060 | | USD[20.00] | | |
| 07965061 | | ETHW[1.40751175] | | |
| 07965064 | | USD[20.00] | | |
| 07965065 | | USD[5.55] | Yes | |
| 07965067 | | USD[20.00] | | |
| 07965069 | | USD[20.00] | | |
| 07965075 | | USD[20.00] | | |
| 07965078 | Contingent, Disputed | NFT (414301822977668374/Cyber Frogs Ramen)[1] | | |
| 07965085 | | BRZ[1], BTC[0.00000405], CUSD[42], DOGE[0], SHIB[0.00000002], TRX[2], USD[0.00] | Yes | |
| 07965088 | | BAT[1.0125621], BTC[.06390501], CUSD[2], DOGE[1], ETH[.91584287], ETHW[.62641021], LINK[114.60560638], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07965089 | | NFT (444440904003420487/You in, Miami? #406)[1] | Yes | |
| 07965094 | | USD[20.00] | | |
| 07965098 | | USD[20.00] | | |
| 07965104 | | BTC[.00041017], CUSD[2], DOGE[99.948324], USD[0.00] | Yes | |
| 07965107 | | BRZ[1], BTC[0.1117292], CUSD[19], DOGE[254.92543081], ETH[.10539456], ETHW[.09620789], MATIC[24.80568676], NFT (364345959612332965/Flood of Fantasy #13)[1], NFT (522862133488659217/Mythical Bird)[1], NFT (567260613479237876/DOTB #1497)[1], SHIB[252188.10018674], SOL[1.03143094], SUSHI[6.52660333], TRX[1], USD[176.28], USDT[0.00013907] | Yes | |
| 07965112 | | CUSD[1], USD[0.01] | Yes | |
| 07965119 | | CUSD[1], KSHIB[203.8775055], SHIB[221047.50005839], USD[0.00] | Yes | |
| 07965120 | | USD[20.00] | | |
| 07965121 | | USD[20.00] | | |
| 07965124 | | BAT[60], ETH[.012], ETHW[.012], KSHIB[139.86], LINK[1.8981], LTC[.36], MATIC[70], MKR[.039], SHIB[699300], USD[0.55] | | |
| 07965126 | | CUSD[3], TRX[1], USD[0.00] | Yes | |
| 07965135 | | GRT[12], USD[3.44] | | |
| 07965137 | | DOGE[1], ETHW[10.36864713], SHIB[17.54579322], USD[0.00] | Yes | |
| 07965140 | | NFT (573162771143020345/Entrance Voucher #2995)[1] | | |
| 07965144 | | BTC[.02], DOGE[0.59400895], SHIB[98600], USD[.199.58] | | |
| 07965146 | | USD[20.00] | | |
| 07965150 | | NFT (400590630326621379/You in, Miami? #409)[1] | | |
| 07965158 | | USD[20.00] | | |
| 07965159 | | CUSD[29.09497986], DOGE[35.55820644], SHIB[309079.39058521], USD[0.00] | Yes | |
| 07965163 | | USD[20.00] | | |
| 07965170 | | ETH[0], LTC[0], SOL[0], USD[0.00] | | |
| 07965171 | | BRZ[296.42246431], CUSD[14], NFT (406882485707967429/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #118)[1], NFT (431185830575274441/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #94)[1], NFT (545130653797859691/Australia Ticket Stub #661)[1], SHIB[10525614.25850031], SOL[1.10298091], USD[0.93] | Yes | |
| 07965180 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07965182 | | CUSD[1], DOGE[2], SOL[2.099654], USD[0.00] | Yes | |
| 07965190 | | USD[42.60] | | |
| 07965194 | | USD[20.00] | | |
| 07965197 | | CUSD[3], SHIB[1], SOL[0.10458576], USD[0.74] | | |
| 07965198 | | SOL[2.16], USD[1.69] | | |
| 07965200 | | USD[20.00] | | |
| 07965202 | | TRX[2], USD[0.00] | Yes | |
| 07965206 | | BF_POINT[500], USD[0.89] | | |
| 07965207 | | CUSD[2], SHIB[616292.87098546], USD[0.01] | Yes | |
| 07965215 | | USD[20.00] | | |
| 07965216 | | NFT (370994483620404875/Entrance Voucher #2113)[1] | Yes | |
| 07965219 | | LINK[.01275316], MATIC[810.23463228] | Yes | |
| 07965240 | | SHIB[8224804.74590954], TRX[1], USD[0.11] | Yes | |
| 07965244 | | CUSD[1], DOGE[.01424265], USD[21.53] | Yes | |
| 07965262 | | CUSD[9], DOGE[1], SHIB[547721.63663219], USD[0.01] | Yes | |
| 07965269 | | NFT (344553185943580509/The Founder #17)[1], NFT (421775543852160845/Adams)[1] | | |
| 07965271 | | BRZ[1], CUSD[1], ETH[0], LTC[.00000001], USD[414.82], USD[0.00000601] | Yes | |
| 07965274 | | CUSD[5], TRX[1], USD[0.01] | Yes | |
| 07965276 | | ALGO[104.94352595], AUD[7.39], AVAX[6.6013935], BRZ[32.67503407], CUSD[13], ETH[.00000237], ETHW[1.01745623], GRT[184.29311851], KSHIB[106.01132685], LINK[10.07359724], MATIC[80.51773572], NFT (422142408948739637/NFT Yourself)[1], NFT (428686718418984200/Astral Apes #1602)[1], SHIB[1726439.27743508], TRX[204.47961807], USD[0.00] | Yes | |
| 07965283 | | AAVE[5.994], DOGE[7998], ETH[2.02692663], ETHW[2.02692663], MATIC[499.5], SOL[11.992], USD[657.58] | | |
| 07965290 | | USD[500.00] | | |
| 07965294 | | USD[32.38] | Yes | |
| 07965304 | | USD[20.00] | | |
| 07965307 | | USD[75.60] | Yes | |
| 07965309 | | CUSD[1], SHIB[381709.27619595], USD[2.00] | | |
| 07965312 | | DOGE[.0134617], SHIB[91.11358457], TRX[1], USD[0.00] | Yes | |
| 07965319 | | USD[21.51] | Yes | |
| 07965320 | | USD[20.00] | | |
| 07965324 | | CUSD[1], SOL[1.69677307], TRX[1], USD[0.00] | Yes | |
| 07965330 | | NFT (539552749941937486/ChillOwl #1)[1] | | |
| 07965334 | | SOL[0] | | |
| 07965339 | | USD[108.62] | Yes | |
| 07965341 | | CUSD[3], SHIB[175814.34181068], USD[0.00] | Yes | |
| 07965342 | | BF_POINT[100], ETH[.00000138], USD[0.01], USD[0] | Yes | |
| 07965345 | | ETH[0], USD[1.41] | Yes | |
| 07965350 | | USD[21.51] | Yes | |
| 07965353 | | ETH[.000781], ETHW[.000781], LINK[.0609], SOL[.00229], USD[0.00], USD[0.00273855] | | |
| 07965360 | | USD[1.77] | | |
| 07965364 | | TRX[1], USD[0.00] | | |
| 07965367 | | CUSD[1], SUSHI[24.68208614], USD[0.00] | Yes | |
| 07965370 | | USD[20.00] | | |
| 07965373 | | USD[0.00] | | |
| 07965376 | | NFT (336583694227921733/Practical Bohr)[1], NFT (430884927053058226/Raydium Alpha Tester Invitation)[1], NFT (514087140010021687/Peaceful Mirzakhani)[1], NFT (549663641516485184/Mystery Box)[1], NFT (556101449723923320/StarAtlas Anniversary)[1] | | |
| 07965382 | | AVAX[1.03844394], ETHW[1.09284603], LINK[0], SOL[2.06272518], USD[0.00], USD[0.00000001], YFI[.00000029] | Yes | |
| 07965386 | | ETH[.12356351], ETHW[.12356351], TRX[1], USD[0.01] | | |
| 07965389 | Contingent, Disputed | BF_POINT[300], USD[6.76] | | |
| 07965393 | | NFT (314314560052888616/Barcelona Ticket Stub #882)[1], NFT (571017034183841834/Miami Ticket Stub #784)[1], USD[0.43], USD[.61960937] | | |
| 07965394 | | NFT (385461352399877708/Coachella x FTX Weekend 1 #14747)[1] | | |
| 07965396 | | USD[40.15] | | |
| 07965400 | | CUSD[3], LINK[1.07456447], MATIC[3.04274002], SHIB[260529.27599147], SUSHI[1.1523641], USD[4.17] | Yes | |
| 07965402 | | USD[20.00] | | |
| 07965412 | | BAT[1], USD[0.01] | | |
| 07965420 | | ETH[.194], ETHW[.194], USD[23.10] | | |
| 07965423 | | USD[20.00] | | |
| 07965430 | | SOL[2.89808044], USD[0.00], USD[0.00000097] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|--|----------------|----------------------|
| 07965441 | | NFT (295596164523260057/Box Poki 728)[1], NFT (306726274636543861/IRONMAN)[1], NFT (319973510913226070/Linner *8)[1], NFT (321374782360213931/spiderman)[1], NFT (3381204492022280402/Box Poki 324)[1], NFT (372904602189286747/ crypto comic heroes)[1], NFT (419915091967425050/Musical)[1], NFT (42678028487770999/fantastic sister)[1], NFT (433234798822752192/Liner 1)[1], NFT (447519620672391201/fantastic women)[1], NFT (448265630033217379/Linner *7)[1], NFT (45367964126564512/HULK)[1], NFT (456446625776698779/ Dark Monalisa)[1], NFT (467515141715819662/Liner 2)[1], NFT (488689672306213795/Box Poki)[1], NFT (515131447757066234/ crypto comic heroes #2)[1], NFT (525115691827378232/Linner *5)[1], NFT (527748147758021230/Linner *6)[1], NFT (532917945846407725/Melting Streets and Lives)[1], NFT (539844070547936674/Liner 3)[1], NFT (550068943767712397/Linner *4)[1], NFT (562973388853053028/Fantastic Women)[1], USD[0.00] | | |
| 07965446 | | LTC[.01], USD[0.18] | | |
| 07965449 | | BTC[.00398513], USD[0.93], USD[4.40771454] | | |
| 07965456 | | USD[20.00] | | |
| 07965466 | | USD[20.00] | | |
| 07965468 | | SOL[12.85761575] | Yes | |
| 07965472 | | BTC[0.00002532], SOL[0], USD[2.60] | | |
| 07965477 | | BTC[1.2476511], ETH[2.211786], ETHW[2.211786], USD[123.52] | | |
| 07965482 | | CUSD[2], USD[0.00] | Yes | |
| 07965488 | | USD[32.84] | Yes | |
| 07965491 | | USD[1.03] | | |
| 07965498 | | USD[20.00] | | |
| 07965508 | | USD[20.00] | | |
| 07965513 | | USD[20.00] | | |
| 07965531 | | ETH[.0001], USD[2977.40] | | |
| 07965537 | Contingent, Unliquidated | AVAX[.00000924], BTC[.00000022], ETH[0], ETHW[.00005572], LINK[1.42094761], SHIB[27.78431095], SUSHI[.00008644], USD[86.56] | Yes | |
| 07965539 | | SOL[2.03], USD[1.78] | | |
| 07965545 | | SOL[.115] | | |
| 07965546 | | ETH[.07024252], ETHW[.07024252], SHIB[2106790.6893575], TRX[1005.33793078], USD[0.00] | | |
| 07965555 | | SHIB[1], TRX[1], USD[0.00], USD[.17264266] | Yes | |
| 07965561 | | DOGE[1], SOL[6.47500116], SUSHI[26.63596586], USD[8.76], USD[1.07938584] | Yes | |
| 07965564 | | ALGO[36.83482505], CUSD[5], LINK[.4259874], MATIC[84.14215863], NFT (412974056951431889/FTX - Off The Grid Miami #1354)[1], SHIB[2163051.15413994], USD[92.70], USD[11.11107073] | Yes | |
| 07965565 | | BCH[.00000015], BTC[0], CUSD[3], DOGE[2], SHIB[1], TRX[1], USD[53.97] | Yes | |
| 07965569 | | BTC[.0016995], DOGE[374.66], USD[0.29] | | |
| 07965572 | | NFT (486192066248561218/You in, Miami? #410)[1] | | |
| 07965581 | | ETH[.24694763], ETHW[0.24694763], NFT (397057006744759745/2974 Floyd Norman - OKC 6-0252)[1], NFT (422064430858517775/The 2974 Collection #0503)[1], NFT (454383284112907382/Birthday Cake #0503)[1], USD[0.00] | | |
| 07965582 | | USD[0.05] | | |
| 07965583 | | DOGE[32.01304234], SHIB[1], USD[53.93] | Yes | |
| 07965592 | | USD[20.00] | | |
| 07965596 | | BTC[.00000001], NFT (293933089173610151/Entrance Voucher #29695)[1], SOL[0], USD[0.00], USD[0] | Yes | |
| 07965599 | | ETH[.00615261], ETHW[0.00615260], SHIB[.00000001], USD[0.00] | | |
| 07965600 | | USD[20.00] | | |
| 07965602 | | AAVE[0], BAT[0], BTC[0.00000001], DAI[0], ETH[0.00000001], ETHW[0], LINK[0], MATIC[0], MKR[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.00], USD[0.0009559], YFI[0] | | |
| 07965603 | | ETHW[.023], NEAR[14.4], SOL[.13978478], USD[12.90] | | |
| 07965617 | | USD[20.00] | | |
| 07965623 | | USD[21.51] | Yes | |
| 07965625 | | USD[0.10] | | |
| 07965628 | | CUSD[1], SOL[1.60033697], USD[0.00] | | |
| 07965629 | | LINK[1.1389413], SHIB[27432.26313027], TRX[58.46753756], USD[0.00] | Yes | |
| 07965636 | | BRZ[0.00003921], CUSD[2], DOGE[2], LTC[.00001161], TRX[2], USD[0.01] | | |
| 07965638 | | ETH[.01331189], ETHW[.01314773], SHIB[1], USD[0.00] | Yes | |
| 07965642 | | USD[20.00] | | |
| 07965643 | | SOL[358.68399442] | Yes | |
| 07965645 | | BTC[.00023803], CUSD[2], SOL[.07619357], USD[0.00] | Yes | |
| 07965653 | | ALGO[.545] | | |
| 07965655 | | USD[20.00] | | |
| 07965658 | | USD[20.00] | | |
| 07965659 | | USD[21.51] | Yes | |
| 07965670 | | USD[20.00] | | |
| 07965675 | | USD[20.00] | | |
| 07965682 | | ETH[.00000001], USD[0.00] | | |
| 07965686 | | BAT[2], ETH[.20797936], ETHW[1.49157424], USD[1492.59], USD[0.00001312] | | |
| 07965691 | | BTC[.0007], ETH[.016], ETHW[.016], USD[30.17] | | |
| 07965693 | | USD[20.00] | | |
| 07965699 | Contingent, Disputed | USD[1.63] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07965706 | | USD[110.00] | | |
| 07965714 | | SOL[.999], USD[12.37] | | |
| 07965715 | | CUSD[3], GBP[14.62], MATIC[7.35625902], TRX[196.91199325], USD[21.51] | Yes | |
| 07965717 | | USD[20.00] | | |
| 07965729 | | USD[20.00] | | |
| 07965733 | | BAT[1.0165555], BTC[.08086454], CUSD[3], DOGE[1209.13591098], LTC[.41644863], SHIB[3], TRX[1308.79995303], USD[314.24] | Yes | |
| 07965735 | | BTC[2], ETHW[103], SOL[102.5], USD[0.02] | | |
| 07965736 | | AVAX[0], BAT[1.01180424], BRZ[1], CUSD[5], DOGE[2.00107335], SHIB[2], TRX[3], USD[177.40] | Yes | |
| 07965737 | | USD[0.00], USD[0.00000163] | | |
| 07965739 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07965742 | | USD[20.00] | | |
| 07965744 | | USD[21.51] | Yes | |
| 07965749 | | USD[0.44] | | |
| 07965751 | | SOL[1.2977], USD[0.00], USD[2.95224856] | | |
| 07965755 | | BTC[0], ETH[0], GRT[0], LINK[0] | | |
| 07965760 | | NFT (305802062644531942/MP Alpha Drop 1)[1] | | |
| 07965761 | | NFT (46634464061924147/FTX Crypto Cup 2022 Key #141)[1] | | |
| 07965764 | | DOGE[1], USD[0.00] | Yes | |
| 07965769 | | USD[0.00] | | |
| 07965771 | | BTC[.0001], SOL[.15712647], SUSHI[.46303265], USD[5.00] | | |
| 07965779 | | BAT[1], BRZ[2], CUSD[1], DOGE[5], ETH[0], GRT[1], SHIB[11], SOL[0], TRX[6], USD[0.01] | | |
| 07965781 | | DOGE[1], USD[0.00] | Yes | |
| 07965794 | | USD[20.00] | | |
| 07965800 | | CUSD[1], SOL[.08485477], USD[0.00] | Yes | |
| 07965804 | | CUSD[3], GRT[21.93569008], USD[0.00] | Yes | |
| 07965805 | | AVAX[0], BRZ[1], SHIB[13], TRX[2], USD[0.00] | Yes | |
| 07965806 | | SOL[.00744714], USD[0.00] | | |
| 07965809 | | USD[49.84] | | |
| 07965812 | | USD[0.00] | Yes | |
| 07965814 | | CUSD[1], SOL[.00000001], USD[0.00] | Yes | |
| 07965817 | | USD[20.00] | | |
| 07965824 | | DOGE[1], GRT[69.45809443], USD[0.00] | Yes | |
| 07965827 | | USD[20.00] | | |
| 07965829 | | NFT (464259181166132682/You in, Miami? #411)[1] | | |
| 07965831 | | TRX[.000001], USD[0.01], USD[0.00000001] | | |
| 07965833 | | ETHW[1.4733396], USD[0.00] | | |
| 07965835 | | BTC[.036963], SUSHI[.468], USD[0.00], USD[0] | | |
| 07965843 | | CUSD[2472.15421986], DOGE[1], KSHIB[700.04196051], TRX[1], USD[0.07] | Yes | |
| 07965845 | | BRZ[1], GRT[1], USD[0.51] | | |
| 07965847 | | USD[20.00] | | |
| 07965849 | | USD[20.00] | | |
| 07965854 | | USD[500.00] | | |
| 07965855 | | DOGE[1], GRT[51.89474189], MATIC[24.74169032], SHIB[1131527.27422403], USD[0.00] | | |
| 07965861 | | BTC[.0000959], ETH[.00042], ETHW[.00042], SOL[.00061], USD[0.00] | | |
| 07965862 | | AAVE[6.91937931], GRT[2453.55855209], LTC[25.57874313], MATIC[5809.11995117], NFT (557119496929243383/Entrance Voucher #3831)[1], SOL[36.49648388], SUSHI[155.243866687], TRX[8795.5608854], UNII[89.24584262], USD[0.00] | Yes | |
| 07965865 | | USD[50.00] | | |
| 07965866 | | PAXG[.00001984], USD[0.00], USD[0] | Yes | |
| 07965871 | | BTC[0], ETH[0], ETHW[0.00029466], NFT (417587408093261863/Entrance Voucher #2943)[1], SOL[0], USD[4001.00], USD[0] | | |
| 07965876 | | USD[6.86] | | |
| 07965888 | | USD[20.00] | | |
| 07965890 | | USD[20.00] | | |
| 07965891 | | BTC[.00485549], CUSD[1], USD[0.00] | | |
| 07965904 | | USD[0.00] | | |
| 07965905 | | SOL[.00792072], USD[410.17] | | |
| 07965906 | | BTC[0], SOL[.00000001], USD[0.00] | | |
| 07965919 | | USD[20.00] | | |
| 07965922 | | ETH[7.842205], ETHW[7.842205], MKR[.000613], SOL[215.62721], USD[36.99] | | |
| 07965923 | | CUSD[1], DOGE[62.08145572], SHIB[409332.78755628], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07965929 | | SOL[33.34902789], USD[524.42] | Yes | |
| 07965932 | | BTC[.0036], ETH[.07356], ETHW[.07356], MKR[.011], SOL[.37], USD[0.33] | | |
| 07965945 | | BAT[0], CUSD[4], DOGE[1], LTC[1.00246022], SOL[0.92843970], TRX[1], USD[0.01] | Yes | |
| 07965946 | | NFT (507587585735018599/Coachella x FTX Weekend 1 #19140)[1] | | |
| 07965954 | | USD[0.00] | | |
| 07965970 | | XRP[9.995] | | |
| 07965972 | | USD[0.00], USD[0] | | |
| 07965974 | | DOGE[178], NFT (405053044155133702/Microphone #731)[1], USD[0.10], USDT[.00450075] | | |
| 07965975 | | KSHIB[549.01576114], SHIB[1], USD[0.34], USD[5.25970125] | Yes | |
| 07965977 | | ETH[.12326233], ETHW[.12326233], NFT (373626030711776704/Coachella x FTX Weekend 1 #24031)[1], NFT (414376073946663946/Reflection '11 #91 (Redeemed))[1], USD[166.89] | | |
| 07965979 | | SOL[26.96301], USD[722.95] | | |
| 07965992 | Contingent, Disputed | NFT (480963254539113788/Entrance Voucher #1357)[1], USD[0.69] | | |
| 07965996 | | BTC[0], ETH[0.00000265], ETHW[0.00000265], MATIC[0], USD[0.00] | | |
| 07965997 | | BTC[.00000977], CUSD[1], DOGE[2], ETH[.1977858], ETHW[.19757444], SOL[1.34538441], TRX[2], USD[0.01] | Yes | |
| 07965998 | | USD[20.00] | | |
| 07966003 | | BRZ[1], BTC[.0118651], DOGE[3], ETHW[0.12930098], EUR[54.93], GRT[155.12423968], SHIB[14], SOL[.00000001], USD[0.01] | Yes | |
| 07966005 | | BF_POINT[100], BTC[0], DOGE[2], GRT[0], KSHIB[0], NFT (470568894207296187/APEFUEL by Almond Breeze #236)[1], SHIB[0], SOL[0.00000001], TRX[6], USD[0.00], USDT[0] | Yes | |
| 07966011 | | SOL[.52421664] | Yes | |
| 07966013 | | USD[0.01] | | |
| 07966016 | | BF_POINT[200] | | |
| 07966021 | | CUSD[2], DOGE[1], SOL[.30673303], USD[0.00] | Yes | |
| 07966022 | | SOL[0] | | |
| 07966023 | | USD[0.00], USDT[0.00013240] | | |
| 07966035 | | DOGE[3], GRT[1], TRX[4], UNI[1.05004273], USD[0.01] | Yes | |
| 07966049 | | USD[21.51] | Yes | |
| 07966054 | | USD[108.59] | Yes | |
| 07966055 | | BCH[.01756732], CUSD[2], GRT[4.75857963], USD[0.00], YFI[.00037628] | Yes | |
| 07966062 | | DOGE[.00615786], USD[53.56] | Yes | |
| 07966068 | | USD[20.00] | | |
| 07966073 | | USD[0.61] | | |
| 07966079 | | USD[21.51] | Yes | |
| 07966080 | | USD[20.00] | | |
| 07966081 | | BTC[0], USD[0.86] | | |
| 07966085 | | MATIC[100], USD[0.01], USDT[0] | | |
| 07966092 | | USD[20.00] | | |
| 07966096 | | BTC[0], NFT (330123806144425598/FTX - Off The Grid Miami #801)[1], USD[0.00] | Yes | |
| 07966097 | | CUSD[1], MATIC[7.87060708], USD[0.00] | | |
| 07966099 | | CUSD[1], GRT[17.69560313], USD[0.00] | Yes | |
| 07966101 | | USD[50.00] | | |
| 07966104 | | BTC[.0000027], ETH[0.00000010], ETHW[0.00000010], LINK[.00258775], SHIB[1], USD[75.03] | Yes | |
| 07966106 | | USD[20.00] | | |
| 07966111 | | BTC[.00667489], DOGE[68.8397173], ETH[.06774296], ETHW[.0029679], LTC[2.10148737], SHIB[1], USD[0.00] | Yes | |
| 07966116 | | MATIC[0] | | |
| 07966121 | | BAT[2], GRT[1], SUSHI[1], TRX[1], USD[0.00] | | |
| 07966133 | | SHIB[788022.0646178], USD[0.00] | | |
| 07966137 | | BCH[.36723406], BTC[.00275691], DOGE[1178.0622958], ETH[.43535279], ETHW[.43535279], LTC[.83172968], USD[0.00] | | |
| 07966138 | | CUSD[.36728414], NFT (568762166643886513/Entrance Voucher #3480)[1], USD[0.00] | | |
| 07966146 | | USD[20.00] | | |
| 07966153 | | CUSD[1], SHIB[161622.09814869], USD[0.00] | | |
| 07966165 | | USD[0.00] | | |
| 07966168 | | CUSD[1], DOGE[2], USD[0.02] | | |
| 07966171 | | DAI[0], MATIC[0], USD[0.00] | | |
| 07966174 | | BTC[.00043625], ETH[.00356533], ETHW[.00356533], USD[0.00] | | |
| 07966177 | | USD[1.79] | | |
| 07966202 | | TRX[810], USD[0.04], XRP[93.131328] | | |
| 07966203 | | NFT (513266240743470021/You in, Miami? #412)[1] | | |
| 07966205 | | USD[21.51] | Yes | |
| 07966227 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07966229 | | NFT (551801691508733096/You in, Miami? #413)[1] | | |
| 07966232 | | BRZ[44.92577686], CUSD[1], SHIB[604489.02921035], USD[2.83] | Yes | |
| 07966233 | | USD[20.00] | | |
| 07966239 | | CUSD[1], USD[0.00] | | |
| 07966241 | Contingent, Disputed | USD[0.00] | | |
| 07966242 | | BRZ[2], CUSD[11], DOGE[3.03842982], SHIB[8], SOL[4.63787191], TRX[2], USD[0.02] | Yes | |
| 07966247 | | USD[20.00] | | |
| 07966251 | | USD[14.00] | | |
| 07966252 | | LTC[.03809886], USD[0.00] | | |
| 07966255 | | USD[0.70] | | |
| 07966263 | | USD[20.00] | | |
| 07966268 | | BRZ[2], CUSD[1], SHIB[1], TRX[5], USD[0.01], USDT[1.07441936] | Yes | |
| 07966273 | | USD[20.00] | | |
| 07966276 | | BTC[.00842615], TRX[1], USD[0.01] | | |
| 07966277 | | USD[100.00] | | |
| 07966278 | | CUSD[1], USD[0.00] | | |
| 07966279 | | BTC[.0788], USD[5.34] | | |
| 07966281 | | TRX[1], USD[0.00] | Yes | |
| 07966285 | | CUSD[1], DOGE[1], LINK[3.10486045], MATIC[102.45445832], SHIB[1463401.2538661], TRX[1231.90394526], USD[0.00] | Yes | |
| 07966287 | | USD[20.00] | | |
| 07966291 | | DOGE[1], SOL[2.13955923], USD[0.00] | | |
| 07966296 | | USD[20.00] | | |
| 07966299 | | USD[0.00] | | |
| 07966302 | | BAT[1.00256027], BRZ[2], CUSD[1], DOGE[4], GRT[1], SOL[52.54241887], TRX[1], USD[8.16] | Yes | |
| 07966307 | | USD[20.00] | | |
| 07966316 | | CUSD[2], DOGE[3], TRX[848.62780007], USD[0.00] | | |
| 07966319 | | BAT[.00000755], BTC[0], DOGE[.32903317], ETHW[.0005709], GRT[.22533197], MATIC[2.72057898], USD[0.47] | | |
| 07966325 | | BTC[.00014957], USD[0.00] | | |
| 07966329 | | BTC[.0001911] | Yes | |
| 07966332 | | USD[0.00] | | |
| 07966335 | | AAVE[.31294764], BRZ[1], BTC[.01057815], CUSD[10], DOGE[5], ETH[0.95608443], ETHW[0.95567412], MATIC[112.55418558], SOL[3.68342362], SUSHI[9.28128464], TRX[9], USD[1757.19], USDT[1.02543197] | Yes | |
| 07966338 | | USD[20.00] | | |
| 07966339 | | BCH[.10146111], BRZ[4], BTC[.00442415], CUSD[3250.77014464], DOGE[726.0819791], ETH[.02740914], ETHW[.02706714], SHIB[10882136.3503575], SOL[1.87033527], SUSHI[18.57109749], TRX[2798.69200805], USD[0.00] | Yes | |
| 07966345 | | BRZ[1], CUSD[1], SHIB[1973028.52492811], SUSHI[5.01855103], USD[5.41] | Yes | |
| 07966352 | | USD[21.51] | Yes | |
| 07966353 | | BAT[0], DOGE[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.01], USDT[0] | Yes | |
| 07966356 | | USD[0.01] | Yes | |
| 07966368 | | CUSD[6], DOGE[2], ETH[.04474291], ETHW[.04418607], SHIB[7318528.08571532], SOL[.43292584], USD[0.00] | Yes | |
| 07966379 | | DOGE[4], GRT[2], TRX[2], USD[769.22] | | |
| 07966387 | | USD[20.00] | | |
| 07966395 | | MATIC[.00000062], SOL[.00000001], USD[0.00] | | |
| 07966402 | | USD[0.00] | | |
| 07966420 | | SOL[.00107089], USD[0.01] | | |
| 07966423 | | USD[0.45] | | |
| 07966427 | | NFT (313067371886426189/A Cat)[1], NFT (329943756663245531/An Apple)[1], NFT (377938254693703001/A Sparrow)[1], NFT (434825031962940042/The Night View)[1], NFT (464017312078111050/Swan Mother and Baby)[1] | | |
| 07966434 | | USD[0.00] | | |
| 07966436 | | SOL[.0013412], USD[0.00] | | |
| 07966445 | | BTC[.00000944], USD[0.00], USDT[0.00000001] | Yes | |
| 07966446 | | SOL[.00005096], USD[0.00] | | |
| 07966457 | | USD[0.00], USDT[0.00000108] | | |
| 07966458 | | BTC[.0693306], DOGE[2844.075], ETH[.320679], ETHW[.320679], MATIC[579.42], SHIB[8791200], SOL[25.80417], USD[12860.26] | | |
| 07966459 | | USD[10.25] | | |
| 07966460 | | NFT (414088358122619818/The Hill by FTX #5118)[1] | | |
| 07966465 | | USD[0.00] | | |
| 07966470 | | UNI[.01268375], USD[5.23] | | |
| 07966475 | | USD[0.00] | | |
| 07966482 | | USD[3.09] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07966484 | | DOGE[332], SOL[.00000001], USD[0.31] | | |
| 07966491 | | BTC[.00482803] | | |
| 07966495 | | BTC[.0031], NFT (388398818889871492/2D SOLDIER #3082)[1], SOL[1.14], USD[0.75] | | |
| 07966510 | | NFT (313816620133971403/Entrance Voucher #2434)[1], SHIB[1098900], USD[1.92] | | |
| 07966512 | | USD[18.67] | | |
| 07966516 | | AVAX[0], ETH[0.00197543], ETHW[0.00197543], MATIC[0], NFT (290711007648767170/The Will of the Metaverse)[1], NFT (305362949719692605/Fever Dream Collection #7)[1], NFT (357612048722006678/Fever Dream Collection #5)[1], NFT (360662264712884424/Fever Dream Collection #11)[1], NFT (366040942580030853/Fever Dream Collection #3)[1], NFT (395439610422215414/Fever Dream Collection #14)[1], NFT (397686753494230117/Fever Dream Collection #17)[1], NFT (402050418295235771/Fever Dream Collection #20)[1], NFT (412746246031390193/Fever Dream Collection #15)[1], NFT (423766397009212053/Fever Dream Collection #1)[1], NFT (444710608509365384/Fever Dream Collection #18)[1], NFT (446769284251369122/Fever Dream Collection #4)[1], NFT (458990637651217783/Fever Dream Collection #16)[1], NFT (481667128130979898/Fever Dream Collection #13)[1], NFT (496439935774923461/Fever Dream Collection #10)[1], NFT (498141666433484117/Fever Dream Collection #6)[1], NFT (526061299965677487/Fever Dream Collection #9)[1], NFT (553989138723767442/Inspiration #1: The Observer)[1], NFT (556256965188659002/Fever Dream Collection #19)[1], SHIB[0.00000001], SOL[0.00000001], USD[0.00], USDT[0.00000016] | | |
| 07966521 | | USD[0.00] | | |
| 07966527 | | SHIB[31907224.60134735], TRX[1], USD[0.00] | Yes | |
| 07966528 | | USD[0.35] | | |
| 07966540 | | ETHW[.216], SHIB[5700000], USD[711.01] | | |
| 07966545 | | NFT (513546478642256734/FTX - Off The Grid Miami #817)[1] | | |
| 07966559 | | ETH[.00023614], ETHW[.00023614], MATIC[20], SOL[.0499525], USD[0.00] | | |
| 07966561 | | BTC[.00001], ETHW[1.18538], SOL[.00169], USD[1.20] | | |
| 07966569 | | ETH[.11678553], ETHW[.11678553], USD[0.00] | | |
| 07966574 | | DOGE[6749.64639817], ETH[.00000001], USD[0.00] | | |
| 07966576 | | USD[177.56], USDT[0] | | |
| 07966580 | | LTC[.00341444], USDT[0.03099481] | | |
| 07966583 | | BTC[.0015], USD[4.88] | | |
| 07966588 | | USD[0.00] | | |
| 07966600 | | BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001] | | |
| 07966601 | | BTC[0.00400000], ETH[0], ETHW[0], LTC[0], SHIB[2404686.51875498], SOL[0], USD[20.71], USDT[0] | | |
| 07966622 | | ETH[0.01192927], ETHW[0.01192927], SOL[0], USD[0.00] | | |
| 07966634 | | DOGE[48367497], ETH[.001], USD[0.83] | | |
| 07966639 | | CUSD[2], DOGE[.00004227], SHIB[2], TRX[1], USD[0.55] | | |
| 07966648 | | AVAX[.00022079], BRZ[2], CUSD[8], DOGE[7.00122573], ETHW[.00003026], SHIB[1], SOL[.00000001], USD[10.97] | Yes | |
| 07966651 | | BRZ[1], CUSD[3], DOGE[1], ETH[.89916269], ETHW[.89877682], SOL[25.26599906], TRX[11201.3062844], USD[47.52] | Yes | |
| 07966654 | Contingent, Disputed | USD[0.00] | Yes | |
| 07966661 | | CUSD[1], USD[0.00] | | |
| 07966663 | | LINK[203.94427689], USD[412.43] | Yes | |
| 07966669 | | CUSD[2], DOGE[1], GRT[1], MATIC[.00401147], TRX[3], USD[0.01] | Yes | |
| 07966675 | | USD[2.58] | | |
| 07966677 | | BTC[.06436541], SHIB[8.76908561], SOL[.00000934], USD[.400.00] | Yes | |
| 07966678 | | SHIB[47686656.46695828], TRX[1], USD[0.18] | Yes | |
| 07966679 | | BAT[1], BRZ[2], CUSD[1], DOGE[2], ETH[.00004006], ETHW[6.08269592], GRT[2.00091964], TRX[1], USD[0.00], USDT[1.04616476] | Yes | |
| 07966680 | | CUSD[1], SHIB[210780.85381904], USD[0.00] | Yes | |
| 07966681 | | USD[20.00] | | |
| 07966683 | | USD[11.00] | | |
| 07966684 | | SHIB[46984600], USD[2458.59] | | |
| 07966685 | | NFT (418163552407505215/You in, Miami? #414)[1] | | |
| 07966688 | | BTC[.0087984], CUSD[232.999], DOGE[222.81], ETH[.075963], ETHW[.075963], LTC[1], SOL[2.03], SUSHI[21], TRX[53.997], USD[0.04] | | |
| 07966691 | | TRX[1], USD[0.00] | Yes | |
| 07966699 | | USD[20.00] | | |
| 07966701 | | USD[50.00] | | |
| 07966706 | | CUSD[5], DOGE[406.80590988], GRT[104.3168872], LTC[.5502667], MATIC[62.30080247], TRX[1044.48628126], USD[0.00] | Yes | |
| 07966709 | | USD[20.00] | | |
| 07966713 | | BTC[.00000032], DOGE[1], SHIB[10], TRX[0], USD[0.00] | Yes | |
| 07966715 | | BTC[0], DOGE[1], USD[0.20], USDT[0.00000001] | | |
| 07966718 | | USD[21.74] | Yes | |
| 07966719 | | USD[20.00] | | |
| 07966721 | | ETH[0], USD[1.24] | | |
| 07966728 | | BRZ[1], CUSD[17], DOGE[7.00057537], ETH[.00000068], ETHW[.00000068], SHIB[12], TRX[2], USD[28.45] | Yes | |
| 07966729 | | LINK[.079], MATIC[0.40000000], NFT (288825267574389599/Sigma Shark #1378)[1], NFT (336420532075131640/Solnijas #9351)[1], NFT (382204274795379511/SolBunnies #757)[1], NFT (409422882154757046/Cadet 517)[1], SHIB[0], USD[0.25], USDT[0] | | |
| 07966732 | | BRZ[7], CUSD[2], DOGE[5], ETHW[1.88867209], SHIB[7], TRX[4.0002], USD[19.78], USDT[0.00000001] | | |
| 07966733 | | CUSD[1], ETH[.00000022], ETHW[.00000022], NFT (497500149529298286/Warriors 75th Anniversary Icon Edition Diamond #350)[1], SOL[.75028546], TRX[1], USD[0.28] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07966734 | | BAT[1.00224908], BRZ[5.07026048], CUSD[38], DOGE[10.3588764], ETH[.49766067], ETHW[.49745183], SHIB[4], SOL[4.51534592], TRX[8], USD[672.15] | Yes | |
| 07966746 | | SOL[.00024288], USD[0.00] | | |
| 07966747 | | NFT (378730708606064790/2974 Floyd Norman - OKC 5-0253)[1] | | |
| 07966748 | | BF_POINT[300], BRZ[3], BTC[.2769111], CUSD[3], DOGE[8.10033878], ETH[1.19833819], ETHW[1.19783495], GRT[1], SHIB[1], SOL[23.36699727], TRX[4], USD[0.00], USD[1.08030624] | Yes | |
| 07966750 | | SOL[28.8815545], USD[0.03] | | |
| 07966753 | | MATIC[3.54385731], SOL[.00093], USD[0.07] | | |
| 07966760 | Contingent, Disputed | BTC[.00011542], DOGE[1], USD[0.00] | Yes | |
| 07966762 | | AAVE[.00459], ALGO[.21024613], AVAX[.0989477], DOGE[.816], SHIB[37783.71161548], SOL[.00522748], USD[849.27], USD[50.00000017] | | |
| 07966767 | | ETH[.00059816], ETHW[1.20759816], MATIC[5095.56511232], SOL[.00810581], USD[42.25] | | |
| 07966769 | | BTC[.08593444], DOGE[3603.61540212], ETH[5.06632948], ETHW[2.06439342], GRT[1019.12478496], MATIC[30.85438744], SHIB[20162972.92379902], SUSHI[153.15507487], TRX[1], USD[7.65] | Yes | |
| 07966777 | | BAT[.68676472], BRZ[1], CUSD[22], DOGE[2], SHIB[119106.99064433], TRX[2], USD[0.00] | Yes | |
| 07966782 | | SOL[.47681], USD[80.29] | | |
| 07966785 | | USD[20.00] | | |
| 07966789 | | CUSD[2], SUSHI[4.4682856], USD[197.37] | Yes | |
| 07966793 | | USD[9.24] | Yes | |
| 07966801 | | USD[2.02] | | |
| 07966805 | | USD[10.00] | | |
| 07966807 | | USD[20.00] | | |
| 07966809 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07966817 | | USD[0.00], USD[0] | Yes | |
| 07966823 | | BRZ[1], CUSD[2], DOGE[1], KSHIB[12089.6000983], SHIB[13190767.18999582], TRX[1], USD[0.00] | Yes | |
| 07966824 | | CUSD[3], MATIC[15.80344854], SOL[.12806122], SUSHI[2.40850694], TRX[1], UNI[1.00981842], USD[0.00] | Yes | |
| 07966825 | | USD[0.00] | | |
| 07966826 | | CUSD[5], DOGE[496.89965197], TRX[1], USD[0.00] | Yes | |
| 07966828 | | SOL[0] | | |
| 07966829 | | NFT (296944503006532073/Pebble for breakfast)[1], USD[15.77] | Yes | |
| 07966830 | | USD[20.00] | | |
| 07966836 | | BTC[.00070566], CUSD[1], MATIC[1.830505], SHIB[1], USD[0.00] | Yes | |
| 07966845 | | BTC[.00000001], CUSD[3], DOGE[2], SHIB[1], USD[0.00] | Yes | |
| 07966853 | | BF_POINT[100] | | |
| 07966856 | | USD[10.87] | Yes | |
| 07966866 | Contingent, Disputed | ETH[.000946], ETHW[.000946], SHIB[96100], SOL[.00915], USD[90.86] | | |
| 07966871 | | SOL[104.81207], USD[1.26] | | |
| 07966875 | | USD[0.00] | Yes | |
| 07966885 | | CUSD[1], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 07966886 | | CUSD[1], SHIB[.00001629], SOL[0.06565021], TRX[1], USD[0.00] | Yes | |
| 07966887 | | NFT (295713595989284733/Megalodon Rogue Shark Tooth)[1] | | |
| 07966889 | | ETH[.00772031], ETHW[.00762455], SHIB[582395.04837003], SOL[.15235644], USD[0.00] | Yes | |
| 07966891 | | USD[0.00] | | |
| 07966892 | | CUSD[2], USD[0.56] | | |
| 07966895 | | BTC[.00147996], NFT (532517188076637968/Self-Sketch Series)[1], SOL[0.46831542], USD[0.01] | | |
| 07966896 | | USD[20.00] | | |
| 07966900 | | USD[0.00] | | |
| 07966910 | | CUSD[0], KSHIB[0], MATIC[2.13041025], SHIB[1901567.51165337], SOL[.02872442], USD[0.03] | Yes | |
| 07966914 | | USD[20.00] | | |
| 07966919 | | BAT[1.15299464], USD[5.63], USD[0] | | |
| 07966922 | | NFT (519572686439106392/Mutant Alien Ape 664)[1], NFT (528008079749652065/FTX - Off The Grid Miami #1910)[1] | Yes | |
| 07966928 | | BTC[.09490975], USD[5.00] | | |
| 07966936 | | BTC[.00015868], USD[0.00] | | |
| 07966940 | | USD[20.00] | | |
| 07966944 | | CUSD[1], GRT[15.77749989], SHIB[646553.41192145], USD[0.00] | | |
| 07966945 | | USD[10.00] | | |
| 07966947 | | DOGE[1], SHIB[1], SOL[1.04574464], USD[1.57] | Yes | |
| 07966953 | | BRZ[1], CUSD[1], ETH[.00000226], ETHW[.00000226], MATIC[.00214747], USD[45.02], USD[1.07267431] | Yes | |
| 07966960 | | BTC[0], ETH[0], SOL[32.4063595], USD[0.00], USD[0.10355085] | | |
| 07966973 | | ETH[0], KSHIB[705.18304678], USD[0.00] | | |
| 07966974 | | TRX[417.000001] | | |
| 07966975 | | BAT[1], BRZ[2], CUSD[3], DOGE[1], GRT[2], TRX[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07966976 | | CUSD[T[2], DOGE[2], SHIB[286444.10293356], SOL[.00004995], TRX[2], USD[0.00] | Yes | |
| 07966982 | | BTC[.00007923], CUSD[T[1], DOGE[20.06517479], ETH[.00124699], ETHW[.00123331], GRT[10.2280638], LINK[.16448106], LTC[.02716117], MATIC[3.04703641], SOL[.02465], SUSHI[.45504917], USD[0.00] | Yes | |
| 07966987 | | USD[0.00], USDT[0] | | |
| 07966993 | | BTC[.00861953], GRT[1.00342131], USD[0.00] | Yes | |
| 07967003 | | USD[0.01] | | |
| 07967004 | | AVAX[1.02699394], DOGE[2], KSHIB[370.70716469], MATIC[89.7589483], SHIB[961360.95956254], USD[0.00] | Yes | |
| 07967005 | | USD[20.00] | | |
| 07967009 | | CUSD[T[3], DOGE[152.94058365], SHIB[289823.14935271], USD[1.54] | | |
| 07967011 | | BAT[4.20976291], BRZ[4], CUSD[T[20], DOGE[814.93574573], ETH[.00000001], ETHW[2.02087523], GRT[56.43221936], MATIC[373.16822384], SHIB[11709220.31903927], TRX[521.8282148], USD[529.86], USDT[0] | Yes | |
| 07967013 | | BRZ[1], BTC[0], CUSD[T[3], DOGE[1], ETH[.00000283], ETHW[0], MATIC[0], NFT (423863014105682192/Entrance Voucher #45)[1], SHIB[4], SOL[0], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07967014 | | USD[20.46] | | |
| 07967020 | Contingent, Disputed | USD[0.01] | Yes | |
| 07967026 | | BTC[0.00009979], SOL[.00000001], USD[30.17] | | |
| 07967036 | | BTC[.0000999], ETH[.002997], ETHW[.002997], GRT[6.993], SOL[.0999], USD[0.18] | | |
| 07967040 | | CUSD[T[2], DOGE[.95818547], TRX[784.23644886], USD[14.30] | Yes | |
| 07967044 | | BRZ[1], BTC[.00836639], CUSD[T[1], SHIB[6928086.46251905], USD[0.00] | | |
| 07967046 | | USD[20.00] | | |
| 07967049 | | BAT[5.39316236], BCH[8.9570389], BRZ[2], BTC[.06478742], CUSD[T[2910.45656017], DOGE[355.61182499], ETH[.74335539], ETHW[.74304305], GRT[73.07111517], KSHIB[2030.71053816], LINK[17.33903226], LTC[30.33526159], MATIC[397.69660402], SHIB[1824594.74162878], SOL[2.20184932], SUSHI[41.01818891], TRX[771.05743846], UNI[33.44276277], USD[0.80] | Yes | |
| 07967050 | | DOGE[64.7611897], SHIB[265606.47346335], USD[0.00] | Yes | |
| 07967052 | | USD[20.00] | | |
| 07967054 | | NFT (288935939813676316/Dagg Art #19)[1], NFT (289243011686313196/Metaverse Rooms #49)[1], NFT (289461310606323590/Metaverse Cats #6)[1], NFT (291169703986574866/Metaverse Rabbits #3)[1], NFT (292297918589630239/Dagg Art)[1], NFT (294390981400947396/Metaverse Rooms #43)[1], NFT (295911935138370432/Dagg Art #17)[1], NFT (297222814698914629/Metaverse Rooms #32)[1], NFT (301855974691776721/Metaverse Rabbits)[1], NFT (304064946261791003/Metaverse Rooms #40)[1], NFT (309345207423930763/Rovox #3)[1], NFT (315797889287189296/Metaverse Cats #2)[1], NFT (316622805169991530/CyberPunk Skull #2)[1], NFT (322540087757669800/Metaverse Rabbits #4)[1], NFT (324637226337049340/Rovox #6)[1], NFT (327191326924152558/Dagg Art #11)[1], NFT (328177579959173680/Metaverse Rooms #33)[1], NFT (330810477318366374/Crypto Gods Series #4)[1], NFT (346359534479600454/Dinosaur Avatar #3)[1], NFT (347752263530001138/Evolved Boy #6)[1], NFT (347839357052876632/Crypto Gods Series #8)[1], NFT (355101182748977039/Evolved Boy)[1], NFT (361299483484728909/Crypto Gods Series #5)[1], NFT (364575495896428561/Evolved Boy #7)[1], NFT (365760588377328903/Metaverse Rooms #37)[1], NFT (368584358985066135/GSW Round 1 Commemorative Ticket #434)[1], NFT (368737170338916282/Metaverse Rooms #38)[1], NFT (373326166383870044/Metaverse Rooms #35)[1], NFT (373541481697831074/Metaverse Rooms #27)[1], NFT (381982397163100985/GSW Western Conference Finals Commemorative Banner #248)[1], NFT (382416976719761350/Metaverse Rooms)[1], NFT (384539481832352381/Metaverse Rooms #29)[1], NFT (38760700900991875/Dagg Art #26)[1], NFT (389940637740679932/Metaverse Rabbits #6)[1], NFT (390086002826055988/Dinosaur Avatar)[1], NFT (396723426322796372/Dinosaur Avatar #2)[1], NFT (399728856067430437/Evolved Boy #2)[1], NFT (399894621437574339/Dinosaur Avatar #6)[1], NFT (402929107627197913/GSW Western Conference Semifinals Commemorative Ticket #117)[1], NFT (41127685639267316/Monkey KingdomZ #2)[1], NFT (411314473778180481/GSW Western Conference Finals Commemorative Banner #246)[1], NFT (414097463893844429/CyberPunk Skull #3)[1], NFT (414426210246941315/Crypto Gods Series)[1], NFT (419527352481560018/GSW Western Conference Finals Commemorative Banner #241)[1], NFT (419573320952550767/Monkey KingdomZ #3)[1], NFT (425523963551797160/Metaverse Rooms #46)[1], NFT (428606161257569532/Dinosaur Avatar #8)[1], NFT (428908760366849103/Metaverse Rooms #31)[1], NFT (430675455002159239/Metaverse Rooms #41)[1], NFT (434567650779034153/Metaverse Rooms #39)[1], NFT (441793360791833747/Evolved Boy #8)[1], NFT (450771083098813399/Metaverse Rooms #36)[1], NFT (456317773994539319/GSW Western Conference Finals Commemorative Banner #240)[1], NFT (456739537240808282/Dagg Art #4)[1], NFT (456772677653991382/GSW Western Conference Finals Commemorative Banner #247)[1], NFT (460545797298410845/Dagg Art #12)[1], NFT (461401073469036454/Evolved Boy #4)[1], NFT (461805434744807025/GSW Western Conference Finals Commemorative Banner #243)[1], NFT (462835831232329577/Evolved Boy #9)[1], NFT (462938427342260902/GSW Round 1 Commemorative Ticket #436)[1], NFT (464401684496323367/Crypto Gods Series #6)[1], NFT (468915377335337574/Metaverse Rabbits #9)[1], NFT (469604257180335834/Dagg Art #22)[1], NFT (480348791221624276/GSW Round 1 Commemorative Ticket #433)[1], NFT (486633678509328957/Metaverse Rooms #45)[1], NFT (494167022303058812/GSW Western Conference Finals Commemorative Banner #242)[1], NFT (497895754939982923/King Skully)[1], NFT (500411395264907798/Metaverse Rabbits #13)[1], NFT (502722442231806458/Metaverse Rooms #42)[1], NFT (511377109277364716/Metaverse Rooms #28)[1], NFT (513804380181940342/Metaverse Rooms #34)[1], NFT (515803426542450724/GSW Western Conference Semifinals Commemorative Ticket #119)[1], NFT (516898541034377055/Monkey KingdomZ)[1], NFT (527314034656615788/GSW Western Conference Finals Commemorative Banner #244)[1], NFT (527861265202262392/GSW Western Conference Finals Commemorative Ticket #245)[1], NFT (529921447760681399/Metaverse Rooms #48)[1], NFT (530707664470197972/Metaverse Rooms #30)[1], NFT (531375095139721273/Monkey KingdomZ #7)[1], NFT (53289839869656809/Metaverse Rabbits #7)[1], NFT (535221025849055793/Metaverse Rabbits #11)[1], NFT (536540252832242094/GSW Round 1 Commemorative Ticket #437)[1], NFT (536881987548114671/GSW Round 1 Commemorative Ticket #435)[1], NFT (539095972322552260/GSW Western Conference Semifinals Commemorative Ticket #116)[1], NFT (543062088925931191/Dinosaur Avatar #4)[1], NFT (554316421353270555/GSW Western Conference Semifinals Commemorative Ticket #118)[1], NFT (561417963242197179/GSW Western Conference Semifinals Commemorative Ticket #115)[1], NFT (564275383877269833/GSW Round 1 Commemorative Ticket #631)[1], SOL[0.00000001], TRX[.000003], USD[0.00], USDT[1.79525000] | | |
| 07967059 | | SHIB[20470.38327526], USD[0.00] | | |
| 07967065 | | BF_POINT[300] | | |
| 07967074 | | CUSD[T[2.93849978], DOGE[.00072339], SHIB[5], USD[0.00] | Yes | |
| 07967075 | | SHIB[8202099.7375328], USD[0.00], USDT[0.00002876] | | |
| 07967076 | | USD[20.00] | | |
| 07967080 | | LTC[6.78], SHIB[199800], SOL[1], USD[0.94] | | |
| 07967082 | | USD[50.00] | | |
| 07967086 | | CUSD[T[1], USD[0.10] | | |
| 07967087 | | BTC[.00015855], CUSD[T[2], DOGE[497.80668566], LINK[3.34604361], LTC[5.34939702], SHIB[6163515.48107446], TRX[4], USD[0.00] | Yes | |
| 07967093 | | MATIC[3.29397522], TRX[.00052941], USD[0.00] | Yes | |
| 07967094 | | USD[0.00] | | |
| 07967108 | | CUSD[T[3], DOGE[1], ETH[.005], ETHW[.005], USD[0.00] | | |
| 07967112 | | BTC[.00342064], CUSD[T[2], DOGE[2], ETH[.05453766], ETHW[.02340921], SHIB[2843715.47728897], TRX[1], USD[35.01] | | |
| 07967113 | | USD[0.00] | Yes | |
| 07967115 | | ETH[0], ETHW[0.07432204], SOL[0], USD[2343.09] | | |
| 07967121 | | CUSD[T[2], USD[0.01] | | |
| 07967127 | | SOL[0], USD[0.00], USDT[0] | | |
| 07967129 | | NFT (418183089601960971/You in, Miami? #416)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07967130 | | BTC[.00431722], DOGE[1], USD[0.00] | Yes | |
| 07967132 | | CUSD[2], DOGE[2], TRX[1], USD[0.00] | | |
| 07967136 | | NFT (314173475906602554/Jordan)[1], NFT (317301395512624715/Eitbit Ape #948)[1], NFT (366191386089037123/Pity For You (2021))[1], SOL[0], USD[0.00] | | |
| 07967144 | | ETHW[.570695], USD[2.67] | | |
| 07967145 | | BRZ[1], TRX[1], USD[0.00] | Yes | |
| 07967147 | | USD[1.00] | | |
| 07967150 | | USD[21.51] | Yes | |
| 07967158 | | NFT (395865454911758651/The Hill by FTX #1788)[1] | | |
| 07967160 | | USD[0.00] | | |
| 07967161 | | USD[20.00] | | |
| 07967163 | | BRZ[1], BTC[.00347898], CUSD[2], SOL[2.07936039], USD[0.10] | Yes | |
| 07967168 | | KSHIB[0], USD[0.01] | Yes | |
| 07967178 | | USD[2.81] | | |
| 07967184 | | USD[20.00] | | |
| 07967190 | | DOGE[1], ETHW[.54246122], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07967192 | | ETH[1.26402145], ETHW[.45963339], MATIC[103.21325998], USD[2.20] | | |
| 07967197 | | NFT (396850648849843960/AI-generated landscape #190)[1], USD[0.13] | Yes | |
| 07967203 | | BRZ[1], BTC[.00099126], DOGE[1], SHIB[3], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07967206 | | DOGE[1], SOL[2.19827815], USD[0.00] | | |
| 07967216 | | USD[27.18] | Yes | |
| 07967223 | | BTC[.01692047] | | |
| 07967224 | | BTC[.00000067], SOL[.00038964], USD[0.43] | Yes | |
| 07967227 | | BTC[.00243386], CUSD[4], USD[104.70] | Yes | |
| 07967230 | | BF_POINT[100], TRX[2], USD[49.89] | Yes | |
| 07967235 | | BTC[.00000068], ETH[.0000122], ETHW[.0000122], MATIC[.00040655], SOL[.000152], USD[0.04] | Yes | |
| 07967236 | | AUD[0.00], AVAX[0], BTC[0], CAD[0.00], CHF[0.00], CUSD[0], DOGE[0], ETH[0], GBP[0.00], GRT[0], HKD[0.00], JPY[0.00], MATIC[0], MKR[0], NFT (368576673221826987/gammai.eth)[1], SGD[0.00], SHIB[0], TRX[0.00002900], USD[0.00] | | |
| 07967239 | | USD[0.01] | | |
| 07967246 | | DOGE[0], NFT (399187328025619599/Entrance Voucher #2511)[1], SHIB[0], USD[2.77], USDT[0] | Yes | |
| 07967248 | | USD[6.47] | | |
| 07967251 | | USD[0.00] | Yes | |
| 07967253 | | USD[21.51] | Yes | |
| 07967276 | | ETH[0], USD[0.65] | | |
| 07967285 | | BTC[.00362555], ETH[.54883632], ETHW[.54860586], SHIB[1], USD[1.16], USDT[0] | Yes | |
| 07967288 | | DOGE[2], SOL[.23735567], TRX[1], USD[0.00] | Yes | |
| 07967289 | | USD[21.51] | Yes | |
| 07967309 | | ETHW[0.18151907], USD[0.01] | Yes | |
| 07967310 | | DOGE[1], SHIB[3], TRX[2], USD[1.46] | Yes | |
| 07967315 | | BRZ[1], DOGE[1], SHIB[4], USD[0.14] | | |
| 07967320 | | SHIB[2752865.25566356], USD[0.00] | | |
| 07967342 | | USD[20.00] | | |
| 07967348 | | BF_POINT[200] | | |
| 07967359 | | USD[20.00] | | |
| 07967366 | | USD[0.00] | | |
| 07967367 | | BRZ[1], BTC[.00171167], CUSD[4944.26651777], DOGE[6959.37178742], ETH[.01275345], ETHW[.01258956], SHIB[62060341.35012526], USD[0.00], USDT[1.08530672] | Yes | |
| 07967372 | | BTC[.00000638], CUSD[6], ETH[0.00912319], ETHW[0.00901375], SHIB[2.34663924], TRX[1], USD[0.00] | Yes | |
| 07967378 | | CUSD[3], DOGE[2], LINK[4.34112098], MATIC[50.14918329], SOL[.75156906], USD[0.00] | Yes | |
| 07967379 | | CUSD[1], DOGE[101.47014885], USD[0.00] | Yes | |
| 07967380 | | USD[20.00] | | |
| 07967385 | | USD[20.00] | | |
| 07967388 | | USD[108.71] | Yes | |
| 07967390 | | SUSHI[48.4935], USD[0.22] | | |
| 07967391 | | USD[20.00] | | |
| 07967393 | | USD[21.51] | Yes | |
| 07967398 | | ETH[0], SOL[0], USD[0.00] | | |
| 07967401 | | SOL[.00000001] | Yes | |
| 07967412 | | USD[20.00] | | |
| 07967414 | | NFT (428474512009573036/You in, Miami? #417)[1] | Yes | |
| 07967416 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07967433 | | ETH[0], LINK[.0637], USD[0.08] | | |
| 07967436 | | ETH[0], MATIC[129.87], USD[2.00] | | |
| 07967443 | | MATIC[9.08], USD[0.95] | Yes | |
| 07967450 | | SOL[.00000001], USD[0.00] | | |
| 07967458 | | BTC[0], GBP[0.00], NFT (483008965073629547["@ethbearmarket-nipples"])[1], SOL[0.00817001], SUSHI[.437], USD[0.15] | | |
| 07967462 | | CUSD[0], ETH[0], ETHW[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0] | Yes | |
| 07967463 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07967465 | | CUSD[1], USD[0.00] | Yes | |
| 07967470 | | BTC[0.00000010] | | |
| 07967471 | | USD[50.42] | | |
| 07967473 | | SHIB[2351.83443085], USD[0.01] | Yes | |
| 07967478 | | BTC[.0030969], ETH[.023], ETHW[.023], USD[8.41] | | |
| 07967479 | | BCH[.05093617] | Yes | |
| 07967488 | | USD[0.00] | | |
| 07967496 | | BAT[2.05598424], BRZ[2], BTC[.13647236], CUSD[19], DOGE[2267.73197361], ETH[2.92743385], ETHW[2.92620487], GRT[1.00294428], LINK[28.19477568], LTC[3.15146834], MATIC[596.84702934], SHIB[6382308.70803725], SOL[17.40880189], TRX[14.14202293], USD[4099.87], USDT[1.06861555] | Yes | |
| 07967497 | | CUSD[2], DOGE[.01296421], ETH[.03842211], ETHW[.03794331], LINK[5.00815791], SHIB[22594817.99709727], USD[108.32] | Yes | |
| 07967500 | | BTC[.1142856], ETH[1.67832], ETHW[1.67832], USD[34.40] | | |
| 07967501 | | BF_POINT[100], ETH[.00000001], ETHW[0], SHIB[1], USD[0.00] | Yes | |
| 07967503 | | USD[20.00] | | |
| 07967504 | | BF_POINT[100], BTC[.00129096], CUSD[17], DOGE[335.34395429], ETH[.03315369], ETHW[.03274329], GRT[23.87678935], KSHIB[340.45089043], LINK[1.7326125], MATIC[210.01115039], SOL[1.4386475], SUSHI[12.1203152], TRX[261.53246295], USD[0.00], USDT[0] | Yes | |
| 07967505 | | AAVE[0], DOGE[2], SHIB[2], TRX[.00285902], USD[0.00] | Yes | |
| 07967506 | | BRZ[605.40346347], BTC[0.02837380], CUSD[4945.17001168], DOGE[2830.36696747], ETH[.20508573], ETHW[.20487068], MATIC[45.46414436], SHIB[3927829.46982699], SUSHI[26.61466613], TRX[2], USD[0.01], USDT[1.05233711] | Yes | |
| 07967511 | | DOGE[1], ETH[0], ETHW[0], GRT[0], MATIC[40.72330251], SHIB[0], TRX[3] | Yes | |
| 07967514 | | CUSD[2], SHIB[3702674.30406456], TRX[1], USD[0.00] | Yes | |
| 07967518 | | BTC[.0245754], USD[6.48] | | |
| 07967522 | | CUSD[3], DOGE[2], ETH[0.00000088], ETHW[0.00000088], GRT[1.00283507], SHIB[307.95518969], SOL[0], USD[0.01] | Yes | |
| 07967529 | | USD[20.00] | | |
| 07967534 | | BTC[.00000145], DOGE[171.78157684], ETH[.00004848], ETHW[6.20672423], MATIC[10.3906909], NFT (367069170121493887/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #115)[1], SHIB[4], SOL[4.19100043], TRX[531.21092415], USD[5109.22] | Yes | |
| 07967535 | | USD[21.74] | Yes | |
| 07967539 | | CUSD[2], USD[0.01] | Yes | |
| 07967540 | | CUSD[30], DOGE[4], ETHW[.08042186], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 07967541 | | DOGE[1364.59355561], NEAR[6.46124258], SHIB[1482203.34387789], TRX[1], USD[40.81] | Yes | |
| 07967544 | | USD[25000.01] | | |
| 07967545 | | NFT (456030292984663445/Entrance Voucher #4480)[1] | | |
| 07967554 | | SHIB[102694.22863414], SOL[1.1625], USD[0.00] | | |
| 07967557 | | USD[20.00] | | |
| 07967561 | | USD[0.10] | Yes | |
| 07967567 | | CUSD[6], DOGE[1], LINK[.0000527], SHIB[439270.90705998], USD[10.61] | Yes | |
| 07967571 | | CUSD[8], DOGE[348.62865627], SHIB[65815.60284897], TRX[1], USD[0.00] | Yes | |
| 07967572 | | NFT (488170257969032513/Entrance Voucher #2980)[1] | | |
| 07967577 | | NFT (292577797324619627/You in, Miami? #418)[1] | | |
| 07967600 | | USD[0.39] | | |
| 07967601 | | BAT[20268.21241796], BTC[6.16013417], LINK[105.50415707], SUSHI[105.08426538], UNI[2002.11508824] | Yes | |
| 07967605 | | USD[0.00], USDT[0] | Yes | |
| 07967612 | | USD[20.00] | | |
| 07967613 | | BRZ[2], BTC[0.00000099], DOGE[3], GRT[1], SHIB[1], SOL[.00000001], USD[0.00], USDT[1.02543198] | Yes | |
| 07967617 | | BAT[5.03441745], TRX[61.06964258], USD[0.00] | Yes | |
| 07967626 | Contingent, Disputed | NFT (359551114309084110/FTX - Off The Grid Miami #4148)[1], NFT (365773443749424153/Imola Ticket Stub #2188)[1], NFT (403676435891155239/FTX - Off The Grid Miami #2469)[1], USD[0.01] | | |
| 07967634 | | ETH[.00000001], SHIB[8], SOL[.00000001], TRX[1], USD[0.00] | | |
| 07967638 | Contingent, Disputed | USD[20.00] | | |
| 07967641 | | LTC[.099], USD[0.00] | | |
| 07967642 | | MATIC[9.41], USD[0.01], USDT[0] | | |
| 07967646 | | USD[2000.00] | | |
| 07967647 | | USD[100.00] | | |
| 07967649 | | USD[20.00] | | |
| 07967651 | | CUSD[1], DOGE[0], ETH[0], SHIB[0], USD[0.00] | | |
| 07967656 | | MATIC[.00006146], USD[0.05] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07967660 | | USD[2.08] | | |
| 07967663 | | AAVE[6.88635953], AVAX[9.12984276], BAT[46.18230993], BRZ[6.26704253], BTC[.24042149], CUSD[9], DOGE[15.52152441], ETH[5.42089363], ETHW[4.36714463], SHIB[3], SOL[120.39082423], TRX[21.97830641], USD[6710.83], USDT[1.06099428] | Yes | |
| 07967666 | | USD[1000.00] | | |
| 07967674 | | CUSD[11484.182658], NFT (422310983175991405/Astro Stones #2)[1], NFT (505491715828697359/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #51)[1], SHIB[1683983.45973914], USD[0.00] | Yes | |
| 07967675 | | LINK[.00023101] | Yes | |
| 07967676 | | ETH[.2787014], ETHW[.2787014], SOL[.00007], USD[0.00], USDT[.0088703] | | |
| 07967681 | | USD[20.00] | | |
| 07967692 | | NFT (521992980902238432/Microphone #305)[1], USD[0.00], USDT[0.00000840] | | |
| 07967704 | | BTC[.00008016], DOGE[34.11358276], USD[0.00] | | |
| 07967706 | | USD[2.69] | | |
| 07967709 | | BF_POINT[200] | | |
| 07967714 | | USD[0.00] | | |
| 07967717 | | BTC[.00015929], USD[0.00] | Yes | |
| 07967740 | | BF_POINT[100], BTC[.00031838], CUSD[5], DOGE[101.43242066], ETH[.01126817], ETHW[.01113137], SOL[.12860883], USD[5.41] | Yes | |
| 07967741 | | BTC[.00173223], TRX[1], USD[0.00] | Yes | |
| 07967745 | | AUD[71.63], BAT[76.31498597], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07967748 | | USD[0.01] | | |
| 07967749 | | BTC[.00008059], DOGE[18.72506377], LINK[.17001166], SHIB[72571.47381047], SOL[.0010573], USD[0.01] | Yes | |
| 07967751 | | BAT[158.75213832], BRZ[232.42854075], CUSD[3.91348], DOGE[667.27381641], GRT[86.03397737], LINK[8.18461407], SHIB[5], UNI[5.33729368], USD[0.01] | Yes | |
| 07967755 | | ETH[.00000001], ETHW[0], SHIB[.00000095], USD[0.00] | | |
| 07967757 | | CUSD[1], SOL[.4492847], TRX[1], USD[0.01] | Yes | |
| 07967767 | | USD[4.50] | | |
| 07967770 | | USD[20.00] | | |
| 07967778 | | ETH[.005], ETHW[.005], NFT (317453561504682159/69x01x43)[1], NFT (341377556662038892/69x01x06)[1], NFT (348857601318220085/69x01x13)[1], NFT (354619521458634245/69x01x51)[1], NFT (381952363497922319/69x01x20)[1], NFT (395923038432794415/69x01x07)[1], NFT (433937842561688766/69x01x03)[1], NFT (456313470278444066/69x01x87)[1], NFT (461962003264477923/69x01x44)[1], NFT (477380316930108849/69x01x24)[1], NFT (48350057875285909/69x01x39)[1], NFT (485229232555313016/69x01x50)[1], NFT (488402364568618377/69x01x66)[1], NFT (491381683377956109/69x01x01)[1], NFT (502582163251419613/69x01x53)[1], NFT (507125520125083372/69x01x46)[1], NFT (515153261579646650/69x01x18)[1], NFT (518043975342478686/69x01x27)[1], NFT (531805018663734511/69x01x12)[1], NFT (536646997827571884/69x01x31)[1], NFT (548101959284780299/69x01x26)[1], NFT (559080700885356019/69x01x52)[1], NFT (560258784365013183/69x01x34)[1], NFT (560641846841205341/69x01x41)[1], NFT (573878443296764568/69x01x05)[1], SOL[.25], USD[27.78] | | |
| 07967789 | | USD[20.00] | | |
| 07967792 | | USD[20.00] | | |
| 07967793 | | MATIC[513.71488841], USD[0.12] | | |
| 07967797 | | USD[20.00] | | |
| 07967799 | | USD[21.51] | Yes | |
| 07967811 | | ETH[0], ETHW[0.08134300], USD[0.00], USDT[0.00028668] | | |
| 07967823 | | NFT (315718379596981528/Unika Nightmare)[1], NFT (330358793645482592/Little Rocks #235)[1], NFT (354805887878531749/Helios 3D)[1], NFT (425903425562684140/Unika Nightmare)[1], NFT (425930533422043015/N9Cheshire)[1], NFT (479083544617498898/Bitebit Artwork)[1], NFT (506219781555782631/N9Cheshire)[1], NFT (537245280634565700/Helios 3D)[1], NFT (574400044032861955/Little Rocks #613)[1], SOL[2] | | |
| 07967824 | | NFT (407603865251862897/You in, Miami? #419)[1] | | |
| 07967825 | | AVAX[.0871], BTC[.0000124], NFT (470385037549971308/Snek #2993)[1], SOL[.00363853], USD[218.93] | | |
| 07967829 | | BRZ[1], BTC[.00016516], CUSD[10], DOGE[157.97593018], TRX[2], USD[0.77] | Yes | |
| 07967833 | | SOL[0], USD[0.00], USDT[0.00000169] | | |
| 07967837 | | SOL[5.43012474] | Yes | |
| 07967849 | | USD[20.00] | | |
| 07967855 | | BRZ[1], CUSD[13], DOGE[1.00001885], TRX[1], USD[0.00] | | |
| 07967866 | | DOGE[62314.51575836], SHIB[477352726.36787109], SOL[71.70353224] | | |
| 07967887 | | AAVE[3.38201083], BAT[521.64423295], BCH[.37044401], BRZ[159.71170805], BTC[.1310703], CUSD[4959.44587593], DOGE[851.18718781], ETH[1.86574807], ETHW[1.86497169], GRT[301.80522466], KSHIB[2566.37720783], LTC[.54863945], MATIC[1836.26866008], MKR[.68395404], NFT (353484139713928942/ApexDucks #1128)[1], NFT (422909676351397795/ApexDucks #7185)[1], NFT (464761718515274853/Jaaleen, the Bitter)[1], NFT (504137788713458352/ApexDucks #1383)[1], NFT (513327714812353758/Sollama)[1], PAXG[.17626269], SHIB[11594001.27680186], SOL[44.98821079], SUSHI[163.55777856], TRX[1522.04803519], UNI[13.6508449], USD[0.00], USDT[1.07318898], YFI[.00415913] | Yes | |
| 07967893 | | BTC[.00000004], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07967895 | | GRT[1], SHIB[2], USD[0.00], USDT[.20241379] | Yes | |
| 07967896 | | USD[20.00] | | |
| 07967906 | | BTC[.00000527], USD[0.00] | Yes | |
| 07967907 | | USD[500.01] | | |
| 07967914 | | BRZ[1], BTC[0] | Yes | |
| 07967921 | | USD[20.00] | | |
| 07967926 | | BRZ[4], BTC[0], CUSD[55.30370432], DOGE[20.26633744], ETH[0], SHIB[30], SOL[0], TRX[7], USD[0.00], USDT[0] | Yes | |
| 07967928 | | USD[0.18] | Yes | |
| 07967931 | | CUSD[3], DOGE[4], GRT[1], TRX[2], USD[0.00] | | |
| 07967932 | | CUSD[1], DOGE[18.9495858], KSHIB[367.37278824], USD[0.00] | | |
| 07967957 | | USD[1.09] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07967973 | | USD[20.00] | | |
| 07967974 | | USD[0.00] | | |
| 07967980 | | USD[20.00] | | |
| 07967994 | | TRX[5195.8248048], USD[0.00] | Yes | |
| 07967999 | | USD[20.00] | | |
| 07968001 | | NFT (573689593686910844/FTX - Off The Grid Miami #2729)[1] | | |
| 07968005 | | USD[20.00] | | |
| 07968011 | | GRT[.913], TRX[.000745], USD[1.30], USDT[9.97154029] | | |
| 07968014 | | BTC[.00142966] | | |
| 07968020 | | AAVE[0.00107287], BAT[2.15329476], BCH[0], BTC[0], CUSDt[4], DOGE[1.06567097], ETH[0], ETHW[0], LINK[0], MATIC[0], SHIB[0], SUSHI[0.06913429], TRX[6.92020089], UNI[0], USD[0.00] | Yes | |
| 07968039 | | USD[20.00] | | |
| 07968044 | | SOL[.00000001] | | |
| 07968051 | | USD[70.00] | | |
| 07968071 | | DOGE[1], ETHW[.06999668], NFT (548130727909087371/FTX Crypto Cup 2022 Key #25755)[1], TRX[1], USD[0.00] | Yes | |
| 07968074 | | USD[20.00] | | |
| 07968079 | | USD[0.00] | | |
| 07968091 | | LTC[.05478057], USD[34.92] | | |
| 07968092 | | BTC[.00000008], CUSDt[17], DOGE[4], ETH[.00000048], ETHW[.00000048], SHIB[27.17980851], TRX[3], USD[0.61] | | |
| 07968093 | | AUD[0.00], BAT[1], BRZ[53.88207467], BTC[0], CAD[0.00], CUSDt[48.76691387], ETHW[.00565229], MATIC[10.17009769], SHIB[14], SOL[0], TRX[12.01480362], USD[44.24] | Yes | |
| 07968101 | | CUSDt[1], TRX[144.24336278], USD[0.00] | | |
| 07968117 | | DOGE[1], SOL[2.37857166], USD[0.00] | Yes | |
| 07968118 | | BAT[30.56451597], CUSDt[1], USD[0.00] | Yes | |
| 07968120 | | DOGE[1], NFT (339675353817487429/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #72)[1], NFT (401212781884677464/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #88)[1], NFT (572296128855232339/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #98)[1], TRX[1], USD[0.00] | | |
| 07968124 | | USD[0.00] | | |
| 07968125 | | USD[0.00] | Yes | |
| 07968126 | | USD[20.00] | | |
| 07968130 | | BTC[.00235364], CUSDt[1], ETH[.00458442], ETHW[.0045297], SOL[.00000022], USD[0.00] | Yes | |
| 07968132 | | BTC[.03458192] | | |
| 07968141 | | SOL[2.05232746], USD[0.00] | | |
| 07968147 | | TRX[.000001], USDT[0.00000146] | | |
| 07968153 | | USD[5.63] | | |
| 07968156 | | BAT[.00013166], BRZ[.00027492], CUSDt[2], DOGE[1.00081206], ETH[0], ETHW[1.65992540], GRT[.00014865], LINK[.00001835], MATIC[0], SHIB[88], TRX[.00087912], UNI[.00000951], USD[2043.20], USDT[0] | Yes | |
| 07968162 | | CUSDt[2], USD[0.01] | Yes | |
| 07968164 | | BTC[.00150401], CUSDt[4.00208874], DOGE[657.24607774], SHIB[467.12222626], USD[0.00] | Yes | |
| 07968167 | | USD[20.00] | | |
| 07968174 | | BAT[1.0165555], BF_POINT[100] | Yes | |
| 07968198 | | BTC[.00018635], SHIB[4], USD[0.01] | Yes | |
| 07968203 | | USD[20.00] | | |
| 07968209 | | USD[4.87] | Yes | |
| 07968210 | | BF_POINT[200], USD[0.00], USDT[0] | Yes | |
| 07968216 | | NFT (496348824552343681/Humpty Dumpty #1343)[1] | | |
| 07968219 | | USD[2.08] | | |
| 07968220 | | USD[20.00] | | |
| 07968221 | | USD[20.00] | | |
| 07968222 | | USD[20.00] | | |
| 07968228 | | CUSDt[7], DOGE[2], KSHIB[203.87596268], SHIB[0], USD[0.00] | Yes | |
| 07968235 | | USD[21.51] | Yes | |
| 07968241 | | USD[20.00] | | |
| 07968259 | | ETH[.00400213], ETHW[.00394741], SHIB[4.97100083], USD[0.00] | Yes | |
| 07968261 | | USD[0.00] | | |
| 07968266 | | AAVE[0], CUSDt[11], DOGE[0], ETH[0], GRT[12.18519562], LINK[0], SOL[0], SUSHI[0], TRX[1], UNI[0], USD[11.49], YFI[0] | Yes | |
| 07968269 | | CUSDt[3], TRX[1], USD[307.17] | Yes | |
| 07968282 | | BTC[.00018102] | | |
| 07968283 | | SOL[3.28710503] | Yes | |
| 07968284 | | BTC[.00064415], CUSDt[2], ETH[.00846023], ETHW[.00835079], SHIB[1086328.9146371], USD[0.00] | Yes | |
| 07968287 | | USD[0.00] | | |
| 07968290 | | BTC[0.00001024], ETHW[.05449104], USD[0.83] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07968292 | | BRZ[1], BTC[.00000188], CUSD[4], DOGE[3], SOL[0], USD[0.53] | Yes | |
| 07968297 | | USD[21.51] | Yes | |
| 07968299 | | USD[108.34] | Yes | |
| 07968302 | | LINK[.02080228], SOL[.37], UNI[5634.43430931], USD[-89.61], USDT[.6832232] | | |
| 07968312 | | SOL[.00000001], USD[0.00] | | |
| 07968318 | | USD[20.00] | | |
| 07968323 | | CUSD[2], NFT (296440765487580494/Marilyn Monroe #2)[1], NFT (426985712692803730/Last supper)[1], NFT (463932371752433929/Man #1)[1], NFT (465836820220536301/420utils #5)[1], NFT (531269286448897650/Cal rauss #2)[1], TRX[868.5243354], USD[13.04] | Yes | |
| 07968330 | | CUSD[2], TRX[1], USD[0.01] | Yes | |
| 07968335 | | USD[20.00] | | |
| 07968348 | | BTC[.01081765], DOGE[1], USD[0.00] | Yes | |
| 07968349 | | NFT (440747565736519433/Pesky Crystal)[1] | | |
| 07968351 | | BTC[0], NFT (326975963527128195/Summer style)[1], SHIB[1], TRX[.00078132], USD[0.00], USDT[0] | Yes | |
| 07968353 | | SOL[.00873394], TRX[.00490199], USD[-0.10] | Yes | |
| 07968365 | | BCH[0], BF_POINT[300], BTC[0], CUSD[0], DOGE[0], GBP[0.00], GRT[0], LTC[0], MATIC[0], SHIB[0], SOL[0.00000312], SUSHI[0], TRX[0], USD[1.25], USDT[0.00000001] | Yes | |
| 07968366 | | USD[5.42] | Yes | |
| 07968379 | | USD[21.51] | Yes | |
| 07968383 | | MATIC[0], SHIB[1388888.62355973], USD[0.00] | Yes | |
| 07968387 | | CUSD[5], DOGE[1], MATIC[18.78904544], SOL[4.47825755], USD[0.30] | Yes | |
| 07968401 | | USD[20.00] | | |
| 07968406 | | USD[20.00] | | |
| 07968407 | | USD[0.00], USDT[2.07545334] | Yes | |
| 07968408 | | DOGE[0], SHIB[92664.58492279], USD[0.01] | | |
| 07968421 | | SHIB[154324.59271493], USD[0.00] | Yes | |
| 07968426 | | CUSD[1], DOGE[1], SHIB[1603219.18358481], UNI[.00009781], USD[0.00] | Yes | |
| 07968428 | | SHIB[109176.77448432], USD[0.00] | Yes | |
| 07968432 | | SOL[.03756] | | |
| 07968448 | Contingent, Disputed | BTC[.00385852], MATIC[130], USD[10.91] | | |
| 07968449 | | BRZ[1], SOL[11.50121104], USD[0.00] | Yes | |
| 07968458 | | BTC[0.00000497], EUR[0.36], GRT[36], NFT (346404708748213121/Sigma Shark #7311)[1], SOL[1.32], UNI[.0238949], USD[15.34], USDT[6.27912444], YFI[.001] | | |
| 07968462 | | BTC[.00055855], USD[0.00] | | |
| 07968465 | | ETH[.00023704], ETHW[.4822876], USD[0.52] | | |
| 07968466 | | ETH[0], SOL[0], USD[4.77] | | |
| 07968481 | | USD[20.00] | | |
| 07968508 | | USD[20.00] | | |
| 07968509 | | BTC[.00079636] | | |
| 07968519 | | BTC[.33974014], ETH[.32217521], ETHW[.32200763], NFT (548613330577452479/Entrance Voucher #3652)[1] | Yes | |
| 07968523 | | USD[14.09] | Yes | |
| 07968526 | | USD[20.00] | | |
| 07968529 | | CUSD[1], SHIB[0], USD[0.00] | Yes | |
| 07968534 | | DOGE[1], USD[0.00] | Yes | |
| 07968550 | | BTC[.00431722], CUSD[1], USD[0.00] | Yes | |
| 07968553 | | USD[20.00] | | |
| 07968588 | | USD[0.00] | | |
| 07968604 | | SOL[.001] | | |
| 07968642 | | BF_POINT[100], BRZ[1], DOGE[1], ETH[.00000068], ETHW[.02562869], MATIC[0], NFT (353004398998012543/Entrance Voucher #3301)[1], SHIB[16], USD[0.00], USDT[0] | Yes | |
| 07968654 | | CUSD[2], ETH[0], ETHW[1.09280465], GRT[1], LINK[.0014023], MATIC[0], TRX[0], USD[2.62] | Yes | |
| 07968663 | | ETH[.01032505], ETHW[0.01020184] | Yes | |
| 07968670 | | BTC[.0001], USD[0.58] | | |
| 07968694 | | ETH[.018], ETHW[.018] | | |
| 07968699 | | USD[20.00] | | |
| 07968701 | | BTC[.0002], ETH[0], ETHW[0.00013351], USD[198.48] | | |
| 07968705 | | ETH[0.02570996], ETHW[0.02570996], USD[0.00], USDT[0.00000773] | | |
| 07968706 | | USD[0.01] | | |
| 07968710 | | USD[100.05] | | |
| 07968715 | | USD[20.00] | | |
| 07968719 | | AVAX[2.1], ETHW[.0939802], MATIC[20], NEAR[8.69532], NFT (392495966190708713/Entrance Voucher #3950)[1], SHIB[299730], SOL[1.58], USD[1.85] | Yes | |
| 07968737 | | DOGE[34.04768833], ETH[.00254932], ETHW[.00252196], SHIB[149534.34512939], TRX[1], USD[0.00] | Yes | |
| 07968757 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07968761 | | BRZ[1], CUSD[9], DOGE[108.64538012], ETH[.02174555], ETHW[.02147195], PAXG[.00002589], SHIB[753239.31969751], SOL[.0046785], TRX[1], USD[2.93] | Yes | |
| 07968768 | | USD[21.51] | Yes | |
| 07968781 | | USD[20.00] | | |
| 07968794 | | BTC[.0080931], LINK[.198], LTC[.01], USD[2.75] | | |
| 07968797 | | DOGE[298.71683017] | Yes | |
| 07968803 | | BTC[.00147839], CUSD[1], DOGE[1], SOL[1.07219798], USD[0.00] | Yes | |
| 07968812 | | USD[20.00] | | |
| 07968813 | | BTC[.00023497], CUSD[3], DOGE[1], MATIC[44.02609592], USD[0.87] | Yes | |
| 07968814 | | SOL[0.00007432] | | |
| 07968819 | | BRZ[1], DOGE[1], USD[2.68] | Yes | |
| 07968821 | | MATIC[1984.48920346] | Yes | |
| 07968822 | | AAVE[.00903665], BTC[.00009622], ETH[.00151038], ETHW[.0014967], GRT[2.65587602], MATIC[4.10110856], MKR[.00214743], PAXG[.00301434], SHIB[41790.37346716], SUSHI[.44384803], USD[0.00], YFI[.00008124] | Yes | |
| 07968827 | | DOGE[37.18506665], USD[0.00] | | |
| 07968840 | | BTC[.00555075], ETH[.00883667], ETHW[.00883667], SOL[1.99364726], USD[0.00], USD[0] | | |
| 07968846 | | BTC[.02075772], CUSD[4], ETH[.5203297], ETHW[.5201112], NFT (439191312827917381/Night Wolf Spirit)[1], NFT (489751528395630048/Root Chakra - #1.2)[1], SHIB[1543912.84129938], SOL[2.50119669], TRX[1052.00648494], USD[0.43] | Yes | |
| 07968849 | | BTC[0.00000924], DOGE[309.69] | | |
| 07968853 | | BTC[0], CUSD[4], DOGE[0], SHIB[4], TRX[1], USD[0.01] | Yes | |
| 07968854 | | SOL[.06695713], USD[0.00] | | |
| 07968871 | | SHIB[1711742.55391989], TRX[1], USD[0.00] | | |
| 07968874 | | NFT (314226751300752715/You in, Miami? #420)[1] | | |
| 07968885 | | USD[30.00] | | |
| 07968889 | | NFT (461247790893781609/Entrance Voucher #3600)[1], SOL[0.95227020], USD[0.01], USD[0.00000001] | | |
| 07968891 | | LINK[0], USD[4.00] | | |
| 07968900 | | USD[20.00] | | |
| 07968901 | | USD[20.00] | | |
| 07968916 | | AVAX[11.42770575], CUSD[3], DOGE[0], MATIC[177.09842338], SHIB[1], SOL[1.71325303], USD[0.00], USD[1.06185565] | Yes | |
| 07968922 | | USD[21.51] | Yes | |
| 07968931 | | BTC[.466533], ETH[.999], ETHW[.999], GRT[5546.448], SOL[44.68527], SUSHI[99.9], USD[1909.56] | | |
| 07968942 | | BF_POINT[100], CUSD[2], USD[23.96] | Yes | |
| 07968946 | | USD[88.85] | Yes | |
| 07968947 | | USD[0.83] | | |
| 07968953 | | CUSD[1238.27108173], MATIC[14.60129361], TRX[259.62382088], USD[27.18] | Yes | |
| 07968958 | | USD[3.93] | | |
| 07968962 | | USD[20.00] | | |
| 07968968 | | USD[0.00] | | |
| 07968969 | | CUSD[1], USD[19.78] | | |
| 07968974 | | CUSD[1], SHIB[5211924.3182954], USD[0.00] | Yes | |
| 07968975 | | ETHW[.177], NFT (498327204248323902/FTX - Off The Grid Miami #526)[1], USD[0.01] | | |
| 07968976 | | AVAX[3.17714725], DOGE[2], ETH[.00736366], ETHW[.0072679], LTC[.1558124], NEAR[4.91707106], SHIB[7], SOL[4.24348473], TRX[1], UNI[14.84662148], USD[0.00] | Yes | |
| 07968984 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07968992 | | BRZ[1], CUSD[4], ETH[.02701197], ETHW[.02667604], LINK[3.65032381], MATIC[60.01903448], SHIB[1456066.13738137], SOL[.56610197], USD[0.12] | Yes | |
| 07968994 | | USD[20.00] | | |
| 07969003 | | LINK[0], NFT (478964713000094540/Megalodon Rogue Shark Tooth)[1], SOL[0] | | |
| 07969007 | | ETHW[1.31985194] | Yes | |
| 07969009 | | USD[0.00] | Yes | |
| 07969023 | | BTC[.00132116] | Yes | |
| 07969025 | | BTC[.0031968], USD[4.67] | | |
| 07969032 | | USD[21.51] | Yes | |
| 07969039 | | SHIB[1198800], USD[0.10] | | |
| 07969041 | | CUSD[2], TRX[2], USD[0.00] | Yes | |
| 07969044 | | BRZ[1], CUSD[4], DOGE[2], GRT[1], TRX[3], USD[0.00], USD[0] | Yes | |
| 07969047 | | BAT[1], BRZ[2], CUSD[5], DOGE[1], SOL[0], TRX[5], USD[0.00], USD[0.00252737] | | |
| 07969048 | | USD[20.00] | | |
| 07969049 | | CUSD[3], SHIB[385986.68097846], TRX[55.52831019], USD[3.66] | Yes | |
| 07969065 | | CUSD[1], DOGE[2], TRX[1], USD[0.00] | | |
| 07969068 | | ETH[.04492525], ETHW[.04436437] | Yes | |
| 07969086 | | USD[0.01] | Yes | |
| 07969088 | | USD[1.95] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07969091 | | NFT (314755278869940496/NGF #314)[1] | | |
| 07969095 | | USD[0.00], USDT[0.00002125] | | |
| 07969104 | | USD[20.00] | | |
| 07969106 | | BTC[.00158294], CUSD[2], SHIB[511401.12939244], USD[0.00] | Yes | |
| 07969114 | | USD[20.00] | | |
| 07969122 | | USD[20.00] | | |
| 07969123 | | USD[20.00] | | |
| 07969125 | | BAT[2], BRZ[2], GRT[2], SHIB[4], TRX[7], USD[0.00], USDT[0] | | |
| 07969126 | | CUSD[2], DOGE[1], ETH[.00989361], ETHW[.00977049], GRT[24.17727047], TRX[115.43774275], USD[26.12] | Yes | |
| 07969148 | | TRX[1], USD[0.00] | | |
| 07969151 | | CUSD[2], DOGE[1], MATIC[1066.10967025], SOL[.11185056], USD[0.00] | Yes | |
| 07969153 | | SOL[.00000001] | Yes | |
| 07969157 | | BTC[.01076318] | Yes | |
| 07969166 | | USD[20.00] | | |
| 07969168 | | BF_POINT[300], SHIB[1522878.56094337], USD[0.00] | Yes | |
| 07969175 | | BTC[.0008212], CUSD[1], NFT (388675003620705064/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #78)[1], USD[25.00] | | |
| 07969180 | | USD[20.00] | | |
| 07969184 | | ETHW[.108943], USD[1.74] | | |
| 07969190 | | USD[43.50] | | |
| 07969199 | | BF_POINT[100], BTC[0], NFT (362981052830324935/Australia Ticket Stub #1103)[1], SHIB[1] | Yes | |
| 07969200 | | BTC[.03563212], ETH[.00057365], SOL[19.81749162], USD[504.01] | | |
| 07969203 | | ETH[.00001112], ETHW[1.21599860] | Yes | |
| 07969209 | | USD[20.00] | | |
| 07969211 | | USD[20.00] | | |
| 07969213 | | BTC[.00016047], CUSD[2], ETH[.00383761], ETHW[.0037953], SOL[.07869244], USD[0.00] | Yes | |
| 07969214 | | CUSD[9], SHIB[4], TRX[2], USD[0.01] | Yes | |
| 07969220 | | USD[20.00] | | |
| 07969221 | | USD[0.00] | | |
| 07969227 | | ETH[0], KSHIB[72.75341104], SHIB[653795.79381147], USD[0.00] | Yes | |
| 07969229 | | USD[0.03] | | |
| 07969233 | | BTC[.00068063], CUSD[1], USD[0.00] | | |
| 07969236 | | BTC[0], ETH[0], GRT[0], KSHIB[0], LINK[0], MATIC[0.00008502], SHIB[2], SOL[0], TRX[0], UNI[0], USD[55.73] | Yes | |
| 07969245 | | USD[21.51] | Yes | |
| 07969249 | | CUSD[1], TRX[1], USD[0.00] | | |
| 07969252 | | BCH[.18463596], BTC[.00444965], CUSD[10], DOGE[362.99448768], ETH[.14618344], ETHW[.14529633], GRT[48.41156948], LINK[5.72722229], LTC[.23974219], SHIB[1497107.52722592], SOL[1.56954671], TRX[1], USD[0.32] | Yes | |
| 07969253 | | USD[20.00] | | |
| 07969261 | | USD[20.00] | | |
| 07969262 | | BTC[.00160785], CUSD[1], USD[20.00] | | |
| 07969264 | | BAT[1], DOGE[1], ETH[0], NFT (337762390184169608/#4258)[1], SHIB[2], TRX[1], USD[0.00], USDT[.36579935] | Yes | |
| 07969265 | | USD[277.51] | Yes | |
| 07969268 | | CUSD[2], DOGE[308.32584149], USD[0.01] | | |
| 07969270 | | USD[20.00] | | |
| 07969275 | | DOGE[187], USD[0.01] | | |
| 07969282 | | CUSD[2], ETH[.01265333], ETHW[.01249779], MATIC[12.38803046], USD[0.00] | Yes | |
| 07969283 | | NFT (303402592903933778/The 2974 Collection #1561)[1], NFT (389060605140535369/2974 Floyd Norman - CLE 5-0225)[1], NFT (561328561920586762/Birthday Cake #1561)[1], SOL[10.2396293], USD[4.97], USDT[11.83209788] | | |
| 07969284 | | DOGE[1], MATIC[.00278418], USD[0.00] | Yes | |
| 07969292 | | TRX[1], USD[0.00] | | |
| 07969293 | | LTC[.12919334] | | |
| 07969313 | | BAT[1.01180424], CUSD[1], TRX[1], USD[0.01], USDT[0] | Yes | |
| 07969317 | | SOL[15.85321133], USD[0.16] | Yes | |
| 07969325 | | ETH[0], MATIC[0], USD[0.00] | | |
| 07969326 | | LINK[2.27159654], USD[0.00], USDT[0] | | |
| 07969330 | | CUSD[1], MATIC[84.38893852] | Yes | |
| 07969333 | | USD[21.51] | Yes | |
| 07969348 | | NFT (297359315419389126/Entrance Voucher #2920)[1], USD[0.04] | | |
| 07969353 | | BTC[.00050615], ETH[.007], ETHW[.007], SOL[.21], USD[2.32] | | |
| 07969357 | | DOGE[1669.97674613], MATIC[550], USD[48.68] | | |
| 07969360 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07969365 | | USD[20.00] | | |
| 07969373 | | BRZ[301.72794511], CUSD[2], GRT[23.75186004], SHIB[1], SUSHI[42.41329544], TRX[1], USD[26.98] | Yes | |
| 07969381 | | USD[20.00] | | |
| 07969383 | | BTC[,00806588], SOL[,23308411], USD[0.00] | | |
| 07969387 | | USD[0.01] | Yes | |
| 07969389 | | ETH[,00006051], ETHW[,00006051], USD[0.00], USD[0] | | |
| 07969403 | Contingent, Disputed | BTC[0], USD[0.01] | | |
| 07969404 | | BTC[,0006986], USD[4.74] | | |
| 07969412 | | BTC[,00060472], SOL[,44.83512] | | |
| 07969423 | | USD[20.00] | | |
| 07969426 | | USD[20.00] | | |
| 07969460 | | SHIB[99900], USD[0.00] | | |
| 07969464 | | BRZ[1], BTC[0.00847656], CAD[0.00], CUSD[4], DOGE[1], LINK[,00006284], TRX[1], USD[0.00] | Yes | |
| 07969466 | | BRZ[1], CUSD[2], TRX[1], USD[0.00] | | |
| 07969471 | | EUR[0.00], SHIB[457.49565125], USD[0.00], USD[5.2332665] | Yes | |
| 07969472 | | USD[20.00] | | |
| 07969473 | | BTC[,00032088], CUSD[1], ETH[,00452409], ETHW[,00452409], SOL[,21431668], TRX[1], USD[10.00] | | |
| 07969474 | | USD[0.02] | Yes | |
| 07969481 | | CUSD[2], USD[0.00], USD[0.00048952] | Yes | |
| 07969482 | | USD[0.01] | Yes | |
| 07969484 | | BAT[1], DOGE[2], TRX[1], USD[0.00] | | |
| 07969490 | | BTC[,0845154], ETH[,61938], ETHW[,61938], SOL[20.24529], USD[3.62] | | |
| 07969491 | | NFT (532522679091522835/Bahrain Ticket Stub #341)[1] | | |
| 07969496 | | BRZ[2], BTC[,01296667], ETH[,05860993], ETHW[,05788386], SOL[10.40026638], TRX[2], USD[0.01] | Yes | |
| 07969501 | | ETH[,001], ETHW[,001], MATIC[10.24953792], SOL[,10148786], TRX[10.64290779], USD[0.00] | | |
| 07969510 | | USD[21.51] | Yes | |
| 07969515 | | BTC[,0001], ETH[,001], ETHW[,001], USD[1.59] | | |
| 07969520 | | USD[0.01] | Yes | |
| 07969539 | | BAT[1.01290576], CUSD[1], DOGE[2], GRT[1.00274536], SOL[131.21306149], TRX[2], USD[0.00] | Yes | |
| 07969540 | | CUSD[1], SOL[1.04935817], USD[0.06] | Yes | |
| 07969551 | | CUSD[1], DOGE[10991.07598696], SHIB[1], USD[0.00] | Yes | |
| 07969556 | | CUSD[3], DOGE[2], NFT (319105939723451158/Space Burns #5534)[1], NFT (345523025628762344/Highland Mesa #416)[1], NFT (366066204492025845/ApexDucks #3955)[1], NFT (383941616540585300/Elysian - #481)[1], NFT (396595575485444342/Megalodon Rogue Shark Tooth)[1], NFT (462119695404279720/Baddies #2134)[1], NFT (528786544982117920/Cadet 192)[1], NFT (570231703978600694/Retro-Future-Bitcoin USA #1 Edition SOL)[1], NFT (574389176790345465/Megalodon Rogue Shark Tooth)[1], SOL[0.93379884], TRX[1], USD[0.00] | Yes | |
| 07969557 | | BTC[,0079], USD[4.52] | | |
| 07969560 | | CUSD[4], DOGE[0], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 07969561 | | GRT[1484.42], MATIC[90], MKR[,1174], SOL[,404995], USD[0.00] | | |
| 07969570 | | USD[21.51] | Yes | |
| 07969574 | | CUSD[3], SHIB[580663.41144235], USD[0.00] | Yes | |
| 07969576 | | USD[0.00] | | |
| 07969583 | | BCH[.222], USD[.3077698] | | |
| 07969590 | | NFT (349274259879287064/Trump 2024)[1], NFT (564399316159374741/Trump #1)[1], SHIB[1], SOL[,00000001], TRX[1], USD[0.00] | | |
| 07969595 | | DOGE[1], ETH[,15898061], ETHW[,15840496], USD[1.73] | Yes | |
| 07969598 | | BTC[,00234056], ETH[,01595442], ETHW[,01595442], USD[2099.47], USD[25] | | |
| 07969602 | | BTC[0], SOL[,66877277], USD[3.46] | | |
| 07969604 | | ETH[,00995], ETHW[,00995], USD[10.53] | | |
| 07969611 | | USD[20.00] | | |
| 07969615 | | DOGE[1], TRX[522.65110304], USD[0.00] | Yes | |
| 07969625 | | TRX[1], USD[0.00] | Yes | |
| 07969632 | | BRZ[1], CUSD[1], DOGE[1594.21254884], ETH[2.97564919], ETHW[2.97564919], GRT[1], MATIC[130.72908652], SHIB[4341785.34213268], TRX[878.73536], USD[3919.06] | | |
| 07969635 | | USD[0.00] | | |
| 07969637 | | ETH[,00000001], ETHW[0], NFT (401419206693383061/David #658)[1], SOL[0] | | |
| 07969638 | | NFT (494350389072999122/You in, Miami? #423)[1] | | |
| 07969642 | Contingent, Disputed | USD[50.00] | | |
| 07969647 | | BTC[,00000003], CUSD[3.02087154], MATIC[,00049962], SOL[,00000483], TRX[1], USD[0.01], USD[0] | Yes | |
| 07969658 | | CUSD[1], SHIB[346291.06958872], SOL[,00685463], USD[0.00] | Yes | |
| 07969660 | | CUSD[1], SOL[2.61737617], USD[0.00] | Yes | |
| 07969664 | | USD[0.00] | Yes | |
| 07969670 | | USD[1.32] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07969678 | | NFT (300764364428052077/ShibaPets #1 - Fiat)[1], NFT (378909780986958915/MagicEden Vaults)[1], NFT (457599062517000471/MagicEden Vaults)[1], NFT (487457088068097500/MagicEden Vaults)[1], NFT (490981664535992143/MagicEden Vaults)[1], NFT (573160625758157832/MagicEden Vaults)[1], USD[0.01] | Yes | |
| 07969683 | | NFT (544983898290676056/Australia Ticket Stub #1148)[1] | | |
| 07969687 | | BTC[.04], USD[0.41] | | |
| 07969692 | | BCH[.0000004], CUSD[1], DOGE[1], MATIC[.02230843], SHIB[564292.62883516], TRX[1], USD[0.00] | Yes | |
| 07969709 | | NFT (555586841873189506/The Hill by FTX #2681)[1] | | |
| 07969714 | | DOGE[15.81326243], ETH[.00115572], ETHW[.00115572], KSHIB[82.47798167], LINK[.16749411], MATIC[5.30440928], SHIB[280648.9690925], SOL[.02870182], SUSHI[.60209916], USD[0.00] | | |
| 07969718 | | USD[0.00] | Yes | |
| 07969722 | | ETH[.00082525], ETHW[0.00082524], USD[0.00] | | |
| 07969726 | | BCH[0], BRZ[3], BTC[0], CUSD[2], DOGE[2], GRT[4.16832203], SHIB[271.69513029], TRX[2], USD[0.01], USD[1.08458331] | Yes | |
| 07969737 | | USD[83.25] | | |
| 07969738 | | BTC[.00015997], USD[0.00] | Yes | |
| 07969747 | | BTC[.00292801] | | |
| 07969749 | | BTC[.01723434] | Yes | |
| 07969754 | | BTC[0], ETH[0], ETHW[0], EUR[0.00], USD[5.00] | | |
| 07969758 | | CUSD[2], DAI[0], MATIC[0], SUSHI[0], USD[0.00] | Yes | |
| 07969760 | | SHIB[4], USD[0.05] | Yes | |
| 07969768 | | BF_POINT[300], DOGE[6562.51743908], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 07969770 | | USD[0.71] | | |
| 07969780 | | USD[20.00] | | |
| 07969786 | | USD[0.00] | | |
| 07969792 | | CUSD[1], ETH[.03839848], ETHW[.03839848], USD[0.00] | | |
| 07969823 | | CUSD[5], NFT (407809458538068269/City Postage Stamps Collection #6)[1], TRX[1], USD[0.00] | Yes | |
| 07969846 | | USD[21.51] | Yes | |
| 07969849 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07969864 | | SOL[.0723595] | Yes | |
| 07969867 | | TRX[1], USD[0.96] | | |
| 07969870 | | BTC[0], ETH[0], ETHW[0.89425566], USD[0.00], USD[0] | | |
| 07969872 | | USD[21.51] | Yes | |
| 07969879 | | BTC[.08032739], ETH[1.19774574], ETHW[1.19774574], USD[0.00] | | |
| 07969880 | | ETH[3.5181922], ETHW[3.5181922], SHIB[9729297] | | |
| 07969881 | | SOL[.00178306], USD[0.00] | | |
| 07969882 | | CUSD[1], ETH[.12381151], ETHW[.12381151], USD[0.00] | | |
| 07969883 | | USD[10.84] | | |
| 07969892 | | NFT (316845329141729765/Birthday Cake #1272)[1], NFT (340325996786169747/2974 Floyd Norman - OKC 5-0283)[1], NFT (456918572250680342/The 2974 Collection #1272)[1], USD[6.39] | | |
| 07969898 | | BTC[.00664144], TRX[8901.65134] | | |
| 07969908 | | BRZ[2], BTC[.00000004], CUSD[2], NFT (362389935123461647/You in, Miami? #425)[1], SHIB[25.79233193], TRX[1], USD[71.54] | Yes | |
| 07969909 | | BTC[.00824947], DOGE[375.624], ETH[.266], ETHW[.266], LTC[.48951], SHIB[3096900], SOL[.999], USD[0.00], USD[156.61323] | | |
| 07969920 | | BTC[.00000032], USD[0.00] | | |
| 07969927 | | BTC[.00241828], DOGE[1], USD[1100.01] | | |
| 07969942 | | NFT (463996463292356892/Coachella x FTX Weekend 2 #9037)[1] | | |
| 07969944 | | NFT (395323673062699851/Coachella x FTX Weekend 1 #20793)[1] | | |
| 07969965 | | BTC[3.3059715], DOGE[3], LINK[1.00126548], TRX[1], USD[0.00], USD[4.03526299] | Yes | |
| 07969966 | | CUSD[1], DOGE[403.89655797], SHIB[5877198.06117775], TRX[2], USD[0.00] | Yes | |
| 07969967 | | ETH[.00000002], ETHW[3.07733702] | | |
| 07969972 | | SHIB[2197800], USD[9.12] | | |
| 07969975 | | DOGE[3], ETHW[.64677404], SHIB[1], TRX[3], USD[746.40] | | |
| 07969977 | | DOGE[45.13011123], USD[0.00] | | |
| 07969982 | | SHIB[5723.82825514], TRX[0], USD[637.28] | Yes | |
| 07969985 | | KSHIB[0], USD[0.00] | Yes | |
| 07969989 | | AVAX[4.05878876], BRZ[1], BTC[.024732], CUSD[1], DOGE[4], SHIB[9], SOL[107.70579693], TRX[2], USD[26.26] | Yes | |
| 07969991 | | GRT[9.56032703], USD[0.00] | Yes | |
| 07969993 | | USD[20.00] | | |
| 07969996 | | USD[20.00] | | |
| 07969999 | | USD[0.00] | | |
| 07970001 | | USD[20.00] | | |
| 07970003 | | BTC[0], SOL[.00019], USD[0.55] | | |
| 07970004 | | SHIB[6665777.89628049], TRX[1], USD[0.00] | | |
| 07970007 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07970011 | | BAT[9.995], USD[0.07], USDT[0] | | |
| 07970025 | | CUSD[1], KSHIB[755.71932161], USD[0.00] | Yes | |
| 07970034 | | USD[20.00] | | |
| 07970039 | | NFT (343688354619835545/Coachella x FTX Weekend 1 #22533)[1] | | |
| 07970051 | | USD[115.11] | | |
| 07970064 | | ETH[.00696152], ETHW[.00696152], MATIC[10.84146107], USD[0.00] | | |
| 07970065 | | USD[20.00] | | |
| 07970067 | | BTC[.00033381], CUSD[1], ETH[.00254037], ETHW[.00251301], TRX[174.37020369], USD[0.00] | Yes | |
| 07970072 | | ETHW[.57857345], SOL[0], TRX[.000001], USD[0.01], USDT[.5498034] | | |
| 07970078 | | ETH[0.02972996], ETHW[0.02972996], NFT (311580998010613798/CryptoMcDuck)[1], NFT (345096159567127057/Dump)[1], NFT (366147246070652287/Ukraine2022)[1], NFT (406265579348109023/FearDuck)[1], NFT (417459361122442312/TradingDuck)[1], NFT (450043409525128618/Duck fear)[1], NFT (503687575274822050/DumpDuck)[1], NFT (531032583451293925/BtcMcDuck)[1], NFT (536083100426340864/DumpMcDuck)[1], SOL[0], USD[0.00], USDT[0.34445203] | | |
| 07970081 | | USD[20.00] | | |
| 07970088 | | NFT (324966783316839822/Solnijas #2476)[1], NFT (350438500478143421/Solnijas #4394)[1], NFT (532449543796225366/Solana Dog House #2398)[1], SOL[.1598] | | |
| 07970094 | | DOGE[1124.21217627] | Yes | |
| 07970100 | | ETH[.00805504], ETHW[.00795928], NFT (441657200804284700/Trippy Obi-Wan)[1], NFT (492562787425607955/Trippy EM)[1], SHIB[1], USD[0.03] | Yes | |
| 07970105 | | BTC[.00743703], SHIB[2], USD[0.00] | Yes | |
| 07970107 | | BCH[.002], BTC[0], DOGE[43], GRT[22], TRX[1], USD[0.00] | | |
| 07970117 | | CUSD[2], DOGE[1], ETH[.01247297], ETHW[.01247297], SHIB[1], USD[42.26] | | |
| 07970135 | | BTC[.00005552], DOGE[.1769], MATIC[3.4141444], SHIB[21324.41370772], SOL[.006742], USD[0.02], USDT[0.45981332] | | |
| 07970138 | | CUSD[1], SHIB[1], USD[0.01] | Yes | |
| 07970163 | | USD[20.00] | | |
| 07970172 | | TRX[0], USD[0.00], USDT[0] | | |
| 07970179 | | BTC[.00789214], CUSD[79.66553099], DOGE[714.49015649], ETH[.11053974], ETHW[5.63555050], GRT[192.82985183], MATIC[213.93424118], SHIB[14973564.57533789], SOL[11.36444449], SUSHI[11.63285103], TRX[646.64492485], USD[0.00] | Yes | |
| 07970186 | | ETH[.00191343], ETHW[.00191343], USD[0.00] | | |
| 07970187 | | USD[0.77] | | |
| 07970199 | | BTC[0], USD[1.21] | | |
| 07970202 | | USD[0.00] | | |
| 07970204 | | BTC[.00015997], USD[0.00] | Yes | |
| 07970208 | | USD[20.00] | | |
| 07970209 | | USD[20.00] | | |
| 07970210 | | BRZ[1], BTC[0.01053668], CUSD[4], ETH[.41832759], ETHW[0.41815186], SHIB[1], TRX[2], USD[0.00], USDT[1.07184205] | Yes | |
| 07970212 | | USD[21.51] | Yes | |
| 07970217 | | BTC[.01245854], CUSD[1], DOGE[2], SUSHI[22.31507907], USD[54.35], USDT[0.00541571] | Yes | |
| 07970218 | | USD[0.94] | | |
| 07970219 | | USD[0.09] | | |
| 07970222 | | BTC[.00020557], CUSD[3], DOGE[146.74300488], MATIC[5.41191815], SHIB[718608.72807858], TRX[234.97293082], USD[0.00] | Yes | |
| 07970224 | | AUD[3.95], CAD[2.59], EUR[6.46], USD[0.75] | | |
| 07970225 | | ETH[0], SHIB[1], USD[0.00], USDT[0.00000027] | Yes | |
| 07970228 | | BRZ[1], DOGE[1], ETH[0], SHIB[0], TRX[2], USD[0.00] | Yes | |
| 07970235 | | USD[20.00] | | |
| 07970238 | | BTC[.00218479], CUSD[1], ETH[.02702357], ETHW[.02668741], TRX[1], USD[0.22] | Yes | |
| 07970252 | | BTC[.0207461], CUSD[1], DOGE[3], ETH[.09479804], ETHW[.09375996], SHIB[22725842.19743074], TRX[2], USD[1.21] | Yes | |
| 07970265 | | USD[20.00] | | |
| 07970266 | | USD[21.51] | Yes | |
| 07970272 | Contingent, Disputed | USD[1.94] | | |
| 07970278 | | SUSHI[8.70020401] | | |
| 07970285 | | USD[0.00] | | |
| 07970290 | | USD[0.01] | | |
| 07970292 | | SHIB[1], USD[54.43] | | |
| 07970293 | | BF_POINT[100], TRX[.00107344] | Yes | |
| 07970294 | | CUSD[1], SUSHI[1.87737639], USD[0.00] | Yes | |
| 07970305 | | NFT (421779847859112861/Coachella x FTX Weekend 1 #20486)[1], SHIB[1], SOL[0], TRX[1], USD[0.00] | | |
| 07970308 | | USD[30.01] | | |
| 07970310 | | CUSD[1], USD[0.00] | | |
| 07970316 | | USD[20.00] | | |
| 07970317 | | USD[0.01] | | |
| 07970318 | | BRZ[1], CUSD[2], ETH[.02443373], ETHW[.02413277], USD[124.89] | Yes | |
| 07970321 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07970325 | | USD[20.00] | | |
| 07970335 | | SOL[68.58831009], USD[30.63], USDT[0] | Yes | |
| 07970336 | | ETH[.00253652], ETHW[.00250916], USD[0.00] | Yes | |
| 07970337 | | AAVE[.15648673], ALGO[.00292092], AVAX[.8536535], BAT[14.88287457], BCH[.46053944], DOGE[0.04062617], ETH[.00000119], ETHW[.12940549], GRT[.01895677], LINK[7.04760897], LTC[.89452698], MKR[.02143872], NFT (397833099915774347/Entrance Voucher #3763)[1], NFT (490872493933414825/Chick #004)[1], SHIB[.00000004], SOL[2.17347802], UNI[7.91517159], USD[100.07], YFI[0.00049852] | Yes | |
| 07970340 | | USD[20.00] | | |
| 07970344 | | USD[20.00] | | |
| 07970345 | | USD[20.00] | | |
| 07970348 | | LINK[16.79989408], TRX[1], USD[0.00] | | |
| 07970350 | | ETH[.00003167], ETHW[3.46713026] | Yes | |
| 07970352 | | BCH[.06006924], BF_POINT[100], BTC[.0024223], CUSD[T]31], DOGE[284.93910761], ETH[.00345237], ETHW[.00341133], GRT[97.25258636], LTC[2.58573352], MATIC[32.22612143], SHIB[1888011.16088881], SOL[1.4299161], SUSHI[1.39804599], TRX[203.15839976], USD[0.00] | Yes | |
| 07970353 | | USD[20.00] | | |
| 07970355 | | BTC[.0015], ETH[.033], ETHW[.033], USD[2.30] | | |
| 07970360 | | TRX[.000001], USD[0.47], USDT[0] | | |
| 07970362 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], DOGE[0], GRT[0], KSHIB[0], LINK[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | | |
| 07970366 | | CUSD[T]1], SHIB[639811.27844982], USD[0.01] | Yes | |
| 07970367 | Contingent, Disputed | USD[0.00] | | |
| 07970370 | | USD[21.51] | Yes | |
| 07970383 | | BRZ[1], BTC[.00625513], CUSD[T]5], DOGE[401.51796098], SHIB[820584.74288723], TRX[1], USD[0.00], USDT[1.0867348] | Yes | |
| 07970390 | | AAVE[4.2017923], BTC[0.00004859], DOGE[1470.05941291], ETH[.43566502], ETHW[.43566502], LINK[56], SOL[11.35824282], USD[11.58], USDT[0.01961252] | | |
| 07970393 | | BRZ[2], BTC[.00000027], DOGE[1], ETH[.00000021], ETHW[.02251837], MATIC[.00026879], SHIB[4.57355912], USD[904.14] | Yes | |
| 07970394 | | USD[21.51] | Yes | |
| 07970396 | | USD[0.01] | Yes | |
| 07970406 | | BAT[73.48287457], BRZ[1], BTC[.0034722], CUSD[T]2], DOGE[1], ETH[.02553221], ETHW[.02521757], LINK[1.60824208], LTC[.27821011], SOL[.26006383], TRX[3], USD[0.00] | Yes | |
| 07970413 | | USD[20.00] | | |
| 07970414 | | USD[20.00] | | |
| 07970415 | | USD[20.00] | | |
| 07970416 | | USD[21.17] | Yes | |
| 07970427 | | BRZ[1], DOGE[1], ETH[.01099184], ETHW[.01099184], TRX[465.53695125], USD[0.00] | | |
| 07970430 | | DOGE[20.34989056], ETH[.00125138], ETHW[.0012377], GRT[.00059708], MATIC[3.00867996], SHIB[64245.83166148], USD[0.08] | Yes | |
| 07970431 | | CUSD[T]1], SOL[.46101407], USD[0.57] | Yes | |
| 07970438 | | BTC[.00031918], CUSD[T]1], DOGE[56.73792177], USD[0.00] | | |
| 07970445 | | USD[0.00] | | |
| 07970455 | | BRZ[2], CUSD[T]2], DOGE[.12302554], GRT[1], LINK[.00610773], MATIC[.43606497], TRX[2], USD[0.01], USDT[1.08366262] | Yes | |
| 07970458 | | USD[20.00] | | |
| 07970460 | | USD[20.00] | | |
| 07970472 | | USD[0.78] | | |
| 07970489 | | USD[20.00] | | |
| 07970494 | | USD[0.00] | | |
| 07970498 | | BTC[.07912476], ETH[.438], ETHW[.438], GRT[5270], UNI[80.7], USD[2767.12] | | |
| 07970501 | | USD[20.00] | | |
| 07970506 | | USD[20.00] | | |
| 07970507 | | USD[20.00] | | |
| 07970517 | | BTC[.00170899], CUSD[T]1], USD[0.00] | Yes | |
| 07970524 | | BRZ[2], CUSD[T]1], DOGE[4], GRT[1], SOL[.00022243], TRX[5], USD[0.01], USDT[2.10391793] | Yes | |
| 07970525 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 07970526 | | SOL[7.55], USD[0.23] | | |
| 07970531 | | USD[20.00] | | |
| 07970532 | | USD[20.00] | | |
| 07970538 | | NFT (402867231446711808/Ravager #765)[1] | | |
| 07970541 | | BTC[.02047005], ETH[0.25607290], ETHW[0.25607290], USD[0.00] | | |
| 07970550 | | USD[20.00] | | |
| 07970552 | | USD[20.00] | | |
| 07970556 | | NFT (312975211908150881/Entrance Voucher #4129)[1] | Yes | |
| 07970561 | | USD[20.00] | | |
| 07970576 | Contingent, Disputed | ALGO[0], BAT[0], BTC[0], ETH[0], ETHW[0], LINK[0], SHIB[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 07970583 | | NFT (466043209959474905/Entrance Voucher #3120)[1], USD[20.00] | | |
| 07970586 | | BRZ[1], DOGE[1], SOL[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07970621 | | MATIC[189.8], USD[141.71] | | |
| 07970624 | | BRZ[1], SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 07970631 | | ETH[.00112159], ETHW[.00110791], SOL[.02143935], USD[0.00] | Yes | |
| 07970651 | | BTC[.0016527], USD[0.00] | | |
| 07970668 | | AVAX[.00003566], BRZ[2], DOGE[3], MATIC[.00097164], NFT (405826227676519283/Founding Frens Investor #445)[1], NFT (540255181168697819/Founding Frens Investor #730)[1], SHIB[1], SOL[.00001066], TRX[5], USD[0.00] | Yes | |
| 07970670 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], USD[0.00] | | |
| 07970672 | | SOL[94.9454107], USD[0.00] | | |
| 07970677 | | BRZ[2], BTC[26694793], CUSD[9], DOGE[8.00921072], ETH[.00000386], ETHW[.00000386], LINK[3.66411897], NFT (292285362789187786/Metaverse Rooms #10)[1], SHIB[751613.45816236], TRX[7], USD[4214.74], USD[11.01639777] | Yes | |
| 07970685 | | GRT[9.34701017], USD[0.00] | Yes | |
| 07970687 | | USD[0.01] | Yes | |
| 07970689 | | USD[21.74] | Yes | |
| 07970703 | | BF_POINT[200], BRZ[1], CUSD[16], DOGE[5078.67044908], SHIB[52043524.54762555], TRX[3], USD[0.00] | | |
| 07970704 | | USD[0.55] | | |
| 07970710 | | BRZ[1], BTC[.49706569], CUSD[8], DOGE[4], ETH[3.93394203], ETHW[3.71445341], MATIC[915.17665561], NFT (540374503507603568/Entrance Voucher #2963)[1], SHIB[41], SOL[11.34420947], TRX[7], USD[0.92] | Yes | |
| 07970717 | | USD[0.00] | Yes | |
| 07970719 | | USD[20.00] | | |
| 07970725 | | CUSD[1], DOGE[1], SHIB[2], USD[0.01] | | |
| 07970727 | | SOL[.00002474], USD[0.00], USD[1.08576265] | Yes | |
| 07970736 | | BTC[.00002637], SHIB[1985536.40678750], USD[4.81] | | |
| 07970740 | | CUSD[1], DOGE[25.92988598], ETH[.00215255], ETHW[.00212519], SHIB[16047.16373481], USD[0.00] | Yes | |
| 07970745 | | BAT[2.07020878], BF_POINT[200], BRZ[2], BTC[.00733494], CUSD[1], DOGE[5], ETH[.51488379], ETHW[.51466759], TRX[4], USD[0.50] | Yes | |
| 07970750 | | USD[20.00] | | |
| 07970751 | | USD[20.00] | | |
| 07970760 | | DOGE[1], ETH[.04258207], USD[0.00] | Yes | |
| 07970762 | | BTC[.0000448], USD[67.93] | | |
| 07970767 | | ALGO[0], USD[29.92] | Yes | |
| 07970773 | | CUSD[2], DOGE[100.78974699], LINK[8.05920334], USD[27.17] | Yes | |
| 07970776 | | USD[0.00] | | |
| 07970779 | | CUSD[1], USD[0.00], USD[.25381634] | Yes | |
| 07970782 | | NFT (448014876899948952/You in, Miami? #427)[1] | | |
| 07970786 | | BTC[.0000034] | Yes | |
| 07970792 | | USD[10.00] | | |
| 07970793 | | BF_POINT[300] | Yes | |
| 07970798 | | AAVE[0], AVAX[0], BTC[0], ETH[0], LINK[0], MATIC[0], SOL[0], USD[0.00] | | |
| 07970805 | | BTC[.00024097], CUSD[1], SHIB[128103.15808811], USD[0.01] | Yes | |
| 07970808 | | BRZ[1], DOGE[2.09819609], USD[0.87] | Yes | |
| 07970810 | | CUSD[1], USD[0.00] | | |
| 07970812 | | BTC[.0002536], DOGE[9.9905], USD[1.58] | | |
| 07970813 | | ALGO[27.60517591], AVAX[1.04045416], GRT[0], MATIC[46.44338504], NFT (315741692466577059/My Little Gang #17)[1], SHIB[3349825.20227958], USD[0.00] | Yes | |
| 07970814 | | CUSD[1], NFT (575777510156311634/Australia Ticket Stub #1533)[1], TRX[2], USD[0.00] | Yes | |
| 07970815 | | USD[0.00], USD[1.05417713] | | |
| 07970819 | | USD[21.51] | Yes | |
| 07970824 | | USD[21.51] | Yes | |
| 07970826 | | USD[20.00] | | |
| 07970828 | | BTC[0], ETH[.39962], ETHW[.39962], SHIB[1999050], USD[0.00], USD[3836.73057985] | | |
| 07970833 | | USD[20.00] | | |
| 07970836 | | BTC[.0026], ETH[.019], ETHW[.019], SHIB[6699000], USD[1.86] | | |
| 07970839 | | CUSD[2], SHIB[1922427.76048252], TRX[116.71811086], USD[0.00] | Yes | |
| 07970850 | | NFT (324064584064836304/You in, Miami? #428)[1] | | |
| 07970852 | | BAT[0], ETH[0], MATIC[385.54647063], USD[0.00] | | |
| 07970856 | | BTC[.00531789], CUSD[9], DOGE[352.10873565], ETH[.07284746], ETHW[.07194414], SHIB[3369520.9678502], SOL[.45422655], TRX[3], USD[0.00] | Yes | |
| 07970868 | | SOL[.00000756] | Yes | |
| 07970872 | | SOL[0.04500132], TRX[.000001], USD[12894.70], USD[0.00210166] | | |
| 07970877 | | CUSD[3], DOGE[4], SOL[.00017615], TRX[1], USD[251.95] | Yes | |
| 07970879 | | USD[20.00] | | |
| 07970880 | | USD[5000.00] | | |
| 07970883 | | BTC[.00001562], CUSD[1], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07970888 | | USD[0.00] | Yes | |
| 07970889 | | NFT (499787654146355807/Megalodon Rogue Shark Tooth)[1], SOL[.01] | | |
| 07970892 | | USD[20.00] | | |
| 07970893 | | BAT[1], USD[0.00], USD[0] | Yes | |
| 07970894 | | TRX[4195.956862] | | |
| 07970899 | | MATIC[5.06941278], USD[0.00] | | |
| 07970902 | | BTC[0.00084236], SOL[0], TRX[0], USD[0.00] | | |
| 07970904 | | SHIB[1], USD[0.00] | | |
| 07970914 | | BTC[.00000103], CUSD[4], TRX[1], USD[0.00], USD[0] | Yes | |
| 07970917 | | SHIB[307799.69404105], USD[0.00] | Yes | |
| 07970921 | | BTC[1.18207407], ETH[1.12283002], ETHW[1.12283003], USD[0.01], WBTC[-1.11449440] | | |
| 07970935 | | CUSD[3], DOGE[2], ETH[.00001974], ETHW[2.16217441], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07970936 | | BF_POINT[100] | | |
| 07970937 | | BTC[0], ETH[0], USD[0.00], USD[99.4367653] | | |
| 07970941 | | BTC[.026896], ETH[.380021], ETHW[.380021], LINK[9.678304], LTC[1.46067], MATIC[163.1187], SUSHI[23.93878] | | |
| 07970951 | | USD[0.01] | | |
| 07970958 | | BTC[.00530057], CUSD[1], USD[0.00] | Yes | |
| 07970965 | | AAVE[3.35027535], BTC[.00000048], DOGE[0], SHIB[2], USD[676.59] | Yes | |
| 07970974 | | BTC[.00015984], ETH[.0023171], ETHW[.0023171], SOL[.04784867], USD[0.00] | | |
| 07970979 | | USD[20.00] | | |
| 07970989 | | SOL[.00000001], USD[0.00] | | |
| 07970993 | | CUSD[11], ETH[.00000001], ETHW[0], SHIB[1], TRX[3], USD[0.00], USD[0.00000001] | Yes | |
| 07971000 | | ETHW[.47038049], USD[3303.78] | | |
| 07971002 | | ETHW[.3468902], LINK[6.7], MATIC[89.919], USD[2.00] | | |
| 07971012 | | BTC[0], ETHW[.00407805], USD[0.91] | | |
| 07971015 | | USD[0.18] | | |
| 07971018 | | BTC[0], USD[0.00], USD[0] | | |
| 07971027 | | USD[20.00] | | |
| 07971030 | | AVAX[36.50142264], CUSD[16], ETH[.5890445], ETHW[.44251698], SHIB[31.89784172], SOL[22.43821773], TRX[16766.69572561], USD[0.00] | Yes | |
| 07971032 | | SUSHI[7.992], TRX[5733.267], UNI[10.5], USD[0.27] | | |
| 07971039 | | ETH[.83527199], ETHW[.83527199], USD[185.42], USD[0] | | |
| 07971043 | | ETH[0], SOL[0.30000000], USD[9.92] | | |
| 07971046 | | USD[20.00] | | |
| 07971047 | | BTC[.00457824], CUSD[1], USD[0.00] | Yes | |
| 07971056 | | USD[8.97] | Yes | |
| 07971062 | | NFT (433756270959564639/You in, Miami? #429)[1] | Yes | |
| 07971066 | | BTC[0], ETH[0], SOL[0] | | |
| 07971072 | | ETHW[.000948], USD[1345.15] | | |
| 07971074 | | BTC[.0062], USD[4.12] | | |
| 07971079 | | USD[20.00] | | |
| 07971083 | | SHIB[1], USD[0.00] | | |
| 07971091 | | ETH[0], ETHW[0] | | |
| 07971100 | | BTC[.00000049], CUSD[36], DOGE[6.00038359], ETH[.11104397], ETHW[.63614557], LINK[.00007494], MATIC[.00098792], SHIB[18], SOL[.00008395], TRX[6], USD[0.00] | Yes | |
| 07971102 | | BTC[.056943], ETH[.536728], ETHW[.536728], LINK[.0509], SHIB[40859100], SOL[31.08378], USD[5.97], USD[0.17551677] | | |
| 07971110 | | USD[20.00] | | |
| 07971131 | | USD[0.70] | | |
| 07971134 | | USD[0.00] | Yes | |
| 07971142 | | AAVE[0], BTC[0], CUSD[7], ETH[0.00409986], ETHW[0.00404510], LTC[.00000057], MATIC[6.08062211], TRX[1], USD[0.90] | Yes | |
| 07971146 | | NFT (370519015709604234/Coachella x FTX Weekend 2 #10615)[1] | | |
| 07971149 | | MATIC[3.58162074], SOL[.00506285], USD[0.00] | | |
| 07971157 | | DOGE[1], NFT (293327867040100714/Gold Metaverse Masks)[1], NFT (376951853478038950/Elysian - #128)[1], NFT (384244358879267071/Crypto Avatar Art #16)[1], NFT (452361658244902161/Voxel Animals #31)[1], SOL[.09923406], USD[0.00] | Yes | |
| 07971160 | | USD[123.07], USD[0.00000001] | Yes | |
| 07971161 | | CUSD[2], SUSHI[.00001809], USD[0.01], USD[0.00000923] | Yes | |
| 07971164 | | BCH[.30149662], BTC[.01906518], DOGE[2015.1182038], ETH[.11095776], ETHW[.10985675], LINK[17.03271772], NFT (345615051717497358/Entrance Voucher #13319)[1], SHIB[4], SOL[2.4996227], TRX[6], USD[0.01] | Yes | |
| 07971178 | | USD[20.00] | | |
| 07971179 | | BRZ[1], CUSD[2], DOGE[207.87883225], SUSHI[4.69451288], UNI[2.02635448], USD[0.00] | | |
| 07971190 | | USD[20.00] | | |
| 07971193 | | BTC[0], MATIC[59.94], USD[1.08] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07971194 | | USD[20.00] | | |
| 07971203 | | USD[0.00] | Yes | |
| 07971211 | | USD[543.47] | Yes | |
| 07971214 | | SOL[0], USD[0.42] | | |
| 07971224 | | USD[0.02] | Yes | |
| 07971229 | | NFT (322408148941357235/Coachella x FTX Weekend 2 #30902)[1] | | |
| 07971231 | | TRX[.67921], USD[0.01] | | |
| 07971232 | | USD[0.00] | Yes | |
| 07971233 | | USD[1.88] | | |
| 07971236 | | ETH[.01646199], ETHW[.01646199], SHIB[1], USD[75.00] | | |
| 07971249 | | BTC[.01770023], DOGE[5.02297492], ETH[.97538769], ETHW[.97497797], LINK[2.71956392], TRX[1], USD[4171.84] | Yes | |
| 07971251 | | USD[0.00], USD[0] | Yes | |
| 07971256 | | USD[0.00], USD[0.00000098] | | |
| 07971257 | | USD[20.00] | | |
| 07971263 | | ETH[3.74435279], ETHW[2.09090538], USD[0.00], USD[2.6221976] | | |
| 07971266 | | AAVE[.25974], MATIC[6.4], SUSHI[24.98], USD[0.00], USD[13.83089812] | | |
| 07971281 | | ETH[.12098171], ETHW[.11981759], SHIB[11603781.50872475], SOL[2.62372892], USD[641.83], USD[0] | Yes | |
| 07971282 | | SOL[.00147614], USD[0.47] | | |
| 07971294 | | BAT[156], BTC[.00006451], DOGE[1], LINK[24.16126524], MATIC[136.86307348], SHIB[1], SOL[13.43440109], USD[-13.47] | Yes | |
| 07971295 | | ALGO[342.82584347], CUSD[8], DOGE[14470.55231142], GRT[1501.66067023], LTC[1.00389981], SHIB[56222333.88933012], TRX[848.20061184], USD[0.00] | Yes | |
| 07971301 | | DOGE[1], GRT[113.33411083], USD[0.00] | Yes | |
| 07971302 | | SOL[.00092952], USD[0.00] | | |
| 07971310 | | BF_POINT[100], BRZ[3], CUSD[3], DOGE[1], ETH[0], LTC[1.21748955], NFT (296224598193506225/SharkBros x Leprechaun #1/25)[1], NFT (297131118476974398/Boneworld #6060)[1], NFT (323203080540260581/SharkBro #3624)[1], NFT (362879156105616773/SharkBros x Viking #1/15)[1], NFT (417901217491227881/SharkBro #1872)[1], SHIB[1], SOL[.16792397], TRX[1], USD[0.00] | Yes | |
| 07971319 | | TRX[44.91593174] | Yes | |
| 07971323 | | USD[20.00] | | |
| 07971325 | | CUSD[1], SHIB[1228681.08504713], USD[0.03] | Yes | |
| 07971331 | | USD[5000.00] | | |
| 07971336 | | BAT[17.03018068], CUSD[260.61151837], DOGE[121.64059713], ETH[.02094227], ETHW[.02068235], LTC[19785018], SHIB[1], SOL[.60057566], TRX[1848.74204592], USD[0.00] | Yes | |
| 07971343 | | MATIC[0], USD[0.00] | | |
| 07971346 | | NFT (556720276240229712/You in, Miami? #430)[1] | | |
| 07971352 | | BAT[.00637553], CUSD[2], USD[0.01] | Yes | |
| 07971356 | | TRX[.000001], USD[0.00], USD[0] | | |
| 07971364 | | SOL[.02913313], USD[0.00] | | |
| 07971371 | | USD[11.42] | Yes | |
| 07971372 | | SHIB[4], USD[0.00] | | |
| 07971379 | | USD[50.00] | | |
| 07971386 | | DOGE[42.09087916], USD[0.00] | | |
| 07971391 | | USD[20.00] | | |
| 07971400 | | BTC[.00016931], USD[0.00] | | |
| 07971402 | | SOL[.04789899], USD[0.00] | | |
| 07971404 | Contingent, Disputed | USD[0.00], USD[0] | Yes | |
| 07971407 | | ETH[0], TRX[.00092909], USD[1.09] | | |
| 07971411 | | USD[21.51] | Yes | |
| 07971413 | | BRZ[2], CUSD[8], SHIB[9], TRX[6], USD[2142.28], USD[0] | Yes | |
| 07971418 | | MATIC[13.05520589], SHIB[2], USD[0.00] | Yes | |
| 07971420 | | USD[21.51] | Yes | |
| 07971425 | | BTC[.01351329], ETH[.106], ETHW[.106], MATIC[99.9], NEAR[13.4], USD[0.00], USD[0] | | |
| 07971428 | | USD[20.00] | | |
| 07971429 | | CUSD[1], SOL[.5263926], USD[0.00] | Yes | |
| 07971435 | | NFT (299107099524338191/Space Burns #7629)[1], NFT (300997397047706074/#5466)[1], NFT (382012139082375193/#9956)[1], NFT (407640026480894930/Naked Meerkat #7157)[1], NFT (418063626703460327/Space Burns #5764)[1], NFT (440922175439076997/Naked Meerkat #7560)[1], NFT (445583846210973986/#9973)[1], NFT (499715989320155309/#5713)[1], NFT (504556791203945766/ROGUE SHARKS #259)[1], NFT (569088242395977087/#9026)[1], USD[2.52], USD[15.065] | | |
| 07971436 | | TRX[1], USD[0.00] | Yes | |
| 07971437 | | ETHW[.12345291], NFT (343505070572846127/Humpty Dumpty #597)[1], USD[0.00] | | |
| 07971440 | | CUSD[1], GRT[1.00318315], LINK[12.8925754], MATIC[61.81324527], USD[0.00] | Yes | |
| 07971445 | | CUSD[5], DOGE[1.44063151], GRT[1], SOL[.00730004], TRX[.28522262], USD[0.41] | | |
| 07971451 | | ETH[.26236308], ETHW[0.26236307] | | |
| 07971459 | | USD[21.51] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07971475 | | CUSD[1], TRX[5247.21869398], USD[0.00] | Yes | |
| 07971477 | | USD[20.00] | | |
| 07971482 | | BTC[.00978418], CUSD[3], DOGE[1], LTC[.47509703], SHIB[1613684.04066483], USD[250.02] | | |
| 07971483 | | BTC[.00136463], CUSD[2], DOGE[346.60885659], ETH[.02083556], ETHW[.02057564], TRX[1], USD[0.00] | Yes | |
| 07971486 | | BTC[.00041068], ETH[.00576658], ETHW[.00576658], SOL[.1223671], USD[0.00] | | |
| 07971491 | | DOGE[388.71434219], MATIC[12.63099742], SHIB[549152.74244757], TRX[1], USD[0.00] | Yes | |
| 07971493 | | DOGE[1], ETH[.00266574], ETHW[.00263838], USD[0.00] | Yes | |
| 07971497 | | BTC[.0103], SHIB[.94187003], SOL[.01401329], USD[8.20] | | |
| 07971498 | | LTC[.01343476], USD[0.01], USDT[0.00357900] | | |
| 07971499 | | USD[27.88] | | |
| 07971503 | | USD[21.51] | Yes | |
| 07971508 | | USD[0.92] | Yes | |
| 07971517 | | BTC[.1440558], ETH[.697302], ETHW[.697302], USD[4.30] | | |
| 07971518 | | BTC[.00347151], ETH[.05788071], ETHW[.05788071], SOL[5.81813376], USD[250.00] | | |
| 07971529 | | NFT (356336481311617193/You in, Miami? #431)[1] | | |
| 07971531 | | BTC[.00075944], CUSD[4], ETH[.00546802], ETHW[.00539962], TRX[1], USD[6.92] | Yes | |
| 07971535 | | USD[0.00] | | |
| 07971546 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 07971557 | | SOL[.00038] | | |
| 07971558 | | CUSD[1], DAI[21.60642163], USD[21.67] | Yes | |
| 07971563 | | SOL[12.57586465], USD[0.00] | Yes | |
| 07971565 | | BRZ[3.19018376], DOGE[0], MATIC[0], SHIB[2130820.38077476], USD[0.00] | Yes | |
| 07971567 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07971572 | | USD[0.00] | | |
| 07971580 | | CUSD[1], MATIC[96.31482597], SOL[.0000113], TRX[1], USD[0.00] | Yes | |
| 07971581 | | USD[0.01] | | |
| 07971585 | | USD[550.00] | | |
| 07971587 | | BTC[.00181473], CUSD[7], DOGE[397.04063887], ETH[.01243949], ETHW[.01228901], LTC[.57316181], SHIB[765546.25081345], TRX[1], USD[0.00] | Yes | |
| 07971608 | | USD[0.00] | | |
| 07971610 | | SOL[0], USD[0.00] | | |
| 07971620 | | USD[50.41] | Yes | |
| 07971622 | | BTC[.0000007], DOGE[1885.114], ETH[.011988], ETHW[.011988], MATIC[100], USD[27.09] | | |
| 07971625 | | USD[6.57] | | |
| 07971632 | | ETH[2.549448], ETHW[2.549448], SOL[.00585022], USD[10.71] | Yes | |
| 07971637 | | BTC[.00064778], SHIB[1], USD[0.00] | | |
| 07971641 | | NFT (433492450915684472/SharkBro #5582)[1], NFT (465358433591665673/Solnijas #8709)[1], SOL[.05] | | |
| 07971644 | | BTC[.0000274], ETH[0], NFT (482553788468335394/Imola Ticket Stub #733)[1], USD[0.63] | | |
| 07971645 | | DOGE[7795], SOL[4.36], SUSHI[100.899], USD[4.94] | | |
| 07971648 | | USD[0.00], USDT[4.60615142] | | |
| 07971653 | | USD[0.01] | Yes | |
| 07971655 | | USD[0.00] | | |
| 07971660 | | USD[500.00] | | |
| 07971665 | | BRZ[1], CUSD[4], LINK[5.41346824], TRX[2], USD[0.00] | | |
| 07971669 | | USD[2.62] | | |
| 07971684 | | TRX[0.00000090], USD[0.00] | | |
| 07971687 | | USD[502.28] | Yes | |
| 07971689 | | NFT (566290694352362912/You in, Miami? #432)[1] | | |
| 07971693 | | SOL[0], USD[0.00], USDT[0.00003035] | | |
| 07971696 | | CUSD[5], SHIB[11224609.44337221], USD[5.40] | Yes | |
| 07971702 | | USD[20.00] | | |
| 07971703 | | BAT[1.00883324], CUSD[1], DOGE[2], SOL[.00000001], USD[0.00] | Yes | |
| 07971707 | | USD[0.00] | | |
| 07971709 | | USD[0.01] | | |
| 07971723 | | USD[20.00] | | |
| 07971728 | | USD[20.00] | | |
| 07971738 | | USD[0.34] | | |
| 07971742 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07971744 | | BCH[.01172721], CUSD[2], DOGE[80.91036458], GRT[74.6424054], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07971748 | | USD[20.00] | | |
| 07971755 | | USD[20.00] | | |
| 07971759 | | CUSD[T[2], DOGE[1843.36165958], GRT[1.00085885], MATIC[248.48958351], SHIB[9905461.02118997], SOL[2.33677909], TRX[1], USD[440.11] | Yes | |
| 07971774 | | USD[20.00] | | |
| 07971775 | | BTC[.00769673], CUSD[T[2], DOGE[2], PAXG[.00001461], SHIB[2142999.07834892], SOL[.02504112], TRX[1], USD[10.59] | Yes | |
| 07971785 | | BTC[.00000304] | Yes | |
| 07971793 | | CUSD[T[2], USD[0.01] | Yes | |
| 07971801 | | SOL[.48951], USD[1.97] | | |
| 07971806 | | BF_POINT[200], BTC[.00016458], ETH[1.49], ETHW[16.99] | | |
| 07971814 | | SHIB[1], USD[382.87] | Yes | |
| 07971815 | | BTC[.00759202], CUSD[T[1], ETH[.01173854], ETHW[.01158806], TRX[1], USD[0.01] | Yes | |
| 07971818 | | BTC[.0018], USD[43.53], USD[T[0] | | |
| 07971820 | | NFT (308536293556386097/Entrance Voucher #4505)[1], NFT (530852128860451316/Humpty Dumpty #1421)[1] | | |
| 07971822 | | NFT (298327206058532547/APEFUEL by Almond Breeze #425)[1] | Yes | |
| 07971824 | | SOL[.00816], USD[39.96] | | |
| 07971827 | | ALGO[0], USD[0.00] | Yes | |
| 07971829 | | BTC[.00032887], CUSD[T[1], USD[0.00] | Yes | |
| 07971830 | | USD[16.30] | Yes | |
| 07971831 | | ETH[.03781445], ETHW[0.03781445], USD[0.00] | | |
| 07971834 | | USD[253.97] | Yes | |
| 07971837 | | BTC[0.00004385], ETH[0.03751246], ETHW[0.03704700], NFT (375059831726932334/Alien Breed)[1], NFT (458520400545015422/G12 2.9/3 -PU +PUPAFU)[1], NFT (514645961570573850/Lemon Lightning)[1], USD[0.00] | Yes | |
| 07971838 | | DOGE[1], NFT (394166215000040609/Megalodon Rogue Shark Tooth)[1], USD[250.00] | | |
| 07971859 | | AAVE[.00625], BTC[0.00005480], GRT[.25], LINK[.005], LTC[.0013], SHIB[34880], USD[0.00] | | |
| 07971877 | | USD[20.00] | | |
| 07971895 | | USD[500.00] | | |
| 07971897 | | AAVE[0], CUSD[T[4], GRT[0], SHIB[1646046.85930370], USD[0.00] | Yes | |
| 07971910 | | BTC[.00037699] | | |
| 07971911 | | ETH[1.0099496], ETHW[1.0099496], MATIC[649.21872539], UNI[56.3436], USD[281.55] | | |
| 07971912 | | BTC[.0016477], CUSD[T[2], DOGE[387.34906661], ETH[.02400317], ETHW[.02400317], KSHIB[1416.51927783], TRX[1], USD[100.00] | | |
| 07971923 | | BAT[0], BRZ[7.14336558], CUSD[T[0], DOGE[9.01859444], NEAR[0], SHIB[7], SUSHI[780.83626149], TRX[9], USD[0.20], USD[T[0] | Yes | |
| 07971937 | | BTC[.00011811], MATIC[4.43350830] | Yes | |
| 07971943 | | BTC[0], SOL[0], USD[15.86] | | |
| 07971945 | | DOGE[99.9], SHIB[999600], SUSHI[.497], USD[45.62] | | |
| 07971947 | | USD[20.00] | | |
| 07971951 | | USD[0.01] | Yes | |
| 07971952 | | USD[20.00] | | |
| 07971956 | | USD[20.00] | | |
| 07971972 | | USD[20.00] | | |
| 07971988 | | ETH[1.8505483], ETHW[1.8505483], SOL[30.27273], USD[27.52] | | |
| 07971999 | | SOL[0] | | |
| 07972003 | | USD[0.00] | | |
| 07972005 | | CUSD[T[1], TRX[1], USD[294.58] | Yes | |
| 07972009 | | BTC[.0018787], DOGE[93.43407769], ETH[.01222137], ETHW[.01207089], LINK[.86623184], SOL[.13419265], USD[0.85], YFI[.00079174] | Yes | |
| 07972020 | | CUSD[T[2], DOGE[1], TRX[3], USD[0.00] | | |
| 07972024 | | BRZ[1], CUSD[T[3], MATIC[.0010991], NFT (402768201067380458/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #53)[1], NFT (497927725377573855/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #88)[1], NFT (508157906331860000/Whale Club)[1], USD[1.61] | Yes | |
| 07972030 | | USD[0.00] | | |
| 07972033 | | BTC[0.01042206], ETH[.1056329], LINK[14.87740114], MATIC[170.67991805], SOL[2.76369919], USD[0.00] | Yes | |
| 07972034 | | AUD[20.00] | | |
| 07972038 | | USD[500.00] | | |
| 07972048 | | BRZ[2], CUSD[T[75.50613043], DOGE[1], SHIB[55], SOL[0], TRX[5], USD[0.00] | Yes | |
| 07972049 | | BTC[.0165834], USD[7.32] | | |
| 07972059 | | TRX[1], USD[0.00] | | |
| 07972060 | | USD[21.51] | Yes | |
| 07972064 | | USD[0.00], USD[T[0] | | |
| 07972074 | | SOL[.15024] | | |
| 07972085 | | CUSD[T[1], DAI[0], USD[0.00] | Yes | |
| 07972101 | | USD[20.00] | | |
| 07972103 | | CUSD[T[2], SHIB[1509564.93327094], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07972115 | | BRZ[1], DOGE[2], TRX[1], USD[0.55] | Yes | |
| 07972116 | | BRZ[2.1259724], BTC[.0007886], CUSD[32.56870661], NFT (342989051791045140/DOTB #1713)[1], NFT (355663912520554746/Rogue Circuits #4711)[1], NFT (355795597738486011/DOTB #8436)[1], NFT (546302132203135960/DOTB #3237)[1], SHIB[2], SOL[.00608552], USD[0.00] | Yes | |
| 07972118 | | CUSD[1], ETH[0] | Yes | |
| 07972127 | | CUSD[1], MATIC[29.24709804], USD[103.27] | Yes | |
| 07972128 | | USD[0.06] | | |
| 07972142 | | CUSD[7], LTC[0.24157132], MATIC[0], SOL[0], SUSHI[1.77064463], TRX[170.63825077] | Yes | |
| 07972162 | | USD[300.00] | | |
| 07972167 | | BTC[.0005845], CUSD[6], DOGE[1], MATIC[17.93517612], USD[0.00] | | |
| 07972170 | | BAT[3.62350939], BRZ[29.29509756], CUSD[251.1214725], DOGE[1021.51646007], KSHIB[224.5708339], MATIC[29.65536794], SHIB[657973.85944566], USD[0.55] | Yes | |
| 07972174 | | USD[0.00] | Yes | |
| 07972180 | | BTC[.00819707], USD[0.01] | | |
| 07972181 | | BCH[0], DAI[.00525543] | | |
| 07972189 | | USD[0.00] | | |
| 07972195 | | BTC[0.08351902], DOGE[1463], LINK[23.6], NFT (315270050095285836/Birdie Mohr)[1], NFT (331187211455552045/Swashbuckler 483)[1], NFT (338116345413699960/Swashbuckler 2714)[1], NFT (350206362925729476/Sigma Shark #4075)[1], NFT (393028647677485426/Swashbuckler 1373)[1], NFT (394461517785238814/Swashbuckler 2202)[1], NFT (403239730358344537/Zombie Hand)[1], NFT (411305251769288925/Swashbuckler 2137)[1], NFT (451059491953095772/Swashbuckler 347)[1], NFT (456976480300241080/Swashbuckler 3060)[1], NFT (460305698207509112/Metatun #697)[1], NFT (464938953610109715/Prof. Trycia Wehner)[1], NFT (464974186128993733/Metatun #616)[1], NFT (493428888323837227/Swashbuckler 882)[1], NFT (517490601880331040/Swashbuckler 259)[1], NFT (567606501300649737/Swashbuckler 356)[1], NFT (569628414461600761/Goth GF Poster #1)[1], USD[0.00], USD[0] | | |
| 07972200 | | CUSD[2], ETH[.4425049], ETHW[.44231906], NFT (399497040097158771/Chubby Grubby #21)[1], NFT (503526203681601459/Chubby Grubby #20)[1], SOL[.00602562], USD[0.01] | Yes | |
| 07972202 | | CUSD[2], USD[0.01] | Yes | |
| 07972208 | | BRZ[1], BTC[0], CUSD[1], ETH[0], MATIC[0], NFT (331032773739007409/Coachella x FTX Weekend 2 #7111)[1], SOL[0], USD[0.00] | | |
| 07972209 | | BTC[.00033353], CUSD[2], ETH[.00524367], ETHW[.00517527], SOL[.05425283], USD[0.00] | Yes | |
| 07972211 | | USD[0.39] | | |
| 07972215 | | USD[0.24] | | |
| 07972221 | | CUSD[4], USD[120.75] | Yes | |
| 07972227 | | CUSD[1], USD[0.00] | Yes | |
| 07972232 | | USD[21.51] | Yes | |
| 07972236 | Contingent, Disputed | AUD[0.00], AVAX[0], BTC[0], CAD[0.00], ETH[0.00000002], ETHW[0], EUR[0.00], GBP[0.00], MATIC[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07972240 | | USD[20.00] | | |
| 07972245 | | USD[20.00] | | |
| 07972248 | | CUSD[1], LTC[.05393622], NFT (371410400803069559/World of Pixel #17)[1], NFT (527197009483717689/Machitto #7)[1], NFT (567469998170135446/Cyclops President)[1], SHIB[1650337.73574637], USD[7.62] | Yes | |
| 07972249 | | CUSD[3], USD[20.64] | | |
| 07972256 | | USD[20.00] | | |
| 07972259 | | BF_POINT[300] | Yes | |
| 07972263 | | CUSD[2], DOGE[3], LINK[.66524716], LTC[.46796357], SUSHI[3.6037734], USD[32.61] | Yes | |
| 07972266 | | AAVE[0], BTC[0], DOGE[1], ETH[0], GRT[0], KSHIB[0], LINK[0], MATIC[0], UNI[0], USD[0.00] | Yes | |
| 07972270 | | SOL[.38868289], USD[1.47] | | |
| 07972290 | | BRZ[1], BTC[.00840754], CUSD[3], ETH[.13279829], ETHW[.13279829], USD[5.02] | | |
| 07972291 | | CUSD[1], DOGE[1], MATIC[278.46874069], SOL[6.65267279], TRX[1], USD[0.01] | Yes | |
| 07972293 | | USD[0.09] | Yes | |
| 07972295 | | USD[20.00] | | |
| 07972298 | | USD[0.00] | | |
| 07972316 | | CUSD[1], KSHIB[701.32601111], SHIB[948688.53283465], TRX[1], USD[0.05] | Yes | |
| 07972319 | | CUSD[2], DOGE[383.39530279], SHIB[2817091.25537961], TRX[1], USD[0.00] | | |
| 07972321 | | BTC[.00082069], CUSD[4], DOGE[97.10884503], KSHIB[684.91953942], MATIC[36.98480203], SHIB[700967.33492219], TRX[245.36893335], USD[0.00], USD[.99440734] | | |
| 07972337 | | BAT[13.15973562], BRZ[61.95439199], CUSD[12], DOGE[1], GRT[51.60815757], SHIB[178039.36394217], USD[0.00] | Yes | |
| 07972347 | | BTC[.0093906], ETH[.107898], ETHW[.107898], KSHIB[299.54], USD[0.04] | | |
| 07972352 | | CUSD[13], DOGE[123.08707553], SHIB[17921188.59673443], USD[0.01] | Yes | |
| 07972354 | Contingent, Disputed | USD[0.07] | Yes | |
| 07972361 | | KSHIB[118.35217322], NFT (384837875371681411/Barcelona Ticket Stub #2088)[1], NFT (518064450153060954/Imola Ticket Stub #2011)[1], SHIB[118021.95208308], USD[0.00] | | |
| 07972362 | | SHIB[5754.45768917], USD[0.00], USD[0] | | |
| 07972371 | | TRX[5536.61170262], USD[0.21], USD[1.05015781] | Yes | |
| 07972372 | | CUSD[2], ETH[.06282436], ETHW[.0620446], GBP[39.02], KSHIB[650.40768854], TRX[1117.03120065], USD[54.44], USD[1.08687376] | Yes | |
| 07972382 | | NFT (304619684206287872/Welcome to Dopamine)[1], NFT (443359945500361537/Founding Frens Investor #342)[1], NFT (486804122544605892/Imola Ticket Stub #646)[1], SOL[.50604539], USD[.01167378] | Yes | |
| 07972385 | | BTC[.00436876], CUSD[1], DOGE[1], ETH[.05660955], ETHW[.0559077], USD[0.54] | Yes | |
| 07972400 | | SHIB[1], SOL[.00265899], USD[0.00] | | |
| 07972405 | | CUSD[2], USD[202.60] | | |
| 07972409 | | BRZ[1], CUSD[6], DOGE[2], ETHW[.04636399], SHIB[3], USD[301.00] | Yes | |
| 07972411 | | NFT (571014413976302578/You in, Miami? #433)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07972413 | | DOGE[430.09356357], USD[5.43] | Yes | |
| 07972416 | | MATIC[270.7895391], TRX[1], USD[0.00] | Yes | |
| 07972419 | | BTC[.00235792], SHIB[1], USD[5.00] | | |
| 07972429 | | AAVE[.05], BAT[15], DOGE[300], GRT[510], KSHIB[130], SOL[7], SUSHI[4], TRX[200], UNI[.3], USD[5.08] | | |
| 07972435 | | BAT[2], BRZ[1], BTC[0], DOGE[2], ETHW[.00474823], GRT[19.06320936], MATIC[0], NFT (293470895210273631/Montreal Ticket Stub #136)[1], NFT (301583430629634016/Netherlands Ticket Stub #12)[1], NFT (312336222112746752/Austin Ticket Stub #87)[1], NFT (315770904816137157/Barcelona Ticket Stub #2346)[1], NFT (322167486167035232/Singapore Ticket Stub #113)[1], NFT (330855210173678391/Monaco Ticket Stub #98)[1], NFT (367690822957162370/Monza Ticket Stub #25)[1], NFT (414669771603999264/Mexico Ticket Stub #2077)[1], NFT (454836397119184574/France Ticket Stub #244)[1], NFT (461029817779950433/Bahrain Ticket Stub #211)[1], NFT (476944881359486225/Belgium Ticket Stub #307)[1], NFT (510545536743282532/Baku Ticket Stub #74)[1], NFT (525468629391999945/Austria Ticket Stub #172)[1], NFT (556170530536884572/Japan Ticket Stub #40)[1], SHIB[3], TRX[2], USD[7605.16], USD[10] | | |
| 07972441 | | USD[20.00] | | |
| 07972449 | | SOL[0], USD[0.00] | | |
| 07972453 | | CUSD[T[1], DOGE[499.23559661], NFT (504584646357592631/Alice)[1], TRX[1], USD[5.02] | | |
| 07972456 | | MATIC[9.94127474], USD[0.29] | Yes | |
| 07972459 | | CUSD[T[1], SHIB[7280964.92790087], TRX[1], USD[0.00] | Yes | |
| 07972477 | | USD[0.27] | Yes | |
| 07972513 | | CUSD[T[4], DOGE[2], TRX[2], USD[0.01] | Yes | |
| 07972515 | | BTC[0], USD[19.32] | Yes | |
| 07972526 | | MATIC[5.48593783], USD[0.00], USD[T[0.00000001] | Yes | |
| 07972532 | | BRZ[1], BTC[.00181857], CUSD[T[2], DOGE[1], ETH[.03410648], ETHW[.0336824], SHIB[4936801.65560631], USD[0.00] | Yes | |
| 07972540 | | BTC[.00000003], CUSD[T[30], DOGE[2], ETH[.00000001], NFT (443714250544558892/DOTB #2009)[1], TRX[1], USD[0.00] | | |
| 07972542 | | USD[108.57] | Yes | |
| 07972553 | | TRX[98], USD[0.02] | | |
| 07972568 | | USD[21.51] | Yes | |
| 07972571 | | BCH[2.33228169], BRZ[3], BTC[.04639264], DOGE[3556.971652], ETH[.24027717], ETHW[.20116397], GRT[71.60251624], KSHIB[4701.31838182], LTC[1.02854027], SHIB[9728653.30016429], SUSHI[92.6447181], TRX[707.25186403], USD[0.01], USD[T[21.29620256] | Yes | |
| 07972583 | | BRZ[5.07114034], BTC[0], CUSD[T[2], DOGE[3], GRT[0], SHIB[1], TRX[5437.50652232], USD[0.00], USD[T.2.15732976] | Yes | |
| 07972584 | | BTC[0], CUSD[T[11], DOGE[8.19297472], ETHW[.16033019], GRT[1], SHIB[1531600.75087037], TRX[4], USD[0.00] | Yes | |
| 07972585 | | DOGE[2], MATIC[420.63037474], USD[50.01] | | |
| 07972590 | | MATIC[6.11865377], USD[0.00] | Yes | |
| 07972595 | | BAT[1], BRZ[2], CUSD[T[13], DOGE[469.30810552], ETH[0.02492632], ETHW[0.02492632], LINK[14.57138843], SHIB[18631729.21341266], SOL[1.32993318], SUSHI[.30457245], TRX[9], USD[0.03], USD[T[1] | | |
| 07972601 | | SHIB[0], USD[0.00] | Yes | |
| 07972602 | | BF_POINT[300], BTC[0], DOGE[1], USD[0.04] | Yes | |
| 07972603 | | CUSD[T[1], MATIC[11.03427723], USD[0.00] | | |
| 07972623 | | USD[0.01] | Yes | |
| 07972625 | | BF_POINT[100] | Yes | |
| 07972627 | | BTC[0], CUSD[T[1], KSHIB[0], PAXG[0], SOL[0], SUSHI[0], TRX[1], USD[0.00] | Yes | |
| 07972630 | | SOL[.2], USD[1.17] | | |
| 07972642 | | DOGE[1], SOL[2.28932904], USD[523.70] | Yes | |
| 07972649 | | USD[20.00] | | |
| 07972650 | | ETH[.05], ETHW[.05], NFT (433019060311570004/Reflection *10 #80)[1], SOL[.0088], USD[20.72] | | |
| 07972655 | | USD[0.01] | Yes | |
| 07972660 | | BTC[.00354925], CUSD[T[1], USD[0.01] | Yes | |
| 07972661 | | AAVE[.00000236], BAT[1], BRZ[10.2114746], BTC[.55052165], CUSD[T[75.6159923], DOGE[21066.87390727], ETH[3.61065712], ETHW[18.17633659], GRT[2], LINK[.00005011], SHIB[11860384.1881794], SOL[.00000382], SUSHI[14.93760702], TRX[14], USD[-10.00], USD[T[3.14267552], YFI[.0727445] | Yes | |
| 07972662 | | USD[10.00] | | |
| 07972673 | | USD[20.00] | | |
| 07972678 | | SUSHI[8.17336574], USD[0.00] | | |
| 07972684 | | BCH[.02713983], BTC[.00040411], CUSD[T[3], ETH[.00579696], ETHW[.00572856], KSHIB[139.03280715], USD[0.00] | Yes | |
| 07972689 | | SOL[.00992], USD[0.00] | | |
| 07972698 | | USD[20.00] | | |
| 07972707 | | CUSD[T[2], DOGE[6.03568932], MATIC[1995.48765196], SHIB[30024729.51613949], SOL[2.64702055], TRX[27638.92152504], USD[0.00] | Yes | |
| 07972708 | | ETH[.10515199], ETHW[.10515199], USD[0.01], USD[T[1] | | |
| 07972718 | | CUSD[T[1], DOGE[104.32133574], USD[0.00] | Yes | |
| 07972719 | | BRZ[1], DOGE[1832.31696133], USD[0.00] | | |
| 07972720 | | SHIB[5177840.40070495], USD[0.00] | | |
| 07972727 | | BTC[.0004118] | Yes | |
| 07972737 | | USD[0.01] | Yes | |
| 07972739 | | BTC[.01094292], CUSD[T[1], DOGE[1], ETH[.1244121], ETHW[.12325385], USD[0.00] | Yes | |
| 07972748 | | BAT[30.838], BTC[.0009972], DAI[10], KSHIB[9.03], MATIC[59.95], MKR[.030952], SHIB[698700], SOL[.57441], SUSHI[1.496], USD[31.54] | | |
| 07972752 | | CUSD[T[2], SHIB[21763717.7537266], TRX[2], USD[0.00] | Yes | |
| 07972753 | | USD[27.17] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07972758 | | NFT (496320493211957012/Karlee Gibson)[1] | | |
| 07972760 | | BTC[,00264362], CUSD[T]2], LINK[8.25994536], USD[0.00] | Yes | |
| 07972764 | | USD[20.00] | | |
| 07972771 | | BRZ[1], CUSD[T]5], DOGE[2692.90858549], ETH[,03054987], ETHW[,03054987], MATIC[852.02875094], SHIB[2054234.71733771], SOL[26.84066241], TRX[2], USD[0.00] | | |
| 07972773 | | USD[T]0] | | |
| 07972778 | | SHIB[1], USD[1010.14], USD[T]0] | Yes | |
| 07972779 | | SOL[,00000765], USD[50.01] | | |
| 07972787 | | AVAX[,00000001], ETH[,00000001], ETHW[0], USD[0.00] | | |
| 07972791 | | BTC[0], USD[0.07], USD[T]0.00000001] | Yes | |
| 07972805 | | BAT[0], BRZ[2], CUSD[T]29], DOGE[0], ETH[0.00000093], ETHW[0.00000093], LINK[0], MATIC[0], NFT (296851345764952086/Spades)[1], NFT (506120571344331010/Crazy Skull #8)[1], SOL[0], TRX[7], USD[0.00], USD[T]0.00002276] | Yes | |
| 07972806 | | USD[10.00] | | |
| 07972811 | | BRZ[63.20104486], CUSD[T]1481.91663161], DOGE[2], KSHIB[3106.97390899], SUSHI[13.08332044], TRX[1129.43846365], UNI[6.20398131], USD[0.11], USD[T]32.40841615] | Yes | |
| 07972813 | | CUSD[T]2], SHIB[753427.41591605], TRX[573.93226797], USD[5.48] | Yes | |
| 07972815 | | USD[0.17] | | |
| 07972824 | | USD[T]0.00000111] | | |
| 07972826 | | USD[100.00] | | |
| 07972827 | | BF_POINT[100], BRZ[1], CUSD[T]2], DOGE[1], SHIB[31230068.07241868], TRX[1], USD[0.12] | Yes | |
| 07972832 | | USD[20.00] | | |
| 07972848 | | CUSD[T]1], ETH[,01088871], ETHW[,01075191], SOL[0.07673879], TRX[1], USD[0.00] | Yes | |
| 07972851 | | USD[0.00] | Yes | |
| 07972854 | | CUSD[T]4], USD[0.00] | | |
| 07972856 | | NFT (323836113647242950/Sloth #1091)[1], NFT (440510143637806455/SolDad #3700)[1], NFT (453646180231589025/Nifty Nanas #2959)[1], NFT (465975208558293123/Eitbit Ape #2604)[1], NFT (486764735383351479/Eitbit Ape #2162)[1], SOL[,27530518], USD[0.00] | | |
| 07972858 | | BTC[,00016] | Yes | |
| 07972866 | | USD[0.00] | Yes | |
| 07972868 | | BTC[,00521523], CUSD[T]2], DOGE[2], TRX[1], USD[0.26] | Yes | |
| 07972890 | | BAT[1], CUSD[T]1], TRX[17.22892919], USD[0.15] | Yes | |
| 07972899 | | AAVE[,02997], BTC[0], DOGE[28.971], GRT[8.991], LINK[,2997], SOL[0], SUSHI[,4995], UNI[,2997], USD[0.23] | | |
| 07972905 | | BTC[,02261533], DOGE[4], ETH[,03177783], ETHW[,03138111], SHIB[4], TRX[1], USD[588.88] | Yes | |
| 07972906 | | BTC[,00154488], CUSD[T]1], USD[0.00] | Yes | |
| 07972923 | | BTC[,00035076], CUSD[T]1], DOGE[,0021835], ETH[,00000007], ETHW[,00000007], USD[0.00] | Yes | |
| 07972924 | | BTC[0], CUSD[T]4], DOGE[1203.32234048], USD[0.00] | Yes | |
| 07972928 | | USD[20.00] | | |
| 07972937 | | BTC[,00033414], CUSD[T]244.24582088], DOGE[150.15720955], USD[0.00] | Yes | |
| 07972949 | | USD[20.00] | | |
| 07972953 | | BTC[0], DOGE[0], ETH[,00000001], ETHW[0], GRT[0], MATIC[2.45974027], SHIB[1], USD[0.00] | Yes | |
| 07972957 | | CUSD[T]3], ETH[,02844609], ETHW[,02809041], USD[0.65] | Yes | |
| 07972963 | | MATIC[7.65575603] | Yes | |
| 07972977 | | DOGE[342.74419755], SHIB[17297235.92895593], USD[11.90] | Yes | |
| 07972993 | | BRZ[1], CUSD[T]1], GRT[,00000097], SHIB[885521.3630614], USD[0.00] | Yes | |
| 07972998 | | BTC[,02655918], DOGE[2], SHIB[2], TRX[1], USD[20.00] | | |
| 07972999 | | NFT (529962583981527083/Coachella x FTX Weekend 1 #18618)[1] | | |
| 07973016 | | USD[4.91] | | |
| 07973023 | | BAT[1.01655549], CUSD[T]2], DOGE[393.25162767], GRT[131.08860872], LINK[8.98884645], SOL[1.40323397], TRX[1], USD[0.01] | Yes | |
| 07973035 | | CUSD[T]2], SUSHI[4.61353052], USD[0.00] | Yes | |
| 07973052 | | ETH[,00255721], ETHW[,00252983], USD[10.87] | Yes | |
| 07973063 | | CUSD[T]1], LTC[4.90784579], USD[0.00] | | |
| 07973105 | | GRT[0], LINK[0], MATIC[0], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 07973132 | | USD[20.00] | | |
| 07973145 | | USD[21.51] | Yes | |
| 07973150 | | NFT (348884257833425330/Coachella x FTX Weekend 1 #13344)[1], NFT (463354151320952039/You in, Miami? #434)[1] | | |
| 07973167 | | USD[0.00] | Yes | |
| 07973168 | | BRZ[1], CUSD[T]4], DOGE[1], NFT (289280708186856189/Momentum #255)[1], NFT (317951744539290412/ArtMonkees #1165)[1], NFT (330252653024562214/ApexDucks #5280)[1], NFT (336761770988136218/Momentum #260)[1], NFT (371417042169560006/ApexDucks Halloween #1934)[1], NFT (424945426667893808/Frenchy Rare #3)[1], NFT (433285622674301360/ApexDucks #3706)[1], NFT (439220883497170409/Skeleton Glock #154)[1], NFT (450384296561301398/Dalmatian Common #337)[1], NFT (457482129001272440/Geovaldi #92)[1], NFT (478237308751579300/Chocolate Lab Common #40)[1], NFT (541358850170075823/DRIP NFT)[1], NFT (552800499169345668/Golden Retriever Common #415)[1], SHIB[748104.89784256], SOL[6.08278467], TRX[2], USD[0.00], USD[T]8.51998906] | Yes | |
| 07973175 | | AUD[0.00], BAT[8.36538173], BRZ[0], ETH[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[2.90], WBTC[0], YFI[0] | | |
| 07973182 | | BRZ[1], CUSD[T]1], DOGE[1], SHIB[7881182.85122504], USD[0.00] | Yes | |
| 07973183 | | BF_POINT[200], CUSD[T]1], MATIC[29.40856772], USD[0.00] | Yes | |
| 07973187 | | SOL[,49168796], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07973190 | | CAD[13.09], CUSD[499.07298268], DOGE[3], SHIB[1760076.64250688], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07973191 | | DOGE[396.4566528], KSHIB[1917.70771027], SHIB[10352087.31885801], TRX[4], USD[544.62] | Yes | |
| 07973205 | | BF_POINT[300], DOGE[278.2473209], ETH[.0000001], ETHW[.0000001] | Yes | |
| 07973209 | | BRZ[1015.41578886], CUSD[.29071659], DOGE[1040.85949941], SHIB[2], TRX[2], USD[1.86] | Yes | |
| 07973213 | | CUSD[1], DOGE[1], SHIB[14257092.16346021], USD[0.04] | Yes | |
| 07973214 | | BCH[0], BTC[0], DOGE[0], ETH[0.03088047], ETHW[0.02675082], NFT (348987278372621905/Forest Cottage)[1], NFT (419256415208819940/A Hut in Heaven.)(1), USD[0.15] | Yes | |
| 07973223 | | USD[20.00] | | |
| 07973229 | | CUSD[1], SHIB[230231.60585097], USD[0.24] | Yes | |
| 07973232 | | USD[0.00] | | |
| 07973256 | | CUSD[4], USD[0.00] | | |
| 07973261 | | NFT (447502182892783945/Cryptographic zombie #20)[1], USD[0.00] | Yes | |
| 07973264 | | BTC[.00009843], ETH[.00102663], ETHW[.00101295], USD[0.00] | Yes | |
| 07973277 | | USD[10.87] | Yes | |
| 07973285 | | USD[20.00] | | |
| 07973287 | | USD[1.65] | | |
| 07973290 | | BF_POINT[200], CUSD[4], DOGE[1], GRT[108.51175516], KSHIB[1988.16445698], MATIC[52.90161501], SHIB[3083657.43280332], USD[0.25] | Yes | |
| 07973291 | | BTC[.00075879], CUSD[2284.59222129], DOGE[132.76500041], SHIB[589622.64150943], TRX[1], USD[15.02] | | |
| 07973292 | | USD[108.69] | Yes | |
| 07973294 | | BTC[.00432882], CUSD[3], DOGE[1], SHIB[16546.84118846], SOL[.03867529], TRX[1], USD[0.74] | Yes | |
| 07973302 | | AAVE[3.86998918], ETH[0], LINK[47.86916308], MATIC[559.91769156], MKR[.39687119], UNI[26.81117503], USD[0.00], USD[0] | | |
| 07973303 | | USD[2.09] | Yes | |
| 07973323 | | BTC[1.23093372] | Yes | |
| 07973325 | | USD[1.99] | | |
| 07973331 | | NFT (294673255404468445/GSW 75 Anniversary Diamond #570 (Redeemed)))[1], NFT (320348734815214158/GSW Championship Commemorative Ring)[1], NFT (333853572120013087/GSW Western Conference Semifinals Commemorative Ticket #541)[1], NFT (403186421756289092/GSW Championship Commemorative Ring)[1], NFT (406268452620626061/GSW Round 1 Commemorative Ticket #122)[1], NFT (415189748029806512/GSW Western Conference Finals Commemorative Banner #1051)[1], NFT (460025633164135163/The Finale at Oracle Ticket #85 (Redeemed)))[1], NFT (471892734752129933/The Finale at Oracle Ticket #49 (Redeemed)))[1], NFT (476222318118265019/GSW Championship Commemorative Ring)[1], NFT (482306467866334515/GSW Western Conference Finals Commemorative Banner #1052)[1], NFT (521780381058872834/GSW Western Conference Finals Commemorative Banner #1049)[1], NFT (525965728524851048/GSW Western Conference Semifinals Commemorative Ticket #540)[1], NFT (559619924698211261/GSW Western Conference Finals Commemorative Banner #1050)[1], USD[48.06] | | |
| 07973337 | | CUSD[1], USD[0.00] | Yes | |
| 07973342 | | MATIC[60.740281], TRX[1], USD[0.00] | Yes | |
| 07973343 | | BCH[.04046996], BTC[.00041009], CUSD[2], DOGE[1], LTC[.12293769], USD[25.00] | | |
| 07973344 | | TRX[.00039], USD[0.00], USD[3.01628422] | | |
| 07973345 | | BRZ[2], CUSD[30], DOGE[2], MATIC[4.4386443], NFT (476040618438661500/Humpty Dumpty #1614)[1], SHIB[201367.86990387], SOL[1.00321063], TRX[4], USD[0.12] | Yes | |
| 07973352 | | CUSD[2], ETH[.02592798], ETHW[.0256052], GRT[99.21628866], USD[0.00] | Yes | |
| 07973356 | | BRZ[3], CUSD[6], DOGE[2], SHIB[49263031.0795489], TRX[3], USD[0.00] | Yes | |
| 07973360 | | BTC[.04246175], ETH[.5015482], ETHW[.5015482], USD[305.40] | | |
| 07973362 | | UNI[0], USD[2.57] | | |
| 07973366 | | USD[0.00] | Yes | |
| 07973368 | | ETH[0], ETHW[0.06300000], MKR[.004], SOL[.19269887], USD[0.00], USD[0.00000010] | | |
| 07973371 | | BRZ[1], BTC[.10810717], CUSD[4], DOGE[5.00009132], ETH[.36004036], ETHW[.35988902], SHIB[3], TRX[3], USD[0.00] | Yes | |
| 07973373 | | USD[20.00] | | |
| 07973376 | | BTC[.00033371], CUSD[1], USD[0.00] | | |
| 07973381 | | BTC[.00000485], USD[0.05] | | |
| 07973389 | | USD[21.51] | Yes | |
| 07973392 | | USD[21.51] | Yes | |
| 07973393 | | DOGE[1], USD[0.01] | Yes | |
| 07973395 | | SOL[4.50549], USD[20.27] | | |
| 07973399 | | BTC[.00227339], CUSD[477.16926802], DOGE[585.24040776], SHIB[5139641.28491405], TRX[1], USD[-20.00] | Yes | |
| 07973401 | | BRZ[1], CUSD[3], DOGE[4], SHIB[1], TRX[13276.47621593], USD[0.00] | Yes | |
| 07973403 | | KSHIB[1359.08484809], USD[0.01] | Yes | |
| 07973404 | | USD[0.01] | Yes | |
| 07973408 | | USD[0.00] | Yes | |
| 07973412 | | ETH[.0015568], ETHW[.0015568], USD[3526.34] | | |
| 07973416 | | USD[5.50], USD[.07] | | |
| 07973417 | | DOGE[1519.03220332] | Yes | |
| 07973418 | | USD[20.00] | | |
| 07973422 | | USD[20.00] | | |
| 07973432 | | AAVE[.02997], DOGE[73.926], ETH[0.73383100], ETHW[0.73383100], MATIC[40], SHIB[99900], SOL[1.01289], USD[2.94] | | |
| 07973435 | | BRZ[172.58782178], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07973440 | | CUSD[99.56600355], DOGE[25.27759788], GRT[5.94172188], KSHIB[75.48923958], SHIB[136301.27152295], USD[0.00] | Yes | |
| 07973446 | | BTC[.00000002], TRX[1], USD[0.00] | Yes | |
| 07973450 | | BRZ[2], CUSD[10], DOGE[3], ETHW[.15245538], SHIB[3927850.57252001], SOL[4.00626611], SUSHI[4.4731753], TRX[2], USD[0.00] | Yes | |
| 07973455 | | USD[20.00] | | |
| 07973462 | | LTC[.26654535] | Yes | |
| 07973466 | | NFT (346097033065488554/Entrance Voucher #24872)[1], USD[105.21] | Yes | |
| 07973472 | | BTC[.00000029], DOGE[.00067622], ETH[.00000015], EUR[0.00], SHIB[7.0221911], USD[0.01] | Yes | |
| 07973481 | | SHIB[0], TRX[1], USD[0.01] | | |
| 07973490 | | USD[20.00] | | |
| 07973495 | | LINK[0], MATIC[0], NFT (447791806586526732/Wonky Stonk #5494)[1], SOL[.00000001], USD[0.00], USD[0.00000001] | | |
| 07973498 | | BTC[.0002465], CUSD[3], SOL[.08010474], USD[0.00], YFI[.00050648] | Yes | |
| 07973503 | | ETH[0.00000001], ETHW[0.05562792], USD[1.70] | | |
| 07973506 | | USD[20.00] | | |
| 07973512 | | ETH[0], ETHW[0], SHIB[399600], USD[0.00], USD[0] | | |
| 07973513 | | BAT[.00002478], NFT (339492849030641802/Halloween party)[1], NFT (410922295985065977/Jack o lantern)[1], NFT (568550682243673539/Morning thoughts)[1], SHIB[77390.47499033], USD[0.08] | Yes | |
| 07973519 | | BTC[.0000374], CUSD[1], GRT[11.33925696], USD[37.50] | | |
| 07973530 | | ETHW[.454857], NFT (567052562826070710/Microphone #207)[1], USD[1.01] | | |
| 07973534 | | USD[1.38] | Yes | |
| 07973550 | | NFT (458406515471352356/Entrance Voucher #2211)[1], USD[10256.00], USD[0] | Yes | |
| 07973552 | | BTC[.00894856], CUSD[2], ETH[.12914054], ETHW[.12805775], USD[0.00] | Yes | |
| 07973553 | | BTC[0.00016359] | Yes | |
| 07973554 | | USD[5495.29] | | |
| 07973556 | | USD[0.15] | Yes | |
| 07973566 | | NFT (467207671343667575/FTX Crypto Cup 2022 Key #2925)[1] | | |
| 07973576 | | SHIB[3500000], USD[15.09] | | |
| 07973598 | | BAT[152.26665435], CUSD[4553.9959624], DOGE[1], GRT[202.1998433], USD[0.01] | | |
| 07973612 | | BRZ[2], CUSD[3], DOGE[1], GRT[.00000913], KSHIB[42478.70407814], LINK[61.56455254], SOL[35.58287933], USD[0.00], USD[0.00006334] | Yes | |
| 07973613 | | SOL[.02654067], USD[0.00] | Yes | |
| 07973617 | | USD[0.00] | Yes | |
| 07973619 | | CUSD[2], DOGE[1], NFT (357709289114878167/That loving feeling)[1], NFT (440306421052772180/CryptoFabula #119)[1], NFT (441899532835133676/CryptoFabula #24)[1], NFT (473564585776686129/LogantoFluffyPeople #6)[1], SOL[2.78716539], TRX[2], USD[0.01] | | |
| 07973625 | | BTC[.0020979], ETH[6.67332], ETHW[6.67332], USD[0.86] | | |
| 07973631 | | DOGE[0], LINK[0], LTC[0.00000091], NFT (561699238697040084/Gangster Gorillas #5111)[1], SHIB[1], SOL[0], TRX[0], USD[0.07] | Yes | |
| 07973633 | | USD[9.28] | | |
| 07973635 | | BTC[.00066547], CUSD[1], USD[0.00] | Yes | |
| 07973643 | | SOL[.05660539], USD[0.00] | | |
| 07973647 | | USD[20.00] | | |
| 07973653 | | CUSD[1], TRX[1], USD[0.00] | | |
| 07973662 | | DOGE[1], MATIC[7.10370729], SOL[5.90144609], USD[0.00] | Yes | |
| 07973670 | | LINK[.00042614], MATIC[.00874314], USD[0.00] | Yes | |
| 07973673 | | NFT (423887525214952308/Megalodon Rogue Shark Tooth)[1] | | |
| 07973679 | | USD[20.00] | | |
| 07973685 | | BAT[1.01429694], BRZ[2], BTC[.11337561], CUSD[3], DOGE[3], ETH[1.14037562], ETHW[1.13989676], GRT[1168.53314217], LINK[38.04259312], LTC[4.71435076], SOL[5.6002808], TRX[5], USD[0.03] | Yes | |
| 07973688 | | BRZ[1], BTC[.00517172], CUSD[4], TRX[1], USD[0.00] | Yes | |
| 07973694 | | BTC[.00064582] | Yes | |
| 07973697 | | BAT[1.01417248], BTC[.01681969], CUSD[2], DOGE[1], ETH[.02570287], ETHW[.02538823], SOL[.53310885], USD[27.08] | Yes | |
| 07973704 | | TRX[1], USD[0.00] | Yes | |
| 07973709 | | TRX[.000581] | | |
| 07973713 | | BTC[.00039765], CUSD[920.54526945], DOGE[1], SHIB[507813.82133796], SOL[.11015994], USD[0.00] | Yes | |
| 07973718 | | CAD[0.00], CUSD[5], HKD[0.01], USD[0.00] | Yes | |
| 07973729 | | BTC[.00178873], NFT (480232312792381778/FTX - Off The Grid Miami #1436)[1], TRX[1], USD[0.00] | Yes | |
| 07973733 | | USD[0.91] | | |
| 07973734 | | CUSD[9], KSHIB[175.0507443], LTC[.05798791], SHIB[483452.37249801], TRX[1], USD[0.00] | Yes | |
| 07973735 | | USD[0.00] | | |
| 07973736 | | ETH[.02424403], ETHW[.02394307], SHIB[2], SOL[2.1647636], TRX[1], USD[0.00] | Yes | |
| 07973747 | | USD[484.87] | | |
| 07973769 | | BTC[0], DOGE[1], ETH[.00000005], ETHW[.00000005], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 07973770 | | DOGE[1], USD[0.01], USD[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07973777 | | USD[0.67] | | |
| 07973780 | | DOGE[43.29593672], USD[0.00] | Yes | |
| 07973804 | | BAT[13.18805752], BCH[4.67033893], BTC[.50100851], DOGE[8185.96178216], GRT[1], LTC[25.34714261], SHIB[838240.93482658], SOL[28.89061779], USD[1433.17] | Yes | |
| 07973812 | | USD[34.21] | Yes | |
| 07973816 | | KSHIB[1318.68], USD[1.00] | | |
| 07973832 | | SOL[.37995], USD[8.78] | | |
| 07973838 | | BTC[.06243786], ETH[.85764032], ETHW[.85764032], USD[400.01] | | |
| 07973842 | | BRZ[1], ETHW[2.19991085], USD[2828.73], USDT[2.08648681] | Yes | |
| 07973844 | | BRZ[1], BTC[.0089135], USD[0.00] | Yes | |
| 07973848 | | CUSD[1], SOL[.00000153], USD[0.00] | Yes | |
| 07973851 | | BAT[10.40034868], ETH[.0023146], ETHW[.00228724], KSHIB[1.32567196], MATIC[.0098116], SHIB[102018.66903895], SOL[.02255974], USD[0.49] | Yes | |
| 07973855 | | DOGE[1], SHIB[1066736.15325711], USD[0.09] | Yes | |
| 07973859 | | ETHW[.84423557], USD[0.00] | | |
| 07973860 | | BAT[6.27509938], CUSD[252.60695227], DOGE[1], GRT[10.96606295], KSHIB[207.96229127], MATIC[22.16091023], SHIB[223487.50769651], TRX[165.74510513], USD[0.01] | Yes | |
| 07973865 | | SHIB[2], USD[0.01] | Yes | |
| 07973869 | | BTC[.004], DOGE[874], ETH[.059], ETHW[.059], SHIB[4400000], USD[5.30] | | |
| 07973884 | | CUSD[909.59902661], USD[0.00] | | |
| 07973885 | | BTC[.01750433], USD[0.00], USDT[0] | Yes | |
| 07973905 | | BAT[75.31384941], CUSD[2475.53374721], MATIC[177.59422115], SHIB[1449728.00314924], USD[0.00] | Yes | |
| 07973907 | | BAT[1], CUSD[1], DOGE[1836.28608384], ETH[1.48674013], ETHW[1.48674013], GRT[2], SHIB[7801529.09970354], SOL[17.45572947], TRX[3], USD[0.00] | | |
| 07973917 | | ETH[.00000145], ETHW[.00000145], USD[0.00] | Yes | |
| 07973923 | | USD[54.75] | | |
| 07973927 | | BTC[.00181743], CUSD[1], USD[0.00] | Yes | |
| 07973933 | | TRX[1], USD[0.00] | Yes | |
| 07973955 | | CUSD[2], GRT[.88032876], USD[3.24] | Yes | |
| 07973958 | | SOL[.45932526], TRX[1], USD[43.48] | Yes | |
| 07973968 | | ETH[.054], ETHW[.054], USD[63.29], USDT[0] | | |
| 07973970 | | NFT (295703538909216402/AI-generated city #6)[1], NFT (345844348688069011/Beddy Tears #37)[1], NFT (377353497447308550/Beddy Tears #51)[1], NFT (418756590305579242/Beddy Tears #47 #2)[1], NFT (423730671175546986/Ape MAN#154)[1], NFT (441574467910366228/CryptoFabula #282)[1], NFT (506478758950079055/Nespace Album #11)[1], NFT (507525922681757980/Nespace Album #42)[1], NFT (541922903144555275/Meta Impression)[1], NFT (573696581677744119/Beddy Tears #52)[1], USD[0.03] | | |
| 07973974 | | CUSD[1], DOGE[57.41523721], USD[0.00] | | |
| 07973979 | | BTC[.00018112], TRX[1], USD[0.00] | Yes | |
| 07973981 | | BAT[.00003209], BRZ[4], BTC[.00760011], CUSD[43.00004978], DOGE[9.66848719], GRT[.00075524], KSHIB[.2631693], LTC[.00006147], MATIC[.00235051], NFT (506952511181521378/DRIP NFT)[1], SHIB[67.34363366], SOL[2.43064993], SUSHI[.0122564], TRX[10], USD[0.07], USDT[1.0820211] | Yes | |
| 07973997 | | AVAX[.0932], BTC[0.00008609], ETH[.000174], ETHW[.000635], MATIC[9.1], SOL[.00545], USD[148.25] | | |
| 07974000 | | DOGE[1], USD[0.01] | Yes | |
| 07974001 | | BTC[.00016457], DOGE[17.75186685], ETH[.0012776], ETHW[.00126392], SHIB[78750.24431702], SOL[.05339084], USD[0.00] | Yes | |
| 07974012 | | BRZ[1], CUSD[1], GRT[1.00313735], SHIB[8147683.32871690], TRX[1], USD[0.00], USDT[1.08456351] | Yes | |
| 07974020 | | BAT[1.00697222], BRZ[1], BTC[.74706976], CUSD[1], DOGE[3], ETH[2.08218988], ETHW[2.08148359], GRT[2.02756408], SOL[6.3591432], TRX[2], USD[2652.21] | Yes | |
| 07974028 | | BTC[.00182587], CUSD[1], USD[217.38] | Yes | |
| 07974036 | | CUSD[2], USD[0.01] | | |
| 07974038 | Contingent, Disputed | USD[0.04] | | |
| 07974039 | | DOGE[1], SOL[.5250034], USD[0.00] | Yes | |
| 07974045 | | SOL[.04413208], USD[0.02] | Yes | |
| 07974051 | | TRX[189.03182072], USD[8.13] | Yes | |
| 07974053 | | BRZ[1], BTC[.00000002], DAI[.00036614], DOGE[3], SHIB[23661635.48501435], SOL[.00000331], TRX[5.00716601], USD[0.00] | Yes | |
| 07974067 | | NFT (350940824750500947/FTX - Off The Grid Miami #6930)[1], NFT (492653391814260792/Bahrain Ticket Stub #1312)[1], USD[10.87] | Yes | |
| 07974068 | | BAT[4.79199348], CUSD[2], MATIC[3.56588166], USD[0.00] | Yes | |
| 07974077 | | CUSD[1], GRT[182.51652481], USD[0.00] | | |
| 07974087 | | AAVE[1.23441809], ALGO[81.2788524], AVAX[1.70050969], BAT[110.77359045], BCH[1.07735811], BRZ[138.05451824], BTC[0.37579841], CUSD[1310.39094271], DAI[22.71504664], DOGE[748.13505082], ETH[0.81798984], ETHW[0.41155309], GRT[214.00983258], KSHIB[3449.66082596], LINK[9.32658765], LTC[1.24844521], MATIC[83.64539271], MKR[0.26315647], NEAR[5.00717168], NFT (323842267205559845/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #64)[1], NFT (388308142665278165/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #50)[1], NFT (409694076017233579/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #97)[1], PAXG[0.23991499], SHIB[68923383.84571415], SOL[1.33858634], SUSHI[32.73608377], TRX[504.27782739], UNI[7.98798426], USD[0.01], USDT[22.73682516], YFII[0.02969383], USDT[1965.2] | Yes | |
| 07974095 | | | | |
| 07974099 | | ETH[0], USD[0.00] | | |
| 07974100 | | AAVE[8.31402814], SHIB[1], TRX[1], USD[0.01], USDT[0] | Yes | |
| 07974103 | | CUSD[1], SHIB[403902.12150305], USD[0.00] | Yes | |
| 07974104 | | USD[108.69] | Yes | |
| 07974106 | | TRX[0] | | |
| 07974114 | | USD[0.02] | | |
| 07974115 | | DOGE[2], SHIB[19052508.66680615], TRX[1], USD[0.26] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07974117 | | BTC[0.00004880], USD[1.30], USD[0] | | |
| 07974119 | | BTC[0.00282439], CUSD[2], USD[0.00] | Yes | |
| 07974121 | | BRZ[1], BTC[.00216345], CUSD[2], DOGE[1], ETH[.02959364], ETHW[.02959364], GRT[176.63447201], SOL[1.00192553], USD[0.00] | | |
| 07974135 | Contingent, Disputed | SHIB[2], USD[0.00] | Yes | |
| 07974140 | | CUSD[2], NFT (343870305604930878/Rocked! #2 of 5)[1], USD[0.00] | Yes | |
| 07974141 | | BRZ[1], CUSD[1], DOGE[317.71245317], ETH[.00803205], ETHW[.00793629], SHIB[3794034.57083371], TRX[2], USD[0.00] | Yes | |
| 07974159 | | SHIB[2], TRX[.00005452], USD[165.02] | | |
| 07974168 | | CUSD[1], SHIB[5032266.35829], TRX[1], USD[0.00] | Yes | |
| 07974171 | | LTC[.21391541], USD[6.63] | | |
| 07974172 | | BCH[0], CUSD[2], DOGE[2], KSHIB[.00004154], USD[0.01] | Yes | |
| 07974173 | | USD[10.00] | | |
| 07974175 | | BRZ[2], BTC[.00245271], CUSD[23], DAI[.00045409], ETH[.00000001], ETHW[0], SHIB[2], TRX[8], USD[0.01], USD[1.06321418] | Yes | |
| 07974184 | | BTC[.00011863], CUSD[7], ETH[.01171445], ETHW[.01171445], SHIB[1290936.26851474], TRX[1], USD[0.01] | | |
| 07974185 | | CUSD[1], NFT (507689399709813535/Entrance Voucher #3472)[1], USD[0.00] | Yes | |
| 07974190 | | USD[0.00], USD[0.00012718] | | |
| 07974193 | | BRZ[67.33655575], CAD[14.66], CUSD[3], DOGE[45.52391428], SHIB[1822114.89034873], TRX[527.84485636], USD[0.00] | Yes | |
| 07974200 | | BTC[.00015975], LTC[0.04466760] | Yes | |
| 07974215 | | USD[1.95] | | |
| 07974218 | | BTC[.00000078], ETH[.00429376], ETHW[.00429376], SHIB[190803.28181644], SOL[.04], TRX[93.906], USD[0.00] | | |
| 07974234 | | DOGE[1.43935066], KSHIB[0], SHIB[2261335.97241388], USD[0.00] | Yes | |
| 07974244 | | CUSD[1], DOGE[161.55226813], SHIB[20803.05837173], TRX[209.60421156], USD[0.00] | Yes | |
| 07974249 | | USD[0.00] | Yes | |
| 07974254 | | USD[541.01] | Yes | |
| 07974264 | | BTC[.2312685], ETH[1.7982], ETHW[1.7982], SOL[39.96999], USD[72.26] | | |
| 07974269 | | USD[20.00] | | |
| 07974273 | | USD[3.58] | | |
| 07974274 | | USD[0.00] | Yes | |
| 07974286 | | CUSD[2], SHIB[154129.84389479], TRX[235.48650473], USD[0.00] | Yes | |
| 07974295 | | USD[1.15] | | |
| 07974296 | | BTC[.00016403], DOGE[20.79028561], ETH[0.00045132], ETHW[0.00045132], LTC[.01492717], USD[0.00] | Yes | |
| 07974299 | | USD[21.51] | Yes | |
| 07974300 | | BAT[0], BRZ[1], BTC[.00002623], CUSD[24], DOGE[11.26116558], ETH[.00000002], ETHW[.00000002], SHIB[27], SOL[0], SUSHI[0], TRX[9.00074684], USD[0.00], USD[0.00051529], YFI[0] | Yes | |
| 07974301 | | DOGE[.14], USD[0.00] | | |
| 07974306 | | BRZ[1], SHIB[4476532.42447543], USD[0.00] | Yes | |
| 07974308 | | BRZ[1], BTC[.00000081], CUSD[3], DOGE[7.00622042], SHIB[2], SOL[.00000001], TRX[3], USD[1.02], USD[0.00174584] | Yes | |
| 07974309 | | USD[0.01] | Yes | |
| 07974312 | | USD[20.00] | | |
| 07974321 | | USD[20.00] | | |
| 07974324 | Contingent, Disputed | BTC[.00028048], CUSD[10], DAI[.09919815], DOGE[2], SHIB[34.3275198], TRX[1], USD[11.18] | Yes | |
| 07974326 | | LINK[9.72721713], USD[0.00] | Yes | |
| 07974327 | | CUSD[1], SHIB[2204532.6775818], USD[0.00] | Yes | |
| 07974333 | | BRZ[1], CUSD[6], ETH[.02114943], ETHW[.02114943], SHIB[2], USD[0.01] | | |
| 07974335 | | USD[20.00] | | |
| 07974340 | | NFT (381718661336972283/Skull Love #25)[1], NFT (477912474137558711/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #66)[1], USD[0.02] | Yes | |
| 07974341 | | SOL[.09422361], USD[0.00] | Yes | |
| 07974351 | | BTC[0.00000001], ETH[0], NFT (443568915897085505/Zed ID # 1)[1], SHIB[4], USD[0.00] | Yes | |
| 07974357 | | SHIB[136003.65126696], USD[0.00] | Yes | |
| 07974361 | | SOL[2.43905], USD[1.03] | | |
| 07974363 | | BRZ[1], DOGE[2133.56590673], ETH[.07285236], ETHW[.07194896], SHIB[4], USD[0.00] | Yes | |
| 07974364 | | USD[20.00] | | |
| 07974365 | | BRZ[1], SHIB[1], SOL[.00001642], USD[24.68] | Yes | |
| 07974373 | | USD[20.00] | | |
| 07974375 | | BRZ[3.59825891], CUSD[1], SHIB[238369.230751], USD[0.00] | Yes | |
| 07974377 | | USD[0.01] | Yes | |
| 07974388 | | BRZ[3], CUSD[4], NFT (488110981137580743/Entrance Voucher #19317)[1], SHIB[2], TRX[2], USD[273.60] | | |
| 07974391 | | USD[6.40] | Yes | |
| 07974394 | | ALGO[.00005724], USD[3.02] | Yes | |
| 07974399 | | AVAX[.8], BTC[.0016979], DOGE[196.964], ETH[0.21099707], ETHW[0.16258607], LINK[1.6496], LTC[.40625], MATIC[20], SHIB[2699900], SOL[57.44075469], USD[-299.73] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07974407 | | USD[5.26] | | |
| 07974410 | | BTC[.01628458], DOGE[1], TRX[1], USD[0.00] | | |
| 07974411 | | NFT (299581858186199154/Matt McLain x Hyena NFT 2022 x 15/15)[1], NFT (319892089097338790/Loden 9: Reese Alexiades)[1], NFT (322665300914226576/Loden 9: John Rogers)[1], NFT (345551149332492810/SB Props Champ 2022)[1], NFT (377616251047912499/Matt McLain x Hyena NFT 2022 x 13/15)[1], NFT (379889396527545014/Matt McLain x Hyena NFT 2022 x 4/15)[1], NFT (380044687244099686/Matt McLain x Hyena NFT 2022 x 6/15)[1], NFT (383380837280040783/Loden 9: Gabriel Curtier)[1], NFT (385819866850103986/Matt McLain x Hyena NFT 2022 x 9/15)[1], NFT (386239775156295541/Honey Badger "Baton Rouge")[1], NFT (407102617448849197/Loden 9: Walker Martin)[1], NFT (432501721626517306/Loden 9: Henry Bolte)[1], NFT (43822444485373330/Honey Badger "KCMO")[1], NFT (446105537704142493/Matt McLain x Hyena NFT 2022 x 14/15)[1], NFT (450049779799456772/Loden 10: Avery Ortiz)[1], NFT (461921483352284517/hyenalpalmtree)[1], NFT (468425445721438173/Matt McLain x Hyena NFT 2022 x 5/15)[1], NFT (491938408146076924/Loden 9: Jace Holley)[1], NFT (499329204685225024/Honey Badger "Ink")[1], NFT (500476554745512068/Matt McLain x Hyena NFT 2022 x 8/15)[1], NFT (506601695523244085/Matt McLain x Hyena NFT 2022 x 11/15)[1], NFT (509275406847347090/Matt McLain x Hyena NFT 2022 x 2/15)[1], NFT (524658464723732897/Honey Badger "Mardi Gras")[1], NFT (532241624183056032/Matt McLain x Hyena NFT 2022 x 3/15)[1], NFT (535788905502121810/MM x Black/Black)[1], NFT (548442828060312657/Loden 9: Jace Holley 2021)[1], NFT (549544054295608412/Matt McLain x Hyena NFT 2022 x 12/15)[1], NFT (552399292911839618/Loden 10: Ellison Hanna II)[1], NFT (565644269983968386/Matt McLain x Hyena NFT 2022 x 7/15)[1], NFT (566579935957083836/Matt McLain x Hyena NFT 2022 x 10/15)[1], NFT (573351658614607729/Matt McLain x Hyena NFT 2022 x 1/15)[1], NFT (575328892929392659/Loden 9: Prince Deboskie)[1], USD[18.01] | | |
| 07974414 | | NFT (326820842268321894/Romeo #778)[1], NFT (344945261144228994/The Hill by FTX #555)[1], NFT (367918071180527128/GSW Western Conference Finals Commemorative Banner #1725)[1], NFT (420998854254911657/Entrance Voucher #2915)[1], NFT (425141543390043144/Microphone #1234)[1], NFT (434051767899823903/GSW Western Conference Finals Commemorative Banner #1726)[1], NFT (547564543493084710/GSW Western Conference Semifinals Commemorative Ticket #875)[1], NFT (559824202420045896/Montreal Ticket Stub #97)[1], NFT (563988446658726715/GSW Championship Commemorative Ring)[1], NFT (569275028306827818/GSW 75 Anniversary Diamond #430 (Redeemed))[1], USD[0.01] | | |
| 07974415 | | SOL[.14211965], USD[175.00] | | |
| 07974435 | | ALGO[0], AVAX[0.00046181], BRZ[.00006706], BTC[0], DOGE[0], ETH[0.00000006], ETHW[0.00000497], GRT[0], LINK[0], LTC[.0000043], MATIC[70.99664008], NEAR[0], NFT (429086459655387993/Australia Ticket Stub #2304)[1], SHIB[204.29825114], SOL[0], USD[0.00], USDT[0.00187400] | Yes | |
| 07974439 | | USD[20.00] | | |
| 07974446 | | USD[20.00] | | |
| 07974448 | | USD[1000.00] | | |
| 07974449 | | BTC[.0000004], SHIB[1], USD[20.50] | Yes | |
| 07974451 | | ETH[.00000463], ETHW[.00000463], USD[0.01] | | |
| 07974452 | | USDT[0.00001512] | | |
| 07974461 | Contingent, Disputed | USD[0.01] | | |
| 07974464 | | BRZ[1406.10109522], BTC[.01675733], DOGE[976.65820702], ETH[.06662638], ETHW[.06662638], SHIB[5], SOL[5.77182862], USD[0.01] | | |
| 07974470 | | SHIB[1], USD[27.19] | Yes | |
| 07974472 | | BTC[.00000079], SHIB[1025419.44362184], USD[0.00], USDT[0] | Yes | |
| 07974477 | | BTC[0], USD[9135.33] | | |
| 07974479 | | CUSD[4], DOGE[2], ETHW[.00503568], SHIB[1], TRX[1], USD[65.96] | Yes | |
| 07974481 | | NFT (312545581568567223/Entrance Voucher #1849)[1], NFT (318619788604474366/FTX Crypto Cup 2022 Key #2141)[1], NFT (322445071735287383/FTX - Off The Grid Miami #2688)[1], NFT (341020388021728267/Founding Frens Investor #518)[1], NFT (365412873520911934/Saudi Arabia Ticket Stub #1200)[1], NFT (382323085192230337/The Hill by FTX #5341)[1], NFT (410590486571555342/Australia Ticket Stub #1153)[1], NFT (45378524822327437/Chocolate Lab Common #438)[1], NFT (454964054713264762/Barcelona Ticket Stub #2119)[1], SHIB[4.24494738], USD[0.00] | Yes | |
| 07974486 | | ETH[.00000789], ETHW[.00000789], USD[0.00] | Yes | |
| 07974489 | | USD[2.79] | | |
| 07974513 | | USD[0.01] | Yes | |
| 07974514 | | USD[30.00] | | |
| 07974517 | | USD[1600.03] | | |
| 07974525 | | CUSD[1], DOGE[726.99474202], SHIB[3470950.19112596], TRX[1], USD[0.00] | Yes | |
| 07974530 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07974533 | | BF_POINT[100], BTC[1.31145257], ETH[1.00118688], ETHW[1.00118688], USD[0.00] | | |
| 07974537 | | USD[0.01], USDT[0.00508100] | | |
| 07974538 | | BRZ[1], SHIB[1], USD[43.10] | Yes | |
| 07974545 | | BCH[.01934325], BTC[.00016212], CUSD[3], DOGE[57.69748873], ETH[.00121355], ETHW[.00119986], KSHIB[132.78222209], SHIB[279066.73162017], USD[0.00], USDT[0] | Yes | |
| 07974546 | | CUSD[1], USD[0.00] | Yes | |
| 07974548 | | NFT (413484274394704012/Coachella x FTX Weekend 1 #22439)[1] | Yes | |
| 07974549 | | GRT[0], SHIB[1067848.73324667], USD[0.00] | Yes | |
| 07974550 | | SOL[39.78], USD[0.00] | | |
| 07974553 | | DOGE[1], SOL[.52398512], USD[0.00] | Yes | |
| 07974558 | | BTC[0.00003151], USD[0.00], USDT[0] | | |
| 07974559 | | DAI[.03849966], USD[0.00] | | |
| 07974560 | | BAT[1.01276568], BRZ[1], CUSD[1], DOGE[2], GRT[1.00019173], TRX[2330.09607072], USD[0.00] | Yes | |
| 07974561 | | BTC[0], USD[0.00] | Yes | |
| 07974563 | | BRZ[1], USD[2.00] | | |
| 07974572 | | USD[0.00] | | |
| 07974597 | | NFT (298008065797708891/NFT BZL 2021 #110)[1] | | |
| 07974622 | | USD[11.00] | | |
| 07974644 | | AAVE[4.45009506], BAT[1.00555873], BRZ[3], CUSD[40], DOGE[2626.23337522], ETH[.12688715], ETHW[.12577153], LINK[17.35398143], MATIC[330.30128424], NFT (406853207239948446/Solnijnjas #6118)[1], NFT (423545341561366060/Entrance Voucher #3538)[1], NFT (428959348255188015/Brick World #27)[1], NFT (440548867837054687/Brown Chameleon)[1], NFT (502485413275481279/Halloween #6)[1], NFT (517829506228528240/Mad Lions Series #23)[1], NFT (520631224161272086/Joker Voxel)[1], SHIB[279187.15.94845097], SOL[7.62856995], SUSHI[37.29029984], TRX[5517.76944733], UNI[21.44140519], USD[0.00] | Yes | |
| 07974650 | | CUSD[1], DOGE[1], USD[0.01] | | |
| 07974653 | | USD[25.91] | | |
| 07974655 | | GRT[1.00019173], NFT (356524327625743373/Golden Beuty #003)[1], NFT (407659926293779345/Club the fight)[1], USD[5.43], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07974657 | | BF_POINT[100] | Yes | |
| 07974662 | | AAVE[.29], AVAX[.4], MATIC[70], SOL[.47952], SUSHI[8], USD[5.73], YFI[.002] | | |
| 07974664 | | BTC[.00206643], ETH[.00000004], ETHW[.00000004], USD[0.00] | Yes | |
| 07974689 | | TRX[.000001] | | |
| 07974693 | | CUSD[1], ETH[.02227244], ETHW[.02199884], USD[122.03] | Yes | |
| 07974695 | | SOL[0] | | |
| 07974696 | | NFT (456603099917477245/Brick World #18)[1], NFT (523500574451885119/Brick World #19)[1], USD[21.75] | Yes | |
| 07974697 | | CUSD[1], DOGE[1], NFT (366943127324737926/APEFUEL by Almond Breeze #293)[1], NFT (389010705781829210/Miami Ticket Stub #224)[1], NFT (395650088553725253/APEFUEL by Almond Breeze #187)[1], NFT (407208647363939168/APEFUEL by Almond Breeze #151)[1], NFT (457895505261103634/APEFUEL by Almond Breeze #27)[1], NFT (480146782151720589/APEFUEL by Almond Breeze #121)[1], NFT (491742844924027589/APEFUEL by Almond Breeze #267)[1], NFT (500997534629861256/Barcelona Ticket Stub #170)[1], NFT (504925537882570832/APEFUEL by Almond Breeze #161)[1], NFT (563171778279116915/APEFUEL by Almond Breeze #536)[1], NFT (567120326731581221/3D CATPUNK #1969)[1], SOL[0.29994945], TRX[1], USD[0.01] | Yes | |
| 07974702 | | BTC[.00821699], ETH[1.16070458], ETHW[1.16070458], LINK[44.91248083], LTC[4.88429566], SOL[4.73169364], USD[384.57] | | |
| 07974705 | | USD[21.51] | Yes | |
| 07974706 | | USD[20.00] | | |
| 07974709 | | USD[20.00] | | |
| 07974715 | | CUSD[2], DOGE[1], SOL[1.52932432], USD[0.00] | Yes | |
| 07974717 | | USD[20.00] | | |
| 07974722 | | CUSD[7], MATIC[28.81796176], SHIB[1500636.23715134], SOL[.10688088], TRX[261.96520239], USD[0.00] | Yes | |
| 07974726 | | NFT (444344219282498862/Coachella x FTX Weekend 2 #12735)[1] | | |
| 07974734 | | BAT[1], CUSD[2], DAI[0], DOGE[3], MATIC[0], SHIB[3], TRX[1], USD[0.00], USD[1.02272928] | | |
| 07974741 | | BRZ[2], USD[0.13] | | |
| 07974743 | | BTC[0], USD[0.00] | | |
| 07974744 | | USD[21.51] | Yes | |
| 07974748 | | BTC[0.00003215], DOGE[.04], SHIB[64200], SOL[3.98601], TRX[.000001], USD[3.39] | | |
| 07974752 | | TRX[1], USD[0.00] | | |
| 07974754 | | TRX[3], USD[0.00] | | |
| 07974769 | | USD[20.00] | | |
| 07974774 | | BF_POINT[100], USD[0.00], USD[0] | Yes | |
| 07974778 | | USD[11.35], USD[10.06170172] | Yes | |
| 07974782 | | USD[20.00] | | |
| 07974788 | | USD[20.00] | | |
| 07974797 | | SHIB[72958.61362993], USD[0.00] | Yes | |
| 07974805 | | USD[20.00] | | |
| 07974809 | | USD[20.00] | | |
| 07974810 | | BCH[0.13894821], DAI[0], SGD[0.00], SOL[34], USD[49.40] | | |
| 07974812 | | DOGE[1], ETH[1.61159335], ETHW[1.61091649], SUSHI[510.30564345] | Yes | |
| 07974815 | | SHIB[12.58077089], USD[0.00] | Yes | |
| 07974820 | | USD[0.79] | | |
| 07974822 | | DOGE[1], MATIC[0], TRX[0] | Yes | |
| 07974828 | | ETH[.00000401], ETHW[.43882145], LINK[31.79909642], NFT (292962543328026273/Juliet #339)[1], NFT (365510350188799468/Miami Ticket Stub #663)[1], NFT (386121456336338139/Microphone #325)[1], NFT (531813286152342148/Humpty Dumpty #81)[1], SOL[.00064261], USD[45.26], USD[1.02543197] | Yes | |
| 07974830 | | USD[21.51] | Yes | |
| 07974838 | | USD[1490.83] | Yes | |
| 07974848 | | SOL[.00000001], USD[0.00] | | |
| 07974849 | | NFT (445777811181300468/Coachella x FTX Weekend 1 #21819)[1] | | |
| 07974850 | | BRZ[0], CUSD[1], LTC[0], SOL[0], TRX[1], USD[1.08357351] | Yes | |
| 07974858 | | USD[20.00] | | |
| 07974861 | | USD[20.00] | | |
| 07974864 | | NFT (289777920940343833/Ferris From Afar #226)[1], NFT (413274986760485006/Entrance Voucher #29364)[1], USD[0.01] | | |
| 07974867 | | BTC[.00102152], USD[21.51] | Yes | |
| 07974871 | | USD[21.51] | Yes | |
| 07974875 | | BTC[.00069393], SHIB[1], USD[0.00] | Yes | |
| 07974882 | | SHIB[313.09706074], UNI[.00000003], USD[0.00] | | |
| 07974890 | | USD[108.41] | Yes | |
| 07974906 | | USD[20.00] | | |
| 07974907 | | BTC[.0012987], ETH[.00066058], ETHW[.00066058], SOL[.65], USD[0.65] | | |
| 07974910 | | CUSD[4], SHIB[5688979.96357012], TRX[4], USD[0.00] | | |
| 07974912 | Contingent, Disputed | SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 07974921 | | BRZ[1], SHIB[7257371.08730696], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07974941 | | ETH[.00000001], NFT (319123397089323392/The 2974 Collection #0913)[1], NFT (330684417405679939/2974 Floyd Norman - CLE 4-0046)[1], NFT (400621579371507897/Birthday Cake #2403)[1], NFT (523693691707418128/2974 Floyd Norman - OKC 4-0114)[1], NFT (529299525103809749/Birthday Cake #0913)[1], NFT (570526227464269855/The 2974 Collection #2403)[1], USD[1962.16] | | | |
| 07974950 | | BRZ[1], DOGE[1], ETH[1.17430632], ETHW[.2671608], TRX[1], USD[0.00] | Yes | | |
| 07974952 | | USD[20.00] | | | |
| 07974953 | | BTC[0.00000675], USD[20.01] | | | |
| 07974957 | | NFT (557346765229161173/The Hill by FTX #1125)[1] | | | |
| 07974972 | | ETH[.00699364], SHIB[1], USD[0.00] | | | |
| 07974978 | | BTC[.00005762], DOGE[1], SHIB[8], SOL[.00005829], TRX[2], USD[499.04] | Yes | | |
| 07974980 | | BRZ[1], CUSD[1], NFT (321230228925106273/Entrance Voucher #3421)[1], SHIB[85844353 02271533], TRX[35788.40201378], USD[3518.03] | Yes | | |
| 07974982 | | USD[0.69] | | | |
| 07974986 | | SOL[2.85173516], TRX[1], USD[0.00] | Yes | | |
| 07974991 | | NFT (295648519088900891/DOGO-IN-500 #1456)[1], NFT (330575952803176845/Microphone #5392)[1] | | | |
| 07974997 | | BTC[.00384016], USD[0.44] | | | |
| 07974998 | | CUSD[1], DOGE[1322.72098271], SHIB[1], USD[0.01] | | | |
| 07975011 | | ETH[0], ETHW[0], LTC[0], NFT (387377144842321631/FTX Crypto Cup 2022 Key #313)[1], NFT (435260904075896485/Imola Ticket Stub #1615)[1], NFT (505214566002183856/The Hill by FTX #758)[1], TRX[.000006], USD[0.00], USD[0.00000007] | | | |
| 07975023 | | CUSD[4], DOGE[1], TRX[1], USD[0.00] | Yes | | |
| 07975026 | | SHIB[99400], SOL[.00942], USD[0.00] | | | |
| 07975027 | | USD[0.12] | | | |
| 07975028 | | USD[0.49] | | | |
| 07975030 | | BTC[.00003717], USD[0.00] | | | |
| 07975040 | | CUSD[1], NFT (377617210181386090/Sigma Shark #4524)[1], SOL[.00194466], USD[0.00] | | | |
| 07975049 | | BTC[.01557484], ETH[.172878], ETHW[.172878], SHIB[5696000], SOL[.68999624], USD[1.06] | | | |
| 07975059 | | NFT (508586567149184620/Coachella x FTX Weekend 1 #1032)[1] | Yes | | |
| 07975070 | | USD[20.00] | | | |
| 07975078 | | TRX[8645.824139] | | | |
| 07975081 | | NFT (489593953142514138/FTX - Off The Grid Miami #2614)[1] | | | |
| 07975084 | | USD[20.00] | | | |
| 07975090 | | CUSD[0], SHIB[0], TRX[0], USD[0.00], USD[0] | Yes | | |
| 07975097 | | DOGE[3], SHIB[16], TRX[3], USD[0.00] | | | |
| 07975109 | | DOGE[1], SHIB[19.11729761], TRX[1], USD[0.08], USD[0] | Yes | | |
| 07975121 | | USD[108.69] | Yes | | |
| 07975139 | | ETHW[.015854], MATIC[149.85], SOL[4], USD[0.47], USD[0.86100002] | | | |
| 07975144 | | BAT[0.00635726], BCH[0.00003645], BF_POINT[200], BRZ[0.01908379], BTC[0], DOGE[0], ETH[0], MATIC[0.11788587], SHIB[8065.03753107], SOL[0.00024247], USD[0.85] | Yes | | |
| 07975148 | | USD[20.00] | | | |
| 07975153 | | USD[5.83] | | | |
| 07975167 | | BAT[1], BCH[1], BTC[.0274], DOGE[12], ETH[.01], ETHW[.01], EUR[1.00], GRT[1], LINK[1], MKR[1], PAXG[.1801], SOL[1], TRX[1], UNI[1], USD[0.01] | | | |
| 07975179 | | BTC[.00172657], USD[0.00], USD[0.00006953] | | | |
| 07975181 | | BTC[.00016326], USD[43.47] | Yes | | |
| 07975182 | | CUSD[2], DOGE[1], LINK[26.20017038], SOL[.55136952], USD[0.00] | Yes | | |
| 07975194 | | NFT (481081286285135944/Entrance Voucher #3246)[1], USD[0.00] | | | |
| 07975195 | | SUSHI[16.28938473], USD[300.01] | | | |
| 07975221 | | USD[0.01] | Yes | | |
| 07975253 | | SHIB[3], USD[0.01] | Yes | | |
| 07975263 | | BAT[.0005163], CUSD[1], DOGE[1], MATIC[.00104321], SOL[.00000001], TRX[1], USD[0.00], USD[1.07385051] | Yes | | |
| 07975276 | | USD[0.40], USD[14.01117] | | | |
| 07975279 | | GRT[51], USD[0.26] | | | |
| 07975281 | | BTC[.00823918] | | | |
| 07975282 | | USD[20.00] | | | |
| 07975289 | | USD[0.00] | Yes | | |
| 07975291 | | SHIB[.00002497], USD[4.83] | Yes | | |
| 07975304 | | CUSD[3], SHIB[1453010.18995085], USD[1.03] | Yes | | |
| 07975321 | | USD[20.00] | | | |
| 07975333 | | ETH[0], USD[0.00] | | | |
| 07975335 | | SOL[.10329] | | | |
| 07975342 | | USD[21.51] | Yes | | |
| 07975345 | | USD[20.00] | | | |
| 07975366 | | BTC[.00915881], SHIB[5623524.93753781], USD[0.00] | Yes | | |
| 07975372 | | CUSD[1], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07975374 | | USD[20.00] | | |
| 07975377 | | ETH[,00225765], ETHW[,00223029], USD[0.00] | Yes | |
| 07975387 | | USD[0.00], USD[T0.00000015] | | |
| 07975393 | | NFT (572034163748723626/Entrance Voucher #23234)[1] | | |
| 07975397 | | CUSD[T1234.26517441], DOGE[303.12057254], SHIB[1844592.93383187], USD[0.00] | Yes | |
| 07975398 | | SOL[,00492038], USD[0.00] | Yes | |
| 07975402 | | USD[47.92] | Yes | |
| 07975407 | | DOGE[2], USD[0.00] | | |
| 07975458 | | CUSD[T1], ETH[,02662864], ETHW[,02630032], SOL[,56336592], TRX[1], USD[0.00] | Yes | |
| 07975464 | | ETHW[,00083995], SHIB[10], TRX[1], USD[0.00], USD[T0.00000001] | Yes | |
| 07975467 | | CUSD[T2], SOL[,1.1001678], USD[0.00] | Yes | |
| 07975470 | | BTC[,0.12443299], CUSD[T2], DOGE[2], ETH[0], LINK[,00003472], MATIC[,00065479], SHIB[3], SOL[,00002149], TRX[5], USD[0.00] | Yes | |
| 07975471 | | BTC[,0000004], ETH[,0000394], ETHW[4.31453925], SOL[,00016294] | Yes | |
| 07975474 | | SOL[,00017052], USD[0.00] | | |
| 07975497 | | BRZ[3], CUSD[T10], DOGE[2], SHIB[7668213.80109546], TRX[2], USD[0.00] | Yes | |
| 07975501 | | BAT[1.01395949], CUSD[T3], DOGE[1], SOL[2.23643606], USD[0.00] | Yes | |
| 07975503 | | USD[20.00] | | |
| 07975513 | | ETH[0], ETHW[0], USD[T0] | | |
| 07975517 | | CUSD[T1], DOGE[28.97157401], USD[21.37], USD[T0.10952843] | Yes | |
| 07975518 | | AVAX[0], BAT[1], BRZ[2], DOGE[3], MATIC[0], TRX[6], USD[7.68] | Yes | |
| 07975525 | | NFT (406490187844685006/PixelTurtle#213)[1], NFT (491760308902511386/PixelTurtle#219)[1] | | |
| 07975546 | | BTC[,04510882], ETH[,1.56396238], ETHW[1.56396238], SOL[,0.99699919], USD[4475.00] | | |
| 07975548 | | USD[0.00], USD[T0] | | |
| 07975561 | | USD[20.00] | | |
| 07975564 | | DOGE[,01232382], SHIB[,00008983], USD[0.00] | Yes | |
| 07975568 | | USD[21.51] | Yes | |
| 07975573 | | BAT[1], BRZ[2], BTC[,00768397], ETH[,05567423], SHIB[14198935.13686115], SOL[3.25005905], TRX[2], USD[-110.00] | Yes | |
| 07975579 | | NFT (298307063109543484/StickMen Solana #6198)[1] | | |
| 07975609 | | USD[21.51] | Yes | |
| 07975614 | | NFT (522291691953608689/420utils #4)[1], USD[72.79] | Yes | |
| 07975622 | | AAVE[,01142784], AVAX[2.19055128], BAT[2], BCH[,72865607], BRZ[7.06640469], BTC[,00009837], CUSD[T33470168], DOGE[3452.52062966], ETH[,00052523], ETHW[,00052523], EUR[10.39], GBP[3.29], GRT[132.35510203], LINK[,00402725], LTC[1.18779079], MATIC[,04626972], NFT (338261262896196021/Robot rauss #25)[1], NFT (392995407682809316/SolBunnies #3978)[1], NFT (540033569592454867/SolBunnies #4098)[1], SHIB[2117329.84527222], SOL[382.22841835], SUSHI[129.48380682], TRX[24.23530511], UNI[,1.15231863], USD[0.00], USD[T0.00001319], YFI[,01112501] | Yes | |
| 07975624 | | MATIC[0], SHIB[4], SOL[0], USD[0.01] | Yes | |
| 07975637 | | BF_POINT[200], BRZ[1], BTC[,0.00000001], CUSD[T15], DOGE[,0.00050430], LINK[0], LTC[0], SHIB[0], SUSHI[0], TRX[5], USD[0.00] | Yes | |
| 07975654 | Contingent, Disputed | USD[T1.060414] | | |
| 07975670 | | DAI[0], ETH[0], LTC[0], SOL[,0.08731484], USD[0.29] | | |
| 07975678 | | CUSD[T3], DOGE[1.90309505], MATIC[,00004727], SHIB[874.19752004], USD[26.91] | Yes | |
| 07975680 | | USD[21.51] | Yes | |
| 07975682 | | BTC[,00000002], ETH[,0000001], ETHW[,0000001], KSHIB[0], MATIC[,0.00020536], SOL[,00000922], SUSHI[,00010479], USD[0.00], USD[T0] | Yes | |
| 07975683 | | ETH[,0183713], ETHW[,0183713], TRX[,805], USD[0.00] | | |
| 07975684 | | CUSD[T5], SOL[,50147558], USD[0.00] | Yes | |
| 07975689 | | BCH[,00180159] | Yes | |
| 07975699 | | CUSD[T1], EUR[0.00], SHIB[1846486.41476078], USD[0.00] | Yes | |
| 07975700 | | USD[10.00] | | |
| 07975701 | | SHIB[9871237.49947083] | Yes | |
| 07975706 | | DOGE[2], SOL[,45.93755817], USD[0.00], USD[T1.0591052] | Yes | |
| 07975719 | Contingent, Disputed | AAVE[0], ALGO[0], BF_POINT[100], BTC[0], ETH[0], GRT[0], LINK[0], MATIC[0], NFT (427294880821174487/Saudi Arabia Ticket Stub #1379)[1], SHIB[5621.98761873], TRX[,00000001], USD[0.00], USD[T0] | Yes | |
| 07975728 | | USD[20.00] | | |
| 07975730 | | USD[21.51] | Yes | |
| 07975731 | | ETH[0], SOL[0] | | |
| 07975753 | | USD[20.00] | | |
| 07975754 | | USD[0.01], USD[T0] | | |
| 07975755 | | SOL[,21597] | | |
| 07975765 | | NFT (360700300611136619/Megalodon Rogue Shark Tooth)[1] | | |
| 07975782 | | CUSD[T4], LTC[2.95895508], TRX[7832.80352968], USD[0.00] | Yes | |
| 07975800 | | BTC[,00110879], CUSD[T1], DOGE[280.66115], TRX[1], USD[3.72] | Yes | |
| 07975806 | | BTC[,00952689] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07975808 | | USD[21.71] | Yes | |
| 07975809 | | BAT[1.00806872], CUSD[2], DOGE[4], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07975811 | | CUSD[1], MATIC[.00006669], USD[0.00] | Yes | |
| 07975814 | | LTC[7.52], SHIB[6000000], USD[47.34] | | |
| 07975822 | | BRZ[1], BTC[.00212627], CUSD[6], DOGE[1], ETH[.0000228], ETHW[.0000228], USD[0.00] | Yes | |
| 07975828 | | NFT (298074294023975124/Iron Man Ape Club #4)[1], NFT (451612074790038782/Iron Man Ape Club #3)[1], NFT (461686890123394669/Iron Man Ape Club)[1], NFT (515682975723095950/Iron Man Ape Club #2)[1], NFT (533794451201219764/Iron Man Ape Club #5)[1], NFT (537081600549065310/Iron Man Ape Club #7)[1], NFT (554847100459963577/Iron Man Ape Club #6)[1], USD[1.89], USD[0] | | |
| 07975829 | | CUSD[2], DOGE[1], LTC[.09679351], TRX[3], USD[0.00] | Yes | |
| 07975831 | | BF_POINT[200], BTC[0.00005104], ETH[0], PAXG[0], USD[9.76], YFI[0] | Yes | |
| 07975832 | | ETHW[.045], SOL[0], USD[63.20] | | |
| 07975834 | | CUSD[3], GRT[56.25325064], LINK[3.06719137], MATIC[30.79085489], SHIB[235411.5436605], TRX[1], USD[0.02] | Yes | |
| 07975837 | | USD[49.87] | | |
| 07975840 | | SHIB[1], SUSHI[5.7013841], USD[0.00] | Yes | |
| 07975844 | | SHIB[431909.31665274], USD[0.00] | Yes | |
| 07975858 | | USD[0.29] | | |
| 07975863 | | NFT (329720998295241228/You in, Miami? #435)[1] | | |
| 07975876 | | CUSD[2], ETH[.00000162], ETHW[.00000162], NFT (312533794759288220/MagicEden Vaults)[1], NFT (388185849087468372/MagicEden Vaults)[1], NFT (393860571541667074/MagicEden Vaults)[1], NFT (416110369270094683/Sigma Shark #3024)[1], NFT (449075377622788808/Death Eyes)[1], NFT (466954259656899388/Cyber Frogs Ramen)[1], NFT (477551672180771513/MagicEden Vaults)[1], NFT (499283200269081832/Golden bone pass)[1], NFT (544740387635241370/Frog #8619)[1], NFT (567694102174716702/MagicEden Vaults)[1], SOL[.50861552], USD[0.11] | Yes | |
| 07975884 | | BTC[.00000007], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07975887 | | AVAX[8.21911984], BAT[99.48891305], BRZ[2.05277733], BTC[.09642979], CUSD[10], DOGE[13.45398859], ETH[1.83627406], ETHW[1.8355028], GRT[1219.89295856], LINK[36.91656066], LTC[1.0202388], MATIC[720.56521147], SHIB[8075499.36461637], SOL[16.59086214], SUSHI[21.57616478], TRX[12.01438716], USD[655.98] | Yes | |
| 07975896 | | USD[0.00] | Yes | |
| 07975903 | | BTC[0.01778831], GRT[27], LTC[1.79886], SHIB[599905], USD[3.79] | | |
| 07975907 | | SHIB[9.13242009] | Yes | |
| 07975914 | | USD[4.71] | | |
| 07975937 | | BTC[.00210084], ETH[.00528596], ETHW[.00521756], SHIB[32777.99029126], USD[40.73], USD[0] | Yes | |
| 07975948 | | CUSD[462.31845708], DOGE[296.80340132], USD[0.00] | | |
| 07975952 | | EUR[0.00], USD[0.00], USD[0] | Yes | |
| 07975956 | | ETH[0], TRX[1], USD[0.00] | | |
| 07975969 | | CUSD[3], USD[0.00] | | |
| 07975970 | | AUD[0.00], BF_POINT[400], BTC[0], CAD[0.00], DOGE[0], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], MATIC[0], NFT (345235270236055522/Barcelona Ticket Stub #2275)[1], NFT (346184664811404465/Astral Apes #2801)[1], NFT (415166905701298500/APEFUEL by Almond Breeze #789)[1], NFT (491924362056502170/Imola Ticket Stub #1960)[1], NFT (524973742368897563/APEFUEL by Almond Breeze #103)[1], NFT (533897541660760994/Entrance Voucher #25894)[1], NFT (536693263532559802/Astral Apes #2221)[1], SHIB[3], USD[0.00], USD[0.0000917] | Yes | |
| 07975971 | | USD[20.00] | | |
| 07975999 | | NFT (468528987492486279/You in, Miami? #436)[1] | | |
| 07976003 | | SOL[.0518954], USD[0.00] | | |
| 07976007 | | BRZ[2], CUSD[13], DOGE[1], NFT (483420759464718176/Saudi Arabia Ticket Stub #1376)[1], NFT (522288758993433431/Entrance Voucher #2396)[1], NFT (573925756694383372/FTX - Off The Grid Miami #2281)[1], SHIB[38455211.26797954], TRX[3], USD[0.00] | Yes | |
| 07976016 | | CUSD[495.7276409], DOGE[24.05046391], ETH[.00075418], ETHW[.00074752], SHIB[415757.67477978], SOL[.0451569], USD[36.64] | Yes | |
| 07976017 | | USD[0.01] | | |
| 07976021 | | USD[20.00] | | |
| 07976029 | | DOGE[207.19627471], USD[0.03] | | |
| 07976036 | | USD[5.00] | | |
| 07976040 | | CUSD[1], SHIB[848679.69091515], USD[0.00] | | |
| 07976042 | | BTC[0], DOGE[.3101838], USD[0.97] | | |
| 07976053 | | USD[0.00] | Yes | |
| 07976059 | | USD[55] | | |
| 07976063 | | SOL[.57831], TRX[.585107], USD[1.53140338] | | |
| 07976066 | | USD[50.00] | | |
| 07976067 | | BAT[1], DOGE[4], NFT (413157043418271445/Romeo #3184)[1], SHIB[11], SOL[0], TRX[2], USD[0.01] | Yes | |
| 07976079 | | SOL[.07512] | | |
| 07976103 | | CUSD[4], SHIB[3120092.48215204], USD[0.23] | Yes | |
| 07976110 | | CUSD[3], DOGE[2], SHIB[6126177.62989308], TRX[.00849455], USD[0.00] | Yes | |
| 07976111 | | ETH[.00123866], ETHW[.00123866], SOL[.05182808], USD[0.00] | | |
| 07976114 | | BRZ[1], BTC[.00033703], CUSD[2], DOGE[123.36075149], ETH[.01238511], ETHW[.01238511], USD[0.00] | | |
| 07976126 | | NFT (445794159921770438/You in, Miami? #437)[1] | | |
| 07976127 | | ETH[.02161681], ETHW[.02161681] | | |
| 07976134 | | USD[100.00] | | |
| 07976136 | | USD[779.86] | | |
| 07976140 | | BF_POINT[300], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07976145 | | DOGE[0], SHIB[0], TRX[0], USD[0.02] | Yes | |
| 07976152 | | CUSD[T1], DOGE[1], MATIC[.16725762], SHIB[3688883.68413725], TRX[3], USD[0.03] | Yes | |
| 07976168 | | CUSD[T2], USD[0.01] | | |
| 07976171 | | USD[20.00] | | |
| 07976196 | | USD[0.04] | Yes | |
| 07976200 | | DOGE[1], MATIC[571.93948144], TRX[1], USD[0.00] | Yes | |
| 07976208 | | USD[100.00] | | |
| 07976209 | | CUSD[T4], DOGE[1397.36422517], SHIB[8630949.03731485], USD[0.00] | | |
| 07976215 | | CUSD[T1], SHIB[233943.00297745], USD[0.00] | | |
| 07976222 | | USD[20.00] | | |
| 07976244 | | NFT (470092263834778745/Saudi Arabia Ticket Stub #1585)[1] | | |
| 07976245 | | CUSD[T2], DOGE[1], USD[0.00] | | |
| 07976246 | | DOGE[.00002777], USD[49.74] | | |
| 07976252 | | USD[0.00] | Yes | |
| 07976259 | | KSHIB[6077.20972608], USD[0.00] | Yes | |
| 07976266 | | NFT (342152011942548660/Entrance Voucher #1987)[1], USD[0.59] | | |
| 07976271 | | USD[20.00] | | |
| 07976273 | | NFT (546075000291574827/Imola Ticket Stub #1990)[1] | | |
| 07976296 | | USD[0.65] | | |
| 07976298 | | ETHW[.04852356], SOL[.57], USD[776.97] | | |
| 07976309 | | USD[30.00] | | |
| 07976316 | | BRZ[2], CUSD[T5], NFT (315054021198016292/Space Bums #1216)[1], NFT (401996360466117362/Oink 1176)[1], NFT (452488967075675118/DOTB #2112)[1], NFT (467900625810741848/Astral Apes #527)[1], NFT (543917048995597063/Kiddo #7368)[1], SOL[.05971509], USD[0.00] | Yes | |
| 07976325 | | BRZ[1], TRX[1], USD[0.09] | | |
| 07976326 | Contingent, Disputed | USD[0.01] | Yes | |
| 07976329 | | USD[20.00] | | |
| 07976331 | | BAT[860.09398367], BTC[.00210632], DOGE[2], SOL[13.68643604], TRX[4818.87169476], USD[16.79], USD[T1.08165552] | Yes | |
| 07976335 | | BRZ[3], CUSD[T9], DOGE[3], SHIB[7841907.15181932], TRX[2], USD[55.54], USD[T1] | | |
| 07976340 | | LINK[24.1], USD[0.06] | | |
| 07976343 | | DOGE[1], TRX[2], USD[4105.06], USD[T1.08096344] | | |
| 07976349 | | KSHIB[73.66257854], SHIB[227376.24964966], TRX[1], USD[21.51] | Yes | |
| 07976353 | | AVAX[0], BTC[0], CUSD[T0], DAI[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], NFT (523390045202538937/Entrance Voucher #2104)[1], SHIB[0], SOL[0], USD[0.00], USD[T0], YFI[0] | Yes | |
| 07976354 | | CUSD[T2], DOGE[1], SHIB[153.82327952], USD[0.00] | Yes | |
| 07976366 | | BTC[.00271157], TRX[1], USD[0.00] | Yes | |
| 07976368 | | BRZ[1], BTC[.00280649], CUSD[T7], DOGE[464.35789714], LTC[5.72040085], NFT (358715787717655472/Mad Lions Remastered #29)[1], NFT (417670530129475285/Metaverse Owl)[1], NFT (525706415277850546/ALPHA.ROBIN #560)[1], NFT (537224792564754715/Mad Lions Remastered #31)[1], NFT (560862420151510863/SOLYETIS #7264)[1], SHIB[3412436.45497421], SOL[13.49017653], TRX[4], USD[0.03] | Yes | |
| 07976369 | | USD[30.00] | | |
| 07976375 | | SHIB[157988.48112265], USD[97.81] | Yes | |
| 07976392 | Contingent, Disputed | DOGE[.78], USD[0.01] | | |
| 07976398 | | USD[20.00] | | |
| 07976400 | | DOGE[.32752933], ETHW[.12338305], SHIB[.00000013], SOL[3.05030923], USD[0.00] | | |
| 07976409 | | USD[0.01] | Yes | |
| 07976432 | | BRZ[107.98732189], CUSD[T3], LINK[2.19296156], SUSHI[2.22814514], USD[0.00] | Yes | |
| 07976433 | | BRZ[1], CUSD[T2], SHIB[972764.77272216], USD[0.00] | Yes | |
| 07976435 | | BRZ[2], CUSD[T2], DOGE[4], ETH[.58101879], ETHW[.58101879], SHIB[4], TRX[2], USD[0.00] | | |
| 07976444 | | BTC[.0016], USD[4.83] | | |
| 07976445 | | ETH[.00996847], ETHW[.00996847], USD[0.00] | | |
| 07976453 | | CUSD[T2], MATIC[31.1070364], SOL[.22813211], USD[0.00] | Yes | |
| 07976468 | | BTC[.00000984], CUSD[T5], DOGE[2], KSHIB[5043.67619891], TRX[370.37828448], USD[0.47] | Yes | |
| 07976470 | | DOGE[1], ETH[.00323147], ETHW[.00323147], SOL[.06601967], TRX[1], USD[0.00] | | |
| 07976477 | | USD[100.00] | | |
| 07976478 | | BTC[.0145569], SHIB[1], USD[0.00] | Yes | |
| 07976488 | | USD[0.00] | Yes | |
| 07976492 | | USD[20.00] | | |
| 07976493 | | USD[0.01] | | |
| 07976499 | | CUSD[T1], GRT[12.96960407], SHIB[264340.47052603], SOL[10582584], USD[0.00] | | |
| 07976501 | | CUSD[T1], SHIB[67918.46381066], USD[5.44] | Yes | |
| 07976504 | | USD[21.51] | Yes | |
| 07976505 | Contingent, Disputed | BRZ[1], CUSD[T2], DOGE[.81], MATIC[.00004475], SHIB[52.0828565], TRX[1], USD[0.00], USD[T0.00681264] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07976516 | | CUSD[T[8], ETHW[.01021139], KSHIB[151.44007395], SHIB[161721.03998415], SOL[.137], TRX[2], USD[52.83] | Yes | |
| 07976519 | | USD[20.00] | | |
| 07976520 | | USD[0.00] | | |
| 07976524 | | SHIB[50911.09061256], USD[0.00] | Yes | |
| 07976528 | | CUSD[T[1], SOL[.1135031], USD[0.00] | Yes | |
| 07976530 | | ETHW[.723276], USD[2.77] | | |
| 07976542 | | DOGE[1], USD[10.38] | Yes | |
| 07976543 | Contingent, Disputed | USD[1.17], USD[T[0] | | |
| 07976544 | | BAT[16.62699777], CUSD[T[7], DOGE[4.00614166], KSHIB[204.18171446], MATIC[7.23709684], SHIB[220408.27804452], TRX[289.29800332], USD[8.28], USD[T[0] | Yes | |
| 07976564 | | USD[0.01] | Yes | |
| 07976583 | | USD[0.00], USD[T[0] | | |
| 07976590 | | CUSD[T[2], USD[0.00] | | |
| 07976593 | | BF_POINT[100], BTC[.00000025], ETH[.00001133], ETHW[1.20192510], LTC[2.57341195], SHIB[3], TRX[1], USD[0.04], USD[T[0] | Yes | |
| 07976601 | | ETH[0], KSHIB[0], LTC[0], MKR[0], SHIB[0], SOL[1.83506882], TRX[0], USD[0.08] | Yes | |
| 07976604 | | KSHIB[548.54963476], USD[0.07] | | |
| 07976608 | | AVAX[0], BTC[0], ETH[0.97458665], ETHW[0.97458665], MATIC[0], SOL[0], USD[0.00], USD[T[0.00045167] | | |
| 07976610 | | USD[4.79] | | |
| 07976619 | | SOL[0] | | |
| 07976625 | | USD[0.00], USD[T[0] | Yes | |
| 07976630 | | BF_POINT[100], BRZ[2], CUSD[T[4910.5459038], ETHW[3.54906045], GRT[67.89246111], LINK[1.32341214], MATIC[11.04342644], SHIB[17], SOL[3.87806578], SUSHI[2.29892133], TRX[5], UNI[1.12858513], USD[0.00], USD[T[1.00024651] | Yes | |
| 07976637 | | KSHIB[10633.3942438], NFT (300950425034967235/Horse Number #11)[1], NFT (314515539599799986/Animal Gang #73)[1], NFT (324460567729265789/pixel man #13)[1], NFT (330117098103712970/God. Bring us a miracle. #9)[1], NFT (358837765120755721/Italian Sports Car #2)[1], NFT (378652712268363819/ Heavenly water#063)[1], NFT (384701635457658387/digital machine #13)[1], NFT (408051529361248882/Skull in a cage)[1], NFT (438803717273551814/digital machine #11)[1], NFT (486008398737865341/Travel sprouts collection #33)[1], NFT (512524053704182210/RelaxingMind)[1], NFT (566034708397976220/Horse Number #6)[1], SHIB[192006438.81432045], SOL[2], TRX[1], USD[28.23], USD[T[0.00000001] | Yes | |
| 07976638 | | BRZ[1], SHIB[32592783.98018122], USD[0.00], USD[T[0] | | |
| 07976640 | | USD[21.51] | Yes | |
| 07976690 | | CUSD[T[1], DOGE[1], SHIB[8355283.94027997], USD[0.00] | Yes | |
| 07976691 | | USD[0.00] | | |
| 07976695 | | USD[0.00] | | |
| 07976697 | | BAT[1], ETH[.022], ETHW[.022], USD[0.17] | | |
| 07976714 | | BTC[.00479656], CUSD[T[8], DOGE[733.81332977], ETH[.12139307], ETHW[12022571], SHIB[3], SOL[2.99379454], TRX[1], USD[340.64] | Yes | |
| 07976720 | | BTC[.06287395], USD[4.73] | | |
| 07976721 | | BTC[.00033863], CUSD[T[5], DOGE[88.66581054], MATIC[11.94647548], SHIB[2007022.55706761], SOL[.11396736], TRX[1], USD[0.08] | Yes | |
| 07976727 | | DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07976730 | | SHIB[1860389.61038961], USD[0.01] | | |
| 07976733 | | ETHW[5.1662722] | Yes | |
| 07976740 | | SHIB[1052870.07648339], USD[0.00], USD[T[0.00000132] | | |
| 07976742 | | USD[20.00] | | |
| 07976744 | | CUSD[T[244.34260827], SHIB[429528.20424008], SUSHI[5.04591876], TRX[117.1832229], USD[0.00] | Yes | |
| 07976747 | | NFT (322188756196080213/3D CATPUNK #4181)[1], TRX[1.46511373], USD[0.00] | Yes | |
| 07976749 | | SOL[.00959573], TRX[.000097], USD[28.91], USD[T[0.00595100] | | |
| 07976750 | | MATIC[10], USD[5.70] | | |
| 07976752 | | CUSD[T[1], SHIB[1288161.79312121], USD[0.00] | | |
| 07976753 | | USD[0.01] | | |
| 07976766 | | CUSD[T[1], SHIB[3], USD[0.00] | Yes | |
| 07976770 | | USD[20.00] | | |
| 07976772 | | USD[18.82] | Yes | |
| 07976799 | | AUD[7.24], BTC[.00014712], CUSD[T[3], DAI[7.3045245], DOGE[39.6780893], KSHIB[190.67085634], SHIB[122841.53485705], TRX[1], USD[0.44] | Yes | |
| 07976801 | | SOL[.00000001], USD[T[0] | | |
| 07976803 | | ETH[.00000001], ETHW[.00000001], USD[21.90] | Yes | |
| 07976812 | | USD[0.00] | | |
| 07976816 | Contingent, Unliquidated | MATIC[0], USD[397.75], USD[T[0.00000001] | | |
| 07976830 | | SOL[1.998], USD[22.00] | | |
| 07976831 | | USD[0.02] | | |
| 07976837 | | USD[20.00] | | |
| 07976840 | | DOGE[1], SHIB[641019.03918606], USD[0.02] | Yes | |
| 07976844 | | CUSD[T[3], TRX[2], USD[261.50] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07976845 | | NFT (297641536897913625/SolBunnies #3013)[1], NFT (306303633731308652/SolBunnies #382)[1], NFT (307145978605656618/SolBunnies #2281)[1], NFT (318387092789471537/Fancy Frenchies #2787)[1], NFT (331242302519200795/#218)[1], NFT (337517041824503560/Megalodon Rogue Shark Tooth)[1], NFT (354546760731988598/#6823)[1], NFT (361771400404223538/SolBunnies #3480)[1], NFT (386046196158074110/SolBunnies #2671)[1], NFT (388853632130176187/#2908)[1], NFT (389690237227271384/#6561)[1], NFT (395527290317665723/#5311)[1], NFT (414648546663415465/SolBunnies #62)[1], NFT (418275867103365711/SolBunnies #789)[1], NFT (419683541072382581/SolBunnies #4031)[1], NFT (436480469129216035/#4508)[1], NFT (440199154070280169/#3002)[1], NFT (466960477961322386/SolBunnies #1506)[1], NFT (474502606927392210/SolBunnies #1596)[1], NFT (484363511396077643/SolBunnies #2659)[1], NFT (503248824372916088/#6216)[1], NFT (511274104406105103/SolBunnies #1519)[1], NFT (512669206644162746/#1008)[1], NFT (514031049097056194/Fancy Frenchies #4974)[1], NFT (549906413494030461/#1931)[1], NFT (552111468449116629/SolBunnies #458)[1], NFT (558643821608553778/Megalodon Rogue Shark Tooth)[1], NFT (565522833027076190/#600)[1], NFT (571230670502203069/Fancy Frenchies #5715)[1], NFT (574973862307611038/#9333)[1], USDT[6.8372516] | | |
| 07976847 | | USD[20.00] | | |
| 07976850 | | TRX[.51406219], USD[477.17] | | |
| 07976853 | | ETH[0], USD[4.57] | | |
| 07976856 | | CUSD[5], SHIB[9.97268613], TRX[1], UNI[.00000992], USD[0.01] | Yes | |
| 07976864 | | USD[2.41] | | |
| 07976870 | | SOL[.11589287], USD[0.00] | Yes | |
| 07976874 | | USD[422.48] | | |
| 07976879 | | BTC[.00414156], CUSD[5], SHIB[10003055.62247374], USD[0.00] | | |
| 07976887 | | BTC[0], USD[0.00] | | |
| 07976896 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 07976899 | | BRZ[1], DOGE[1], GRT[109.55265321], TRX[1157.15236899], USD[0.01] | Yes | |
| 07976905 | | USD[20.00] | | |
| 07976906 | | USD[20.00] | | |
| 07976909 | | USD[0.83] | | |
| 07976910 | | BRZ[1], CUSD[5], DOGE[1.76358271], ETH[.00006455], ETHW[.00006455], GRT[42.72795637], SHIB[3], USD[0.09] | Yes | |
| 07976915 | | NFT (548197331288339445/Microphone #735)[1], SHIB[16644.47403462], USD[0.00] | | |
| 07976917 | | DOGE[1], SHIB[6566687.66810809], TRX[3], USD[2703.33] | Yes | |
| 07976919 | Contingent, Disputed | NFT (296990516884334990/Primitive #23)[1], NFT (299500032449079120/Toy #3)[1], NFT (303672219363065470/Primitive #24)[1], NFT (317096523977371236/TransformRobo #3)[1], NFT (360876400079458257/Primitive #21)[1], NFT (368690887146613729/TransformRobo #2)[1], NFT (380060978503554030/Genie #3)[1], NFT (394992299651385832/Toy #4)[1], NFT (403750010918530924/Genie #4)[1], NFT (43187538182483287/TransformRobo #4)[1], NFT (432073143269013804/TransformRobo)[1], NFT (435886120376492650/Genie #2)[1], NFT (476334652941416407/Primitive #22)[1], NFT (493284478849054157/Genie)[1], NFT (500977539279357827/Primitive #16)[1], NFT (515327759495967298/Toy #2)[1], NFT (544333773458866329/Toy)[1], NFT (566384814052791844/Genie #5)[1], SOL[.009], USD[45.89] | | |
| 07976924 | | USD[0.75], USDT[0] | | |
| 07976935 | | CUSD[2], DOGE[221.44482925], SHIB[1474655.90953927], USD[0.01] | Yes | |
| 07976939 | | USD[21.51] | Yes | |
| 07976941 | | SHIB[455274.79880589], SOL[.108], USD[0.00] | | |
| 07976944 | | CUSD[10], DOGE[311.34068288], ETH[.06897887], ETHW[.06812212], MATIC[34.54621331], NFT (525293880447776930/Entrance Voucher #25279)[1], SOL[.48626842], TRX[2], USD[0.00] | Yes | |
| 07976946 | | BAT[1], BRZ[1], BTC[.02164208], DOGE[1], ETHW[2.03769715], SHIB[1], TRX[2], USD[0.02] | Yes | |
| 07976969 | | USD[20.00] | | |
| 07976974 | | CUSD[1], SHIB[363481.75929712], SOL[2.10418305], USD[26.12] | Yes | |
| 07976975 | | BCH[.25867291], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07976988 | | USD[50.00] | | |
| 07976996 | | AVAX[2.599], BTC[.0032967], DOGE[1825], ETH[.059], ETHW[.059], SOL[4.32], USD[16.74] | | |
| 07977007 | | NFT (447480655924328455/FTX Crypto Cup 2022 Key #2459)[1] | Yes | |
| 07977009 | | NFT (531533204478450365/You in, Miami? #438)[1] | | |
| 07977010 | | BTC[.04137383], TRX[1], USD[999.00] | | |
| 07977018 | | USD[20.00] | | |
| 07977047 | | BRZ[2], CUSD[5], DOGE[1], NFT (498799943623034696/Beyond The Object #012)[1], TRX[1], USD[0.00] | Yes | |
| 07977053 | | BTC[.19194975], USD[0.00] | Yes | |
| 07977073 | | USD[21.51] | Yes | |
| 07977075 | | USD[0.00] | | |
| 07977085 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07977093 | Contingent, Disputed | SHIB[5288157290], USD[9.03] | | |
| 07977112 | | CUSD[2], SHIB[2], SOL[.00001259], USD[0.00] | Yes | |
| 07977121 | | BCH[0], CUSD[4], DOGE[1], KSHIB[0], LTC[.00002772], MATIC[0], SHIB[1], SUSHI[.00004666], USD[0.00] | Yes | |
| 07977125 | | USD[100.00] | | |
| 07977126 | | USD[0.01] | | |
| 07977131 | | BTC[.0315814], USD[1.23] | | |
| 07977137 | | USD[20.00] | | |
| 07977140 | | BTC[.0000982], MATIC[.702], SOL[.01476], USD[1.40] | | |
| 07977142 | | USD[0.37] | | |
| 07977146 | | BTC[.00032349], DOGE[176.57239455], ETH[.00236868], ETHW[.00236868], SHIB[503619.01327298], SOL[.18073255], USD[0.00] | | |
| 07977151 | | SOL[.02347551], USD[0.00] | | |
| 07977152 | | BTC[.00016925], DOGE[1], USD[0.00] | Yes | |
| 07977156 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07977173 | | SHIB[610413.63032107], SOL[.000001], USD[0.00] | Yes | | |
| 07977177 | | USD[1.24] | | | |
| 07977202 | | USD[0.00] | | | |
| 07977205 | | USD[20.00] | | | |
| 07977210 | | USD[0.11] | | | |
| 07977232 | | USD[20.00] | | | |
| 07977246 | | USD[0.01], USD[0] | | | |
| 07977249 | | USD[20.00] | | | |
| 07977253 | | BRZ[554.38517888], CUSD[3], DOGE[403.61185584], ETH[.03749357], ETHW[.03749357], TRX[1069.20123834], USD[5.24], USD[99.44073437] | | | |
| 07977258 | | BTC[.16135964], COMP[1.231], USD[573.17], USD[485.00399538] | | | |
| 07977282 | | BTC[.00031813], ETH[.00164114], ETHW[.00162746], SHIB[1], USD[0.07] | Yes | | |
| 07977286 | | ETH[0.00000002], ETHW[0.00000002], USD[0.00] | Yes | | |
| 07977306 | | BRZ[301.64213543], BTC[.00489683], CUSD[3], DOGE[327.82622724], TRX[873.68712613], USD[0.00] | Yes | | |
| 07977314 | | BCH[.17779112], BTC[.00042428], CUSD[2], DOGE[1], ETH[.06255303], ETHW[.06255303], LTC[.54075284], SUSHI[2.34823296], TRX[2], USD[0.00] | | | |
| 07977315 | | BTC[.00072962], DOGE[104.18335576], SHIB[614469.67282777], USD[0.00] | | | |
| 07977319 | | CUSD[1], SHIB[1244258.80059636], USD[0.00] | Yes | | |
| 07977323 | | CUSD[1], USD[0.00] | Yes | | |
| 07977327 | | BTC[.093], ETH[1.465216], ETHW[1.465216], USD[10.58], YFI[.014] | | | |
| 07977334 | | BRZ[1], CUSD[1], USD[0.00] | Yes | | |
| 07977337 | | CUSD[1], SOL[.21205159], USD[0.00] | Yes | | |
| 07977360 | | DOGE[10.998], NFT (349222708290123641/DOTB #5379)[1], NFT (420003185034532875/Settler #1621)[1], NFT (500441873021392024/DOTB #4111)[1], SOL[.12974], USD[5.76] | | | |
| 07977364 | | USD[20.00] | | | |
| 07977369 | | SHIB[8372795.5161969], TRX[.012314], USD[0.00], USD[9.71000000] | | | |
| 07977373 | | USD[10.00] | | | |
| 07977376 | | USD[20.00] | | | |
| 07977377 | | DAI[99.7002], USD[.78.14] | | | |
| 07977378 | | USD[20.00] | | | |
| 07977380 | | USD[1.67] | | | |
| 07977381 | | USD[4.90] | | | |
| 07977382 | | BRZ[3], BTC[.00431465], CUSD[8], DOGE[4], ETH[.02151647], ETHW[.02151647], GRT[1], TRX[1], USD[185.92] | | | |
| 07977384 | | SOL[.00499836], USD[0.69] | | | |
| 07977392 | Contingent, Disputed | USD[0.46] | Yes | | |
| 07977397 | | BTC[.1353], ETH[2.313], ETHW[2.313], SOL[21.62], USD[488.09] | | | |
| 07977405 | | KSHIB[130.95861707], SHIB[.000007], USD[0.00] | | | |
| 07977407 | | USD[10.87] | Yes | | |
| 07977415 | | GRT[.353], NFT (358787781152834455/Entrance Voucher #25100)[1], SHIB[99600], USD[100.59] | | | |
| 07977423 | | CUSD[5], DOGE[31.09572078], ETH[.00259026], ETHW[.0025629], SHIB[165397.76108456], USD[0.01], YFI[.00022266] | Yes | | |
| 07977424 | | USD[54.34] | Yes | | |
| 07977435 | | CUSD[3], USD[0.00] | Yes | | |
| 07977436 | | CUSD[1], SHIB[1], USD[0.01] | Yes | | |
| 07977437 | | CUSD[2], DOGE[1], SHIB[16108133.60145156], USD[0.00] | Yes | | |
| 07977444 | | ETH[.01125163], ETHW[.01125163], USD[49.79], USD[0.00000001] | | | |
| 07977447 | | USD[0.01] | | | |
| 07977452 | | BTC[.0084], USD[4.94] | | | |
| 07977458 | | ETHW[.00067859], SOL[.00971138], TRX[.798174], USD[224.12] | Yes | | |
| 07977460 | | NFT (32238778421702719/#545)[1], NFT (329251591429880251/MagicEden Vaults)[1], NFT (334970021186834456/#4989)[1], NFT (339719074261954784/Rox #132)[1], NFT (369085250361222027/SolDad #1211)[1], NFT (377311717431653322/#5284)[1], NFT (380114988461752741/#496)[1], NFT (394255323768427599/Cyber Frogs Ramen)[1], NFT (395922079378651960/Toasty Turts #4591)[1], NFT (396480687434674728/#5099)[1], NFT (411147101615017568/Huntington Beach Surf city USA)[1], NFT (415315823273200962/Golden bone pass)[1], NFT (423003946722588849/Sloth #2907)[1], NFT (433755895994931473/FTX AU - we are here! #39546)[1], NFT (439503856201110114/MagicEden Vaults)[1], NFT (463493475206397582/Megalodon Rogue Shark Tooth)[1], NFT (475365972847117908/MagicEden Vaults)[1], NFT (494149809746760420/Frog #5234)[1], NFT (498772630504979147/Rox #248)[1], NFT (523071789937248867/Solana Penguin #803)[1], NFT (527985295526071063/FTX AU - we are here! #60966)[1], NFT (540198887030989186/MagicEden Vaults)[1], NFT (558464092598285686/MagicEden Vaults)[1], NFT (564123547966907868/SolBunnies #3876)[1], SOL[.226] | | | |
| 07977465 | | USD[0.01] | | | |
| 07977475 | | BTC[.00007533], CUSD[2], DOGE[311.07100076], KSHIB[33.58723942], SHIB[281957.00940931], USD[0.00], USD[0] | Yes | | |
| 07977476 | | BTC[.00093535], CUSD[1], USD[0.01] | Yes | | |
| 07977477 | | BTC[.02807752], SOL[66.02], USD[0.46] | | | |
| 07977488 | | AVAX[0.00090898], BTC[0], ETH[0], ETHW[0.00241859], MATIC[0], SHIB[1], SOL[0], USD[0.03] | | | |
| 07977496 | | SHIB[99900], USD[3.66] | | | |
| 07977499 | | CUSD[2], LINK[.52022718], MATIC[7.99951906], USD[0.00] | Yes | | |
| 07977504 | | BTC[.00002653], CAD[0.10], SHIB[0.28310508], SUSHI[0.21534419], USD[0.55] | Yes | | |
| 07977510 | | USD[21.51] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07977511 | | SOL[0.00053365] | | |
| 07977514 | | CUSD[3], DOGE[1], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07977517 | | BAT[612.57633294], BTC[.0249622], CUSD[2], DOGE[2077.95219746], GRT[1220.41710945], MATIC[340.20621952], SHIB[3891538.58860129], SOL[5.45786823], TRX[2], USD[0.00], USD[540.01453412] | Yes | |
| 07977519 | | DOGE[15000], SOL[1.06219551], USD[5.09] | | |
| 07977529 | | BTC[.999], SOL[124.875], USD[29847.50] | | |
| 07977536 | | BRZ[1], USD[0.01] | | |
| 07977537 | | USD[20.00] | | |
| 07977547 | | ALGO[1175.7642078], BRZ[2], BTC[0], CUSD[4], DOGE[4008.96370756], SHIB[2], TRX[3], USD[0.00] | | |
| 07977560 | | CUSD[517.87567655], DOGE[27.161205], GRT[6.51095335], KSHIB[2483.64803409], MATIC[7.19756819], SHIB[77694.50248446], SOL[.08438401], SUSHI[1.20626407], TRX[140.46719619], USD[3.42] | Yes | |
| 07977566 | | USD[0.00] | Yes | |
| 07977568 | | USD[.725015] | | |
| 07977570 | | USD[21.51] | Yes | |
| 07977577 | | BTC[.00000009] | Yes | |
| 07977593 | | USD[450.00] | | |
| 07977595 | | CUSD[1], ETH[.51443822], ETHW[.51422202], SHIB[4620354.10319914], USD[0.00], USD[1.08654633] | Yes | |
| 07977606 | | ETH[.01161184], ETHW[.01161184], SHIB[713470.3196347], USD[0.00] | | |
| 07977607 | | BF_POINT[300], CUSD[13], KSHIB[261.62082032], TRX[1], USD[0.17] | Yes | |
| 07977611 | | BTC[.00864871], CUSD[3], DOGE[2], TRX[1], USD[0.00] | | |
| 07977630 | | USD[20.00] | | |
| 07977635 | Contingent, Disputed | USD[21.51] | Yes | |
| 07977637 | | SHIB[1], USD[0.00] | Yes | |
| 07977643 | | USD[2.00] | | |
| 07977651 | | MATIC[0], SOL[0], USD[0.00], USD[0.00000001] | Yes | |
| 07977652 | | CUSD[1], DOGE[982.9678428], USD[271.31] | Yes | |
| 07977653 | Contingent, Disputed | SOL[.00000001] | | |
| 07977673 | | ALGO[.00048351], AVAX[.00003887], BF_POINT[400], BTC[.00000001], ETH[.00000815], ETHW[.89278887], LTC[.00000988], SOL[.00000988], USD[0.00] | Yes | |
| 07977674 | | BRZ[1], BTC[.00000014], CUSD[8], DOGE[5], ETHW[.06568899], MATIC[.00105273], NFT (526521108089287793/Entrance Voucher #2465)[1], NFT (539833232835647760/Saudi Arabia Ticket Stub #2020)[1], SHIB[6], SOL[.00001928], TRX[1], USD[0.00] | Yes | |
| 07977682 | | SHIB[2433460.07604562], USD[0.00] | | |
| 07977683 | | SHIB[1725936.23907273], TRX[1], USD[0.00] | Yes | |
| 07977692 | | USD[20.00] | | |
| 07977704 | | BAT[0], DAI[0], DOGE[0], ETH[0], KSHIB[0], SHIB[1824650.29145411], SOL[0], TRX[0], USD[0.00] | Yes | |
| 07977727 | | USD[2.92] | | |
| 07977733 | | NFT (532226712544180035/Good Boy #5051)[1] | | |
| 07977735 | | USD[20.00] | | |
| 07977740 | | BF_POINT[200] | Yes | |
| 07977742 | | SHIB[100000], TRX[914.05534536], USD[0.00] | | |
| 07977754 | | ETH[.0000021], ETHW[.0000021], SHIB[1], TRX[.12703223], USD[0.01] | Yes | |
| 07977759 | | USD[0.00] | | |
| 07977763 | | USD[1.09] | | |
| 07977764 | Contingent, Disputed | USD[21.51] | Yes | |
| 07977765 | | USD[0.00] | | |
| 07977771 | | USD[54.34] | Yes | |
| 07977772 | | BRZ[.90935394], CUSD[7], DOGE[2.00837872], KSHIB[.00002446], SHIB[834.19885071], SOL[.00005954], USD[0.01] | Yes | |
| 07977782 | | ETH[.442448], ETHW[.442448], KSHIB[4995], LTC[4], SOL[16.97165], USD[0.53] | | |
| 07977785 | Contingent, Disputed | USD[0.01] | Yes | |
| 07977798 | | USD[50.00] | | |
| 07977799 | | BTC[0], USD[11.12] | | |
| 07977801 | | BTC[.00168955], TRX[1], USD[0.00] | | |
| 07977805 | | CUSD[4], DOGE[49.1865044], KSHIB[486.46208644], LINK[1.67623086], MATIC[6.48887539], SHIB[479790.22767971], TRX[1], USD[0.00] | | |
| 07977813 | | USD[0.00] | | |
| 07977814 | Contingent, Disputed | USD[20.00] | | |
| 07977820 | | BCH[0], DOGE[38.59774424], SOL[0], USD[0.00] | | |
| 07977827 | | BRZ[1], CUSD[3], DOGE[4], ETHW[3.01353251], NFT (543670582177899069/Romeo #755)[1], SHIB[3], TRX[4], USD[0.00], USD[0] | Yes | |
| 07977829 | | ETHW[.05230377], SHIB[4], USD[78.94] | Yes | |
| 07977832 | | BF_POINT[200] | Yes | |
| 07977833 | | USD[0.00] | | |
| 07977836 | | USD[2483.39] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 07977840 | | SHIB[145732.27240973], USD[0.00] | Yes | | |
| 07977841 | | CUSD[T]2], ETH[0], GRT[1], USD[0.00] | | | |
| 07977845 | | USD[20.00] | | | |
| 07977848 | | CUSD[T]4], GRT[1.00157198], USD[0.00] | Yes | | |
| 07977850 | | USD[20.00] | | | |
| 07977852 | | CUSD[T]3], DOGE[1], SOL[2.46535939], USD[0.74] | Yes | | |
| 07977854 | | CUSD[T]1], DOGE[426.88448816], ETH[.1083219], ETHW[.10722843], SOL[1.91426005], TRX[2], USD[0.00], USDT[1.0720868] | Yes | | |
| 07977869 | | BTC[.00227495], CUSD[T]1], DOGE[1], ETH[.52840332], ETHW[.33898948], GRT[1], USD[694.56] | Yes | | |
| 07977883 | | CUSD[T]1], SHIB[842597.55224874], USD[16.29] | Yes | | |
| 07977894 | | USD[7.10] | | | |
| 07977899 | | BTC[0], ETH[.00079673], ETHW[.00079673], SOL[.00066009], USD[0.10], USDT[0.00080596] | | | |
| 07977910 | | BTC[.00112509], USD[0.03], USDT[0] | | | |
| 07977912 | | USD[46.96], USDT[0] | Yes | | |
| 07977923 | | USD[0.00], USDT[0] | | | |
| 07977927 | | CUSD[T]4], ETH[.01278274], ETHW[.01261858], SHIB[6.32536903], USD[3.67] | Yes | | |
| 07977935 | | BTC[.00003133], ETH[0], USD[963.21] | | | |
| 07977940 | | BAT[0], BCH[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], LTC[0], MATIC[0], MKR[0], PAXG[0], SOL[0], USD[0.18], USDT[0.00000001] | Yes | | |
| 07977977 | | USD[1647.92] | Yes | | |
| 07977979 | | USD[20.00] | | | |
| 07977980 | | CUSD[T]6], TRX[2], USD[50.85], USDT[0] | Yes | | |
| 07977984 | | USD[1.85] | | | |
| 07977987 | | USD[20.00] | | | |
| 07977991 | | GRT[2], USD[0.00] | | | |
| 07977993 | | AVAX[19.88605], BAT[.5347], DOGE[.2007], ETH[.0007894], ETHW[.2337894], GRT[.3874], LINK[117.51704], MATIC[557.8188], SHIB[7892890], SOL[28.132948], SUSHI[.17335], UNI[.0199], USD[0.45] | | | |
| 07978004 | | BAT[1.01516398], BRZ[1], CUSD[T]3], DOGE[1], ETH[.00000023], ETHW[.00000023], USD[0.00] | Yes | | |
| 07978012 | | MATIC[33.93932549], SHIB[1], USD[0.00] | | | |
| 07978026 | | BAT[0.00171971], BRZ[9.70867059], BTC[0], CUSD[T]45.00246581], DOGE[297.20570885], ETH[0.01491321], ETHW[0.01472604], GRT[0.00314516], LINK[6.56845795], LTC[0], MATIC[123.94970669], SHIB[0], SOL[0], SUSHI[0], TRX[15.61704208], USD[0.00], USDT[0.00000034] | Yes | | |
| 07978028 | | BTC[.00044107], DOGE[105.13139774], SOL[.07701312], USD[22.04], USDT[8.55244228] | Yes | | |
| 07978031 | | USD[20.00] | | | |
| 07978040 | | CUSD[T]2], DOGE[1], TRX[5808.1006027], USD[0.01] | Yes | | |
| 07978043 | | USD[0.00] | | | |
| 07978048 | | BTC[.00004982], ETH[.00094068], ETHW[.000927], PAXG[.00168471], SHIB[1], SOL[.03029652], USD[0.00], YFI[.0005263] | Yes | | |
| 07978057 | | BRZ[1], BTC[0.00000003], DOGE[2], ETH[.00000041], GRT[0], LINK[0.00066833], MATIC[.0033318], SHIB[0], SOL[0.00019267], USD[201.63] | Yes | | |
| 07978058 | | BAT[.00000001], BRZ[4], CUSD[T]6], DOGE[5.00010114], TRX[9], USD[0.00], USDT[0] | Yes | | |
| 07978059 | | DOGE[15], USD[0.11] | | | |
| 07978060 | | USD[20.00] | | | |
| 07978065 | | DOGE[1], TRX[2], USD[0.02] | Yes | | |
| 07978066 | | MATIC[12.9520534], MKR[.01004255], SOL[3.49051524], TRX[487.99026674], USD[272.15], USDT[198.88146874] | | | |
| 07978069 | | CUSD[T]3], USD[0.01] | Yes | | |
| 07978071 | | USD[20.52] | Yes | | |
| 07978088 | | DOGE[1], SHIB[10715816.54522074], USD[0.00] | | | |
| 07978093 | | USD[0.01], USDT[0] | Yes | | |
| 07978100 | | BTC[.01658273], MATIC[0], SHIB[3], SOL[0], USD[0.00] | Yes | | |
| 07978102 | | BRZ[2], CUSD[T]1], DOGE[11.02622774], MATIC[0.00087390], NFT (388793793015228246/Warriors 75th Anniversary Icon Edition Diamond #492)[1], SOL[0], TRX[3], USD[0.00], USDT[1.07203785] | Yes | | |
| 07978104 | | BRZ[1], DOGE[1], SHIB[9526825.23388944], USD[0.01] | | | |
| 07978105 | | DOGE[1], MATIC[56.89599873], USD[0.00] | | | |
| 07978112 | | USD[0.00] | Yes | | |
| 07978115 | | USD[0.44] | | | |
| 07978128 | | USD[20.00] | | | |
| 07978129 | | BTC[0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07978137 | | AAVE[0.03766075], BTC[0.00005795], ETH[0.00000001], ETHW[0], KSHIB[224.40814878], MKR[0], NFT (288811286239171482/Elysian - #3065)[1], NFT (289998458496132750/Fancy Frenchies #1925)[1], NFT (290502560967039143/Panda Fraternity #3218)[1], NFT (290703211251197970/DOTB #5636)[1], NFT (290735297665395305/Whales Nation #7194)[1], NFT (294676667871954052/Elysian - #3261)[1], NFT (29512376038567941/Red Panda #4101)[1], NFT (295771722992312969/Solana Surfer #3647)[1], NFT (298572234308308272/Sol Lion #7321)[1], NFT (299497400848651564/Divine Soldier #5821)[1], NFT (301172075861550318/Panda #3517)[1], NFT (3036654907404057138/Red Panda #9208)[1], NFT (303672230995935049/DOTB #7235)[1], NFT (305253983007461939/Solana Surfer #2774)[1], NFT (305939103699297152/Divine Soldier #3098)[1], NFT (307266570402567125/Soulless #9499)[1], NFT (308373173762134027/Fancy Frenchies #9502)[1], NFT (310252129219084982/Fancy Frenchies #7381)[1], NFT (310498278630160163/DOTB #3793)[1], NFT (310910383761641954/Panda Fraternity #22118)[1], NFT (311903238980615514/Sol Lion #831)[1], NFT (312745345609455975/Fancy Frenchies #2515)[1], NFT (314622370646727782/Corrupt Catz #4644)[1], NFT (315723760912385701/Panda Fraternity #3564)[1], NFT (316519607798776781/Divine Soldier #2219)[1], NFT (316551952614125466/Elysian - #5770)[1], NFT (317508802181258860/Divine Soldier #1658)[1], NFT (318002812280502379/Income Bear Hero Club #1061)[1], NFT (320575763285292910/Panda Fraternity #4291)[1], NFT (320768465153362271/SolSoul-00746)[1], NFT (321767045337363022/Snek #5527)[1], NFT (322386501725988631/Panda Fraternity #3571)[1], NFT (322648839714705176/Soulless #2763)[1], NFT (323552624183649578/Red Panda #9734)[1], NFT (324974892235341522/Elysian - #6651)[1], NFT (325210456195168854/Elysian - #1725)[1], NFT (326483152746881285/Divine Soldier #4868)[1], NFT (328498964230572091/Hayes family reunion 2021 #4)[1], NFT (331859315932553009/Solana Surfer #4001)[1], NFT (333270982591234355/Fancy Frenchies #835)[1], NFT (33502601581564883/Divine Soldier #1348)[1], NFT (335273914515131700/Divine Soldier #6708)[1], NFT (335336128431662772/Solana Islands #22)[1], NFT (335633097875723032/Elysian - #5152)[1], NFT (338609387069150212/2 SOLDIER #847)[1], NFT (340499493422313717/Elysian - #5278)[1], NFT (341192396197894641/Fancy Frenchies #734)[1], NFT (341213569026507806/Nadir, the Delightful)[1], NFT (34168436223319900/Fancy Frenchies #1362)[1], NFT (342000863735001701/Fancy Frenchies #4258)[1], NFT (343441112842616107/Panda #5866)[1], NFT (344029283165571257/Elysian - #1190)[1], NFT (344995319425776616/Red Panda #2937)[1], NFT (347233584967339673/Red Panda #1694)[1], NFT (347667655080223219/Fancy Frenchies #4059)[1], NFT (347851313749070904/Panda Fraternity #3977)[1], NFT (347954950516400365/Soulless #2277)[1], NFT (348919875178508549/Eitbit Ape #5552)[1], NFT (350536517836673660/Sol Lion #42421)[1], NFT (352613883996946835/Fancy Frenchies #6407)[1], NFT (356638504436098834/Panda Fraternity #319)[1], NFT (356862005238460316/Fancy Frenchies #7518)[1], NFT (357590177835941444/Panda Fraternity #119)[1], NFT (359040826757984184/Sloth #1720)[1], NFT (360895688433046400/Sol Lion #1382)[1], NFT (362694791011215749/2D SOLDIER #4192)[1], NFT (36313911261724322/Panda #3900)[1], NFT (363326169564010372/Panda Fraternity #3611)[1], NFT (363644614027059939/Eitbit Ape #6436)[1], NFT (36397415775678629/Panda Fraternity #1188)[1], NFT (364368150409071147/SolSoul-09665)[1], NFT (365597818510088184/Panda #2818)[1], NFT (366277679314043216/Elysian - #1613)[1], NFT (366846069380126175/Elysian - #358)[1], NFT (368519717698468058/Panda Fraternity #991)[1], NFT (369874130902882018/DOTB #5859)[1], NFT (370134657038971525/Panda Fraternity #3606)[1], NFT (371912530133951906/Elysian - #6627)[1], NFT (374415642521130876/2D SOLDIER #4110)[1], NFT (374893401379415608/Red Panda #9388)[1], NFT (377646856873162012/SolDad #2123)[1], NFT (3784454297036654088/Baddies #1360)[1], NFT (38180107389408884/Panda #2105)[1], NFT (382716625945638708/Income Bear Hero Club #1041)[1], NFT (383709969067355023/Fancy Frenchies #5336)[1], NFT (384854469874396993/Whales Nation #5020)[1], NFT (386139908171628145/Fancy Frenchies #2103)[1], NFT (388243107496181909/SolDad #1029)[1], NFT (390698467879675103/Divine Soldier #4890)[1], NFT (390703140742282613/Soulless #7799)[1], NFT (39100232324362988/Divine Soldier #7420)[1], NFT (391513518144723663/DOTB #4703)[1], NFT (392800697005479282/RIP Shkary Sharks #5672)[1], NFT (395098477121566608/Panda Fraternity #2798)[1], NFT (396447408885939858/Elysian - #5559)[1], NFT (396971376616817255/Solana Surfer #2998)[1], NFT (397889294759175199/Soulless #8259)[1], NFT (398160350365112420/Cool Bean #3393)[1], NFT (398993833568973193/Panda #6081)[1], NFT (402586804105427545/Metabaes #5167)[1], NFT (404596312509492809/Red Panda #6063)[1], NFT (407998062647544246/Elysian - #6571)[1], NFT (408344757689990563/Panda Fraternity #4097)[1], NFT (408354506745748500/Whales Nation #1901)[1], NFT (408594132823069468/2D SOLDIER #2666)[1], NFT (410151978424260903/Divine Soldier #7102)[1], NFT (411269585379953366/Red Panda #8207)[1], NFT (411321979936965468/Solana Surfer #0896)[1], NFT (411351970884167570/Panda Fraternity #4312)[1], NFT (412549088556460309/Red Panda #2191)[1], NFT (414840233015172240/Elysian - #2008)[1], NFT (418384165431956791/Panda Fraternity #3608)[1], NFT (419224394749667554/Red Panda #385)[1], NFT (420615451593341193/Elysian - #265)[1], NFT (423871216882510693/Lunarian #5190)[1], NFT (424651715733273488/Divine Soldier #3950)[1], NFT (425484596786867172/Solana Surfer #2092)[1], NFT (4260027232302403823/Solana Surfer #2405)[1], NFT (427804255120970351/Divine Soldier #5873)[1], NFT (427835854716620705/Panda Fraternity #3482)[1], NFT (428983142667120777/Divine Soldier #2032)[1], NFT (430188030564785543/Panda Fraternity #534)[1], NFT (431472974093950226/Posh Dolphins #1813)[1], NFT (432711215199883872/Solana Surfer #1122)[1], NFT (43306620744142690/3D Santa Torso)[1], NFT (436089981905454502/Fancy Frenchies #0608)[1], NFT (436428692792692203/SolDad #856)[1], NFT (437036709853185666/FatCats)[1], NFT (437082510724904853/Fancy Frenchies #4076)[1], NFT (438862203430280355/Sistervers #5754)[1], NFT (440905761562584339/Belugie #6879)[1], NFT (441803866785151524/DOTB #7194)[1], NFT (441925229185547390/DOTB #4939)[1], NFT (441962276316518353/Panda Fraternity #5629)[1], NFT (442631133294634352/Soulless #6412)[1], NFT (44383864830397450/Panda Fraternity #2091)[1], NFT (444039367789359484/Panda Fraternity #2533)[1], NFT (444152795326866971/Eitbit Ape #3778)[1], NFT (446086756606655704/Panda Fraternity #2172)[1], NFT (446427750616615022/The Calabs)[1], NFT (448468884651523832/Fancy Frenchies #8649)[1], NFT (453006593258214389/Cool Bean #3206)[1], NFT (453465125633287526/Elysian - #5345)[1], NFT (456100574822256632/LightPunk #4808)[1], NFT (456977744908740644/Panda Fraternity #868)[1], NFT (458256632760609342/Fancy Frenchies #1631)[1], NFT (45903235507022154/Elysian - #1769)[1], NFT (459295503596405653/Panda Fraternity #1367)[1], NFT (460168939056148207/Elysian - #4792)[1], NFT (462117242095769186/Divine Soldier #6585)[1], NFT (462322519152720414/Fancy Frenchies #6984)[1], NFT (46375327863209288/Panda Fraternity #1025)[1], NFT (468447000718078585/2D SOLDIER #4060)[1], NFT (468664477504728785/Panda Fraternity #1314)[1], NFT (470855918601750680/Fancy Frenchies #9280)[1], NFT (472732197641597232/Panda #2540)[1], NFT (474841970592727227/Panda Fraternity #3578)[1], NFT (475463144819934963/Elysian - #4216)[1], NFT (477354743797107206/Elysian - #4417)[1], NFT (478068392541956822/Sol Lion #1716)[1], NFT (478927194807574628/Solana Surfer #3374)[1], NFT (479272802805063024/Fancy Frenchies #7119)[1], NFT (480266228783861578/Elysian - #4184)[1], NFT (480596051733836347/Fancy Frenchies #2144)[1], NFT (480936258745383060/Sollama)[1], NFT (481979115882097275/Eitbit Ape #3012)[1], NFT (482943786670886217/Whales Nation #4130)[1], NFT (486559423775309571/Fancy Frenchies #8429)[1], NFT (489032991276154782/Kiddo #1597)[1], NFT (489954586384481132/the sea sunrise)[1], NFT (490262012662517516/Fancy Frenchies #1299)[1], NFT (491742297506522652/Red Panda #4340)[1], NFT (491936544111716716/Sigma Shark #1823)[1], NFT (493567895025410687/2D SOLDIER #1933)[1], NFT (494027400072456425/Cloud student)[1], NFT (494104293488257813/Elysian - #2352)[1], NFT (494650837581700561/Panda Fraternity #1941)[1], NFT (496055554512331208/Elysian - #838)[1], NFT (498340387995874718/Kiddo #3139)[1], NFT (499121381034187983/Divine Soldier #774)[1], NFT (500664635347257245/2D SOLDIER #4620)[1], NFT (500865493818539226/Divine Soldier #7085)[1], NFT (5023323229565240625/Panda Fraternity #4300)[1], NFT (503744434730423853/Panda Fraternity #4670)[1], NFT (504320730010450942/Solana Surfer #2327)[1], NFT (507890481088046056/Solana Surfer #2900)[1], NFT (509318797672760463/Elysian - #3478)[1], NFT | | |
| 07978139 | | USD[0.35] | Yes | |
| 07978142 | | BTC[.01797551], USD[0.00] | | |
| 07978151 | | BRZ[1], MATIC[9.69409263], USD[5.00] | | |
| 07978153 | | SOL[.20939093], USD[0.00] | | |
| 07978154 | | USD[20.00] | | |
| 07978167 | | ETH[.00098519], ETHW[.00098519], SHIB[2], USD[0.00], USD1[15.25234006] | | |
| 07978171 | | SHIB[853242.32081911], USD[0.00] | | |
| 07978177 | | SOL[.1150331], USD[0.00] | | |
| 07978192 | | DOGE[1680.77566393], LTC[.93141879] | Yes | |
| 07978193 | | SHIB[163724.66282636], SOL[.05380224], USD[0.00] | Yes | |
| 07978206 | | MATIC[5] | | |
| 07978215 | | BTC[.0000406], SOL[.00405863], USD[0.75] | Yes | |
| 07978226 | | SHIB[37169800], USD[100.68] | | |
| 07978243 | | NFT (333793086471166203/Geckos Spaceship)[1], SOL[.000000001] | | |
| 07978247 | | BTC[0], NFT (354057152104198370/Sigma Shark #562)[1], NFT (361467430596450161/Entrance Voucher #4400)[1], SOL[0], USD[0.00], USD1[0.00000064] | | |
| 07978248 | | USD[20.00] | | |
| 07978249 | | SHIB[147431.74207804], USD[0.00] | Yes | |
| 07978264 | | BAT[5132.04171129], BRZ[2], DOGE[3.38510978], MATIC[632.57194021], SOL[5.09025784], USD[0.00] | Yes | |
| 07978272 | | USD[20.00] | | |
| 07978273 | | CUSD1[9], DOGE[2], SHIB[2], SOL[.00001199], USD[0.01] | Yes | |
| 07978274 | | DOGE[1], SOL[2.90836202], USD[0.00] | Yes | |
| 07978276 | | CUSD1[1], DOGE[1], LINK[35.4833285], TRX[2], USD[0.00], USD1[0.00000772] | | |
| 07978288 | | GRT[26.23423499] | | |
| 07978290 | | USD[0.00] | | |
| 07978297 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07978300 | | CUSD[9], TRX[3.80329591], USD[7.43] | Yes | |
| 07978306 | | CUSD[1], SOL[.52555832], USD[100.00] | | |
| 07978308 | | NFT (562454953114697594/Microphone #4569)[1] | | |
| 07978309 | | CUSD[2], SOL[0], USD[0.00], USD[0.00000207] | Yes | |
| 07978324 | | BTC[.00057767], CUSD[2], KSHIB[315.83637704], USD[0.00] | | |
| 07978342 | | CUSD[1], SHIB[575682.03905601], TRX[98.29851642], USD[0.00] | | |
| 07978349 | | CUSD[3], TRX[1], USD[0.00] | Yes | |
| 07978359 | | CUSD[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07978360 | | USD[20.00] | | |
| 07978362 | | CUSD[1], SHIB[1830279.2911102], USD[0.00] | Yes | |
| 07978376 | | CUSD[1], SHIB[1289656.95125096], USD[0.00] | | |
| 07978379 | | AUD[143.00], BRZ[150.68161155], BTC[.00094165], CUSD[4], ETH[.00651887], ETHW[.00643679], USD[54.34] | Yes | |
| 07978380 | | BF_POINT[200] | | |
| 07978385 | | BRZ[1], SHIB[8021845.44826562], USD[0.00] | Yes | |
| 07978391 | | LINK[.066], NEAR[.04023196], SOL[.002], USD[0.60], USD[0] | | |
| 07978393 | | DOGE[2], ETH[.00000023], ETHW[.00000023], NFT (532699294984717645/Purple.Pig.Marble)[1], SHIB[3633240.99827269], USD[0.00] | Yes | |
| 07978403 | | DOGE[1], SHIB[2491549.41071289], USD[0.00] | Yes | |
| 07978404 | | USD[20.00] | | |
| 07978411 | | SOL[0] | | |
| 07978414 | | CUSD[6], SHIB[0], TRX[1], USD[0.00] | Yes | |
| 07978422 | | BTC[.01469803], CUSD[1], GRT[1], USD[532.29] | Yes | |
| 07978431 | | BRZ[138.69551651], CUSD[1], USD[0.00] | | |
| 07978439 | | BCH[.000464], BTC[.0000781], DOGE[.663], ETH[.00085], ETHW[.14985], LTC[.00836], SOL[.00142], USD[2207.91] | | |
| 07978453 | | USD[0.54] | | |
| 07978455 | | CUSD[1], DOGE[3], USD[0.01] | Yes | |
| 07978461 | | ETH[.337781], ETHW[.337781], USD[1.28] | | |
| 07978466 | | CUSD[1], SHIB[0], USD[0.01] | Yes | |
| 07978467 | | BTC[.00000004], USD[0.00], USD[0.25000000] | | |
| 07978471 | | BTC[.0097], DOGE[764], ETH[.83671], ETHW[.83671], LTC[1.56], MATIC[199.81], SHIB[6400000], SOL[7.96351363], USD[68.75] | | |
| 07978486 | | BRZ[4], CUSD[13], DOGE[5], GRT[5789.01759618], MATIC[2899.23681928], SHIB[113724037.0519814], SOL[23.9337555], SUSHI[353.03243357], TRX[41430.45806575], USD[556.76], USD[1.07925849] | Yes | |
| 07978497 | | BTC[.00323102], TRX[1], USD[0.00] | | |
| 07978498 | | USD[10.00] | | |
| 07978502 | | USD[20.00] | | |
| 07978504 | | DOGE[478.582], MATIC[20], SHIB[4695800], TRX[383.616], USD[0.23] | | |
| 07978512 | | BRZ[1], CUSD[5], DOGE[2], LTC[.76897947], SHIB[3990724.36358004], TRX[1], USD[0.00] | Yes | |
| 07978515 | Contingent, Disputed | SUSHI[1], USD[0.00] | | |
| 07978520 | | BTC[.00072502], CUSD[2], GRT[27.49199386], SUSHI[3.21149038], TRX[1], USD[0.00] | Yes | |
| 07978530 | | DOGE[1], TRX[2667.59486344], USD[0.00] | Yes | |
| 07978538 | | BRZ[1], BTC[.00330448], CUSD[7], DOGE[2], ETH[.08758355], ETHW[.08655782], MATIC[64.27304567], SHIB[2], SOL[8.98448506], TRX[3], UNI[8.8444163], USD[0.00] | Yes | |
| 07978539 | | CUSD[1], DOGE[2], ETH[.00000038], ETHW[.00000038], TRX[1], USD[0.00] | Yes | |
| 07978544 | | BTC[.00271681], SHIB[1], USD[0.00] | Yes | |
| 07978546 | | CUSD[5], LINK[6.32394671], SHIB[3149029.13047632], TRX[1], USD[6.01], USD[49.71539873] | | |
| 07978554 | | CUSD[1], SHIB[1405678.94292943], USD[0.00] | | |
| 07978568 | | DOGE[1], SOL[.26201686], USD[0.00] | | |
| 07978569 | | SOL[0.19480548], USD[0.00] | | |
| 07978570 | | USD[20.00] | | |
| 07978587 | | CUSD[1], MATIC[10.67095704], USD[23.90] | Yes | |
| 07978593 | | CUSD[1], ETH[.0758516], LINK[353.64575316], TRX[1], USD[0.00] | Yes | |
| 07978603 | | USD[20.00] | | |
| 07978610 | | BTC[.00016895], CUSD[3], DOGE[1], ETH[.01746101], ETHW[.01724213], LTC[.05915918], SOL[.63335733], TRX[1], USD[0.03] | Yes | |
| 07978611 | Contingent, Disputed | USD[0.01] | | |
| 07978612 | | BTC[.00016882], SHIB[138600.13860013], USD[0.00] | | |
| 07978616 | | BAT[2.02457349], BRZ[2], DOGE[3], GRT[1], NFT (289462128557459454/Skull Love #32)[1], NFT (299110295781691072/Scary Terry)[1], NFT (307516048565761650/The Wizard of Oz)[1], NFT (319009929105808348/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #53)[1], NFT (416923538584621439/Thanos)[1], NFT (432686938353383699/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #55)[1], NFT (434406169097590347/Minions)[1], NFT (461516674163472958/Charizard)[1], NFT (482147500065807973/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #68)[1], NFT (530253404231387838/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #38)[1], SHIB[1], SOL[19.03567058], TRX[1], USD[4.07] | Yes | |
| 07978619 | | BTC[.0000001], USD[0.00] | Yes | |
| 07978634 | | USD[1.20] | | |
| 07978635 | | CUSD[10], DOGE[1], TRX[2], USD[0.40] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07978636 | | SHIB[.00000001], USD[0.57] | Yes | |
| 07978640 | | BRZ[1], CUSD[3], DOGE[606.84616515], USD[0.02] | | |
| 07978641 | | SOL[0] | | |
| 07978642 | | USD[20.00] | | |
| 07978649 | | BRZ[1], SHIB[2740398.67635701], USD[0.00] | Yes | |
| 07978650 | | BTC[.00392208] | Yes | |
| 07978653 | | ETH[.25], ETHW[.25], SOL[0] | | |
| 07978662 | | GRT[0], SHIB[1651601.12185959], USD[0.00] | Yes | |
| 07978666 | | BTC[.00176921], CUSD[1], DOGE[1], SHIB[2893032.78519185], USD[0.09] | Yes | |
| 07978668 | | ETH[.00480747], ETHW[.00480747], SOL[.999], USD[0.00] | | |
| 07978676 | | NFT (335550306328006867/SolDoge Strays #259)[1], NFT (394660580824822201/SolDoge Strays #150)[1] | | |
| 07978679 | | USD[20.00] | | |
| 07978680 | | BTC[0], NFT (418253943121417273/The Hill by FTX #176)[1], SOL[0], USD[0.00] | | |
| 07978692 | | SHIB[3], SOL[1.05679399], USD[0.00] | Yes | |
| 07978697 | | SHIB[89800], SOL[.06], USD[3.44], USDT[0] | | |
| 07978701 | | CUSD[2], KSHIB[0], TRX[4], USD[0.00] | Yes | |
| 07978703 | | CUSD[1], DOGE[1], SHIB[8612553.64846719], TRX[1], USD[0.00] | Yes | |
| 07978707 | | BRZ[1], CUSD[1], SOL[.00001128], TRX[1], USD[0.00] | Yes | |
| 07978709 | | USD[0.00] | | |
| 07978732 | | BTC[.0500499], SOL[.00464], USD[8087.32] | | |
| 07978743 | | BRZ[1], USD[0.00] | | |
| 07978761 | | ETH[.00000025], ETHW[.02651411], SHIB[1], TRX[1], USD[34.97] | Yes | |
| 07978769 | | BF_POINT[100], BRZ[2], CUSD[3], DOGE[1], ETH[.04998576], ETHW[.04936662], SHIB[29.36404171], USD[0.00] | Yes | |
| 07978771 | | ETH[.134], ETHW[.134], EUR[0.00], GRT[631.50028778], KSHIB[60], USD[0.07] | | |
| 07978778 | | USD[20.00] | | |
| 07978780 | | USD[500.00] | | |
| 07978784 | | BTC[.00516586], USD[0.00] | | |
| 07978788 | | USD[0.96], USDT[0] | | |
| 07978791 | | CUSD[1], SOL[3.55816086], USD[0.00] | Yes | |
| 07978800 | | DOGE[1], USD[0.00] | | |
| 07978811 | | CUSD[1], DOGE[1037.18527001], USD[0.01] | | |
| 07978821 | | SHIB[999427.53149072], USD[0.00] | Yes | |
| 07978828 | | USD[108.67] | Yes | |
| 07978836 | | ETH[.0999525], ETHW[.0999525], USD[0.01], USDT[.8] | | |
| 07978840 | | SOL[10.32970933], USD[0.00] | | |
| 07978841 | | USD[20.00] | | |
| 07978844 | | SHIB[259405.11169824], USD[0.00] | Yes | |
| 07978845 | | USD[0.02] | | |
| 07978848 | | DOGE[1], SHIB[1], USD[147.07] | | |
| 07978852 | | BTC[.02858816], USD[0.00] | | |
| 07978863 | | USD[0.15], USDT[0] | | |
| 07978870 | | AAVE[.002248], AVAX[.067], BTC[0.00002585], DOGE[.718], ETH[.000532], ETHW[1.439532], SOL[0.00799312], USD[25286.20], USDT[.00561826] | | |
| 07978879 | | DOGE[1642.50216489], USD[0.00] | | |
| 07978881 | | CUSD[1], LTC[0.80720995] | Yes | |
| 07978886 | | USD[10.00] | | |
| 07978887 | | AVAX[.0999], BAT[18], DOGE[325.884], ETH[.00999], ETHW[.00999], LINK[.6], LTC[.24975], MATIC[9.95], SHIB[200000], SOL[.47965], SUSHI[18.497], UNI[.8], USD[1.16] | | |
| 07978904 | | BRZ[1], CUSD[1], DOGE[2], GRT[1], USD[0.01] | | |
| 07978906 | | CUSD[1], USD[0.00] | Yes | |
| 07978907 | | CUSD[139], DOGE[109], KSHIB[190], SHIB[3900000], USD[0.11] | | |
| 07978908 | | USD[100.00] | | |
| 07978910 | | USD[20.00] | | |
| 07978914 | | ETH[0], NFT (325950914777806198/Entrance Voucher #3760)[1], USD[0.04], USDT[0.00003323] | | |
| 07978918 | | CUSD[1], TRX[1], USD[13.64] | Yes | |
| 07978937 | | ETH[0], MATIC[50], UNI[12.81915842], USD[1.36] | | |
| 07978942 | | BAT[17.6751165], CUSD[2], DOGE[66.60135202], MATIC[6.74093038], SHIB[98183.22900782], USD[0.00] | Yes | |
| 07978965 | | DOGE[4], TRX[4], USD[0.00] | Yes | |
| 07978982 | | DOGE[142.58775508], USD[0.00] | | |
| 07978987 | | ETH[0], ETHW[0.18278689], LINK[0], LTC[0], MATIC[0], NFT (359960391526950061/Boneworld #8727)[1], NFT (432896892993521394/Australia Ticket Stub #1079)[1], SOL[0], SUSHI[0], UNI[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07978993 | | DOGE[22.33552432], USD[5.43] | Yes | |
| 07978995 | | BTC[0], USD[0.00], USD[0] | Yes | |
| 07978997 | | USD[5.84] | Yes | |
| 07979001 | | SOL[.00000704], USD[12.59] | Yes | |
| 07979005 | | SUSHI[349.26055434], TRX[1], USD[0.00], USD[1.08261412] | Yes | |
| 07979010 | | BTC[0] | | |
| 07979016 | | USD[100.00] | | |
| 07979024 | | USD[0.00] | | |
| 07979025 | | BTC[.00113014], DOGE[12.65006486], ETH[.06755728], ETHW[.06671934], LTC[.43384424], MATIC[2.17325663], SHIB[7], SOL[3.15955143], SUSHI[63.27662072], USD[0.03] | Yes | |
| 07979042 | | BTC[0], ETHW[.88679765], SOL[.0083565], USD[0.00] | | |
| 07979047 | | CUSD[1], SHIB[806252.68302238], USD[0.00] | Yes | |
| 07979054 | | SHIB[1], USD[0.00] | Yes | |
| 07979060 | | BTC[0.02887070], USD[0.00] | | |
| 07979070 | | BAT[1], BTC[.0387321], CUSD[1], ETH[.5153733], ETHW[.51515673], SOL[7.5712393], TRX[5], USD[86.65], USD[1.05245242] | Yes | |
| 07979072 | Contingent, Disputed | BTC[0], ETH[0], ETHW[0], USD[170.83] | Yes | |
| 07979080 | | BRZ[1], BTC[.00016194], CUSD[1], DOGE[.00164371], SHIB[657123.89684435], TRX[1], USD[0.00] | Yes | |
| 07979088 | | BTC[0], LTC[0], USD[0.00] | | |
| 07979099 | | ETHW[.08855547], USD[0.76] | | |
| 07979100 | | USD[21.57] | Yes | |
| 07979113 | | SHIB[2987114.66746308], USD[0.25] | | |
| 07979119 | | BTC[.00578641], CUSD[5], DOGE[4475.51265177], GRT[1], SHIB[19412468.39508006], TRX[1], USD[0.01] | | |
| 07979124 | | CUSD[1], MATIC[13.28148411], TRX[254.56166704], USD[0.01] | Yes | |
| 07979127 | | BTC[.01978807], USD[0.00] | | |
| 07979128 | | CUSD[1], DOGE[134.74624299], USD[0.00] | Yes | |
| 07979145 | | BAT[.73077751], BF_POINT[300], BRZ[1], CUSD[33], DOGE[1], GRT[.0509125], MATIC[.00025653], SHIB[2.27286468], TRX[2.35594129], USD[0.01], USD[1.07204765] | Yes | |
| 07979156 | | CUSD[2], DOGE[391.50716345], USD[0.06] | Yes | |
| 07979157 | | USD[0.00] | | |
| 07979162 | | CUSD[2], MATIC[24.44872575], SHIB[1], USD[0.00] | Yes | |
| 07979172 | | BTC[.06819496], ETH[0.65931583], ETHW[0.65931583], SOL[5.005139], USD[0.00] | | |
| 07979178 | | USD[0.00], USD[0] | | |
| 07979184 | | BTC[.00473736], SHIB[2], USD[0.30] | Yes | |
| 07979190 | | USD[500.01] | | |
| 07979201 | | GRT[43.979], USD[0.86] | | |
| 07979209 | | SHIB[388997.98693667], USD[0.00] | Yes | |
| 07979215 | Contingent, Disputed | BF_POINT[300], BTC[.00000016], NFT (358693819421383739/Entrance Voucher #3850)[1], SHIB[1], USD[0.00], USD[.0000173] | Yes | |
| 07979220 | | BTC[.00211151], CUSD[1], DOGE[1], GRT[50.60686589], USD[0.01] | | |
| 07979228 | | SOL[.007] | | |
| 07979238 | | AAVE[8.40159], AVAX[22.3], BTC[.05479263], ETH[.726273], ETHW[.726273], SOL[20.50947], USD[13.51] | | |
| 07979249 | | ALGO[77.71020699], CUSD[1], SHIB[2885504.68604166], USD[0.00] | Yes | |
| 07979250 | | AVAX[.0001734], USD[0.00] | Yes | |
| 07979267 | | BRZ[1], DOGE[1519.86868893], SHIB[4811074.60971257], USD[0.00] | | |
| 07979270 | | BRZ[1], CUSD[9], NFT (370225302296947144/Voxel Animals #6)[1], NFT (411521780419842195/Geometry of Protection #2)[1], NFT (426389783590651374/Megaphone Martin)[1], NFT (459930828145205797/Voxel Animals #21)[1], NFT (558243430472573560/Voxel Animals #14)[1], TRX[2], USD[46.17] | Yes | |
| 07979275 | | CUSD[0.00000009], ETH[0], SOL[0.00051929], USD[0.00] | Yes | |
| 07979280 | | AAVE[0], BTC[0.00000642], ETH[0], ETHW[0], LINK[0], SOL[0], USD[5876.89], USD[0], YFI[0] | Yes | |
| 07979284 | | DOGE[1], SHIB[6555493.10474977], SOL[5.12927917], USD[0.00] | Yes | |
| 07979285 | | DOGE[1], LINK[3.65929641], USD[0.00] | Yes | |
| 07979289 | | BRZ[55.36949865], CUSD[5], DAI[9.94307974], ETH[.00399596], ETHW[.00399596], KSHIB[145.07993324], SHIB[257201.64609053], SUSHI[1.02815461], TRX[191.98950662], USD[0.00] | | |
| 07979291 | | USD[5.00] | | |
| 07979292 | | USD[0.01] | | |
| 07979293 | | USD[0.00] | Yes | |
| 07979296 | | AAVE[1.24795], BCH[.424327], BTC[.01026809], DOGE[9.366], ETH[.014871], ETHW[.014871], LINK[1.477], LTC[5.03335], SOL[.16742], SUSHI[1.933], TRX[1735.604], UNI[19.91765], USD[0.00], USD[1.48189978] | | |
| 07979300 | | DOGE[447.70787824], TRX[1], USD[0.00] | Yes | |
| 07979303 | | USD[0.01] | | |
| 07979310 | | TRX[1], USD[0.00] | | |
| 07979317 | | USD[20.00] | | |
| 07979326 | | USD[20.00] | | |
| 07979329 | | BTC[.00014411], ETH[.00253098], ETHW[.0025036], USD[0.00], USD[3.56618088] | Yes | |
| 07979330 | | ETH[.00000001], ETHW[0], GRT[0], USD[3.14], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07979334 | | USD[20.00] | | |
| 07979343 | | CUSD[T1], DOGE[.00037414], ETH[.00000008], ETHW[.00000008], USD[21.51] | Yes | |
| 07979349 | | NFT (348533343496191361/Solameleon #3242)[1], NFT (352857710844254895/Solana Penguin #4409)[1], NFT (434246762214624247/SolGhost #931)[1], NFT (502029870334507577/SolGhost #66)[1], NFT (527526860618412373/SOLSHEEP#5755)[1], NFT (540249450142850899/SPICY CHICKEN #352)[1] | | |
| 07979351 | | USD[2.88] | | |
| 07979355 | | CUSD[T3], ETH[.00744476], ETHW[.00744476], GRT[20.32699591], MATIC[27.42100897], USD[0.00] | | |
| 07979368 | | BAT[1], BRZ[5], CUSD[T1], DOGE[5], ETH[0.00003878], ETHW[0.00003878], MATIC[1.00126101], SHIB[2], TRX[3], USD[0.00], USD[T0.59895250] | Yes | |
| 07979371 | | SHIB[0], USD[0.00] | | |
| 07979373 | | BTC[0], SHIB[59097400], USD[10.71] | | |
| 07979377 | | CUSD[T2], SHIB[1822462.10143533], USD[1.12] | Yes | |
| 07979385 | | LTC[.06647194], USD[0.00] | | |
| 07979394 | | SHIB[1], TRX[1], USD[0.00], USD[T0] | | |
| 07979398 | | USD[10.00] | | |
| 07979399 | | AAVE[1.89098], BAT[1691.061], BCH[3.797491], BTC[.0038683], DAI[30], DOGE[523.932], ETH[.140508], ETHW[.140508], GRT[906.553], LINK[108.5706], LTC[6.81391], MATIC[728], MKR[.037745], PAXG[.0468818], SHIB[11339200], SOL[2.23417], SUSHI[690.2975], TRX[336.906], UNI[130.7768], USD[65.42], USD[T0] | | |
| 07979405 | | CUSD[T1], SHIB[318203.72800694], USD[0.00] | Yes | |
| 07979407 | | BTC[.3167739], ETH[.003675], ETHW[1.323675], GRT[106.893], SOL[.00343], USD[2822.98] | | |
| 07979408 | | USD[649.72] | | |
| 07979411 | | SOL[.02951254], USD[0.00] | | |
| 07979420 | | BTC[.00777199], DOGE[123.56391858] | Yes | |
| 07979421 | | NFT (475162617139302420/Saudi Arabia Ticket Stub #319)[1] | | |
| 07979422 | | CUSD[T1], DOGE[1], ETH[0.79162555], ETHW[0.79129297], TRX[3], USD[0.29], USD[T1.06551786] | Yes | |
| 07979429 | | CUSD[T3], DOGE[545.23965557], SHIB[1460245.52759389], USD[0.00] | | |
| 07979438 | | ETH[.045954], ETHW[.045954], USD[174.21] | | |
| 07979444 | | SOL[.05] | | |
| 07979448 | | USD[0.01] | | |
| 07979450 | | BCH[.00037569], CUSD[T1], DOGE[3], SHIB[2], TRX[78.04731328], USD[0.01], USD[T71.73298800] | Yes | |
| 07979452 | | CUSD[T1], SHIB[408522.57082644], USD[0.00] | Yes | |
| 07979458 | | BRZ[2], BTC[.0013917], CUSD[T3], DOGE[4], ETH[.00000071], ETHW[.10585968], NFT (407190258876379065/APEFUEL by Almond Breeze #940)[1], NFT (500644012465916927/Saudi Arabia Ticket Stub #775)[1], SHIB[28], USD[0.31] | Yes | |
| 07979464 | | BRZ[1], BTC[.00067544], CUSD[T4], DOGE[4], ETH[.00000019], ETHW[.00000019], SOL[.00073567], TRX[3], USD[0.98], USD[T2] | | |
| 07979477 | | SHIB[1], USD[0.01] | Yes | |
| 07979480 | | CUSD[T1], DOGE[2], SOL[21.18366851], TRX[1], USD[0.00] | | |
| 07979496 | | CUSD[T2], DOGE[37.56925397], ETH[.00571366], ETHW[.00571366], SHIB[1065109.56335139], USD[0.00] | | |
| 07979500 | | NFT (342383047416653110/Megalodon Rogue Shark Tooth)[1], NFT (364281484886604393/Megalodon Rogue Shark Tooth)[1], NFT (399534483987713290/Megalodon Rogue Shark Tooth)[1], NFT (535339283771741552/Megalodon Rogue Shark Tooth)[1], NFT (540144639941055579/Megalodon Rogue Shark Tooth)[1], SOL[.11268] | | |
| 07979501 | | CUSD[T1], SHIB[214285.71428571], USD[0.00] | | |
| 07979505 | | CUSD[T10], DOGE[3.65826752], SHIB[1], SOL[0], TRX[1], USD[0.95], USD[T0] | | |
| 07979512 | | BRZ[1], USD[0.00] | | |
| 07979513 | | USD[6.71], USD[T0] | | |
| 07979514 | | BTC[.00214834], USD[43.11] | Yes | |
| 07979515 | | NFT (481917802795351998/You in, Miami? #441)[1] | | |
| 07979520 | | BAT[1.01529179], BRZ[1], CUSD[T2], DOGE[5], ETH[.00836682], ETHW[0.00825729], GRT[1.00310523], SHIB[46108997.55220479], TRX[4], USD[9311.12] | Yes | |
| 07979535 | | CUSD[T2], SHIB[1051844.7537934], USD[0.02] | Yes | |
| 07979538 | | CUSD[T1], SHIB[1628640.62044324], USD[0.01] | Yes | |
| 07979540 | | USD[99.22] | | |
| 07979546 | | USD[20.00] | | |
| 07979549 | | CUSD[T4], KSHIB[0], TRX[1], USD[0.00] | Yes | |
| 07979553 | | AAVE[8.26], BTC[.1572], ETH[2.595999], ETHW[4.895999], LINK[73.7], SHIB[1099800], SOL[.00855214], USD[1237.58] | | |
| 07979568 | | USD[20.00] | | |
| 07979583 | | USD[0.00] | | |
| 07979585 | | SOL[.003816], USD[2.36] | | |
| 07979599 | | CUSD[T7], DOGE[1], ETH[.00000001], MATIC[0], TRX[1], USD[0.00] | | |
| 07979622 | | BRZ[1], BTC[.00931576], CUSD[T1], DOGE[1], SOL[.44081001], TRX[1], USD[3.51] | Yes | |
| 07979627 | | USD[10.00] | | |
| 07979629 | | CUSD[T1], SHIB[255263.20775452], USD[21.51] | | |
| 07979638 | | BTC[.01144533], CUSD[T2], DOGE[621.7129956], SOL[1.20145499], TRX[1], USD[0.00] | Yes | |
| 07979646 | | USD[20.00] | | |
| 07979649 | | CUSD[T1], SHIB[363530.6092773], USD[0.00] | | |
| 07979652 | | BAT[2.03605387], BRZ[8.41333788], BTC[0.03676729], CUSD[T18], DOGE[12.28295709], ETH[0], GRT[4.13303366], LINK[1.05105969], MATIC[1.01083452], SHIB[120859077.62532776], SOL[0], TRX[22.47401943], UNI[1.0569312], USD[0.00], USD[T3.19600144] | Yes | |
| 07979654 | | BF_POINT[200], CUSD[T497.94746189], NFT (520247605460712124/Entrance Voucher #1877)[1], SHIB[70593.17014421], TRX[97.37238667], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07979672 | | BTC[.0004995], ETH[.004995], ETHW[.004995], USD[3.00] | | |
| 07979688 | | USD[54.34] | Yes | |
| 07979692 | | BAT[1.0165555], USD[0.00] | Yes | |
| 07979705 | | BF_POINT[100], NFT (400157308658889962/Red Panda #3410)[1], SOL[.00005105], USD[0.01] | Yes | |
| 07979724 | | ETHW[8.364], SOL[.00795906], USD[3639.81] | | |
| 07979725 | | ETH[.00061135], ETHW[.00061135], SOL[0.00000011] | | |
| 07979727 | | CUSD[2], SHIB[6034265.76455301], TRX[1022.28365769], USD[0.00] | Yes | |
| 07979728 | | KSHIB[660.66134314], TRX[1], USD[0.00] | Yes | |
| 07979729 | | USD[0.00] | Yes | |
| 07979731 | | TRX[1], USD[0.00] | | |
| 07979732 | | BTC[.00038892], CUSD[4], ETH[.00582659], ETHW[.00575819], SOL[2.2395896], USD[0.00] | Yes | |
| 07979749 | | USD[18.82] | | |
| 07979762 | | USD[20.00] | | |
| 07979764 | | LTC[0], SHIB[0], USD[0.00], USD[0] | | |
| 07979773 | | NFT (507731700638489996/FTX - Off The Grid Miami #2537)[1], USD[50.24] | | |
| 07979776 | | BTC[0.06231658], CUSD[2], DOGE[3], ETH[.22402464], ETHW[.22381609], TRX[1], USD[0.01] | Yes | |
| 07979779 | | ETH[.02737365], ETHW[.02737365], SOL[.04955821], USD[690.00] | | |
| 07979781 | | SOL[1.03928417], TRX[1], USD[0.00] | | |
| 07979793 | | BTC[.0003016], CUSD[3], DOGE[1], ETH[.01252399], ETHW[.01237351], USD[0.00] | Yes | |
| 07979807 | | USD[0.01] | Yes | |
| 07979810 | | BAT[1.01376504], BRZ[2], BTC[.08237172], USD[0.00] | Yes | |
| 07979812 | | NFT (430979644309939649/SickintheGulliver Collection #22)[1], NFT (493101028333172104/2D SOLDIER #1110)[1], NFT (519030848862981958/BigDino4)[1], SHIB[86034.1276102], SOL[0], USD[0.00] | | |
| 07979815 | | NFT (537430359218296754/03371)[1] | | |
| 07979823 | | CUSD[1], SHIB[342362.44437602], USD[0.00] | Yes | |
| 07979824 | | ETHW[1.6728048], USD[9.28] | | |
| 07979826 | | ETH[.00000001], ETHW[0], USD[0.00], USD[0] | | |
| 07979835 | | BRZ[3], CUSD[3], DOGE[7], ETH[0], ETHW[0], NFT (290171245666522917/ALPHA-ROBIN #288)[1], NFT (290192859935089644/Cyber Pharmacist 5313)[1], NFT (298201625546506079/ALPHA-ROBIN #819)[1], NFT (299947062916613961/ALPHA-ROBIN #1307)[1], NFT (304923667478737768/ALPHA-ROBIN #826)[1], NFT (305638707026982701/Lunarian #3499)[1], NFT (314152991200987137/ALPHA-ROBIN #1116)[1], NFT (316146297095957972/ALPHA-ROBIN #302)[1], NFT (317101426273639018/ALPHA-ROBIN #936)[1], NFT (324384847343738416/ALPHA-ROBIN #132)[1], NFT (324942292406185208/APE'S SERIES #4)[1], NFT (325257626847794493/ALPHA-ROBIN #1095)[1], NFT (330076417603959908/ALPHA-ROBIN #502)[1], NFT (334373146837260419/MIEZE)[1], NFT (335808969226479057/Lunarian #7173)[1], NFT (338960857204023081/ALPHA-ROBIN #1089)[1], NFT (340652793310506299/APE'S SERIES #3)[1], NFT (344932584597164466/ALPHA-ROBIN #799)[1], NFT (346113956663392179/ALPHA-ROBIN #758)[1], NFT (348348236809411124/Ape MAN#46#3/10)[1], NFT (352097492919807128/ALPHA-ROBIN #969)[1], NFT (357581389756541938/ALPHA-ROBIN #341)[1], NFT (360039558706685729/ALPHA-ROBIN #1178)[1], NFT (361831235779334635/David #730)[1], NFT (366318681027549409/ALPHA-ROBIN #783)[1], NFT (368340666717344873/Lunarian #2979)[1], NFT (368424581884372761/ALPHA-ROBIN #238)[1], NFT (368760076708517243/APE'S SERIES #5)[1], NFT (368795656469633649/ALPHA-ROBIN #296)[1], NFT (369194296626619335/ALPHA-ROBIN #246)[1], NFT (369757676504098377/APE'S SERIES #2)[1], NFT (372696122083857489/David #547)[1], NFT (372991416366082622/ALPHA-ROBIN #694)[1], NFT (378606199570141663/Dark romance is a collection of pencil sketch art featuring the happy lifestyle of a young couple. #2)[1], NFT (381459292870078649/Skeleton Chainsaw #444)[1], NFT (386064441967599833/crypto cars #78)[1], NFT (387386424463647027/APE'S SERIES #6)[1], NFT (390035207535834885/ALPHA-ROBIN #614)[1], NFT (392374649835388551/ALPHA-ROBIN #554)[1], NFT (396808163588318751/ALPHA-ROBIN #503)[1], NFT (397442485186375351/APE'S SERIES)[1], NFT (397765826017695284/Animal Gang #134)[1], NFT (400206193287221952/ALPHA-ROBIN #674)[1], NFT (415414162938634369/Lunarian #4870)[1], NFT (415893484198196520/Lunarian #9275)[1], NFT (415971255984659873/ALPHA-ROBIN #765)[1], NFT (416327910550544614/Ape MAN#67)[1], NFT (418490712098165012/Baddies #4864)[1], NFT (418785644860355165/Lunarian #2142)[1], NFT (42181303710998867/APE'S SERIES #12)[1], NFT (422846927249434050/ALPHA-ROBIN #1096)[1], NFT (423974021274509130/ALPHA-ROBIN #965)[1], NFT (425041985684304884/ALPHA-ROBIN #534)[1], NFT (426188604031361871/APE'S SERIES #7)[1], NFT (426712341868560860/APE'S SERIES #8)[1], NFT (428327415331330178/Cyber Pharmacist 2398)[1], NFT (430869574356523290/Lunarian #4940)[1], NFT (434338951739242607/APE'S SERIES #10)[1], NFT (437319802593314636/ALPHA-ROBIN #215)[1], NFT (460205881962863606/ALPHA-ROBIN #565)[1], NFT (461466454686460606/ALPHA-ROBIN #1075)[1], NFT (463023685022181616/Teen Ape 021)[1], NFT (466381360925870429/Richelle #32)[1], NFT (470352418020856598/Ape MAN#010)[1], NFT (471549932364698090/ALPHA-ROBIN #729)[1], NFT (481979111987051303/ALPHA-ROBIN #993)[1], NFT (496495006746524699/David #592)[1], NFT (502597410399621419/ALPHA-ROBIN #1158)[1], NFT (506296853184843698/Skeleton Glocker #188)[1], NFT (506933820054495925/ALPHA-ROBIN #56)[1], NFT (509330683958247649/Cyber Pharmacist 4354)[1], NFT (518777228858723649/ALPHA-ROBIN #556)[1], NFT (522138353691741201/Teen Ape 005)[1], NFT (524161001695075167/ALPHA-ROBIN #516)[1], NFT (525721261232723011/ALPHA-ROBIN #248)[1], NFT (526356591662026640/APE'S SERIES #9)[1], NFT (528711359983036997/David #109)[1], NFT (532321568926495858/David #9)[1], NFT (536073260526863514/Lobus #1855)[1], NFT (540840077875322349/Lunarian #2790)[1], NFT (542977457143472995/ALPHA-ROBIN #318)[1], NFT (548143270191695413/ALPHA-ROBIN #600)[1], NFT (548865312088279813/Lunarian #2179)[1], NFT (549090145295764580/ApexDucks #5928)[1], NFT (549942959322928440/ALPHA-ROBIN #987)[1], NFT (55411480648484481/ALPHA-ROBIN #699)[1], NFT (563471002333351367/Lobus #1173)[1], NFT (568448318039814934/ALPHA-ROBIN #355)[1], NFT (569259234896218231/David #745)[1], NFT (571007062575868050/Modern House #3)[1], NFT (571308069150644593/Cyber Pharmacist 3245)[1], NFT (572460967976122737/Necropirate #376)[1], NFT (572518884516230706/Lunarian #706)[1], NFT (573500384013290930/ALPHA-ROBIN #1064)[1], NFT (574902367080153913/ALPHA-ROBIN #283)[1], SHIB[20], SUSHI[254.44122227], TRX[4], USD[0.00] | Yes | |
| 07979840 | | SOL[.88815841], USD[1.67] | | |
| 07979854 | | SHIB[299700], USD[87.32] | | |
| 07979856 | | BTC[.00017294], CUSD[1], USD[0.06] | Yes | |
| 07979858 | | SHIB[1], SUSHI[4.64361094], USD[0.00] | Yes | |
| 07979859 | | TRX[.91], USD[1.14] | | |
| 07979860 | | BTC[.00555044], CUSD[13], DOGE[2], ETH[.06086219], ETHW[.06010819], LINK[3.46069376], MATIC[17.71908637], PAXG[.0179558], SHIB[567872.42598171], SOL[.40730607], TRX[4], USD[0.23], USD[21.58868129], YFI[.0015201] | Yes | |
| 07979870 | | CUSD[1], KSHIB[88.74818554], SHIB[308817.5107961], USD[0.02] | Yes | |
| 07979875 | | CUSD[1], DOGE[.00045284], TRX[1], USD[0.01] | | |
| 07979876 | | USD[20.00] | | |
| 07979878 | | SHIB[8900000], USD[2.73] | | |
| 07979881 | | SOL[.11382692] | | |
| 07979899 | | USD[0.00] | | |
| 07979901 | | BTC[.0031969], SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07979904 | | NFT (426241746097859956/Series 1: Wizards #425)[1] | | |
| 07979906 | | BTC[,00016871], CUSD[T]1, DOGE[117.47700953], SHIB[1], SOL[,05634917], USD[0.00] | Yes | |
| 07979913 | | USD[20.00] | | |
| 07979914 | | CUSD[T]2, DOGE[1], SOL[,08541294], USD[0.00] | | |
| 07979916 | | CUSD[T]1, KSHIB[7054.23521351], USD[0.00] | Yes | |
| 07979917 | | USD[108.14] | Yes | |
| 07979922 | | SHIB[7591861.52444579], TRX[1], USD[0.00] | | |
| 07979945 | | NFT (413332126492513664/Australia Ticket Stub #2191)[1], USD[200.00] | | |
| 07979946 | | USD[20.00] | | |
| 07979948 | | BF_POINT[200], BTC[,00702599], CUSD[T]3, ETH[,13617495], ETHW[,13511447], NFT (392512897976841843/Coachella x FTX Weekend 1 #11821)[1], USD[266.61] | Yes | |
| 07979951 | | CUSD[T]5, DOGE[1], MATIC[5.25965347], SHIB[1440219.2764089], USD[15.11] | | |
| 07979957 | | USD[0.59] | | |
| 07979958 | | BTC[0], ETHW[,000043], USD[13222.76] | | |
| 07979978 | | NFT (489689146946864936/You in, Miami? #442)[1] | Yes | |
| 07979979 | | USD[21.51] | Yes | |
| 07979992 | | CUSD[T]460.93449997, DOGE[50.05807183], KSHIB[417.74436008], SHIB[8429223.04196659], TRX[191.23994869], USD[0.00] | | |
| 07979993 | | BTC[,0000977], SOL[,00953], USD[0.01] | | |
| 07979997 | | USD[1.60] | | |
| 07980005 | | SOL[0.98806260], USD[0.00] | Yes | |
| 07980012 | | CUSD[T]3, DOGE[15.4538425], SHIB[2], USD[0.31] | Yes | |
| 07980018 | | BRZ[3], CUSD[T]4, DOGE[3], SHIB[1], SOL[17.08386051], TRX[2], USD[0.00] | Yes | |
| 07980020 | | BTC[0] | | |
| 07980024 | | BTC[,00022422], ETHW[2.25], USD[3038.84] | | |
| 07980026 | | CUSD[T]2, DOGE[1], SHIB[5338141.65317939], SOL[,50751173], USD[0.01] | Yes | |
| 07980040 | | CUSD[T]1, USD[13.53], USD[T]118.5536744] | Yes | |
| 07980041 | | BTC[,00034044] | Yes | |
| 07980044 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07980046 | | USD[0.00] | | |
| 07980047 | | CUSD[T]2, USD[0.34] | | |
| 07980053 | | SHIB[9421841.69662348], TRX[1], USD[0.00] | Yes | |
| 07980054 | | USD[20.00] | | |
| 07980059 | | SOL[0], USD[0.01] | | |
| 07980067 | | USD[1.59] | | |
| 07980074 | | NFT (299626385270843533/FTX - Off The Grid Miami #359)[1], NFT (415271221106927307/Entrance Voucher #413)[1], SHIB[16], TRX[1], USD[686.46] | Yes | |
| 07980076 | | BTC[,00016755], USD[0.00] | Yes | |
| 07980078 | | USD[29.31] | | |
| 07980083 | | BRZ[1], CUSD[T]3, DOGE[1], SHIB[2264.08491776], TRX[1], USD[0.01] | Yes | |
| 07980085 | | CUSD[T]5, DOGE[2], MATIC[,00052691], USD[0.44] | Yes | |
| 07980087 | | CUSD[T]1, DOGE[289.71629483], TRX[1], USD[0.00] | Yes | |
| 07980090 | | USD[20.00] | | |
| 07980094 | | USD[20.00] | | |
| 07980100 | Contingent, Disputed | USD[0.00] | | |
| 07980104 | | USD[0.01] | Yes | |
| 07980109 | | CUSD[T]229.18618998], NFT (472660923198381055/BB Green #2)[1], SOL[,23357228], SUSHI[1.89274742], USD[3.01] | | |
| 07980118 | | DOGE[17.01679014], SHIB[69820.72520701], USD[0.00] | Yes | |
| 07980120 | | USD[0.00] | Yes | |
| 07980124 | | CUSD[T]3, DOGE[345.75595844], SHIB[515889.39331407], USD[1.71] | | |
| 07980126 | | NFT (556516505647015786/Coachella x FTX Weekend 1 #12146)[1] | | |
| 07980128 | | BTC[,0079942], ETH[,032], ETHW[,032], USD[0.00] | | |
| 07980133 | | BTC[,26460131], ETH[2.51095591], SOL[,94.3748], USD[0.13] | | |
| 07980135 | | BTC[0], CUSD[T]1, DOGE[1], SHIB[0], USD[0.00], USD[T]0.00000001] | | |
| 07980138 | | BTC[,0002997], ETH[,004], ETHW[,004], SOL[,00206839], USD[10.40] | | |
| 07980151 | | BTC[0], USD[0.00] | | |
| 07980156 | | BAT[1], BRZ[1], CUSD[T]6, ETH[,02977533], ETHW[,02940597], GRT[443.69188921], SHIB[2307988.66365634], SOL[,5.79491875], TRX[16.83878835], USD[3995.49] | Yes | |
| 07980158 | | BAT[15.86129817], DOGE[51.33138953], MATIC[4.34714831], SHIB[205755.94089116], TRX[56.53756592], USD[0.00] | Yes | |
| 07980162 | | USD[0.00] | | |
| 07980175 | | USD[20.00] | | |
| 07980179 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07980184 | | BTC[4], ETH[10], ETHW[10], USD[59258.92] | | |
| 07980188 | | DOGE[1], ETH[.00502487], ETHW[.00502487], USD[0.00] | | |
| 07980217 | | DOGE[1], SHIB[1], USD[0.49] | | |
| 07980219 | | ALGO[.00622272], BAT[.00000001], ETHW[0.00000272], PAXG[.00000001], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 07980227 | | NFT (366022205798835400/Alaska)(1), NFT (514175963079323491/CaliforniaPier)[1] | | |
| 07980237 | | CUSD[1], SHIB[10364842.45439469], USD[0.01] | | |
| 07980252 | | ETH[.194705], NFT (293562708293144816/Monkey League Cup)[1], SOL[.005857], USD[1.05] | | |
| 07980255 | | USD[20.00] | | |
| 07980256 | | AAVE[0], BRZ[0], BTC[0], CUSD[5], DOGE[0], ETH[0], GRT[0], LINK[0], MKR[0], SOL[0.00050000], TRX[1], UNI[0], USD[0.00], YFI[0] | Yes | |
| 07980267 | | BTC[.0007], USD[3.78] | | |
| 07980274 | | BTC[0], ETH[0], SHIB[2528640.83453441], USD[0.00] | Yes | |
| 07980277 | | USD[7.58] | | |
| 07980278 | | CUSD[1], SHIB[2], USD[0.00] | Yes | |
| 07980282 | | CUSD[1], USD[0.00] | Yes | |
| 07980288 | | BRZ[169.15066076], DOGE[0.00448190], KSHIB[0], MATIC[0], NFT (513716618907106886/Entrance Voucher #3034)[1], SHIB[3], SOL[0], TRX[0], UNI[0], USD[0.00], USD[0] | Yes | |
| 07980289 | | USD[21.51] | Yes | |
| 07980290 | | USD[2.00] | | |
| 07980292 | | BRZ[1], BTC[.01126432], CUSD[6], DOGE[600.18994313], ETH[.15868153], ETHW[.15868153], SHIB[5377839.53384879], SOL[.2216902], TRX[107.25171869], USD[0.60], USD[9.94307974] | | |
| 07980300 | | CUSD[2], DOGE[62.09409773], USD[0.00] | Yes | |
| 07980306 | | BTC[.08474429], ETH[.4066337], ETHW[.4066337], SUSHI[.49325], USD[2.46] | | |
| 07980330 | | BTC[0.00016951], SHIB[1], USD[0.00] | Yes | |
| 07980333 | | SHIB[5278613.65068807], SOL[.00000001], USD[0.00] | Yes | |
| 07980335 | | GRT[1], SHIB[23973959.66838892], TRX[1], USD[0.05] | Yes | |
| 07980336 | | BTC[.00000128], SOL[.00002557] | Yes | |
| 07980342 | | USD[114.10] | Yes | |
| 07980352 | | BTC[0], ETH[0], USD[4.38], USD[0.00018368] | | |
| 07980356 | | TRX[1], USD[21.51] | Yes | |
| 07980361 | | USD[0.00] | | |
| 07980366 | | BRZ[1], CUSD[6], DOGE[385.6512651], ETH[.01131515], ETHW[.01117835], GRT[48.81148116], LINK[1.56612331], LTC[.23501926], MATIC[28.52440755], SHIB[1951144.15579156], SOL[.21826359], USD[0.01] | Yes | |
| 07980370 | | USD[108.67] | Yes | |
| 07980376 | | NFT (343080362991349921/Coachella x FTX Weekend 2 #27714)[1] | Yes | |
| 07980384 | | USD[10.87] | Yes | |
| 07980397 | | BRZ[1], CUSD[6], DOGE[2], SHIB[27775418.52474381], USD[0.00] | Yes | |
| 07980398 | | BTC[.00061949], CUSD[2], USD[0.00] | | |
| 07980402 | | USD[0.39] | | |
| 07980404 | | CUSD[1], SUSHI[50.66268538], USD[0.00] | Yes | |
| 07980408 | | DOGE[43.38125503], USD[0.00] | | |
| 07980410 | | BAT[2], GRT[10], MATIC[89.98], TRX[52], USD[0.15] | | |
| 07980415 | | SOL[1.74], USD[0.02], USD[.00592] | | |
| 07980420 | | CUSD[5], SHIB[0], TRX[2], USD[0.00] | Yes | |
| 07980421 | | BF_POINT[100], CUSD[3], MKR[.01177747], NFT (354259625270263379/First 50 #31)[1], SHIB[364252.71444429], SOL[.30824019], USD[0.00] | Yes | |
| 07980432 | | USD[20.00] | | |
| 07980453 | | BRZ[1], USD[0.00] | | |
| 07980461 | | SOL[.23905], USD[0.07] | | |
| 07980466 | | BTC[.00070125], CUSD[3], ETH[.01039678], ETHW[.01027366], SOL[.16275051], USD[0.00] | Yes | |
| 07980467 | | USD[20.00] | | |
| 07980471 | | BTC[0] | | |
| 07980474 | | USD[1.03] | | |
| 07980489 | | USD[20.00] | | |
| 07980494 | | CUSD[2], DOGE[1], SHIB[37909513.87826214], USD[0.02] | | |
| 07980500 | | BF_POINT[200] | Yes | |
| 07980501 | | AAVE[.07882246], ALGO[34.74913883], AVAX[1.30440869], BCH[.32589383], BRZ[127.16428741], CUSD[11], DOGE[757.1319222], ETHW[.17594117], KSHIB[340.10582221], LINK[2.47875916], LTC[1.76528972], MATIC[31.77261431], NFT (353498237424469501/Entrance Voucher #3924)[1], SHIB[2019948.20128383], SOL[1.67297741], SUSHI[2.45630099], TRX[3], UNI[8.62464518], USD[2.49], YFI[.00034083] | Yes | |
| 07980518 | | USD[0.01] | Yes | |
| 07980519 | | BTC[0.00000003], DOGE[1], ETH[0.00000001], ETHW[0], GRT[.00529905], LINK[0.00005688], MATIC[0], SHIB[2], SOL[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07980522 | | USD[20.00] | | |
| 07980527 | | BAT[0], BTC[0], ETH[0], KSHIB[0], LTC[0], MATIC[0], SHIB[0], TRX[10.2037605], USD[0.00], USD[0] | Yes | |
| 07980529 | | BTC[0], USD[0.43] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07980534 | | SHIB[6700000], USD[45.17] | | |
| 07980537 | | SOL[,0939] | | |
| 07980544 | | USD[20.00] | | |
| 07980551 | | CUSD[T]1], SOL[,14583981], USD[0.00] | Yes | |
| 07980557 | | BTC[,00034023], CUSD[T]1], USD[0.00] | Yes | |
| 07980558 | | USD[11.95] | Yes | |
| 07980569 | | BRZ[1], CUSD[T]1], DOGE[1], TRX[74.51335315], USD[531.33] | Yes | |
| 07980576 | | ETH[,00849929], ETHW[,00838985], SHIB[1], USD[5.98] | Yes | |
| 07980578 | | CUSD[T]1], SHIB[222353.98754817], USD[0.00] | | |
| 07980579 | | CUSD[T]0], MATIC[0], SOL[0], USD[0.00] | | |
| 07980589 | | NFT (333420119160271358/Warriors Gold Blooded NFT #747)[1], NFT (445720869102297168/Warriors 75th Anniversary Icon Edition Diamond #1300)[1], NFT (446556619009039408/Warriors 75th Anniversary City Edition Diamond #26)[1], NFT (572421726524170376/Fancy Frenchies #3518)[1], SOL[,99430382], USD[0.00] | Yes | |
| 07980596 | | USD[20.00] | | |
| 07980606 | | ETH[,0008035], ETHW[,0006725], USD[5094.50] | | |
| 07980611 | | SHIB[1093972.00422395], SOL[,05004852], TRX[1], USD[0.00] | Yes | |
| 07980613 | | DOGE[1], ETH[,00200014], ETHW[,00197278], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 07980614 | | USD[23.20] | | |
| 07980618 | | DOGE[1], SHIB[2443368.0693046], USD[190.17] | Yes | |
| 07980622 | | USD[20.00] | | |
| 07980623 | | USD[0.70] | Yes | |
| 07980627 | | CAD[6.65], CUSD[T]1], MATIC[2.97967951], USD[10.03], USD[T]5.40358387] | Yes | |
| 07980634 | | USD[20.00] | | |
| 07980635 | | CUSD[T]1], USD[6.10] | | |
| 07980637 | | BF_POINT[100] | | |
| 07980646 | | DOGE[3], SOL[20.70322151], USD[12000.00] | | |
| 07980649 | | DOGE[,314], LTC[,00105], SOL[,005], USD[4.41] | | |
| 07980655 | | USD[20.00] | | |
| 07980661 | | USD[168.55] | | |
| 07980666 | | BAT[3.31736814], CUSD[T]1], DAI[10.80931857], USD[0.00], USD[T]14.04649767] | Yes | |
| 07980696 | | DOGE[1], SHIB[1499250.37481259], USD[0.00] | | |
| 07980701 | | USD[21.51] | Yes | |
| 07980702 | | CUSD[T]1], SHIB[6460496.28607945], USD[0.01] | Yes | |
| 07980709 | | BTC[,00000048], CUSD[T]6], DOGE[2], ETH[0.03417947], SHIB[2], TRX[6], USD[0.44] | | |
| 07980713 | | USD[8.66] | | |
| 07980716 | | BRZ[56.62097874], TRX[10.84750587], USD[9.23] | Yes | |
| 07980718 | | BTC[,0007], NFT (308339188979032247/Munchpax #18)[1], NFT (315445813919072580/The Experience 420 #2)[1], NFT (355968005247162129/Munchpax #20)[1], NFT (434250362995369664/Munchpax #15)[1], NFT (462418512766172088/Munchpax #3)[1], NFT (465627505544940519/Munchpax #2)[1], NFT (512776149068907438/Munchpax #5)[1], USD[2.85] | | |
| 07980726 | | CUSD[T]2], SHIB[2046185.32592809], SOL[,00108051], TRX[1], USD[3.98] | | |
| 07980728 | | CUSD[T]2], USD[0.01] | | |
| 07980736 | | SOL[,27], USD[1.15] | | |
| 07980749 | | USD[0.00] | Yes | |
| 07980756 | | BRZ[1], CUSD[T]5], DOGE[1], ETH[,01835139], ETHW[,01835139], GRT[1], LINK[,04226919], MATIC[78.83422181], SHIB[2024406.56306301], SOL[,53756082], TRX[1], USD[6.26] | | |
| 07980768 | | ETH[0], SOL[,0.00024334], USD[0.00], USD[T]0.98800125] | | |
| 07980774 | | USD[12.00] | | |
| 07980781 | | CUSD[T]1], ETH[,01339049], ETHW[,01322633], USD[0.00] | Yes | |
| 07980785 | | NFT (343166014765906276/Coachella x FTX Weekend 1 #26956)[1] | | |
| 07980794 | | USD[0.00] | | |
| 07980811 | | CHF[0.01], CUSD[T]3], SOL[0.12151262], USD[0.00] | | |
| 07980818 | | BTC[,08574897], ETH[,67286982], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07980823 | | USD[60.01] | | |
| 07980828 | | NFT (424284074962039080/Killy Billy)[1], NFT (426495332551208490/AI-generated landscape #58)[1], NFT (461487915845468060/CryptoAvatar #114)[1], NFT (487787859134461006/AI-generated landscape #56)[1], NFT (527329160529843901/SandJack)[1] | | |
| 07980830 | | USD[1000.00] | | |
| 07980832 | | BTC[0.00270368], CUSD[T]3], DOGE[1], NFT (565208298194129122/EiIbit Ape #7781)[1], SOL[,69657368], USD[7.78] | Yes | |
| 07980835 | | CUSD[T]3], DOGE[1], GRT[11.38794969], MATIC[39.60728265], SOL[,05772254], SUSHI[3.119266], TRX[118.14901409], USD[187.45] | Yes | |
| 07980840 | | USD[0.00] | | |
| 07980855 | | SOL[,0.00000001], USD[0.00], USD[T]0] | | |
| 07980859 | | CUSD[T]4], SOL[,2.53468074], TRX[1], USD[0.93] | Yes | |
| 07980861 | | BTC[0], SHIB[0], USD[0.00] | | |
| 07980877 | | USD[3.08] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07980888 | | ETHW[0], SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 07980898 | | BRZ[1], DOGE[0], ETH[0.00000230], ETHW[0.00000230], KSHIB[0], PAXG[0.00002311], USD[0.00], USD[T.1.00049325] | Yes | |
| 07980902 | | USD[10.00] | | |
| 07980910 | | BTC[.01150295], USD[0.00] | | |
| 07980914 | | CUSD[T1], SHIB[771797.41217134], USD[0.01] | Yes | |
| 07980923 | Contingent, Disputed | BCH[0], BRZ[0], CUSD[T0], ETH[0], GBP[0.00], MKR[0], USD[0.00] | Yes | |
| 07980926 | | CUSD[T4], SHIB[190904.07501684], USD[0.54] | | |
| 07980942 | | CUSD[T2], DOGE[648.378], SHIB[1377.6337115], USD[0.00] | | |
| 07980956 | | USD[20.00] | | |
| 07980962 | | USD[100.00] | | |
| 07980978 | | DOGE[.6], KSHIB[999], SHIB[2498500], SOL[1.30869], USD[1.54] | | |
| 07980983 | | ETH[.00000028], ETHW[0.00000027] | Yes | |
| 07980992 | | USD[64.11] | Yes | |
| 07980996 | | USD[50.00] | | |
| 07981004 | | CUSD[T6], DOGE[593.84365755], ETH[.10828198], ETHW[.10718892], NFT (517310998317227293/You in, Miami? #443)[1], SHIB[8880137.11738292], TRX[2], USD[0.00] | Yes | |
| 07981011 | | CUSD[T5], DOGE[1204.58948929], MATIC[172.50351146], SHIB[12043797.1055215], SOL[2.35744287], TRX[1], USD[429.40] | Yes | |
| 07981016 | | NFT (554600540648349591/Coachella x FTX Weekend 1 #13055)[1] | | |
| 07981037 | | USD[20.00] | | |
| 07981038 | | ETHW[4.99870415], USD[34.00] | | |
| 07981041 | | CUSD[T2], DOGE[349.40953454], SHIB[3047134.00108134], TRX[1], USD[0.03] | Yes | |
| 07981045 | | AAVE[0], BTC[0], ETH[0], ETHW[0], LTC[0], PAXG[0.00000402], SHIB[18], SOL[.00002892], SUSHI[0], TRX[1], USD[0.01], USD[T0] | Yes | |
| 07981058 | | GRT[.00013082], USD[0.00] | Yes | |
| 07981061 | | BTC[.00040935], CUSD[T6], DOGE[276.09475533], ETH[.01197714], ETHW[.01197714], SHIB[1376031.79737451], USD[0.00] | | |
| 07981076 | | CUSD[T3], DOGE[1], ETH[.05816684], ETHW[.05744267], TRX[1], USD[0.00] | Yes | |
| 07981099 | | DOGE[1], SHIB[1391207.56816917], USD[0.00] | | |
| 07981114 | | BTC[.00229729], CUSD[T3], DOGE[115.05114785], ETH[.01835833], ETHW[.0181256], SHIB[1623730.73791571], TRX[1], USD[0.02] | Yes | |
| 07981115 | | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.00], USD[T0] | Yes | |
| 07981118 | | SOL[0] | | |
| 07981130 | | ETH[.7], ETHW[.7] | | |
| 07981132 | | BRZ[1], DOGE[144.21205853], USD[0.01] | Yes | |
| 07981134 | | CUSD[T1], KSHIB[262.13294038], SOL[.08726643], USD[0.00] | Yes | |
| 07981135 | | USD[21.73] | Yes | |
| 07981138 | | BRZ[1], SHIB[1452164.32898227], USD[0.00] | Yes | |
| 07981142 | | BTC[.00029441], CUSD[T3], DOGE[84.42645828], SHIB[362582.85668744], TRX[1], USD[0.00] | Yes | |
| 07981147 | | BTC[.00000088], ETH[0.00084099], ETHW[0.52384099], SOL[.00842041], USD[0.00] | | |
| 07981150 | | CUSD[T1], USD[0.00] | | |
| 07981153 | | BF_POINT[300], ETH[.00000028], ETHW[.03043122], LINK[0.00024645], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 07981155 | | USD[0.05] | | |
| 07981160 | | AUD[2.85], NFT (565083424113805849/FTX - Off The Grid Miami #1515)[1], USD[0.06] | Yes | |
| 07981178 | | CUSD[T1], SHIB[793335.97778659], USD[0.01] | | |
| 07981186 | | AAVE[.04930872], BAT[25.39521115], BCH[.0293032], BRZ[1], BTC[.00564261], CUSD[T27], DOGE[81.330817], ETH[.02536266], ETHW[.02504802], GRT[17.37023658], LINK[.55186661], LTC[1.03851885], MATIC[8.7548898], MKR[.00717271], SHIB[3], SOL[1.59972442], SUSHI[1.58283928], TRX[178.34185948], UNI[.66514605], USD[0.96], YFI[.00043473] | Yes | |
| 07981199 | | NFT (337384838466245706/You in, Miami? #444)[1] | | |
| 07981200 | | ETH[.00789853], ETHW[.00780277], TRX[1], USD[0.06] | Yes | |
| 07981204 | | USD[20.00] | | |
| 07981210 | | USD[0.00] | | |
| 07981212 | | CUSD[T3], SHIB[1], TRX[1], USD[0.02], USD[T0] | | |
| 07981218 | | USD[0.00], USD[T1.018273] | | |
| 07981221 | | CUSD[T1], DOGE[1], USD[0.00] | | |
| 07981229 | | SHIB[4580917.87439613] | | |
| 07981231 | | USD[21.51] | Yes | |
| 07981242 | | BF_POINT[200], CUSD[T3], KSHIB[394.31063381], SHIB[807684.14134294], USD[0.42] | Yes | |
| 07981245 | | NFT (320654366893444163/Halloween Series)[1], NFT (389381457666534803/Halloween Series #4)[1], NFT (439040372320314838/Halloween Series #2)[1], NFT (499148054975603745/Halloween Series #3)[1], USD[10.62] | | |
| 07981248 | | NFT (371793650390227155/FTX - Off The Grid Miami #1958)[1], SHIB[1466499.83683752], USD[0.63] | | |
| 07981251 | | ETH[.00896605], ETHW[.00885661], USD[0.00] | Yes | |
| 07981256 | | BTC[.00922609], USD[0.00] | Yes | |
| 07981259 | | USD[20.00] | | |
| 07981260 | | USD[20.00] | | |
| 07981266 | | BTC[0], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07981269 | | CUSD[T1], SHIB[1803417.9519459], USD[0.00] | Yes | |
| 07981271 | Contingent, Disputed | BF_POINT[200], CUSD[T1], USD[0.00] | Yes | |
| 07981274 | | BTC[0], DOGE[0], ETH[0], NFT (292023608145263257/Pisces #1)[1], NFT (313976762415753958/Ghoulie #5968)[1], NFT (318708913313947716/#5332)[1], NFT (332921785974784257/MINION #3)[1], NFT (350332251570563022/ape#3)[1], NFT (354486057864224092/Ravager #1655)[1], NFT (363957200658179082/King Ape Club)[1], NFT (367100108654211363/LosAngeles)[1], NFT (375942411363995850/Player 69)[1], NFT (381845291998911969/The Time Traveler)[1], NFT (385462183657468989/MINION #1)[1], NFT (389839931136867333/Elisir bottle #6)[1], NFT (395622324942832090/BTC WORLD)[1], NFT (395710027946952908/Acid rauss #50)[1], NFT (398622561775482679/Rose #001)[1], NFT (408911398772775626/Terraform Seed)[1], NFT (418834282230096820/#0002 Air I drop)[1], NFT (422251055468864262/Geraldine1005)[1], NFT (423974389859189855/ETH WORLD)[1], NFT (426839523265312165/Mona Lisa Survive)[1], NFT (433579756493166418/FractumPunk #4)[1], NFT (454402075336032596/Geraldine1019)[1], NFT (458045915362801035/Tesla)[1], NFT (463150507764197127/Xtoner Ape)[1], NFT (464850733787224489/Ravager #1315)[1], NFT (465978721729513886/Cyclone bot #8)[1], NFT (467775326661088028/MINION #0)[1], NFT (470783912173351378/Feisty Fox #01)[1], NFT (479536454600075404/ Solar rainbow rauss #6)[1], NFT (479556638613520872/BTC-INVESTOR)[1], NFT (483346883958388044/Ninjugon Warriors)[1], NFT (485521743649055863/Thinker_Head_Over_The_City)[1], NFT (486581104023898293/AbstractNeon#19)[1], NFT (490029435672999947/Baddies #1587)[1], NFT (496422548663213909/Solana Penguin #6454)[1], NFT (496957918305149147/Player 24)[1], NFT (499783649366252393/Latawica #37)[1], NFT (512539994967911431/Wizard #01)[1], NFT (517107401410232976/FractumPunk #89)[1], NFT (517553126982357508/Painting-Art #4)[1], NFT (523388324937684415/Psyche Exa Planet)[1], NFT (536905911407967637/Acid rauss #88)[1], NFT (539803155489001517/Meta Artificial World #0036)[1], NFT (539995946349706810/The Red Brick Society)[1], NFT (550230089914214293/Solana Penguin #3293)[1], NFT (553625860216106308/Ghoulie #6672)[1], NFT (555730503752928087/Inverse Bear 3D #7412)[1], NFT (556676232027912719/Meltded)[1], NFT (557308083279084682/SOL 1ST EDDY-PREDICTOR DAVID #4)[1], NFT (561218456082953309/Ravager #1169)[1], NFT (561929462217647857/Ghoulie #6765)[1], NFT (563673949493398033/SolWarrior #1386)[1], NFT (564677441266819517/#53)[1], NFT (567138528430371309/Sigma Shark #6066)[1], NFT (569463986507553270/Xeon)[1], NFT (571725553254993805/The Dude #5)[1], SHIB[0], SOL[0.20536805], TRX[0], USD[0.00], USDT[0] | Yes | |
| 07981278 | | SOL[.1998], USD[1.49] | | |
| 07981293 | | CUSD[T1], DOGE[162.49186606], USD[0.00] | | |
| 07981303 | | USD[356.80] | Yes | |
| 07981311 | | CUSD[T3], DOGE[1], GRT[34.47883858], MATIC[11.44944417], SHIB[320955.99974487], TRX[315.93519828], USD[0.90] | Yes | |
| 07981313 | | BTC[0], SHIB[3293800], USD[1.11] | | |
| 07981314 | | BRZ[2], CUSD[T5], DOGE[4], ETH[.00058985], ETHW[111.20171099], GRT[2], SHIB[10034549.71073449], SOL[12.51741394], TRX[2], USD[0.00], USDT[3.08183037] | Yes | |
| 07981323 | | USD[15.00] | | |
| 07981324 | | SHIB[461736.82845389], USD[0.00] | Yes | |
| 07981333 | | BTC[.0353771], USD[1.76] | | |
| 07981335 | | USD[10.00] | | |
| 07981338 | | ETH[.003], ETHW[.003], USD[8.86] | | |
| 07981341 | | DOGE[3], TRX[1], USD[0.00] | Yes | |
| 07981351 | | BRZ[2], CUSD[T12], DOGE[5], NFT (378711679557904762/Saudi Arabia Ticket Stub #1862)[1], NFT (437981254564896599/Flea #2)[1], NFT (494832463234238920/Voxel Animals #16)[1], SOL[.00000706], TRX[3], USD[0.01] | Yes | |
| 07981353 | | USD[292.48] | Yes | |
| 07981360 | | ETH[0], ETHW[0], MATIC[0], USD[0.00] | Yes | |
| 07981377 | | USD[20.00] | | |
| 07981398 | | USD[0.00] | | |
| 07981399 | | USD[20.00] | | |
| 07981401 | | CUSD[T2], LINK[1.36683145], MATIC[54.91706987], TRX[107.7017059], USD[0.00] | | |
| 07981406 | | BAT[62.937], BTC[.0057], ETH[.023], ETHW[.023], LINK[2], LTC[.21], MATIC[30], SHIB[8000000], SOL[1.85814], USD[2.46] | | |
| 07981408 | Contingent, Disputed | BF_POINT[100], BTC[0], SOL[0], USD[0.01], USDT[0] | Yes | |
| 07981420 | | BTC[.0000975], DOGE[13], ETH[.00096], ETHW[.58696], USD[924.83] | | |
| 07981431 | | USD[0.02], USDT[.14765638] | | |
| 07981435 | | ETH[.002997], ETHW[.002997], SOL[.1], USD[3.32] | | |
| 07981439 | | BTC[.0025941], CUSD[T501.34616698], DOGE[495.76226383], MATIC[59.71959201], TRX[1118.22287361], USD[149.14] | Yes | |
| 07981442 | | CUSD[T2], KSHIB[95.781663], USD[0.00] | | |
| 07981444 | | BAT[1.00422505], BRZ[2], CUSD[T6], DOGE[2], GRT[26.84285988], MATIC[.89070667], SHIB[5723966.72522132], SOL[0], USD[1020.75], USDT[0] | Yes | |
| 07981450 | | SHIB[100000], USD[0.71], USDT[.0050571] | | |
| 07981459 | | SOL[.2], USD[0.31] | | |
| 07981465 | | ETH[.00062346], ETHW[.00062346], USD[54.18], USDT[0] | | |
| 07981468 | | BTC[0], ETH[0], ETHW[0], LTC[0], SOL[0], TRX[0], UNI[0], USD[0.00] | | |
| 07981474 | | DOGE[0], ETH[0], KSHIB[0], SHIB[0], USD[0.00] | | |
| 07981479 | | BTC[.00016267], USD[0.02] | Yes | |
| 07981483 | | BTC[.00025547], CUSD[T1], ETH[.00270178], ETHW[.00267442], USD[0.00] | Yes | |
| 07981487 | | USD[0.00] | | |
| 07981492 | | NFT (308582520968264893/You in, Miami? #445)[1] | | |
| 07981496 | | DOGE[1], SHIB[6491950.14282004], USD[0.00] | | |
| 07981498 | | BTC[.00019245], CUSD[T1], GRT[.06341257], SHIB[477394.86715456], USD[0.56] | Yes | |
| 07981500 | | BTC[.0008991], USD[2.46] | | |
| 07981503 | | ETH[.0366972], ETHW[.03624533] | Yes | |
| 07981505 | | CUSD[T3], DOGE[1], USD[0.00] | | |
| 07981509 | | DOGE[44.95725], USD[0.10] | | |
| 07981510 | | UNI[.25] | | |
| 07981511 | | BTC[.00871968], CUSD[T17], DOGE[3], ETH[.27630636], ETHW[.27630636], TRX[1], USD[0.13] | | |
| 07981522 | | USD[4.95] | | |
| 07981524 | | BRZ[2], BTC[.00000003], CUSD[T3], DOGE[1], ETH[.00000029], ETHW[.03156106], SHIB[2], USD[96.71] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07981528 | | BAT[.5611581], CUSD[8], DOGE[.86993664], KSHIB[.00003444], MATIC[.55991687], SHIB[397065.56219659], TRX[.49201569], USD[1.22] | Yes | |
| 07981543 | | BTC[.00032242], USD[0.00] | | |
| 07981549 | | USD[20.00] | | |
| 07981554 | | GRT[.611], USD[9.02] | | |
| 07981580 | | BTC[.03837387], DOGE[1], ETH[.36531391], ETHW[.36531391], SHIB[1], USD[0.00] | | |
| 07981586 | | SHIB[21247.86279379], USD[0.00] | | |
| 07981620 | | CUSD[5], KSHIB[838.1757518], USD[0.00] | Yes | |
| 07981631 | | NFT (361488812786013713/Humpty Dumpty #697)[1] | | |
| 07981644 | | SHIB[141023.83302778], USD[0.00] | | |
| 07981648 | | DOGE[15.3461813], ETH[0] | | |
| 07981651 | | BTC[.28592661], DOGE[6244.02620335], ETH[2.13640248], ETHW[.00003574], SHIB[82130804.824331], SOL[9.7506397], UNI[101.39126224], USD[15.34] | | |
| 07981667 | | SHIB[2], USD[140.96] | Yes | |
| 07981669 | | USD[200.00] | | |
| 07981672 | | SHIB[6890848.95259095], USD[0.01] | | |
| 07981694 | | BRZ[1], CUSD[17], DOGE[5.01071749], ETH[0], ETHW[0], MATIC[0], SHIB[6279396.04239074], SOL[2.14181711], TRX[7], USD[0.00] | Yes | |
| 07981695 | | SHIB[152742.71522217], USD[0.00], USD[10.80251866] | Yes | |
| 07981715 | | CUSD[11], SHIB[388107.94341241], USD[0.06] | Yes | |
| 07981723 | | BRZ[2], BTC[.24150009], CUSD[2], DOGE[1885.47106892], ETH[.21712895], ETHW[.21712895], SHIB[9865824.78295185], TRX[1], USD[0.00] | | |
| 07981726 | | BRZ[305.77608705], CUSD[2468.02945264], DOGE[1], SHIB[810895.04013378], USD[0.00] | Yes | |
| 07981731 | | BRZ[69.08946573], BTC[.00004134], CUSD[72.59437816], MATIC[.00004735], SHIB[819915.07731573], TRX[3], USD[0.00] | | |
| 07981732 | | BTC[.00160653], DOGE[1], USD[0.00] | | |
| 07981741 | | SOL[.25], USD[0.50] | | |
| 07981746 | | USD[0.00] | Yes | |
| 07981756 | | CUSD[2], ETH[.00546901], ETHW[.00540061], LTC[.0889303], SOL[.05801607], USD[0.00] | Yes | |
| 07981771 | | BRZ[1], BTC[.00830141], CUSD[127.45953675], DOGE[18.19043444], ETH[1.29678079], ETHW[1.29623615], SHIB[1261412.67524483], TRX[13.06757205], USD[2.09] | Yes | |
| 07981773 | | DOGE[0], ETH[0], MATIC[0], NFT (532887280515797180/Flowers)(1), SHIB[145225.85521055], USD[0.00], USD[0] | Yes | |
| 07981775 | | BTC[0.00020500], DOGE[87.10647188], ETH[.0169191], ETHW[0.86983516], SHIB[6831875.14938273], SOL[.67086514], TRX[3], USD[-22.45] | Yes | |
| 07981778 | | BTC[.00128087], CUSD[.00007635], DOGE[1], ETH[.01587968], NEAR[.00001851], SHIB[1511.66408261], USD[41.07] | Yes | |
| 07981797 | | NFT (389098026811679848/FTX - Off The Grid Miami #3017)[1] | | |
| 07981799 | | USD[108.67] | Yes | |
| 07981810 | | BAT[4.24077126], BRZ[5.89050173], CUSD[22.70714593], DAI[.99475097], GRT[1.03116668], KSHIB[12.82346715], LINK[.03185112], MATIC[.52058202], MKR[.0004069], NFT (405114904516061248/Galaxy Scorpion)[1], NFT (461842784568270096/Anime #56)[1], NFT (546235463583990371/Comp. Man 1)[1], NFT (551494610028779014/CryptoFabula #123)[1], PAXG[.00063514], SHIB[94486.78235043], SOL[.00912194], TRX[2.62585799], UNI[.03809073], USD[46.35], USDT[.99438061] | Yes | |
| 07981815 | | CUSD[12], DOGE[1], LTC[.00000202], TRX[.00051109], USD[0.00] | Yes | |
| 07981822 | | BTC[.00174445], CUSD[2], ETH[.01539978], ETHW[.01539978], LTC[.54256165], SOL[.90094911], USD[0.00] | | |
| 07981830 | | CUSD[2], DOGE[1], SHIB[746802.80807712], TRX[848.7947285], USD[108.62] | Yes | |
| 07981836 | | USD[0.00] | Yes | |
| 07981844 | | BRZ[2], CUSD[8], DOGE[3], PAXG[.06203257], SOL[.55233093], USD[0.68] | Yes | |
| 07981845 | | DOGE[18.4220723], SHIB[277782.51810344], USD[0.00] | Yes | |
| 07981849 | | BF_POINT[300], CUSD[3], SHIB[2770.11398090], SOL[2.64293473], TRX[1], USD[0.02] | Yes | |
| 07981853 | | SHIB[3768.24630913] | Yes | |
| 07981875 | | BTC[.00130845], CUSD[4], SOL[0.10524013], USD[0.67] | Yes | |
| 07981877 | | SOL[2.22859869], TRX[1], USD[2.02] | Yes | |
| 07981878 | | BRZ[2], DOGE[7.01202148], SOL[0], USD[0.00] | Yes | |
| 07981892 | | BTC[.00246491], CUSD[2], DOGE[3], ETH[.02026538], ETHW[.02001873], LTC[.1923388], SHIB[1204418.99004596], TRX[1], USD[17.97] | Yes | |
| 07981894 | | ETHW[5.69740305], USD[0.29] | | |
| 07981908 | | CUSD[4], DOGE[903.74635725], KSHIB[1514.40051017], SHIB[821930.13546704], TRX[1117.88467346], USD[0.11] | Yes | |
| 07981909 | | BRZ[121.08029117], BTC[.0018762], CUSD[993.52079146], DAI[21.61824244], DOGE[90.58699664], MATIC[11.64095173], SHIB[2096795.93459856], USD[0.00] | Yes | |
| 07981912 | | USD[53.57] | Yes | |
| 07981913 | | NFT (346055400772518106/FTX - Off The Grid Miami #1146)[1] | | |
| 07981921 | | SHIB[7000000], USD[16.07] | | |
| 07981933 | | CUSD[11], SHIB[137548.63993461], USD[0.00] | Yes | |
| 07981939 | | SHIB[2299700], USD[0.08] | | |
| 07981940 | | SHIB[4383.385612], USD[0.00] | Yes | |
| 07981946 | | CUSD[11], ETH[.02458546], ETHW[.0242845], SHIB[5172086.98390525], TRX[1], USD[0.08] | Yes | |
| 07981948 | | DOGE[2], SHIB[10373495.84801837], USD[40.79] | Yes | |
| 07981963 | | CUSD[2], DOGE[109.78741642], SHIB[529941.70641229], USD[0.00] | | |
| 07981969 | Contingent, Disputed | USD[0.01] | Yes | |
| 07981972 | | SHIB[1658656.06019795], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07981973 | | MATIC[50], SHIB[3100000], USD[3.30] | | |
| 07981978 | | BTC[0], ETH[0], ETHW[0], KSHIB[0], LTC[.00000583], PAXG[0], SHIB[7], SUSHI[0], TRX[1], USD[0.00] | Yes | |
| 07981979 | | SOL[.0000245], TRX[2], USD[0.20] | Yes | |
| 07981980 | | BAT[1.48307861], MATIC[511.70955806], SOL[6.52773191], SUSHI[1.91896657], UNI[33.25224131], USD[0.00] | | |
| 07981995 | | DOGE[1], SHIB[8057673.59043807], USD[0.00] | Yes | |
| 07981996 | | CUSD[1], SOL[.00000001], USD[0.53], USD[1.08664553] | Yes | |
| 07982005 | | CUSD[1], DOGE[1], SHIB[2236894.85015874], TRX[391.94884614], USD[0.03] | | |
| 07982009 | | USD[20.00] | | |
| 07982011 | | BF_POINT[100], CUSD[7], DOGE[1495.01702948], KSHIB[687.38528398], MATIC[26.17900586], SHIB[1383707.76070194], SOL[2.25331296], USD[0.05] | Yes | |
| 07982024 | | USD[21.51] | Yes | |
| 07982028 | | DOGE[0], SHIB[142.68410041], USD[0.00] | Yes | |
| 07982031 | | BAT[1], BTC[.00026879], CUSD[5], DOGE[.00046345], ETH[.03374897], ETHW[.03332724], SHIB[6196215.31347737], USD[0.71] | Yes | |
| 07982035 | | CUSD[1], USD[0.00] | | |
| 07982053 | | BTC[.00000081], CUSD[3], DOGE[3], TRX[3], USD[0.00], USD[.00132499] | Yes | |
| 07982057 | | USD[543.33] | Yes | |
| 07982061 | | DOGE[3], ETH[.00377455], GRT[2.02997572], SHIB[3], USD[48.49], USD[0] | Yes | |
| 07982064 | | CUSD[2], LINK[1.76795298], SOL[.27200236], USD[0.00] | Yes | |
| 07982071 | | BCH[.00000037], BRZ[7.08175376], CUSD[52.98204677], DOGE[2.44207492], ETH[.00000004], ETHW[.00000004], LTC[.00000106], MATIC[2.12638915], SHIB[2], SOL[.00000112], TRX[10.86076748], USD[0.00] | Yes | |
| 07982079 | | BTC[.01635919], TRX[1], USD[0.00], USD[0] | | |
| 07982082 | | BTC[.00296797], DOGE[388.15531491], USD[0.00] | Yes | |
| 07982104 | | BTC[.00365988] | Yes | |
| 07982106 | | BTC[.01368993], USD[0.28] | | |
| 07982108 | | USD[0.93] | | |
| 07982109 | | USD[20.00] | | |
| 07982110 | | CUSD[1], DOGE[28.50822724], SHIB[118066.40565566], USD[0.46] | Yes | |
| 07982127 | | BTC[.00790823], SOL[.61], USD[1.19] | | |
| 07982133 | | BTC[.00130474], CUSD[4], ETH[.05690447], ETHW[.05619695], TRX[3], USD[0.00] | Yes | |
| 07982144 | | BAT[2.05236952], BRZ[2], BTC[.00396603], CUSD[13], DOGE[2109.50889996], ETH[.11288556], ETHW[.11179501], SHIB[113767739.51745911], TRX[6230.40754513], USD[0.00] | | |
| 07982150 | Contingent, Disputed | USD[0.00] | Yes | |
| 07982158 | | BTC[.00084096], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 07982167 | | ETH[0], NFT (290599186490882328/Clock #60)[1], NFT (292912189156776004/Astro Stones #14)[1], NFT (293430373753930080/Fatperson #2)[1], NFT (293496033018545550/MONSTER LIFE)[1], NFT (293683396598732139/Munchpax #7)[1], NFT (29624647889859991/Clock #58)[1], NFT (29827196284782747/Clock #30)[1], NFT (298303726938874279/Clock #94)[1], NFT (29873082167143844/Mad Lions Series #55)[1], NFT (298897909585669711/Rhino Polly)[1], NFT (298976584756341679/Ape City #3)[1], NFT (29944021002327607/Mad Lions Remastered)[1], NFT (299919585912756479/Clock #10)[1], NFT (300258782941161154/BANANA #22)[1], NFT (300274379874572763/Mad Lions Remastered #13)[1], NFT (300900183430682762/Clock #74)[1], NFT (301007633911443783/Clock #1), NFT (302137425095857169/Marijuana #27)[1], NFT (302171586891349709/BANANA #32)[1], NFT (302248487830115520/Brick World #15)[1], NFT (302867962633856176/Clock #100)[1], NFT (30741680663510886/The Experience 4/20 #10)[1], NFT (309480656329610737/Marijuana #28)[1], NFT (310226991468118919/The Experience 4/20 #6)[1], NFT (310983164826961636/Cali The Bear #22)[1], NFT (311985913267512647/Marijuana #7)[1], NFT (312254169309808611/Cali The Bear #7)[1], NFT (312699321262096770/Marijuana #8)[1], NFT (314196957942848524/Ape City #30)[1], NFT (314610638254472850/BANANA #25)[1], NFT (314716288188653306/Munchpax #16)[1], NFT (315761837276340304/Guard #6)[1], NFT (317978318352728808/Thinking)[1], NFT (319314893450579953/My Little Gang #29)[1], NFT (320120402018422833/Cali The Bear #11)[1], NFT (320179022629591768/Ape City #22)[1], NFT (321300487780064002/Marijuana #18)[1], NFT (321509486213342492/SKULL ART #7)[1], NFT (321521087859098696/Clock #46)[1], NFT (322427395241762424/Clock #27)[1], NFT (3234379393949657414/Clock #42)[1], NFT (324184072028994104/Astro Stones #44)[1], NFT (324206758528210176/Mint ice cream)[1], NFT (32499641408445671/CatFamily #5)[1], NFT (32527270769187230/Clock #67)[1], NFT (325712687655354018/BANANA #3)[1], NFT (326023071978628204/Marijuana #16)[1], NFT (326117073478527592/Pixel Fruit #10)[1], NFT (326638588667798207/Clock #36)[1], NFT (329133048672453914/Pug Love #7)[1], NFT (329347468484387281/CatFamily #7)[1], NFT (331003763885018880/Cali The Bear #16)[1], NFT (332503905981355781/The Experience 4/20 #7)[1], NFT (333458737654534593/Clock #41)[1], NFT (333654171091720433/Megalodon Rogue Shark Tooth)[1], NFT (333924149530444658/Sea Lion Polly)[1], NFT (333970554666232275/Mad Girl Series #8)[1], NFT (334083894981249258/Marijuana #22)[1], NFT (334302951686592998/Clock #7)[1], NFT (334394556779268242/CatFamily #9)[1], NFT (334615184205013713/Ape City #19)[1], NFT (335958267365796556/Robo ape)[1], NFT (336242111495845852/Clock #29)[1], NFT (336569089077590801/The Experience 4/20 #14)[1], NFT (339247749515157527/BANANA #16)[1], NFT (339805709387936953/Marijuana #6)[1], NFT (340146641260009247/Marijuana #30)[1], NFT (341227970805990147/Marijuana #26)[1], NFT (341459727283036201/My Little Gang #4)[1], NFT (342069817034469315/The Tower #394-1)[1], NFT (343654003591176607/Astro Stones #4)[1], NFT (345759459278706215/The Experience 4/20 #19)[1], NFT (347071072198147898/Cute Axolotls Collection #2)[1], NFT (347539439479561578/Clock #83)[1], NFT (347796157566829298/Cali The Bear #18)[1], NFT (348068260443527760/Ape City #26)[1], NFT (349120505712143408/Infinity #40)[1], NFT (350370517362399253/SKULL ART #2)[1], NFT (351258421156583939/Astro Stones #33)[1], NFT (352486677616783190/The Experience 4/20 #3)[1], NFT (355914079588621088/Clock #38)[1], NFT (357336674936743919/Clock #83)[1], NFT (357528127366079042/Skull Love #37)[1], NFT (357604440006708087/Pop Art #34)[1], NFT (357823185681932743/Clock #68)[1], NFT (358260392643018815/Clock #49)[1], NFT (358796240668623255/FTX Crypto Bags Logo Remix #2)[1], NFT (358804771211504412/Cali The Bear #21)[1], NFT (360121687649098452/Cali The Bear #23)[1], NFT (360244929040780725/Clock #57)[1], NFT (36073922662728102/Clock #93)[1], NFT (361404856400624181/The Experience 4/20 #13)[1], NFT (361759905839929162/CatFamily #23)[1], NFT (362271156613916895/Clock #80)[1], NFT (362719023337226684/SKULL ART #6)[1], NFT (363384995583664734/Al-generated portrait #2)[1], NFT (363560677181996945/Cali The Bear #24)[1], NFT (365731811464072974/Clock #64)[1], NFT (366025815524183364/Ape City #13)[1], NFT (366095966720264677/Pixel Fruit #8)[1], NFT (366996468281466953/Cali The Bear #6)[1], NFT (367038622309622126/Surreal World #49)[1], NFT (367602917553790977/Cali The Bear #7 #3)[1], NFT (368274846602436704/Ape City #11)[1], NFT (368668200796438253/The Experience 4/20 #16)[1], NFT (369897123536099832/Munchpax #4)[1], NFT (370206019547478981/Mad Lions Series #54)[1], NFT (370786571153307537/CryptoDog)[1], NFT (370822294735334126/Hall of Fantasy League #201)[1], NFT (372521057710448739/The Experience 4/20 #10)[1], NFT (372907789267562968/BANANA #4)[1], NFT (372961197930919426/BANANA #23)[1], NFT (37467802693157073/Marijuana #1), NFT (375264798219209033/Clock #28)[1], NFT (376218190288278169/Munchpax)[1], NFT (376613729550875183/Cali The Bear #28)[1], NFT (37683633939505284/Cali The Bear #20)[1], NFT (377056100596270027/The Experience 4/20 #4)[1], NFT (377883735204759542/CatFamily #6)[1], NFT (379106205178628742/Cali The Bear #12)[1], NFT (379654017257915622/Clock #63)[1], NFT (380929916587373591/The Experience 4/20 #26)[1], NFT (381634304633240882/FunTownPeople #3)[1], NFT (382625913970320512/Drinks #2)[1], NFT (384992656872549925/Holy Unicorn Edition)[1], NFT (385136752637501116/Cube #1), NFT (38525566874826885/The Experience 4/20 #9)[1], NFT (385722538099327139/Clock #9)[1], NFT (385848003058412342/The Experience 4/20 #3)[1], NFT (386748540797771434/Clock #56)[1], NFT (390606689639591439/CatFamily #3)[1], NFT (391701206150038242/Pug Love #10)[1], NFT (391834510664425299/Gold Series #3 of 10)[1], NFT (392456129076262173/Mad Lions Series #22)[1], NFT (393860434348052450/KuArmy #2)[1], NFT (395387287168874796/Rossi #2 of 5)[1], NFT (401146934024022571/CatFamily #2)[1], NFT (401884430893745592/Ape City #17)[1], NFT (40297574767437596 | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07982293 | | BF_POINT[100], BRZ[122.07359007], BTC[.00032139], CUSD[3], SUSHI[.98754316], TRX[539.42581572], USD[0.00] | Yes | |
| 07982310 | | BRZ[1], DOGE[35102.37421878], SOL[46.41927445], USD[10166.19] | Yes | |
| 07982311 | | CUSD[1], SOL[.11528929], USD[0.00] | Yes | |
| 07982319 | | NFT (537987974794114796/Flood life)[1] | | |
| 07982320 | | USD[20.00] | | |
| 07982323 | | SOL[.006], USD[584.63] | | |
| 07982329 | | SOL[.57209684], TRX[1], USD[0.00] | Yes | |
| 07982335 | | BTC[.00016722], USD[0.00] | Yes | |
| 07982345 | | USD[0.92] | | |
| 07982349 | | BTC[0], USD[0.00], USD[0.00017003] | | |
| 07982350 | | BTC[.00015654], SUSHI[.99905] | | |
| 07982353 | | CUSD[4], GRT[102.96058756], MATIC[100.23554151], SOL[.98841444], TRX[129.57594199], USD[0.87] | | |
| 07982362 | | BTC[0], USD[0.09] | | |
| 07982364 | | AAVE[0], BCH[0], CUSD[17], ETH[0], LTC[0], MKR[0], TRX[1], UNI[0], USD[0.00] | Yes | |
| 07982369 | | USD[20.00] | | |
| 07982374 | | NFT (469329327974419895/You in, Miami? #446)[1] | | |
| 07982376 | | CUSD[6], DOGE[1], ETH[.07082457], ETHW[.06994602], LINK[.36569516], PAXG[.02978877], SHIB[6416936.70682694], TRX[3], USD[0.00] | Yes | |
| 07982393 | | CUSD[1], SHIB[1], TRX[1], USD[5.19], USD[0.00009132] | Yes | |
| 07982395 | | USD[0.00] | Yes | |
| 07982397 | | SHIB[200000], USD[85.75] | | |
| 07982400 | | BTC[0], ETH[0], SHIB[27.44439655], SOL[0], USD[0.00], USD[0] | Yes | |
| 07982401 | | USD[0.00] | Yes | |
| 07982411 | | DOGE[24.975], SHIB[2300000], USD[0.08] | | |
| 07982431 | | USD[0.00] | | |
| 07982434 | | ETH[.016], ETHW[.016], SHIB[400000], USD[4.17] | | |
| 07982438 | | DOGE[793.206], SHIB[4995000], USD[2.74] | | |
| 07982443 | | ETH[.00000213], ETHW[0.00000213], USD[0.00], USD[0] | Yes | |
| 07982447 | | TRX[1], USD[0.00] | Yes | |
| 07982455 | | ETH[0], NFT (344203561785239785/Goth GF Poster 3)[1], NFT (425391009100062527/Candy Corn)[1], USD[1.54] | | |
| 07982456 | | ETH[.00099155], ETHW[0.00099155] | | |
| 07982457 | | BTC[.00637857], SOL[5.17373087], USD[0.00] | | |
| 07982463 | | CUSD[1], LTC[0], TRX[.00030252], USD[1.45] | Yes | |
| 07982469 | | BTC[.0001], SOL[.00999], USD[1.49] | | |
| 07982480 | | CUSD[1], SHIB[1], SOL[.0004209], USD[14.84] | | |
| 07982481 | | BF_POINT[200], CUSD[1], SHIB[2058360.15772149], USD[0.00] | | |
| 07982494 | | NFT (301452090732371486/Coachella x FTX Weekend 2 #10590)[1] | | |
| 07982500 | | CUSD[2273.86189987], MATIC[21.5166888], USD[0.02] | | |
| 07982506 | | BTC[.00000227], DOGE[3], ETH[.00003113], NFT (510650035276896721/Founding Frens Investor #206)[1], SHIB[2], SOL[0.00001076], USD[0.04], USD[1.00571124] | Yes | |
| 07982507 | | USD[20.00] | | |
| 07982520 | | DOGE[2], SHIB[14], SOL[2.17135362], USD[7.96] | Yes | |
| 07982522 | | ETHW[.00252836], USD[84.42] | Yes | |
| 07982528 | | SOL[0] | | |
| 07982533 | | ETH[.00000001] | | |
| 07982537 | | DOGE[37.29268066], USD[1.00] | | |
| 07982540 | | USD[15.00] | | |
| 07982543 | | DOGE[1], ETH[.1351602], ETHW[.13409659], USD[0.00] | Yes | |
| 07982545 | | SHIB[400000], USD[1.24] | | |
| 07982554 | | CUSD[4], DOGE[1], USD[0.01] | | |
| 07982557 | | BAT[8.83187016], CUSD[3], DOGE[1], ETH[.00266869], ETHW[.00264133], SOL[2.00723719], USD[0.01], USD[.73532154] | Yes | |
| 07982564 | | ETH[.27], ETHW[.27], USD[0.87] | | |
| 07982567 | | SOL[1.45694], USD[1.55], USD[0.00000001] | | |
| 07982572 | | SHIB[1], SOL[3.26853997], USD[0.00] | | |
| 07982576 | | USD[20.00] | | |
| 07982589 | | BAT[1], BTC[.00000023], CUSD[1], DOGE[2], GRT[1], SHIB[5], TRX[1.000066], USD[492.95] | Yes | |
| 07982600 | | CUSD[7], ETH[.01506936], ETHW[.01506936], MATIC[9.82133747], SHIB[1079446.11577735], TRX[290.2969948], USD[0.00] | | |
| 07982601 | | CUSD[8], DOGE[1], MATIC[.00009029], TRX[2], USD[0.00] | Yes | |
| 07982603 | | ETH[2.88466344], ETHW[2.88345314], LTC[41.62077685], MATIC[3721.3153141] | Yes | |
| 07982611 | | USD[21.51] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07982612 | | CUSD[2], DOGE[0], SHIB[1950350.42539187], TRX[2], USD[0.00] | Yes | |
| 07982617 | | USD[100.00] | | |
| 07982625 | | ETH[.00000147], ETHW[.16060758], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07982633 | | BTC[0], ETH[0], ETHW[0], SHIB[0], SOL[0], USD[4.42] | | |
| 07982636 | | CUSD[4541.42918776], DOGE[1], USD[0.00] | | |
| 07982639 | | DAI[0], LINK[0], USD[0.24], YFI[0.00040436] | | |
| 07982640 | | USD[250.00] | | |
| 07982643 | | NFT (328222201346079514/Nobu Sensei #106)[1], NFT (335494440404669377/#1029)[1], NFT (546338495691957734/Cadet 301)[1], SOL[.06007062] | | |
| 07982644 | | ETH[.11171135], ETHW[.11171135], USD[0.00] | | |
| 07982649 | | DOGE[1], TRX[1081.38749368], USD[0.00] | | |
| 07982653 | | CUSD[1], DOGE[.42329656], SHIB[4653488.2346624], USD[0.00] | Yes | |
| 07982658 | | LTC[0.02239317], SHIB[0], USD[0.00] | | |
| 07982659 | | AAVE[.63659], AVAX[3.9937], BCH[.316731], BTC[.0035882], DOGE[27.219], ETH[.061755], ETHW[.061755], GRT[407.562], LINK[6.771], LTC[.56581], MKR[.060737], PAXG[.0126874], SHIB[2574600], SOL[1.45244], SUSHI[51.3185], TRX[279.388], UNII[11.4507], USD[1.09], USD[0] | | |
| 07982662 | | TRX[531.791343] | | |
| 07982668 | | USD[1.89] | | |
| 07982672 | | ETH[0], SHIB[1], TRX[6], USD[105.85], USD[0.00097660] | Yes | |
| 07982687 | | AVAX[.90373982], BAT[1.00389798], BCH[.44646992], BRZ[3], BTC[.02478145], CUSD[117], DOGE[1495.21994634], ETH[.29293742], ETHW[.29274509], LINK[6.88591347], LTC[1.31010663], MATIC[49.37980792], NFT (332862257229486743/Entrance Voucher #26794)[1], SHIB[21514423.80939448], SOL[8.04588306], SUSHI[37.38739365], TRX[1], UNII[9.80131269], USD[1.23] | Yes | |
| 07982688 | | CUSD[2], DOGE[1], USD[0.01] | Yes | |
| 07982694 | | CUSD[1], TRX[1], USD[0.00] | | |
| 07982697 | | DOGE[1], SHIB[5943183.16890526], USD[0.00] | | |
| 07982698 | | USD[10.86] | Yes | |
| 07982704 | | BRZ[1], BTC[.02076642], CUSD[1], SHIB[1602417.84608891], USD[0.00] | Yes | |
| 07982705 | | BTC[.12574534], DOGE[1], ETH[1.8292661], ETHW[1.8292661], TRX[1], USD[0.00] | | |
| 07982709 | | MATIC[0], SHIB[0], USD[0.00] | Yes | |
| 07982710 | | DOGE[415.00252383], LINK[2.41557441], SHIB[4070004.07000407], USD[203.01] | | |
| 07982712 | | NFT (352653944275283320/Coachella x FTX Weekend 1 #6698)[1], SOL[1.3287365], USD[1.69] | | |
| 07982714 | | USD[0.00] | | |
| 07982720 | | BTC[.00849257] | | |
| 07982722 | | USD[20.00] | | |
| 07982724 | | USD[1.72] | Yes | |
| 07982725 | | TRX[3610.03677732] | Yes | |
| 07982726 | | DOGE[1], SHIB[4924189.65272441], USD[108.67] | Yes | |
| 07982728 | | NFT (291104902704364521/Bahrain Ticket Stub #7)[1] | | |
| 07982740 | Contingent, Disputed | BRZ[1], CUSD[5], TRX[1], USD[0.00] | Yes | |
| 07982746 | | CUSD[1], LINK[5.01802068], TRX[1], USD[0.00] | Yes | |
| 07982755 | | SHIB[432933.9077530], USD[0.00] | | |
| 07982761 | | BF_POINT[300], BRZ[2], BTC[.03358341], CUSD[3], DOGE[4], ETH[.35306151], ETHW[.35291339], LINK[8.78201776], USD[220.60] | Yes | |
| 07982762 | Contingent, Unliquidated | DOGE[.67953909], SHIB[165.34197324], USD[60.58] | | |
| 07982763 | | USD[0.01] | Yes | |
| 07982765 | | BTC[.00661623], ETH[.27026595], ETHW[.27006835], SOL[10.45646171] | Yes | |
| 07982766 | | BRZ[1], GRT[208.70224063], USD[0.01] | | |
| 07982767 | | CUSD[1], TRX[3], USD[0.00] | | |
| 07982769 | | AVAX[1.22844024], CUSD[1], DOGE[3], ETH[0], ETHW[1.37288619], NFT (316030451640007450/GSW Western Conference Finals Commemorative Banner #1483)[1], NFT (432684760186683698/Australia Ticket Stub #311)[1], NFT (462164929284161332/GSW Championship Commemorative Ring)[1], NFT (476732648928840089/GSW Western Conference Semifinals Commemorative Ticket #767)[1], NFT (479322754667681779/GSW Western Conference Finals Commemorative Banner #1484)[1], NFT (521604568880430644/Barcelona Ticket Stub #1143)[1], NFT (537922380081610020/Warriors Foam Finger #529 (Redeemed))[1], NFT (564890254779950925/Romeo #795)[1], SHIB[2], TRX[4], USD[108.43] | Yes | |
| 07982770 | | BTC[0], CUSD[1], DOGE[0], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07982778 | Contingent, Disputed | USD[0.42] | | |
| 07982779 | | USD[20.00] | | |
| 07982780 | | USD[20.00] | | |
| 07982783 | | BRZ[1], CUSD[4], DOGE[65.16147346], MATIC[52.67647159], SOL[2.17912641], TRX[1], USD[0.00] | Yes | |
| 07982785 | | BF_POINT[200], GRT[6.51391794], USD[0.00] | Yes | |
| 07982788 | | CUSD[1], DOGE[365.82851709], SHIB[2981538.35697324], TRX[1], USD[200.01] | | |
| 07982789 | Contingent, Disputed | USD[0.01] | Yes | |
| 07982793 | | CUSD[1], ETHW[.02019882], SHIB[1], TRX[1], USD[21.38] | Yes | |
| 07982797 | | SHIB[3538153.0840901], USD[0.00] | | |
| 07982798 | | USD[20.00] | | |
| 07982800 | | BTC[0.00002751], ETHW[2.00796801] | | |
| 07982803 | | USD[1.93] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07982805 | | USD[20.45] | | |
| 07982810 | | CUSD[1], SHIB[1289798.78376118], USD[0.00] | Yes | |
| 07982811 | | BTC[0], LINK[0], LTC[0], SUSHI[0], USD[27.35] | | |
| 07982814 | | CUSD[1], SHIB[238663.48448687], USD[0.00] | | |
| 07982815 | | USD[500.00] | | |
| 07982816 | | BTC[.00099301], CUSD[12], DOGE[1110.93522325], ETH[.01344321], ETHW[.01327905], MATIC[79.06788628], SHIB[3893877.78459492], SOL[.39595102], USD[4.78] | Yes | |
| 07982818 | | BTC[.00159657], CUSD[1], USD[0.00] | | |
| 07982819 | | LTC[.7986958] | | |
| 07982826 | | AAVE[.49251204], BTC[.0000824], ETH[0.00041671], ETHW[0.00041671], LINK[0.06648230], SOL[0.00094102], SUSHI[.27808852], TRX[0], USD[-6.48], USD[0] | Yes | |
| 07982829 | | DOGE[521], PAXG[.0056], SHIB[200000], USD[25.99] | | |
| 07982831 | | BAT[1], BRZ[1], BTC[.04936231], CUSD[3], DOGE[1556.60402903], ETH[.67817735], ETHW[.67789261], SHIB[3673107.66231392], TRX[4], USD[0.00] | Yes | |
| 07982840 | | BTC[.00035791], USD[0.00], USD[0] | Yes | |
| 07982841 | | CUSD[1], ETH[.00002039], ETHW[2.23241028], GRT[1], USD[2445.27], USD[1.0001826] | Yes | |
| 07982846 | | ETH[.01352162], ETHW[.01352162], USD[0.00] | | |
| 07982863 | | CUSD[1], DOGE[1], LTC[1.00675673], SHIB[1187507.42192138], USD[0.00] | | |
| 07982864 | | BF_POINT[300], BRZ[1], CUSD[5], DOGE[1], SHIB[1163609.74707813], TRX[2], USD[0.00] | | |
| 07982868 | | BTC[0], SHIB[1400000], SOL[0], USD[1.39] | | |
| 07982869 | | BTC[.0028], DOGE[399.6], SHIB[1794400], USD[0.79] | | |
| 07982872 | | LTC[.00000022], SHIB[1], USD[0.01], USD[0] | Yes | |
| 07982883 | | DOGE[1], SHIB[6449759.46942769], USD[0.01] | Yes | |
| 07982894 | | BAT[1.01655549], BRZ[1], CUSD[2], DOGE[1843.42396848], SHIB[2209237.77202241], TRX[9.12472051], USD[0.00], USD[2.15882956] | Yes | |
| 07982903 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0.00179281], CUSD[0], DAI[0], DOGE[1], ETH[0], ETHW[0], KSHIB[0], LINK[0], MATIC[0], MKR[0], SHIB[3], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 07982906 | | BRZ[1], DOGE[1], SHIB[3716.3528921], USD[0.00] | Yes | |
| 07982913 | | NFT (529713478956752874/You in, Miami? #447)[1] | | |
| 07982918 | | CUSD[7], TRX[2], USD[0.00], USD[0.00013621] | Yes | |
| 07982928 | | BAT[1], BRZ[1], CUSD[3], DOGE[3], ETH[0], ETHW[0], GRT[1], SHIB[1], TRX[6], USD[0.00] | | |
| 07982930 | | CUSD[6], ETH[.02032664], ETHW[.02032664], SHIB[1761494.09230227], TRX[1], USD[0.00] | | |
| 07982935 | | USD[0.00], USD[0] | | |
| 07982939 | | ETH[0], SHIB[1], TRX[1] | Yes | |
| 07982941 | | CUSD[4], SHIB[26226681.81758665], TRX[1], USD[0.22] | Yes | |
| 07982942 | | BAT[54], ETH[0.23953200], ETHW[1.04695200], NFT (296383584155233611/Line)[1], NFT (341898677821876169/Line #10)[1], NFT (471678824455946483/Entrance Voucher #2707)[1], NFT (534675328603774892/Line #14)[1], NFT (575792624664504678/Line #13)[1], SHIB[9936078], SOL[0], USD[2.66] | | |
| 07982958 | | BRZ[1], SHIB[7052186.17771509], USD[0.01] | | |
| 07982960 | | SHIB[3400000], USD[3.96] | | |
| 07982967 | | NFT (301830397530299214/The 2974 Collection #1609)[1], NFT (302102981732420009/Birthday Cake #1609)[1], NFT (304357505672170030/Solana Penguin #6358)[1], NFT (305791852416172591/Solana Penguin #6511)[1], NFT (342782968751622237/Mech #6714)[1], NFT (360932478226341085/Solana Penguin #2110)[1], NFT (363674815363077906/Solana Penguin #6577)[1], NFT (402648013574716100/Solana Penguin #6281)[1], NFT (419549201241626909/Solana Penguin #5962)[1], NFT (427295124956385560/Mech #8072)[1], NFT (437385986741342470/Mech #725)[1], NFT (451147238604569551/2974 Floyd Norman - CLE 1-0253)[1], NFT (470191833276454560/Mech #7126)[1], NFT (480871862673825084/Mech #7567)[1], NFT (484544210895854459/Solana Squirrel #113)[1], NFT (489751104051773343/Mech #3974)[1], NFT (503904392789936446/Ravager #420)[1], NFT (546448878579594847/Solana Penguin #6016)[1], SHIB[2800000], USD[0.73] | | |
| 07982969 | | USD[0.01] | | |
| 07982976 | | DOGE[1], USD[0.00] | Yes | |
| 07982978 | | MATIC[.01133056], SOL[.00010928] | | |
| 07982983 | | BAT[0], BTC[.01466078], CUSD[0], LTC[0], SHIB[19327180.39758377], USD[0.00], USD[0] | Yes | |
| 07982984 | | NFT (290078874733456898/FTX - Off The Grid Miami #1377)[1] | | |
| 07982988 | | NFT (386548281923874616/Barcelona Ticket Stub #2176)[1], NFT (455693756166742911/FTX - Off The Grid Miami #2571)[1], USD[0.01] | | |
| 07982990 | | CUSD[1], LTC[1.82587813], TRX[1], USD[0.05], USD[1.08620906] | Yes | |
| 07983003 | | BF_POINT[200], BRZ[1], BTC[.1106933], DOGE[3], GRT[1], NFT (403516719797283515/Fancy Frenchies #2642)[1], NFT (417868918357065464/Fancy Frenchies #6659)[1], SHIB[1.00000002], SOL[.00000001], TRX[3], USD[1205.51] | Yes | |
| 07983020 | | BRZ[1], SHIB[1171371.67623286], USD[0.00] | | |
| 07983021 | | BTC[0.00012868], SHIB[2], USD[0.01] | Yes | |
| 07983025 | | CUSD[1], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 07983027 | | ETH[2.16356796], ETHW[2.16265926] | Yes | |
| 07983031 | | ETH[.00349], ETHW[.00349], USD[0.00] | | |
| 07983032 | | CUSD[1], SHIB[304450.73170861], USD[0.00] | Yes | |
| 07983039 | | BTC[.00178417], CUSD[2], SHIB[1467274.20893153], USD[0.01] | Yes | |
| 07983046 | | DOGE[2], SHIB[5794289.76092933], USD[0.00] | | |
| 07983052 | | NFT (293056987935713300/GSW Western Conference Finals Commemorative Banner #2008)[1], NFT (31998372814714069/GSW Championship Commemorative Ring)[1], NFT (324976772077505025/GSW Western Conference Semifinals Commemorative Ticket #1084)[1], NFT (328810034062657924/GSW 75 Anniversary Diamond #57)[1], NFT (495084652522750733/GSW Western Conference Finals Commemorative Banner #2007)[1], TRX[.696217], USD[8.48] | | |
| 07983058 | | CUSD[1], DOGE[1], NFT (428139138347295641/Oink 3058)[1], SHIB[1252818.84239538], SOL[.89018868], TRX[1620.61089658], USD[0.00] | | |
| 07983063 | | BRZ[1], BTC[.00083397], CUSD[6], DOGE[3], ETH[.0000013], ETHW[.06468837], SHIB[2301616.72493169], SOL[.2425809], USD[201.61], USD[0.0000998] | Yes | |
| 07983066 | | BRZ[1], BTC[.01701263], CUSD[6], DOGE[1026.4031958], SHIB[1486546.75189534], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07983067 | | DOGE[1], SHIB[8488961.802171], USD[0.01] | Yes | |
| 07983071 | | ETH[,00000925], ETHW[,00000925] | Yes | |
| 07983081 | | USD[0.00] | | |
| 07983083 | | SHIB[2], USD[0.00] | Yes | |
| 07983084 | | ETH[,47607412], ETHW[,47607412], SOL[58.31973861], USD[0.00] | | |
| 07983086 | | DOGE[1], USD[0.00] | | |
| 07983087 | | SHIB[2276607.85429709], USD[0.01] | | |
| 07983088 | | USD[0.01] | Yes | |
| 07983093 | | USD[20.00] | | |
| 07983094 | | CUSD[T[7], DOGE[2], NFT (395361564046918731/Kameko Fluffyniption)[1], NFT (503673916095944367/Berry Marine)[1], TRX[1], USD[0.01] | Yes | |
| 07983095 | | USD[0.00] | | |
| 07983096 | | DOGE[1], USD[0.95] | Yes | |
| 07983097 | | ETH[0], SOL[0], USD[0.00] | | |
| 07983099 | | BTC[,08392264], ETH[,09712604], ETHW[,09609663], LTC[,0000054], SHIB[3], SOL[2.32097631], TRX[2], USD[0.61] | Yes | |
| 07983100 | | CUSD[T[1], DOGE[106.33395118], SHIB[279049.00100457], USD[0.00] | | |
| 07983101 | | AAVE[,12624002], BRZ[1], CUSD[T[1960.78409572], DOGE[139.62379356], ETH[,01033693], ETHW[,01021381], LINK[,1.42273884], MATIC[21.98635288], MKR[,05408007], SHIB[15588690.42773584], SOL[,25907988], TRX[457.137866], USD[0.00], USD[T[,00455958] | Yes | |
| 07983104 | | SHIB[14785200], USD[2.17] | | |
| 07983109 | | BTC[,25718022], MATIC[7763.0059395], SOL[,285.13032615], USD[,1243.51] | | |
| 07983115 | | ALGO[0], MATIC[0], NFT (315693288715503653/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #92)[1], USD[0.00] | Yes | |
| 07983117 | | ETH[0], SHIB[22534.29131286], SOL[,09], USD[0.91] | | |
| 07983118 | | BRZ[1], CUSD[T[1], SHIB[5680739.55297575], USD[0.00] | | |
| 07983119 | | CUSD[T[1], SHIB[269951.86145564], USD[0.00] | Yes | |
| 07983120 | | CUSD[T[1], DOGE[1], USD[0.00] | | |
| 07983121 | Contingent, Disputed | USD[0.00] | | |
| 07983126 | | SOL[,3.05296663], USD[0.00] | | |
| 07983130 | | CUSD[T[1], USD[0.01] | | |
| 07983131 | | DOGE[4120.58475465], ETH[,6737281], EUR[0.00], GBP[0.00], SHIB[3], TRX[1], USD[47.27], USD[T[0] | Yes | |
| 07983143 | | USD[0.21] | | |
| 07983152 | | DOGE[1], SHIB[4213191.7613613], USD[0.00] | Yes | |
| 07983157 | | DOGE[1], USD[0.00] | | |
| 07983161 | | CUSD[T[1], TRX[2], USD[0.00] | Yes | |
| 07983162 | | CUSD[T[8.25941623], USD[0.01] | Yes | |
| 07983165 | | NFT (432416964056668668/Coachella x FTX Weekend 2 #28662)[1] | | |
| 07983167 | | USD[100.00] | | |
| 07983181 | | BTC[,00183389], CUSD[T[1], DOGE[1], USD[0.00] | Yes | |
| 07983186 | | CUSD[T[3], USD[9.60] | | |
| 07983188 | | SHIB[8.83240383], USD[0.00] | Yes | |
| 07983193 | | KSHIB[670], SHIB[2100000], USD[0.80] | | |
| 07983196 | | LINK[3.4965], SHIB[1700000], USD[6.53] | | |
| 07983203 | | CUSD[T[1], LINK[,01013665], SHIB[2492765.13501848], SOL[,01189971], USD[0.56], USD[T[1.02543197] | Yes | |
| 07983208 | | ETH[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 07983212 | | CUSD[T[7], SHIB[8], USD[0.00], USD[T[0] | | |
| 07983217 | | CUSD[T[1], DOGE[1], SHIB[2534312.76593552], USD[5.02] | | |
| 07983231 | | CUSD[T[1], TRX[1], USD[0.00] | Yes | |
| 07983238 | | CUSD[T[1], SHIB[1497597.00796523], USD[0.00] | Yes | |
| 07983239 | | CUSD[T[1], SHIB[145746.67861528], SOL[,01992284], TRX[1], USD[-0.33], USD[T[0.00287052] | Yes | |
| 07983240 | | BCH[0.10557718], BTC[,00023026], DOGE[48.82640903], KSHIB[223.92256578], SHIB[243396.920500938], SOL[,0485173], SUSHI[1.21406541], USD[0.00], USD[T[0.00000001] | Yes | |
| 07983241 | | TRX[1], USD[0.00] | | |
| 07983248 | | ETH[,10564129], ETHW[,10456616], NFT (332861088325250099/Crystal Face #15)[1], USD[0.14] | Yes | |
| 07983253 | | USD[0.00], USD[T[0] | | |
| 07983254 | | SHIB[6072681.07479798], TRX[1], USD[0.00] | Yes | |
| 07983256 | | CUSD[T[2], DOGE[1], SHIB[1371830.67242256], SOL[,1.08436163], SUSHI[23.40947125], USD[49.75] | Yes | |
| 07983258 | | NFT (435837058437421833/Entrance Voucher #4501)[1], SHIB[194212.23405353], USD[0.00] | Yes | |
| 07983264 | | USD[0.00] | | |
| 07983267 | | BTC[,0071], ETH[,120982], ETHW[,120982], SOL[,999], USD[3.90] | | |
| 07983272 | | KSHIB[1000.00344372], MATIC[27.5509572], SUSHI[2.15626427], USD[0.30] | Yes | |
| 07983273 | | CUSD[T[3], SHIB[572873.07387927], TRX[491.7389818], USD[0.54] | | |
| 07983281 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07983283 | | CUSD[T[3], ETH[.0375874], ETHW[.03712228], SOL[1.06537579], USD[0.01] | Yes | |
| 07983290 | | BTC[.00012197], NFT (465720769451726301/LogantoFluffyPeople #10)[1], USD[0.02] | Yes | |
| 07983299 | | SOL[2.64735], USD[3.55] | | |
| 07983302 | | USD[500.01] | | |
| 07983312 | | SHIB[357940.7434463], USD[0.02] | Yes | |
| 07983339 | | BRZ[.00000001], DOGE[607.80660883], USD[197.61], USD[T[0.00000001] | Yes | |
| 07983353 | | USD[20.00] | | |
| 07983366 | | BAT[1.01629565], BTC[0.03566831], DOGE[2], LTC[9.90801145], SHIB[0], SOL[12.49852189], TRX[2173.87611194], USD[0.00] | Yes | |
| 07983369 | | SHIB[44134489.24982472], USD[1.97] | | |
| 07983375 | | CUSD[T[1], DOGE[1], TRX[1], UNI[47.77358713], USD[0.29] | Yes | |
| 07983381 | | SHIB[113275.9401903], USD[0.00] | | |
| 07983385 | | SHIB[4100000], TRX[398], USD[80.41] | | |
| 07983386 | | USD[20.00] | | |
| 07983409 | | CUSD[T[1], SHIB[1247727.12322301], USD[0.00] | Yes | |
| 07983411 | | CUSD[T[1], DOGE[2], SHIB[1], USD[0.01] | | |
| 07983412 | | ETH[.03552624], ETHW[.03552624], SHIB[611961.84219734], USD[0.00] | | |
| 07983424 | | BF_POINT[300], BTC[.00000002], ETH[.00000025], ETHW[.02745083], SHIB[42731312.01087431], USD[320.37] | Yes | |
| 07983425 | | CUSD[T[4], DOGE[1], SOL[1.48809462], TRX[1], USD[10.01] | | |
| 07983428 | | TRX[.000001], USD[T[9.94535535] | Yes | |
| 07983430 | | BRZ[1], CUSD[T[2], DOGE[1], LTC[.03397183], SHIB[10762653.44765686], USD[0.71] | Yes | |
| 07983432 | | CUSD[T[3], DOGE[168.41595122], SHIB[620992.0407222], USD[0.00] | Yes | |
| 07983434 | | USD[48.25] | Yes | |
| 07983436 | | SHIB[85557.83709787], USD[0.00] | | |
| 07983439 | | BTC[.0023992], TRX[1139], USD[61.34] | | |
| 07983443 | | SHIB[11516.19891081] | Yes | |
| 07983450 | | BRZ[1], BTC[.21698309], CUSD[T[1], DOGE[3], ETH[1.67968891], ETHW[1.67900212], TRX[1], USD[1430.87], USD[T[2672.93903738] | Yes | |
| 07983456 | | SHIB[764693.04156688], USD[0.00] | | |
| 07983458 | | USD[0.00] | Yes | |
| 07983464 | | ETH[.113886], ETHW[.113886], USD[5.36] | | |
| 07983465 | | LINK[.00083677], USD[0.20] | Yes | |
| 07983475 | | BRZ[1], BTC[0.00000001], CUSD[T[18], DOGE[2], MATIC[70.50212599], TRX[1], USD[0.00] | Yes | |
| 07983477 | | GRT[4], KSHIB[10], LINK[.1], MATIC[10], MKR[.000999], SOL[.00999], SUSHI[1], TRX[9], USD[4.87] | | |
| 07983485 | | SHIB[1], USD[0.00] | Yes | |
| 07983492 | | USD[10.87] | Yes | |
| 07983500 | | CUSD[T[2], SOL[0.10025725], USD[0.00] | Yes | |
| 07983503 | | DOGE[.404], ETH[.000629], USD[0.12], USD[T[0.00002052] | | |
| 07983514 | | SOL[0], USD[0.00] | | |
| 07983515 | | SHIB[.94498988], SOL[2.17], USD[0.72] | | |
| 07983516 | | DOGE[1], SOL[2.27164289], USD[2337.20] | Yes | |
| 07983523 | | SHIB[2000545.19192589] | Yes | |
| 07983524 | | USD[20.00] | | |
| 07983527 | | NFT (412937303919230308/Hero #20)[1], NFT (439760739527531497/Saudi Arabia Ticket Stub #1727)[1], NFT (461064028064905892/Entrance Voucher #1878)[1], USD[0.00] | Yes | |
| 07983530 | | CUSD[T[6], TRX[737.86325404], USD[0.00] | Yes | |
| 07983540 | | SHIB[90707.30160667], USD[134.65] | | |
| 07983546 | | ETH[0], SOL[0], USD[0.95] | | |
| 07983548 | | NFT (346795189931854949/You in, Miami? #448)[1] | | |
| 07983553 | | CUSD[T[3], DOGE[1], ETH[.00000001], ETHW[0.05315133], SHIB[6730285.43480068], USD[69.31] | Yes | |
| 07983558 | | BTC[.00007899], SHIB[1708745.16163727], SOL[1.97876], USD[1.53] | | |
| 07983560 | | USD[6.36] | | |
| 07983571 | | SHIB[0], TRX[0], USD[0.00] | Yes | |
| 07983573 | | USD[50.01] | | |
| 07983580 | | SHIB[741179.95849392], TRX[1], USD[0.00] | | |
| 07983582 | | DOGE[1], SHIB[2645660.4170255], USD[0.00] | Yes | |
| 07983585 | | SHIB[1], USD[0.03] | Yes | |
| 07983589 | | BRZ[1], BTC[.00000001], CUSD[T[2], DOGE[1], ETH[.00000029], ETHW[.00000029], MATIC[.00027555], SOL[.00000211], USD[0.00] | Yes | |
| 07983599 | | ETHW[.50899903], SOL[0], USD[0.07] | | |
| 07983605 | | USD[20.00] | | |
| 07983620 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07983625 | | USD[20.00] | | |
| 07983628 | | BRZ[1199.98610348], CUSD[4883.84264886], DOGE[1], SHIB[642219.63835266], TRX[2045.8684909], USD[0.00] | Yes | |
| 07983629 | | BF_POINT[300] | | |
| 07983631 | | CUSD[1], DOGE[2], SOL[.18021956], USD[0.00] | Yes | |
| 07983633 | | BTC[.00018585], CUSD[1], DOGE[1], ETH[.00295557], ETHW[.00295453], USD[0.00] | Yes | |
| 07983637 | | CUSD[3], ETH[.00000057], ETHW[0.00000057], SHIB[3], USD[0.59] | Yes | |
| 07983650 | | BF_POINT[300], DOGE[.00430802], ETH[.00000769], SHIB[4], TRX[5], USD[0.07], USD[0.00000001] | Yes | |
| 07983652 | | SHIB[93800], SOL[1.87812], USD[4.05] | | |
| 07983661 | | KSHIB[1333.92792307], SHIB[2023783.94250302], SOL[1.5456] | | |
| 07983663 | Contingent, Disputed | USD[0.00] | Yes | |
| 07983682 | | USD[0.01], USD[0] | Yes | |
| 07983689 | | BRZ[1], BTC[.01862273], CUSD[2], DOGE[4], ETH[.32860846], ETHW[.32844646], GRT[1.00019173], SHIB[3685075.74598845], TRX[3], USD[0.01] | Yes | |
| 07983693 | | MATIC[90], USD[2.72] | | |
| 07983694 | | DOGE[1], SHIB[2086263.25363738], TRX[1], USD[0.06] | Yes | |
| 07983695 | | AVAX[18.69164158], DOGE[1], ETH[.00000129], ETHW[.14062967], SHIB[11], SOL[.00002786], USD[0.00] | Yes | |
| 07983706 | | DOGE[2], ETHW[.20397474], SHIB[6], TRX[3], USD[0.00] | Yes | |
| 07983707 | | CUSD[3], USD[0.00] | Yes | |
| 07983708 | | CUSD[1], SHIB[651041.66666666], USD[0.00] | | |
| 07983716 | | USD[20.00] | | |
| 07983722 | | CUSD[1], DOGE[269.82205492], SHIB[689258.00530494], USD[0.27] | Yes | |
| 07983723 | | SHIB[823799.85825074], TRX[1], USD[0.01] | Yes | |
| 07983726 | | CUSD[1], SHIB[439211.42496502], USD[0.00] | Yes | |
| 07983728 | | CUSD[1], DOGE[361.88563315], SHIB[1395456.46299787], USD[0.00] | Yes | |
| 07983738 | | USD[21.72] | Yes | |
| 07983739 | | CUSD[3], GRT[1.00019173], SHIB[8805630.19127774], USD[0.00], USD[1.08191243] | Yes | |
| 07983741 | | CUSD[.00207512], SHIB[.85636383], TRX[.00083087], USD[0.00] | Yes | |
| 07983742 | | CUSD[1], MATIC[55.46846645], USD[53.67] | Yes | |
| 07983743 | | DOGE[.1215515], USD[1.08602058] | Yes | |
| 07983745 | | AVAX[1.07512753], BRZ[2], BTC[.16719144], CHF[181.29], DOGE[4], GRT[1], LINK[37.20469045], PAXG[.0000779], SHIB[9], SOL[29.32716346], USD[1.28] | Yes | |
| 07983749 | | CUSD[2], SHIB[1434147.45423035], USD[0.00] | Yes | |
| 07983760 | | BCH[0], BRZ[0], BTC[0], CAD[0.00], DOGE[0.00000321], ETH[0], EUR[0.00], KSHIB[0], LTC[0], PAXG[0], SHIB[4], TRX[0], USD[0.00], ZAR[0.00] | Yes | |
| 07983765 | | BTC[.00024087], USD[0.00] | | |
| 07983768 | | USD[0.75] | | |
| 07983776 | | BTC[.0048991], USD[1.29] | | |
| 07983777 | | DOGE[1], SHIB[6393861.89258312], USD[0.00] | | |
| 07983780 | | AVAX[.2], BTC[.0004], DOGE[170.98], GRT[5.994], SHIB[9200000], TRX[70], USD[0.14] | | |
| 07983781 | | USD[0.00] | | |
| 07983784 | | SOL[2.47153499], USD[0.01] | | |
| 07983795 | | NFT (354848938962680961/FTX - Off The Grid Miami #1859)[1], NFT (478054117198373419/Echo #4)[1], SHIB[1006534.35823099], USD[13.01] | Yes | |
| 07983802 | | USD[20.00] | | |
| 07983804 | | ETH[.39874828], ETHW[.39874828], USD[8000.00] | | |
| 07983810 | | AAVE[0], ALGO[77.81646750], BCH[0], GRT[0], LINK[0], MATIC[0], NFT (387417903167878605/Elon Eagle #003)[1], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 07983815 | | ALGO[1380.11678422], AVAX[6.34898828], BRZ[1], BTC[.02605701], ETH[.09084685], ETHW[.08979604], LINK[118.97615326], MATIC[145.50617374], SHIB[1], SOL[27.48407674], USD[0.00] | Yes | |
| 07983833 | | USD[21.51] | Yes | |
| 07983837 | | USD[50.00] | | |
| 07983845 | | CUSD[1], SHIB[391137.82030865], USD[0.00] | Yes | |
| 07983847 | | CUSD[1], NFT (573992935129325792/Astro Stones #5)[1], USD[9.26], USD[0] | | |
| 07983848 | | CUSD[2], MATIC[7.30514145], SHIB[553359.68379446], USD[25.02] | | |
| 07983853 | | SHIB[98822449.81046849], USD[0.00], USD[0] | Yes | |
| 07983855 | Contingent, Disputed | USD[0.00] | Yes | |
| 07983856 | | BRZ[1], CUSD[1140.83535854], DOGE[5], GRT[1], SHIB[224581098.91854527], TRX[7], USD[1.00], USD[1] | | |
| 07983870 | | BRZ[1168.96556489], CUSD[4], DOGE[1], ETH[.11161686], ETHW[.1105103], GRT[240.38302404], LINK[24.12022441], MATIC[138.69298598], SHIB[15958131.80269755], SOL[.02882356], TRX[2], USD[1.12], USD[1.08376162] | Yes | |
| 07983874 | | USD[20.00] | | |
| 07983875 | | CUSD[2], TRX[2], USD[0.92] | Yes | |
| 07983878 | | BTC[.0095] | | |
| 07983882 | | ETH[.024], ETHW[.024], USD[3.62] | | |
| 07983888 | | SHIB[1], USD[0.00] | Yes | |
| 07983893 | | CUSD[1], DOGE[302.31705236], SHIB[1237939.68674319], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07983907 | | USD[0.00] | | |
| 07983917 | | ETH[.14393409], ETHW[0.09832606], USD[0.32] | | |
| 07983918 | | NFT (370908191600010940/Cryptographic zombie #17)[1], NFT (405418652238182025/lazyPanda #19)[1], NFT (422599442840079426/Woofs#8)[1], NFT (424421624266626141/Cryptographic zombie #32)[1], NFT (437833290270035484/Holy Unicorn Edition #7)[1], NFT (464805099495278805/Crypto Avatar Art #54)[1], NFT (531645226145683892/lazyPanda #17)[1], NFT (536849334679081560/Cryptographic zombie #38)[1], SHIB[1], USD[0.75] | | |
| 07983920 | | USD[0.00] | | |
| 07983924 | | DOGE[1], TRX[313.99221129], USD[0.04] | | |
| 07983935 | | CUSD[2], SHIB[1], TRX[1], USD[758.55] | | |
| 07983937 | | DOGE[1], SHIB[37790310.12285958], USD[0.01] | Yes | |
| 07983939 | | BAT[1.01585017], BRZ[6.43910322], BTC[0.00000019], CUSD[13], DOGE[14.75504145], PAXG[.00000149], TRX[6], USD[0.00] | Yes | |
| 07983944 | | KSHIB[65.08356534], SHIB[139416.95932226], TRX[1], USD[0.00] | Yes | |
| 07983946 | | DOGE[1], MATIC[0], TRX[1], USD[0.01] | | |
| 07983948 | | BRZ[39.32378422], CUSD[2], USD[0.04] | | |
| 07983954 | | SHIB[0], USD[0.00] | Yes | |
| 07983971 | | SHIB[7000000], USD[1.02] | | |
| 07983977 | | BRZ[1], CUSD[4], DOGE[4], MATIC[.00213646], NFT (364765065397556298/7503)[1], NFT (421558146718077842/Fancy Frenchies #3096)[1], SHIB[85900691.44686939], SOL[2.08841189], TRX[2], USD[37.53] | Yes | |
| 07983985 | | USD[108.57] | Yes | |
| 07983998 | | USD[21.51] | Yes | |
| 07984002 | | BRZ[1], CUSD[2], SHIB[3017754.19146307], USD[0.00] | Yes | |
| 07984003 | | USD[0.00] | Yes | |
| 07984013 | | DOGE[1], GRT[1], MATIC[1994.55880403], SOL[.00000001], USD[1420.71] | Yes | |
| 07984017 | | SOL[11.7388375], USD[3.50] | | |
| 07984018 | | CUSD[2], SHIB[1426430.11381142], USD[0.01] | Yes | |
| 07984024 | | ETH[.23], ETHW[.23], USD[1.16] | | |
| 07984031 | | USD[0.01] | Yes | |
| 07984041 | | ETH[.01435848], ETHW[.01418064], MATIC[22.92257872], NFT (310348706071017001/3D CATPUNK #3707)[1], NFT (434062463451906599/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #93)[1], NFT (485858198400461422/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #102)[1], NFT (489212519992887438/2D SOLDIER #2631)[1], NFT (572980394163308439/ApexDucks #3225)[1], SHIB[2003319.64467286], SOL[30639377], USD[0.00] | Yes | |
| 07984042 | | USD[0.03] | | |
| 07984046 | | USD[0.00] | | |
| 07984051 | | LTC[.009], USD[46.53934690] | | |
| 07984052 | | AUD[7.12], CUSD[2], DOGE[18.59646579], EUR[4.60], SUSHI[.4841159], USD[9.68] | Yes | |
| 07984055 | | BTC[.00182771], CUSD[3], DOGE[1], SHIB[3544790.9032986], USD[108.51] | Yes | |
| 07984059 | | B_F_POINT[200], CUSD[1], SHIB[8803408.19172525], TRX[1], USD[0.00] | Yes | |
| 07984064 | | BRZ[1], CUSD[1], DOGE[98.71063026], SHIB[2521142.99196666], USD[0.00] | Yes | |
| 07984088 | | NFT (465544646918241364/Microphone #1726)[1] | | |
| 07984093 | | CUSD[1], DOGE[174.99211293], ETH[.01231478], ETHW[.0121643], SHIB[684913.21202854], TRX[1], USD[0.01] | Yes | |
| 07984094 | | BRZ[1], SHIB[1355932.20338983], USD[0.00] | | |
| 07984099 | | BAT[.00008326], CUSD[3], DOGE[1], GRT[.00014171], USD[0.00] | Yes | |
| 07984100 | | USD[21.51] | Yes | |
| 07984103 | | DOGE[1], SHIB[6786382.88784599], USD[0.01] | Yes | |
| 07984111 | | USD[20.00] | | |
| 07984114 | | USD[0.85], USD[0] | Yes | |
| 07984115 | | SHIB[40659300], USD[0.56] | | |
| 07984126 | | USD[1.24] | | |
| 07984128 | | SHIB[4990508.29196561], USD[0.00] | | |
| 07984144 | | USD[1.71] | | |
| 07984149 | | SHIB[127372.30925996], USD[0.00] | | |
| 07984150 | | USD[20.00] | | |
| 07984152 | | SHIB[46252655.15096561], USD[0.66] | Yes | |
| 07984159 | | BRZ[1], CUSD[4], NFT (454199759576009628/Solana Penguin #3292)[1], NFT (475921448897437644/Halloween edition #3)[1], NFT (550386092574278359/DOTB #8522)[1], NFT (568705950761505256/Solnijas #4009)[1], SHIB[5.02546795], SOL[1.70532103], TRX[508.159637], USD[72.81] | Yes | |
| 07984160 | | BTC[.00016851], USD[0.00] | | |
| 07984165 | | USD[0.01] | | |
| 07984172 | | SHIB[139065.21843332], USD[16.28] | Yes | |
| 07984174 | | USD[10.87] | Yes | |
| 07984178 | | USD[98.41], USD[1.4449446] | | |
| 07984179 | | USD[32.19] | Yes | |
| 07984182 | | USD[20.00] | | |
| 07984187 | Contingent, Disputed | SUSHI[0], USD[0.20] | Yes | |
| 07984192 | | USD[1183.92] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07984196 | | SHIB[37388.96691278], USD[0.00] | Yes | |
| 07984209 | | SHIB[3853564.54720616], TRX[1], USD[0.00] | | |
| 07984210 | | BTC[.0012938], TRX[1], USD[0.01] | | |
| 07984215 | | BTC[0], SHIB[.02768025], SOL[0], USD[0.00] | | |
| 07984222 | | BTC[.00000001], SHIB[1], USD[0.12] | Yes | |
| 07984240 | | SOL[.00000001], USD[0.00] | | |
| 07984242 | | BTC[0], ETH[0], USD[0.09] | | |
| 07984250 | | CUSD[1], USD[15.43] | | |
| 07984253 | | USD[0.00] | | |
| 07984270 | | TRX[1], USD[0.00] | Yes | |
| 07984276 | | SHIB[74147.76190476], USD[5.01] | | |
| 07984288 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 07984292 | | USD[21.51] | Yes | |
| 07984298 | | SOL[0], USD[1.56] | | |
| 07984301 | | CUSD[1], SHIB[231356.81851298], USD[0.00] | Yes | |
| 07984306 | | USD[0] | | |
| 07984308 | | BTC[0], SOL[.0091015], USD[2.22] | | |
| 07984311 | | BTC[.00016533], USD[0.00] | Yes | |
| 07984316 | | USD[500.01] | | |
| 07984317 | | SHIB[1], USD[5.46] | Yes | |
| 07984321 | | SHIB[2000000], USD[0.26] | | |
| 07984324 | | USD[0.07] | Yes | |
| 07984326 | | BF_POINT[200], BTC[.00389281], CUSD[4935.55838649], SHIB[1], USD[0.00] | Yes | |
| 07984327 | | USD[0.01], USD[49.7054643] | | |
| 07984328 | | USD[20.00] | | |
| 07984344 | | DOGE[105.32368487], ETH[.02974947], ETHW[.02938011], SHIB[3606690.02787131], SOL[0], UNI[2.45530462], USD[0.00], USD[0] | Yes | |
| 07984347 | | BRZ[1], CUSD[1], NFT (300560853039332467/The 2974 Collection #1581)[1], NFT (346007555875917218/The 2974 Collection #0462)[1], NFT (384468912339527805/Birthday Cake #1581)[1], NFT (497411406984623382/Birthday Cake #0462)[1], SOL[2.87419738], USD[0.00] | Yes | |
| 07984350 | | CUSD[16], DOGE[3], MKR[.24314448], SHIB[3], USD[0.89] | Yes | |
| 07984355 | | SHIB[197841.13576451], USD[0.02] | Yes | |
| 07984357 | | TRX[.00665582], USD[0.00] | Yes | |
| 07984364 | | USD[1.30190300] | | |
| 07984367 | | DOGE[125], SHIB[900000.35294118], SOL[0], USD[0.51] | | |
| 07984376 | | SHIB[699300], SOL[1.31868], USD[0.76] | | |
| 07984387 | | USD[0.00] | | |
| 07984392 | | CUSD[1], SOL[.17610366], USD[0.37] | Yes | |
| 07984394 | | CUSD[4], DOGE[1], USD[0.01] | Yes | |
| 07984403 | | SHIB[7243203.66731576], TRX[1], USD[0.00] | Yes | |
| 07984404 | | NFT (500328796971904406/Coachella x FTX Weekend 1 #12935)[1] | | |
| 07984409 | | SHIB[1598600], USD[1.61] | | |
| 07984418 | | USD[5.11] | | |
| 07984425 | | BRZ[0], BTC[.00000001], CUSD[2], DOGE[1], ETH[0], GRT[0], LINK[0.40936493], SHIB[1], USD[0.00] | Yes | |
| 07984435 | | USD[20.00] | | |
| 07984444 | | SHIB[918568.54330873], USD[18.55] | Yes | |
| 07984446 | | SOL[1.998], USD[10.72] | | |
| 07984450 | | ETH[0.00039076], ETHW[0.00039076], TRX[0.17490793], USD[0.00] | | |
| 07984455 | | CUSD[2], SHIB[178674.33900344], SOL[.07104667], USD[0.00] | Yes | |
| 07984458 | | BF_POINT[100], NFT (362919706772718860/Entrance Voucher #2525)[1], NFT (376988123821267225/Humpty Dumpty #109)[1], SHIB[1], USD[0.00], USD[0.00024709] | Yes | |
| 07984466 | | BTC[0.00184028], SOL[0], USD[0.00] | | |
| 07984473 | | CUSD[1], DOGE[192.33469313], USD[0.00] | | |
| 07984476 | | CUSD[1], DOGE[1], SHIB[5082717.65009662], USD[0.00] | Yes | |
| 07984478 | | ETH[.00286044], ETHW[0.00281940] | Yes | |
| 07984482 | | DOGE[1], SHIB[1463914.50739276], USD[0.00] | | |
| 07984490 | | BAT[1.00736026], BRZ[1], CUSD[4], DOGE[3], GRT[1], SHIB[9425781.52603267], SOL[22.96234684], TRX[1], UNI[1.06306853], USD[0.00] | Yes | |
| 07984491 | | USD[0.43] | | |
| 07984494 | | CUSD[1], USD[0.00] | Yes | |
| 07984495 | | DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07984498 | | BRZ[1], CUSD[1], SHIB[3840829.53447775], USD[0.00] | Yes | |
| 07984502 | | BRZ[1], BTC[.00587787], CUSD[3], DOGE[500.67833434], ETH[.05778151], ETHW[.05778151], SHIB[266703.21932662], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07984514 | | BTC[.00032609], CUSD[3], DOGE[80.17219124], KSHIB[356.6570393], NFT (389543854711498940/Entrance Voucher #1930)[1], USD[0.07], USDT[10.79483935] | Yes | |
| 07984515 | | ETH[.00000007], ETHW[0.00000006], SOL[.00343144], TRX[.98675431] | Yes | |
| 07984518 | | BRZ[1], CUSD[2], DOGE[1], SHIB[8308998.55242389], USD[0.03] | | |
| 07984522 | | CUSD[3], DOGE[375.12019191], KSHIB[727.0636632], SHIB[797818.68021497], USD[0.00] | Yes | |
| 07984531 | | CUSD[1], USD[0.00] | | |
| 07984536 | | USD[0.00] | Yes | |
| 07984538 | | SHIB[18], USD[173.72] | Yes | |
| 07984539 | | USD[20.00] | | |
| 07984546 | | BAT[1.00990253], CUSD[4], DOGE[2], MATIC[294.00998803], SOL[18.56631199], TRX[1], USD[43.98] | Yes | |
| 07984553 | | AAVE[.000000028], BAT[.00008996], BCH[.00000015], BRZ[1], CUSD[1], DAI[.00018383], DOGE[2], ETH[.00000002], ETHW[.00000002], GRT[.00176819], KSHIB[138.02384361], LINK[.00000291], LTC[.00000366], MATIC[.00009689], MKR[.00000004], NFT (336629744610036221/FTX - Off The Grid Miami #2022)[1], PAXG[.00597122], SHIB[1.27420539], SOL[.00000895], SUSHI[.0000073], TRX[5], UNIL[.00000355], USD[0.00], USDT[.00009181] | Yes | |
| 07984555 | | BRZ[1], CUSD[2], SHIB[9217818.7374259], USD[0.04] | Yes | |
| 07984567 | | GRT[45.9586], USD[1.68] | | |
| 07984577 | | USD[99.62] | | |
| 07984589 | | SOL[.08413775] | | |
| 07984592 | | USD[20.00] | | |
| 07984593 | | SHIB[142621.49820102], USD[0.00] | | |
| 07984596 | | BRZ[1], DOGE[1], ETH[.03962798], ETHW[.0391355], USD[0.00] | Yes | |
| 07984597 | | BCH[.01164572], CUSD[1], GRT[2.07278516], KSHIB[256.41946121], SHIB[339007.89720477], TRX[38.62009307], USD[3.36] | Yes | |
| 07984598 | | BAT[1.77223526], BTC[.00008107], DOGE[9.61047303], PAXG[.00300947], SHIB[21962.07893191], USD[1.10], YFI[.00008494] | Yes | |
| 07984602 | | AAVE[0], BAT[0], BCH[0], BTC[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[0], SHIB[12], SOL[0], SUSHI[0], USD[0.00], USDT[0.00002654] | Yes | |
| 07984604 | | CUSD[1], USD[0.00] | | |
| 07984617 | | USD[0.00] | | |
| 07984618 | | CUSD[2], DOGE[1], ETH[.03294834], ETHW[.03253764], TRX[1], USD[1.99] | Yes | |
| 07984622 | | CUSD[3], USD[0.12], USDT[0.00444747] | Yes | |
| 07984629 | | BTC[1.06193322], ETH[1.78019589], ETHW[1.77964043], USD[8479.58] | Yes | |
| 07984638 | | USD[0.12] | | |
| 07984639 | | NFT (318088621454088925/Nogth #1)[1], NFT (468545248020071348/Halloween Three)[1], USD[5.38] | Yes | |
| 07984642 | | ETH[.49476884], SHIB[3], SOL[.00254884], USD[0.00], USDT[0] | Yes | |
| 07984646 | | CUSD[1], SHIB[824266.40290141], USD[0.01] | | |
| 07984647 | | USD[0.00] | Yes | |
| 07984654 | | BTC[.00000002], CUSD[6], DOGE[4], MATIC[8.02448484], SHIB[5], SOL[.00000051], TRX[1], USD[0.01] | Yes | |
| 07984667 | | BTC[0], DOGE[0], GRT[0], MATIC[0.05466861], PAXG[0], SHIB[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 07984684 | | TRX[.000201], USD[0.85], USDT[0] | | |
| 07984685 | | ETHW[0.36719204], NFT (316569636855646326/GSW Western Conference Semifinals Commemorative Ticket #700)[1], NFT (346712841728930452/Warriors 75th Anniversary City Edition Diamond #412)[1], NFT (371285620483536721/GSW Western Conference Finals Commemorative Banner #1335)[1], NFT (381403487080762383/GSW Round 1 Commemorative Ticket #120)[1], NFT (383994315794951392/GSW Championship Commemorative Ring)[1], NFT (395699177454741992/Warriors 75th Anniversary Icon Edition Diamond #1643)[1], NFT (403730720867807995/Warriors Logo Pin #439 (Redeemed))[1], NFT (435456489456964058/GSW Western Conference Finals Commemorative Banner #1336)[1], USD[0.00] | | |
| 07984687 | | USD[0.00] | | |
| 07984693 | | BTC[0], USD[0.00] | Yes | |
| 07984694 | Contingent, Disputed | BTC[.01693326] | | |
| 07984697 | | CUSD[1], SHIB[3245391.13277751], TRX[1], USD[0.00] | Yes | |
| 07984700 | | DOGE[2], ETH[.41796227], ETHW[.41778655], SHIB[8075325.36450378], TRX[1], USD[0.00] | Yes | |
| 07984703 | | USD[0.00] | | |
| 07984727 | | BAT[1.50378149], GRT[1.0363587], USD[3.95] | Yes | |
| 07984731 | | BRZ[2], CUSD[10], DOGE[1], SHIB[12835311.51795621], SOL[1.97106575], TRX[459.41231805], USD[0.00] | Yes | |
| 07984732 | | USD[20.00] | | |
| 07984738 | | CUSD[3], DOGE[.00006148], SHIB[2], TRX[2.00000266], USD[8.73] | Yes | |
| 07984752 | | AVAX[61.2], BTC[0.40205685], DOGE[800], ETH[6.16596647], ETHW[6.16596647], USD[2.62] | | |
| 07984756 | | CUSD[1], KSHIB[947.60681897], USD[3.24] | Yes | |
| 07984763 | | DOGE[1], SHIB[8003956.22921732], USD[0.01] | Yes | |
| 07984771 | | SHIB[16530277.61767968], USD[18.32] | Yes | |
| 07984773 | | CUSD[3], SHIB[1063014.11942327], USD[0.00] | Yes | |
| 07984779 | | BTC[.0008455] | | |
| 07984784 | | BTC[0], USD[0.73], USDT[0] | | |
| 07984785 | | USD[21.51] | Yes | |
| 07984796 | | BTC[.00002036], ETH[.45046823], ETHW[.45027917], SHIB[2519704.99906075], TRX[2], USD[8.72] | Yes | |
| 07984805 | | NFT (324136938582820502/Pirate #1367)[1], SOL[1.899994], USDT[4989] | | |
| 07984810 | | USD[0.00] | | |
| 07984813 | | NFT (570576592281026956/Coachella x FTX Weekend 2 #22856)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07984816 | | SHIB[5280984.12565745] | Yes | |
| 07984822 | | SHIB[2000000], USD[1.59] | | |
| 07984832 | | USD[0.01] | Yes | |
| 07984834 | | BTC[0], GRT[0], KSHIB[0], MATIC[0], SHIB[0], USD[2.96459245] | | |
| 07984836 | | USD[0.00] | | |
| 07984843 | | CUSD[1], ETH[.00156819], ETHW[.00155451], SOL[3.86656598], USD[0.00] | Yes | |
| 07984844 | | AVAX[0.65201347], BTC[0.00073844], DOGE[115.90158375], ETH[0.01206807], ETHW[0.01191759], KSHIB[0], MATIC[0], SHIB[3], TRX[150.76360618], UNI[0], USD[0.00], USD[0] | Yes | |
| 07984852 | | BRZ[3], BTC[0], CUSD[5], GRT[1], KSHIB[530.00240953], SHIB[674441.92851111], USD[0.06] | Yes | |
| 07984861 | | SHIB[27099800], USD[0.73] | | |
| 07984864 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07984866 | | CUSD[1], DOGE[341.26563205], USD[0.00] | | |
| 07984871 | | CUSD[2], SHIB[1838282.84626236], USD[0.00] | Yes | |
| 07984878 | | AVAX[7.64495816], BRZ[1], CUSD[8], DAI[85.37048042], DOGE[1], ETHW[1.24043141], SHIB[9995274.10310983], SOL[27.44638089], TRX[3], USD[1826.96] | Yes | |
| 07984890 | | USD[20.00] | | |
| 07984898 | | NFT (465153983116368772/Coachella x FTX Weekend 2 #11376)[1] | | |
| 07984902 | | CUSD[2], KSHIB[329.70456097], SHIB[1132195.60055542], USD[0.01] | Yes | |
| 07984906 | | BTC[0], SOL[0], USD[0] | | |
| 07984915 | | USD[20.00] | | |
| 07984917 | | KSHIB[1.00997294], SHIB[1123465.82529737], USD[0.11] | Yes | |
| 07984926 | | USD[10.87] | Yes | |
| 07984930 | | BRZ[1], SHIB[4469176.82083839], USD[108.66] | Yes | |
| 07984938 | | USD[21.51] | Yes | |
| 07984940 | | TRX[114.38066114], USD[0.00] | Yes | |
| 07984946 | | USD[7.70] | | |
| 07984948 | | CUSD[1], USD[0.00] | Yes | |
| 07984953 | | CUSD[1], DOGE[35.99265568], ETH[.02291581], ETHW[.02262853], USD[0.00] | Yes | |
| 07984959 | | CUSD[2], DOGE[54812.30982893], SHIB[48761668.87449411], USD[0.00] | | |
| 07984970 | | SHIB[54150982.72666214] | Yes | |
| 07984983 | | USD[0.00] | | |
| 07984984 | | USD[20.00] | | |
| 07984989 | | USD[4.34] | | |
| 07984991 | | TRX[1], USD[0.00] | Yes | |
| 07984992 | | AVAX[0], BRZ[0], CUSD[0], DAI[0], DOGE[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 07984998 | | USD[20.00] | | |
| 07985000 | | DOGE[1], SHIB[1274327.60615479], TRX[3], USD[0.34] | Yes | |
| 07985005 | | NFT (293165727376658527/Nois3)[1], NFT (294091289023453348/First 50 #33)[1], NFT (295906272720201445/Nois3)[1], NFT (301503969238944757/Nois3)[1], NFT (315511648116825815/Medical Cannabis #0027)[1], NFT (340866851868585231/Medical Cannabis #0016)[1], NFT (342058994825915767/Molly Water #8)[1], NFT (413842414297463703/Nois3)[1], NFT (414242792424932740/Nois3)[1], NFT (422049613200435718/Nois3)[1], NFT (505527361892631276/Nois3)[1], NFT (512539865103091979/Nois3)[1], NFT (518334149877664317/Nois3)[1], NFT (533828407354354808/Nois3)[1], NFT (542825989024504063/Nois3)[1], NFT (561693481183984978/Nois3)[1], NFT (571042168551347942/Nois3)[1], SOL[1.58722738], USD[0.00], USD[0] | Yes | |
| 07985006 | | BTC[0], LINK[0], MATIC[0], USD[0.00], USD[0] | | |
| 07985018 | | CUSD[1], SHIB[1], SOL[4.12187741], USD[0.01] | Yes | |
| 07985024 | | SHIB[1], USD[0.00] | | |
| 07985038 | | USD[4.84] | | |
| 07985039 | | USD[20.00] | | |
| 07985048 | | LINK[.36028698], MATIC[5.79287804], USD[0.00] | Yes | |
| 07985056 | | ETH[0], ETHW[0], TRX[0], USD[136.67] | | |
| 07985067 | | BRZ[1], CUSD[8], DOGE[1], ETH[.00000102], SHIB[2], USD[0.00] | Yes | |
| 07985070 | | SOL[.00952182], USD[0.01] | | |
| 07985073 | | CUSD[1], SHIB[574968.18100429], TRX[1], USD[0.00] | | |
| 07985078 | | USD[20.00] | | |
| 07985092 | | BRZ[1], CUSD[1], SHIB[25664.03161376], TRX[1], USD[0.01], USD[0.00000915] | Yes | |
| 07985094 | | SHIB[785437.63117553], TRX[1], USD[0.00] | Yes | |
| 07985103 | | USD[20.00] | | |
| 07985104 | | BRZ[1], ETH[0.12603566], ETHW[0.12490590], GRT[1.00313735], MATIC[0], TRX[1], USD[0.01] | Yes | |
| 07985110 | | CUSD[20.995824], USD[0.00] | Yes | |
| 07985121 | | NFT (311875650196928633/Tower Community NFT)[1], NFT (397026558090278230/Tower Community NFT)[1], NFT (429076867247909743/Tower Community NFT)[1], NFT (551081225288595483/Tower Community NFT)[1], NFT (564268416370906859/Tower Community NFT)[1] | | |
| 07985122 | | TRX[.30057161], USD[0.00] | Yes | |
| 07985123 | | BTC[.058113], SOL[7.35918192] | | |
| 07985125 | | BTC[0.00009527], SOL[.19992] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|--|----------------|--|----------------------|--|
| | | | | | | |
| 07985130 | | BTC[.05809659], DOGE[1], SHIB[2], TRX[1], USD[0.03] | | | | |
| 07985135 | | CUSD[T[1], SHIB[481534.96442296], USD[0.00] | Yes | | | |
| 07985142 | | USD[0.00] | | | | |
| 07985152 | | CUSD[T[1], TRX[5477.52147119], USD[0.01] | Yes | | | |
| 07985160 | | BTC[0], DOGE[0], USD[0.00] | | | | |
| 07985165 | | SOL[.439582], USD[0.00], USDT[2.25053187] | | | | |
| 07985169 | | CUSD[T[1], DOGE[89.42536674], USD[0.00] | Yes | | | |
| 07985175 | | DOGE[1], SHIB[1333448.50959685], USD[0.00] | Yes | | | |
| 07985188 | | ETH[.00117473], ETHW[.00116105], SHIB[101580.97080235], USD[21.51] | Yes | | | |
| 07985194 | | USD[0.00] | | | | |
| 07985207 | Contingent, Disputed | AVAX[.00000192], BTC[0.00000002], CHF[0.00], DOGE[.00214065], ETH[0.00000005], ETHW[0.00000005], SOL[0.00000105], TRX[.00212922], USD[0.00], USDT[0] | Yes | | | |
| 07985209 | | BTC[.0003], DOGE[96], SHIB[100000], USD[1.01] | | | | |
| 07985211 | | USD[1.72] | | | | |
| 07985212 | | MATIC[30], SHIB[4600000], USD[1.06] | | | | |
| 07985213 | | BAT[2], BRZ[2], BTC[0], DOGE[6], ETH[0], ETHW[0], GRT[2], SHIB[24], TRX[13], USD[0.00], USDT[0] | | | | |
| 07985214 | | USD[1.08] | Yes | | | |
| 07985226 | | AAVE[.1253735], BAT[63.6041], BCH[.114101], BRZ[114], BTC[.00048442], DOGE[1.59295], ETH[.00112283], ETHW[.00112283], GRT[76.6699], KSHIB[517.3785], LINK[2.7183], LTC[.039955], MATIC[48.6415], MKR[.01172545], SHIB[6108420], SOL[.0146505], SUSHI[7.608125], TRX[65.9129], USD[0.92], USDT[0] | | | | |
| 07985229 | | USD[20.00] | | | | |
| 07985232 | | BCH[.00929984], DOGE[18.48923939], ETH[.00077978], PAXG[.00473481], USD[0.00] | Yes | | | |
| 07985234 | | USD[20.00] | | | | |
| 07985242 | | BRZ[.00051487], CUSD[T[17], DOGE[1], TRX[1.00084506], USD[0.01] | Yes | | | |
| 07985246 | | SHIB[480884.02725652], TRX[1], USD[0.00] | Yes | | | |
| 07985249 | | USD[100.00] | | | | |
| 07985255 | | CUSD[T[1], SOL[.5438909], USD[0.00] | Yes | | | |
| 07985264 | | DOGE[1], SHIB[1336183.85889898], USD[0.00] | | | | |
| 07985271 | | USD[7.85] | | | | |
| 07985272 | | MATIC[0], USD[0.00], USDT[0.00000227] | | | | |
| 07985276 | | BAT[0], BCH[.01039595], BRZ[1], BTC[0.04572311], CUSD[T[3], DOGE[5], SHIB[47.0658028], TRX[1], USD[0.33], USDT[3.23324627] | Yes | | | |
| 07985290 | | SHIB[5], SOL[1.07178003], USD[0.00] | | | | |
| 07985291 | | USD[20.00] | | | | |
| 07985313 | | USD[0.01] | Yes | | | |
| 07985322 | | USD[0.00] | | | | |
| 07985323 | | CUSD[T[2], MATIC[10.26215959], SHIB[2323460.22286094], TRX[1], USD[0.00] | | | | |
| 07985324 | | NFT (33715156443247279/Kriss #7)[1], NFT (429507318429035800/Geovaldi #68)[1], SOL[2.61986605], TRX[1], USD[0.00] | Yes | | | |
| 07985336 | | DOGE[4], NFT (501899224133002212/Fortuo Distinctus #62)[1], NFT (572191608173903582/Bahrain Ticket Stub #1070)[1], SHIB[14.76582172], SOL[9.41814621], USD[4.12], USDT[0.00000001] | Yes | | | |
| 07985337 | | BRZ[1], CUSD[T[4], DOGE[6491.90953744], ETH[.47575228], ETHW[.47555264], SHIB[24798815.67807557], TRX[2], USD[0.00] | Yes | | | |
| 07985339 | | BTC[.01701713], DOGE[2], USD[0.00] | Yes | | | |
| 07985340 | | CUSD[T[3], SHIB[1316834.65729627], USD[8.72] | Yes | | | |
| 07985344 | | USD[20.00] | | | | |
| 07985356 | Contingent, Disputed | CUSD[T[1], SHIB[4717698.62972766], TRX[2], USD[648.15], USDT[540.18548556] | Yes | | | |
| 07985363 | | ETH[0], ETHW[0.02853376], EUR[0.00], USD[118.30], USDT[0] | Yes | | | |
| 07985365 | | SOL[.00445449], USD[0.00] | | | | |
| 07985367 | | USD[20.00] | | | | |
| 07985369 | | DOGE[2], USD[0.00] | Yes | | | |
| 07985370 | | ETH[.01514358], ETHW[.01514358], USD[47417.34] | | | | |
| 07985374 | | USD[20.00] | | | | |
| 07985378 | | DOGE[1], SHIB[2995128.26264033], USD[0.01] | Yes | | | |
| 07985380 | | BAT[245.92760415], BRZ[7.57095469], CUSD[T[190.06256257], DOGE[51.15986701], LINK[8.71831399], SHIB[23380812.719366], TRX[5014.92388005], USD[0.00] | Yes | | | |
| 07985389 | | BAT[1.00024651], BRZ[1], CUSD[T[3], SHIB[43884348.44038164], USD[0.05] | | | | |
| 07985391 | | BRZ[2], BTC[0], DOGE[2], ETH[0], SHIB[3], SOL[0], SUSHI[0], USD[0.00] | Yes | | | |
| 07985399 | | USD[0.87] | | | | |
| 07985403 | | ETH[.00232671], ETHW[.00229935], USD[0.00] | Yes | | | |
| 07985405 | | CUSD[T[1], USD[6.67] | Yes | | | |
| 07985426 | | USD[.500.00], USDT[997.47255062] | | | | |
| 07985431 | | DOGE[7], SHIB[2598600], USD[0.06] | | | | |
| 07985440 | | USD[0.06] | Yes | | | |
| 07985441 | | CUSD[T[1], SHIB[349015.77551305], USD[0.00] | | | | |
| 07985443 | | DOGE[.988], TRX[4.847], USD[2.78] | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07985445 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07985451 | | ETH[.00000057], ETHW[.06202084], SHIB[2], SOL[.00000556], USD[0.00] | Yes | |
| 07985461 | | BTC[.02686653], DOGE[1], GRT[1.00313735], SHIB[6724632.78405763], SOL[4.61691156], TRX[2], USD[0.12] | Yes | |
| 07985469 | | BCH[.032967], CUSD[150], EUR[11.00], GRT[23.976], PAXG[.0186], SOL[.1631368], USD[0.00], USDT[9.99] | | |
| 07985484 | | BTC[.0533924], NFT (506947322312861384/Entrance Voucher #6557)[1], USD[1.99] | | |
| 07985488 | | AAVE[3.74142779], BRZ[1], BTC[.00830663], CUSD[1], LINK[33.14501189], TRX[1], USD[2000.00] | | |
| 07985495 | | DOGE[1], ETH[0], GRT[1.00028303], USD[0.00] | Yes | |
| 07985499 | | USD[43.46] | Yes | |
| 07985502 | | USD[0.64], USDT[.009428] | | |
| 07985505 | | CUSD[1], MATIC[5.74233822], SHIB[1026820.28000878], TRX[1], USD[0.00] | Yes | |
| 07985511 | | CUSD[7], DOGE[348.73029993], ETH[.01856925], ETHW[.01833669], MATIC[61.56310301], NFT (397588618967689911/#20 Nurse Ted)[1], SHIB[1510074.89954571], SOL[.93982923], TRX[2], USD[0.00] | Yes | |
| 07985520 | | CUSD[1], DOGE[2], ETH[1.06458417], ETHW[1.06413705], TRX[2], USD[0.08] | Yes | |
| 07985535 | | CUSD[2], SHIB[1868219.45715274], USD[0.02] | Yes | |
| 07985536 | | DOGE[1], SOL[.00002313], USD[0.00] | Yes | |
| 07985539 | | SHIB[6252344.62923596], USD[500.00] | | |
| 07985541 | | CUSD[1], DOGE[1], ETH[0.74578040], ETHW[0.74546714], GRT[1], TRX[4], USD[0.00], USDT[1.05869906] | Yes | |
| 07985542 | | BAT[7.91692966], CUSD[6], ETH[.00770236], ETHW[.0076066], LTC[.14481242], NFT (352301483868860383/Pop Art #25)[1], SOL[.14488724], SUSHI[3.02340962], TRX[1], USD[3371.82] | Yes | |
| 07985557 | | CUSD[1], SHIB[221641.10170889], USD[1.09], USDT[4.32305365] | Yes | |
| 07985561 | | BTC[.00016033], CUSD[2], DOGE[17.45102944], KSHIB[131.255334], SOL[.02110701], TRX[50.99713684], USD[16.33] | Yes | |
| 07985569 | | CUSD[1], SHIB[24275793.7502013], USD[0.01] | Yes | |
| 07985576 | | ETH[1.180998], ETHW[1.180998], USD[3.98] | | |
| 07985581 | | CUSD[1], SHIB[152059.40600177], TRX[1], USD[0.01] | Yes | |
| 07985584 | | USD[11.31] | Yes | |
| 07985591 | | BCH[.00241574], CUSD[1], DOGE[14.00829952], ETH[.00032014], ETHW[.00032014], SOL[.01321097], USD[0.67] | Yes | |
| 07985593 | | BAT[0], BTC[0], CUSD[2], ETH[0.02712723], ETHW[0.02678693], LINK[0], LTC[.60117454], USD[0.00] | Yes | |
| 07985599 | | BTC[0.00000024], DOGE[1], NFT (416668983194963194/Entrance Voucher #425)[1], NFT (534998187938066959/Saudi Arabia Ticket Stub #2148)[1], SHIB[92885.01820756], TRX[1], USD[399.90], USD[0.00000913] | Yes | |
| 07985621 | | USD[0.00], USDT[0] | | |
| 07985623 | | USD[0.44] | Yes | |
| 07985636 | | SOL[.088] | | |
| 07985638 | | SHIB[33.4414856], USD[0.02] | Yes | |
| 07985647 | | BRZ[1], BTC[.00657803], DOGE[913.15091666], ETHW[.24167042], MATIC[10.78799769], SHIB[52], TRX[4], USD[0.00] | Yes | |
| 07985655 | | CUSD[9], DOGE[93.94641057], LINK[1.66255849], SHIB[418877.40854509], SOL[.46139172], TRX[393.27067771], UNI[4.10104331], USD[0.00] | | |
| 07985656 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07985658 | | BAT[0], DOGE[0], GRT[0], LTC[0], SHIB[91.79459459], USD[0.00] | Yes | |
| 07985662 | | BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], LTC[0], SHIB[0], SOL[0], TRX[0], USD[0.29], USDT[0] | Yes | |
| 07985668 | | BRZ[1], CUSD[6], DOGE[2], TRX[2], USD[0.00] | Yes | |
| 07985673 | | BRZ[2], BTC[0], CUSD[4], DOGE[1], ETH[0], NFT (391839520871288039/Barcelona Ticket Stub #1479)[1], NFT (449671239065172113/Saudi Arabia Ticket Stub #832)[1], NFT (519763149120915971/Halloween Two)[1], SHIB[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 07985678 | | GRT[0], USD[0.00] | Yes | |
| 07985684 | | BAT[34.21207418], BRZ[1], BTC[.00896105], CUSD[15], ETH[.22554126], ETHW[.22533114], LINK[5.02425473], SOL[3.84762991], TRX[1], USD[0.00] | Yes | |
| 07985688 | | ETH[.00063571], ETHW[.00063571], USD[0.00] | | |
| 07985689 | | BAT[.07519516], CUSD[500.92296176], DOGE[1], GRT[17.1930744], SHIB[2051381.12539158], USD[0.00] | Yes | |
| 07985692 | | SHIB[999000], USD[24.11] | | |
| 07985694 | | USD[21.51] | Yes | |
| 07985695 | | CUSD[2], DOGE[2], MATIC[0], USD[0.00] | | |
| 07985702 | | USD[20.00] | | |
| 07985706 | | BTC[.00016184], TRX[1.35840903] | | |
| 07985710 | | BAT[1], TRX[3], USD[0.01], USDT[1] | | |
| 07985723 | | BRZ[1], CUSD[3], DOGE[2], SHIB[1], TRX[1], USD[0.01] | | |
| 07985727 | | SHIB[0], USD[0.00], USDT[0] | | |
| 07985729 | | BAT[1.00165433], BRZ[1], BTC[.05769902], CUSD[8.00005526], DOGE[3], ETH[.3435625], ETHW[.11191829], GRT[1], SHIB[14], SOL[10.32319392], TRX[7], USD[0.00] | Yes | |
| 07985730 | | BTC[.0000932], ETH[.000927], ETHW[.262927], SHIB[2499200], USD[632.56] | | |
| 07985740 | | BRZ[2], DOGE[1], SOL[15.33904103], USD[0.00], USDT[1.07511635] | Yes | |
| 07985745 | | BF_POINT[100], CUSD[1], USD[0.00] | Yes | |
| 07985755 | | NFT (512142476041957057/Australia Ticket Stub #1295)[1], USD[0.00] | Yes | |
| 07985756 | | MATIC[199.8], SHIB[6500000], TRX[21022.845979], USD[1.08] | | |
| 07985762 | | USD[17.58] | | |
| 07985766 | | USD[30.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07985771 | | USD[0.00] | | |
| 07985774 | | CUSD[T]3], DOGE[710.77979433], MATIC[29.30661293], SHIB[2998592.74491032], TRX[409.01592511], USD[0.00] | Yes | |
| 07985775 | | BRZ[2], BTC[0.174744], CUSD[T]1], ETH[.07781424], ETHW[.07684936], SHIB[6984741.06172929], USD[0.00] | Yes | |
| 07985776 | | CUSD[T]1], DOGE[1], USD[0.00] | Yes | |
| 07985777 | | SHIB[633793.89022689], TRX[1], USD[0.01] | | |
| 07985797 | | SHIB[1398600], USD[2.29] | | |
| 07985801 | | BCH[.04541033], BTC[0.00083072], CUSD[T]4.00002522], DOGE[5.70052497], ETH[0.00680960], ETHW[0.00672752], GRT[1.13107577], MATIC[22.75691983], SHIB[1], TRX[1.00008678], USD[0.00] | | |
| 07985802 | | CUSD[T]2], DOGE[656.23164294], MATIC[51.52169772], USD[0.00] | | |
| 07985803 | | CUSD[T]1], SHIB[1253289.88595062], USD[0.00] | | |
| 07985813 | | SHIB[2688497.44490929], TRX[1], USD[0.01] | Yes | |
| 07985815 | | ETH[.01625], ETHW[.00025], USD[0.23] | | |
| 07985818 | | CUSD[T]1], SHIB[1439810.50429268], USD[0.00] | Yes | |
| 07985824 | | CUSD[T]1], DOGE[1], SHIB[4295845.68851572], USD[21.51] | Yes | |
| 07985835 | | SHIB[3045894.77133434] | Yes | |
| 07985837 | | DOGE[1], GRT[3], NFT (295364541137336061/The Pixelated Frogs #1343)[1], NFT (325751790716646561/Jinkou #1183)[1], NFT (333354230354884015/The Stoned Frogs #6358)[1], NFT (367076087656129989/Jinkou #50)[1], NFT (476083256899659432/Cyborg Ape #934)[1], NFT (476367580745254521/The Stoned Frogs #6012)[1], NFT (477220382801803350/Mutant Cyborg Apes #413)[1], NFT (484943114049797849/Mushroom)[1], NFT (491299092830738150/Cyborg Ape #886)[1], NFT (49266647842001671/Flower #533)[1], NFT (495924839842852897/The Pixelated Frogs #7255)[1], NFT (518088035245297385/Mushroom)[1], NFT (560260194386817001/Spore)[1], NFT (562639242609480727/FTX - Off The Grid Miami #1430)[1], NFT (571564251023005486/OnlyHands 92)[1], NFT (571792840841863177/Solluminati #265)[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07985843 | | AVAX[.38105163], BAT[1], BRZ[3], BTC[.00000039], DOGE[1], ETH[.36330088], ETHW[10.36487556], GRT[2], MATIC[222.55210369], NFT (303480479698644673/Freddy)[1], NFT (307670424473770843/Tom #2)[1], NFT (320014502655666469/Bat Boat #2 Of 5)[1], NFT (489435019304275895/Real Goats #1)[1], SHIB[19527072.94070871], SOL[.36811208], TRX[3], USD[2109.15], USD[T]1.05053716] | Yes | |
| 07985848 | | SHIB[197582.43111698], USD[0.00] | Yes | |
| 07985850 | | BCH[.00000045], BTC[.00000002], ETH[.00000019], ETHW[.00000019], PAXG[.00000001], SHIB[13.06382679], SOL[.00001252], USD[60.32], USD[T]0.00025187] | Yes | |
| 07985851 | | MATIC[49.95], SHIB[2000000], SOL[.4995], USD[4.58] | | |
| 07985862 | | USD[0.04] | | |
| 07985866 | | BTC[.00000024], CUSD[T]9], ETH[.00000064], ETHW[.06922453], LINK[.85454153], LTC[.0000017], MATIC[6.19395101], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07985867 | | BAT[1], BRZ[2], BTC[0], CUSD[T]16], DOGE[3], ETH[0], TRX[10], USD[0.00], USD[T]0] | | |
| 07985874 | | BF_POINT[100], CUSD[T]4], SHIB[5829888.50952333], TRX[531.45165003], USD[0.00] | Yes | |
| 07985878 | | BTC[.00179816], USD[0.23] | Yes | |
| 07985889 | | MATIC[49.95], SHIB[1400000], SOL[.33], USD[0.04] | | |
| 07985894 | | SHIB[1], TRX[1], USD[383.48] | Yes | |
| 07985895 | | CUSD[T]1], SHIB[4103911.50704048], TRX[1], USD[0.00] | | |
| 07985896 | | USD[0.00] | Yes | |
| 07985902 | | USD[0.95] | | |
| 07985909 | | BRZ[1], DOGE[1], SHIB[43670222.93571793], USD[0.00] | Yes | |
| 07985911 | | USD[3.55], USD[T]0] | Yes | |
| 07985914 | | USD[0.00] | Yes | |
| 07985916 | | CUSD[T]1], SOL[.14995203], USD[0.00] | | |
| 07985917 | | USD[20.00] | | |
| 07985919 | | SHIB[5056890.01264222], USD[0.00] | | |
| 07985922 | | ALGO[.08415344], BAT[0.00032711], BF_POINT[600], BRZ[8.0211603], BTC[.00004843], DOGE[6], ETH[.32707804], GRT[4], MATIC[0], NFT (457021973909148404/Bahrain Ticket Stub #1996)[1], SHIB[8], TRX[10.125205], USD[0.00], USD[T]6.86420483] | Yes | |
| 07985934 | | USD[27.16] | Yes | |
| 07985944 | | USD[21.73] | Yes | |
| 07985948 | | BAT[0], DOGE[0], USD[0.00] | | |
| 07985955 | | BTC[0], ETH[0.06615374], ETHW[0.06533294], USD[0.30] | Yes | |
| 07985958 | | BTC[0.00009969], KSHIB[9.99], USD[25.53] | | |
| 07985961 | | AAVE[0], BCH[0], BTC[0], CUSD[T]1], ETH[0], LTC[0], MKR[0], SHIB[0], SOL[0.00000098], TRX[1.39758598], USD[0.00] | Yes | |
| 07985968 | | DOGE[1], LINK[6.6010143], MATIC[67.85392577], TRX[1], USD[0.00] | Yes | |
| 07985971 | | BAT[3.83924998], BTC[.00008764], SHIB[408688.54691542], TRX[1], USD[0.00] | | |
| 07985982 | | DOGE[1], SHIB[15076655.21245107], USD[0.00] | Yes | |
| 07985985 | | CUSD[T]1], SHIB[2951199.69174518], USD[0.00] | Yes | |
| 07985986 | | USD[5238.29] | | |
| 07985987 | | CUSD[T]1], DOGE[1], SOL[.31988748], USD[0.00] | Yes | |
| 07985995 | | AVAX[11.36427647], BCH[.55444244], BTC[.00124898], DAI[127.79642019], DOGE[2692.2479951], ETH[.16632184], ETHW[.15289275], GRT[907.84515], KSHIB[54379.23357477], LINK[23.19202], LTC[1.32606299], MATIC[175.4277489], SHIB[74328851.54808281], SOL[5.15999458], SUSHI[95.84897757], TRX[5332.06735779], USD[0.00], USD[T]272] | | |
| 07985999 | | USD[20.00] | | |
| 07986008 | | BTC[.0046993], SHIB[299700], USD[2.76] | | |
| 07986019 | | BTC[0], ETH[0], SOL[0] | | |
| 07986028 | | BTC[.00445422], CUSD[T]5], DAI[54.05049117], DOGE[1], ETH[.01282721], ETHW[.01266293], SHIB[2094883.64954177], SOL[.24545008], USD[0.01] | Yes | |
| 07986030 | | CUSD[T]5], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07986038 | | BAT[1.66603861], NFT (470655463163540481/Brick World #8)[1], SHIB[22870.15800281], SOL[36.75293822], USD[0.00] | Yes | |
| 07986051 | | SHIB[6484243.28880819], TRX[1], USD[0.00] | | |
| 07986057 | | NFT (296209710790120302/Solinjas #9697)[1], NFT (491319188767582057/Indigene 010101)[1], SOL[.54], USD[1.10] | | |
| 07986063 | | BTC[.00056796], CUSD[2], ETH[.00654362], ETHW[.00654362], SHIB[1], USD[5.27] | | |
| 07986083 | | CUSD[1], SHIB[2116942.93225117], USD[162.98] | Yes | |
| 07986084 | | BF_POINT[200], CUSD[2], KSHIB[.07737109], TRX[1], USD[0.00] | Yes | |
| 07986091 | | CUSD[1], SHIB[1507354.17461642], USD[0.00] | Yes | |
| 07986102 | | DOGE[0], ETHW[.00426454], KSHIB[.17427718], SHIB[1], SOL[0], USD[6.04], USD[0] | Yes | |
| 07986128 | | BRZ[1], CUSD[4], DOGE[1119.93987167], GRT[127.97086015], UNI[4.92966912], USD[0.38] | | |
| 07986138 | | CUSD[1], SHIB[1411649.10947482], USD[54.33] | Yes | |
| 07986140 | | CUSD[1], SHIB[3183025.84421528], USD[1.01] | | |
| 07986141 | | DOGE[1], USD[0.00] | | |
| 07986142 | | BTC[0], ETH[.02308364], USD[0.00] | Yes | |
| 07986144 | | BTC[.0002], ETH[0], SHIB[5521095.1615239], SOL[.0041734], SUSHI[.999], TRX[79], USD[0.02] | | |
| 07986159 | | BTC[.0016248], CUSD[1], DOGE[1], ETH[.02317452], ETHW[.02317452], NFT (567472300993339535/Fancy Frenchies #3775)[1], SOL[.48008923], TRX[1], USD[0.00] | | |
| 07986163 | | NFT (509027972752878740/Serum Surfers X Crypto Bahamas #85)[1] | | |
| 07986168 | | MATIC[300], TRX[56000], USD[16.35] | | |
| 07986170 | | CUSD[4], SHIB[2981129.56193063], USD[0.00] | | |
| 07986173 | | CUSD[1], DOGE[117.15439033], SHIB[139782.12714916], USD[0.00] | Yes | |
| 07986179 | | SHIB[7992000], USD[8.01] | | |
| 07986181 | | NFT (333757979822823080/David #177)[1], NFT (367167589805420998/David #337)[1], NFT (526791470469574644/David #413)[1], NFT (550525617097621403/David #392)[1] | | |
| 07986184 | | BF_POINT[100], CUSD[5], DOGE[1], ETH[.08954158], ETHW[.08850114], SOL[.64280217], SUSHI[3.00093466], TRX[1], USD[0.32] | Yes | |
| 07986199 | | DOGE[1], LINK[22.46707473], MATIC[270.56595654], TRX[1], USD[0.00] | Yes | |
| 07986207 | | CUSD[971.61851633], DOGE[314.42118511], SHIB[4940717.21883567], TRX[1], USD[11.27] | Yes | |
| 07986209 | | USD[21.51] | Yes | |
| 07986210 | | BTC[.0001], DOGE[16], SHIB[3317300], SOL[.02], TRX[90], USD[0.71], USD[.9952032] | | |
| 07986214 | | BTC[.00000001], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 07986216 | | CUSD[1], SHIB[2533890.78930698], USD[0.00] | | |
| 07986223 | | CUSD[2], SHIB[618749.09934262], TRX[1], USD[0.41] | Yes | |
| 07986230 | | DOGE[1], SHIB[280446.15970295], USD[0.00] | Yes | |
| 07986239 | | MATIC[23.90380072] | Yes | |
| 07986240 | | BTC[0] | | |
| 07986241 | | BF_POINT[100] | | |
| 07986242 | | USD[21.51] | Yes | |
| 07986245 | | USD[0.00] | | |
| 07986248 | | BTC[.00153704], TRX[1], USD[7.59] | Yes | |
| 07986252 | | SHIB[704324.5527539], TRX[1], USD[0.01] | | |
| 07986255 | | BTC[0.00569694], USD[0.00] | | |
| 07986266 | | DOGE[.00227102], SHIB[29.43202754], USD[0.01] | Yes | |
| 07986269 | | BAT[.00045481], BRZ[1], CUSD[30], DOGE[1], ETH[.00000013], ETHW[.00000013], TRX[1], USD[0.01] | Yes | |
| 07986272 | | CUSD[1], NFT (406084673786963828/Faty Belly)[1], NFT (570554118829738855/Fat Regular Person)[1], SHIB[.00004644], SOL[0.24205480], USD[0.00] | | |
| 07986276 | | BRZ[1], CUSD[1], DOGE[1], SHIB[6796231.27727106], USD[0.00] | Yes | |
| 07986277 | | BTC[.0001], SHIB[99900], USD[0.02] | | |
| 07986279 | | DOGE[1], USD[0.01] | | |
| 07986280 | | USD[11.00] | | |
| 07986283 | | TRX[1], USD[0.01] | Yes | |
| 07986286 | | USD[75.32] | | |
| 07986287 | | BRZ[1], CUSD[3], DOGE[1], ETH[.01420397], ETHW[.014026], LINK[14.84342972], SUSHI[12.26422384], TRX[2], UNI[.00004621], USD[0.00] | Yes | |
| 07986291 | | BRZ[1], CUSD[6], SHIB[7141056.75096677], TRX[1], USD[0.00] | Yes | |
| 07986299 | | CUSD[3], SHIB[1546386.65759856], USD[0.93] | Yes | |
| 07986300 | | USD[0.00] | | |
| 07986301 | | DOGE[0], LTC[.00003126], MATIC[17.85195697], NEAR[0], NFT (291966187669792439/Fancy Frenchies #6732)[1], SHIB[2], SOL[0], USD[0.00], USD[119.06963210] | Yes | |
| 07986305 | | BTC[.00601079], CUSD[1], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 07986306 | | BTC[.00032557], CUSD[9], SHIB[8706951.68661794], TRX[2], USD[3.07] | Yes | |
| 07986315 | | CUSD[6], ETHW[.07816569], SHIB[2], TRX[1], USD[256.73] | Yes | |
| 07986317 | | BRZ[1], CUSD[2479.0905085], DOGE[1], SHIB[10049028.98877944], TRX[599.9280252], USD[0.13] | Yes | |
| 07986320 | | SHIB[8488968.62001897] | Yes | |
| 07986321 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07986334 | | USD[0.00] | | |
| 07986338 | | USD[543.26] | Yes | |
| 07986342 | | USD[1.71] | Yes | |
| 07986356 | | CUSD[2], SHIB[3788778.63154544], USD[0.01] | | |
| 07986357 | | SHIB[500000], SUSHI[17.97874351], USD[0.82] | | |
| 07986363 | | CUSD[4], TRX[1], USD[0.00] | Yes | |
| 07986364 | | BRZ[1], BTC[.00000018], SHIB[1], TRX[1], USD[0.14], USDT[1.01256221] | Yes | |
| 07986365 | | BAT[1206.71368614], DOGE[8556.44565294], ETH[.25359257], ETHW[.25359257], GRT[0], LTC[0.42585412], MATIC[0], SHIB[21746.54929752], SOL[0], UNI[0], USD[0.03] | | |
| 07986369 | | BRZ[1], CUSD[3], SHIB[5.83458397], USD[0.00] | Yes | |
| 07986370 | | BTC[.00757742], ETHW[2.84507634], SHIB[1], TRX[1], USD[0.11] | Yes | |
| 07986380 | | USD[9.43] | | |
| 07986384 | | DOGE[4], USD[0.21] | | |
| 07986387 | | USD[0.00] | | |
| 07986391 | | USD[1.12] | | |
| 07986392 | | CUSD[3], SHIB[1471673.29915374], SOL[.54033623], TRX[1132.97169458], USD[0.00] | Yes | |
| 07986397 | | CUSD[5], DOGE[1], SHIB[1099550.31562632], USD[0.00] | Yes | |
| 07986398 | | BRZ[1], ETH[.125314], ETHW[.12417157], USD[0.01] | Yes | |
| 07986400 | | CUSD[1], DOGE[3], SHIB[45745655.16285452], TRX[1], USD[0.01] | | |
| 07986406 | | USD[10.87] | Yes | |
| 07986408 | | SHIB[6706008.58369098], TRX[1], USD[0.01] | | |
| 07986412 | | USD[114.09] | Yes | |
| 07986415 | | CUSD[8], DOGE[799.64212501], KSHIB[1050.20121872], SHIB[1126207.78780245], USD[0.01] | Yes | |
| 07986419 | | TRX[1], USD[5.00] | | |
| 07986422 | | TRX[0], USD[0.00], USDT[0.00032316] | | |
| 07986423 | | BRZ[1], BTC[.02389909], CUSD[4], DOGE[2], ETH[.73490651], ETHW[.73459785], SHIB[722529.65243873], SOL[.27253543], TRX[2], USD[0.17] | Yes | |
| 07986427 | | TRX[1], USD[10.01] | | |
| 07986431 | | USD[0.00] | | |
| 07986433 | | BTC[.01166933], ETH[.007], USD[1795.05] | | |
| 07986434 | | BAT[30.25005347], BRZ[56.17743981], CUSD[4], SHIB[1295840.35246857], SUSHI[.58475557], USD[59.16] | | |
| 07986436 | | USD[500.00] | | |
| 07986441 | | CUSD[1], USD[0.00] | Yes | |
| 07986442 | | DOGE[1], ETH[1.22931168], ETHW[1.16001877], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07986443 | | USD[0.00] | | |
| 07986444 | | USD[21.51] | Yes | |
| 07986445 | | USD[21.56] | Yes | |
| 07986447 | | SHIB[17847853.31282097] | Yes | |
| 07986456 | | BAT[1.01655549], BRZ[1], BTC[.00439812], CUSD[2], ETH[.06432657], ETHW[.06352857], LINK[8.81997981], SOL[1.35305422], USD[0.00] | Yes | |
| 07986460 | | USD[20.80] | Yes | |
| 07986475 | | CUSD[3], DOGE[2], ETH[.00232047], ETHW[.24528457], USD[288.00] | | |
| 07986477 | | SHIB[3], USD[0.24] | Yes | |
| 07986481 | | GRT[10], SHIB[1500000], USD[19.04] | | |
| 07986482 | | DOGE[14.985], SHIB[500000], USD[0.34] | | |
| 07986484 | | CUSD[2], EUR[96.86], KSHIB[1327.8866962], SHIB[5951488.47018568], TRX[1], USD[117.19] | Yes | |
| 07986488 | | ETH[.001], ETHW[.001], SOL[4.995], USD[3.02] | | |
| 07986489 | | BRZ[1], ETH[.00055915], ETHW[.00055915], USD[0.01] | | |
| 07986491 | | BTC[.00140134], CUSD[5], DOGE[151.74494033], SHIB[3139963.15913673], SOL[1.07537108], USD[33.86] | Yes | |
| 07986494 | | BRZ[1], CUSD[1], SOL[0.00002255], USD[0.00] | Yes | |
| 07986506 | | USD[0.00] | Yes | |
| 07986507 | | BAT[1], BTC[.00659301], CUSD[2], DOGE[1], NFT [310692883464277963/FTX - Off The Grid Miami #1851][1], SOL[1.98352358], TRX[1], USD[0.00] | | |
| 07986516 | | BTC[.00129732], CUSD[8], DOGE[1], ETH[.00842196], ETHW[.00831252], SOL[.11758317], TRX[116.7788394], USD[0.00] | Yes | |
| 07986518 | | AAVE[0.00000089], BRZ[0], BTC[0.00245541], DOGE[.00009826], SUSHI[0], UNI[.00026573], USD[0.00] | | |
| 07986529 | | USD[0.37], USDT[1.9301897] | | |
| 07986534 | | CUSD[1], SHIB[301023.47983142], USD[0.00] | | |
| 07986538 | | SOL[.25473012], TRX[1], USD[0.20] | Yes | |
| 07986545 | | CUSD[5], DOGE[3], TRX[1], USD[0.01] | | |
| 07986546 | | DOGE[1], TRX[1], USD[0.00], USDT[1.07388975] | Yes | |
| 07986551 | Contingent, Disputed | USD[0.00] | | |
| 07986562 | | CUSD[1], DOGE[452.57555096], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07986567 | | CUSD[T[2], KSHIB[335.73558861], SHIB[361696.53690281], USD[0.00] | Yes | |
| 07986576 | | BRZ[1], BTC[.1876271], CUSD[T[13], ETH[.60447695], ETHW[.60422303], LINK[9.74440289], LTC[4.25480019], SOL[2.17814036], TRX[2], UNI[14.1828451], USD[0.00] | Yes | |
| 07986583 | Contingent, Disputed | USD[0.01] | Yes | |
| 07986588 | | ETHW[.04766837], SHIB[1756479.95422206], USD[0.00] | | |
| 07986590 | | BCH[0], LTC[.00000006], USD[0.00] | Yes | |
| 07986600 | | AVAX[548.44026745], MATIC[1778.32], USD[2.87] | | |
| 07986602 | | BTC[.0017653], CUSD[T[546.07159868], DOGE[304.63862144], ETH[.06508658], ETHW[.06427946], KSHIB[261.10241838], LINK[4.23713527], LTC[1.11437145], SHIB[10180042.14974503], TRX[1], USD[0.00] | Yes | |
| 07986611 | | KSHIB[6720.18713301], TRX[1], USD[0.00] | | |
| 07986613 | | SHIB[6293459.67327046], USD[0.12] | | |
| 07986619 | | SHIB[1], USD[0.00] | Yes | |
| 07986623 | | USD[3.02] | | |
| 07986632 | | SHIB[5690464.15715073], USD[0.00] | Yes | |
| 07986651 | | USD[487.74] | | |
| 07986658 | | SHIB[185611.89264903], USD[0.00] | | |
| 07986660 | | CUSD[T[1], KSHIB[271.72469506], USD[0.00] | Yes | |
| 07986674 | | AVAX[.0000016], BTC[.00023176], SHIB[1], USD[0.00] | Yes | |
| 07986676 | | BAT[0], BCH[0], ETH[.00000916], ETHW[.00000916], GRT[1], SHIB[0], TRX[1], USD[0.00] | Yes | |
| 07986679 | | BTC[.0343919], ETH[.38388], ETHW[.38388], LINK[17.04933189], MATIC[119.88], SOL[3.931], SUSHI[19.87581492], TRX[2519.818], UNI[4.8951], USD[0.26] | | |
| 07986694 | | BRZ[1], USD[0.00] | Yes | |
| 07986696 | | DOGE[1], SHIB[676496.44405357], USD[0.00] | | |
| 07986703 | | MKR[.209], USD[1.96] | | |
| 07986706 | | SOL[2.28771], USD[2.89] | | |
| 07986723 | | BTC[.00177385], DOGE[1], USD[0.00] | Yes | |
| 07986729 | | CUSD[T[1], ETH[.07749701], ETHW[.07749701], USD[0.00] | | |
| 07986732 | | CUSD[T[1], SHIB[186834.0090791], USD[0.00] | Yes | |
| 07986735 | | MATIC[526.76598863], USD[0.00] | | |
| 07986739 | | DOGE[2132.01357838], SHIB[3041468.03965559], USD[0.00], USD[T[0] | Yes | |
| 07986761 | | CUSD[T[1], SHIB[300646.4849934], USD[0.00] | Yes | |
| 07986763 | | CUSD[T[5], SHIB[1], TRX[5], USD[2837.87], USD[T[0.00000001] | Yes | |
| 07986778 | | DOGE[122.72839069], SHIB[8708911.20432311], USD[0.00] | Yes | |
| 07986783 | | GRT[.95641695], USD[0.01] | Yes | |
| 07986788 | | BTC[0], ETH[.80351591], USD[0.00] | | |
| 07986794 | | BTC[0], DOGE[0], ETH[0], ETHW[0.00523650], SHIB[0], TRX[1], USD[10.78], USD[T[0.00000001] | Yes | |
| 07986795 | | SHIB[27734.1513955], USD[0.00] | Yes | |
| 07986800 | | SOL[.00000001], USD[0.43], USD[T[0] | | |
| 07986801 | | AVAX[.03451038], BAT[.06796948], BRZ[5], CUSD[T[3.26422352], DOGE[2], GRT[3.00109619], LINK[.00049561], SHIB[45705877.94304097], TRX[6.42450362], USD[0.00], USD[T[2.068004] | Yes | |
| 07986805 | | CUSD[T[2], LTC[1.31073973], TRX[1], USD[0.00] | | |
| 07986811 | | USD[400.00] | | |
| 07986812 | | BTC[.01651468], CUSD[T[13], DOGE[565.74938741], ETH[.01781914], ETHW[.01760026], LTC[.30983373], NFT [309327261576643872/#1869][1], SHIB[9], TRX[6], USD[404.20] | Yes | |
| 07986813 | | ETH[.01247884], ETHW[.01232825], SHIB[490.95335357], USD[0.00] | Yes | |
| 07986827 | | CUSD[T[1], DOGE[1], SOL[.00000001], USD[0.00] | Yes | |
| 07986831 | | BF_POINT[100], CUSD[T[423.58220111], LINK[5.78807366], TRX[2], USD[0.00] | Yes | |
| 07986834 | | USD[99.00] | | |
| 07986835 | | SHIB[1], USD[0.00] | Yes | |
| 07986840 | | DOGE[1000] | | |
| 07986844 | | SHIB[1500000], USD[2.19] | | |
| 07986846 | | BF_POINT[300], BTC[.00227175], ETH[.02960635], SHIB[2], USD[0.00] | Yes | |
| 07986851 | | CUSD[T[1], DOGE[1], SHIB[7367674.48922312], USD[0.00] | Yes | |
| 07986858 | | CUSD[T[1], KSHIB[172.28639028], SOL[1.07998536], USD[0.00] | Yes | |
| 07986862 | | USD[500.00] | | |
| 07986872 | | SHIB[155686.54489984], USD[0.00] | Yes | |
| 07986873 | | CUSD[T[110.29453926], NFT [414898966155618843/Entrance Voucher #3437][1], USD[0.00] | Yes | |
| 07986874 | | USD[T[4.32075698] | | |
| 07986877 | | ETH[.000871], ETHW[.000871], USD[7959.00] | | |
| 07986881 | | USD[0.00] | | |
| 07986882 | | CUSD[T[2], DOGE[369.64143873], ETH[.05641821], ETHW[.05572004], SHIB[5813320.40668116], USD[0.00] | Yes | |
| 07986883 | | USD[27.19] | Yes | |
| 07986886 | | SHIB[10704345.96446157], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07986887 | | USD[200.00] | | |
| 07986889 | | DOGE[1], NFT (347678967192362424/Warriors 75th Anniversary City Edition Diamond #404)[1], SHIB[6167715.90134933], USD[0.01] | Yes | |
| 07986902 | | SHIB[6964758.32288619], USD[0.00], USD[T1] | | |
| 07986903 | | BTC[.0079], ETH[.092], ETHW[.092], SHIB[1598400], SUSHI[18], USD[0.27] | | |
| 07986905 | | CUSD[T6], DOGE[1], ETH[0], ETHW[0], MATIC[.00003003], TRX[1], USD[0.01] | Yes | |
| 07986911 | | USD[10.00] | | |
| 07986915 | | CUSD[T2], SHIB[1455884.32846072], USD[0.00] | Yes | |
| 07986916 | | AUD[5.00], KSHIB[1390], SHIB[11584334.85784919], USD[8.35] | | |
| 07986917 | | USD[20.00] | | |
| 07986930 | | ETH[.205], ETHW[.205], USD[12.74] | | |
| 07986931 | | CUSD[T1], SHIB[669254.45054209], USD[0.01] | | |
| 07986933 | | BAT[51.34449385], BRZ[1], MATIC[.59257085], SHIB[11296114.57108597], USD[0.01] | Yes | |
| 07986941 | | SHIB[7500000], USD[2.73] | | |
| 07986950 | | USD[386.36] | | |
| 07986951 | | BTC[0.00007896], USD[1335.56] | | |
| 07986952 | | TRX[217.68201499], USD[0.00] | Yes | |
| 07986955 | | USD[20.00] | | |
| 07986957 | | DOGE[.02038684], TRX[1], USD[398.06] | Yes | |
| 07986959 | | BRZ[1], CUSD[T2], SHIB[12552154.23947419], USD[0.00] | Yes | |
| 07986961 | | USD[0.00], USD[T1.08318772] | Yes | |
| 07986962 | | USD[6.52] | Yes | |
| 07986964 | | CUSD[T1], DOGE[67.13495055], USD[0.00] | Yes | |
| 07986965 | | SHIB[9590400], USD[5.60] | | |
| 07986966 | | CUSD[T2], USD[0.00] | Yes | |
| 07986967 | | USD[50.00] | | |
| 07986969 | | NFT (340674115747584316/Oils 1 #2)[1], NFT (498150175323886919/Oils 1)[1], SOL[1.2043427], USD[200.00] | | |
| 07986970 | | TRX[1016.97616287], USD[0.00] | Yes | |
| 07986974 | | BRZ[4], DOGE[2], SHIB[1], TRX[11], USD[0.01] | Yes | |
| 07986975 | | DOGE[1], ETHW[1.01520861], NFT (369386162311524409/Coachella x FTX Weekend 1 #13159)[1], SHIB[5], TRX[1], USD[0.01] | Yes | |
| 07986979 | | USD[20.00] | | |
| 07986982 | | CUSD[T3], ETH[.01207979], ETHW[.01192931], LINK[1.08203766], MATIC[10.16041011], USD[53.45] | Yes | |
| 07986991 | | DOGE[1], KSHIB[6951.73121047], USD[0.01] | | |
| 07986993 | | DOGE[70785], USD[0.07] | | |
| 07986995 | | CUSD[T2], USD[0.00] | | |
| 07986996 | | SHIB[470682203.32294325], USD[67.93] | | |
| 07987002 | | BF_POINT[200], CUSD[T1], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 07987015 | | CUSD[T1], SOL[.13627711], USD[0.00] | Yes | |
| 07987021 | | BRZ[1], USD[0.00] | | |
| 07987022 | | USD[0.00] | | |
| 07987028 | | CUSD[T2], DOGE[95.59791355], TRX[249.44969527], USD[0.13] | Yes | |
| 07987031 | | SHIB[1300000], SOL[.73926], USD[2.23] | | |
| 07987035 | | DOGE[22.45673723] | Yes | |
| 07987036 | | USD[0.37] | | |
| 07987041 | | NFT (376464561054883866/Coachella x FTX Weekend 1 #9283)[1] | | |
| 07987043 | | NFT (527190587313758018/Bahrain Ticket Stub #421)[1], SOL[.0938] | | |
| 07987045 | | USD[0.00] | | |
| 07987046 | | USD[434.61] | Yes | |
| 07987051 | | CUSD[T8], USD[0.01] | Yes | |
| 07987053 | | USD[20.00] | | |
| 07987060 | | USD[27.15] | Yes | |
| 07987067 | | BTC[.00351354], CUSD[T2], ETH[.02349832], ETHW[.02321104], TRX[1], USD[0.19] | Yes | |
| 07987068 | | USD[0.99] | | |
| 07987078 | | DOGE[1], ETH[.01289809], ETHW[.01273393], USD[0.00] | Yes | |
| 07987080 | | BRZ[107.56879959], SHIB[4], SOL[.00000617], USD[0.00], USD[T0.00000001] | Yes | |
| 07987083 | | BTC[.00081169], CUSD[T2], SHIB[424999.40181303], TRX[1], USD[0.01] | Yes | |
| 07987087 | | USD[20.00] | | |
| 07987094 | | CUSD[T1], DOGE[1], SHIB[1569057.78001935], TRX[1], USD[0.00] | Yes | |
| 07987095 | | SHIB[1298700], USD[5.96] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07987099 | | DOGE[.00205513], ETH[.00000031], SHIB[10.5839868], SOL[.00000253], USD[0.00] | Yes | |
| 07987107 | | BTC[.00032396], DOGE[1], USD[0.00] | Yes | |
| 07987120 | | BRZ[1], CUSD[2], SHIB[18815934.67931318], TRX[1], USD[0.01] | Yes | |
| 07987126 | | CUSD[1], SHIB[267665.95289079], USD[0.00] | | |
| 07987127 | | TRX[.001904], USD[0.06], USD[.04271534] | | |
| 07987129 | | CUSD[5], LINK[2.00001838], MATIC[9.39769378], SHIB[1810354.1876695], SOL[.38019799], SUSHI[4.73444437], TRX[1], UNI[1.41443681], USD[7.85] | | |
| 07987133 | | BAT[.00024933], CUSD[8], MATIC[.00031303], TRX[.00373548], USD[0.01] | Yes | |
| 07987134 | | BTC[0], ETH[0], USD[0.01] | Yes | |
| 07987139 | | BTC[.00243729], CUSD[3], ETH[.02578036], ETHW[.02546373], SHIB[1580087.04475137], TRX[1], USD[0.00] | Yes | |
| 07987140 | | USD[0.00] | | |
| 07987141 | | BTC[.00089219], CUSD[2], SHIB[1463854.03560584], USD[0.00] | Yes | |
| 07987154 | | CUSD[1], SHIB[168.90080428], TRX[1], USD[15.78] | | |
| 07987155 | | USD[20.00] | | |
| 07987158 | | SHIB[2629822.04401369], USD[0.00] | | |
| 07987163 | | SHIB[600000], USD[7.03] | | |
| 07987168 | | NFT (484108885948167924/Entrance Voucher #10107)[1], SHIB[7300000], USD[2.94] | | |
| 07987175 | | GRT[729.68765321], USD[0.00] | | |
| 07987180 | | CUSD[2], USD[0.01] | | |
| 07987182 | | DOGE[0], ETH[0], SOL[0], USD[1.73] | | |
| 07987183 | | USD[0.00], USD[0] | Yes | |
| 07987186 | | USD[1.67], USD[0.00000001] | | |
| 07987187 | | ETH[.00000001], SHIB[270049.97378365], USD[0.00] | Yes | |
| 07987190 | | CUSD[1], SHIB[1387732.44518456], USD[0.00] | | |
| 07987201 | | BRZ[1], BTC[.00042827], CUSD[1], ETH[.0055913], ETHW[.0055913], SHIB[14810640.83010759], SOL[.14372819], SUSHI[4.43624424], TRX[1], UNI[1.67313821], USD[0.00], YFI[.0016424] | | |
| 07987202 | | CUSD[2], SHIB[3427204.34620023], USD[0.04] | Yes | |
| 07987206 | | CUSD[.75], SHIB[36171.32658618], SUSHI[1.16120722], USD[0.69] | Yes | |
| 07987207 | | BTC[.00382906], TRX[904.39511246], USD[9.51] | Yes | |
| 07987211 | | USD[0.00] | Yes | |
| 07987218 | | BTC[0.00000001], SHIB[34.25081876], SOL[0], USD[35.38] | Yes | |
| 07987219 | | GRT[102.32745698], USD[0.00], USD[0.00000221] | | |
| 07987235 | | USD[53.56] | | |
| 07987236 | | NFT (311065418209111495/Hall of Fantasy League #310)[1], SHIB[1499050], USD[3.53] | | |
| 07987239 | | BRZ[1], CUSD[14], DOGE[55.98893114], ETH[.34386507], ETHW[.34372063], GRT[11.04430416], MATIC[20.8164217], NFT (414277612987253130/Entrance Voucher #1820)[1], SHIB[449857.15168133], SOL[.37592718], TRX[2], USD[486.01] | Yes | |
| 07987240 | | SOL[1.76], USD[0.51] | | |
| 07987251 | | ETH[0], USD[0.16] | | |
| 07987256 | | CUSD[0], ETHW[0], LTC[0], SUSHI[0], USD[0.00], USD[0.00000002] | | |
| 07987259 | | DOGE[1], SHIB[860024.419388], USD[0.00] | Yes | |
| 07987266 | | USD[0.73] | | |
| 07987268 | | BAT[732], USD[0.59] | | |
| 07987274 | | USD[1.69] | | |
| 07987275 | | DOGE[1], ETH[1.07573099], ETHW[1.07536515], SHIB[8326974.63463129], TRX[1], USD[18725.35] | Yes | |
| 07987280 | | SHIB[999900], USD[4.08] | | |
| 07987281 | | CUSD[1], SHIB[1918252.25162493] | Yes | |
| 07987290 | | USD[20.00] | | |
| 07987296 | | TRX[14507], USD[0.02] | | |
| 07987298 | | BRZ[1], CUSD[2], DOGE[1], SHIB[10708189.9836784], TRX[1], USD[0.00] | | |
| 07987310 | | USD[5.00] | | |
| 07987311 | | SHIB[1499999.99999999], USD[0.01], USD[11] | | |
| 07987319 | | ETH[.11995741], ETHW[.11879942], TRX[1], USD[0.56] | Yes | |
| 07987322 | | SHIB[159307.54072899], USD[2.17] | Yes | |
| 07987323 | | CUSD[1], NFT (447998669595767917/Nifty Nanas #686)[1], SOL[.372], USD[0.00] | | |
| 07987326 | | CUSD[1], SHIB[1398405.8173682], USD[0.00] | | |
| 07987332 | | CUSD[1], KSHIB[158.93180029], SHIB[925192.15474421], USD[32.60] | Yes | |
| 07987336 | | BRZ[1], BTC[.00178671], CUSD[54.27800263], DOGE[5.0365713], ETH[0.04872560], ETHW[0.04812368], MATIC[9.17974743], SOL[.56495621], UNI[0], USD[0.00], USD[0] | Yes | |
| 07987337 | | NFT (541064223488824314/FTX - Off The Grid Miami #7502)[1] | | |
| 07987339 | | DOGE[.00833765], SHIB[.0047264], USD[788.71] | | |
| 07987340 | | CUSD[1], SOL[-0.00000001], USD[0.00] | Yes | |
| 07987344 | | BAT[1.0165555], NFT (385609722696362000/ALPHA:RONIN #659)[1], NFT (408469226047620744/ALPHA:RONIN #1123)[1], SHIB[7277404.90096458], SOL[6.72318081], TRX[1], USD[0.23] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07987363 | | CUSD[T[2], SHIB[6965277.12855134], USD[0.00] | | |
| 07987368 | | BTC[0], LINK[0], SOL[0], USD[0.00] | | |
| 07987369 | | BTC[.00121161], CUSD[T[1], DOGE[501.68261727], SHIB[755470.77188256], TRX[1], USD[0.00] | Yes | |
| 07987374 | | BRZ[1], BTC[.0015626], CUSD[T[5], DOGE[3], ETH[.0115231], ETHW[.01138398], SHIB[21209576.10102123], SOL[23380761], TRX[4], USD[0.01] | Yes | |
| 07987390 | | USD[20.00] | | |
| 07987391 | | USD[20.00] | | |
| 07987400 | | CUSD[T[1], SHIB[1352814.85281385], SOL[2.62139772], USD[0.00] | | |
| 07987401 | | BTC[.00001593], USD[2.30] | | |
| 07987403 | | CUSD[T[1], SHIB[795582.23240536], USD[0.00] | Yes | |
| 07987407 | | SOL[0], USD[T[0] | | |
| 07987409 | | BAT[11.87286897], BF_POINT[200], CUSD[2], GRT[9.983949], KSHIB[133.96679981], SHIB[694792.72704254], SOL[.08073707], TRX[100.02375564], USD[100.00] | | |
| 07987416 | | NFT (289926730448418833/Coachella x FTX Weekend 1 #28896)[1] | Yes | |
| 07987417 | | CUSD[T[4], DOGE[1], SHIB[12067189.55612939], USD[0.95] | Yes | |
| 07987419 | | MATIC[5.22844818], USD[0.00] | Yes | |
| 07987421 | | BF_POINT[300] | | |
| 07987424 | | BTC[.00387468], MATIC[20] | | |
| 07987427 | | USD[0.00] | | |
| 07987432 | | CUSD[T[2], USD[0.00] | Yes | |
| 07987448 | | SHIB[1400000], SOL[3.18465366], USD[0.00] | | |
| 07987455 | | BTC[0], DOGE[3], ETHW[.05674993], SHIB[9], TRX[2], USD[0.00] | Yes | |
| 07987458 | | CUSD[T[1], DOGE[1], SHIB[1455535.93915296], USD[0.77] | Yes | |
| 07987463 | | CUSD[T[1], DOGE[356.98263817], SHIB[1769436.90512923], SOL[.09326127], TRX[1], USD[2.20] | Yes | |
| 07987464 | | AAVE[.02168086], AVAX[.44534593], BTC[.00562825], CUSD[T[1], DOGE[221.88269598], ETH[.02803396], ETHW[.02768768], GRT[1.48661176], KSHIB[247.88757547], LTC[.05358172], MATIC[39.40049795], MKR[.00076651], PAXGI[.00213465], SHIB[12111234.06976178], SOL[.65810424], SUSHI[1.26510981], TRX[3], USD[0.01], YFI[.00151962] | Yes | |
| 07987468 | | AUD[35.68], CUSD[T[7], DOGE[2808.51206398], KSHIB[1121.89274974], SHIB[9967634.93083052], USD[0.00] | Yes | |
| 07987470 | | ETH[.00000001], ETHW[0], SHIB[0], USD[0.01], USD[T[0] | Yes | |
| 07987472 | | DOGE[183954.394], USD[90.51] | | |
| 07987473 | | BTC[.00023216], CUSD[T[4], DOGE[68.09958486], ETH[.00731374], ETHW[.00721798], SHIB[303665.8892444], UNI[.80229823], USD[0.23] | Yes | |
| 07987480 | | BAT[236.83254203], BTC[0.00427425], ETH[0.05848749], ETHW[0.05776245], SHIB[454008.67465389], SOL[3.16265809], SUSHI[2.49997953], USD[0.00] | Yes | |
| 07987487 | | SHIB[1298700], USD[5.06] | | |
| 07987488 | | BAT[1], BTC[0.00004979], DOGE[2], ETH[0], NFT (416648716997765384/APEFUEL by Almond Breeze #489)[1], SHIB[2], SOL[.00012127], USD[0.00], USD[T[1.02543197] | Yes | |
| 07987495 | | CUSD[T[1], DOGE[1], NFT (474586397869309196/Anti Artist #559)[1], NFT (567041064941749875/3D CATPUNK #3907)[1], SHIB[2945222.61684582], SOL[.13160482], TRX[1], USD[0.00] | | |
| 07987496 | | SHIB[1], SOL[.00004691], TRX[1], USD[0.00] | Yes | |
| 07987502 | | USD[0.01] | Yes | |
| 07987511 | | CUSD[T[1], DOGE[1], SHIB[750460.38935895], SOL[.27173831], USD[0.00] | Yes | |
| 07987515 | | CUSD[T[1], GRT[16.82192105], USD[0.00] | Yes | |
| 07987517 | | CUSD[T[2], GRT[88.08476428], MATIC[0], SOL[.54291176], USD[0.00] | Yes | |
| 07987520 | | SOL[0.00880034] | | |
| 07987521 | | BTC[0], ETH[0], MATIC[264.64224917], SOL[0] | | |
| 07987525 | | ETHW[2.21856366], SOL[.00000001] | Yes | |
| 07987530 | | CUSD[T[544.78825465], SHIB[215945.61644564], SOL[.72802734], TRX[109.71948172], USD[0.00] | Yes | |
| 07987533 | | NFT (347331696756389841/Coachella x FTX Weekend 1 #25446)[1] | | |
| 07987553 | | BRZ[1], CUSD[T[13], DOGE[208.14240942], SHIB[21435104.09903357], TRX[3262.05701996], USD[0.00] | Yes | |
| 07987560 | | BTC[.0019], ETH[0.00098251], ETHW[0.00098251], USD[20.23], USD[T[40996.0142723] | | |
| 07987561 | | ETH[.046953], ETHW[.046953], USD[1.15] | | |
| 07987566 | | CUSD[T[3], USD[0.00] | Yes | |
| 07987567 | | CUSD[T[1], ETHW[1.37221572], TRX[1], USD[0.00] | Yes | |
| 07987572 | | USD[20.00] | | |
| 07987586 | | CUSD[T[1], USD[7.60] | Yes | |
| 07987593 | | BTC[.01661402], DOGE[2], USD[0.00] | Yes | |
| 07987594 | Contingent, Disputed | USD[0.00], USD[T[0] | Yes | |
| 07987595 | | CUSD[T[3], SHIB[88.35634055], USD[0.01] | Yes | |
| 07987599 | | CUSD[T[2], USD[0.01] | Yes | |
| 07987601 | | USD[4.77] | | |
| 07987630 | | ETH[.999], ETHW[.999], USD[8.78] | | |
| 07987640 | | SHIB[46741083.08098489], USD[.20.00] | Yes | |
| 07987648 | | CUSD[T[2], KSHIB[143.40752043], SHIB[1042156.04160911], USD[0.00] | Yes | |
| 07987653 | | BTC[.00032469], ETH[.00473817], ETHW[.00473817], USD[0.01] | | |
| 07987654 | | USD[0.00], USD[T[1104201] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07987656 | | KSHIB[70], SHIB[1103335.64111004], USD[0.00] | | |
| 07987665 | | BTC[,00181371], LINK[5.13233574], SHIB[12366168.90152867], SOL[2.17995039], USD[0.00], USDT[0] | Yes | |
| 07987666 | | CUSD[T1], SHIB[106475.56442431], USD[0.00] | | |
| 07987670 | | ETH[,01062046], ETHW[,01062046], SOL[,21], TRX[402], USD[3.71], USDT[4.6845116] | | |
| 07987680 | | BRZ[1], CUSD[T13], ETH[,00000033], ETHW[,00000033], GRT[0], LINK[,00000946], NFT (482507492917543640/Bahrain Ticket Stub #2001)[1], NFT (520425566879905580/Barcelona Ticket Stub #182)[1], SHIB[751825.7065831], SOL[,00000001], SUSHI[3.54719121], TRX[2], UNI[,00009346], USD[0.50] | Yes | |
| 07987682 | | ALGO[35.07027463], BRZ[2], CUSD[T8], DOGE[2], MATIC[,00034292], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07987684 | | BTC[,00000005], CUSD[T4], DOGE[2], ETH[,00000058], ETHW[,00000058], SHIB[2], SOL[,06275108], USD[0.00] | Yes | |
| 07987685 | | SHIB[69106.8755291], USD[0.00] | Yes | |
| 07987688 | | USD[50.00] | | |
| 07987695 | | CUSD[T1], SHIB[7343312.73123869], USD[0.01] | Yes | |
| 07987697 | | BRZ[1], SHIB[392839.01283193], USD[0.00] | Yes | |
| 07987705 | | SHIB[31768.99675015], USD[7.21] | Yes | |
| 07987708 | | ETH[,00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 07987736 | | CUSD[T3], SHIB[3651303.1186532], TRX[1], USD[0.00] | | |
| 07987740 | | USD[21.51] | Yes | |
| 07987747 | | CUSD[T1], LTC[,00000023], SHIB[1], USD[0.01] | Yes | |
| 07987752 | | SHIB[1479159.41978684] | Yes | |
| 07987756 | | BRZ[7.42341133], CUSD[T2], DOGE[3], ETH[,00000112], ETHW[,00000112], GRT[1], LINK[19.37765249], MATIC[181.15662773], SOL[,0.03847396], TRX[8], USD[0.00] | Yes | |
| 07987757 | | BTC[0], CUSD[T2], ETHW[,00263181], KSHIB[0], MATIC[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 07987770 | | USD[0.00], USDT[0] | | |
| 07987772 | | USD[40.01] | | |
| 07987773 | | BRZ[1], DOGE[1], ETH[,03714596], ETHW[,03668089], SHIB[3889127.85895828], USD[0.00] | Yes | |
| 07987775 | | USD[21.51] | Yes | |
| 07987778 | | BTC[,00008737], NFT (485452061074192289/The Hill by FTX #5393)[1], NFT (503571150427097329/Aliens Attack #11)[1], NFT (552977795205060088/Aliens Attack #07)[1] | | |
| 07987781 | | DOGE[1], SHIB[6801006.52883569], USD[0.00] | | |
| 07987788 | | CUSD[T2], USD[0.00] | Yes | |
| 07987790 | Contingent, Disputed | AAVE[0], ALGO[0], AVAX[0], BCH[0], BTC[0], DOGE[0], MATIC[0], SHIB[1], SOL[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 07987800 | | BRZ[2], CUSD[T1], ETH[,00000054], ETHW[,00000054], TRX[1], USD[0.01] | Yes | |
| 07987803 | Contingent, Disputed | USD[0.00] | | |
| 07987805 | | NFT (294934235361384654/GSW Championship Commemorative Ring)[1], NFT (297088951765930541/FTX - Off The Grid Miami #890)[1], NFT (315146780901179136/Warriors Hoop #387 (Redeemed))[1], NFT (353330430113475966/GSW Western Conference Finals Commemorative Banner #838)[1], NFT (394892679804124547/GSW Western Conference Semifinals Commemorative Ticket #441)[1], NFT (409606281736240459/GSW Round 1 Commemorative Ticket #137)[1], NFT (468462868990552158/GSW Round 1 Commemorative Ticket #304)[1], NFT (480646854395880251/GSW Championship Commemorative Ring)[1], NFT (487754081844298117/GSW Western Conference Finals Commemorative Banner #837)[1], NFT (53155965905070266/GSW Western Conference Semifinals Commemorative Ticket #440)[1], NFT (533120091156266994/GSW Western Conference Finals Commemorative Banner #839)[1], NFT (549270012854983654/GSW Western Conference Finals Commemorative Banner #840)[1], NFT (551604628017377426/Warriors Logo Pin #37 (Redeemed))[1], USD[0.00] | | |
| 07987806 | | BRZ[1], CUSD[T3], DOGE[2], KSHIB[12569.02489011], USD[0.00] | | |
| 07987824 | | ETH[0], SOL[0], TRX[,000001], USD[0.00] | | |
| 07987829 | | USD[50.00] | | |
| 07987860 | | USD[0.01] | | |
| 07987865 | | BTC[,0012148], CUSD[T7], DOGE[2], ETH[,01425947], ETHW[,01408163], SHIB[2935853.21028153], TRX[3], USD[0.00] | Yes | |
| 07987866 | | USD[0.00], USDT[0.00047435] | | |
| 07987868 | | CUSD[T1], ETH[,01288769], ETHW[,01272353], USD[0.00] | Yes | |
| 07987874 | | SOL[,00463247], USD[0.00] | | |
| 07987876 | | CUSD[T1], MATIC[5.69123017], SHIB[211422.96332008], SOL[,1.07507392], SUSHI[2.15504319], TRX[106.53715315], USD[2.01] | Yes | |
| 07987879 | | USD[638.14] | | |
| 07987883 | | BTC[,0091973], DAI[,07699365], DOGE[1008.379], ETH[,214823], ETHW[,214823], LTC[,48951], SOL[,7.714], SUSHI[9.5], USD[0.00], USDT[185.83560929] | | |
| 07987885 | | USD[20.00] | | |
| 07987905 | | ETH[,0.00000010], ETHW[,0.00000010], USD[0.95], USDT[0.00001061] | Yes | |
| 07987907 | | USD[0.00] | | |
| 07987913 | | BTC[,00000375], ETH[0], USD[286.78] | | |
| 07987916 | | MATIC[62.06793283], SOL[,15.53769319], USD[0.50], USDT[10.59303121] | Yes | |
| 07987924 | | AAVE[,88060775], BTC[,00319712], USD[5.02], USDT[0.00000107] | | |
| 07987925 | | USD[0.00] | Yes | |
| 07987953 | | USD[20.00] | | |
| 07987954 | | CUSD[T1], DOGE[1], USD[0.00], USDT[0] | | |
| 07987957 | | BTC[,00038595], ETH[,03227812], ETHW[,03227812], EUR[1.00], MKR[,003994], NFT (298785290787845912/Magic Eden Plus)[1], SOL[,11401708], USD[7.14], USDT[3.98041397] | | |
| 07987958 | | SHIB[150071.34692151], USD[0.00] | Yes | |
| 07987962 | | KSHIB[20], SHIB[1299050], USD[7.57] | | |
| 07987968 | | USD[20.00] | | |
| 07987972 | | CAD[7.31], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07987974 | | SHIB[100000], USD[12.78] | | |
| 07987984 | | AAVE[0], AVAX[0], BTC[0], DOGE[1], ETH[0], MATIC[0], SHIB[2], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 07987986 | | BTC[.00106152], SHIB[80171.98104478], USD[0.38], USDT[0] | | |
| 07987989 | | SOL[.6], USD[396.06] | | |
| 07987991 | | CUSD[T[1], ETH[0.00912577], ETHW[0.00912577] | | |
| 07987998 | | SHIB[59140800], USD[1004.59] | | |
| 07988000 | | ALGO[3418.403068], LINK[34.44070608] | | |
| 07988001 | | USD[134.59] | Yes | |
| 07988007 | | USD[0.00] | | |
| 07988016 | | SHIB[901730.47864768] | Yes | |
| 07988027 | | SHIB[5568607.05370926], USD[54.24] | Yes | |
| 07988039 | | USD[20.00] | | |
| 07988045 | | CUSD[T[3], ETH[.00507471], ETHW[.00500631], KSHIB[242.14720645], SHIB[262349.53216002], USD[0.01] | Yes | |
| 07988049 | | SHIB[6971556.05131065], USD[0.00] | | |
| 07988058 | | SHIB[5795500], USD[1.66] | | |
| 07988067 | | DOGE[1], SHIB[699496.36261891], USD[20.01] | | |
| 07988081 | | USD[21.51] | Yes | |
| 07988103 | | USD[0.50] | | |
| 07988108 | | BAT[1], BRZ[1], BTC[0], SHIB[259247.32412772], SUSHI[1], TRX[1], USD[0.00], USDT[1] | | |
| 07988111 | | SHIB[2394.88909017], USD[0.00] | Yes | |
| 07988112 | | USD[0.00] | | |
| 07988124 | | BRZ[1], SHIB[1520028.75169836], USD[162.98] | Yes | |
| 07988130 | | CUSD[T[1], SHIB[1504023.57319953], USD[0.00] | Yes | |
| 07988145 | | UNI[.939334] | | |
| 07988147 | | SHIB[1482176.88575651] | Yes | |
| 07988151 | | DOGE[1], ETH[7.50538034], ETHW[7.50269011], SOL[165.77569561] | Yes | |
| 07988158 | | SOL[0] | | |
| 07988164 | | SHIB[740602.06598981], USD[0.00] | | |
| 07988185 | | GRT[568.20919883], TRX[1], USD[0.00] | Yes | |
| 07988186 | | AVAX[2.6], BTC[.0214893], SOL[44.72163], USD[36.73] | | |
| 07988188 | | CUSD[T[6], DOGE[2], MATIC[.00136395], TRX[2.000002], USD[0.01], USDT[0] | Yes | |
| 07988189 | | BTC[.0004], USD[0.47] | | |
| 07988193 | | CUSD[T[2], DOGE[2], LINK[4.9947369], LTC[1.99634976], MATIC[58.67521503], SHIB[885739.59255978], SUSHI[7.93187565], TRX[1], USD[0.01] | | |
| 07988213 | | USD[0.80] | | |
| 07988219 | | CUSD[T[2], USD[0.00] | Yes | |
| 07988226 | | BTC[.00044541], SHIB[1], USD[0.00] | Yes | |
| 07988229 | | DOGE[47.75549262], TRX[38.36655199], USD[0.72] | Yes | |
| 07988230 | | BRZ[1], CUSD[T[1], DOGE[175.88972818], SHIB[1503399.23796749], USD[0.01] | Yes | |
| 07988238 | | CUSD[T[1], SHIB[1012145.74898785], USD[0.01] | | |
| 07988245 | | BRZ[1], CUSD[T[1], DOGE[1], TRX[1], USD[0.00] | | |
| 07988247 | | SOL[.18981], USD[2.67] | | |
| 07988250 | | UNI[11.40209056], USD[0.00] | | |
| 07988253 | | BAT[.66845], BTC[.0000981], DOGE[1.21615], ETH[.0009715], ETHW[.0009715], GRT[.9715], LINK[.06485], MATIC[9.9145], SHIB[99430], SOL[.0079685], SUSHI[.4905], TRX[.05], USD[0.89] | | |
| 07988255 | | CUSD[T[1], SHIB[747253.52770253], USD[0.00] | Yes | |
| 07988269 | | SHIB[33332647.33138941], USD[0.00] | | |
| 07988290 | | DAI[69.40254205] | | |
| 07988293 | | CUSD[T[2], SHIB[1280821.71348464], USD[0.00], YFI[.00066845] | Yes | |
| 07988302 | | USD[21.51] | Yes | |
| 07988306 | | CUSD[T[1], USD[0.00] | Yes | |
| 07988314 | | USD[10.00] | | |
| 07988324 | | CUSD[T[2], SHIB[8520412.99811631], USD[0.00] | | |
| 07988326 | | BTC[.00134797], CUSD[T[2], GRT[1.00304575], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 07988337 | | DOGE[1], SHIB[2892700.39510548], USD[0.01] | Yes | |
| 07988342 | | BAT[7.24537575], CUSD[T[4], ETH[.00120783], ETHW[.00119414], TRX[1], USD[0.49] | Yes | |
| 07988351 | | DOGE[93.16539101], PAXG[.00000008], USD[0.00] | Yes | |
| 07988352 | | USD[0.00] | | |
| 07988356 | | CUSD[T[2], SHIB[758705.19988932], USD[465.70] | Yes | |
| 07988357 | | BRZ[2], BTC[0.01885574], CUSD[T[5], DOGE[890.72907588], ETH[.03665279], ETHW[.03620135], SHIB[1624244.30925854], TRX[1], USD[0.04] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07988370 | | CUSD[2], SHIB[6500012.23119517], USD[0.02] | Yes | |
| 07988379 | | DOGE[46.40667986], TRX[.00000001], USD[0.00] | | |
| 07988383 | | BAT[1], BRZ[2], CUSD[4], DOGE[5], GRT[1], NFT (400061583489448368/Entrance Voucher #3722)[1], SHIB[1], TRX[3], USD[101.14] | Yes | |
| 07988387 | | BRZ[1], CUSD[1], DOGE[321.39708529], SHIB[1523211.31260261], USD[0.00] | Yes | |
| 07988392 | | CUSD[2], KSHIB[2592.24147966], USD[0.03] | Yes | |
| 07988404 | | BRZ[1], BTC[.00053836], CUSD[7], KSHIB[363.14939469], SOL[.15817697], USD[0.87] | | |
| 07988417 | | BTC[.01229047], CUSD[3], DOGE[1], SOL[3.34102279], TRX[2], USD[55.08] | Yes | |
| 07988423 | | CUSD[1], SHIB[8275347.09877406], TRX[4601.16105367], USD[0.69] | Yes | |
| 07988437 | | SHIB[91675.83425009], USD[0.00] | | |
| 07988455 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 07988457 | | NFT (302799948714464262/ApexDucks #386)[1], SOL[4.41713859], USD[0.00] | | |
| 07988461 | | CUSD[.00073103], SHIB[4], USD[90.39], USD[0.00001008] | Yes | |
| 07988472 | | BAT[27.92199308], BTC[.00073024], CUSD[11], DOGE[204.64663824], ETH[.01729095], ETHW[.01707207], GRT[17.74394289], MATIC[7.12153605], SHIB[2958002.18521279], USD[0.00] | Yes | |
| 07988477 | | USD[0.00] | | |
| 07988489 | | USD[0.90] | | |
| 07988492 | | CUSD[1], SHIB[5060728.74493927], USD[0.00] | | |
| 07988498 | | BTC[.00000001], CUSD[6], DOGE[148.40128759], ETH[0], SHIB[1200762.7535322], TRX[1], USD[0.01] | Yes | |
| 07988506 | | BAT[22.14400501], CUSD[470.70103797], GRT[18.47485418], SHIB[703451.03020685], TRX[219.42479878], USD[0.00] | Yes | |
| 07988512 | | CUSD[3], SHIB[.94208547], SOL[.63494119], USD[0.83] | | |
| 07988523 | | SHIB[3179776.03970181] | Yes | |
| 07988526 | | NFT (545727047881229097/Entrance Voucher #2156)[1], USD[0.00] | | |
| 07988530 | | NFT (311939492352327214/MagicEden Vaults)[1], NFT (315624948274811648/MagicEden Vaults)[1], NFT (402531565365756450/Golden bone pass)[1], NFT (405477899618369924/Coogi #960)[1], NFT (420676521792955972/Cyber Frogs Ramen)[1], NFT (426509722999088380/MagicEden Vaults)[1], NFT (485829642013578591/MagicEden Vaults)[1], NFT (487160974806016645/MagicEden Vaults)[1], NFT (515874758185586052/Frog #5214)[1], NFT (547874737279314635/Tommy Gun)[1], NFT (556430625405981031/Frog #7403)[1], SHIB[6], USD[9.15], USD[0] | Yes | |
| 07988533 | | BRZ[1], CUSD[4], SHIB[3683638.28532724], SOL[.0922763], TRX[2], USD[21.55] | Yes | |
| 07988534 | | SHIB[1522070.0152207], TRX[1], USD[0.00] | | |
| 07988539 | | ALGO[42.92311431], AVAX[.82558362], BRZ[61.53446475], DOGE[613.30843983], ETHW[7.1397558], GRT[168.72613344], KSHIB[1394.03049274], MATIC[12.34401622], SHIB[1361161.23687771], TRX[990.4347732], USD[0.00] | | |
| 07988542 | | ETH[.00000509], ETHW[.00000508], SHIB[61], SOL[.0004562], TRX[6], USD[0.00] | Yes | |
| 07988544 | | CUSD[4], USD[0.00] | Yes | |
| 07988547 | | BRZ[1], CUSD[6], DOGE[1], ETH[0.00000020], ETHW[0.00000020], TRX[1], USD[0.00] | Yes | |
| 07988556 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07988561 | | NFT (289201316613812381/Wild Wolves Bone Yard #182)[1], NFT (480284119633574602/FASC - 2483)[1], USD[0.00] | | |
| 07988577 | | SOL[.00044763], USD[250.00] | | |
| 07988578 | | CUSD[1], SHIB[320072.70133452], USD[0.00] | Yes | |
| 07988582 | | BTC[.00381391], ETH[.04068984], ETHW[.04068984], USD[25.00] | | |
| 07988583 | | CUSD[1], DOGE[1], SHIB[1447807.33174494], USD[0.00] | | |
| 07988585 | | BTC[.00000003], CUSD[148.74018443], GRT[7.13220765], SHIB[4923535.23530098], TRX[.61315238], USD[0.00] | Yes | |
| 07988587 | | CUSD[1], SOL[5.59221314], USD[83.07] | Yes | |
| 07988596 | | USD[0.00] | | |
| 07988597 | | DOGE[1], USD[0.00], USD[0] | | |
| 07988599 | | SHIB[.66332795], USD[0.00] | | |
| 07988600 | | BTC[0], USD[0.00], USD[149.81151382] | | |
| 07988601 | | BRZ[7.58082364], CUSD[1], DOGE[3.82360259], GRT[1.30682196], KSHIB[18.1310039], SHIB[37720.13335012], USD[0.00] | Yes | |
| 07988606 | | USD[0.00] | | |
| 07988609 | | ETH[0], SOL[.01748], USD[0.09] | | |
| 07988610 | | DOGE[1], SHIB[1], USD[23.35] | Yes | |
| 07988611 | | SHIB[399700], USD[1.42] | | |
| 07988618 | | NFT (415024547057147049/Megalodon Rogue Shark Tooth)[1] | | |
| 07988626 | | CUSD[2], DOGE[34.44989579], SHIB[1001790.49004254], USD[0.00] | | |
| 07988632 | | ETH[.35964], ETHW[1.066932], LTC[1.1988], NFT (314165092239827831/Coastal Series #2)[1], NFT (365321377403646606/Coastal Series #3)[1], NFT (383933324800639004/Coastal Series #5)[1], NFT (395313024005797348/Coastal Series #4)[1], NFT (548014954150961583/Coastal Series #11), NFT (567289059572879735/Coastal Series #6)[1], SOL[4.50549], USD[102.06] | | |
| 07988637 | | BTC[.00000001], USD[0.00] | Yes | |
| 07988646 | | BTC[.00000016], ETHW[.28828727], TRX[2], USD[0.00] | Yes | |
| 07988654 | | USD[20.00] | | |
| 07988673 | | SOL[1.98791], USD[4007.54] | | |
| 07988684 | | USD[18.33] | | |
| 07988693 | | USD[1.47] | | |
| 07988708 | | BAT[1], BRZ[5], CUSD[14], DOGE[9.04415453], GRT[3.0257722], SHIB[11], TRX[4.1005895], USD[0.87], USD[6.20250323] | Yes | |
| 07988714 | | NFT (408843794498059297/Entrance Voucher #2420)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07988720 | | CUSD[1], SHIB[390601.34704297], USD[0.00] | Yes | |
| 07988721 | | USD[30.00] | | |
| 07988729 | | BRZ[1], BTC[.02000463], DOGE[2], ETH[.05246191], ETHW[.05246191], TRX[1], USD[0.03] | | |
| 07988733 | | CUSD[1], SHIB[18858743.08361851], TRX[1], USD[2.17] | Yes | |
| 07988742 | | BAT[1.00081315], CUSD[5], DOGE[.60461836], ETH[.02460107], ETHW[.02430011], LINK[2.51238517], USD[104.20] | Yes | |
| 07988749 | | SOL[.124], USD[18.06] | | |
| 07988751 | | CUSD[2], DOGE[3.64937195], SHIB[1930487.46552778], USD[0.19] | Yes | |
| 07988753 | | TRX[2], USD[0.01] | Yes | |
| 07988757 | | USD[20.00] | | |
| 07988759 | | BTC[0], USD[0.01] | Yes | |
| 07988762 | | BTC[.00005911] | | |
| 07988763 | | CUSD[1], SOL[1.9864597], USD[0.00] | | |
| 07988769 | | BTC[.00016377], USD[0.00] | | |
| 07988773 | | DOGE[35.78382998], SHIB[160575.97080434], USD[0.00] | Yes | |
| 07988779 | | BTC[.0080919], USD[5.32] | | |
| 07988782 | | BRZ[1], SHIB[4832409.71689028], USD[0.00] | Yes | |
| 07988783 | | BTC[.00882592] | | |
| 07988787 | | DOGE[3], SOL[2.63951637], TRX[1], USD[0.00] | | |
| 07988788 | | CUSD[6], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07988790 | | USD[20.00] | | |
| 07988796 | | MATIC[32.10348989], TRX[1], USD[0.00] | Yes | |
| 07988805 | | BRZ[1], CUSD[1], DOGE[54.04774541], KSHIB[215.06449354], USD[0.01] | Yes | |
| 07988809 | | PAXG[.00396304], SOL[1.04], USD[0.18], USD[0.00001573] | | |
| 07988810 | | CUSD[1], SHIB[215146.29948364], USD[0.00] | | |
| 07988813 | | NFT (349150025201990962/Tungsten Cube 65)[1] | | |
| 07988815 | | USD[10.00] | | |
| 07988816 | | BTC[.00021553] | Yes | |
| 07988819 | | USD[19.95] | Yes | |
| 07988829 | | USD[10.86] | Yes | |
| 07988830 | | SOL[.32967], USD[0.38] | | |
| 07988834 | | CUSD[1], TRX[1], USD[0.01], USD[0] | Yes | |
| 07988837 | | CUSD[2], ETH[.0114571], ETHW[.0114571], SHIB[1014404.54453235], USD[0.02] | | |
| 07988841 | | SHIB[88400], USD[0.01] | | |
| 07988843 | | SOL[2.41758], USD[2.45] | | |
| 07988852 | | CUSD[2], USD[0.01] | Yes | |
| 07988858 | | SOL[.71498], USD[4.24] | | |
| 07988863 | | SHIB[145772.59475218], USD[0.00] | | |
| 07988864 | | ETH[.00148241], ETHW[.00146873], NFT (346509302265365065/infinity #13)[1], TRX[1], USD[0.00] | Yes | |
| 07988870 | | NFT (288251397615751947/Bord[1]), USD[0.01] | Yes | |
| 07988873 | | BF_POINT[200] | | |
| 07988874 | | USD[0.00] | | |
| 07988875 | | SHIB[64535400], USD[1.95] | | |
| 07988876 | | USD[0.00], USD[0.00000090] | | |
| 07988877 | | BF_POINT[300], BRZ[1], CUSD[7], USD[0.98] | | |
| 07988883 | | BRZ[2], DOGE[3052.39921362], ETH[.15925431], ETHW[.15870186], GRT[1.00246868], KSHIB[5998.54295391], SHIB[8614117.49276771], TRX[1], USD[0.94] | Yes | |
| 07988884 | | BTC[.00130863], USD[0.00] | | |
| 07988896 | | CUSD[3], TRX[1], USD[0.01] | | |
| 07988920 | | DOGE[2], ETH[.02209381], ETHW[.02209381], SOL[.91664099], USD[10.00] | | |
| 07988924 | | USD[0.00] | | |
| 07988933 | | BTC[.001], ETH[.01098955], ETHW[.01098955], USD[0.74] | | |
| 07988943 | | DOGE[1], SOL[2.09971574], USD[0.00] | | |
| 07988947 | | BTC[.00007874], USD[48.84] | Yes | |
| 07988953 | | SOL[.00000045], USD[0.00] | | |
| 07988957 | | USD[20.00] | | |
| 07988964 | | USD[300.00] | | |
| 07988966 | | BTC[.00522214], CUSD[1], DOGE[1], ETH[.07397821], ETHW[.07306069], TRX[1], USD[0.00] | Yes | |
| 07988971 | | ALGO[.01661277], TRX[1], USD[0.00] | Yes | |
| 07988975 | | BTC[.000999], ETH[.013], ETHW[.013], LTC[.12], USD[1.36] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07988979 | | USD[0.00] | | |
| 07988982 | | USD[1.01] | | |
| 07988983 | | DOGE[1], SHIB[7403020.43233639], USD[0.00] | | |
| 07988984 | | CUSD[T[2], USD[523.72] | Yes | |
| 07988989 | | KSHIB[148.46352867], USD[0.00] | | |
| 07988990 | | ETH[.12913359], ETHW[.12913359], NFT (330805106856504506/Fancy Frenchies #8213)[1], NFT (391940099378787649/Pesky Crystal)[1], NFT (425665632054910918/PeskyPenguins.io)[1], NFT (538970970507996278/Pesky Penguins #526)[1], SOL[7.22318199], USD[0.00] | | |
| 07988992 | | USD[10.00] | | |
| 07988994 | | CUSD[T[2], ETHW[.4267309], TRX[1], USD[0.00] | Yes | |
| 07988997 | | USD[543.25] | Yes | |
| 07988999 | | AVAX[.4], BTC[0.00007958], SOL[.00991], USD[1.90], USD[T[0.00939027] | | |
| 07989007 | | BAT[1], DOGE[1], GRT[2], SOL[21.04159549], USD[0.00] | | |
| 07989010 | | SOL[.02519627], USD[0.00] | | |
| 07989012 | | USD[21.51] | Yes | |
| 07989026 | | SOL[.21], USD[0.35] | | |
| 07989027 | | USD[0.29] | | |
| 07989035 | | USD[1.52] | | |
| 07989040 | | AVAX[.0477968], BCH[.00042524], CUSD[T[5], LTC[.00596588], SHIB[374089.79219626], SOL[.00699129], SUSHI[.29140916], TRX[1], USD[-0.12] | Yes | |
| 07989055 | | USD[20.00] | | |
| 07989057 | | BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], SHIB[7], USD[0.01], USD[T[0] | Yes | |
| 07989058 | | BTC[0.00002628] | | |
| 07989065 | | CUSD[T[1], DOGE[.00067227], SHIB[636153.2127377], TRX[1], USD[0.35] | Yes | |
| 07989069 | | SHIB[6389754.68695725], USD[0.00] | Yes | |
| 07989070 | | USD[10.00] | | |
| 07989074 | | BAT[18.25887732], BRZ[1], CUSD[T[4], DOGE[213.63862812], MATIC[.15211298], SHIB[1354865.16110582], SOL[.75550427], TRX[4], UNI[2.57709023], USD[0.00] | Yes | |
| 07989075 | | BTC[.00008734], SHIB[843.4462978], USD[0.00] | Yes | |
| 07989084 | Contingent, Disputed | AAVE[0], BTC[0], DOGE[0], USD[0.00] | | |
| 07989095 | | USD[0.00] | | |
| 07989106 | | USD[21.51] | Yes | |
| 07989112 | | AVAX[1.07134609], BRZ[109.87124842], CUSD[T[3], DOGE[110.78149374], KSHIB[2597.16853819], SHIB[2206133.54134479], TRX[1], USD[164.00] | Yes | |
| 07989113 | | BTC[.0061], USD[1.64] | | |
| 07989120 | | SOL[0] | | |
| 07989121 | | SHIB[448967.37503741], USD[0.00] | | |
| 07989129 | | BCH[.01971116], ETH[.00289396], ETHW[.00285289], SHIB[177549.90882632], USD[0.00], USD[T[0] | Yes | |
| 07989132 | | BTC[.00040059], CUSD[T[2], DOGE[2], SHIB[1987850.67608597], USD[0.00] | | |
| 07989141 | | SOL[3.23300812] | Yes | |
| 07989143 | | CUSD[T[3], DOGE[2.9361458], LTC[0.48586549], SHIB[1871958.06813927], USD[0.01] | | |
| 07989144 | | USD[0.00] | | |
| 07989145 | | BRZ[1], SHIB[4089087.4175503], TRX[1], USD[0.00] | | |
| 07989154 | | SHIB[9130752.37399561], TRX[1], USD[0.00] | | |
| 07989155 | | LTC[.06408228] | | |
| 07989157 | | USD[0.00] | | |
| 07989165 | | BTC[.5045949], ETH[1.992006], ETHW[1.992006], USD[698.29] | | |
| 07989167 | | USD[499.98] | | |
| 07989170 | | MATIC[100], USD[T[151.17481786] | | |
| 07989176 | | SHIB[1], SOL[5.84748992], TRX[1], USD[0.00] | Yes | |
| 07989193 | | SHIB[844624.36353342], TRX[1], USD[0.01] | Yes | |
| 07989200 | | CUSD[T[1], TRX[259.29326159], USD[0.00] | | |
| 07989207 | | CUSD[T[3], LINK[0], MATIC[0], USD[0.00] | | |
| 07989211 | | USD[100.00] | | |
| 07989212 | | USD[20.00] | | |
| 07989213 | | BTC[0], DOGE[6], ETH[.003], ETHW[.003], SOL[0], USD[0.70] | | |
| 07989217 | | BTC[.0030851], CUSD[T[3], ETH[.03741873], ETHW[.03741873], SOL[.40434569], USD[0.00] | | |
| 07989224 | | BRZ[2], CUSD[T[7], DOGE[1], TRX[1], USD[0.00], USD[T[2] | | |
| 07989226 | | BAT[2.40025426], CUSD[T[248.75648176], GRT[4.88626626], KSHIB[332.64206487], SHIB[329473.32654706], SUSHI[2.28908752], TRX[289.97507653], USD[0.40] | Yes | |
| 07989229 | | CUSD[T[2], DOGE[393.24415379], SHIB[6652023.36839958], TRX[1], USD[0.26] | Yes | |
| 07989232 | | BTC[.00047867], ETH[.00661931], ETHW[.00661931], USD[0.00] | | |
| 07989239 | | KSHIB[150.98945655], SHIB[151400.45420136], TRX[1], USD[0.00] | | |
| 07989243 | | NFT (529233070967031045/Saudi Arabia Ticket Stub #1917)[1], SOL[.00000756] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07989249 | | USD[0.01], USD[0] | Yes | |
| 07989254 | | LTC[0], MATIC[0], USD[0.00] | | |
| 07989257 | | SHIB[14518002.32288037], TRX[1], USD[0.00] | | |
| 07989261 | | USD[0.16] | | |
| 07989265 | | BTC[0], DOGE[2], SOL[0], TRX[2], USD[0.00006549] | Yes | |
| 07989276 | | CUSD[11], DOGE[1], LINK[0], LTC[0], MATIC[0], SOL[0], TRX[3], USD[0.00] | Yes | |
| 07989282 | | USD[10.86] | Yes | |
| 07989292 | | BF_POINT[200], BTC[0.00008317], NFT (390832973271111456/Entrance Voucher #2452)[1], SOL[.00000408], UNI[.00002324], USD[0.02], USD[0] | Yes | |
| 07989297 | | BAT[43.57610626], BTC[.00085336], CUSD[77], DOGE[1], MKR[.01848378], SHIB[1344876.13207875], SUSHI[4.87928547], USD[0.00] | | |
| 07989302 | | BRZ[2], CUSD[1], SHIB[5066556.95058851], TRX[2102.81238539], USD[0.00] | | |
| 07989304 | | ETH[.01185935], ETHW[.01185935], USD[25.00] | | |
| 07989306 | | USD[0.20] | | |
| 07989307 | | BAT[.01007913], CUSD[9], DAI[.0023895], DOGE[3.16439809], LINK[.0029111], PAXG[.00001901], SHIB[2], TRX[4], USD[50.00] | Yes | |
| 07989311 | | DOGE[1620], USD[498.04] | | |
| 07989313 | | DAI[5.38565192], USD[0.00], USD[5.38672573] | Yes | |
| 07989316 | | CUSD[2], DOGE[56.67676687], SHIB[197541.33017865], TRX[163.28425254], USD[0.00], USD[10.77414402] | Yes | |
| 07989321 | | DOGE[165.834], SHIB[699300], USD[3.36] | | |
| 07989322 | | SOL[3.47584889], USD[0.00] | | |
| 07989323 | | DOGE[381.618], SHIB[1400000], USD[0.59] | | |
| 07989324 | | ALGO[.00209621], SHIB[1004933.72186136] | Yes | |
| 07989325 | | BRZ[1], CUSD[4], SHIB[69.31232174], TRX[1], USD[0.01] | Yes | |
| 07989326 | | USD[220.52], USD[0] | | |
| 07989330 | | BRZ[1], BTC[0], CUSD[12], DOGE[4], ETH[0], ETHW[4.07324512], GRT[152.01614964], MATIC[0], SHIB[2840211.1954096], TRX[1], UNI[0], USD[0.01], USD[1.00023738], YFI[.00349687] | Yes | |
| 07989331 | | USD[0.00000162] | | |
| 07989332 | | CUSD[3], SHIB[1585009.62169913], TRX[101.28776047], USD[0.00] | Yes | |
| 07989336 | | CUSD[592.17195252], DOGE[155.52623054], LINK[2.0738219], MATIC[66.75987072], NFT (343818009653201154/Entrance Voucher #25185)[1], SHIB[2697732.62752113], SOL[4.01144928], TRX[1533.71081023], USD[2.00] | | |
| 07989342 | | CUSD[11], DOGE[1], SHIB[33.71961383], USD[0.00] | Yes | |
| 07989348 | | USD[10.86] | Yes | |
| 07989350 | | CUSD[11], SHIB[3639888.6162506], USD[0.00] | Yes | |
| 07989351 | | BRZ[1], CUSD[2], USD[0.00] | | |
| 07989360 | | BTC[.00091347], CUSD[11], DOGE[1], ETH[.00500811], ETHW[.00493971], SHIB[482289.3643552], TRX[1], USD[0.00] | Yes | |
| 07989362 | | CUSD[11], DOGE[1.00002616], TRX[1], USD[0.00] | Yes | |
| 07989367 | | AVAX[.0000095], BF_POINT[200], BRZ[1], DOGE[3], TRX[6], USD[0.00] | Yes | |
| 07989370 | | BRZ[3], CUSD[8], DOGE[5], ETHW[1.07906657], MATIC[18.69153889], SHIB[4], TRX[3], USD[278.35] | Yes | |
| 07989373 | | SHIB[0], USD[0.02] | | |
| 07989377 | | CUSD[.0061469], ETH[0.00000001], PAXG[.00000023], SHIB[4], USD[0.00], USD[0.00012703] | Yes | |
| 07989383 | | BAT[2.03166344], BF_POINT[600], BTC[.00015651], CUSD[13.31245342], DOGE[3], SHIB[6], TRX[1.011391], USD[6.97], USD[4.74998081] | Yes | |
| 07989384 | | CUSD[2], DOGE[272.59836781], USD[0.00] | Yes | |
| 07989385 | | SHIB[1498500], USD[11.21] | | |
| 07989397 | | BTC[.00022648], CUSD[2], DOGE[80.74355121], ETH[.00208576], ETHW[.00208576], TRX[1], USD[50.00] | | |
| 07989401 | | USD[20.00] | | |
| 07989408 | | BRZ[1], CUSD[1], MATIC[7.6639877], SOL[2.13201025], TRX[808.41310022], USD[0.00] | Yes | |
| 07989414 | | USD[0.71] | | |
| 07989424 | | CUSD[11], KSHIB[1408.61543297], USD[0.00] | Yes | |
| 07989441 | | ETHW[.3956508], USD[0.00], USD[0.00001510] | | |
| 07989442 | | NFT (295601399060347528/DOGO-ID-500 #8762)[1], NFT (317993317855957149/Astral Apes #1873)[1], NFT (332827335601544670/Elysian - #781)[1], NFT (371266477649523544/Astral Apes #173)[1], NFT (374099098554713125/3D CATPUNK #1756)[1], NFT (383525766585390280/Red Panda #951)[1], NFT (402170247171295098/ApexDucks #5800)[1], NFT (432626184288337290/Metabaes #1603)[1], NFT (462742066256315538/Baddies #3335)[1], NFT (503809294515996338/Gangster Gorillas #7131)[1], NFT (562741187983823216/Baddies #4271)[1], SHIB[5], SOL[.51305695], USD[0.00] | Yes | |
| 07989451 | | CUSD[11], SHIB[1340482.57372654], USD[0.00] | | |
| 07989453 | | USD[194.79] | | |
| 07989454 | | USD[0.38] | | |
| 07989462 | | SOL[.00000024], USD[12.08] | Yes | |
| 07989479 | | ETH[0], SHIB[.54334813], USD[0.00] | | |
| 07989484 | | CUSD[16], DOGE[2], SHIB[2], TRX[3.77382623], USD[0.00] | Yes | |
| 07989491 | | BRZ[1], CUSD[1], DOGE[172.06423069], SHIB[814702.14808117], USD[0.00] | Yes | |
| 07989493 | | USD[15.00] | | |
| 07989503 | | USD[0.00] | | |
| 07989504 | | BTC[.03725039], ETH[1.03574719], ETHW[1.03574719], LINK[71.46796596], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07989506 | | SHIB[8143357.70192085], USD[0.00], USDT[1.08648681] | Yes | |
| 07989507 | | CUSD[1], SHIB[221533.00841825], USD[0.00] | | |
| 07989518 | | BRZ[1], SHIB[8148243.47293383], USD[0.00] | Yes | |
| 07989521 | | USD[0.00] | | |
| 07989524 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07989526 | | DOGE[1], TRX[1], USD[0.00] | | |
| 07989529 | | NFT (304723428691451089/MagicEden Vaults)[1], NFT (444822616115041766/MagicEden Vaults)[1], NFT (479491440354906284/MagicEden Vaults)[1], NFT (488787549960761973/MagicEden Vaults)[1], NFT (525552708203093457/MagicEden Vaults)[1], USD[0.96] | | |
| 07989530 | | CUSD[2], KSHIB[669.1089142], TRX[336.80126197], USD[21.73] | Yes | |
| 07989531 | | CUSD[1], DOGE[368.38958052], USD[0.00] | | |
| 07989533 | | USD[21.51] | Yes | |
| 07989535 | | AVAX[.66645829], BTC[.00306952], DOGE[420.82777967], ETH[.02410866], ETHW[.0238077], LINK[6.29799866], MATIC[83.33498766], SHIB[21525841.42189684], SOL[.60415579], SUSHI[36.48483372], TRX[7.15814208], USD[0.00] | Yes | |
| 07989562 | | ETH[.0008917], ETHW[.0008917], SHIB[93255], USD[0.00] | | |
| 07989564 | | DOGE[1], SHIB[7761564.73144986], USD[0.01] | | |
| 07989572 | | SHIB[7498500.29994001], TRX[1], USD[0.00] | | |
| 07989576 | | USD[0.01] | Yes | |
| 07989581 | | BRZ[3], CUSD[15], DOGE[.01198329], ETH[.000001], ETHW[.000001], NFT (377054225708586130/Saudi Arabia Ticket Stub #318)[1], SHIB[116.02013229], SOL[0], SUSHI[.00049695], TRX[13.00800266], USD[0.00], USDT[0.00000040], YFI[.00000001] | Yes | |
| 07989582 | | USD[10.00] | | |
| 07989586 | | BTC[.02629705], CUSD[2], LINK[6.43824573], LTC[2.19264853], MATIC[85.65740471], SHIB[1128754.70418875], SOL[1.37222581], USD[0.00] | Yes | |
| 07989590 | | DOGE[2], ETH[.00001916], ETHW[.00001916], TRX[1], USD[0.01], USDT[0.00004035] | Yes | |
| 07989595 | | BRZ[1], BTC[.00156776], CUSD[6], DOGE[80.20317933], MATIC[1.08554307], SHIB[5560118.1580715], TRX[3], USD[0.32] | Yes | |
| 07989597 | | CUSD[1], SHIB[1589825.5555765], USD[0.00] | Yes | |
| 07989598 | | USD[50.00] | | |
| 07989603 | | DOGE[986.013], USD[60.04] | | |
| 07989611 | | CUSD[1], USD[0.00] | Yes | |
| 07989613 | | CUSD[1], SHIB[1514692.51741896], USD[0.00] | | |
| 07989614 | | BAT[130.29932834], BTC[.00126191], CUSD[113], DOGE[334.70897025], ETH[.11666728], ETHW[.11666728], GRT[20.66248813], KSHIB[314.92120277], LINK[2.7945531], LTC[.20344325], MATIC[9.57950829], SHIB[15301617.15816012], SOL[.247102], SUSHI[4.0202716], TRX[205.81327837], USD[10.00] | | |
| 07989616 | | CUSD[20], DOGE[1], TRX[3], USD[0.00] | Yes | |
| 07989622 | | SHIB[32199900], USD[0.75] | | |
| 07989626 | | USD[0.01] | Yes | |
| 07989629 | | BTC[0.00471357], DOGE[7136.702], ETH[.051962], ETHW[.051962], KSHIB[1388.61], SHIB[307785800], TRX[408], USD[0.04] | | |
| 07989641 | | NFT (329594592026429864/88rising Sky Challenge - Coin #843)[1], NFT (490148878463888324/88rising Sky Challenge - Cloud #348)[1] | | |
| 07989644 | | DOGE[2], ETH[1.08930785], ETHW[1.08930785], SHIB[1330140.99494546], USD[0.00] | | |
| 07989646 | | USD[20.00] | | |
| 07989649 | | SOL[0], USD[0.26] | Yes | |
| 07989652 | | CUSD[4], USD[0.00] | Yes | |
| 07989653 | | SHIB[165103.95523609], USD[0.00] | Yes | |
| 07989670 | | BRZ[2], BTC[.0408616], CUSD[4], DOGE[2], GRT[1], MATIC[940.81118326], NFT (545333012602695257/DRIP NFT)[1], SOL[28.10364822], TRX[6], USD[2041.09] | | |
| 07989673 | | CUSD[3], DOGE[1], GRT[1.00313735], SHIB[40038040.71401526], USD[0.00] | Yes | |
| 07989676 | | CUSD[1], KSHIB[866.30815225], SHIB[13062723.64973448], TRX[541.33329891], USD[0.00] | | |
| 07989679 | | ETHW[.78535636] | | |
| 07989687 | | BTC[.0001], LTC[.2297], USD[2.50] | | |
| 07989689 | | ETH[0], SUSHI[0], USD[0.92] | | |
| 07989690 | | CUSD[1], DOGE[2], TRX[3], USD[0.17] | | |
| 07989692 | | BRZ[1], CUSD[2], ETH[.02647172], ETHW[.02647172], USD[0.00] | | |
| 07989703 | | USD[0.01] | Yes | |
| 07989712 | | CUSD[3], DOGE[2], GRT[1], TRX[40.07392972], USD[0.01], USDT[1.08507878] | Yes | |
| 07989715 | | BRZ[1], BTC[.00348021], CUSD[1], DOGE[414.63984548], GRT[1.00313735], SHIB[1718000.13478651], USD[0.02] | Yes | |
| 07989721 | | BTC[.00034039], GRT[9.11444291], USD[0.00] | | |
| 07989723 | | BTC[.0018558], CUSD[1], NFT (291242249982381727/Entrance Voucher #3882)[1], USD[0.00] | Yes | |
| 07989724 | | CUSD[1], DOGE[71.60056912], USD[0.00] | Yes | |
| 07989735 | | SHIB[79349.49221775], USD[0.00] | Yes | |
| 07989736 | | CUSD[1], KSHIB[961.69769648], USD[0.00] | | |
| 07989739 | | CUSD[1], DOGE[131.93584607], MATIC[20.34771023], TRX[2], USD[0.00] | Yes | |
| 07989741 | | USD[0.79] | | |
| 07989745 | | CUSD[5], DOGE[1], SOL[2.81687566], TRX[1], USD[0.00] | Yes | |
| 07989747 | | CUSD[1], SHIB[8128661.24950154], USD[0.00] | Yes | |
| 07989749 | | CUSD[2], DOGE[1173.11239197], SHIB[2870178.14239226], TRX[1], USD[0.43] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07989751 | | CUSD[4], ETH[.00556798], ETHW[.00549958], SHIB[2109568.63910514], TRX[1], USD[0.00] | Yes | |
| 07989759 | | BRZ[1], GRT[1], MATIC[0], SOL[.00000001], USD[0.00], USDT[.05519274] | Yes | |
| 07989766 | | SOL[140.35315139], USD[28000.00] | | |
| 07989767 | | NFT (297035080499669729/shatteredmarble #282)[1], NFT (495401353627716722/shatteredmarble #451)[1] | | |
| 07989772 | | SHIB[800299.63515091], TRX[1], USD[0.01] | Yes | |
| 07989773 | | BTC[.04269352], CUSD[3], DOGE[297.62631509], ETH[.29343955], ETHW[.29343955], SHIB[4820313.36153489], SOL[2.10339803], TRX[328.53645524], USD[0.04], USDT[24.87758734] | | |
| 07989780 | | AUD[0.00], BAT[1.0165555], BRZ[2], CAD[0.01], CUSD[14], DOGE[1053.37384134], GBP[0.70], LINK[3.46853877], LTC[.08218314], SHIB[70479.61322139], SUSHI[9.82595015], TRX[1287.23563821], UNI[4.2512704], USD[0.00] | Yes | |
| 07989781 | | BF_POINT[100], SHIB[7992327.3657289], TRX[1], USD[0.00] | | |
| 07989782 | | BTC[0], ETH[0.00058147], ETHW[0.00058147], USD[0.00], USDT[0.00244705] | | |
| 07989805 | | BTC[.07325704], USD[-141.38] | | |
| 07989807 | | ETHW[2.93313908] | | |
| 07989814 | | USD[20.00] | | |
| 07989826 | | SHIB[4694072.22837291], SOL[2.22268565], USD[2.10] | Yes | |
| 07989827 | | ETH[.00000008], ETHW[0.00000008], SOL[0.10016221] | | |
| 07989831 | | BTC[.00860292], CUSD[1], USD[0.10] | Yes | |
| 07989837 | | BTC[.0003996], GRT[23.976], USD[0.41] | | |
| 07989839 | | SHIB[1], USD[0.00] | | |
| 07989840 | | USD[10.86] | Yes | |
| 07989841 | | USD[0.01], USDT[5.11] | | |
| 07989848 | | USD[11.00] | | |
| 07989854 | | CUSD[1], DOGE[416.55629002], SHIB[802812.06979578], USD[0.02] | Yes | |
| 07989866 | | CUSD[1], SHIB[15060240.96385542], USD[0.00] | | |
| 07989876 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 07989883 | | CUSD[1], MATIC[242.82915235], USD[0.00] | Yes | |
| 07989894 | | CUSD[1], SHIB[2431322.2342842], USD[0.00] | Yes | |
| 07989895 | | BF_POINT[200] | | |
| 07989897 | | DOGE[438.61774378], USD[0.00] | | |
| 07989905 | Contingent, Disputed | ETH[0], USD[0.00] | | |
| 07989907 | | BRZ[1], SHIB[1756848.17473233], USD[0.00] | | |
| 07989908 | | USD[21.63] | Yes | |
| 07989912 | | SOL[.00398], USD[493.75] | | |
| 07989927 | | BAT[1.01655549], ETH[.49663549], ETHW[.496427], SHIB[10871207.62801045], SOL[10.91793256], TRX[2], USD[16.28] | Yes | |
| 07989928 | | USDT[0.08113817] | | |
| 07989932 | | BTC[.00519789], DOGE[1], SOL[.45013499], TRX[1], USD[0.07] | Yes | |
| 07989937 | | NFT (307845063729219413/Still Voices Series #2)[1], NFT (322092385144541975/Still Voices Series)[1], NFT (333497475467293049/Serum Surfers X Crypto Bahamas #24)[1], NFT (365841278252198639/FTX - Off The Grid Miami #5910)[1], NFT (372227440321662528/HIPHOP)[1], NFT (395571688974267557/Resilience #18)[1], NFT (473270580662196261/Still Voices Series #3)[1], SHIB[367955.67370304], USD[0.00], USDT[0] | | |
| 07989939 | | AAVE[3.03372424], BTC[.05640717], DOGE[3437.60306192], ETH[.63488962], ETHW[.63462282], LINK[12.86364442], LTC[5.10201205], UNI[27.484303] | Yes | |
| 07989949 | | BRZ[2], BTC[.03322981], CUSD[4], DOGE[1], SHIB[3], TRX[4], USD[0.00] | Yes | |
| 07989951 | | BTC[.00008533], ETH[.00056809], ETHW[.00056809], LINK[115.4125066], SHIB[479480], SOL[.00037125], USD[0.01] | | |
| 07989980 | | BF_POINT[100], BTC[0], SOL[-0.00000001], USD[0.05], USDT[0] | Yes | |
| 07989982 | | CUSD[2], MATIC[58.79837747], SHIB[2288767.85147927], TRX[125.26641428], USD[30.81] | Yes | |
| 07989988 | | CUSD[2], DOGE[1], SHIB[8370126.07894933], USD[0.00] | | |
| 07989994 | | CUSD[6], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07989999 | | USD[0.93] | | |
| 07990001 | | BRZ[1], BTC[.02279518], DOGE[2], ETH[.01311957], ETHW[.01295541], SOL[.4571614], TRX[1], USD[205.67] | Yes | |
| 07990003 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USDT[0] | | |
| 07990007 | | BRZ[1], DOGE[2], ETH[.00009999], ETHW[.00009999], SHIB[83641494.99888221], USD[10.09], USDT[1.08347454] | Yes | |
| 07990018 | | SHIB[7094200], USD[3.66] | | |
| 07990023 | | BAT[1.01336694], CUSD[5], TRX[3], USD[0.00], USDT[1.0814382] | Yes | |
| 07990028 | | BCH[.00038592], BTC[.00000905], ETH[.00000993], ETHW[.00000993], USD[0.00], USDT[0.00000067] | | |
| 07990029 | | BTC[0], USD[0.01] | | |
| 07990032 | | USD[0.00] | | |
| 07990035 | | AVAX[0], BTC[0], ETH[0.00000001], ETHW[0], LTC[0], MATIC[0], NFT (506779323537464942/Rogue Circuits #74)[1], NFT (573413789130791390/Rogue Circuits #602)[1], SOL[0], USD[0.00], USDT[0.00002251] | Yes | |
| 07990036 | | BTC[.2021], ETH[3.047], ETHW[3.047], USD[4.16] | | |
| 07990040 | | CUSD[5], DOGE[36.52212663], ETH[.01791927], ETHW[.01770039], LINK[.35060007], SHIB[453609.43908], SUSHI[1.95817072], USD[0.00] | Yes | |
| 07990042 | | BTC[.00000153] | Yes | |
| 07990053 | | USD[1.00], USDT[1.56727829] | | |
| 07990055 | | USD[100.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07990063 | | BTC[.00000001], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 07990067 | | TRX[.000001] | | |
| 07990070 | | USD[42.16] | | |
| 07990076 | | CUSD[T[1], DOGE[1], SHIB[5615401.11621311], TRX[1], USD[0.00] | | |
| 07990079 | | SOL[0], USD[0.00] | Yes | |
| 07990092 | | BTC[.0052947], SHIB[92300], USD[5.51] | | |
| 07990093 | | SHIB[23046496.28652582], TRX[2], USD[0.01] | Yes | |
| 07990095 | | NFT (556932946048667257/Microphone #177)[1] | | |
| 07990098 | | SHIB[141970.84064847], USD[21.73] | Yes | |
| 07990102 | | BTC[0], NFT (364347787100577135/Cyber Frogs Ramen)[1], NFT (459995712256980952/Golden bone pass)[1], NFT (465895370705396857/MagicEden Vaults)[1], NFT (476610681714538198/MagicEden Vaults)[1], NFT (529633079991695623/MagicEden Vaults)[1], NFT (548948089331783154/MagicEden Vaults)[1], NFT (555543141975843999/Frog #8786)[1], NFT (575116463151822318/MagicEden Vaults)[1], SHIB[1], USD[0.01] | Yes | |
| 07990103 | | BTC[.00016058], USD[0.00] | Yes | |
| 07990108 | | KSHIB[1.88909667], USD[0.81] | | |
| 07990109 | | BTC[0], LTC[.00000066], USD[0.00] | | |
| 07990111 | | SHIB[151020.40485483], USD[0.00] | Yes | |
| 07990112 | | CUSD[T[5], DOGE[2], ETHW[.02201539], SHIB[2], TRX[1], USD[0.01] | | |
| 07990117 | | CUSD[T[4], SHIB[4024324.90475872], USD[0.01] | Yes | |
| 07990120 | | USD[20.00] | | |
| 07990125 | | BTC[0], DOGE[1467.41350749], ETH[.00000001], SHIB[0], USD[0.00], USDT[0] | | |
| 07990145 | | CUSD[T[4], USD[39.99] | Yes | |
| 07990156 | | NFT (315934860839080035/Australia Ticket Stub #780)[1] | | |
| 07990168 | | BRZ[1], BTC[0.02800234], DOGE[4032.83004271], NFT (319030052498065344/Cyber Frogs Ramen)[1], NFT (391523390102765386/MagicEden Vaults)[1], NFT (398033170455458121/Astral Apes #1828)[1], NFT (403767580026249682/MagicEden Vaults)[1], NFT (4147989722104446502/Frog #602)[1], NFT (434730433364332033/MagicEden Vaults)[1], NFT (445018027102265533/Frog #6612)[1], NFT (445961661071516702/MagicEden Vaults)[1], NFT (507589351132169148/MagicEden Vaults)[1], NFT (514608788646843930/Golden bone pass)[1], NFT (517657680077877545/ApexDucks #3374)[1], SHIB[65807530.90143343], SOL[0], SUSHI[0], TRX[5], USD[0.03], USDT[1.02272928] | Yes | |
| 07990170 | | BRZ[1], CUSD[T[1], DOGE[1], ETH[.15419266], ETHW[.15419266], SOL[0.00017557], TRX[1], USD[0.00] | | |
| 07990173 | Contingent, Disputed | USD[50.00] | | |
| 07990174 | | BRZ[1], CUSD[T[1], DOGE[179.99618332], SHIB[3139113.25215892], USD[0.00] | Yes | |
| 07990178 | | USD[20.00] | | |
| 07990181 | | BTC[0.16812537], ETH[.8698879], ETHW[.8698879], MATIC[260], SHIB[92115], SOL[21.88], USD[3.42] | | |
| 07990186 | | CUSD[T[1], LINK[6.29431504], SHIB[5007678.18394258], TRX[1], USD[0.00] | | |
| 07990200 | | ETHW[1], USD[4295.28], USDT[0.00000001] | | |
| 07990202 | | SHIB[1233549.12817088], USD[0.00] | | |
| 07990205 | | BRZ[1], DOGE[1], ETH[.47724183], ETHW[.47704127], SOL[14.82215345], TRX[1], USD[0.00] | Yes | |
| 07990210 | | USD[0.01] | Yes | |
| 07990211 | | USD[0.00] | Yes | |
| 07990212 | | ETHW[2.5974], USD[0.35] | | |
| 07990225 | | USD[606.00] | | |
| 07990226 | | USD[0.00], USDT[1.00004565] | | |
| 07990227 | | AVAX[35.4645], BAT[89.91], ETH[.054], ETHW[.054], KSHIB[1590], NFT (357312054379658899/Beasts #917)[1], NFT (360815544344955286/Golden Hill #19)[1], NFT (424959158909894625/Ferris From Afar #877)[1], NFT (576268307832283696/Beasts #986)[1], SOL[30.07989], USD[0.27] | | |
| 07990228 | | DOGE[2141.91506741], ETH[.2613828], ETHW[.2613828], SHIB[10814390.70253444], USD[0.00], USDT[0] | | |
| 07990229 | | KSHIB[152.38982291], SHIB[80296.63388948], USD[0.00] | Yes | |
| 07990232 | | CUSD[T[2], SHIB[1668422.70042708], SOL[2.999584], TRX[761.53420053], USD[46.28] | Yes | |
| 07990247 | | ETH[.1008471], ETHW[0.10084709] | | |
| 07990265 | | USD[20.00] | | |
| 07990266 | | SHIB[.03711484], USD[0.00] | Yes | |
| 07990269 | | SHIB[67385.44474393], USD[0.00] | | |
| 07990270 | | LTC[.00897109], USD[0.23] | | |
| 07990274 | | ETH[0], SHIB[0], SOL[0], USD[0.00] | | |
| 07990280 | | CUSD[T[2], ETH[.00000107], ETHW[.00000107], USD[0.01] | Yes | |
| 07990281 | | LINK[0], NFT (291611760013275684/Gangster Gorillas #5310)[1], NFT (320335676382709273/Good Year Blimp)[1], NFT (340104065029615556/cockman)[1], NFT (369660132643867045/Pander Bears)[1], NFT (36977785018364785/Trump #6)[1], NFT (526822270384962254/Zombie Ape #0028)[1], NFT (558152125853777094/Let's Go Brandon)[1], NFT (573935220356832070/Sword of the Devil)[1], SHIB[0], SUSHI[0], USD[0.00] | | |
| 07990290 | | BRZ[1], CUSD[T[4], DOGE[1], ETHW[.48768569], LINK[45.39387696], SHIB[22], TRX[1], USD[0.00] | Yes | |
| 07990298 | | USD[20.00] | | |
| 07990314 | | USD[0.10] | Yes | |
| 07990329 | | SOL[.000000001], TRX[2], USD[0.00] | | |
| 07990335 | | BRZ[1], GRT[1], SHIB[1], TRX[1], USD[5.44] | | |
| 07990337 | | SHIB[159515.0741745], USD[0.00] | | |
| 07990345 | | BRZ[1], CUSD[T[1], USD[0.00] | | |
| 07990349 | | AAVE[46.20026], ETH[.00007524], ETHW[.00007524], LTC[.00152755], SHIB[49900], SOL[.00626], UNI[.05], USD[9.60] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07990353 | | USD[0.28] | | |
| 07990359 | | BRZ[1], CUSD[8], DOGE[1], ETH[.03487296], ETHW[.03487296], SOL[.30328711], TRX[1], USD[0.00] | | |
| 07990362 | | BAT[35.31747441], BTC[.05359204], SOL[21.51306974], TRX[113.65738042], USD[0.00] | Yes | |
| 07990363 | | ETH[.00327262], ETHW[0.00323155], SOL[.001] | Yes | |
| 07990365 | | USD[20.00] | | |
| 07990374 | | CUSD[2], NFT (355167402488992843/Imola Ticket Stub #614)[1], NFT (433966953303919831/Barcelona Ticket Stub #1889)[1], SHIB[6], SOL[1.76853705], USD[0.00] | Yes | |
| 07990386 | | USD[0.00], USD[0] | | |
| 07990391 | | USD[5000.00] | | |
| 07990402 | | USD[20.00] | | |
| 07990405 | | AVAX[0], BTC[0], DOGE[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USD[0] | Yes | |
| 07990413 | | BTC[.00090496], CUSD[2], ETH[.01257869], ETHW[.01242821], USD[0.00] | Yes | |
| 07990416 | | ETH[0], USD[0.24] | | |
| 07990425 | | CUSD[1], SHIB[784052.9395301], USD[0.00] | Yes | |
| 07990426 | | DOGE[385], SHIB[5494500], SOL[4], USD[646.23] | | |
| 07990428 | | CUSD[2], DOGE[370.23561421], KSHIB[1330.20840774], SHIB[1443724.87752882], USD[0.00] | Yes | |
| 07990430 | | AVAX[1], BCH[.0016548], BRZ[10.28434812], BTC[0], CUSD[.00040769], DOGE[44.97], ETH[.00125875], ETHW[.09416775], LTC[.00754227], MATIC[9.99], PAXG[.00000527], SOL[0], SUSHI[3.26383767], USD[1.87], USD[.00015916], YFI[0.00002581] | | |
| 07990434 | | NFT (358106607951973106/You in, Miami? #451)[1] | | |
| 07990437 | | USD[20.00] | | |
| 07990438 | | BTC[.00043309], DAI[6.98928656], DOGE[75.37361256], MATIC[8.21737825], USD[0.00] | | |
| 07990442 | | KSHIB[69.78126504], SHIB[63607.77133252], USD[0.00] | Yes | |
| 07990445 | | USD[20.00] | | |
| 07990457 | | DOGE[1], USD[0.00] | Yes | |
| 07990458 | | CUSD[1], DOGE[1858.31586565], USD[0.00] | Yes | |
| 07990483 | | BTC[.00227608], CUSD[2], DOGE[1], ETH[.02842963], ETHW[.02807395], UNI[8.1431121], USD[0.00] | Yes | |
| 07990500 | | BRZ[1], CUSD[3332.33761814], DOGE[2], SHIB[3554591.67101545], SUSHI[18.2793703], USD[0.00] | Yes | |
| 07990502 | | ETH[.031968], ETHW[.031968], USD[1.04] | | |
| 07990505 | | BRZ[1], BTC[.05024161], CUSD[9], DOGE[3], ETH[.62833071], ETHW[.62806667], LTC[.14085247], SHIB[7], SOL[2.52577922], SUSHI[2.45832445], TRX[4], USD[0.01] | Yes | |
| 07990508 | | SHIB[238501.83849923], USD[0.00] | | |
| 07990516 | | BAT[0.00006625], CUSD[11], DOGE[0.83440594], ETH[0.00000002], ETHW[0.00000002], SHIB[6.26586300], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07990523 | | SHIB[325238.82802502], USD[0.00] | Yes | |
| 07990525 | | BRZ[1], CUSD[1], SHIB[2435576.15912477], TRX[1], USD[0.02] | Yes | |
| 07990527 | | USD[0.00] | | |
| 07990544 | | MATIC[420], USD[2.84] | | |
| 07990545 | | CUSD[3], SHIB[8238077.89845732], TRX[1], USD[0.00] | | |
| 07990550 | | CUSD[4], SHIB[0], USD[0.00] | Yes | |
| 07990553 | | SHIB[888362.17534356], SOL[.00003065], TRX[1], USD[0.00] | Yes | |
| 07990554 | | BTC[0], DOGE[1], ETH[0], MATIC[0], NFT (351659369786997574/494)[1], NFT (381259038185836933/#2050)[1], SHIB[2], TRX[3], USD[0.02], USD[0] | Yes | |
| 07990558 | | USD[21.51] | Yes | |
| 07990563 | | SHIB[4247000] | | |
| 07990565 | | USD[21.51] | Yes | |
| 07990569 | | DOGE[1], SHIB[7979267.17437841], USD[0.00] | Yes | |
| 07990580 | | USD[20.00] | | |
| 07990582 | | USD[0.00] | Yes | |
| 07990584 | | USD[20.00] | | |
| 07990585 | | CUSD[1], SHIB[1], USD[0.00] | | |
| 07990586 | | USD[21.51] | Yes | |
| 07990589 | | CUSD[5], MATIC[39.55285666], USD[0.00] | | |
| 07990596 | | CUSD[1], ETH[.00572126], ETHW[.00565281], USD[5.49] | Yes | |
| 07990600 | | AVAX[0], BF_POINT[300], DOGE[38.33477511], ETH[0], LINK[0], SHIB[0], USD[0.00] | | |
| 07990608 | | CUSD[3], NFT (312193910799815086/Crypto Avatar Art #24)[1], NFT (333007396496756954/Crystal Face #10)[1], NFT (413546624827632963/BANANA #36)[1], NFT (435778502575300531/Surreal World #75)[1], NFT (491996081265291135/Crypto Avatar Art #43)[1], NFT (514992207405137183/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #100)[1], NFT (572412247346253552/Surreal World #89)[1], NFT (573704038237322439/Skull Ape Art #6)[1], SHIB[3], TRX[1], USD[12.13], USD[1.0796226] | Yes | |
| 07990610 | | USD[0.00] | | |
| 07990614 | | USD[10.00] | | |
| 07990617 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07990629 | | BTC[.01573159], NFT (292021693688051380/Notifish #2073)[1], NFT (297317839007767829/Notifish #1393)[1], NFT (299897194934902825/Notifish #2092)[1], NFT (30199888159395559/Notifish #1320)[1], NFT (305081067515383449/Notifish #1182)[1], NFT (306631328715589248/Notifish #1292)[1], NFT (308770089144822291/Notifish #1388)[1], NFT (316731761208636793/Notifish #2127)[1], NFT (318770649835842183/Notifish #1726)[1], NFT (327989554674058426/Notifish #1106)[1], NFT (330993994913608000/Notifish #1173)[1], NFT (335127536240793623/Notifish #1330)[1], NFT (335349981486245232/Notifish #1038)[1], NFT (339646490190240818/Notifish #1256)[1], NFT (342888292121301569/Notifish #2176)[1], NFT (346275453527479239/Notifish #1431)[1], NFT (352896502037555526/Notifish #2827)[1], NFT (357625727409378110/Notifish #1765)[1], NFT (360507821864596680/Notifish #1069)[1], NFT (360631920876605046/Notifish #1464)[1], NFT (362677367745127412/Notifish #2951)[1], NFT (378379063822343676/Notifish #1440)[1], NFT (385764586895392095/Notifish #2197)[1], NFT (386082515642006368/Notifish #1138)[1], NFT (386626557615141613/Notifish #2971)[1], NFT (387576390164622944/Notifish #1045)[1], NFT (392259992740573817/Notifish #890)[1], NFT (399876032064117935/Notifish #2124)[1], NFT (402580118593656407/Notifish #1086)[1], NFT (4027054428365990753/Notifish #2074)[1], NFT (402880311459616345/Notifish #1406)[1], NFT (408498950919325173/Notifish #1135)[1], NFT (411623754454335475/Notifish #1725)[1], NFT (418533754251041936/Notifish #2274)[1], NFT (421675125252787740/Notifish #1109)[1], NFT (423265693863233682/Notifish #2072)[1], NFT (424891478183951504/Notifish #1174)[1], NFT (427556989727265482/Notifish #1051)[1], NFT (439026153788206358/Notifish #2085)[1], NFT (441077173800619646/Notifish #1336)[1], NFT (442503668772128567/Notifish #1424)[1], NFT (448263023217569256/Notifish #109)[1], NFT (448896719235480263/Notifish #1291)[1], NFT (454150039800446409/Notifish #1337)[1], NFT (455190343695078883/Notifish #1153)[1], NFT (456421788389649074/Notifish #2957)[1], NFT (461922870395227751/Notifish #2944)[1], NFT (462184044032741650/Notifish #3176)[1], NFT (462379001495866307/Notifish #1140)[1], NFT (464446479908857230/Notifish #213)[1], NFT (467762407940809521/Notifish #1149)[1], NFT (468433786825612317/Notifish #1498)[1], NFT (46970635659664671/Notifish #1414)[1], NFT (472439839262986388/Notifish #2222)[1], NFT (480690988911062909/Notifish #2946)[1], NFT (482124979890993170/Notifish #2135)[1], NFT (485617072526077050/Notifish #1139)[1], NFT (486226279819929337/Notifish #1077)[1], NFT (487105428396182641/Notifish #1114)[1], NFT (489664597736097305/Notifish #1106)[1], NFT (489748417584909142/Notifish #2945)[1], NFT (490717023727054411/Notifish #1411)[1], NFT (493829020312335473/Notifish #2175)[1], NFT (494853514618267771/Notifish #1415)[1], NFT (494929894174836129/Notifish #102)[1], NFT (499926071070959197/Notifish #1387)[1], NFT (502141831730505547/Notifish #2879)[1], NFT (503144999674671142/Notifish #2078)[1], NFT (503515287817396478/Notifish #1082)[1], NFT (507051352654298006/Notifish #1084)[1], NFT (509641541665825083/Notifish #1039)[1], NFT (510035604057504756/Notifish #1329)[1], NFT (514449486879196922/Notifish #1184)[1], NFT (516966522834624982/Notifish #150)[1], NFT (51923563296200691/Notifish #14)[1], NFT (526257808842291629/Notifish #118)[1], NFT (536065350362762532/Notifish #2956)[1], NFT (5423772726134608764/Notifish #2886)[1], NFT (554018983471996459/Notifish #1374)[1], NFT (559423075837437625/Notifish #1333)[1], NFT (560166473889908059/Notifish #1100)[1], NFT (562214924520497480/Notifish #1197)[1], NFT (562290695370933945/Notifish #1178)[1], NFT (562291466892907549/Notifish #1167)[1], NFT (571931072750747774/Notifish #2943)[1], NFT (572232721559383934/Notifish #1144)[1], SOL[.00625839], USD[0.01], USDT[1.85] | | |
| 07990643 | | SHIB[799200], USD[2.27] | | |
| 07990654 | | USD[20.00] | | |
| 07990657 | | BRZ[1], USD[0.00] | Yes | |
| 07990658 | | USD[7.34] | Yes | |
| 07990672 | | USD[20.00] | | |
| 07990674 | | CUSD[T]3, MATIC[25.94799376], SHIB[741753.2704273], TRX[1], USD[0.00] | Yes | |
| 07990687 | | BF_POINT[300] | | |
| 07990694 | | BF_POINT[300], CUSD[T]3, DOGE[1], USD[0.01] | | |
| 07990700 | | CUSD[T]2, DOGE[168.14930357], SHIB[721132.20050526], USD[5.43] | Yes | |
| 07990701 | | BRZ[1], CUSD[T]2, DOGE[3], GRT[2.02633599], SOL[35.55090757], TRX[2], USD[0.05], USDT[1.08015505] | Yes | |
| 07990702 | | CUSD[T]1, DOGE[1], SHIB[5864309.30029611], USD[0.00] | Yes | |
| 07990703 | | BTC[0.00105648], CUSD[T]1, DOGE[6], ETH[.20036783], GRT[1], SHIB[862143.74272092], TRX[6], USD[0.00] | Yes | |
| 07990705 | | SHIB[28920.80664329], USD[0.00] | Yes | |
| 07990708 | | DOGE[2], SHIB[2], TRX[0], USD[0.00], USDT[0] | Yes | |
| 07990710 | | DOGE[36.18750837], USD[0.00] | Yes | |
| 07990714 | | ETH[0], USD[0.00] | | |
| 07990719 | | SHIB[7902990.72164755], TRX[.134301], USD[0.00] | | |
| 07990723 | | USD[157.93] | | |
| 07990728 | | USD[10.00] | | |
| 07990732 | | USD[0.15] | | |
| 07990742 | | BTC[.00049394] | Yes | |
| 07990744 | | BTC[.00000001], DOGE[1], ETH[.00000014], ETHW[.00000014], LTC[0], SHIB[3], USD[0.29], USDT[0] | Yes | |
| 07990756 | | AAVE[.20410352], AVAX[1], DOGE[.01245822], LTC[.09024952], MATIC[3.68949659], SHIB[1202678.5643014], SOL[.08284573], UNI[.21367623], USD[62.23] | Yes | |
| 07990759 | | USD[1.40] | | |
| 07990769 | | CUSD[T]1, DOGE[1], NFT (537575734821747323/Lulu Art #006)[1], TRX[2.00874055], USD[10.80], USDT[0] | Yes | |
| 07990776 | | USD[20.00] | | |
| 07990777 | | USD[T]0.00000065] | | |
| 07990779 | | CUSD[T]2, USD[0.00] | | |
| 07990786 | | SHIB[7796.9113118], USD[0.86] | | |
| 07990794 | | CUSD[T]1, SHIB[311294.58393361], USD[0.00] | Yes | |
| 07990800 | | USD[96.00] | | |
| 07990803 | | DOGE[110.889], MATIC[9.99], SHIB[199800], USD[0.09] | | |
| 07990804 | | BRZ[1], CUSD[T]22, DOGE[5], MATIC[.00017113], NFT (359430497715094377/Entrance Voucher #2517)[1], SHIB[6], TRX[6], USD[0.00] | Yes | |
| 07990816 | | BTC[.0000993], DOGE[7001], SOL[67.8630484], USD[25000.00] | | |
| 07990819 | | DOGE[.982], GRT[33], USD[0.26] | | |
| 07990827 | | MATIC[0], NFT (413731647520011732/Whales Nation #1940)[1], NFT (453899850522774561/Baby Whales #1141)[1], NFT (466624646404813124/Whales Nation #1930)[1], SOL[0.27300000] | | |
| 07990828 | | SHIB[172427.70043517], USD[0.00] | Yes | |
| 07990832 | | CUSD[T]2, DOGE[896.97052413], SHIB[4126621.91759126], USD[0.01] | Yes | |
| 07990833 | | AAVE[1.40691364], BRZ[6.31519587], BTC[.02992541], CUSD[T]223.64113953], DOGE[1873.69926339], ETH[.24404297], ETHW[.2438445], GRT[713.72090685], LINK[16.22760727], MATIC[409.1554045], PAXG[.10596264], SHIB[73364460.10961562], SOL[4.80133355], SUSHI[53.68969121], TRX[24.73479701], UNI[26.3423383], USD[0.40], YFI[.01198878] | Yes | |
| 07990842 | | ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 07990845 | Contingent, Disputed | BTC[.00044623], USD[0.00] | | |
| 07990849 | | BTC[.0000864], ETH[.000615], ETHW[.000615], SOL[.00755], USD[0.76], USDT[.6346705] | | |
| 07990851 | | BAT[2], BRZ[3], DOGE[18.17882709], ETHW[1.14406381], SHIB[63], TRX[12], USD[4179.94], USDT[1.00013695] | Yes | |
| 07990854 | | SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07990861 | | DOGE[3628.41204678], SHIB[10823008.02427983], SOL[3.99939209], USD[0.00] | | |
| 07990866 | | BRZ[0], BTC[0], DOGE[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | Yes | |
| 07990872 | | CUSD[3], SHIB[1], TRX[1], USD[52.85] | | |
| 07990873 | | USD[0.01] | Yes | |
| 07990892 | | BRZ[2], CUSD[3], SOL[2.08904809], TRX[2598.3293782], USD[0.00] | Yes | |
| 07990899 | | SHIB[156595.13094042], USD[0.00] | Yes | |
| 07990910 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 07990911 | | CUSD[1], SHIB[772418.59242718], USD[488.73] | Yes | |
| 07990916 | Contingent, Disputed | BRZ[1], CUSD[3], DOGE[1], NFT (294359591407042881/What Time Is It #14 Of 20)[1], NFT (311572001490895064/HollyWood)[1], NFT (322875365369262736/Gods Fam #6)[1], NFT (391999905242449448/Gods Fam #7)[1], NFT (446870546288049091/The Scout 3)[1], NFT (456607544736427844/Game time usa)][1], NFT (498969870857088660/Gods Fam #3)[1], NFT (504567744800000790/Gods Fam #8)[1], NFT (573902008625000674/Gods Fam #5)[1], SHIB[3577907.0922431], TRX[1], USD[0.00] BTC[.00406616], ETH[.05712164], ETHW[.05712164], LINK[9.14316232], SHIB[14013594.75219197], TRX[2396.96065389], USD[0.01], USD[0] | Yes | |
| 07990959 | | CUSD[3], DOGE[160.5145171], ETH[.00507309], ETHW[.00500469], KSHIB[135.62944949], LINK[.36117431], MATIC[5.67628421], SHIB[147795.15558245], USD[0.00] | Yes | |
| 07990970 | | CUSD[1], SHIB[1620368.40920664], USD[0.00] | Yes | |
| 07990974 | | NFT (385728933750689815/Coachella x FTX Weekend 1 #29594)[1] | | |
| 07990976 | | BRZ[1], CUSD[3], ETH[.0000009], ETHW[.0000009], LINK[.00004493], TRX[1], USD[0.01] | Yes | |
| 07990980 | | USD[21.51] | Yes | |
| 07990988 | | BAT[1], CUSD[1], DOGE[1], SHIB[13], SOL[.00000001], TRX[6], USD[0.00] | | |
| 07990989 | | DOGE[1], SHIB[14351284.29887431], USD[0.00] | Yes | |
| 07990996 | | CUSD[3], DOGE[1], ETHW[.15884521], GRT[1.00111884], KSHIB[6906.97601815], SHIB[1], TRX[5], USD[1977.07] | Yes | |
| 07991000 | | USD[0.37] | | |
| 07991006 | | CUSD[3], DOGE[1], LTC[.06559345], SHIB[3135712.0846755], SOL[.25374559], USD[0.00] | Yes | |
| 07991018 | | USD[0.55] | | |
| 07991023 | | DOGE[1], SHIB[318643.79325715], USD[0.00] | Yes | |
| 07991025 | | DOGE[19.66790998], SHIB[503905.88815934], USD[0.00] | Yes | |
| 07991031 | | ETH[.00413762], ETHW[.00413762], MATIC[6.93438353], USD[0.00] | | |
| 07991037 | | AAVE[.005611], ETH[.0007739], ETHW[.0007739], GRT[.12125], MATIC[7.4825], MKR[.000145], SHIB[93825], SOL[.0004905], USD[7.64] | | |
| 07991064 | | BRZ[60.93415659], CUSD[153.69128322], DOGE[15.25228447], ETH[.00130099], ETHW[.00128731], SHIB[3108176.92833932], SOL[.06229944], USD[0.00] | Yes | |
| 07991066 | | DOGE[1], SHIB[8093554.43683502], USD[0.00] | Yes | |
| 07991068 | | NFT (478230516774601646/Microphone #8796)[1] | | |
| 07991069 | | CUSD[2], USD[37.72] | Yes | |
| 07991075 | | USD[20.00] | | |
| 07991076 | | USD[0.00] | | |
| 07991080 | | BAT[1.0165555], DOGE[1], SHIB[79707537.2421652], USD[0.00] | Yes | |
| 07991089 | | DOGE[.01986103], MATIC[.00921952], SHIB[.00000087], SOL[10.43610783], USD[0.00] | Yes | |
| 07991090 | | CUSD[1], SHIB[1422272.79192149], USD[0.00] | | |
| 07991094 | | BRZ[2], BTC[.00602134], CUSD[3], DOGE[2], ETH[.02280018], ETHW[.0225129], MATIC[15.43847362], SHIB[1], SOL[.72771402], USD[33.20] | Yes | |
| 07991098 | | DOGE[1495.39955625] | Yes | |
| 07991105 | | CUSD[2], ETH[.0000004], ETHW[.01038747], TRX[1], USD[17.18] | Yes | |
| 07991106 | | DOGE[7.00057537], ETHW[.12128476], SHIB[36], TRX[3], USD[22.25] | Yes | |
| 07991110 | | USD[37.96] | | |
| 07991111 | | USD[20.00] | | |
| 07991122 | | BAT[1.00333887], CUSD[4], DOGE[4], ETH[.00000001], TRX[3], UNI[1.07086366], USD[0.00] | Yes | |
| 07991124 | | SHIB[7400000], USD[0.62] | | |
| 07991134 | | USD[0.94] | | |
| 07991136 | | USD[0.00] | | |
| 07991138 | | BRZ[2], DOGE[1], ETH[0], TRX[1], USD[0.00] | Yes | |
| 07991145 | | ETH[.01] | | |
| 07991161 | | BTC[.00016356], DOGE[1], LTC[.02825814], SHIB[160055.54189313], USD[0.00] | Yes | |
| 07991174 | | CUSD[1], SHIB[324970.20575039], USD[5.46] | Yes | |
| 07991176 | | CUSD[1], USD[0.01] | | |
| 07991180 | | BAT[1.01620285], BRZ[1], CUSD[2], DOGE[5.03506294], GRT[1.00183733], SHIB[1], TRX[4], USD[0.00], USD[2.16945438] | Yes | |
| 07991189 | | BTC[.01348337], SHIB[188442.36116582], USD[207.94] | Yes | |
| 07991198 | | CUSD[1], DOGE[1], SHIB[1], SOL[.00015277], TRX[3], USD[2.84] | | |
| 07991204 | | NFT (453167929378414268/ApexDucks #6222)[1], USD[0.01] | Yes | |
| 07991205 | | TRX[261.278396] | | |
| 07991208 | | AVAX[0], BTC[0], DAI[0], ETH[0], LTC[0], SHIB[1], SOL[0.00000456], TRX[0], USD[0.00], USD[0] | Yes | |
| 07991218 | | USD[0.00] | | |
| 07991220 | | SOL[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07991222 | | USD[T2117.23189644] | Yes | |
| 07991228 | | GRT[1.00313735], SHIB[32047708.89208974], USD[0.00] | Yes | |
| 07991246 | | BAT[2], DOGE[5], ETH[.99103638], GRT[4], MATIC[1694.71438853], SHIB[7], TRX[2], USD[0.00], USD[T0] | Yes | |
| 07991252 | | BAT[.2821651], BRZ[1], CUSD[T1.95215434], TRX[264.26478485], USD[0.00] | Yes | |
| 07991256 | | SHIB[5897000], USD[9.86] | | |
| 07991267 | | CUSD[T1], NFT (306180427486006453/ApexDucks #594)[1], SOL[.04224058], USD[0.00] | Yes | |
| 07991271 | | CUSD[T1], LTC[.11240148], USD[0.00] | Yes | |
| 07991273 | | CUSD[T10], DAI[0], DOGE[1], GRT[0], MATIC[0], SHIB[0.00000582], SUSHI[0], TRX[0], UNI[0], USD[T0] | | |
| 07991279 | | SHIB[4642568.10583828], USD[0.00] | Yes | |
| 07991281 | | CUSD[T1], SHIB[3077622.78468616], TRX[113.88477229], USD[0.00] | Yes | |
| 07991282 | | USD[20.00] | | |
| 07991283 | | USD[0.00], USD[T0.82229598] | | |
| 07991293 | | BTC[0], DOGE[1], ETH[0], ETHW[0], GRT[1], TRX[1], USD[0.00], USD[T0.45049209] | Yes | |
| 07991299 | | BRZ[1], BTC[.00008789], CAD[4.10], CUSD[T1], DOGE[1], ETH[.00025418], ETHW[.00025418], LINK[1.02599413], MATIC[1.00164518], NEAR[1.02644389], SHIB[1], SUSHI[1.02651885], UNI[.14349438], USD[0.00], USD[T1.02543197] | Yes | |
| 07991301 | | USD[20.00] | | |
| 07991302 | | DOGE[1], SHIB[32861769.11634581], TRX[4], USD[0.59] | Yes | |
| 07991308 | | CUSD[T1], TRX[519.80655295], USD[0.00] | | |
| 07991316 | | CUSD[T2], ETH[0.00107904], ETHW[0.00106536], USD[0.00] | Yes | |
| 07991319 | | TRX[.000004], USD[0.37] | | |
| 07991330 | | ETHW[1.74342429], LTC[2.72020049] | Yes | |
| 07991331 | | CUSD[T5], DOGE[2], ETH[.06238386], ETHW[.06160873], SHIB[3014581.13132055], SOL[.26478728], TRX[1], USD[0.95] | Yes | |
| 07991333 | | BTC[.0069837], CUSD[T1], DOGE[40.49738276], ETH[.09913383], ETHW[.09810474], LTC[1.50262902], SHIB[2067968.30751603], SOL[2.60258641], TRX[1], USD[0.00] | Yes | |
| 07991334 | | NFT (382233394712989467/Coachella x FTX Weekend 1 #6072)[1] | Yes | |
| 07991335 | | BTC[0.00059961], CUSD[T0], DOGE[0], ETH[.00123776], ETHW[.00122408], LINK[0], PAXG[0], SHIB[80042.40763886], USD[0.01] | Yes | |
| 07991340 | | USD[108.65] | Yes | |
| 07991345 | | SHIB[299715], USD[30.04] | | |
| 07991356 | | CUSD[T1], DOGE[1.08119288], SHIB[1407689.18989913], USD[0.00] | Yes | |
| 07991357 | | BTC[.00030951], CUSD[T1], DOGE[1], ETH[.00000006], ETHW[.00000006], LTC[.04823753], SHIB[970980.89916753], USD[0.00] | Yes | |
| 07991367 | | CUSD[T1], SOL[1.36266786], TRX[1], USD[0.01] | Yes | |
| 07991375 | | ETH[0], USD[0.00], USD[T0] | | |
| 07991378 | | BTC[.0000182], ETH[.000512], ETHW[.000512], LINK[.0648], MATIC[9.34], SOL[.00649], USD[0.74] | | |
| 07991382 | | BTC[0], ETH[.000938], ETHW[.092938], USD[0.00] | | |
| 07991384 | | NFT (465810670792970184/Coachella x FTX Weekend 2 #6814)[1] | | |
| 07991389 | | BTC[.00001442], CUSD[T3], DOGE[.02086404], ETHW[.01302191], LTC[.00210298], NFT (547090768304581782/Anime #52)[1], SHIB[1], SOL[.032216], TRX[2], USD[0.18] | Yes | |
| 07991391 | | USD[0.00] | | |
| 07991397 | | SHIB[.00055655], USD[0.00] | Yes | |
| 07991401 | | BAT[1], ETH[.00000705], ETHW[.30600231], SHIB[.00000018], USD[0.00] | Yes | |
| 07991404 | | BTC[.00367763], CUSD[T3], DOGE[1235.71841523], ETH[.01315007], ETHW[.01298579], SHIB[1197406.4245075], TRX[1], USD[0.00], USD[T53.97219675] | Yes | |
| 07991408 | | SHIB[1601012.52073706], TRX[1], USD[0.00] | Yes | |
| 07991410 | | BCH[0], ETHW[.00000768], SHIB[9784.07488916], USD[2964.97] | Yes | |
| 07991412 | | BRZ[1], CUSD[T13], DAI[.00491839], DOGE[9.26070793], SHIB[34138373.46678064], SOL[70.36216406], TRX[6], USD[0.00] | Yes | |
| 07991419 | | BRZ[1], DOGE[49.79668926], ETH[.00204814], ETHW[.00202078], KSHIB[183.11583951], TRX[1], USD[2.09] | Yes | |
| 07991420 | | SHIB[5311696.63802764], USD[0.00] | | |
| 07991425 | | SOL[.24975], USD[1.12] | | |
| 07991451 | | CUSD[T3], SHIB[2.57932872], USD[0.00] | Yes | |
| 07991456 | | BRZ[3], BTC[0.00279282], CUSD[T9], DOGE[6], ETH[0], MATIC[.42675907], SHIB[1571552.73283705], SOL[1.99999999], TRX[10], USD[0.13], USD[T4] | | |
| 07991464 | | ETH[.14708206], ETHW[0.14620703], TRX[3842.75969226] | Yes | |
| 07991469 | | BRZ[1], DOGE[1], SOL[.019959], USD[0.01] | | |
| 07991472 | | BF_POINT[700] | | |
| 07991474 | | DOGE[0], SHIB[51774.49803245], USD[1.31] | | |
| 07991488 | | ETH[.00000001], SOL[.00552], USD[6.37] | | |
| 07991489 | | BTC[.00801386], USD[0.00] | | |
| 07991490 | | SHIB[29770200], USD[4.33] | | |
| 07991492 | | NFT (369326070993788099/Soul 1018)[1], NFT (42663470690734311/Soul 1464)[1], NFT (522486566359563423/Soul 1489)[1], NFT (562938522349850656/Soul 1460)[1] | | |
| 07991494 | | NFT (543552504413671424/FTX - Off The Grid Miami #5461)[1] | | |
| 07991501 | | BRZ[1], CUSD[T2], DOGE[1], SHIB[3773162.08495149], USD[0.01] | | |
| 07991515 | | DOGE[1], SHIB[6413501.16093688], USD[0.00] | Yes | |
| 07991517 | | CUSD[T1], DOGE[506.28908928], ETH[.01957047], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07991519 | | USD[20.00] | | |
| 07991532 | | USD[746.81] | | |
| 07991542 | | KSHIB[0] | Yes | |
| 07991556 | | SHIB[1], USD[0.00] | | |
| 07991563 | | BRZ[9.41690576], CUSD[27], DOGE[31.44122591], ETH[.05834509], ETHW[.18437446], GRT[2.00113139], NFT (292052961854572314/Dark Nature Series)[1], NFT (382666688946101537/Egg #0031)[1], NFT (411740974477063488/Solana Penguin #2645)[1], NFT (425771916610824650/Breakpoint Azulejo Mosaics #157)[1], NFT (447129714228168532/Encanto #4)[1], NFT (458483252041454448/Space Dream #7)[1], NFT (477858287833591346/Entrance Voucher #3464)[1], NFT (519699018012655042/Excitement)[1], NFT (541901492333906855/Red Panda #7212)[1], SHIB[81], TRX[27.02807643], USD[0.00], USDT[1.06038536] | Yes | |
| 07991568 | | USD[25.00] | | |
| 07991570 | | BTC[0], SHIB[0], UNI[0], USD[46.50] | | |
| 07991575 | | SHIB[1498500], USD[399.40] | | |
| 07991583 | | BTC[.0002], ETH[.000998], ETHW[.000998], USD[33.99] | | |
| 07991586 | | DOGE[18.47694501], SHIB[367412.70399079], TRX[1], USD[0.00] | Yes | |
| 07991594 | | USD[5.31], USDT[0] | | |
| 07991608 | | BRZ[61.0073941], CUSD[247.22687305], SHIB[78999.09341638], USD[0.00] | Yes | |
| 07991612 | | BAT[2], GRT[1], SHIB[3], TRX[3], USD[0.00], USDT[0.00000927] | Yes | |
| 07991615 | | CUSD[2], ETH[.02721871], ETHW[.02687671], SHIB[1], TRX[2098.10273134], USD[0.00] | Yes | |
| 07991617 | | BTC[.00000004], CUSD[8], DOGE[1], SHIB[2168396.81956899], TRX[3], USD[0.00] | Yes | |
| 07991618 | | USD[0.00] | | |
| 07991619 | | BRZ[1], CUSD[1], TRX[1], USD[0.94], USDT[1] | | |
| 07991621 | | USD[0.00] | | |
| 07991624 | | BRZ[1], CUSD[2], ETHW[.01379655], MATIC[.00003457], SHIB[1], USD[56.87] | Yes | |
| 07991626 | | CUSD[1], SHIB[3241190.62223137], USD[16.08] | Yes | |
| 07991628 | | USD[20.00] | | |
| 07991631 | | BF_POINT[100] | Yes | |
| 07991632 | | TRX[1], USD[0.00] | | |
| 07991633 | | BRZ[.0563085], CUSD[1], SHIB[6308185.53091203], TRX[1118.89051859], USD[0.00], USDT[1.08642717] | Yes | |
| 07991636 | | SOL[124.876], USD[40.37] | | |
| 07991650 | | CUSD[6], DOGE[.00074253], TRX[1], USD[23.22] | Yes | |
| 07991652 | | CUSD[3], SHIB[3.76182777], USD[0.01] | Yes | |
| 07991653 | | BTC[0], SHIB[97647.46961617], USD[0.00] | | |
| 07991654 | | CUSD[2], DOGE[181.04405037], TRX[1115.86160552], USD[0.05] | Yes | |
| 07991655 | | BRZ[1], DOGE[2], MATIC[.00255975], SHIB[3], SOL[.00002262], TRX[2], USD[0.00], USDT[1.04315143] | Yes | |
| 07991659 | | CUSD[1], SOL[.5303749], USD[108.66] | Yes | |
| 07991662 | | BCH[.18141895], BRZ[306.03719718], BTC[.01006482], CUSD[6], DOGE[178.29155581], MATIC[81.31212728], SHIB[2], SOL[.82991552], SUSHI[9.77722259], TRX[1], USD[4.44] | Yes | |
| 07991664 | | CUSD[3], DOGE[990.98477845], USD[0.06] | Yes | |
| 07991670 | | BF_POINT[200] | | |
| 07991672 | | CUSD[11], DOGE[3], SHIB[15069763.76281889], TRX[5], USD[0.00] | Yes | |
| 07991676 | | BTC[.0016192], TRX[1], USD[0.01] | Yes | |
| 07991678 | | ETH[.00119748], ETHW[0.00119748], SOL[0], USD[0.00] | | |
| 07991691 | | USD[0.01], USDT[0] | Yes | |
| 07991692 | | BRZ[1], DOGE[1], ETH[.0187874], ETHW[.01855484], NFT (304457772363526538/Entrance Voucher #2818)[1], SHIB[4169874.99858631], UNI[2.47056222], USD[0.00] | Yes | |
| 07991705 | | DOGE[1], USD[0.00] | Yes | |
| 07991711 | | ETH[.00164394], ETHW[.00164394], SOL[.002], USD[0.02] | | |
| 07991713 | | BTC[.00000006], CUSD[1], DOGE[2], ETH[.00000061], ETHW[.00000061], LINK[34.06017143], USD[0.00] | Yes | |
| 07991714 | | USD[541.58] | Yes | |
| 07991722 | | ETH[.00000001], ETHW[0] | Yes | |
| 07991727 | | USD[20.00] | | |
| 07991733 | | CUSD[2434.23620324], SHIB[3879681.81115396], USD[0.70] | Yes | |
| 07991746 | | SOL[.41781464], USD[0.00] | | |
| 07991759 | | USD[0.01] | Yes | |
| 07991760 | | USD[0.90] | | |
| 07991761 | | AVAX[0], BTC[0], ETH[0], SOL[.0100026], USD[0.00] | Yes | |
| 07991765 | | AAVE[.00180619], SHIB[95375.61424734], USD[0.00], USDT[0] | | |
| 07991770 | | USD[20.00] | | |
| 07991782 | | USD[20.00] | | |
| 07991808 | | BF_POINT[100], BTC[.03547999], CUSD[2], DOGE[2240.869443], LTC[8.39674932], SHIB[3], SOL[16.95523791], TRX[4], USD[0.00] | | |
| 07991810 | | DOGE[760.54063251], SHIB[176.6982599], USD[0.00] | Yes | |
| 07991812 | | USD[915.71] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07991815 | | ALGO[120.90133785], NFT [305874711364084679/#3733][1], NFT [355547748231516090/Mexico Ticket Stub #109][1], NFT [367983026050290982/Japan Ticket Stub #92][1], NFT [401795202916236795/Austin Ticket Stub #134][1], NFT [500849755681008430/Singapore Ticket Stub #126][1], NFT [572178872408483028/Entrance Voucher #1546][1], SHIB[3], SOL[.1], USD[4.80] | Yes | |
| 07991820 | | BRZ[1], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 07991821 | | BF_POINT[200], BTC[.00015041], SHIB[4.27120113], USD[0.00], USD[0] | Yes | |
| 07991837 | | CUSD[1], LINK[.000322], SHIB[7304035.81912075], USD[0.05] | Yes | |
| 07991845 | | CUSD[3], DOGE[1], ETHW[.10057335], SHIB[3], USD[174.80] | Yes | |
| 07991853 | | BTC[.00609313] | | |
| 07991862 | | ETH[.015], ETHW[.015], USD[31.73] | | |
| 07991863 | | USD[0.00] | | |
| 07991866 | | CUSD[603.49928149], DOGE[1], SHIB[6662003.63526094], TRX[209.8735221], USD[0.00] | Yes | |
| 07991870 | | DOGE[1], SHIB[1782362.24378612], USD[0.00] | Yes | |
| 07991873 | | BTC[0.06263493], LINK[1.34879313], SHIB[2], SOL[14.57913421], TRX[1], USD[0.33] | Yes | |
| 07991875 | | USD[25.98] | | |
| 07991876 | | NFT [497606520642806202/FTX - Off The Grid Miami #2591][1] | | |
| 07991880 | | SHIB[1300000], USD[7.04] | | |
| 07991881 | | DOGE[1], TRX[1], USD[0.01] | | |
| 07991886 | | SHIB[.00000002], USD[10.79] | Yes | |
| 07991888 | | ETH[.02331352], ETHW[.02302624], USD[0.00] | Yes | |
| 07991910 | | USD[0.00] | | |
| 07991912 | | DOGE[1], SHIB[281271.995852], USD[0.00] | | |
| 07991916 | | KSHIB[90], USD[1.71] | | |
| 07991918 | | USD[20.00] | | |
| 07991922 | | CUSD[2], DOGE[178.736562], SHIB[770772.31385848], USD[0.00] | | |
| 07991936 | | CUSD[1], ETH[.00153441], ETHW[.00152073], USD[0.80] | Yes | |
| 07991952 | | USD[20.00] | | |
| 07991959 | | BTC[.00000316], LINK[.02761], SOL[16.650485], USD[79.77] | | |
| 07991962 | | USD[500.00] | | |
| 07991977 | | AAVE[.0028], ETHW[1.7], MATIC[.83], SOL[.00958], USD[0.94], USD[.000633], YFI[.000017] | | |
| 07991989 | | MATIC[34.6079516], TRX[2], USD[0.00] | Yes | |
| 07991992 | | USD[80.94] | Yes | |
| 07991995 | | BAT[10], GRT[10], KSHIB[100], LINK[1.1], SHIB[200000], SUSHI[1], TRX[100], UNI[2.2], USD[1.68] | | |
| 07991997 | | TRX[1], USD[0.00] | | |
| 07991999 | | CUSD[5], ETH[.06219241], ETHW[.06142063], SHIB[4709752.64264545], SOL[23087919], TRX[2], USD[10.42] | Yes | |
| 07992001 | | CUSD[11], DOGE[.0000807], SHIB[532765.84737444], USD[0.01] | Yes | |
| 07992010 | | ETH[.00738613], ETHW[.00738613], USD[0.00] | | |
| 07992017 | | USD[20.00] | | |
| 07992018 | | BAT[111.63205075], BRZ[1.00911271], CUSD[5], DOGE[3], ETHW[10.07019931], SHIB[3222107.72280216], SOL[4.26867653], TRX[1], USD[0.00] | Yes | |
| 07992025 | | USD[500.00] | | |
| 07992029 | | KSHIB[1455.74942547], TRX[1], USD[0.00] | Yes | |
| 07992030 | | USD[20.00] | | |
| 07992036 | | ETH[.00134546], ETHW[0.00134546] | | |
| 07992042 | | CUSD[2], LINK[0], SHIB[3], USD[52.77] | Yes | |
| 07992047 | | USD[4236.01] | | |
| 07992052 | | NFT [365418796583836116/Settler #3791][1], NFT [440439585813099958/Settler #173][1], NFT [542377766759942363/Settler #1150][1], NFT [549910997320528496/Settler #859][1] | | |
| 07992055 | | USD[3.41] | | |
| 07992059 | | LTC[2.78535742], SHIB[7334.1104446], TRX[1], USD[0.00] | Yes | |
| 07992069 | | SHIB[3225763.58331986], TRX[1], USD[0.01] | Yes | |
| 07992073 | | CUSD[5], SHIB[2], USD[0.00], USD[0.00045674] | Yes | |
| 07992079 | | USD[386.74] | | |
| 07992080 | | SOL[.00184146] | | |
| 07992083 | | DOGE[1], SHIB[2685073.95237886], TRX[1], USD[0.01] | Yes | |
| 07992094 | | CUSD[1], LTC[0], SHIB[927607.85991339], SOL[0], USD[0.00] | Yes | |
| 07992099 | | KSHIB[1416.20953783], USD[0.00] | | |
| 07992100 | | BTC[.0004995], USD[4.80] | | |
| 07992113 | | BRZ[.3571962], SHIB[3452085.94678936], USD[0.00], USD[0] | Yes | |
| 07992115 | | BTC[0.02400230], USD[0.00] | | |
| 07992116 | | SOL[.243] | | |
| 07992124 | | CUSD[1], SHIB[3667113.70268696], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07992136 | | SHIB[2950000], USD[0.02] | | |
| 07992144 | | AAVE[0], BAT[0], BCH[0], BTC[0], CUSD[0], DOGE[0], ETH[0], GRT[0], HKD[0.00], KSHIB[0], LTC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0] | | |
| 07992146 | | BTC[.0000927], MATIC[.97], USD[190.44], USD[.0092329] | | |
| 07992155 | | CUSD[1], KSHIB[266.64064253], SHIB[860858.7133318], USD[10.78] | Yes | |
| 07992157 | | CUSD[1044.22334563], SHIB[763326.2697329], USD[0.00] | Yes | |
| 07992158 | | ALGO[511.35239127], AVAX[28.35513974], BRZ[7.39366492], BTC[.01695914], DOGE[2088.58867966], ETH[1.20675999], ETHW[1.05556530], GRT[142.75248485], MATIC[2988.51404674], SHIB[41942582.09148072], SOL[16.77385456], SUSHI[105.69304766], TRX[587.75988155], USD[627.46], USD[0] | Yes | |
| 07992165 | Contingent, Disputed | SHIB[799200], USD[0.66] | | |
| 07992172 | | SOL[.05249803] | | |
| 07992194 | | BF_POINT[200], BTC[0], DOGE[0], SOL[0], USD[4.17] | | |
| 07992195 | | DOGE[1], USD[0.00] | | |
| 07992204 | | DOGE[1], ETHW[1.14590627], SHIB[1], SOL[.00000001], USD[4511.56] | Yes | |
| 07992221 | | BTC[.00126304], CUSD[4], DOGE[2], ETH[.00592788], ETHW[.00585948], LTC[.13329895], SHIB[2927743.52378983], TRX[1], USD[0.01] | Yes | |
| 07992228 | | BAT[1], BTC[0], DOGE[1], TRX[3], USD[0.00] | | |
| 07992234 | | BTC[.0001527], USD[-1.25] | Yes | |
| 07992235 | | BRZ[3], BTC[.04507336], CUSD[8], DOGE[2790.35303392], SHIB[12813430.564347], TRX[2], USD[152.34] | Yes | |
| 07992239 | | NFT (328721930406517120/FTX - Off The Grid Miami #6878)[1] | | |
| 07992243 | | AVAX[11.34898932], BTC[0.04060846], ETH[0.05959587], ETHW[0.00071753], MATIC[223.93901464], SOL[5.87], USD[7729.84], USD[79.96293395] | | |
| 07992249 | | CUSD[18], DOGE[1], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 07992255 | | TRX[.638817], USD[0.03] | | |
| 07992256 | | BTC[.05449522], USD[0.00], USD[0.00000001] | | |
| 07992268 | | LTC[.2853977], SUSHI[1.68308086], TRX[285.32952974], USD[0.02] | Yes | |
| 07992271 | | USD[20.00] | | |
| 07992272 | | MATIC[4.23965717], USD[2.00] | | |
| 07992273 | | DOGE[950], ETH[0], SOL[0.00024686], USD[0.00], USD[0] | | |
| 07992274 | | USD[20.00] | | |
| 07992279 | | CUSD[1], SOL[.47810366], USD[0.00] | | |
| 07992280 | | BTC[.00068325], CUSD[2], ETH[.00886767], ETHW[.00886767], USD[0.00] | | |
| 07992284 | | CUSD[1], SHIB[378226.27839417], USD[20.00] | | |
| 07992288 | Contingent, Unliquidated | BCH[.00232886], DOGE[.503], LTC[.04094768], SHIB[0], SOL[0.09651175], USD[139.25] | | |
| 07992295 | | NFT (306808977818652813/Splatter Boys)[1], NFT (355625101056909467/Splatter Boy #1)[1], SOL[.988], USD[100.04] | | |
| 07992299 | | CUSD[2], SOL[.06173358], SUSHI[4.47670343], USD[0.00] | Yes | |
| 07992304 | | BTC[.0812], ETH[.185], ETHW[.185], LINK[.06], MATIC[8.75], SOL[5.37906], USD[1503.73] | | |
| 07992305 | | BRZ[2], CUSD[3], DOGE[1], ETHW[.06904259], NFT (289195892514666703/Fancy Frenchies #9256)[1], NFT (348083503097089755/AmigoCactus)[1], NFT (398306593753355526/Solana Islands #386)[1], NFT (420437301047706206/Pixelate #1)[1], NFT (436627145566442685/1333)[1], NFT (453502848417842920/DOTB #27)[1], NFT (453610017195204129/G8 2/3+PAFU)[1], NFT (484864405037309870/Gangster Gorillas #4297)[1], NFT (488733700819798058/Sigma Shark #1657)[1], NFT (493349911688361756/LightPunk #126)[1], NFT (514837107196692593/Gold Crypto Fish)[1], NFT (552113351943030878/MM Shark #3)[1], SOL[.02153931], TRX[2], USD[0.00] | Yes | |
| 07992318 | | BTC[0.01042349], PAXG[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 07992322 | | CUSD[1], DOGE[2042.37256163], SHIB[7929040.83178624], USD[0.00] | Yes | |
| 07992323 | | BTC[.00089951], TRX[1], USD[0.01] | Yes | |
| 07992333 | | BTC[.00000218] | Yes | |
| 07992336 | | DOGE[10.44514597] | Yes | |
| 07992341 | | AAVE[.00001673], BTC[0], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 07992343 | | SOL[9.93008], USD[2.06] | | |
| 07992346 | | BAT[12.9937597], BRZ[61.09718502], CUSD[13], DAI[12.95595622], DOGE[283.23178587], GRT[25.05669236], KSHIB[341.16152887], SHIB[3421307.35424502], SOL[.24435703], SUSHI[1.17941904], TRX[1107.1430447], UNI[.4772548], USD[0.00] | Yes | |
| 07992347 | | BTC[.00258672], CUSD[1], SHIB[1489591.08273792], TRX[1], USD[0.00] | Yes | |
| 07992349 | | SHIB[6908869.33803616], USD[0.00] | | |
| 07992363 | | BTC[.00403157], CUSD[1], TRX[1], USD[0.00], USD[1] | | |
| 07992375 | | USD[0.00] | | |
| 07992376 | | CUSD[1950.25570315], DOGE[2], ETH[.16244268], ETHW[.16197944], GRT[35.02307947], SHIB[4214212.4005926], TRX[1783.99186863], USD[25.35] | Yes | |
| 07992383 | | USD[0.00], USD[38.68288581] | | |
| 07992386 | | USD[0.00] | | |
| 07992391 | | CUSD[1], SHIB[1578531.92744097], USD[0.00] | Yes | |
| 07992402 | Contingent, Disputed | USD[0.00] | | |
| 07992403 | | CUSD[8], ETH[.00000299], ETHW[.00000299], TRX[1], USD[0.00] | Yes | |
| 07992406 | | SHIB[7200000], USD[0.73] | | |
| 07992412 | | DOGE[19.06545203], SHIB[368330.0215966], TRX[1], USD[0.03] | Yes | |
| 07992418 | | AVAX[15.22735217], BAT[1.0137743], BRZ[5], BTC[.0644727], CUSD[20], DOGE[12.12169626], ETH[.35736327], ETHW[.35721331], MATIC[90.53935243], SHIB[130343150.03783688], SOL[37.64913821], TRX[8], UNI[6.05642787], USD[0.17], USD[1.04988278] | Yes | |
| 07992421 | | SOL[.00982], USD[1.70] | | |
| 07992422 | | BTC[0], CUSD[4], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07992425 | | DOGE[2], GRT[1], KSHIB[5105.68683285], SOL[13.76548525] | | |
| 07992426 | | CUSD[2], DOGE[179.81380053], SHIB[793671.57539039], USD[22.03] | Yes | |
| 07992428 | | BTC[.00008066], ETH[.00031191], ETHW[.00031191], SHIB[149252.75660275], USD[7.21] | Yes | |
| 07992446 | | CUSD[1], SHIB[710380.54500877], USD[0.00] | Yes | |
| 07992452 | | SHIB[5000000], USD[86.05] | | |
| 07992456 | | NEAR[0], USD[0.16] | | |
| 07992459 | | SOL[6.22239823], TRX[1], USD[0.00] | Yes | |
| 07992476 | | CUSD[.97822], USD[0.01] | Yes | |
| 07992478 | | BAT[420.93017308], BRZ[5.07952967], BTC[.02572467], CUSD[1261.47855026], DOGE[855.69131619], ETH[.07460644], ETHW[.07367968], KSHIB[1784.68534131], SHIB[14], SOL[1.19336945], TRX[8037.09500612], USD[5.73] | Yes | |
| 07992485 | | USD[21.51] | Yes | |
| 07992496 | | SHIB[2501556.84416591], TRX[1], USD[0.00] | Yes | |
| 07992503 | | USD[20.00] | | |
| 07992504 | | BTC[.00876977], CUSD[1], USD[0.00] | | |
| 07992506 | | USD[0.01] | Yes | |
| 07992519 | | CUSD[3], SHIB[1629100.85415916], USD[0.00] | | |
| 07992522 | | AAVE[.94054584], BTC[.00018296], CUSD[4], SUSHI[.06494648], TRX[2], UNI[.00073368], USD[14.67] | Yes | |
| 07992523 | | DOGE[839.16], SHIB[3800000], USD[1.12] | | |
| 07992529 | | CUSD[2], SHIB[162349.68269021], TRX[2], USD[384.96] | Yes | |
| 07992538 | | BRZ[1], CUSD[1], USD[0.01] | Yes | |
| 07992539 | | NFT (474239095361854318/FTX - Off The Grid Miami #2212)[1], NFT (519485099287492045/Imola Ticket Stub #93)[1] | Yes | |
| 07992541 | | BRZ[1], BTC[.00350131], CUSD[1], USD[0.00] | Yes | |
| 07992542 | | BF_POINT[100] | | |
| 07992549 | | AVAX[.61741711], BTC[.00123723], DOGE[1], ETH[.01758536], ETHW[.01736632], SHIB[2], USD[0.00] | Yes | |
| 07992550 | | CUSD[2], KSHIB[1132.29919791], USD[0.00] | | |
| 07992551 | | CUSD[1], SHIB[818832.72012497], USD[0.00] | Yes | |
| 07992555 | | CUSD[1], SHIB[757460.99075897], USD[0.01] | | |
| 07992560 | | CUSD[1], DOGE[2], LINK[0], SHIB[1], SOL[21.51476499], TRX[2], USD[0.00], USD[0] | Yes | |
| 07992562 | | DOGE[1], TRX[5127.45888572], USD[0.00] | | |
| 07992563 | | SHIB[59043.49537492], TRX[1], USD[0.00] | | |
| 07992567 | | USD[0.00], USD[0.00000194] | | |
| 07992569 | | ETH[.00243885], ETHW[.00241149], USD[0.00] | Yes | |
| 07992571 | | ETH[.00999], ETHW[.00999], GRT[.999], NFT (488487632131767833/Miami University Blockchain Club Attendance NFT #6)[1], SOL[.00999], USD[0.01], USD[.87] | | |
| 07992577 | | BAT[1.01649981], CUSD[1], DOGE[614.79698116], ETH[.08712239], ETHW[.08609926], USD[55.42] | Yes | |
| 07992578 | | USD[0.00] | Yes | |
| 07992579 | | SOL[.44442011], USD[0.00] | | |
| 07992581 | | CUSD[2], USD[0.00] | Yes | |
| 07992586 | | USD[0.00] | Yes | |
| 07992592 | | USD[3.22] | | |
| 07992595 | | BTC[.00301218], DOGE[9.4162093], ETH[.05762865], ETHW[.05752318], SHIB[930231.375651], SOL[1.62450602], TRX[2], USD[0.01] | | |
| 07992624 | | SHIB[4812697.01750449], USD[0.00] | Yes | |
| 07992638 | | BF_POINT[200], CUSD[1], DOGE[1], MKR[.01011338], SUSHI[2.16876641], USD[0.05] | Yes | |
| 07992644 | | USD[543.12] | Yes | |
| 07992648 | | SOL[.02369191], USD[0.00] | | |
| 07992653 | | BRZ[1], CUSD[1], USD[0.04], USD[2161.52710917] | Yes | |
| 07992662 | | BTC[0.00810000], USD[1.88], USD[0] | | |
| 07992670 | | BAT[.00000922], MATIC[537.81791586], NFT (306325686893262710/Baseball Coin #5)[1], NFT (318502061851602150/Chick #3)[1], NFT (320601692554040291/Chick #14)[1], NFT (32839646677533137/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #124)[1], NFT (347432449767166173/Solana Islands #1282)[1], NFT (378068500555541782/Belugie #1764)[1], NFT (445907202905130546/Happy Holidays #2)[1], NFT (448719011692090246/#1472)[1], NFT (451353323003239955/BB Red #3)[1], NFT (496640002771287114/Doge Capital #148)[1], NFT (531158802862418167/DogChain #3)[1], NFT (536303503255737830/LightPunk #1056)[1], NFT (536499116613418863/DoTB #8158)[1], NFT (546569916941747160/Golden bone pass)[1], NFT (548801913512365493/DoTB #8277)[1], NFT (572183950267616707/Gorge rauss)[1], NFT (575473369685200581/Cool Bean #3706)[1], SHIB[32729363.83490666], SOL[15.23501557], TRX[5171.02975080], USD[41.73] | Yes | |
| 07992674 | | USD[0.90] | | |
| 07992681 | | GRT[1.778], MATIC[49.91], SOL[.54908], USD[2.13] | | |
| 07992685 | | USD[20.00] | | |
| 07992687 | | USD[10.86] | Yes | |
| 07992690 | | BRZ[1], CUSD[2], MATIC[.32710676], USD[0.47] | | |
| 07992693 | | AAVE[.8], ETH[.105894], ETHW[.105894], SHIB[3300000], USD[9.00] | | |
| 07992706 | | KSHIB[53.47977521], SHIB[300675.49908843], USD[0.00] | Yes | |
| 07992707 | Contingent, Disputed | USD[0.00] | Yes | |
| 07992723 | | CUSD[1], SOL[.08887446], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07992724 | | KSHIB[10], SHIB[2500000], USD[0.43] | | |
| 07992730 | | ETH[0], NFT (299458136587233851/DarkPunk #3731)[1], SOL[0.05349462], USD[0.01] | | |
| 07992731 | | CUSD[T1], SHIB[392135.48964392], USD[0.00] | Yes | |
| 07992733 | | KSHIB[1420], SHIB[2697300], TRX[2073], USD[9.77] | | |
| 07992738 | | BCH[.63982923], BRZ[1], CUSD[T2470.11874555], DOGE[366.31961364], KSHIB[1874.72242391], SOL[3.72186062], TRX[1], USD[0.73] | Yes | |
| 07992739 | Contingent, Unliquidated | AVAX[.55939149], DOGE[2], LINK[2.08221677], MATIC[11.24229165], NEAR[12.65555236], SHIB[3], SUSHI[9.22685789], UNI[1.55765303], USD[0.42] | Yes | |
| 07992743 | | CUSD[T3], SHIB[940206.08514136], SOL[8.32188743], TRX[3], USD[0.00] | Yes | |
| 07992744 | | USD[0.01] | | |
| 07992751 | | DOGE[1], SHIB[563929.44308061], USD[0.00] | | |
| 07992752 | | CUSD[T6], TRX[2], USD[0.01] | | |
| 07992762 | | USD[0.00] | Yes | |
| 07992763 | | CUSD[T1], USD[41.68] | Yes | |
| 07992766 | | BTC[.00000001], DOGE[6628.92725087], GRT[2495.97477257], LTC[5.11488643], SHIB[60325730.78088845], USD[200.00] | | |
| 07992771 | | BTC[0], USD[4.06] | | |
| 07992772 | | CUSD[T3], DOGE[1], USD[87.00] | | |
| 07992776 | | CUSD[T1], DOGE[616.18296156], SHIB[2969708.96852108], USD[0.00] | | |
| 07992782 | | DOGE[1627.371], USD[20.01] | | |
| 07992791 | | BTC[.0000996], DOGE[.633], MATIC[40], USD[8.38], WBTCT[.0000996] | | |
| 07992794 | | BAT[1], BRZ[1], DOGE[1], ETHW[.04965222], NFT (456927383563563360/FTX - Off The Grid Miami #5636)[1], NFT (511935135651047583/Saudi Arabia Ticket Stub #765)[1], SHIB[5], TRX[2], USD[73.12], USD[T0.00000633] | Yes | |
| 07992795 | | USD[0.07] | Yes | |
| 07992796 | | SOL[1] | | |
| 07992811 | | CUSD[T457.13568277], SHIB[1297599.7615848], USD[0.00] | | |
| 07992813 | | BAT[1.00648666], BTC[0], ETH[0], NFT (397745151850386790/BANANA #9)[1], NFT (469754391543470020/Gold Objects #2)[1], NFT (472808397220461260/Pop Art #19)[1], NFT (479157582761915596/#011)[1], NFT (480487335138685805/#012)[1], NFT (545328533719453163/New York City)[1], TRX[0], USD[0.01], USD[T0] | Yes | |
| 07992821 | | BTC[.01703159], CUSD[T3], DOGE[1], ETH[.22035295], ETHW[.22035295], SHIB[16254876.46293888], SOL[6.26723953], TRX[1], USD[0.01] | | |
| 07992829 | | SHIB[7253329.31197856], USD[0.00], USD[T1.08625864] | Yes | |
| 07992839 | | BRZ[2], CUSD[T6], DOGE[0], TRX[1], USD[0.00], USD[T0.00170001] | Yes | |
| 07992841 | | USD[0.00] | | |
| 07992844 | | USD[T51.10696687] | | |
| 07992845 | | USD[1.95] | | |
| 07992847 | | SHIB[3113795.49618644], TRX[1], USD[0.00] | Yes | |
| 07992850 | | BTC[0], ETHW[.333694], SOL[5.01498000], USD[0.35], USD[T0] | | |
| 07992852 | | USD[0.09] | | |
| 07992859 | | CUSD[T9], TRX[2], USD[0.00] | | |
| 07992865 | | BRZ[1], CUSD[T6], DOGE[2], SHIB[2166401.54606202], TRX[1], USD[0.00] | Yes | |
| 07992866 | | CUSD[T1], ETH[.00227497], ETHW[.00227497], SHIB[157819.22525107], SOL[.0488351], USD[0.00] | | |
| 07992878 | | BTC[.00069013], DOGE[2], USD[0.00] | Yes | |
| 07992881 | | USD[1000.00] | | |
| 07992885 | | DOGE[1], SHIB[8549081.92753539], USD[0.00] | Yes | |
| 07992889 | | BRZ[1], CUSD[T3], ETH[.00000273], SHIB[2], SOL[.00032706], TRX[5], USD[0.00] | Yes | |
| 07992898 | | USD[20.00] | | |
| 07992900 | | CUSD[T493.28141711], DOGE[90.58484373], SHIB[416188.06751523], USD[5.42] | Yes | |
| 07992905 | | AAVE[.46], LINK[4], USD[3.19] | | |
| 07992923 | | DOGE[1], SOL[.09243341], USD[46.11] | | |
| 07992924 | | CUSD[T48.37511837], SHIB[2372342.55139719], SUSHI[2.37648617], USD[1.00] | | |
| 07992938 | | BF_POINT[200], CUSD[T5], USD[0.01] | Yes | |
| 07992940 | | CUSD[T3], DOGE[1], GRT[12.2121771], MATIC[7.67152333], SUSHI[4.48735067], TRX[1], UNI[1.09104999], USD[17.38] | Yes | |
| 07992945 | | CUSD[T1], SOL[.48911246], USD[50.00] | | |
| 07992957 | | USD[10.86] | Yes | |
| 07992959 | | BTC[0.00086247], CUSD[T3], DOGE[.00112919], USD[0.00] | Yes | |
| 07992960 | | USD[21.51] | Yes | |
| 07992973 | | BTC[.00000328], CUSD[T1238.44858257], DOGE[1014.07098905], MATIC[3.99087035], SHIB[8307413.60613296], SOL[3.09217733], TRX[2], USD[0.04] | Yes | |
| 07992981 | | SHIB[999000], TRX[373], USD[0.36] | | |
| 07992985 | | USD[0.01] | Yes | |
| 07992992 | | BF_POINT[100] | | |
| 07992996 | | BAT[1], BRZ[6.31235045], BTC[0], CUSD[T16], DOGE[1], GRT[0], SHIB[10], SOL[0], TRX[4], USD[0.00], USD[T0] | Yes | |
| 07993006 | | ETH[.00000001], USD[2.40] | | |
| 07993010 | | NFT (534237645437892235/2974 Floyd Norman - CLE 4-0198)[1], SOL[0], USD[0.00], USD[T0.00002824] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07993021 | | BAT[1], BTC[.07080561], CUSD[4], DOGE[2821.66136472], ETH[3.38480314], ETHW[3.38480314], LINK[24.68989214], SOL[13.75062972], TRX[4], USD[0.00], USD[1] | | |
| 07993037 | | DOGE[1], USD[0.01] | | |
| 07993040 | | CUSD[1], DOGE[1], ETH[.1136918], ETHW[.1136918], USD[0.00] | | |
| 07993045 | | USD[0.00] | | |
| 07993049 | | ETHW[.03716], SOL[0], USD[0.00] | | |
| 07993056 | | AAVE[0], BTC[0], FTX_EQUITY[0], LTC[0], SOL[0], TRX[0], USD[275.15] | | |
| 07993057 | | BRZ[1], BTC[.0003229], USD[16.30] | Yes | |
| 07993064 | | DOGE[1], MATIC[0], TRX[1], USD[0.00] | | |
| 07993067 | | DOGE[.03339103], LINK[197.77217545], SOL[.00013401] | Yes | |
| 07993080 | | USD[21.51] | Yes | |
| 07993081 | | CUSD[1], SHIB[646914.21917453], USD[0.01] | | |
| 07993082 | | CUSD[98.92713685], NFT (538087825624662630/Entrance Voucher #4010)[1], SHIB[13140.72447332], TRX[75.16727771], USD[0.00] | Yes | |
| 07993086 | | BRZ[1], CUSD[1], ETH[0], SOL[.00000492], TRX[1], USD[56.39] | Yes | |
| 07993088 | | BRZ[2], CUSD[1], DOGE[1], SOL[99.35680381], TRX[1], USD[33.31], USD[1.07944704] | Yes | |
| 07993091 | | BTC[.0000611], CUSD[1], DOGE[43.82535688] | Yes | |
| 07993092 | | USD[20.00] | | |
| 07993099 | | BAT[2.00018269], BRZ[6.24448035], BTC[.00000037], CAD[0.01], CUSD[9], DOGE[11.10039143], GRT[3.02271552], SHIB[16], SOL[21.28320563], SUSHI[1.03983197], TRX[19.52609635], USD[0.03], USD[2.10704195] | Yes | |
| 07993102 | | BAT[1.01251413], BRZ[4], BTC[.00000114], CUSD[6], DOGE[8.06299691], GRT[2], SHIB[16], SOL[153.87894295], TRX[10], USD[8192.96] | Yes | |
| 07993104 | | CUSD[2], USD[21.34] | Yes | |
| 07993105 | | DOGE[0], TRX[0], USD[0.00] | Yes | |
| 07993106 | | BAT[1], BTC[.09793085], CUSD[7], DOGE[6], ETH[1.68773115], ETHW[1.68700688], SHIB[186745.50251829], TRX[2], USD[1.23] | Yes | |
| 07993107 | | BRZ[1], BTC[.13635532], DOGE[1], USD[0.04] | Yes | |
| 07993122 | | BTC[0], CUSD[1], DOGE[1], ETH[.00000001], TRX[1], USD[0.00] | | |
| 07993137 | | DOGE[1], SHIB[7481669.90872362], USD[0.00] | | |
| 07993143 | | BTC[.00032396], CUSD[2], ETH[.01094516], ETHW[.01094516], SHIB[192270.71716977], TRX[192.81656811], USD[0.00] | | |
| 07993154 | | BTC[0], TRX[.188946], USD[0.00], USD[0] | | |
| 07993156 | | CUSD[2], DOGE[98.91893943], KSHIB[1295.19351097], MATIC[18.82670829], TRX[1], USD[0.01] | Yes | |
| 07993157 | | BCH[.00148867], CUSD[1], DOGE[321.9107043], ETH[.00414765], ETHW[0.00409292], LTC[.00306097], USD[0.01] | Yes | |
| 07993160 | | SHIB[391439.56539374], USD[0.00] | Yes | |
| 07993168 | | CUSD[1], SHIB[827446.70170084], USD[0.00] | Yes | |
| 07993172 | | BTC[.00031911], CUSD[1], USD[0.00] | | |
| 07993174 | | USD[2.48] | | |
| 07993180 | | BF_POINT[100], BRZ[11.42188682], BTC[.00000003], CUSD[12], DOGE[11.0505457], SHIB[18], TRX[17.47703489], USD[0.00], USD[2.04262828] | Yes | |
| 07993181 | | USD[0.01] | Yes | |
| 07993183 | | DAI[110.30652623], USD[36.24] | | |
| 07993190 | | BCH[7.60366895], BRZ[1], SHIB[7494724.95711477], TRX[1], USD[0.00] | Yes | |
| 07993199 | | BAT[20.61268255], CUSD[3], SHIB[210651.58626095], SUSHI[1.88014852], USD[0.00] | Yes | |
| 07993200 | | NFT (316422004663770162/Burn Project #110 #2)[1], NFT (377760635009739814/Alli and Fans - 1 of 1)[1], NFT (436893993506874422/Burn Project #110)[1], SOL[.15987092], USD[6.84] | | |
| 07993212 | | BRZ[1], CUSD[2], DOGE[911.7853841], SHIB[3474149.95297026], USD[0.00] | | |
| 07993216 | | SHIB[10800000], USD[2.85] | | |
| 07993222 | | SHIB[3.20513224], USD[0.07] | Yes | |
| 07993226 | | BRZ[1], BTC[0.00635728], CUSD[7], DOGE[2], ETH[0], KSHIB[32.22185111], MATIC[53.41815821], SHIB[216912.71607986], TRX[1110.74975557], USD[41.14], YFI[0.00280213] | Yes | |
| 07993227 | | CUSD[1], SHIB[1599232.36846313], USD[100.00] | | |
| 07993249 | | BRZ[1], SHIB[51291695.05987037], TRX[2], USD[0.01] | Yes | |
| 07993253 | | CUSD[1], USD[17.02] | Yes | |
| 07993264 | | CUSD[2], USD[0.01] | Yes | |
| 07993266 | | BRZ[1], CUSD[5], DOGE[1], SHIB[18], TRX[3], USD[0.61], USD[0] | Yes | |
| 07993274 | | BAT[1.00893051], BRZ[2], CUSD[23], DOGE[4], ETH[.82838051], LINK[142.24027097], MATIC[741.37751105], SHIB[8], TRX[4], USD[.499.73], USD[1.07809369] | Yes | |
| 07993276 | | USD[20.00] | | |
| 07993285 | | BTC[.00081572], CUSD[1], DOGE[1], LINK[1.61115866], USD[0.00] | | |
| 07993293 | | BCH[.027], LTC[.04], USD[0.46], USD[.245574] | | |
| 07993297 | | SOL[.00579422], USD[0.00], USD[0] | Yes | |
| 07993298 | | LINK[20.4795], USD[2.47] | | |
| 07993300 | | KSHIB[.26106], SHIB[141672.16050447], USD[0.00] | Yes | |
| 07993322 | | SOL[0], TRX[.000001], USD[0.00], USD[0.00000001] | | |
| 07993335 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07993345 | | BCH[0], BRZ[0], BTC[0], ETH[0], ETHW[0], MATIC[0], NFT (291435470241778911/MetaVerse Skull #2)[1], NFT (321662934673917246/Rogue Circuits #5104)[1], NFT (326764366319543311/Rogue Circuits #144)[1], NFT (329437929809572829/Rogue Circuits #5163)[1], NFT (351596051885397857/Rogue Circuits #415)[1], NFT (365939263542702133/The Arrival Of Aliens)[1], NFT (366932402668999502/Rogue Circuits #4198)[1], NFT (368173808632427493/MetaVerse Skull #5)[1], NFT (379198842259119130/Rogue Circuits #239)[1], NFT (380988402600708062/Rogue Circuits #4218)[1], NFT (385196970836816734/MetaVerse Skull #4)[1], NFT (398702724862056240/Rogue Circuits #4359)[1], NFT (40271186671208576/Rogue Circuits #4638)[1], NFT (403328251984051492/Rogue Circuits #1736)[1], NFT (410343617126021871/Rogue Circuits #4333)[1], NFT (44128755376965649/Rogue Circuits #493)[1], NFT (450347231748686423/Ether flower)[1], NFT (460762594543554236/Rogue Circuits #1040)[1], NFT (472598653033881407/Rogue Circuits #5277)[1], NFT (478583186803436888/Steampunk Series, 3/25 Total NFTs.)[1], NFT (493073867467618585/Rogue Circuits #5020)[1], NFT (517312261835846392/MetaVerse Skull #3)[1], NFT (531489493088698357/Rogue Circuits #3834)[1], NFT (541819987588934908/Galaxy Phoenix)[1], NFT (547777249263396500/Rogue Circuits #355)[1], NFT (557799252228122281/Fighting)[1], NFT (560547430161369252/Rogue Circuits #271)[1], NFT (572922034953660823/Rogue Circuits #3938)[1], SOL[0.00002016], USD[0.00], USDT[0.00000002] | Yes | |
| 07993346 | | USD[0.00], USDT[0] | Yes | |
| 07993349 | | BTC[0], ETH[0], MATIC[0], SHIB[1], SOL[0], USD[0.22] | Yes | |
| 07993350 | | CUSD[3], DOGE[5422.39534955], MATIC[82.75749067], SHIB[8977534.34319226], TRX[1], USD[0.00] | Yes | |
| 07993351 | | SHIB[172774.71531727], USD[0.00] | Yes | |
| 07993358 | | BTC[.00000025], GRT[1], USD[0.20], USDT[0.00015090] | Yes | |
| 07993362 | | USD[0.00] | Yes | |
| 07993365 | | BTC[.00439511], DOGE[1], SHIB[4333841.59052599], TRX[1], USD[0.00] | Yes | |
| 07993381 | | CUSD[2], SHIB[348213.27254353], USD[0.00] | Yes | |
| 07993387 | | SOL[.01465901], USD[0.00] | | |
| 07993399 | | ETHW[.02243354], SHIB[1], TRX[1], USD[181.10] | | |
| 07993401 | | BTC[.00000107], USD[0.86] | | |
| 07993406 | | LINK[1.01753651], TRX[1], USD[0.00] | Yes | |
| 07993407 | | BRZ[1], CUSD[3], DOGE[2], GRT[1.00280669], SOL[90.34477544], TRX[4], USD[1.84] | Yes | |
| 07993408 | | BRZ[1], CUSD[7.00092566], DOGE[2.00000875], GRT[0], MATIC[0], TRX[0], USD[0.01] | Yes | |
| 07993411 | | USD[0.00] | | |
| 07993415 | | CUSD[4960.98167201], NFT (530593223393252442/From above)[1], NFT (572647083126630254/Compton Easy)[1], SHIB[1213722.43601585], USD[102.50] | Yes | |
| 07993422 | | BAT[36], USD[1.34] | | |
| 07993440 | | SHIB[1752552.68592247], TRX[1], USD[0.00] | Yes | |
| 07993443 | | BTC[0], USD[0.00] | Yes | |
| 07993450 | | SOL[.00016632], USD[0.70] | | |
| 07993458 | | CUSD[1], DOGE[1], SHIB[1578495.56707351], USD[133.12] | Yes | |
| 07993473 | | DOGE[1], NFT (415039093779445966/SOLYETIS #7987)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07993519 | | AVAX[15.84739312], BRZ[1], DOGE[6], KSHIB[9283.34093329], SHIB[25820171.90625849], SOL[49.13528404], TRX[4325.16507611], USD[0.00] | Yes | |
| 07993531 | | BTC[0], ETH[0], USD[12.66] | | |
| 07993532 | | USD[21.51] | Yes | |
| 07993534 | | SOL[0] | | |
| 07993537 | | CUSD[3], DOGE[1], ETH[.00000044], ETHW[.04854412], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 07993546 | | BF_POINT[300], CUSD[10], DOGE[1], ETH[.00000164], ETHW[.00000164], GRT[1.0001826], MATIC[.01236321], TRX[1], USD[0.00] | Yes | |
| 07993551 | | BTC[.00079126] | | |
| 07993555 | | ETH[0], SHIB[1498500], USD[0.00] | | |
| 07993563 | | USD[0.31] | | |
| 07993564 | | BTC[.00877473], CUSD[1], DOGE[2], ETH[.05600299], ETHW[.05530531], LINK[7.24478441], USD[0.00] | Yes | |
| 07993567 | | BTC[.02069358], CUSD[1], ETH[.5285427], ETHW[.00041218], NFT (540789105157897383/Entrance Voucher #2591)[1], SHIB[6469646.71825898], USD[1147.44] | Yes | |
| 07993570 | | CUSD[50.41548813], DOGE[377.9066263], ETH[.02165039], ETHW[.02165039], LINK[2.96954162], MATIC[158.89622576], SHIB[8028379.13874891], USD[100.00], USDT[0] | | |
| 07993572 | | NFT (421123701631914071/What's on TV)[1] | | |
| 07993573 | | GRT[1.00312819], SHIB[7190711.22597572], USD[0.00] | Yes | |
| 07993576 | | CUSD[0], DOGE[0], USD[0.00], USDT[0] | Yes | |
| 07993586 | | CUSD[1], SHIB[420681.0965037], USD[0.00] | Yes | |
| 07993587 | | BTC[.1613385], ETH[.304695], ETHW[.304695], SOL[25.80417], USD[0.01] | | |
| 07993591 | | BTC[.0013], ETH[.003], ETHW[.003], SOL[1.15884], USD[46.63] | | |
| 07993596 | | BRZ[1], CUSD[3], DOGE[2], USD[0.00], USDT[1.06939765] | Yes | |
| 07993602 | | DOGE[1], USD[0.00] | Yes | |
| 07993604 | | DOGE[33.59907288], USD[0.00] | | |
| 07993606 | | ETH[.05433851], ETHW[.05433851], SHIB[1500000], SOL[1.59935199], USD[2.82] | | |
| 07993607 | | BAT[47.17096255], USD[0.01] | | |
| 07993614 | | BTC[.0004434], DOGE[1], SHIB[2136558.07375146], USD[0.00], USDT[0] | Yes | |
| 07993615 | | SOL[.11988], USD[0.14] | | |
| 07993618 | | BRZ[1], USD[7.42] | Yes | |
| 07993620 | | DOGE[1], SHIB[5198835.48393013], TRX[1], USD[0.01] | Yes | |
| 07993623 | | CUSD[5], DOGE[6.00038359], SHIB[198330729.82097811], TRX[3], USD[0.01] | Yes | |
| 07993625 | | USD[20.00] | | |
| 07993631 | | USD[9.79] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|---|----------------|--|----------------------|--|
| | | | | | | |
| 07993639 | | ETH[.118], ETHW[.118], USD[0.01], USDT[1.019196] | | | | |
| 07993650 | | USD[20.00] | | | | |
| 07993651 | | CUSD[T[3], DOGE[14.27843944], KSHIB[27.28103162], SHIB[116399.48337964], SOL[.08098548], USD[2.00] | Yes | | | |
| 07993657 | | USD[1.89] | | | | |
| 07993660 | Contingent, Disputed | AUD[0.00], CAD[0.00], EUR[0.00], GBP[0.00], USD[0.00] | | | | |
| 07993661 | | BRZ[1], USD[0.08] | Yes | | | |
| 07993662 | | USD[0.00], USDT[2.16096144] | Yes | | | |
| 07993665 | | BTC[.00032855] | | | | |
| 07993681 | | NFT (461605167270770269/Highland Mesa #945)[1], NFT (466118472742762059/Highland Mesa #45)[1], SOL[1.023] | | | | |
| 07993686 | | BRZ[2], DOGE[1], TRX[12719.53515614], USD[0.00] | | | | |
| 07993692 | | SHIB[1], TRX[1], USD[228.37] | | | | |
| 07993694 | | USD[0.00], USDT[0] | Yes | | | |
| 07993696 | | BAT[98], DOGE[338], ETH[.012], ETHW[.012], USD[173.15] | | | | |
| 07993697 | | CUSD[T[1], ETH[.07651874], ETHW[.07556957], LINK[10.70489834], TRX[1], USD[0.00] | Yes | | | |
| 07993699 | | USD[0.00], USDT[0.00312867] | | | | |
| 07993714 | | DOGE[18.01456847], USD[0.00] | Yes | | | |
| 07993718 | | BTC[.01635629], CUSD[T[1], DOGE[1], TRX[1], USD[47.91] | | | | |
| 07993732 | | CUSD[T[1], SHIB[6801795.67405795], USD[0.00] | | | | |
| 07993742 | | ETH[2.7423622], ETHW[2.74121041], LINK[539.07236049] | Yes | | | |
| 07993749 | | USD[10.00] | | | | |
| 07993750 | | CUSD[T[1], SHIB[78170.08530058], USD[5.43] | Yes | | | |
| 07993752 | | USD[20.00] | | | | |
| 07993755 | | BCH[.00041884], BTC[.00001614], DOGE[.83296555], ETH[.00005667], ETHW[.00005667], USD[0.29] | Yes | | | |
| 07993764 | | CUSD[T[1], TRX[1], USD[0.01] | Yes | | | |
| 07993769 | | CUSD[T[1], DOGE[2263.82343168], USD[0.00] | Yes | | | |
| 07993771 | | DOGE[0], MATIC[10], USD[2.85] | | | | |
| 07993776 | | DOGE[1], SOL[.04203375], USD[51.70] | | | | |
| 07993782 | | SOL[0], USD[0.02] | | | | |
| 07993796 | | BAT[1.01328369], BTC[0], CUSD[T[27], DOGE[5], GRT[1], MATIC[0.01498875], NFT (485722292130689842/Barcelona Ticket Stub #1333)[1], NFT (490908248641975333/Saudi Arabia Ticket Stub #1114)[1], SHIB[3], USD[0.00], USDT[0] | Yes | | | |
| 07993808 | | GRT[3], USD[0.10] | | | | |
| 07993819 | | BCH[.16024241], BTC[.00336708], CUSD[T[3], DOGE[1154.00405879], ETH[.02304572], ETHW[.02275844], LINK[3.13088806], TRX[1], USD[632.12] | Yes | | | |
| 07993822 | | BTC[.00016175], USD[0.00] | Yes | | | |
| 07993832 | | DOGE[518], SHIB[4998000], USD[42.29] | | | | |
| 07993870 | | BAT[10.6988553], BCH[.03175867], BRZ[60.61364731], BTC[.00016293], CUSD[T[495.62842818], DAI[10.78116858], DOGE[394.01688237], ETH[.00239555], ETHW[.00236819], GRT[10.03076626], LINK[1.08868528], SHIB[1627944.42330336], SOL[.04473825], TRX[899.4735869], USD[76.69], USDT[10.78440043] | Yes | | | |
| 07993871 | | BRZ[232.30200377], CUSD[T[2.01047668], KSHIB[553.64804683], SHIB[665671.59698883], USD[0.00] | Yes | | | |
| 07993874 | | SHIB[39889.30693877], USD[0.00] | Yes | | | |
| 07993875 | | CUSD[T[1], TRX[1667.16632523], USD[0.00] | Yes | | | |
| 07993879 | | BRZ[1], BTC[.00044358], CUSD[T[5], DOGE[69.44933043], ETH[.00284391], ETHW[.00284391], SHIB[6842474.81513925], SOL[.07993643], TRX[2], USD[0.00] | | | | |
| 07993885 | | BTC[.00044054], DOGE[1], USD[0.02] | | | | |
| 07993891 | | BRZ[2], CUSD[T[15], GRT[0], KSHIB[0], LTC[.00000482], MATIC[0], NFT (515406420217796308/Eitbit Ape #2952)[1], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | | | |
| 07993892 | | BRZ[300.6146793], CUSD[T[1234.5341382], DOGE[1], SHIB[130639.92567431], TRX[254.84506155], USD[1.09], USDT[.00182275] | Yes | | | |
| 07993898 | | CUSD[T[1], KSHIB[352.21377629], TRX[265.8818923], USD[0.00], USDT[54.01308746] | Yes | | | |
| 07993900 | | CUSD[T[2], SHIB[1157914.00304517], USD[0.00] | Yes | | | |
| 07993904 | | DOGE[1], SHIB[406281.783274], USD[0.00] | Yes | | | |
| 07993906 | | CUSD[T[1], USD[0.00] | Yes | | | |
| 07993907 | | USD[20.00] | | | | |
| 07993909 | | AAVE[.54099095], AVAX[2.02382942], BTC[.01312358], DOGE[2.00297938], ETH[.00000128], ETHW[.00000128], KSHIB[128.56346231], MATIC[468.7475099], SHIB[713172.31313443], SOL[1.16366653], UNI[13.90435902], USD[0.24] | Yes | | | |
| 07993918 | | AVAX[4.64302637], BRZ[1], BTC[0.03239755], DOGE[1], ETH[.20619302], ETHW[.2059787], NFT (394758713104177709/Entrance Voucher #1293)[1], SHIB[11], SOL[4.96695412], TRX[2], USD[0.00], USDT[0] | Yes | | | |
| 07993925 | | DOGE[1], SHIB[6663113.00639658], USD[0.00] | | | | |
| 07993926 | | BF_POINT[100], USD[0.01] | | | | |
| 07993928 | | TRX[1], USD[0.01], USDT[4.48446468] | Yes | | | |
| 07993929 | | BTC[0.00507295], USD[0.00] | | | | |
| 07993936 | | USD[20.00] | | | | |
| 07993937 | Contingent, Disputed | BTC[.00180884] | | | | |
| 07993941 | | NFT (486952339968209828/Colossal Cacti #216)[1], USD[5.01] | | | | |
| 07993947 | | DOGE[1], SOL[.25714952], USD[30.00] | | | | |
| 07993967 | | BTC[0.00051873], SOL[266.52662], USD[1.15] | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07993971 | | BTC[, 1042952], USD[0.50] | | |
| 07993979 | | CUSD[T]1], KSHIB[0], SOL[, 00810408], USD[0.00] | Yes | |
| 07993983 | | CUSD[T]1], DOGE[2], NFT (503090668607677814/Mad Lions Series #30)[1], TRX[, 00384547], USD[0.00] | Yes | |
| 07993993 | | SHIB[8175704.14755463], TRX[1], USD[0.00] | Yes | |
| 07993997 | | CUSD[T]1], DOGE[1], USD[42.22] | | |
| 07994001 | | BRZ[2], DOGE[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07994006 | | BAT[1], USD[0.00], USDT[1] | | |
| 07994021 | | BRZ[1], CUSD[T]2], DOGE[2], GRT[1], SOL[25.96213246], TRX[2], USD[2.41] | Yes | |
| 07994023 | | USD[0.10] | | |
| 07994026 | | SOL[, 03267187], TRX[1], USD[0.00] | Yes | |
| 07994037 | | SHIB[600000], USD[0.31], USDT[, 040771] | | |
| 07994045 | | NFT (556590358584284150/FTX - Off The Grid Miami #896)[1] | Yes | |
| 07994046 | | AAVE[, 88940395], AVAX[, 6.2587152], BAT[175.18917787], BRZ[2], CUSD[T]174.97051716], DOGE[299.22353315], ETH[, 34398259], ETHW[, 34383815], GRT[31.44446242], KSHIB[153.24601885], LINK[28.13031721], MATIC[1352.51816989], MKR[, 01621863], PAXG[, 09365416], SHIB[1830632.83881413], SOL[28.48543189], SUSHI[33.559434], TRX[4294.51442369], UNI[13.82052691], USD[0.01], USDT[369.40309161], YFI[, 00234025] | Yes | |
| 07994049 | | ETH[, 00246218], ETHW[, 00243482], USD[0.00] | Yes | |
| 07994053 | | TRX[1], USD[0.00] | | |
| 07994059 | | CUSD[T]8], SHIB[15.21232799], SUSHI[, 00000964], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07994062 | | KSHIB[0], SUSHI[0], USD[0.69] | | |
| 07994074 | | GRT[1.00312819], USD[0.00] | Yes | |
| 07994090 | | ETH[, 00463183], ETHW[0.00463182], SHIB[1300000], USD[1.09] | | |
| 07994094 | | BTC[0], USD[0.00], USDT[0] | | |
| 07994113 | | CUSD[T]1], DOGE[24.6054724], KSHIB[30.19647335], SHIB[30802.57907745], USD[0.00] | Yes | |
| 07994114 | | SHIB[1598260.65723681], USD[0.14] | | |
| 07994115 | | USD[0.24], USDT[0] | Yes | |
| 07994118 | | USD[20.00] | | |
| 07994126 | | BAT[1], CUSD[T]1], DOGE[3], USD[0.01], USDT[0] | | |
| 07994140 | | DOGE[1], SHIB[696884.23788319], USD[0.00] | | |
| 07994141 | | SOL[, 6737] | | |
| 07994148 | | BAT[1.01655549], BTC[, 0088258], USD[0.00] | Yes | |
| 07994149 | | BTC[0.00000042], NFT (539800644977466215/WuTakenPeople #14)[1], NFT (543503101350859796/Explain This)[1], SHIB[0], USD[0.01] | Yes | |
| 07994150 | | USD[21.51] | Yes | |
| 07994155 | | CUSD[T]4], ETH[, 03464779], ETHW[, 03421886], SOL[, 8220258], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07994163 | | NFT (560433289093731262/Australia Ticket Stub #2241)[1], USD[0.00] | Yes | |
| 07994168 | | USD[21.51] | Yes | |
| 07994178 | | BAT[2.08510288], CUSD[T]2], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 07994185 | | USD[21.51] | Yes | |
| 07994193 | | DOGE[2], GRT[1], SHIB[3], USD[0.00] | Yes | |
| 07994197 | | BAT[1.01122069], BRZ[3], CUSD[T]42], DOGE[2], GRT[1], SHIB[2], TRX[5], USD[246.58] | | |
| 07994198 | | CUSD[T]14], DOGE[3], USD[0.01] | Yes | |
| 07994200 | | USD[4.70] | | |
| 07994202 | | BTC[, 00064503], CUSD[T]1], USD[10.86] | Yes | |
| 07994208 | | BTC[, 00039441], CUSD[T]2], SHIB[34740.31613687], SOL[, 08667578], TRX[97.40101937], USD[0.00] | | |
| 07994210 | | BRZ[3], CUSD[T]6], DOGE[5], GRT[1], TRX[1], USD[0.00], USDT[1] | | |
| 07994215 | | CUSD[T]3405.697671], KSHIB[151.75844789], USD[0.00] | | |
| 07994223 | | BCH[0], CUSD[T]7], DOGE[1], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 07994230 | | SHIB[795040.4775612], USD[0.01] | Yes | |
| 07994232 | | CUSD[T]3], DAI[4152.61789553], DOGE[1], ETH[, 30436253], ETHW[, 30417627], USD[429.54], USDT[1.07386032] | Yes | |
| 07994233 | | SHIB[503978.48884539], USD[0.00] | Yes | |
| 07994238 | | NFT (387189483114387336/Coachella x FTX Weekend 1 #13683)[1] | | |
| 07994240 | | USD[20.00] | | |
| 07994251 | | SOL[, 66] | | |
| 07994265 | | SOL[2.67865872], TRX[1], USD[0.00] | Yes | |
| 07994273 | | CUSD[T]3], TRX[1], USD[0.00] | Yes | |
| 07994274 | | BAT[1], CUSD[T]1], GRT[2.00105965], NFT (340696943529481713/Careless Cat #864)[1], NFT (442645268251549878/Careless Cat #898)[1], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 07994277 | | CUSD[T]1], SOL[, 1.08228307], USD[0.00] | Yes | |
| 07994278 | | BTC[, 0000298], USD[2.88] | | |
| 07994283 | | DOGE[99.9], USD[19.91] | | |
| 07994299 | | BTC[, 0280639], CUSD[T]1], DOGE[4130.4794212], ETH[, 11301189], ETHW[, 1118987], SHIB[10915476.42194445], SOL[2.38091277], TRX[3], USD[0.06], USDT[1.0796226] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07994304 | | USD[0.20] | | |
| 07994313 | | BAT[2.00247776], BRZ[2], BTC[,03271222], CUSD[2], DAI[158.8591189], DOGE[25474.31310999], ETH[1.44689935], ETHW[1.44629187], GRT[488.29571321], LTC[6.66867293], MATIC[78.65538515], SHIB[63879216.94823263], SOL[73.1466213], TRX[8], USD[0.00], USDT[159.84454793] | Yes | |
| 07994314 | | BRZ[1], CUSD[3], DOGE[1], ETH[,00000001], SOL[0], TRX[1], USD[0.00] | | |
| 07994320 | | SHIB[3], TRX[1], USD[0.21] | Yes | |
| 07994329 | | DOGE[0], KSHIB[,01243454], USD[0.00], USDT[0] | Yes | |
| 07994333 | | BRZ[1], BTC[,15130132], CUSD[11], DOGE[2], ETH[,73713752], ETHW[,54854637], GRT[2.03317654], SHIB[11], TRX[8271.72143235], USD[0.00] | Yes | |
| 07994336 | | DOGE[1], GRT[1.00298163], TRX[1], USD[0.00] | Yes | |
| 07994340 | | USD[0.96] | | |
| 07994341 | | DOGE[1], SHIB[131096.77467729], USD[1.09] | Yes | |
| 07994343 | | DOGE[4], ETH[0], USD[0.00] | Yes | |
| 07994346 | | SHIB[1], SOL[,00000002], USD[80.22] | Yes | |
| 07994351 | | DOGE[2], SOL[0], USD[0.01] | Yes | |
| 07994361 | | SOL[,10884044], USD[0.00] | | |
| 07994363 | | CUSD[1], DOGE[1], GRT[1], SHIB[44883303.41113105], USD[0.00], USDT[1] | | |
| 07994368 | | USD[10.86] | Yes | |
| 07994371 | | USD[21.51] | Yes | |
| 07994376 | | SOL[1235.11720602], USD[0.00] | Yes | |
| 07994380 | | BAT[1], BTC[0], CUSD[36], DOGE[5], ETH[0], EUR[0.00], NFT (330266199837307339/Saudi Arabia Ticket Stub #1764)[1], SHIB[2], SOL[0], SUSHI[1108.78856328], UNI[,00014884], USD[0.00], USDT[0] | Yes | |
| 07994381 | | AVAX[,0000101], ETH[,07985755], ETHW[,07882754], MATIC[,00095357], SHIB[2], SOL[,00000565], TRX[2], USD[0.00], USDT[0.00030104], YFI[,00022703] | Yes | |
| 07994384 | | CUSD[1], SHIB[737226.95838057], USD[0.01] | Yes | |
| 07994385 | | DOGE[1], SHIB[2964195.48668444], USD[0.00] | Yes | |
| 07994387 | | DOGE[1], ETH[,05499827], ETHW[,05431427], SHIB[1], USD[103.75] | Yes | |
| 07994388 | | SHIB[447590.88298676], TRX[1], USD[0.00] | Yes | |
| 07994401 | | CUSD[7], DOGE[1], SHIB[1], TRX[3], USD[0.01] | Yes | |
| 07994405 | | NFT (548702909802320749/Coachella x FTX Weekend 2 #2933)[1], USD[0.00] | | |
| 07994410 | | USD[0.01] | | |
| 07994421 | | SOL[3.28178761], USD[0.00] | | |
| 07994426 | | BTC[,00702537], CUSD[9], DOGE[3], ETH[,10270737], ETHW[,10165302], SHIB[777553.92386792], TRX[1], USD[0.00] | Yes | |
| 07994430 | | CUSD[1], SHIB[489148.34598381], USD[0.01] | Yes | |
| 07994433 | | TRX[,000002], USD[0.00], USDT[0.00000001] | | |
| 07994434 | | CUSD[1], USD[0.00] | Yes | |
| 07994450 | | BRZ[12.06487025], USD[0.00] | Yes | |
| 07994453 | | KSHIB[137.04168122], SHIB[148859.63904861], SOL[,05354857], USD[0.00] | Yes | |
| 07994455 | | USD[20.00] | | |
| 07994458 | Contingent, Disputed | USD[0.00] | | |
| 07994462 | | BRZ[1], CUSD[3], DOGE[2], SOL[,1.64923639], TRX[1], USD[0.00], USDT[0.00374282] | Yes | |
| 07994464 | | CUSD[2], DOGE[510.97648901], SHIB[2060396.65114681], USD[275.81] | Yes | |
| 07994466 | | BRZ[1], BTC[,0156116], CUSD[5], DOGE[3], ETH[,25151173], ETHW[,25131853], GRT[1], MATIC[212.55438556], TRX[2], USD[0.00] | Yes | |
| 07994476 | | SHIB[1367733.99014778], USD[0.04] | | |
| 07994482 | | SHIB[6893100], USD[6.25] | | |
| 07994484 | | USD[0.00] | | |
| 07994487 | | USD[5.43] | Yes | |
| 07994492 | | USD[20.00] | | |
| 07994493 | | SOL[2.88972834], USD[0.00] | Yes | |
| 07994512 | | USD[4.29] | | |
| 07994513 | | SHIB[7], TRX[1], USD[523.05] | | |
| 07994516 | | USD[20.00] | | |
| 07994520 | | BTC[,0025099], DOGE[2], LTC[,99730877], SHIB[1], TRX[1], USD[122.60] | | |
| 07994524 | | CUSD[1], ETH[,00495938], ETHW[,00489829], USD[0.00] | Yes | |
| 07994549 | | BAT[1.0165555], BTC[,00436133], TRX[1], USD[0.01] | Yes | |
| 07994552 | | BRZ[1], BTC[,00003322], CUSD[1], DOGE[1], USD[0.00] | | |
| 07994553 | | ALGO[,184889], BCH[,00162676], BRZ[1], LTC[,00366305], NFT (306593234782440722/Saudi Arabia Ticket Stub #445)[1], NFT (326371404895183306/The Hill by FTX #8737)[1], NFT (340654841631439358/Barcelona Ticket Stub #705)[1], NFT (351106174195105311/Austin Ticket Stub #137)[1], NFT (369706774219454680/Japan Ticket Stub #108)[1], NFT (413184103690142554/Mexico Ticket Stub #106)[1], NFT (413896341166468518/Singapore Ticket Stub #130)[1], NFT (416321219185752416/FTX Crypto Cup 2022 Key #26685)[1], NFT (461780639703292218/FTX - Off The Grid Miami #2302)[1], SHIB[227601616.09393035], USD[,1085.34], USDT[0] | Yes | |
| 07994568 | | DOGE[7], USD[0.29], USDT[0] | | |
| 07994570 | | USD[20.00] | | |
| 07994571 | | ETHW[,00025015], USD[0.00] | | |
| 07994578 | | CUSD[1], TRX[426.73396861], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07994585 | | USD[20.00] | | |
| 07994590 | | USD[20.00] | | |
| 07994591 | | SHIB[2], SOL[1], USD[0.36] | | |
| 07994593 | | SOL[1.2240625] | Yes | |
| 07994598 | | ETHW[24.23064335], TRX[.000075], USD[0.00], USDT[0] | | |
| 07994605 | | AAVE[2.45870921], NFT (387565837239202937/FTX - Off The Grid Miami #2841)[1] | Yes | |
| 07994611 | | SOL[.0000325] | Yes | |
| 07994621 | | BTC[.00180883], USD[0.00] | | |
| 07994625 | | CUSD[1], NFT (499579302592098560/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #85)[1], SOL[1.09637065], TRX[453.88484931], USD[1.00] | | |
| 07994632 | | USD[0.00] | | |
| 07994664 | | KSHIB[8695.35728788], TRX[1], USD[0.00] | | |
| 07994675 | | GRT[.1176], USD[0.01], USDT[0] | | |
| 07994676 | | SHIB[1], USDT[0.00000643] | | |
| 07994679 | | USD[20.00] | | |
| 07994698 | | USD[100.00] | | |
| 07994711 | | SHIB[6532532.00940684], TRX[1], USD[0.00] | | |
| 07994716 | | BTC[.00208867], SHIB[17815528.31009503], TRX[947.75961827], USD[0.00], USDT[52.71043077] | | |
| 07994720 | | BAT[1.01338544], BTC[.07357089], DOGE[3], ETH[.2615526], ETHW[.26135901], SHIB[10712108.36405824], SOL[2.43095658], TRX[2], USD[1.18] | Yes | |
| 07994727 | | SHIB[85.27008618], USD[0.00] | Yes | |
| 07994729 | | USD[21.51] | Yes | |
| 07994735 | | USD[5.00] | | |
| 07994747 | | ETH[.00000275], ETHW[.00000275] | Yes | |
| 07994748 | | NFT (550130875215491110/Entrance Voucher #2682)[1] | | |
| 07994754 | | BF_POINT[100], PAXG[.14696259], USD[0.44] | Yes | |
| 07994755 | | BTC[.04652028], CUSD[3], DOGE[3], ETH[.30958401], ETHW[.30940006], LTC[1.07852874], SHIB[3], SOL[1.55926751], TRX[1], USD[163.65] | Yes | |
| 07994777 | | ETH[.00747975], ETHW[.00747975], NFT (307634123445374909/Crypto Campus Mint Pass 5)[1], NFT (343488237298537415/Crypto Campus Mint Pass 4)[1], NFT (461912394524634790/Crypto Campus Mint Pass 5)[1], NFT (468107257822653914/Crypto Campus Mint Pass 2)[1], NFT (505423835950229080/Crypto Campus Mint Pass 3)[1], NFT (523397137931518411/Crypto Campus Mint Pass 4)[1], NFT (572079801998393778/Crypto Campus Mint Pass 1)[1], SUSHI[2.5], USD[0.00] | | |
| 07994778 | | CUSD[547.60957498], TRX[2], USD[0.00] | Yes | |
| 07994779 | | USD[3.85] | | |
| 07994789 | | AAVE[0], BTC[0.00000260], ETH[0.00044100], ETHW[0.00083100], USD[4571.11], USDT[0] | | |
| 07994796 | | USD[1.15] | | |
| 07994799 | | USD[0.00], USDT[9.94506732] | | |
| 07994805 | | BRZ[1], SHIB[3286039.58808879], USD[0.01] | Yes | |
| 07994812 | | SHIB[29848.86043495], USD[0.00], USDT[0] | | |
| 07994813 | | USD[20.00] | | |
| 07994819 | | BTC[.00016623], CUSD[8], DOGE[46.42390032], ETH[.00022863], ETHW[.00022863], LINK[.3706465], SHIB[965455.32823964], SOL[.00432261], USD[0.00] | Yes | |
| 07994820 | | USD[0.84] | | |
| 07994822 | | ETH[0], MATIC[0], USD[0.00] | Yes | |
| 07994825 | | DOGE[1], SHIB[2717757.03788245], USD[0.00] | Yes | |
| 07994828 | | BAT[1], DOGE[3], SHIB[1], TRX[6], USD[64.06] | Yes | |
| 07994837 | | BTC[.00161052], USD[0.00] | | |
| 07994871 | | SOL[0.00654140] | | |
| 07994872 | | ETH[.00000012], ETHW[.00000012], NFT (363052088578542313/88rising Sky Challenge - Coin #308)[1], NFT (449201660025223749/Coachella x FTX Weekend 2 #1766)[1], SHIB[1], USD[0.00] | Yes | |
| 07994873 | | USD[20.00] | | |
| 07994878 | | KSHIB[1298.765], SHIB[1500000], USD[5.03] | | |
| 07994887 | | BRZ[1], BTC[.02383473], ETH[.31427274], NEAR[159.10039355], SUSHI[284.02625764], TRX[3], USD[0.00] | Yes | |
| 07994889 | | USD[0.00] | | |
| 07994898 | | SHIB[50160.68700213], USD[0.00], USDT[0] | Yes | |
| 07994899 | | USD[20.00] | | |
| 07994913 | | NFT (539475639194239022/Lunarian #2550)[1], SOL[.00000968] | Yes | |
| 07994922 | | CUSD[2], SHIB[57.53672136], TRX[1], USD[0.03] | Yes | |
| 07994928 | | BAT[0], BF_POINT[3300], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0], SHIB[0.62640660], SOL[0], SUSHI[0], USD[8.48], YFI[0] | Yes | |
| 07994932 | | TRX[.818474], USDT[2.5123912] | | |
| 07994947 | | BAT[1.00192488], BF_POINT[200], BRZ[1], CUSD[3], MATIC[.00000001], SOL[.00000002], TRX[2], USD[0.00], USDT[0] | Yes | |
| 07994949 | | KSHIB[9.86], SHIB[0], USD[0.96] | | |
| 07994953 | | USD[53.78] | Yes | |
| 07994965 | | NFT (414399775065235468/Microphone #5582)[1] | | |
| 07994966 | | CUSD[1], ETH[.00271635], ETHW[.00268899], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07994971 | | USD[0.00] | | |
| 07994981 | | BRZ[1], BTC[.00000085], SOL[.00000001], USD[0.00] | Yes | |
| 07994987 | | BTC[.0002344], CUSD[3], MATIC[.0126989], SHIB[.82413543], SOL[.0000006], USD[0.00], USD[0] | Yes | |
| 07994996 | | AAVE[0], AVAX[0.09201321], BAT[0], BCH[0], BTC[0], CUSD[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 07994999 | | CUSD[1], DOGE[1], GRT[1.00019173], USD[0.00] | Yes | |
| 07995005 | | CUSD[4], USD[0.00] | | |
| 07995013 | | BTC[.00016456], NFT (378185517419851221/Hype Santas NFT #273)[1], NFT (569843460708417934/Hype Santas NFT #275)[1] | Yes | |
| 07995024 | | BRZ[3], NFT (560721992593568641/Imola Ticket Stub #2242)[1], SHIB[20837358.10227546], USD[0.00] | Yes | |
| 07995028 | | DOGE[1], SHIB[1450747.1347744], USD[0.00] | | |
| 07995032 | | USD[543.17] | Yes | |
| 07995043 | | ETHW[.000386], USD[0.00] | | |
| 07995046 | | BCH[1.99426574], BRZ[5.0588826], BTC[0], CUSD[6], DOGE[2667.65249368], ETH[0], ETHW[0], LINK[10.83476738], SHIB[4389699.52346514], SOL[5.16795752], TRX[7], USD[0.00], USD[1.04700728] | Yes | |
| 07995054 | | SOL[8.21749836], TRX[1], USD[0.00] | Yes | |
| 07995062 | | DOGE[1], USD[0.00] | | |
| 07995065 | | USD[10.00] | | |
| 07995066 | | NFT (415935190659595743/Microphone #4138)[1] | | |
| 07995068 | | CUSD[3], ETH[0], ETHW[0.02286861], LTC[0], SHIB[2], TRX[3], USD[124.99] | Yes | |
| 07995074 | | USD[107.97] | Yes | |
| 07995084 | | DOGE[1], SOL[.00170707], TRX[1], USD[0.00] | Yes | |
| 07995093 | | USD[0.18] | Yes | |
| 07995094 | | CUSD[3], DOGE[362.85130509], SHIB[2413874.4567108], USD[0.02] | | |
| 07995096 | | CUSD[2], DOGE[2], MATIC[403.56371855], SHIB[9746266.3421], SOL[1.26], TRX[2], USD[0.00], USD[0] | | |
| 07995113 | | USD[0.00] | | |
| 07995122 | | BTC[.00690055], DOGE[2], TRX[1], USD[0.00] | | |
| 07995126 | | CUSD[594.51367482], DOGE[.00001767], SHIB[3130.78420703], TRX[1], USD[0.66] | Yes | |
| 07995142 | | BTC[.089226], ETH[.000853], ETHW[.000853], USD[0.71] | | |
| 07995152 | | LINK[28.11457853], SHIB[104048839.70215478], USD[0.00] | Yes | |
| 07995156 | | CUSD[3411.16821223], DOGE[3], MATIC[62.46389618], SHIB[3007565.47133101], USD[0.01] | | |
| 07995163 | | BRZ[2], CUSD[5], DOGE[1], MATIC[.00001573], SHIB[1], TRX[3], USD[0.01], USD[1] | | |
| 07995178 | | DOGE[1], TRX[1], USD[0] | Yes | |
| 07995181 | | BTC[.00888188], CUSD[4], ETH[.07053644], ETHW[.07053644], GRT[1], SHIB[2807805.69984557], TRX[1], USD[0.00] | | |
| 07995193 | | BTC[0], SOL[0.70018316], TRX[0], USD[1.33] | | |
| 07995196 | | CUSD[1], USD[70.50] | Yes | |
| 07995198 | | CUSD[1], LINK[8.20496407], SOL[1.27190744], TRX[1], USD[0.00] | | |
| 07995210 | | USD[63.13] | | |
| 07995211 | | DOGE[1], USD[0.00] | Yes | |
| 07995212 | | USD[0.34] | Yes | |
| 07995213 | | CUSD[5], DOGE[3], EUR[23.09], GRT[11.59570652], LTC[.13061346], SHIB[2], SOL[.65004436], USD[1.19] | Yes | |
| 07995218 | | CUSD[4], DOGE[1], MATIC[25.77110285], SHIB[1937932.9494528], USD[0.00] | | |
| 07995223 | | CUSD[1], ETH[.00489321], ETHW[.00483849], USD[0.00] | Yes | |
| 07995226 | | NFT (308838546507181269/Nifty Nanas #5444)[1], SOL[.01200975] | | |
| 07995228 | | AUD[17.86], CAD[13.45], DOGE[93.9066641], ETH[.02336463], ETHW[.02307735], EUR[0.00], KSHIB[1250.8621638], SHIB[4318709.87255247], TRX[2], USD[57.06] | Yes | |
| 07995231 | | CUSD[3], ETH[.00000095], ETHW[.00000095], GRT[1.00190138], TRX[1], USD[0.00] | Yes | |
| 07995233 | | NFT (530987701272507012/Entrance Voucher #10759)[1] | | |
| 07995240 | | USD[0.01] | | |
| 07995242 | | WBTC[0] | | |
| 07995247 | | BF_POINT[200], SHIB[1], TRX[142.41957171], USD[0.00] | Yes | |
| 07995249 | | CUSD[1], ETH[.0000001], ETHW[.0000001], SHIB[.6247692], USD[0.00] | Yes | |
| 07995266 | | ETHW[12.60137007], USD[23642.11] | | |
| 07995272 | | BAT[1.0165555], CUSD[2], SHIB[12716206.99737096], TRX[1], USD[0.00] | Yes | |
| 07995275 | | USD[0.00] | Yes | |
| 07995288 | | DAI[0], ETH[0.00007532], ETHW[0.00007532], NFT (415293499336825280/Fur man #2)[1], NFT (519992056276631248/Fur man)[1], NFT (573579969788161172/Robot series)[1], SHIB[62119.14117847], SOL[0.14671283], USD[0.00] | | |
| 07995296 | | USD[40.01] | | |
| 07995302 | | CUSD[3], DOGE[146.20956735], LINK[1.38255978], SHIB[285927.54877152], USD[0.00] | Yes | |
| 07995308 | | BRZ[3], BTC[.00000491], CUSD[8], DOGE[6], ETH[0.00000990], ETHW[1.23947563], GRT[1], LINK[2.48114352], SHIB[3], SOL[5.23369401], TRX[6], USD[0.00] | Yes | |
| 07995311 | | SHIB[60424795.63612563], USD[0.00] | Yes | |
| 07995318 | | USD[0.00] | | |
| 07995319 | | ETH[.07294721], ETHW[.0720424], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07995428 | | BTC[.12712217], USD[211.81] | Yes | |
| 07995455 | | CUSD[5], SOL[.20950986], USD[0.00] | Yes | |
| 07995460 | | USD[108.63] | Yes | |
| 07995462 | | BRZ[1], CUSD[1], DOGE[2], GRT[11.13986626], KSHIB[1328.64640029], MATIC[94.89935905], SHIB[9508931.54373635], TRX[1], USD[0.01] | Yes | |
| 07995463 | | CUSD[52.70652607], GRT[0.00045086], KSHIB[0], SOL[0], USD[0.00] | Yes | |
| 07995465 | | BF_POINT[100], SHIB[763184.9767963], USD[0.01] | Yes | |
| 07995467 | | CUSD[4], DOGE[42.75005458], KSHIB[720.80163363], SHIB[719059.59816629], TRX[91.55351948], USD[0.00] | | |
| 07995468 | | CUSD[3], TRX[1], USD[0.00] | Yes | |
| 07995470 | | ETHW[.04379965], USD[0.00], USD[1] | | |
| 07995478 | | USD[150.00] | | |
| 07995483 | | BF_POINT[300], CUSD[3], SHIB[4554136.39604312], USD[0.00] | Yes | |
| 07995488 | | USD[0.97] | | |
| 07995489 | | CUSD[4], DOGE[247.5742299], ETH[.00495509], ETHW[.00489486], SHIB[1397318.1833024], TRX[111.77528705], USD[0.00] | Yes | |
| 07995492 | | BTC[.00020537], CUSD[1], SOL[.17138727], USD[0.00] | Yes | |
| 07995515 | | BRZ[1], CUSD[1], KSHIB[0], MATIC[0.00415713], SHIB[18303854.40511138], TRX[3], USD[0.00] | Yes | |
| 07995518 | | SOL[4.81672502] | Yes | |
| 07995520 | | CUSD[1], SHIB[720426.18241973], USD[0.00] | Yes | |
| 07995522 | | USD[0.00000001] | | |
| 07995525 | | SHIB[305181.55530074], USD[108.63] | Yes | |
| 07995530 | | BTC[0], MATIC[0], USD[0.00] | | |
| 07995532 | | ETH[.00000057], ETHW[.06189419], SHIB[1], USD[69.24] | Yes | |
| 07995537 | | BTC[.01153395], CUSD[2], DOGE[1], ETH[.06852981], ETHW[.06768019], SHIB[1], TRX[3], USD[274.10] | Yes | |
| 07995539 | | NFT (329005749444284002/Penguin Brawler #2929)[1], NFT (359411100336686132/Colossal Cacti #891)[1], NFT (378982437387941861/Sun Set #496)[1], NFT (548586515265343324/#451)[1], USD[13.18] | | |
| 07995540 | | GRT[.00003064], SHIB[134879.95683841], USD[1.64] | | |
| 07995548 | | USD[0.01] | Yes | |
| 07995554 | | SHIB[0], SOL[0], USD[0.01] | Yes | |
| 07995555 | | ETH[0], ETHW[0.00792330], NFT (294394938154742294/Warriors 75th Anniversary City Edition Diamond #1578)[1], NFT (301669327236483832/Warriors 75th Anniversary Icon Edition Diamond #1330)[1], NFT (320481519173757231/Sea Dubs Inaugural NFT #61)[1], NFT (341352090888322244/Good Boy #25)[1], NFT (356436539856032496/MagicEden Vaults)[1], NFT (413574902747723436/Good Boy #229)[1], NFT (430919459135176692/MagicEden Vaults)[1], NFT (436825645995107202/GSW Western Conference Finals Commemorative Banner #1264)[1], NFT (442887022310344880/Good Boy #301)[1], NFT (443638063269581186/Miami Ticket Stub #963)[1], NFT (482476109961698689/MagicEden Vaults)[1], NFT (483360943798623862/MagicEden Vaults)[1], NFT (547127865015601879/Romeo #1276)[1], SOL[0], USD[2.49], USD[0.00000423] | | |
| 07995559 | | CUSD[1], USD[0.00] | | |
| 07995567 | | NFT (319730289516698335/Voxel Animals #5)[1], NFT (442540536070171185/Voxel Animals)[1], NFT (487505313169945886/Voxel Animals #2)[1], NFT (529574370385071397/Voxel Animals #3)[1], NFT (549024692049123110/Voxel Animals #4)[1], NFT (565781995004169109/1964 Chevy Impala Interior #2 of 3)[1], TRX[.00000001], USD[0.06] | | |
| 07995572 | | CUSD[1], KSHIB[702.72133051], USD[0.00] | Yes | |
| 07995578 | | USD[0.00], USD[0] | | |
| 07995579 | | USD[20.00] | | |
| 07995582 | | USD[0.00] | Yes | |
| 07995595 | | SHIB[5723857.69602812], USD[0.00] | | |
| 07995599 | | MATIC[49.95], SHIB[4995000], USD[3.13] | | |
| 07995608 | | CUSD[3], DOGE[1], ETH[.06089609], ETHW[.06089609], SOL[1.00137252], USD[2.36] | | |
| 07995618 | | DOGE[2], MATIC[.00209055], SHIB[0.00000004], USD[0.01], USD[1.08619914] | Yes | |
| 07995635 | | BRZ[0], CUSD[0], TRX[0], USD[0.00] | Yes | |
| 07995648 | | BRZ[1], CUSD[3], DOGE[1758.87158116], KSHIB[1982.66830672], LTC[2.19765149], SHIB[1968891.51407757], SOL[2.03717744], USD[0.00], USD[1] | | |
| 07995656 | | DOGE[1], SHIB[815190.5322084], USD[0.01] | Yes | |
| 07995679 | | USD[0.00] | | |
| 07995683 | | KSHIB[134.16670535], USD[27.16] | Yes | |
| 07995687 | | SHIB[0], USD[0.00] | Yes | |
| 07995689 | | BCH[0], GRT[0], NFT (293283248013213750/Sigma Shark #4102)[1], NFT (330304426663555673/Sigma Shark #3391)[1], NFT (339673259456149073/Sigma Shark #5753)[1], NFT (346161995427850662/Sigma Shark #5385)[1], NFT (388279480819362936/Sigma Shark #3348)[1], NFT (389920732842821602/Nobu Sensei #146)[1], NFT (416622985899685531/Sigma Shark #6082)[1], NFT (447168039266400879/Sigma Shark #5973)[1], NFT (467563828707557029/Nobu Sensei #444)[1], NFT (476303552489200481/Nobu Sensei #924)[1], NFT (487749626512108262/Nobu Sensei #891)[1], NFT (511382830512388480/Nobu Sensei #370)[1], NFT (544489356128526482/Nobu Sensei #659)[1], NFT (548496436281484346/Entrance Voucher #1836)[1], SHIB[1], SOL[0.00300000], TRX[2], USD[0.00] | Yes | |
| 07995690 | | SOL[2.51], USD[0.95] | | |
| 07995693 | | LINK[.08895436], USD[0.50] | | |
| 07995694 | | BTC[0], ETH[0], ETHW[0.04606511], SOL[.00000001], USD[0.00], USD[0.00000985] | | |
| 07995697 | | CUSD[1], ETH[.00622474], ETHW[.00614266], USD[0.00] | Yes | |
| 07995700 | | CUSD[2], DOGE[26.82382967], KSHIB[307.11771094], SHIB[2984545.13001677], USD[0.00] | Yes | |
| 07995704 | | ETHW[.66038375], NFT (305988741301530891/Fancy Frenchies #2472)[1], NFT (326601777588847838/Fancy Frenchies #9191)[1], SHIB[1], USD[288.65] | Yes | |
| 07995705 | | CUSD[1], SOL[7.80058226], USD[0.00] | Yes | |
| 07995710 | | USD[0.00] | | |
| 07995716 | | CUSD[1], KSHIB[14.23248572], TRX[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07995717 | | BRZ[2], BTC[0], CUSD[9], DOGE[4.00001397], NFT (426854770034286546/Eitbit Ape #7695)[1], NFT (429322877045999667/DarkPunk #8569)[1], NFT (493427866735984734/Psychedelic path)[1], NFT (545260768815041123/Eitbit Ape #3958)[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 07995720 | | USD[0.00] | Yes | |
| 07995723 | | BRZ[3], DOGE[4], SHIB[21.33833043], TRX[1], USD[0.00], USD[0.02327097] | | |
| 07995727 | | NFT (465747950356055647/2974 Floyd Norman - CLE 2-0037)[1], USD[1.10] | | |
| 07995729 | | USD[1.06] | Yes | |
| 07995733 | | USD[19461.01], USD[0] | Yes | |
| 07995736 | | SHIB[14560094.23165915], TRX[2], USD[0.00] | | |
| 07995742 | | BRZ[1949], BTC[.0531], USD[0.64] | | |
| 07995744 | | TRX[2], USD[0.00] | | |
| 07995749 | | ETHW[2.11555268], SHIB[75147.95962763], SUSHI[.00159597], UNI[.00068978], USD[0.00] | Yes | |
| 07995750 | | BAT[1], GRT[1], USD[0.00] | | |
| 07995751 | | USD[108.14] | Yes | |
| 07995759 | | USD[1.00] | | |
| 07995778 | | AVAX[.00195418] | Yes | |
| 07995779 | | BRZ[1], SHIB[9.09315762], USD[0.01] | Yes | |
| 07995780 | | SOL[3.12622965] | | |
| 07995784 | | DOGE[22], SHIB[2600000], USD[0.01] | | |
| 07995785 | | BF_POINT[300], BTC[0], SOL[0], USD[0.00] | | |
| 07995792 | | BTC[0], DOGE[3], ETH[0.00000001], ETHW[0.00000006], GRT[1], NEAR[0.00026513], SHIB[71], SOL[0], TRX[10], USD[0.00], USD[2.00171174] | Yes | |
| 07995793 | | BTC[.00160953], CUSD[3], DOGE[1], ETH[.02189938], ETHW[.02189938], SOL[.20656844], SUSHI[3.9460009], USD[200.00] | | |
| 07995803 | | ETH[.41592], ETHW[.41592], LINK[45.1548], SHIB[197300], SOL[38.85111], USD[8.27] | | |
| 07995806 | | USD[0.00266198] | | |
| 07995811 | | ETH[.024396], ETHW[.02409504], TRX[1], USD[0.01] | Yes | |
| 07995818 | | BRZ[1], DOGE[191.36067216], SHIB[3716298.88835817], USD[0.00] | | |
| 07995826 | | ETH[2], ETHW[2] | | |
| 07995827 | | CUSD[1], ETH[.12514777], ETHW[.12400114], USD[0.01] | Yes | |
| 07995837 | | BRZ[1], CUSD[2], SOL[0], TRX[1], USD[0.29] | Yes | |
| 07995838 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07995842 | | CUSD[3], DOGE[1], TRX[1], USD[0.00] | | |
| 07995845 | | BRZ[1], CUSD[1], SOL[1.61811335], USD[0.00] | Yes | |
| 07995848 | | USD[50.00] | | |
| 07995851 | | SHIB[681663.25835037], SOL[.2742777], TRX[2], USD[55.01] | | |
| 07995859 | | BTC[.00000001] | | |
| 07995864 | | BRZ[1], CUSD[11270.7530374], DOGE[1.55229519], SHIB[1372495.19626681], TRX[1], USD[0.00] | | |
| 07995865 | | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 07995869 | | NFT (498355349488486863/Test Series 1)[1], USD[1.79], USD[0.00022127] | | |
| 07995875 | | AVAX[3.46856676], BTC[.00000036], DOGE[2], ETH[0], ETHW[.96651285], NEAR[.00013511], SHIB[10], TRX[4], USD[0.00] | Yes | |
| 07995884 | | BAT[.05930328], GRT[10.92732359], SHIB[282080.1730134], SOL[.26823577], SUSHI[1.85755956], USD[0.02] | Yes | |
| 07995886 | | CUSD[2], KSHIB[1314.56087816], SHIB[2459552.52316626], USD[0.53] | Yes | |
| 07995892 | | BRZ[1], BTC[.00000118], DOGE[4], ETH[.00134545], ETHW[1.20566174], SHIB[87], SUSHI[.00082557], TRX[.00338466], USD[294.14] | Yes | |
| 07995893 | | BRZ[1], CUSD[6], DOGE[4], ETH[0], SHIB[1], SOL[0.00599622], TRX[1], USD[0.27] | | |
| 07995897 | | BAT[477.522], USD[2.20] | | |
| 07995902 | | LTC[0], UNI[0] | | |
| 07995905 | | BTC[.00000002], DOGE[.00033931], USD[33.18] | Yes | |
| 07995906 | | USD[0.16] | Yes | |
| 07995927 | | USD[0.01], USD[0.00000001] | Yes | |
| 07995930 | | ETH[0], ETHW[0], MATIC[0], SHIB[41703.71204448], USD[0.00] | Yes | |
| 07995937 | | CUSD[2], SHIB[313497.49214003], USD[0.00] | | |
| 07995938 | | BTC[.02585839], DOGE[99.8603171], ETH[.03433164], ETHW[.03433164], SHIB[24], TRX[1], USD[0.00] | | |
| 07995949 | | BF_POINT[300] | | |
| 07995952 | | BRZ[1], CUSD[6], DOGE[192.24466838], SHIB[9], SOL[2.68910778], TRX[2], USD[0.00] | Yes | |
| 07995953 | | SOL[7.80219], USD[132.41] | | |
| 07995956 | | BRZ[2], SHIB[1], TRX[1], USD[0.04] | | |
| 07995957 | | SOL[.1] | | |
| 07995961 | | USD[0.00] | | |
| 07995968 | | CUSD[4], DOGE[1], NFT (295861417421080664/Careless Cat #585)[1], NFT (302454324090576554/Fancy Frenchies #8159)[1], NFT (309505177843716853/ApexDucks #2304)[1], NFT (335058407199552925/DOTB #2399)[1], NFT (398838680448460740/Elysian - #3964)[1], NFT (4302537579529087/Scene #0397 Timeline #2)[1], NFT (454925793059767453/Baddies #4272)[1], NFT (467246472319735884/Scene #0402 Timeline #4)[1], NFT (499767734631073275/Ghoulie #1576)[1], NFT (537103621949459712/#1330)[1], SHIB[1], SOL[1.56933483], TRX[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07995974 | | MATIC[.30598411], SOL[0], USD[0.00], USDT[0.00000079] | | |
| 07995979 | | DAI[0], ETH[0], ETHW[0], LINK[0], USD[2020.99], USDT[0] | Yes | |
| 07995982 | | USD[0.00] | | |
| 07995983 | | CUSD[2], SHIB[18224298.84563159], USD[0.02] | Yes | |
| 07996001 | | DOGE[.00006525], GRT[.00000001], KSHIB[.00011118], SHIB[.00009271], SUSHI[115.71345635], USD[0.01], USDT[0] | Yes | |
| 07996007 | | CUSD[1], DOGE[1], LTC[0], SHIB[1], TRX[1], USD[15.50] | Yes | |
| 07996011 | | ALGO[0], BAT[2], BCH[.00002568], BRZ[1.00012089], DOGE[25.7660734], SHIB[86], TRX[4], USD[0.00], USDT[1.01946552] | Yes | |
| 07996012 | | DOGE[0], SHIB[0], USD[0.00] | Yes | |
| 07996013 | | DOGE[2.997], LINK[.999], SUSHI[1.4985], USD[0.48] | | |
| 07996015 | | USD[0.00] | | |
| 07996016 | | USD[20.00] | | |
| 07996018 | | ETH[0], ETHW[0], MATIC[0], SOL[0], TRX[0], USD[0.00] | | |
| 07996030 | | ETH[.00099436], ETHW[0.00099436], SHIB[11398700], USD[1.18] | | |
| 07996031 | | SOL[.00740988] | | |
| 07996032 | | BAT[1.00003776], BF_POINT[1900], BRZ[3], DOGE[4], LINK[.00000754], MATIC[34.69351125], SHIB[6.00000001], SUSHI[.00003053], TRX[70.33072224], USD[2.06], USDT[0.13382458] | Yes | |
| 07996037 | | BF_POINT[100], DOGE[.06666306] | Yes | |
| 07996038 | | SOL[1.99], USD[2.37] | | |
| 07996040 | | USD[21.51] | Yes | |
| 07996041 | | USD[5.38] | | |
| 07996052 | | BTC[.00024222], ETH[.00189492], ETHW[.00186756], SHIB[1], USD[0.00], YFI[.00023892] | Yes | |
| 07996060 | | SHIB[1], UNI[2.42821001], USD[0.00] | | |
| 07996069 | | BTC[.0480832], ETH[.07056795], ETHW[.57071217], TRX[1], USD[0.00] | Yes | |
| 07996073 | | CUSD[1], SOL[.99944063], USD[0.00] | | |
| 07996076 | | BRZ[1], CUSD[4], DOGE[4], SHIB[1], SOL[.00001078], TRX[0], USD[487.30], USDT[1.07462545] | Yes | |
| 07996086 | | BRZ[1], DOGE[1], GRT[527.6756699], MATIC[785.142562], SOL[8.31927712], USD[0.00], USDT[1063.93198124] | Yes | |
| 07996090 | | USD[0.00] | Yes | |
| 07996091 | | USD[10.86] | Yes | |
| 07996092 | | BAT[1.00852924], BRZ[7.42317413], CUSD[7], DOGE[6.00007183], GRT[.0000129], TRX[5], USD[0.01], USDT[3.22294308], YFI[.0000061] | Yes | |
| 07996096 | | DOGE[697.47441376], SHIB[2647603.91845379], SOL[.50044103], USD[0.00] | | |
| 07996107 | | SHIB[300525.92036063] | | |
| 07996109 | | SHIB[1], USDT[51.92934972] | | |
| 07996111 | | CUSD[7], DOGE[1404.09595842], ETH[.00454731], ETHW[.00454731], LINK[.00447654], SHIB[4008014.02082241], TRX[4], USD[0.42] | | |
| 07996114 | | DOGE[80.83555413], SHIB[510100.77138776], SOL[.31582801], USD[0.00] | Yes | |
| 07996117 | | USD[0.15] | Yes | |
| 07996120 | | DOGE[0], EUR[0.00], SUSHI[17.57064073], USD[0.00] | | |
| 07996122 | | AVAX[.41577081], BAT[22.47850267], BRZ[1], CUSD[7], DOGE[3], LTC[.14184699], NFT (569414636286179577/Jailed in my mind)[1], SHIB[6], SOL[.15197801], TRX[1.00001396], USD[458.03], USDT[0] | Yes | |
| 07996125 | Contingent, Unliquidated | USD[0.77] | Yes | |
| 07996140 | | USD[20.00] | | |
| 07996141 | | USD[27.06] | Yes | |
| 07996145 | | USD[20.00] | | |
| 07996147 | | CUSD[2], DOGE[.52082914], SOL[.00913419], USD[0.21] | Yes | |
| 07996151 | | CUSD[1], SHIB[3637514.01931599], TRX[1], USD[0.01] | Yes | |
| 07996158 | | USD[6.34] | Yes | |
| 07996160 | | DAI[50.01250313] | | |
| 07996165 | | CUSD[3], DOGE[1], NFT (396695443839760015/Vox Robo #21)[1], NFT (554108804983763419/Saudi Arabia Ticket Stub #481)[1], SHIB[1], SOL[0.01690558], USD[0.00] | Yes | |
| 07996167 | | USD[20.00] | | |
| 07996168 | | CUSD[2], DOGE[1], ETH[0], EUR[0.00], SHIB[3], SOL[0], TRX[3], USD[1.70] | Yes | |
| 07996179 | | USD[108.63] | Yes | |
| 07996181 | | USD[0.01] | | |
| 07996182 | | BTC[.01649028], SHIB[1], USD[0.00] | Yes | |
| 07996192 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07996194 | | ETHW[.04995], SOL[.0081], USD[95.81] | | |
| 07996197 | | SHIB[7302468.23426318], TRX[1], USD[0.00] | | |
| 07996198 | | USD[2.01] | | |
| 07996201 | | KSHIB[128.06032153], USD[0.00] | | |
| 07996207 | | BTC[.0001], ETH[0], USD[0.12] | | |
| 07996208 | | CUSD[2], KSHIB[320.25296021], SHIB[646470.05697486], USD[0.00] | | |
| 07996211 | | GRT[1], SHIB[15263367.81698311], TRX[1], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07996212 | | SOL[.279] | | |
| 07996214 | | USD[10.00] | | |
| 07996215 | | BAT[29.43832569], CUSD[6], DOGE[120.53518421], GRT[20.29154671], KSHIB[870.13876937], SHIB[865566.17388547], TRX[147.36069706], USD[0.00] | | |
| 07996216 | | CUSD[5], ETH[.02598675], ETHW[.02566152], MATIC[72.31806685], SHIB[2196087.23135864], SOL[1.12349217], TRX[3], USD[162.17] | Yes | |
| 07996217 | | SOL[.00754], USD[0.00], USD[0.00226800] | | |
| 07996231 | | DAI[.00004853], DOGE[2], SUSHI[0.00097218], TRX[1.00360883], USD[0.00] | Yes | |
| 07996235 | | BRZ[1], CUSD[17], MATIC[16.8270918], SHIB[16], SOL[22.64315780], TRX[4], USD[131.15] | Yes | |
| 07996236 | | BRZ[1], CUSD[18], USD[0.00] | Yes | |
| 07996239 | | USD[0.01], USD[1.0668128] | Yes | |
| 07996246 | | SHIB[1300000], USD[7.40] | | |
| 07996251 | | USD[108.24] | Yes | |
| 07996254 | | BF_POINT[200], CUSD[3], DOGE[5904.92623672], SHIB[17121884.02521454], USD[0.01] | Yes | |
| 07996266 | | USD[0.88] | | |
| 07996269 | | USD[1.94] | | |
| 07996273 | | BTC[.00112053], CUSD[4], SHIB[1372038.36541067], SOL[.1214941], TRX[137.35359935], USD[59.11] | Yes | |
| 07996283 | | CUSD[1], DOGE[1], KSHIB[1314.82307872], SHIB[10204852.2428383], TRX[1], USD[0.00] | Yes | |
| 07996290 | | BRZ[1], DOGE[2], ETHW[.86287542], GRT[1], LINK[1.06201449], SOL[.00262226], TRX[1], USD[0.00], USD[1.06242731] | Yes | |
| 07996292 | | CUSD[1], DOGE[1], SHIB[3774182.83877696], USD[0.00] | Yes | |
| 07996295 | | BTC[0], USD[0.00] | | |
| 07996299 | | BF_POINT[100], BTC[.01176287], DOGE[3.86332548], USD[0.00] | Yes | |
| 07996300 | | USD[0.00] | | |
| 07996303 | | BTC[.00155119], CUSD[6], DOGE[1182.02774667], ETH[.13202869], ETHW[.13096482], SHIB[71134223.16871042], SOL[.08253097], TRX[118.4065996], USD[10.86] | Yes | |
| 07996313 | | BTC[.00064534], CUSD[5], DOGE[69.85877426], ETH[.01790948], ETHW[.01790948], SHIB[134120.17167381], USD[0.00] | | |
| 07996314 | | SHIB[.68612629], USD[0.00] | Yes | |
| 07996318 | | BTC[.01338045], CUSD[4], DOGE[9.0838494], ETH[.24145368], ETHW[.24145368], SHIB[4], SOL[26.31866195], TRX[5], USD[0.00] | | |
| 07996320 | | CUSD[1], SHIB[1462030.09237401], USD[0.00] | Yes | |
| 07996326 | | KSHIB[10], SHIB[300000], USD[0.12] | | |
| 07996328 | | NFT (288350710376635721/"NON-FUNGIBLE TOKEN" #3)[1], NFT (289792414600148009/"NON-FUNGIBLE TOKEN" #5)[1], NFT (307318025465069275/"NON-FUNGIBLE TOKEN" #6)[1], NFT (315370712117619322/"NON-FUNGIBLE TOKEN" #2)[1], NFT (322151923105969793/"65k" #2)[1], NFT (368492317364995904/"NON-FUNGIBLE TOKEN" #9)[1], NFT (391999953776410927/"NON-FUNGIBLE TOKEN" #1)[1], NFT (402539983823655952/"NON-FUNGIBLE TOKEN" #10)[1], NFT (444784137202161473/"65k" #1)[1], NFT (446634351270526476/"65k" #3)[1], NFT (449726624652476428/"Carmen" #1), NFT (472058811587168823/"NON-FUNGIBLE TOKEN" #7)[1], NFT (513123083008286568/"NON-FUNGIBLE TOKEN" #4)[1], NFT (523920260270359007/"NON-FUNGIBLE TOKEN" #8)[1], SOL[.049], USD[0.00] | | |
| 07996348 | Contingent, Unliquidated | USD[0.01], USD[0.00000001] | Yes | |
| 07996366 | | BTC[.0007992], USD[0.27] | | |
| 07996369 | | BTC[.00016493], CUSD[1], KSHIB[317.27000581], SHIB[519127.66494796], TRX[1], USD[0.00] | Yes | |
| 07996370 | | USD[1.10], USD[0] | | |
| 07996375 | | BTC[.00009704], CUSD[2], MATIC[5.03137826], SHIB[33701.80636729], TRX[201.38155804], USD[0.00], USD[0] | | |
| 07996383 | | BTC[0], CUSD[0], LINK[0.00004900], TRX[1], USD[0.01] | Yes | |
| 07996392 | | BCH[.0289607], BTC[.00028845], CUSD[201.22837676], DOGE[61.39093815], ETH[.00405872], ETHW[.004004], GRT[8.67920388], LINK[.13031222], LTC[.08583239], MATIC[2.72317815], MKR[.00152441], SOL[.02269107], SUSHI[.42253397], TRX[51.52397368], USD[0.52], YFI[.00023155] | Yes | |
| 07996409 | | CUSD[1], SOL[.13186857], USD[0.00] | Yes | |
| 07996419 | | SHIB[134770.88948787], USD[1.00] | | |
| 07996422 | | BTC[0.41830627], ETH[.133518], ETHW[4.289862], SOL[1.9453], USD[1.50] | | |
| 07996423 | | SOL[1.998], USD[1.61] | | |
| 07996424 | | CUSD[3], TRX[1], USD[0.98] | | |
| 07996435 | | TRX[0], USD[0.00] | Yes | |
| 07996444 | | SOL[.03] | | |
| 07996451 | | CUSD[1], SHIB[722183.47545948], TRX[1], USD[0.59] | Yes | |
| 07996458 | | NFT (479034908859841121/Encryptas #5911)[1], NFT (561225219142212079/Encryptas #1196)[1], USD[0.01] | Yes | |
| 07996462 | | CUSD[2], SHIB[1466958.89515446], USD[0.01] | Yes | |
| 07996466 | | SHIB[100000], USD[27.67] | | |
| 07996469 | | ETHW[24.82659235], EUR[0.00], USD[0.00], USD[0] | Yes | |
| 07996471 | | AUD[0.00], BTC[0], DOGE[2], ETH[0.00000001], ETHW[0.00000043], SHIB[5], TRX[1], USD[3.10], USD[0] | Yes | |
| 07996472 | | LINK[31.968], SOL[4.995], USD[8.00] | | |
| 07996479 | | AAVE[.22265123], AVAX[1.16529452], BRZ[91.68311562], BTC[.02643141], CUSD[1964.27240525], DOGE[1927.88004947], ETH[.24511112], ETHW[.244914], LINK[9.57941043], LTC[.29111136], MATIC[15.14259954], SHIB[10277360.44156487], SOL[6.82524928], SUSHI[8.93675737], TRX[477.72612058], UNI[12.1114524], USD[0.39], USD[43.2433489] | Yes | |
| 07996480 | Contingent, Disputed | ALGO[0], BTC[0], MATIC[0], NEAR[0], USD[0.00], USD[5.25131179] | Yes | |
| 07996481 | | BAT[32.89185473], BRZ[1], BTC[.02816146], CUSD[8], DOGE[2], ETH[.04155485], ETHW[.04103574], GRT[132.02540669], MATIC[27.64354387], SHIB[1073263.30315849], USD[0.00] | Yes | |
| 07996482 | | SHIB[40610], USD[1.42] | | |
| 07996484 | Contingent, Disputed | BTC[.00265962], SOL[27.6187194], TRX[1942.77039942], USD[0.00], USD[0.00000046] | | |
| 07996486 | | CUSD[24.24714265], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07996495 | | SHIB[4453.38354254], USD[0.00] | Yes | |
| 07996499 | | CUSD[T1], DOGE[1], TRX[1], USD[0.26] | Yes | |
| 07996505 | | USD[10.86] | Yes | |
| 07996512 | | BTC[.0000198], CUSD[T2], DOGE[78.88521075], SHIB[367980.50077346], USD[0.00] | Yes | |
| 07996513 | | BRZ[2], CUSD[T15], DOGE[5], LINK[.00002353], SUSHI[.00002807], USD[0.00] | Yes | |
| 07996519 | | SOL[.00483147], USD[22.35] | Yes | |
| 07996532 | | BTC[.0134891], DOGE[8.991], ETH[.121], ETHW[.121], SOL[3.78693], SUSHI[24.4915], USD[404.34] | | |
| 07996533 | | USD[6.87] | Yes | |
| 07996536 | | ETH[0], LINK[0], SHIB[2], USD[0.00], USD[T0.00000643] | Yes | |
| 07996537 | | SHIB[445841.34963201], TRX[1], USD[0.00] | Yes | |
| 07996538 | | BTC[0.00079638], ETH[.001998], ETHW[.001998], SHIB[98700], SOL[.04], USD[2.41] | | |
| 07996543 | | SHIB[1], SOL[.18554658], USD[0.00] | | |
| 07996553 | | SOL[2.24], USD[49.28] | | |
| 07996574 | | BAT[0], SHIB[1], USD[94.01], USD[T0] | Yes | |
| 07996594 | | CUSD[T2], DOGE[74.47291625], ETH[.00268047], ETHW[.00265311], SHIB[294387.08906092], TRX[1], USD[0.11] | Yes | |
| 07996596 | | BTC[.0009079], DOGE[1], USD[0.00] | Yes | |
| 07996597 | | SHIB[3200000], USD[100.00], USD[T4959.63000000] | | |
| 07996604 | | ALGO[31.29700103], AVAX[12.10416009], BAT[.00041468], BRZ[3], CUSD[T16], DOGE[162.15075816], ETHW[2.96159247], GRT[132.12783349], LINK[11.70972251], MATIC[15.85425905], NEAR[9.38053552], SUSHI[.00030492], TRX[548.93995308], USD[0.01] | Yes | |
| 07996616 | | CUSD[T1], SHIB[1866560.19623981], USD[0.00] | Yes | |
| 07996622 | | CUSD[T1], TRX[381.56908366], USD[0.00] | Yes | |
| 07996623 | | USD[10.00] | | |
| 07996630 | | CUSD[T3], DOGE[2], SHIB[4171197.26616433], USD[57.43], USD[T53.77136318] | Yes | |
| 07996632 | | USD[0.00] | | |
| 07996636 | | USD[10.86] | Yes | |
| 07996643 | | DOGE[1], TRX[5], USD[0.01], USD[T1] | | |
| 07996650 | | CUSD[T1], SHIB[20597322.34809474], USD[0.00] | | |
| 07996659 | | ETH[.01], ETHW[.01], NFT (329961872448072425/FTX - Off The Grid Miami #7480)[1] | | |
| 07996660 | | BTC[.00255819], CUSD[T4], DOGE[371.56605058], ETH[.02424763], ETHW[.02394667], LINK[5.08763972], SOL[1.58198481], TRX[1], USD[0.00] | Yes | |
| 07996662 | | CUSD[T2], SHIB[1], USD[0.01] | Yes | |
| 07996665 | | CUSD[T1], SHIB[1], SOL[.00027632], USD[0.01] | Yes | |
| 07996667 | | BRZ[1], CUSD[T4543.11777797], KSHIB[1338.7126377], SHIB[6669334.40042683], USD[100.00] | | |
| 07996669 | | BTC[.0002043], CUSD[T2], SHIB[4.90661577], USD[0.00] | Yes | |
| 07996671 | | USD[0.24] | | |
| 07996680 | | CUSD[T3], DOGE[1020.79234922], SHIB[17429566.5128266], TRX[1], USD[0.00] | | |
| 07996690 | | USD[21.51] | Yes | |
| 07996694 | | SOL[0], USD[1.37] | | |
| 07996696 | | BTC[.00088094], CUSD[T4], DOGE[2], ETH[.04674685], ETHW[.04616743], SHIB[762815.12673577], SOL[3.2455198], TRX[2], USD[0.00] | Yes | |
| 07996700 | | USD[0.00] | Yes | |
| 07996707 | | BTC[.23457682], ETH[.25975513], ETHW[.25975513], SOL[26.44309705], USD[0.00] | | |
| 07996722 | | DOGE[1], KSHIB[1313.16469934], NFT (374804627444746117/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #68)[1], NFT (418010111548941821/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #119)[1], USD[10.79] | Yes | |
| 07996724 | | BAT[0], ETH[.00000008], ETHW[0.00000008], LINK[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], USD[0.01] | | |
| 07996731 | | BRZ[1], SHIB[1016122.47662918], USD[0.00] | | |
| 07996737 | | BTC[.0016], USD[5.08] | | |
| 07996746 | | BTC[0], SHIB[1.42733938], TRX[1], USD[575.83], USD[T0] | Yes | |
| 07996756 | | ETH[.00036254], ETHW[.00036254], USD[0.01] | | |
| 07996761 | | SHIB[2721134.76871473], USD[49.66] | | |
| 07996763 | | AUD[0.00], CUSD[T6], DOGE[2], SHIB[39.33155548], USD[0.01] | Yes | |
| 07996769 | | SOL[1.52134818], USD[0.00] | | |
| 07996770 | | USD[0.00] | | |
| 07996784 | | SOL[0], USD[1.65] | | |
| 07996787 | | BTC[0], SHIB[.00000001], USD[4924.15], USD[T5000] | | |
| 07996789 | | GRT[1438.453], TRX[5594.7], USD[4.93] | | |
| 07996791 | | CUSD[T1], SHIB[419943.91529952], USD[0.00] | | |
| 07996792 | | SOL[2.44052324], USD[0.00] | | |
| 07996795 | | BRZ[1], SHIB[7014590.34792368], USD[0.01] | | |
| 07996798 | | CUSD[T1], SHIB[7516457.50264812], USD[0.00] | Yes | |
| 07996805 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07996806 | | AAVE[.00639166], AVAX[.04564588], BAT[.04579824], BTC[0], DOGE[0], ETHW[.02619766], KSHIB[93.30283418], MKR[.0009959], PAXG[.00000566], SHIB[0], SOL[.02693817], TRX[3.30726733], USD[2.62], USDT[0.00016590], YFI[.00008303] | | |
| 07996812 | | BTC[0], LTC[.00891], SOL[0], USD[0.00], USDT[0] | | |
| 07996815 | | SOL[1] | | |
| 07996816 | | USD[0.00] | | |
| 07996820 | | BRZ[2], BTC[.00580831], CUSD[488.65955696], DOGE[53.6694078], ETH[.03204115], ETHW[.03164443], KSHIB[272.11721067], MATIC[6.14445206], SHIB[725139.25090301], SOL[1.02636288], TRX[116.7370071], USD[0.00] | Yes | |
| 07996824 | | NFT (289631719695825457/Metaverse Ape #)[1], NFT (295855452148503284/Metaverse Ape #13)[1], NFT (301656810802838228/Crypto Dinosaurs #14)[1], NFT (304629136134152425/Crypto Dinosaurs #12)[1], NFT (311099618760245210/The Great Boar)[1], NFT (314349751274101408/Crypto Boys #10)[1], NFT (321619949546034363/FTX Great Skull #4)[1], NFT (336300516638962165/Crypto Boys #9)[1], NFT (342427803449482155/Degen Ape)[1], NFT (347322293413905720/The Super Cats)[1], NFT (347676414357492153/Metaverse Ape #12)[1], NFT (362362854979842855/Metaverse Ape #4)[1], NFT (362993663475933695/Metaverse Ape #6)[1], NFT (36450931719154060/Inception Box #4)[1], NFT (365116402271244051/Crypto Boys #13)[1], NFT (366356620009861783/The Super Skull)[1], NFT (376768294355501634/Nike Punks)[1], NFT (379372845392554386/Crypto Dinosaurs #10)[1], NFT (383669797731525288/Metaverse Ape #5)[1], NFT (387327996001329668/Bored Super Ape Club)[1], NFT (389543132218107888/Crypto Dinosaurs #17)[1], NFT (395185136510586706/Crypto Dinosaurs #16)[1], NFT (406613003758211050/Degen Ape #3)[1], NFT (407296387067912911/Degen Ape #2)[1], NFT (413849911882410266/Crypto Boys #14)[1], NFT (416278801334690357/Crypto Dinosaurs #9)[1], NFT (419407530527471141/Inception Box #2)[1], NFT (421863384446973186/FTX Great Skull #8)[1], NFT (432803591588418472/The Mutant Corgi's)[1], NFT (434467312808341388/The Great Ape)[1], NFT (436196337051980842/Crypto Dinosaurs #5)[1], NFT (436501839711708646/Crypto Boys #12)[1], NFT (441821593589529694/Metaverse Ape #11)[1], NFT (448619761059642292/FTX Great Skull #2)[1], NFT (450006706711309335/Crypto Boys #11)[1], NFT (453271790316489548/FTX Great Skull #5)[1], NFT (457603905840330957/FTX Great Skull #3)[1], NFT (459796994076052397/FTX Great Skull #10)[1], NFT (462405185993495211/FTX Great Skull #7)[1], NFT (467208785501862361/Crypto Dinosaurs #8)[1], NFT (470159241327989521/Feel #18)[1], NFT (471164005657711258/Metaverse Ape #9)[1], NFT (476694478768853113/Crypto Dinosaurs #3)[1], NFT (493550629043946231/Metaverse Ape #2)[1], NFT (498064640520836797/Metaverse Ape #14)[1], NFT (508120087859309190/Inception Box)[1], NFT (525145375082213455/Metaverse Ape #10)[1], NFT (529060422602858150/Metaverse Ape #3)[1], NFT (531820431370748339/Feel #19)[1], NFT (535121599782869714/FTX Great Skull)[1], NFT (540336529531555027/FTX Great Skull #9)[1], NFT (544320508772796087/Inception Box #3)[1], NFT (546214099789781084/Metaverse Ape #8)[1], NFT (547960231411287726/Crypto Boys #8)[1], NFT (555507711734299499/Metaverse Ape #7)[1], NFT (561436964911761604/FTX Great Skull #6)[1], NFT (564848871083284373/Crypto Dinosaurs #13)[1], NFT (567460230133943852/Crypto Dinosaurs #4)[1], NFT (5725335762952686815/Crypto Dinosaurs #15)[1], TRX[.000001], USD[2.00], USDT[0] | | |
| 07996841 | | CUSD[1], KSHIB[158.22944132], USD[0.01] | Yes | |
| 07996842 | | BRZ[1], BTC[.01262385], CUSD[15.89317696], DOGE[1], ETH[.23706615], ETHW[.23686311], SOL[6.70872228], USD[0.00] | Yes | |
| 07996849 | | BTC[.00244019], ETH[.03246815], ETHW[.03246815], SHIB[3], SOL[.9609029], USD[0.00] | | |
| 07996853 | | BTC[.00015865], TRX[1], USD[10.86] | Yes | |
| 07996855 | | USD[11.95] | Yes | |
| 07996859 | | CUSD[1], DOGE[1], ETH[.0024181], ETHW[.00239074], SOL[.07996095], USD[0.00] | Yes | |
| 07996862 | | USD[20.00] | | |
| 07996863 | | BRZ[1], ETHW[.03505231], SHIB[1], USD[50.30] | | |
| 07996867 | | SHIB[.00407166], USD[0.00], USDT[0] | Yes | |
| 07996868 | | CUSD[1], SHIB[2951442.57107109], USD[0.00] | Yes | |
| 07996872 | | SOL[.006124], USD[5.19] | | |
| 07996878 | | BTC[0.00000587], CUSD[1], ETH[.00001372], ETHW[.60831858], GRT[3373.89510207], NFT (358548082013105068/CryptoAvatar #43)[1], SHIB[10490116.32513162], USD[1329.22] | Yes | |
| 07996880 | | NFT (475242119356909822/SBF Hair & Signature #2 #95)[1], SOL[5] | | |
| 07996904 | | BRZ[20.0772307], DOGE[15.58088852], GRT[1], SHIB[242266.0898481], SOL[.00000001], TRX[13.07500974], USD[0.00], USDT[2.1133949] | Yes | |
| 07996907 | | BTC[0], CUSD[1], ETH[.00327503], ETHW[.00323399], MATIC[.00001453], SHIB[10.83247682], SOL[0], USD[0.00] | Yes | |
| 07996908 | | ETHW[.9995], SOL[.00428], USD[0.00] | | |
| 07996922 | | USD[20.00] | | |
| 07996935 | | BTC[.00005963], DOGE[5.59333267], MATIC[5.57879420], SHIB[10243.37652834], USD[0.00] | Yes | |
| 07996936 | | NFT (311681166206404320/Emptiness of Peace)[1], NFT (312528784373464793/No sense album #16)[1], NFT (339762047663583938/Mixed)[1], NFT (36012110039586466/red fish girl)[1], NFT (376609817524157428/Beauties Beauty 69)[1], NFT (430270565636651858/The FALCON)[1], NFT (430642542251374181/Lunaa [1], SHIB[39022.87681472], USD[1.07] | Yes | |
| 07996940 | | BRZ[1], USD[0.01] | Yes | |
| 07996942 | | CUSD[13], USD[0.00] | Yes | |
| 07996946 | | BCH[1.47115506], BRZ[1], BTC[.02071766], TRX[1], USD[0.00] | Yes | |
| 07996948 | | USD[0.00], USDT[49.45076326] | | |
| 07996949 | | BRZ[1], CUSD[1], NFT (308241848271910857/Warriors 75th Anniversary Icon Edition Diamond #1896)[1], SHIB[1959247.64890282], SOL[1.00003928], USD[158.63] | | |
| 07996954 | | ETH[.124], ETHW[.124], USD[2.41] | | |
| 07996959 | Contingent, Disputed | USD[0.00] | | |
| 07996965 | | BRZ[1], BTC[.00035191], CUSD[3], DOGE[4], MATIC[8.52178771], TRX[1], USD[7.06] | Yes | |
| 07996967 | | DOGE[1], SOL[2.44871053], USD[0.00] | | |
| 07996969 | | DOGE[37.43838996], USD[0.00] | Yes | |
| 07996970 | | CUSD[1], ETH[.00178685], ETHW[.00175947], SHIB[1.11943268], USD[0.00] | Yes | |
| 07996971 | | CUSD[2], DOGE[1], KSHIB[50.97413366], SHIB[90701.09173779], USD[0.26] | Yes | |
| 07996975 | | AAVE[13.89630251], BAT[1.0067027], BRZ[4], CUSD[4], DOGE[659.98139421], ETHW[.67772041], GRT[2.01937635], NEAR[191.42587012], SHIB[7], SOL[.00000001], TRX[6], USD[0.02], USDT[1.07207449] | Yes | |
| 07996978 | | NFT (539040037912085504/Golden Hill #747)[1], USD[0.00] | | |
| 07996980 | | DOGE[109.89], SHIB[399600], SUSHI[2], UNI[.5], USD[3.51] | | |
| 07996982 | | BRZ[1], CUSD[3], DOGE[2], LINK[.0001629], SOL[0.00003030], TRX[2], USD[0.00] | Yes | |
| 07996984 | | SOL[2.55826888], USD[0.00] | | |
| 07996985 | | DOGE[2], KSHIB[6654.76362414], USD[0.01] | Yes | |
| 07996989 | | BTC[.01054776], CUSD[1], DOGE[1267.97202486], ETH[.05061368], ETHW[.0499844], SHIB[855177.34600459], USD[0.00] | Yes | |
| 07996996 | | DOGE[1], SHIB[6752148.410858], USD[5.01] | | |
| 07996997 | | KSHIB[129.35844163], USD[0.00] | | |
| 07997001 | | NFT (511150096234797209/Coachella x FTX Weekend 1 #15565)[1], USD[10.86] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07997006 | | GRT[85.96499116] | | |
| 07997007 | | CUSD[T1], SOL[.28244333], USD[0.00] | Yes | |
| 07997017 | | SOL[.00003496], USD[9.77] | | |
| 07997022 | | BRZ[1], BTC[.00271228], CUSD[T1], USD[0.02] | Yes | |
| 07997034 | | SHIB[445744.12732209], TRX[1], USD[5.44] | Yes | |
| 07997044 | | CUSD[T2], SHIB[1355932.20338983], TRX[1], USD[0.00] | | |
| 07997045 | | USD[0.01] | | |
| 07997048 | | SHIB[1376772.08287895], TRX[1], USD[0.00] | | |
| 07997059 | | CUSD[T17], SHIB[1], TRX[1], USD[0.01], USD[T0.00000001] | Yes | |
| 07997061 | | USD[1.11] | | |
| 07997066 | | NFT (352764378129763169/Settler #1560)[1], NFT (380881165580374105/Settler #1444)[1], NFT (393145801789946947/Settler #1380)[1], NFT (421375347650041683/Settler #152)[1], NFT (455316790860171184/Settler #1911)[1], NFT (497913655422835502/Settler #382)[1] | | |
| 07997067 | | CUSD[T280.5872198], NFT (313514978361986864/CryptoAvatar #159)[1], NFT (369967355486780803/Digital Z #3)[1], NFT (396373164556886321/Halloween edition #5)[1], USD[0.06] | Yes | |
| 07997071 | | CUSD[T183.816], SHIB[3496700], USD[1.95] | | |
| 07997073 | | BRZ[1], CUSD[T5], USD[0.00] | | |
| 07997074 | | BRZ[2], CUSD[T5], ETH[0.00000116], ETHW[0.00000116], SOL[0], SUSHI[0], USD[2.01], USD[T0.00000040] | Yes | |
| 07997078 | | SHIB[136.25946609], USD[0.00] | Yes | |
| 07997079 | | SHIB[40836.5515927], SOL[.00000068], USD[0.00] | | |
| 07997086 | | USD[67.18] | | |
| 07997089 | | USD[0.01] | | |
| 07997095 | | ETH[.02915387], ETHW[.02915387], SHIB[2], SOL[.57046199], USD[25.00] | | |
| 07997099 | | BTC[.00088557], DOGE[395.6481741], ETH[.01216937], ETHW[.01201889], TRX[2], USD[0.00] | Yes | |
| 07997108 | | BRZ[1], BTC[.00067267], CUSD[T1], USD[0.00] | | |
| 07997109 | | DOGE[1], SHIB[928671481.56407439], TRX[1], USD[0.05] | Yes | |
| 07997113 | | BTC[.00447273], CUSD[T1], USD[1.12] | Yes | |
| 07997115 | | BRZ[1], ETH[.02077026], ETHW[.02051034], USD[0.00] | Yes | |
| 07997122 | | CUSD[T1], SHIB[1490757.30471079], USD[0.00] | | |
| 07997132 | | USD[482.15] | | |
| 07997137 | | BTC[.0463741], USD[0.00] | | |
| 07997146 | | BRZ[3], BTC[.04211242], CUSD[T7], DOGE[2], ETH[.37942049], ETHW[.37926133], GRT[1], SHIB[18], TRX[4], USD[0.00] | Yes | |
| 07997151 | | CUSD[T1], DOGE[3], ETH[.05745416], ETHW[.0567428], MATIC[5.80334703], TRX[107.56006069], USD[42.02] | Yes | |
| 07997166 | | USD[21.72] | Yes | |
| 07997173 | | BRZ[1], SHIB[2894296.30201342], TRX[1], USD[0.01] | | |
| 07997174 | | CUSD[T1], LINK[1.0010304], USD[0.00] | | |
| 07997176 | | BTC[0.00002415] | | |
| 07997193 | | BTC[.03944295] | Yes | |
| 07997194 | | CUSD[T1], SHIB[1502403.84615384], USD[0.00] | | |
| 07997204 | | USD[20.00] | | |
| 07997207 | | BTC[0], USD[0.00] | | |
| 07997213 | | USD[500.00] | | |
| 07997222 | | USD[10.00] | | |
| 07997224 | | ETH[0], USD[0.00] | | |
| 07997230 | | BTC[.01201281], ETH[.19603503], ETHW[.19603503], SHIB[1298700], SOL[3.37201858], USD[0.00] | | |
| 07997252 | | DOGE[1], ETH[.25321848], ETHW[.25302675], USD[0.00], USD[T1.07483158] | Yes | |
| 07997258 | | BTC[.000027], USD[0.00] | | |
| 07997264 | | USD[4.27] | | |
| 07997268 | | AUD[87.50], BAT[22.98127526], BRZ[139.74378793], CUSD[T504.15981129], EUR[112.02], GBP[63.72], SHIB[280889.27682926], TRX[235.42279681], USD[73.59] | Yes | |
| 07997274 | | USD[5.40] | Yes | |
| 07997275 | | USD[0.00] | | |
| 07997283 | | BF_POINT[100] | | |
| 07997284 | | BTC[.00000002], DOGE[.053], ETH[.00062345], ETHW[.00034587], LINK[.1077], MATIC[.809], USD[0.01] | | |
| 07997289 | | CUSD[T2], DOGE[153.07098052], ETH[.01128665], ETHW[.01114985], USD[0.01] | Yes | |
| 07997292 | | CUSD[T1], ETH[.00362505], ETHW[.00358398], USD[0.00] | Yes | |
| 07997294 | | CUSD[T1], LINK[6.72440511], USD[0.00] | Yes | |
| 07997295 | | SUSHI[508.57899068], USD[0.00] | | |
| 07997298 | | BAT[74], GRT[100], SUSHI[50], USD[2.11] | | |
| 07997299 | | USD[10.86] | Yes | |
| 07997300 | | BTC[.0192], USD[4.46] | | |
| 07997307 | | GRT[1.00312819], SHIB[29092200.78987366], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07997310 | | BAT[1.0165555], CUSD[1], MATIC[102.39487353], USD[0.01] | Yes | |
| 07997332 | | USD[0.00] | | |
| 07997335 | | SHIB[2], USD[0.00] | | |
| 07997339 | | SOL[.00009], USD[0.00], USDT[0] | | |
| 07997346 | | AUD[0.02], CAD[0.01], CUSD[2], DAI[.99468657], DOGE[55.0863977], GBP[1.60], TRX[27.16184812], USD[5.63] | Yes | |
| 07997349 | | BTC[.0000853], ETH[0], TRX[.000074], USD[0.52], USDT[0.00816160] | | |
| 07997353 | | BRZ[5], DOGE[19.10295889], ETH[.0000126], ETHW[1.75092138], GRT[1], LINK[1.00075831], MATIC[.01233596], SHIB[17], TRX[10], USD[1541.68] | Yes | |
| 07997359 | | USD[500.00] | | |
| 07997364 | | USD[10.00] | | |
| 07997366 | | AAVE[0], BAT[0], BTC[0.00023879], DOGE[5.12162542], ETH[0], SHIB[8572.4351914], SOL[0.00096768], TRX[0], USD[0.00] | Yes | |
| 07997367 | | USD[500.00] | | |
| 07997368 | | CUSD[4], DOGE[2], GRT[1.00252363], TRX[4], USD[0.00] | Yes | |
| 07997371 | | SOL[.014], USD[2.02] | | |
| 07997372 | | BTC[.00106383], NFT (379534604012666049/Statue of Bitcoin Liberty)(1), SOL[.9], USD[0.00] | | |
| 07997379 | | USD[10.00] | | |
| 07997381 | | SOL[1.99804547], TRX[1128.54667088], USD[0.00] | | |
| 07997387 | | USD[20.00] | | |
| 07997389 | | USD[300.00] | | |
| 07997392 | | CUSD[1], DOGE[1], KSHIB[2650.79055189], SHIB[2855311.17820623], SOL[6.80985533], TRX[1], USD[0.00] | Yes | |
| 07997393 | | CUSD[2], DOGE[356.11994176], NFT (289483757316589024/CatFamilya #34)[1], NFT (293109065809464126/Alien Women #9)[1], NFT (304994338622853136/CatFamilya #45)[1], NFT (318850656259246361/CatFamilya #51)[1], NFT (356957500729615999/Cute Cat)[1], NFT (358659529249199586/88rising Sky Challenge - Fire #71)[1], NFT (391100211003082061/CatFamilya #31)[1], NFT (423333320870743831/8bit Mario Mushroom #2)[1], NFT (425051608707046813/CatFamilya #40)[1], NFT (427119454305146358/CatFamilya #32)[1], NFT (442184508058200868/Cheshire #2)[1], NFT (456840203872054627/CatFamilya #33)[1], NFT (481332483231362823/My Avatar #16)[1], NFT (485001979552268351/CatFamilya #47)[1], NFT (488489625093940895/Bice Sketch Tattoo #2)[1], NFT (495175845250454915/Cute Bird)[1], NFT (508689055792712573/CatFamilya #48)[1], NFT (529118482097064521/CatFamilya #37)[1], NFT (533533452338283763/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #60)[1], NFT (574976011053692263/Artus)[1], SHIB[578035.68208092], USD[0.00] | | |
| 07997394 | | DOGE[1], KSHIB[0], SHIB[4], SOL[.000011], USD[0.01] | Yes | |
| 07997409 | | USD[0.00], USDT[18.89373953] | | |
| 07997412 | | CUSD[1], DOGE[33.84351863], SHIB[368726.58449809], USD[20.37] | Yes | |
| 07997414 | | CUSD[5], DOGE[1], ETH[.0392716], ETHW[.03878172], SOL[.53894517], TRX[2], USD[0.00] | Yes | |
| 07997421 | | BTC[.00165269], CUSD[2], USD[5.61] | Yes | |
| 07997423 | | USD[25.00] | | |
| 07997424 | | BTC[.54052265], USD[0.00] | | |
| 07997434 | | SHIB[500000], USD[3.42] | | |
| 07997445 | | BRZ[14.93637385], BTC[0], CUSD[83.54367664], DOGE[28.70820440], ETH[0], GRT[5.1251657], LTC[0], MATIC[0], NFT (405151420938808331/Entrance Voucher #1751)[1], SHIB[30], SOL[0], TRX[22.07381465], USD[0.08], USDT[2.15006992], MATIC[9.74], USD[0.01], USDT[4.69426623] | Yes | |
| 07997455 | | MATIC[9.74], USD[0.01], USDT[4.69426623] | | |
| 07997483 | | BTC[.00033834], SHIB[601555.53954079], USD[0.00] | | |
| 07997484 | | BTC[0], NEAR[2.02750788], PAXG[0.00104993], SOL[2], USD[0.00] | | |
| 07997491 | | BTC[0], USD[0.07], USDT[0] | | |
| 07997494 | | ALGO[54.99476132], BTC[.00080146], CUSD[1], DOGE[83.07004038], KSHIB[342.20862833], SHIB[3712209.19379009], TRX[831.152229], USD[0.04] | Yes | |
| 07997497 | | CUSD[1], SHIB[2671296.91465206], USD[0.00] | | |
| 07997498 | | DOGE[0], ETH[0], ETHW[0], LTC[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000012] | | |
| 07997500 | | CUSD[1], SHIB[267379.67914438], USD[0.00] | | |
| 07997504 | | SHIB[1453007.64862639], TRX[1], USD[0.00] | Yes | |
| 07997516 | | BTC[.00001737], CUSD[1], USD[0.00], USDT[0] | | |
| 07997518 | | ETH[.001], ETHW[.001], USD[0.61] | | |
| 07997519 | | ETH[.125874], ETHW[.125874], USD[2.31] | | |
| 07997520 | | USD[2.02] | | |
| 07997524 | | SHIB[3], USD[0.01] | Yes | |
| 07997527 | | CUSD[3], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 07997531 | | CUSD[1], ETH[.00560652], ETHW[.00560652], USD[0.00] | | |
| 07997532 | | CUSD[2], DOGE[372.76846373], MATIC[26.5395536], SHIB[6779002.96001886], TRX[2], USD[0.00] | Yes | |
| 07997535 | | NFT (400815738660394831/Australia Ticket Stub #142)[1] | | |
| 07997539 | | USD[0.75] | | |
| 07997545 | | BF_POINT[200], CUSD[3], DOGE[1], SHIB[58614.6097944], TRX[3], USD[0.00], USDT[2] | | |
| 07997547 | | CUSD[5], LTC[0], MATIC[.00000458], TRX[2], USD[0.00], USDT[0.00036652] | Yes | |
| 07997548 | Contingent, Disputed | USD[0.00], USDT[0.00002001] | | |
| 07997553 | | CUSD[7], DOGE[1.00028329], GRT[.00092918], KSHIB[.00003896], SHIB[4020.26558336], TRX[3], USD[0.00] | Yes | |
| 07997555 | | TRX[144.23469917], USD[0.00] | Yes | |
| 07997559 | | BRZ[1], CUSD[22], ETHW[.16785865], SHIB[3], TRX[7], USD[0.00] | Yes | |
| 07997568 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07997572 | | ETH[0], ETHW[0], SOL[.00000001] | | |
| 07997577 | | DOGE[2], SHIB[1], USD[0.00] | | |
| 07997581 | | NFT (518909896417086315/Gods Fam #2)[1], USD[125.07] | | |
| 07997584 | | CUSD[4], DOGE[2], NFT (341380782699257629/AI #1)[1], NFT (417482170761431673/AI #4)[1], SHIB[4], USD[0.00] | Yes | |
| 07997591 | | BTC[.0002402] | Yes | |
| 07997593 | | USD[11.00] | | |
| 07997606 | | USD[0.01] | | |
| 07997615 | | USD[99.19] | | |
| 07997631 | | BRZ[1], DOGE[.22480193], GRT[.05612128], LTC[.00035364], SHIB[142170.00354995], SOL[.00266905], USD[0.00] | Yes | |
| 07997632 | | CUSD[1], KSHIB[1336.4999472], USD[0.00] | | |
| 07997635 | | USD[21.51] | Yes | |
| 07997648 | | TRX[2259], USD[.00919959] | | |
| 07997651 | | CUSD[1], SHIB[2728378.73341208], USD[0.01] | Yes | |
| 07997654 | | BTC[.00328124], CUSD[207.13091915], DOGE[145.13676236], ETH[.07209781], ETHW[.07120228], LINK[2.60954893], SHIB[5], SOL[1.069894], TRX[1], USD[4.41] | Yes | |
| 07997658 | | USD[10.76] | Yes | |
| 07997659 | | AAVE[0.19551895], BCH[0], CUSD[2], DAI[0], LTC[0], SHIB[418599.09251336], SOL[0.16864771], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 07997664 | | SOL[.79203713], TRX[1], USD[0.00] | Yes | |
| 07997672 | | CUSD[362.40344955], MKR[.002964], PAXG[.00106709], USD[2.97], USD[3.11991236] | Yes | |
| 07997676 | | LTC[2.76736716], TRX[1], USD[0.00] | Yes | |
| 07997680 | | BTC[.00011563], SHIB[20], SOL[3.08724867] | Yes | |
| 07997681 | | USD[0.01] | Yes | |
| 07997685 | | SHIB[349691.9258927], USD[0.00] | Yes | |
| 07997690 | | BAT[552.97882476], CUSD[1], USD[1000.00] | | |
| 07997693 | | USD[20.00] | | |
| 07997697 | | BTC[.00002934], ETH[.000999], ETHW[.000999], SHIB[600000], USD[0.00] | | |
| 07997699 | | SHIB[934854.72546909], USD[0.00] | | |
| 07997712 | | AVAX[0], BTC[0.01983043], SHIB[2], SOL[.00000019], USD[0.00] | Yes | |
| 07997723 | | USD[0.00] | Yes | |
| 07997749 | | BRZ[1], BTC[.02741038], DOGE[1], USD[1494.14], USD[1.07087344] | Yes | |
| 07997750 | | ETH[.0005], ETHW[.0005], SOL[.04], USD[.6416288] | | |
| 07997756 | | DOGE[1], SHIB[6685385.74675758], USD[0.00] | | |
| 07997757 | | USD[0] | | |
| 07997761 | | NFT (417075165517795434/Anti Social Bot #1569)[1], SOL[.009995] | | |
| 07997766 | | BAT[90.909], BTC[.0025], CUSD[1636.639], DOGE[155], ETH[.020979], ETHW[.020979], MATIC[59.94], SHIB[400000], SOL[.42957], SUSHI[15], TRX[1187], USD[214.17] | | |
| 07997767 | | SHIB[28700], USD[0.00], USD[0.00008216] | | |
| 07997779 | | ETHW[3.01], USD[5.95] | | |
| 07997789 | | TRX[1], USD[0.02] | Yes | |
| 07997790 | | CUSD[1], SHIB[218328.80837643], USD[0.00] | Yes | |
| 07997792 | | ETH[0], NFT (297824495720830200/JPEG #565)[1], NFT (356733357776671424/Golden Hill #644)[1], NFT (366797951046999258/Beasts #379 (Redeemed))[1], NFT (430275587484629558/SolFighter #3951)[1], NFT (433627516844412010/Guardian Bubs)[1], NFT (452747755374557760/SolFighter #3876)[1], NFT (453899892212604937/Golden Hill #160)[1], NFT (508754074274417885/Ferris From Afar #382)[1], NFT (557118369787946418/Guardian Bubs)[1], USD[0.00], USD[0] | | |
| 07997793 | | ETH[.00000001], SOL[0] | | |
| 07997794 | | USD[21.51] | Yes | |
| 07997796 | | BTC[.05777945], ETH[.231768], ETHW[.231768], KSHIB[1900], SHIB[1900000], SOL[8.33186], USD[857.62] | | |
| 07997799 | | SHIB[13], USD[0.00] | Yes | |
| 07997802 | | USD[1.15] | | |
| 07997803 | | ETH[.00114858], ETHW[.00114858], SHIB[478659.92533883], USD[0.00] | | |
| 07997808 | | CUSD[1], ETH[1.17733534], ETHW[1.17733534], SHIB[1374759.417102], TRX[2], USD[100.00] | | |
| 07997824 | | SOL[.00000123], USD[0.01] | Yes | |
| 07997825 | | USD[0.01] | | |
| 07997826 | | BTC[.0630702], ETH[.07992], ETHW[.07992], USD[2.91] | | |
| 07997827 | | BTC[.0214785], ETH[.4995], ETHW[.4995], LINK[8.0959], NFT (42578613515727702/Sollama)[1], NFT (530128132666284956/Vinny, the Nutty)[1], SHIB[1298700], SOL[10.001], SUSHI[34.965], TRX[1000], USD[9.42], USD[200] | | |
| 07997831 | | ETH[.04087277], ETHW[0.04087277], SHIB[5000000.73866806], USD[0.00] | | |
| 07997840 | | CUSD[1], DOGE[1], TRX[1.0322005], USD[0.01] | Yes | |
| 07997842 | | DOGE[1], SHIB[1], TRX[3], USD[0.01] | Yes | |
| 07997843 | | USD[108.02] | Yes | |
| 07997844 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 07997846 | | USD[0.00] | | |
| 07997849 | | BTC[.32197659], ETH[2.19534943], ETHW[2.19534943], SOL[41.59], USD[2.57] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07997990 | | SHIB[156895.6539553], TRX[43.51483131], USD[21.51] | Yes | |
| 07997992 | | USD[0.00] | | |
| 07997993 | | AVAX[.48903398], BTC[.01655918], CUSD[43], DOGE[83.90576846], ETH[.13394741], ETHW[.13287762], LINK[.5904031], SHIB[470250.41217753], SOL[3.45267349], USD[1.52] | Yes | |
| 07997999 | | BRZ[1], CUSD[8], DOGE[1], TRX[7], USD[0.00] | | |
| 07998000 | | BRZ[1], CUSD[9], DOGE[1], TRX[1], USD[299.13], USD[2.14419314] | Yes | |
| 07998008 | | USD[3.58] | | |
| 07998012 | | USD[0.00] | Yes | |
| 07998014 | | BRZ[1], CUSD[1], DOGE[3], SHIB[6246737.02559972], SUSHI[364.66923761], TRX[1], USD[0.00] | Yes | |
| 07998017 | | CUSD[10], DOGE[627.21249034], KSHIB[.38439203], SHIB[1], USD[0.00] | | |
| 07998024 | | CUSD[2], USD[21.55] | Yes | |
| 07998031 | | SOL[.24541455], USD[0.00] | | |
| 07998036 | | USD[0.00] | Yes | |
| 07998039 | | USD[12437.47] | Yes | |
| 07998041 | | USD[54.31] | Yes | |
| 07998045 | | CUSD[4], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 07998046 | | USD[20.00] | | |
| 07998052 | | CUSD[3], DOGE[2], SHIB[70237259.87705492], TRX[2], USD[0.00] | | |
| 07998053 | | KSHIB[48.2728958], SHIB[97568.60944463], USD[0.00] | Yes | |
| 07998054 | | DOGE[1], SHIB[7094444.16157184], USD[0.00] | Yes | |
| 07998058 | | LINK[21.57505623], MATIC[275.86136514], SHIB[60.49146748], USD[114.84] | Yes | |
| 07998060 | | USD[10.86] | Yes | |
| 07998067 | | SOL[.00000001] | | |
| 07998070 | | BTC[.00480768], ETH[.02263843], ETHW[.02263843], USD[0.00] | | |
| 07998075 | | CUSD[2], ETH[.02456339], ETHW[.02426221], USD[0.00] | Yes | |
| 07998078 | | USD[0.00], USD[0] | | |
| 07998085 | | SOL[.0002203], USD[0.00] | | |
| 07998090 | | BAT[1.00896218], ETH[0] | Yes | |
| 07998094 | | CUSD[1], SHIB[649266.32904817], USD[0.01] | | |
| 07998106 | | SHIB[139887.80914058], USD[0.00] | Yes | |
| 07998107 | | SHIB[5411707.67001545], USD[0.00] | | |
| 07998115 | | BTC[0], SOL[0], USD[0.00] | | |
| 07998116 | | DOGE[.966], SHIB[99500], USD[12.82], USD[11.05718413] | | |
| 07998122 | | CUSD[1], DOGE[1], ETH[.02651137], ETHW[.02618305], USD[0.00] | Yes | |
| 07998123 | | USD[0.00], USD[0] | | |
| 07998126 | | SHIB[156542.14383807], USD[0.00] | Yes | |
| 07998129 | | CUSD[1], SHIB[352449.27896633], USD[0.00] | Yes | |
| 07998133 | | USD[135.79] | Yes | |
| 07998145 | | USD[217.25] | Yes | |
| 07998157 | | USD[100.00] | | |
| 07998158 | | SOL[.00000001] | | |
| 07998178 | | LINK[12.71562606] | Yes | |
| 07998184 | | BAT[1.01370948], CUSD[18360.38430518], DOGE[1], TRX[1241.25882052], USD[0.00] | Yes | |
| 07998186 | | BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], USD[0.01] | Yes | |
| 07998194 | | USD[3.74] | | |
| 07998196 | | USD[0.01] | | |
| 07998198 | | CUSD[1], KSHIB[936.07511815], SHIB[1406264.290537], USD[0.00] | Yes | |
| 07998208 | | CUSD[1], SOL[1.77186626], USD[0.01] | Yes | |
| 07998210 | | CUSD[1], SHIB[4793252.38476435], TRX[1], USD[0.00] | Yes | |
| 07998211 | | BAT[4.15266943], BRZ[5.02095055], BTC[0.55356140], CUSD[3], DOGE[9.11418834], ETH[5.03159705], ETHW[5.02984227], GRT[2], SHIB[2], TRX[13], USD[3.66], USD[0] | Yes | |
| 07998213 | | BRZ[61.56874566], CUSD[1], LTC[.26772679], USD[54.37] | Yes | |
| 07998216 | | USD[20.00] | | |
| 07998217 | | SOL[1.986102], TRX[1], USD[0.00] | | |
| 07998225 | | BTC[.00146138], CUSD[5], DOGE[79.90223864], ETH[.01498206], ETHW[.01479054], SHIB[155259.0365968], SOL[.10668098], USD[0.03] | Yes | |
| 07998231 | | ETH[.111888], ETHW[.111888], USD[5.00] | | |
| 07998235 | | BTC[.00028187], USD[0.00] | | |
| 07998239 | | SHIB[656857.59327377], TRX[1], USD[0.01] | | |
| 07998242 | | SOL[0], USD[0.00], USD[0.00000200] | | |
| 07998244 | | CUSD[2], DOGE[372.85353], KSHIB[2599.23759162], SHIB[1481449.91631902], TRX[1092.42745942], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 07998245 | | USD[0.00] | | | |
| 07998250 | | ETH[0], USD[0.61] | | | |
| 07998256 | | BTC[0], USD[3164.00] | | | |
| 07998261 | | SOL[.04], USD[2.00] | | | |
| 07998269 | | USD[0.00] | | | |
| 07998271 | | SHIB[26500000], USD[5.08] | | | |
| 07998274 | | USD[0.00] | | | |
| 07998280 | | USD[1.92] | | | |
| 07998286 | | MATIC[20], SHIB[200000], USD[102.44] | | | |
| 07998293 | | CUSD[4], SHIB[2323395.92096466], USD[0.19] | Yes | | |
| 07998294 | | CUSD[5], DOGE[4], TRX[2], USD[0.00], USDT[1] | | | |
| 07998302 | | BRZ[1], CUSD[5], SHIB[41.46979494], USD[0.01] | Yes | | |
| 07998303 | | SOL[.05379438], USD[0.00] | Yes | | |
| 07998304 | | BTC[.00071517], CUSD[150.70130242], DOGE[64.65901255], ETH[.04097312], ETHW[.04046696], SHIB[4000690.92363037], SOL[.13834578], TRX[191.91949137], USD[0.01] | Yes | | |
| 07998308 | | NFT (301571734506626600/Humpty Dumpty #1329)[1] | | | |
| 07998311 | | DOGE[1], SOL[21.23289461], USD[0.00] | Yes | | |
| 07998316 | | CUSD[2], DOGE[1.37806959], LINK[.00618658], SHIB[4631.95063387], TRX[0.16526170], USD[0.84] | Yes | | |
| 07998317 | | CUSD[3], USD[0.00] | Yes | | |
| 07998318 | | CUSD[2], SHIB[1], USD[13.97] | Yes | | |
| 07998324 | | DOGE[1], TRX[1], USD[448.97] | | | |
| 07998327 | | BTC[.0681], SHIB[26200000], USD[3.35] | | | |
| 07998328 | | BAT[78.48903249], BRZ[1], CUSD[5.00044182], ETH[0.01476773], ETHW[0.01458989], LTC[0.14348440], SOL[.04413162], TRX[1], USD[0.00] | Yes | | |
| 07998339 | | NFT (395167148740380532/Ape City #2)[1], NFT (562238858238370296/Contemporary #5)[1], USD[0.00], USDT[0] | Yes | | |
| 07998340 | | ETH[0], SOL[0], USD[0.00] | | | |
| 07998361 | | CUSD[1], SHIB[1433586.95774931], USD[0.00] | Yes | | |
| 07998362 | | SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 07998363 | | BTC[.00005554] | Yes | | |
| 07998385 | | ALGO[182.69932948], SHIB[4], TRX[443.23102114], USD[0.00] | Yes | | |
| 07998395 | | BTC[.00094807], CUSD[1], DOGE[1], ETH[.0125502], ETHW[.01239972], SOL[.49541842], TRX[2], USD[0.01] | Yes | | |
| 07998400 | | USD[3.25] | Yes | | |
| 07998402 | | CUSD[1], DOGE[2], SOL[.13837763], TRX[1], USD[5.65] | | | |
| 07998405 | | USD[10.00] | | | |
| 07998410 | | BTC[.00112786], CUSD[7], DOGE[188.48321532], ETH[.01692642], ETHW[.01672122], SOL[.15848427], USD[0.09] | Yes | | |
| 07998411 | | CUSD[7], DOGE[0], SHIB[0], TRX[3], USD[0.01] | | | |
| 07998415 | | SOL[.0000727], USD[0.00] | Yes | | |
| 07998416 | | BTC[.00052748], CUSD[4], DOGE[108.71347763], ETH[.02177066], ETHW[.02177066], USD[0.00] | | | |
| 07998418 | | BTC[.00032176], ETH[0.01188166], ETHW[0.01188166], SHIB[1] | | | |
| 07998427 | | BCH[0], BTC[0], USD[8.92], USDT[0] | | | |
| 07998431 | | BTC[.024], ETH[.11], ETHW[.11], USD[11.46] | | | |
| 07998435 | | CUSD[1], KSHIB[1996.52099561], USD[0.00] | Yes | | |
| 07998439 | | BRZ[1], BTC[.03767301], CUSD[5], DOGE[5], ETH[.47110555], ETHW[.47110555], GRT[1], SHIB[20], TRX[5], USD[0.00] | | | |
| 07998440 | | DOGE[1], ETH[1.13319864], USD[8587.51], USDT[1.00793413] | Yes | | |
| 07998443 | | BTC[.00355034], DOGE[1], USD[0.01] | Yes | | |
| 07998448 | | USD[1000.00] | | | |
| 07998468 | | USD[0.00] | Yes | | |
| 07998472 | | BTC[0], ETH[.000091], ETHW[.000091], SOL[.00297], USD[1.17] | | | |
| 07998475 | | CUSD[4], LINK[2.23646654], SHIB[985095.41095731], SUSHI[5.11586996], TRX[1], UNI[2.52116828], USD[0.00] | Yes | | |
| 07998476 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USDT[0.00000913] | Yes | | |
| 07998478 | | USD[0.00] | Yes | | |
| 07998479 | | USD[0.00] | | | |
| 07998488 | | AAVE[.02412], BAT[3.44739441], BTC[0.00003374], DOGE[5.71599146], ETH[0.00220537], ETHW[0.00220537], LINK[0.18852717], MATIC[0.82083623], NFT (363201885211112348/Tiger Dino 2)[1], NFT (380458863238010277/Hall of Fantasy League #203)[1], NFT (487978917381815159/Computer Generated Dino CGD # 4 of 500)[1], NFT (500221896280027150/Computer Generated Dino CGD # 1 of 500)[1], NFT (508610084540555133/Hall of Fantasy League #227)[1], SOL[0.03767976], SUSHI[0.64461013], UNI[0.05474088], USD[2.30], YFI[0.00010432] | | | |
| 07998504 | | USD[20.00] | | | |
| 07998506 | | AUD[0.00], CAD[0.00], CHF[0.00], ETH[.00000001], ETHW[.00000001], EUR[0.00], GBP[0.00], HKD[0.00], NFT (294829977630981316/Miller time)[1], NFT (297499627688014163/Saudi Arabia Ticket Stub #541)[1], NFT (297576619085761120/Dual Power ing dark)[1], NFT (304083971932262962/Rare Rock)[1], NFT (315421439882624486/Cute Axiolots Collection #30)[1], NFT (345738471592175016/Blender #3)[1], NFT (354802515908622207/Series 1: Capitals #229)[1], NFT (361413644504306430/Fluffy fluff)[1], NFT (361737619611034352/Heavenly water#087)[1], NFT (382256208061334240/No sense album #25)[1], NFT (387223836285125602/2 Acid rauss #4)[1], NFT (390791779295968723/No sense album #30)[1], NFT (391319354533724574/Fishing #0149)[1], NFT (409548800201969197/Impastas)[1], NFT (419727049035491193/I sometimes wonder)[1], NFT (459788271387778877/VLADE)[1], NFT (461929446634695208/FTX - Off The Grid Miami #3412)[1], NFT (473672486037040148/Trap in the Void from Planet Htrae.)[1], NFT (495087257599822332/like a bird set free)[1], NFT (506480014407537505/QB Pressure)[1], NFT (509392758528444422/Looking Up)[1], NFT (513154568852816292/FTX - Off The Grid Miami #3246)[1], NFT (522669954595780461/Barcelona Ticket Stub #2170)[1], NFT (527690994460864032/Desert Rose Ferris Wheel #447)[1], NFT (531999595865271833/Series 1: Wizards #203)[1], NFT (556441619987748974/Mauve)[1], SHIB[384227.82194041], SOL[1.03877234], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07998508 | | DOGE[234.97999454], GRT[105.432562], SHIB[1264316.82241814], USD[31.61] | Yes | |
| 07998511 | | BTC[,00071913], CUSD[T]3], DOGE[1], KSHIB[1989.76271106], USD[0.44] | Yes | |
| 07998512 | | CUSD[T]1], USD[0.00], USD[T]1.05618815] | Yes | |
| 07998513 | | USD[0.00] | | |
| 07998515 | | DOGE[1], USD[0.00] | Yes | |
| 07998517 | | CUSD[T]3], DOGE[106.01710869], ETH[,02756846], ETHW[,02756846], SHIB[2344783.4418921], TRX[48.10748722], USD[0.00] | | |
| 07998539 | | DOGE[1], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 07998540 | | NFT (302301215521932874/Woman on Beach)[1], NFT (312982863900147278/Acrobatcs)[1], NFT (360666969702228770/Avatar)[1], NFT (368062204169224316/Good Boy #55)[1], NFT (387442617823212717/Lonely Woman)[1], NFT (477988415666718776/Someone in Heaven)[1], NFT (492088049977356631/Romeo #929)[1], NFT (556925595818660577/Crazy Woman)[1], NFT (563540899065527094/Mother Earth)[1], USD[5031.89], USD[T]0.00000001] | Yes | |
| 07998541 | | BAT[1], BTC[0], DOGE[4], GRT[1], MATIC[0], SHIB[6], TRX[7], USD[0.01] | Yes | |
| 07998542 | | CUSD[T]3], USD[0.00] | Yes | |
| 07998551 | | BTC[,00000222] | Yes | |
| 07998553 | | SHIB[2070.80274779], USD[0.00] | Yes | |
| 07998555 | | DOGE[2], SHIB[1], USD[0.00] | | |
| 07998560 | | BTC[,00181849], CUSD[T]1], SHIB[1460913.46227342], TRX[1], USD[0.00] | Yes | |
| 07998561 | | USD[10.00] | | |
| 07998565 | | NFT (358578742784763711/Humpty Dumpty #65)[1] | | |
| 07998570 | | CUSD[T]1], USD[0.01] | Yes | |
| 07998571 | | CUSD[T]6], DOGE[1], KSHIB[9628.24918323], SHIB[3], USD[-24.44] | Yes | |
| 07998574 | | CUSD[T]1], MATIC[52.13325391], USD[0.00] | | |
| 07998579 | | BAT[25.91936257], BRZ[183.01284667], CUSD[T]3], ETH[,00510096], ETHW[,00503256], USD[0.00] | Yes | |
| 07998593 | | SHIB[3258602.71115745], USD[0.00] | | |
| 07998598 | | BTC[,0158841], USD[2.70] | | |
| 07998601 | | DOGE[45.50166819], SHIB[218900.65415514], TRX[,00081506], USD[0.00], USD[T]0.00000001] | Yes | |
| 07998602 | | BAT[1.01161936], BRZ[1], BTC[,36914868], DOGE[4.00422583], ETH[2.16746942], ETHW[2.1665762], SHIB[7098551.03079264], TRX[2], USD[-4995.89] | Yes | |
| 07998603 | | DOGE[1], SHIB[3702116.00643939], USD[0.00] | Yes | |
| 07998609 | | ETHW[1.38311511] | | |
| 07998625 | | SHIB[7], SOL[1.56225405], USD[0.00] | Yes | |
| 07998634 | | USD[0.00], USD[T]0] | Yes | |
| 07998642 | | USD[10.00] | | |
| 07998644 | | DOGE[1], SHIB[1417881.16144712], TRX[1088.76562758], USD[0.00] | Yes | |
| 07998649 | | NFT (551039940238443491/Coachella x FTX Weekend 2 #4278)[1] | | |
| 07998653 | | BRZ[120.68738604], CUSD[T]3], DOGE[40.28606315], KSHIB[406.03924888], SHIB[593801.96606835], TRX[205.90691282], USD[0.03] | Yes | |
| 07998661 | | USD[10.86] | Yes | |
| 07998662 | | USD[0.00] | Yes | |
| 07998673 | | CUSD[T]1], SHIB[1453797.00725398], USD[0.01] | | |
| 07998678 | | BTC[,00015939], USD[0.00] | | |
| 07998680 | | BTC[,0007], USD[4.84] | | |
| 07998686 | | CUSD[T]3], USD[0.01] | | |
| 07998687 | | TRX[1], USD[0.01], USD[T]0] | Yes | |
| 07998688 | | SOL[,05122142], USD[0.00] | | |
| 07998690 | | TRX[108.8476665], USD[0.00] | Yes | |
| 07998694 | | SOL[,1], USD[0.34] | | |
| 07998698 | | CUSD[T]1], DOGE[1], LTC[.27462889], SHIB[709218.30614605], USD[0.00] | Yes | |
| 07998705 | | GRT[1.00042013], SHIB[912.44975656], USD[0.00] | Yes | |
| 07998711 | | USD[10.00] | | |
| 07998721 | | CUSD[T]1], SHIB[345447.0084289], USD[25.00] | | |
| 07998725 | | BF_POINT[300], BRZ[2], BTC[,00019726], CUSD[T]4], DOGE[6.00038359], MATIC[,00581552], SHIB[2], TRX[9], USD[-0.75] | Yes | |
| 07998726 | | NFT (518309178550282049/FTX Crypto Cup 2022 Key #2405)[1], USD[10.00] | | |
| 07998734 | | CUSD[T]2], DOGE[36.86110284], KSHIB[211.17787038], SHIB[366588.11207122], USD[0.00] | | |
| 07998736 | | BRZ[1], ETHW[,12778555], GRT[,22607872], SOL[,00179499], USD[0.00] | | |
| 07998737 | | DOGE[1], LTC[.20085419], SOL[,22239669], TRX[1], USD[0.00] | Yes | |
| 07998738 | | USD[200.00] | | |
| 07998743 | | DOGE[122.25574351], USD[21.77] | Yes | |
| 07998756 | | CUSD[T]2], USD[0.88] | Yes | |
| 07998761 | | BRZ[1], BTC[,01058646], CUSD[T]5], DOGE[2], LINK[17.58774834], SHIB[14151848.93105354], SOL[,52626469], TRX[4], USD[0.00] | | |
| 07998765 | | SHIB[2], USD[0.00], USD[T]0.00025748] | | |
| 07998766 | | CUSD[T]1], DOGE[62.05007867], USD[0.05] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 07998776 | | ETH[0], USD[0.01], USD[T[0.00000001] | | |
| 07998783 | | USD[0.11] | | |
| 07998790 | | CUSD[T[2], DOGE[1], SHIB[4946240.45940769], USD[0.05] | Yes | |
| 07998792 | | USD[0.69] | | |
| 07998793 | | BRZ[1], CUSD[T[1], DOGE[4], SHIB[1], USD[9.41] | Yes | |
| 07998796 | | CUSD[T[554.41043819], SHIB[3774135.98050249], USD[0.06] | Yes | |
| 07998797 | | BAT[0.00033657], BTC[0.00000081], DOGE[0], ETH[0], ETHW[0], MATIC[0], MKR[0], USD[0.24], USD[T[0] | Yes | |
| 07998798 | | SHIB[1200000], USD[2.39], USD[T[0] | | |
| 07998802 | | CUSD[T[1], SOL[1.33025078], USD[0.00] | Yes | |
| 07998804 | | BTC[.0004], USD[2.01] | | |
| 07998811 | | BTC[0], SHIB[1], SOL[.01001143], USD[140.01] | Yes | |
| 07998816 | | USD[20.00] | | |
| 07998817 | | USD[10.86] | Yes | |
| 07998824 | | BAT[1.00636326], BRZ[2], CUSD[T[2], DOGE[3], ETH[3.97682086], ETHW[3.97515093], LINK[261.87480647], MATIC[534.16345084], SHIB[21611720.7298681], SOL[9.23202687], SUSHI[158.25274277], TRX[10002.2578792], USD[0.48], USD[T[1.0706011] | Yes | |
| 07998826 | | USD[487.00] | | |
| 07998830 | | SHIB[13526.51369764], USD[0.02] | | |
| 07998832 | | ETH[.035], ETHW[.035], MATIC[42.96894935], USD[101.16], USD[T[398.33120000] | | |
| 07998834 | | BTC[.00133211], CUSD[T[1], SUSHI[1.02035178], USD[0.00] | Yes | |
| 07998844 | | CUSD[T[2], USD[0.01] | Yes | |
| 07998845 | | GRT[0], SHIB[24993415.68432635], USD[0.00] | Yes | |
| 07998848 | | BAT[.00017303], BCH[.000000212], ETH[.00000018], ETHW[.01931716], GRT[.00110829], KSHIB[1889.86580251], LINK[.00002104], LTC[.00000249], MATIC[.0001189], PAXG[.00000011], SHIB[2.87298677], SOL[.00000167], UNI[.00003793], USD[217.19] | Yes | |
| 07998854 | | USD[0.20] | | |
| 07998855 | | USD[20.00] | | |
| 07998858 | | BTC[.00201868], SOL[.40108552], USD[0.67] | | |
| 07998859 | | CUSD[T[5], ETH[.00481982], ETHW[.0047651], GRT[1.00067605], USD[0.01] | Yes | |
| 07998861 | | NFT (293618388080285573/Unfair Advantage [SE])[1] | | |
| 07998864 | | USD[0.00] | | |
| 07998876 | | CUSD[T[1], DOGE[188.45095345], SHIB[8064434.99950309], TRX[1], USD[0.01] | | |
| 07998884 | | USD[1.50] | | |
| 07998886 | | ETH[0], NFT (434683002636332550/Golden Ticket #6114)[1] | | |
| 07998887 | | NFT (369762830541764845/Lunarian #8052)[1], NFT (489572238009288792/Lunarian #7622)[1], SHIB[765089.01032985], USD[30.10] | Yes | |
| 07998888 | | BRZ[.00152521], BTC[0], CUSD[T[58.40314568], DOGE[12.56791794], KSHIB[483.60698073], LTC[0.50826803], SHIB[519965.00129786], SOL[0], TRX[2.6607236], USD[0.00], WBTC[0] | Yes | |
| 07998891 | | USD[0.00], USD[T[0] | Yes | |
| 07998893 | | USD[15.00] | | |
| 07998897 | | USD[20.00] | | |
| 07998899 | | SHIB[340145.03325912], USD[0.00] | | |
| 07998901 | | SOL[.07726755], USD[0.18] | Yes | |
| 07998904 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 07998907 | | BAT[87.84321456], BRZ[2], CUSD[T[3], KSHIB[1401.76998692], SHIB[1420930.665942], SOL[0.52897705], TRX[1054.081305], USD[0.09] | Yes | |
| 07998916 | | CUSD[T[1], TRX[1], USD[0.00] | Yes | |
| 07998917 | | CUSD[T[1], MATIC[9.85443661], USD[0.00] | | |
| 07998920 | | BRZ[1], CUSD[T[5], MATIC[0], SHIB[12.31691034], SOL[.00000215], TRX[1.01188225], USD[0.00] | Yes | |
| 07998930 | | TRX[1009], USD[0.08] | | |
| 07998933 | | USD[500.00] | | |
| 07998934 | | TRX[1], USD[0.00] | | |
| 07998935 | | ETH[0], ETHW[0.16417670], SHIB[6], USD[0.00] | | |
| 07998948 | | BRZ[2], CUSD[T[1], DOGE[4], ETHW[.000228], GRT[4], SHIB[290114192.32766367], SOL[.00053174], TRX[5.009946], USD[0.00], USD[T[0] | Yes | |
| 07998957 | | CUSD[T[1], SHIB[2656042.49667994], USD[0.00] | | |
| 07998961 | | USD[10.00] | | |
| 07998964 | | ETH[.00252871], ETHW[.00250135], NFT (473120836074366032/Coachella x FTX Weekend 1 #7650)[1], USD[0.00] | Yes | |
| 07998966 | | BF_POINT[700], USD[0.00] | Yes | |
| 07998969 | | TRX[1], USD[0.00] | | |
| 07998973 | | ETH[.00153381], ETHW[0.00153381] | | |
| 07998979 | | DOGE[0], SHIB[0], USD[0.20] | | |
| 07998984 | | USD[20.00] | | |
| 07998985 | | TRX[1], USD[0.00] | | |
| 07999001 | | BTC[.00052738], CUSD[T[3], DOGE[309.02893408], SHIB[784456.78284641], USD[0.00] | Yes | |
| 07999002 | | USD[0.36] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 07999011 | | USD[0.06] | Yes | |
| 07999012 | | MATIC[0], SHIB[0], USD[0.00], USD[0] | Yes | |
| 07999013 | | BTC[.00046811], CUSD[446.29228094], DOGE[307.98877982], KSHIB[331.28559884], SHIB[3718419.38838401], TRX[1], USD[0.00] | | |
| 07999014 | | SHIB[7000000], USD[52.35] | | |
| 07999018 | | USD[10.86] | Yes | |
| 07999021 | | CUSD[8], TRX[1], USD[0.00] | Yes | |
| 07999031 | | SOL[.2878] | | |
| 07999035 | | DOGE[0], ETH[0], MATIC[0], NFT (296130136986912901/Kiddo #3018)[1], NFT (302614221852734581/ApexDucks #941)[1], NFT (400253838835796820/DayBreak)[1], NFT (401226734904198699/ApexDucks #4989)[1], NFT (430961020736519739/Kiddo #730)[1], NFT (431400597343829260/Polka Dino 2)[1], NFT (448233545321061560/Kiddo #2410)[1], NFT (450533904048274126/NS Dino 3)[1], NFT (472354203326432628/Ape Punks #2)[1], NFT (475134883392484171/Kiddo #1067)[1], NFT (565536950253462847/Think Love)[1], SOL[0.00000510], SUSHI[0], USD[10.19] | Yes | |
| 07999044 | | BTC[.00159856], DOGE[.9973], ETH[.0659793], ETHW[.0659793], LINK[2.8], SOL[.41], SUSHI[.5], USD[2.81], YFI[.003] | | |
| 07999047 | | BRZ[1], SHIB[7180254.08438983], USD[0.00] | Yes | |
| 07999051 | | ETH[.626], ETHW[.626], USD[1.62] | | |
| 07999057 | | BTC[.0016], DOGE[341], MATIC[40], SHIB[1300000], TRX[1013], USD[20.12] | | |
| 07999059 | | USD[20.00] | | |
| 07999063 | | SHIB[22272.43919597], USD[0.00], USD[0.00000001] | Yes | |
| 07999067 | | CUSD[1], TRX[2178.592374], USD[0.01] | Yes | |
| 07999069 | | SHIB[587496.56809586], TRX[60.59668775], USD[0.00] | | |
| 07999070 | | ETH[.05633109], ETHW[.05633109], TRX[1], USD[0.00] | | |
| 07999071 | | BTC[.00018745], CUSD[2], USD[0.00] | Yes | |
| 07999079 | | BF_POINT[300] | | |
| 07999081 | | USD[0.00] | Yes | |
| 07999084 | | TRX[1], USD[499.81] | | |
| 07999089 | | USD[2.62] | | |
| 07999093 | | CUSD[1], USD[0.00] | | |
| 07999102 | | BRZ[1], CUSD[5], SHIB[92634194.82548018], USD[95.68] | Yes | |
| 07999104 | | CUSD[1], SHIB[510682.41039146], USD[92.23] | Yes | |
| 07999107 | | USD[0.13] | | |
| 07999117 | | BRZ[1], BTC[.00173577], ETH[.02446735], ETHW[.02416639], TRX[1], USD[0.00] | Yes | |
| 07999120 | | USD[84.19] | | |
| 07999123 | | AAVE[.03026528], BTC[.00056661], CUSD[4], DOGE[1], ETH[.00219598], ETHW[.00219598], PAXG[.00607661], SHIB[97809.07668231], SOL[.06074064], USD[14.00] | | |
| 07999127 | | BTC[.00281381], CUSD[2], DOGE[2], ETH[.24844478], ETHW[.2482541], MATIC[61.89932012], SHIB[5], SOL[2.90516334], USD[0.00] | Yes | |
| 07999133 | | BAT[1.00302743], BRZ[3], CUSD[4], DOGE[4], GRT[1], SOL[.00027538], TRX[3], USD[0.01], USD[1.08009589] | Yes | |
| 07999140 | | SHIB[6631237.49821985], USD[0.02] | Yes | |
| 07999157 | | CUSD[1], DOGE[365.45665049], USD[0.00] | Yes | |
| 07999161 | | USD[15.00] | | |
| 07999166 | | SHIB[657713.6128048], USD[0.06] | Yes | |
| 07999167 | | USD[20.00] | | |
| 07999168 | | BRZ[3], CUSD[17], DOGE[2.00003752], ETH[0.02246146], ETHW[0.02218720], KSHIB[139.09146014], SUSHI[0], TRX[5], USD[0.98] | Yes | |
| 07999169 | | BTC[.00002679], USD[1.77], USD[.075649] | Yes | |
| 07999170 | | USD[47.62] | Yes | |
| 07999175 | | DOGE[0], KSHIB[0], LINK[0], MATIC[0], SOL[0], USD[34.29] | | |
| 07999183 | | BTC[.00689448], ETH[5.41996964], ETHW[5.41769324], TRX[1], USD[0.01], USD[0] | Yes | |
| 07999185 | | GRT[24.95357512], LINK[.79556126], LTC[.25416566], USD[0.00] | | |
| 07999186 | | SHIB[1442534.97715263], TRX[1], USD[0.00] | Yes | |
| 07999188 | | USD[0.01] | Yes | |
| 07999189 | | CUSD[1], SHIB[361928.20141269], USD[0.00] | Yes | |
| 07999191 | | SHIB[126.47386299], USD[0.00] | Yes | |
| 07999199 | | SHIB[300000], TRX[18.98195], USD[0.04] | | |
| 07999209 | | SHIB[200000], USD[5.90] | | |
| 07999211 | | BTC[.0107], SOL[3.24], USD[0.30] | | |
| 07999212 | | BTC[.00187787], CUSD[1302.66727113], DOGE[475.61924774], ETH[.02526179], ETHW[.02494715], LTC[.49506274], SHIB[6730974.18620654], SOL[1.15105644], TRX[1], USD[32.43] | Yes | |
| 07999216 | | ALGO[62.87402731], CUSD[3], GRT[1438.36444875], SHIB[16867186.79754091], TRX[4], USD[1005.43], USD[0.00049235] | Yes | |
| 07999217 | | BTC[.00160178] | | |
| 07999218 | | SHIB[7216940.07948967], USD[0.06] | Yes | |
| 07999220 | | BTC[.001], ETH[.00090064], ETHW[.00090064], LTC[.00237124], USD[3.53] | | |
| 07999223 | | SHIB[2500000], USD[6.69] | | |
| 07999226 | | CUSD[1], SOL[.26977986], USD[0.00] | Yes | |
| 07999228 | | CUSD[1], SHIB[2167883.31208624], TRX[2], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07999232 | | TRX[199.95652945], USD[0.02] | | |
| 07999235 | | DOGE[350.81932806], ETH[.63194957], SHIB[865.70358306], TRX[0], USD[0.00], USDT[0.09427923] | Yes | |
| 07999237 | | BRZ[1], DOGE[167.06904317], GRT[9.41487916], SHIB[1], SOL[8.93268701], TRX[1], USD[24.81], USDT[10.80192681] | Yes | |
| 07999238 | | SHIB[4215293.70068723], USD[0.00] | | |
| 07999241 | | BTC[.00157074], CUSD[T]1967.93229702], DOGE[163.2560484], SHIB[424029.53494981], USD[0.01] | Yes | |
| 07999254 | | DOGE[1605.88256778] | Yes | |
| 07999255 | | ETH[0], NFT (299582291498784297/Entrance Voucher #2488)[1] | | |
| 07999259 | | DOGE[1], SHIB[4148803.76158207], USD[700.00] | | |
| 07999264 | | UNI[1.44167888], USD[0.00] | | |
| 07999269 | | SHIB[0], SOL[0.26536712], USD[0.00] | Yes | |
| 07999276 | | CUSD[T]1, SHIB[7295659.62906867], USD[0.29] | Yes | |
| 07999279 | | DOGE[1], USD[0.00] | Yes | |
| 07999281 | | CUSD[T]1, DOGE[325.51695827], USD[0.00] | Yes | |
| 07999284 | | BRZ[2], BTC[.07255594], CUSD[T]14], DOGE[6.00038359], ETH[.04956218], ETHW[.04894613], NFT (447916853852324365/Fancy Frenchies #4845)[1], SHIB[1], SOL[20.34834911], TRX[5051.63612301], USD[224.17] | Yes | |
| 07999285 | | ETH[.00057302], ETHW[0.00057301], USD[6.69] | | |
| 07999287 | | BRZ[1], BTC[.01033295], CUSD[T]3], DOGE[202.96025652], ETH[.02319224], ETHW[.02319224], SHIB[1], SOL[.45206476], TRX[3], USD[100.00] | | |
| 07999307 | | CUSD[T]1, SHIB[2496489.31190513], USD[0.00] | | |
| 07999311 | | SOL[1.00895601], TRX[1], USD[0.00] | | |
| 07999318 | | CUSD[T]1, DOGE[2], GRT[1.00283507], KSHIB[1316.83635858], SHIB[1431417.23924206], SOL[1.85032788], USD[0.00] | Yes | |
| 07999319 | | CUSD[T]248.57908832], DOGE[293.3581597], MATIC[3.10089749], SHIB[3731026.88407622], TRX[86.6764887], USD[2.35], USDT[16.15561924] | Yes | |
| 07999321 | | BTC[.00176337], CUSD[T]3], DOGE[1], ETH[.02485491], ETHW[.0245445], MATIC[56.01355955], SHIB[1514544.76403062], SUSHI[9.62322072], TRX[1], USD[0.00] | Yes | |
| 07999324 | | GRT[1.00283507], SHIB[7921946.59294001], USD[542.90] | Yes | |
| 07999325 | | CUSD[T]2, MATIC[2.28398229], SHIB[6282.58703880], SOL[0.12810335], USD[0.00] | Yes | |
| 07999326 | | USD[0.00] | | |
| 07999327 | | USD[21.51] | Yes | |
| 07999331 | | SHIB[14844835.681264], USD[0.00] | Yes | |
| 07999335 | | NFT (562371318914685712/FTX - Off The Grid Miami #851)[1], USD[0.00] | | |
| 07999343 | | CUSD[T]1, SHIB[7286214.36736358], USD[0.00] | Yes | |
| 07999345 | | USD[15.00] | | |
| 07999354 | | ETH[.05908782], ETHW[.05835343], USD[0.00] | Yes | |
| 07999356 | | BAT[2.08423664], DOGE[2], MATIC[43.69968046], USD[0.00] | Yes | |
| 07999359 | | DOGE[2], SHIB[1182775.37578525], USD[0.07] | Yes | |
| 07999363 | | BRZ[1], CUSD[T]3], DOGE[723.84649345], NFT (309403382068736016/Traveling pug)[1], NFT (455663772578925575/Mad Lions Series #16)[1], NFT (484799835445791518/Abstractcart #1)[1], SHIB[4543472.96375526], USD[0.00] | Yes | |
| 07999365 | | BAT[49.14365453], BTC[.0000014], DOGE[1], GRT[20.22825563], SHIB[6729475.10094212], TRX[300.72519881], USD[10.78] | | |
| 07999374 | | USD[20.00] | | |
| 07999375 | | SHIB[13484.35814455], USD[9.00] | | |
| 07999383 | | BRZ[1], CUSD[T]1, TRX[1], USD[0.00] | Yes | |
| 07999384 | | USD[0.80] | | |
| 07999386 | | BTC[.00031878], CUSD[T]1, USD[0.00] | | |
| 07999389 | | USD[0.10] | | |
| 07999398 | | CUSD[T]3, SHIB[18138992.07927926], USD[0.00] | Yes | |
| 07999400 | | USD[0.00] | | |
| 07999402 | | KSHIB[2807.19], USD[300.42] | | |
| 07999405 | | BTC[.00012756], CUSD[T]1, ETH[.00119056], ETHW[.00117688], MATIC[2.08337192], SHIB[27225.71229145], SOL[.02447752], USD[0.00] | Yes | |
| 07999407 | | BTC[.00035488], ETH[0.00000001], ETHW[0.00000001], USD[0.00] | Yes | |
| 07999410 | | BTC[20086065], DOGE[2], ETH[1.000002], LINK[20.2754314], TRX[1], USD[96.00] | | |
| 07999413 | | BTC[0], SUSHI[.0106664], USD[2.77] | | |
| 07999420 | | TRX[160.16888031], UNI[.05761246], USD[0.00] | Yes | |
| 07999421 | | CUSD[T]1, DOGE[1], SHIB[145391.36902536], USD[0.00] | Yes | |
| 07999435 | | NFT (352161102837264482/City streets)[1], SHIB[.00007552], TRX[0], USD[1.13] | Yes | |
| 07999444 | | BTC[0], CUSD[T]3], ETH[0], USD[0.00] | Yes | |
| 07999450 | | USD[10.00] | | |
| 07999456 | | BTC[.00752843], CUSD[T]1, SOL[5.22988050], TRX[2] | | |
| 07999463 | | BAT[1], DOGE[2], ETHW[1.53690908], SHIB[4004066.52960073], SOL[1.74666916], USD[0.00], USDT[2.13727236] | Yes | |
| 07999470 | | BRZ[2], CUSD[T]2, DOGE[2], ETHW[1.58779666], LINK[165.70290752], SHIB[3], USD[0.00] | Yes | |
| 07999474 | | MATIC[51.78216934], SUSHI[0], USD[0.00] | Yes | |
| 07999479 | | DOGE[0], SHIB[3118230.99696785], USD[0.00] | Yes | |
| 07999482 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 07999484 | | BRZ[.99673044], CUSD[T1.72039841], DOGE[20.41431781], GRT[12.17329299], MATIC[3.98370614], SHIB[53582.14134], TRX[.00002809], USD[0.00] | Yes | |
| 07999488 | | USD[0.10] | Yes | |
| 07999490 | | USD[20.00] | | |
| 07999493 | | USD[200.00] | | |
| 07999499 | | USD[0.00] | Yes | |
| 07999501 | | BTC[.00018081], USD[0.06] | Yes | |
| 07999508 | | BTC[.02669543], CUSD[T1], SHIB[7337334.99523706], TRX[1], USD[1.51] | Yes | |
| 07999509 | | BTC[.00028367], CUSD[T3], SHIB[210.21353923], USD[0.00] | Yes | |
| 07999510 | | USD[20.00] | | |
| 07999515 | | SUSHI[4.66664923], USD[0.03] | Yes | |
| 07999517 | | DOGE[3], USD[0.37] | Yes | |
| 07999518 | | USD[21.72] | Yes | |
| 07999521 | | BF_POINT[300], CUSD[T1], LINK[33.00730693], USD[0.00] | Yes | |
| 07999527 | | BTC[.00037091], CUSD[T1], DOGE[1], SHIB[699791.18173023], TRX[1], USD[0.00] | Yes | |
| 07999529 | | SHIB[1], USD[0.27] | Yes | |
| 07999537 | | SOL[.00486307], USD[0.00], USD[T0.00000001] | | |
| 07999545 | | KSHIB[140.79531613], USD[0.00] | Yes | |
| 07999546 | | DOGE[1], SHIB[153718.40636282], USD[0.00] | Yes | |
| 07999550 | | CUSD[T3], DOGE[1.00161295], SHIB[727993.77768039], SOL[0.00000043], TRX[0.00015982], USD[0.00] | Yes | |
| 07999551 | | USD[27.16] | Yes | |
| 07999553 | | BF_POINT[100], USD[42.31] | Yes | |
| 07999554 | | USD[0.01] | | |
| 07999557 | | CUSD[T1], SHIB[1336362.4214887], USD[0.00] | | |
| 07999559 | | ETH[0.21456105], ETHW[.15255424], USD[0.00] | | |
| 07999561 | | USD[10.00] | | |
| 07999566 | | CUSD[T3], ETH[.01222323], ETHW[.01207264], SHIB[585417.04419876], USD[10.86] | Yes | |
| 07999568 | | TRX[1], USD[0.00] | | |
| 07999569 | | DOGE[1], SHIB[1338150.67576609], USD[0.00] | | |
| 07999575 | | NFT (306736501844058769/The Dark Dutchess)[1], NFT (328710909187046005/The Scout 1)[1], NFT (395884676783618219/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #60)[1], NFT (545488385231562070/The Scout 2)[1], SHIB[146390.6897682], TRX[22.58116241], USD[0.00] | Yes | |
| 07999582 | | BRZ[2], CUSD[T5], DOGE[4], TRX[3], USD[0.01] | Yes | |
| 07999583 | | SHIB[6700000], SOL[.25], USD[1.70] | | |
| 07999584 | | ETH[.122], ETHW[.122], USD[0.06] | | |
| 07999585 | | CUSD[T1], SHIB[1463118.15473967], USD[0.00] | Yes | |
| 07999587 | | BTC[0], SHIB[0], USD[0.00] | | |
| 07999588 | | CUSD[T1], SHIB[1348617.66689143], USD[0.00] | | |
| 07999594 | | SHIB[1], USD[0.00] | Yes | |
| 07999595 | | BF_POINT[300], BTC[0], SHIB[1], SOL[0], SUSHI[.00000914], TRX[2], USD[0.02], USD[T1.01672259] | Yes | |
| 07999597 | | BRZ[1], TRX[0] | | |
| 07999607 | | CUSD[T1], GRT[41.55329542], USD[0.00] | | |
| 07999608 | | CUSD[T6], SHIB[63.53278788], TRX[2], USD[0.00], USD[T0] | Yes | |
| 07999611 | | BTC[.00200595], USD[3.79] | | |
| 07999615 | | CUSD[T1], DOGE[2], SHIB[888.47855662], USD[0.19] | Yes | |
| 07999618 | | USD[250.00] | | |
| 07999623 | | BF_POINT[100], CUSD[T4], DOGE[1], ETH[0], TRX[2], USD[0.00] | Yes | |
| 07999626 | | SHIB[3275656.34118018], SOL[.0139881], TRX[1], USD[21.24] | Yes | |
| 07999627 | | USD[0.00] | Yes | |
| 07999628 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 07999630 | | CUSD[T1], DOGE[1], SOL[.29713623], USD[0.00] | Yes | |
| 07999631 | | USD[0.00] | | |
| 07999633 | | CUSD[T1], DOGE[1], SHIB[1718237.06886744], USD[0.00] | | |
| 07999639 | | BAT[464.57301873], BRZ[4], CUSD[T65.84072029], DOGE[1877.13524531], LTC[2.21704197], SHIB[68806858.04615709], TRX[228.82547488], USD[11.01] | Yes | |
| 07999649 | | DOGE[77.84910577], MATIC[24.06984368], SHIB[5176516.44873404], SOL[.63587835], TRX[.00081213], USD[0.02] | Yes | |
| 07999652 | | BTC[.00257289], SOL[2.29340263] | Yes | |
| 07999657 | | USD[21.72] | Yes | |
| 07999662 | | CUSD[T3], ETH[.00450783], ETHW[.00450783], KSHIB[672.47560056], SOL[.12340695], USD[5.00] | | |
| 07999671 | | BF_POINT[200], DOGE[1], SHIB[732983.24217273], USD[0.00] | Yes | |
| 07999673 | | MATIC[7.48], USD[3.53] | | |
| 07999681 | | BTC[0], DAI[0], DOGE[0.00575325], ETH[0.00000489], ETHW[0.00000489], GRT[1], SOL[0], USD[0.00], USD[T0.00005917] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07999687 | | TRX[1], USD[0.00] | Yes | |
| 07999688 | | BAT[11.1407627], CUSD[987.58305818], DOGE[80.71697931], SHIB[144723.16443549], USD[0.01] | Yes | |
| 07999692 | | CUSD[1], SHIB[338461.83410766], USD[1.87] | Yes | |
| 07999693 | | SOL[9.99274217], USD[82.11] | | |
| 07999697 | | BCH[0], BTC[0.00001245], DOGE[0], ETH[0], EUR[0.00], HKD[50.13], LTC[0], NFT (304110944209367063/The Hill by FTX #1984)[1], NFT (348838568349041267/Saudi Arabia Ticket Stub #214)[1], NFT (488278870350194830/Barcelona Ticket Stub #1327)[1], NFT (507061413564469640/The Hill by FTX #2355)[1], NFT (507279093566852346/The Hill by FTX #1963)[1], NFT (515486349273780907/FTX Crypto Cup 2022 Key #180)[1], NFT (555057352504663413/The Hill by FTX #2336)[1], SOL[0], USD[0.54], USDT[0.00000001] | Yes | |
| 07999699 | | ETH[.00245277], ETHW[.00242541], USD[0.00] | Yes | |
| 07999704 | | CUSD[1], SHIB[336881.82185689], USD[0.00] | | |
| 07999711 | | BTC[.00881296], TRX[1.00143227], USD[0.00] | Yes | |
| 07999714 | | CUSD[3], DOGE[181.95180722], ETH[.01061737], ETHW[.01061737], SHIB[689464.97517926], USD[0.00] | | |
| 07999715 | | ETH[.09065242], ETHW[.08960231], TRX[1], USD[109.84] | Yes | |
| 07999727 | | ETH[.06761887], ETHW[.06761887], SOL[1.1247406], USD[0.01], USDT[0.59001272] | | |
| 07999728 | | USD[20.00] | | |
| 07999733 | | CUSD[1], USD[0.01], USDT[0] | Yes | |
| 07999735 | | CUSD[3], SHIB[.192692], USD[16.21] | Yes | |
| 07999740 | | DOGE[1], SHIB[5019303.13070434], USD[0.00] | Yes | |
| 07999745 | | CUSD[4], DOGE[56.99131696], SHIB[1.87689972], TRX[1], USD[0.00] | Yes | |
| 07999753 | | USD[0.00] | | |
| 07999756 | | CUSD[3], MATIC[11.6717751], USD[0.00] | | |
| 07999758 | | BRZ[.60308888], CUSD[1], KSHIB[9.09467529], SHIB[15662.37649594], TRX[5.51019790], USD[0.00], USDT[0] | Yes | |
| 07999760 | | BTC[0], NFT (409488527838764661/SolBunnies #4266)[1], NFT (493212996698140040/SolBunnies #153)[1], SHIB[1], SOL[0.30690410], USD[0.00] | | |
| 07999765 | | BTC[.00100528], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 07999769 | | ETH[.00000003], ETHW[.00000003], USD[0.19] | Yes | |
| 07999774 | | BRZ[1], ETHW[2.87651726], GRT[1], NFT (559121413093938640/Saudi Arabia Ticket Stub #451)[1], SHIB[6], TRX[3], USD[0.00], USDT[1.02071163] | Yes | |
| 07999775 | | ETH[0.00000199], ETHW[0.00000199], USD[0.01] | Yes | |
| 07999778 | | SHIB[3], USD[67.39] | | |
| 07999779 | | DOGE[4.03945611], ETH[.00000117], ETHW[.00000117], USD[0.00], USDT[.99452218] | Yes | |
| 07999781 | | BTC[.00000008], ETH[.00000109], ETHW[.00000109], NFT (445568851704146333/Romeo #1918)[1], SOL[.00004976], USD[0.00] | Yes | |
| 07999783 | | CUSD[496.7990868], DOGE[1], KSHIB[266.62429117], SHIB[578391.33013162], TRX[217.8347474], USD[10.86] | Yes | |
| 07999786 | | USD[3.02] | | |
| 07999789 | | BTC[.00160255], USD[0.00] | | |
| 07999796 | | CUSD[2], DOGE[74.45989875], SHIB[150404.78020341], USD[0.00] | Yes | |
| 07999797 | | USD[20.00] | | |
| 07999800 | | SHIB[133226.75193178], USD[0.00] | | |
| 07999802 | | BTC[.2046], ETH[.800933], ETHW[.481933], LINK[2.9], SOL[.52951], USD[0.19] | | |
| 07999808 | | USD[10.86] | Yes | |
| 07999810 | | USD[10.00] | | |
| 07999811 | | BTC[.00016074], USD[0.00] | | |
| 07999812 | | DOGE[32.985], SHIB[200000], UNI[.999], USD[0.17] | | |
| 07999818 | | BTC[.00015979], USD[0.00] | Yes | |
| 07999824 | | SOL[.00348], USD[0.15] | | |
| 07999825 | | BAT[17.49491324], CUSD[8], ETH[0], ETHW[0], GRT[5.94085664], KSHIB[186.72342118], LINK[1.05490985], MATIC[6.87274447], SHIB[1405318.85497847], SOL[0], SUSHI[0], TRX[69.61749399], UNI[0], USD[0.00] | Yes | |
| 07999826 | | SHIB[280463.80086275], USD[0.00] | | |
| 07999828 | | AAVE[.00975], NEAR[.0076], SOL[.00779], USD[0.00] | | |
| 07999829 | | DOGE[.00000633], USD[0.00] | Yes | |
| 07999831 | | CUSD[1], USD[0.00] | | |
| 07999838 | | USD[10.00] | | |
| 07999840 | | BTC[0], USD[0.46] | | |
| 07999846 | | CUSD[1], SHIB[6350869.83860825], SOL[.49379792], TRX[1], USD[12.00] | | |
| 07999849 | | USD[10.85] | Yes | |
| 07999851 | | BRZ[1], CUSD[1], SHIB[8126472.45844155], TRX[1], USD[0.00] | Yes | |
| 07999862 | | CUSD[1], ETH[.31038453], ETHW[.31020058], SHIB[566461.08196955], TRX[1], USD[0.14], USDT[20.44636745] | Yes | |
| 07999863 | | SHIB[145041.91722271], USD[0.00] | Yes | |
| 07999868 | | SHIB[131995.77613516], USD[3.33] | | |
| 07999871 | | SHIB[229463.05644791], USD[0.00] | | |
| 07999875 | | BTC[.00785572], CUSD[1], ETH[.01228267], ETHW[.01213219], TRX[1], USD[0.00] | Yes | |
| 07999881 | | SHIB[25979100], USD[0.80], USDT[0.00190223] | | |
| 07999882 | | USD[54.32] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 07999887 | | AVAX[.00002659], BAT[1], BTC[.00000031], DOGE[1], SHIB[10], TRX[1], USD[0.00] | Yes | |
| 07999889 | | BTC[.00001303], DOGE[1], ETH[.00001935], USD[0.01], USD[T0] | Yes | |
| 07999890 | | NFT (560415827127455837/Saudi Arabia Ticket Stub #1340)[1], SOL[.19], USD[0.43] | | |
| 07999892 | | CUSD[T2], DOGE[1], SHIB[375.67272084], USD[0.00] | Yes | |
| 07999894 | | CUSD[T1], SHIB[7188742.01243519], USD[0.01] | Yes | |
| 07999900 | | CUSD[T5], ETH[0.00050001], ETHW[0.00050000], LTC[.01], SHIB[6.9914199], USD[0.03], USD[T0] | Yes | |
| 07999903 | | BTC[0], CUSD[T2], DOGE[0], ETH[0], NFT (366175440772120999/Imola Ticket Stub #1985)[1], NFT (366304728920620780/Barcelona Ticket Stub #1364)[1], NFT (414026575094216582/Entrance Voucher #5675)[1], NFT (460676491414906807/Humpy Dumpty #619)[1], NFT (506733027029990243/Good Boy #13514)[1], SHIB[60], USD[0.00] | Yes | |
| 07999904 | | CUSD[T1], TRX[1991.2221361], USD[0.00] | | |
| 07999907 | | SHIB[1798300], USD[0.23], USD[T0] | | |
| 07999913 | | SHIB[144309.67424957], USD[0.00] | Yes | |
| 07999914 | | SHIB[133981.58610106], USD[0.00] | | |
| 07999918 | | USD[0.00] | Yes | |
| 07999919 | | SOL[.04020176], TRX[1], USD[0.84] | Yes | |
| 07999922 | | SHIB[9320757.13465668], USD[0.00] | Yes | |
| 07999926 | | BTC[.00000093], USD[0.00] | Yes | |
| 07999928 | | USD[0.00] | Yes | |
| 07999935 | | CUSD[T1], KSHIB[1016.02783916], USD[0.00] | Yes | |
| 07999939 | | USD[0.00] | | |
| 07999943 | | CUSD[T2], DOGE[1], ETH[.00000043], ETHW[.00000043], MATIC[42.23592332], SOL[1.59583188], TRX[2], USD[37.56] | Yes | |
| 07999945 | | USD[0.00], USD[T0] | Yes | |
| 07999946 | | ETH[.1365] | | |
| 07999950 | | SHIB[144424.79962608], USD[0.00] | Yes | |
| 07999952 | | AUD[0.00], BTC[.00150121], CUSD[T0], DOGE[1], SHIB[4], TRX[.00280845], USD[0.00] | Yes | |
| 07999958 | | SHIB[165909.63558094], TRX[1], USD[0.00] | Yes | |
| 07999961 | | SOL[.06028617], USD[0.71] | Yes | |
| 07999963 | | ETH[.00246481], ETHW[.00246481], USD[0.00] | | |
| 07999972 | | USD[10.00] | | |
| 07999974 | | BRZ[1], BTC[.00480611], CUSD[T6], DOGE[2], KSHIB[695.02662577], LINK[1.7255922], MATIC[42.87828558], SOL[2.19071759], SUSHI[6.48634448], TRX[538.52039471], USD[271.63], USD[T53.98402028], YFI[.00151017] | Yes | |
| 07999980 | | SHIB[69407.82060924], USD[0.00] | Yes | |
| 07999981 | | CUSD[T4], USD[0.00] | Yes | |
| 07999982 | | BTC[0], USD[0.00] | | |
| 07999985 | | BRZ[2], CUSD[T3], ETH[0], ETHW[0], TRX[2], USD[0.00] | Yes | |
| 07999987 | | SHIB[10171496.53979238], USD[0.00] | | |
| 07999997 | | SHIB[132082.9480914], USD[0.00] | | |
| 07999998 | | BTC[.0012865], CUSD[T1], SHIB[143698.75884083], USD[16.29] | Yes | |
| 08000004 | | BAT[3], BTC[0], DOGE[1], ETH[.00000151], ETHW[.00000151], GRT[1], USD[0.01] | | |
| 08000005 | | BTC[.00015669], USD[0.01] | Yes | |
| 08000008 | | CUSD[T1], NFT (338381584862305321/Entrance Voucher #1788)[1], SHIB[2], TRX[1], USD[0.00], USD[T0.00106262] | Yes | |
| 08000014 | | CUSD[T3], LINK[1.5060846], USD[0.00] | Yes | |
| 08000015 | | CUSD[T1], SUSHI[2.79846056], USD[0.00] | Yes | |
| 08000016 | | DOGE[71.93445499], SHIB[272360.19511309], USD[0.51] | Yes | |
| 08000018 | | CUSD[T3], USD[0.00] | Yes | |
| 08000024 | | BTC[.00015939], DOGE[1], USD[0.00] | | |
| 08000025 | | BTC[.00319715], CUSD[T3], DOGE[172.83344462], SHIB[4564125.96987676], USD[50.00] | | |
| 08000026 | | CUSD[T3], SHIB[1339555.57366516], USD[0.00] | | |
| 08000027 | | SHIB[219638.23640095], USD[0.00] | Yes | |
| 08000029 | | CUSD[T1], SHIB[171864.66137393], USD[0.00] | Yes | |
| 08000031 | | CUSD[T1], USD[0.00], USD[T11.88861458] | Yes | |
| 08000036 | | CUSD[T4], DOGE[232.3918696], MATIC[12.6053642], SHIB[957120.98009188], SOL[.66428166], TRX[250.45406976], USD[0.00] | | |
| 08000043 | | CUSD[T3], DOGE[1], SOL[.000000698], USD[0.00] | Yes | |
| 08000048 | | BRZ[1], BTC[.00371865], SHIB[27924831.67055423], USD[0.00] | Yes | |
| 08000051 | | ETH[.00000001], ETHW[0], SOL[.00029805], USD[0.00] | | |
| 08000053 | | ETH[.00224689], ETHW[.00224689], USD[0.00] | | |
| 08000054 | | CUSD[T2], SOL[2.21557792], USD[0.00] | Yes | |
| 08000055 | | SHIB[288254.45635158], USD[0.00] | Yes | |
| 08000058 | | USD[10.86] | Yes | |
| 08000060 | | CUSD[T1], LTC[.5607132], USD[0.00] | Yes | |
| 08000063 | | SOL[.19388365], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08000066 | | USD[10.86] | Yes | |
| 08000069 | | USD[0.01] | | |
| 08000073 | | USD[10.00] | | |
| 08000078 | | BRZ[1], EUR[0.00], USD[0.01] | Yes | |
| 08000084 | | USD[108.62] | Yes | |
| 08000086 | | BTC[.00007994], DOGE[37.4581256], SHIB[77735.33347926], USD[0.00] | Yes | |
| 08000090 | | ETH[.00000009], ETHW[.00000009], SOL[.00823631], TRX[1], USD[0.00] | Yes | |
| 08000094 | | BF_POINT[100], CUSD[2], LINK[5.25778809], USD[0.00] | Yes | |
| 08000096 | | BTC[0.00002070], ETH[.002], ETHW[.002] | | |
| 08000097 | | KSHIB[129.93361172], SHIB[141241.80519671], USD[0.00] | Yes | |
| 08000098 | | USD[10.86] | Yes | |
| 08000102 | | CUSD[1], SHIB[719820.40972313], USD[0.00] | Yes | |
| 08000106 | | SHIB[133155.79227696], USD[0.00] | | |
| 08000107 | | SHIB[3703117.74858474], TRX[1], USD[0.02] | Yes | |
| 08000116 | | ETH[0], USD[0.00] | Yes | |
| 08000123 | | USD[10.00] | | |
| 08000125 | | CUSD[7], DOGE[1], KSHIB[0], SHIB[2], USD[0.00] | Yes | |
| 08000127 | | BTC[.00025935], CUSD[1], USD[0.00] | | |
| 08000128 | | BTC[.00015988], SHIB[143091.68730896], USD[0.00] | Yes | |
| 08000133 | | ETH[2], ETHW[2], USD[1492.10] | | |
| 08000139 | | BTC[.01550852], CUSD[10], DOGE[2666.68387086], KSHIB[2676.94187058], MATIC[222.7111678], SHIB[46980428.96434076], USD[0.01] | Yes | |
| 08000140 | | BTC[0], CUSD[3], DOGE[1], SHIB[4], TRX[2], USD[0.05] | | |
| 08000141 | | CUSD[3], KSHIB[145.55924373], USD[0.00] | | |
| 08000143 | | AAVE[.00000157], BRZ[2], CUSD[5], DOGE[2], ETH[0], GRT[0.00029564], TRX[3], USD[0.00] | Yes | |
| 08000149 | | CUSD[1], TRX[1004.32593309], USD[0.00] | | |
| 08000150 | | CUSD[4], DOGE[1], ETH[.0025647], ETHW[.0025647], LINK[.76842561], SHIB[851063.82978723], SUSHI[2.10696625], TRX[1], USD[0.32] | | |
| 08000151 | | DOGE[1], LTC[.00000001], USD[0.00] | | |
| 08000152 | | ETH[.0999], ETHW[.0999], LTC[1], SOL[3.20679], USD[2.66] | | |
| 08000160 | | USD[500.00] | | |
| 08000165 | | NFT (298777769636462389/FTX - Off The Grid Miami #911)[1], SHIB[0], USD[0.31], USD[0] | Yes | |
| 08000168 | | ETH[.00225096], ETHW[.00225096], USD[0.00] | | |
| 08000169 | | BTC[.00000072], USD[0.00] | Yes | |
| 08000170 | | BTC[.00021437] | | |
| 08000180 | | MATIC[5.30213899], SOL[.18696196], TRX[109.77404959], USD[0.00] | Yes | |
| 08000182 | | CUSD[1], KSHIB[660.17616668], USD[54.31] | Yes | |
| 08000183 | | DOGE[1], ETH[.0104772], ETHW[.0104772], USD[5.01] | | |
| 08000187 | | AVAX[.44091323], BAT[0], DOGE[.02816108], KSHIB[0], MATIC[0], SHIB[0], TRX[1078.96779683], USD[0.00] | Yes | |
| 08000189 | | USD[21.51] | Yes | |
| 08000195 | | CUSD[1], SHIB[331723.84161838], USD[0.00] | Yes | |
| 08000198 | | USD[10.00] | | |
| 08000202 | | USD[1.32] | | |
| 08000209 | | BTC[.00697101], CUSD[4], DOGE[749.51284388], SHIB[715269.98443489], TRX[1], USD[0.00] | Yes | |
| 08000211 | | CUSD[3], ETH[.00332772], ETHW[.00328668], USD[0.00] | Yes | |
| 08000216 | | BRZ[1], CUSD[1], ETH[.25061149], ETHW[.25041913], NFT (503121317573432785/Australia Ticket Stub #263)[1], NFT (529866014823389924/Barcelona Ticket Stub #81)[1], SHIB[1655130.74693828], SOL[1.28440091], TRX[1], USD[0.00] | Yes | |
| 08000218 | | BTC[.0104895], LINK[7], NFT (414161671224664198/Toute la fratrie s'est réunie #2)[1], NFT (5343353458303622353/Toute la fratrie s'est réunie)[1], SOL[4.24575], USD[147.28] | | |
| 08000228 | | BAT[1.01617501], CUSD[1], DOGE[1], ETH[.00000113], ETHW[.12323746], TRX[1], USD[0.00] | Yes | |
| 08000231 | | CUSD[1], SOL[.11165205], USD[0.00] | Yes | |
| 08000235 | | USD[500.00] | | |
| 08000239 | | NFT (317048549095466497/2021 Sports Illustrated Awards #68)[1] | | |
| 08000257 | | SHIB[.00048919], USD[173.00] | | |
| 08000269 | | NFT (528016930002527400/Good Boy #102)[1] | | |
| 08000272 | | NFT (510444746674314664/FTX - Off The Grid Miami #1940)[1] | Yes | |
| 08000281 | | CUSD[1], USD[0.00] | Yes | |
| 08000282 | | CUSD[4], NFT (394677285986404263/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #73)[1], SOL[.15226517], TRX[1], USD[0.00] | Yes | |
| 08000286 | | CUSD[1], SHIB[13238447.43953609], USD[0.00] | Yes | |
| 08000287 | | CUSD[1], TRX[877.0747952], USD[0.01] | Yes | |
| 08000290 | | ETH[.00327165], ETHW[.00323061] | Yes | |
| 08000303 | | BRZ[1], CUSD[2], DOGE[1], SHIB[9], TRX[4], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08000304 | | SHIB[7653638.56602478], USD[0.00] | Yes | |
| 08000307 | | BTC[0.00010000], ETH[0], USD[0.00], USDT[0.00031587] | | |
| 08000308 | | AVAX[3.06160795], CUSD[T[14], ETHW[1.1275208], TRX[582.01578001], USD[0.00] | Yes | |
| 08000311 | | BF_POINT[100], DOGE[1], GRT[1.00181903], SOL[9.3741816], USD[0.09] | Yes | |
| 08000317 | | DOGE[.00063559], ETH[.00000007], ETHW[.00000007], SHIB[2.45015904], SOL[.00000091], TRX[.00046906], USD[0.00] | Yes | |
| 08000319 | | BAT[1], BRZ[2], BTC[.0000001], CUSD[T[3], DOGE[6], ETH[.00000119], ETHW[.12886658], GRT[1.00312819], LTC[.00004705], NFT (364680193324549762/Dragon Avatar #4)[1], SHIB[2], SOL[.00000991], TRX[1], USD[762.79] | Yes | |
| 08000320 | | NFT (290352409061104133/Miami Ticket Stub #518)[1], USD[0.00] | Yes | |
| 08000323 | | USD[0.00] | | |
| 08000326 | | AAVE[0], ARS[0.00], AVAX[0], BAT[0], BTC[0.00623072], DOGE[0], ETH[0.00000002], GRT[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SGD[0.00], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0] | | |
| 08000333 | | USD[50.00] | | |
| 08000339 | | DOGE[38.38633288], SHIB[1296115.77900377], TRX[1], USD[0.00] | Yes | |
| 08000344 | | SHIB[1400000], USD[1.73] | | |
| 08000347 | | CUSD[T[1], SHIB[214665.80995305], USD[0.00] | Yes | |
| 08000348 | | CUSD[T[9], SOL[2.18346402], USD[2.00] | | |
| 08000353 | | NFT (468436999100312716/FTX - Off The Grid Miami #1443)[1] | | |
| 08000358 | | SHIB[131337.01076963], USD[0.00] | | |
| 08000359 | | SHIB[143261.54027495], USD[0.00] | Yes | |
| 08000365 | | BRZ[1], BTC[.00001209], CUSD[T[1], TRX[2], USD[0.00], USDT[0.00099563] | Yes | |
| 08000375 | | USD[21.13] | | |
| 08000376 | | BF_POINT[300], BTC[.26278564], CUSD[T[1], ETH[1.00739581], ETHW[1.00697261], MATIC[1.00963714], NFT (489510283077574985/Coachella x FTX Weekend 1 #7859)[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08000382 | | SHIB[142472.32401274], USD[0.00] | Yes | |
| 08000383 | | BTC[0], USD[2.84] | | |
| 08000384 | | CUSD[T[1], SHIB[811144.32507816], USD[0.00] | Yes | |
| 08000385 | | BAT[86.92151731], CUSD[T[1], USD[0.00] | | |
| 08000386 | | BTC[.00810261], USD[0.00] | | |
| 08000388 | | BCH[0], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], USD[0.01], YFI[0] | Yes | |
| 08000391 | | CUSD[T[1], SHIB[363763.92452903], USD[0.00] | Yes | |
| 08000392 | | USD[20.00] | | |
| 08000396 | | CUSD[T[61.9163091], ETH[.03561662], ETHW[.03517798], MATIC[47.21609346], SHIB[7157586.21503341], SOL[.56477804], TRX[239.57386788], USD[0.00] | Yes | |
| 08000397 | | BAT[1], CUSD[T[1], GRT[1], SOL[0], TRX[1], USD[0.01] | | |
| 08000401 | | BTC[.00032456], CUSD[T[3], DOGE[75.24987001], ETH[.05962426], ETHW[.05962426], KSHIB[165.89982238], LTC[.11178782], PAXG[.01089569], TRX[2], USD[0.00] | | |
| 08000403 | | USD[18.96] | Yes | |
| 08000421 | | BTC[.00000004], ETH[0.00000068], ETHW[0.00000068], SOL[.00000094], USD[0.00] | Yes | |
| 08000423 | | SOL[2.85504909], USD[0.00] | | |
| 08000428 | | LINK[.00961929], SHIB[130434.95860313], USD[0.39] | Yes | |
| 08000432 | | CUSD[T[1], KSHIB[331.31636763], SHIB[331608.96670645], TRX[1], USD[0.00] | | |
| 08000436 | | USD[0.00] | | |
| 08000441 | | CUSD[T[2], DOGE[109.14750703], KSHIB[269.80489328], USD[0.00] | | |
| 08000443 | | CUSD[T[1], SHIB[153940.8866995], USD[0.00] | | |
| 08000445 | | BAT[23.08572403], BTC[.00094784], CUSD[T[13], DOGE[98.40533036], ETH[.0055243], ETHW[.0054559], LTC[.14299044], SHIB[1404575.89416332], SOL[.13201621], SUSHI[6.73374285], TRX[273.58392624], USD[2.24], USDT[48.25309431] | Yes | |
| 08000447 | | CUSD[T[1], SHIB[359624.22141448], USD[0.00] | Yes | |
| 08000455 | | USD[0.01] | Yes | |
| 08000460 | | USD[2.93] | | |
| 08000474 | | CUSD[T[1], LINK[.15971605], NFT (475967267206436251/Barcelona Ticket Stub #23)[1], NFT (538078316104051230/Imola Ticket Stub #900)[1], SHIB[70283.94714647], USD[0.00] | | |
| 08000475 | | NFT (439498791829495392/Coachella x FTX Weekend 1 #10191)[1] | | |
| 08000481 | | SHIB[144575.94551399], USD[0.00] | Yes | |
| 08000489 | | DOGE[1], SHIB[716193.61714089], USD[0.00] | Yes | |
| 08000493 | | AVAX[0], LINK[0], NEAR[0], USD[0.00] | Yes | |
| 08000504 | | SHIB[59747538.95105288] | Yes | |
| 08000506 | | KSHIB[132.37584998], TRX[1], USD[0.00] | | |
| 08000507 | | USD[21.51] | Yes | |
| 08000512 | | CUSD[T[2], DOGE[101.63966551], SHIB[1213262.83043438], USD[0.00] | Yes | |
| 08000513 | | ARS[0.00], BTC[.00048407], DOGE[0], NFT (305950296605669141/Knife Catcher)[1], NFT (343573367888044397/BTC PRIDE)[1], NFT (373145636604979722/BTC TEAL)[1], NFT (382815477016521857/crypto-05)[1], NFT (402224538141276988/BTC BLUE)[1], NFT (421181956024296360/07)[1], NFT (439737220743025395/BTC Sam Bankman-Fried)[1], NFT (448783309286624312/Mushy-01)[1], NFT (451439698925163632/08)[1], NFT (455294047255935982/crypto-06)[1], NFT (461397353052524473/BTC Y450)[1], NFT (503689448786310502/06)[1], NFT (519885573333771680/crypto-03)[1], NFT (526187776525433323/SBF Hair & Signature #5 #19)[1], NFT (527165356356187461/BTC LILAC)[1], NFT (561973556261236322/crypto-02)[1], SHIB[0], USD[17.90] | | |
| 08000516 | | BTC[.15961325], ETH[1.65415573], ETHW[1.65346103], NFT (427572259308893955/Brick World #4)[1], NFT (489759955137241504/Vox World #16)[1], SHIB[91711952.14300093], SOL[18.34298251], USD[0.95] | Yes | |
| 08000519 | | CUSD[T[1], MATIC[20.88034337], SHIB[724405.54704754], TRX[1], USD[0.64] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08000529 | | USD[20.00] | | |
| 08000533 | | BRZ[1], CUSD[2], ETHW[1.48082105], LINK[1.0399385], SHIB[1634754.78476008], TRX[2], USD[0.00] | | |
| 08000537 | | BAT[1], BTC[.00000349], DOGE[4], GRT[2], SHIB[4], SOL[.00109588], TRX[2], UNI[1.03655262], USD[0.00] | Yes | |
| 08000538 | | BTC[.00080592], CUSD[2], DOGE[182.49602514], ETH[.01152324], ETHW[.01152324], SHIB[651635.60536947], TRX[2], USD[0.00] | | |
| 08000546 | | DOGE[1], LINK[13.75809717], SHIB[2], USD[0.00], USD[0] | | |
| 08000554 | | CUSD[1], KSHIB[282.43082365], LINK[1.09501401], USD[0.00] | Yes | |
| 08000563 | | CUSD[2], SOL[.10735274], SUSHI[.93329095], USD[0.00] | Yes | |
| 08000573 | | BRZ[1], CUSD[1], DOGE[1], SHIB[1], USD[0.00] | | |
| 08000574 | | TRX[96.93325476], USD[0.00] | | |
| 08000575 | | BTC[.00294224], CUSD[3], DOGE[1], MATIC[42.41963243], SOL[.2878307], TRX[1], USD[101.27] | Yes | |
| 08000582 | | USD[10.00] | | |
| 08000585 | | BTC[0], ETH[0], ETHW[1.00675486], USD[0.00] | | |
| 08000588 | | SHIB[146882.90450658], USD[0.00] | Yes | |
| 08000589 | | SHIB[56800000], SOL[18.6], USD[0.38] | | |
| 08000599 | | SHIB[711868.73791469], USD[0.02] | Yes | |
| 08000600 | | BTC[.00017693], CUSD[556.81951842], DOGE[1.63670616], SHIB[1376095.84707475], TRX[1], USD[0.00] | Yes | |
| 08000602 | | AVAX[2.49531532], BRZ[1], BTC[.02771486], CUSD[11], DOGE[4], ETH[.37321163], ETHW[.37321163], LINK[3.28236676], MATIC[255.03899808], SHIB[4], SOL[2.49617869], TRX[8], USD[0.00] | | |
| 08000607 | Contingent, Disputed | BTC[.00128383], SHIB[1], USD[0.00] | | |
| 08000620 | | BRZ[13.88927523], BTC[.05774953], CUSD[64.17521215], DOGE[8.23114912], GRT[1], MATIC[1089.9359683], NFT (536827937114473369/Entrance Voucher #2550)[1], SHIB[18985679.51542401], SOL[50.37606234], TRX[9], USD[2825.22], USD[2.1359844] | Yes | |
| 08000622 | | ETH[.00121295], ETHW[.00119927], SHIB[68996.02514975], USD[0.00] | Yes | |
| 08000625 | | CUSD[4], TRX[2], USD[42.45] | Yes | |
| 08000630 | | USD[0.00] | Yes | |
| 08000634 | | KSHIB[19.98], SHIB[3200000], SOL[.02], USD[0.12] | | |
| 08000635 | | SHIB[167069.80484495], USD[0.00] | Yes | |
| 08000636 | | BTC[.00049433], DOGE[141.62005845], KSHIB[92.78100676], SHIB[100093.91009718], USD[0.04] | Yes | |
| 08000638 | | BTC[.00941256], CUSD[13], DOGE[794.00782584], SHIB[2003432.85158852], SOL[1.89090746], TRX[479.04316296], USD[1.07] | Yes | |
| 08000645 | | CHF[20.76], DOGE[262.23219426], LINK[4.51929974], NFT (400571633714509448/Barcelona Ticket Stub #1707)[1], NFT (572987651725928816/Imola Ticket Stub #1561)[1], SHIB[15.14254009], SOL[.00000001], UNI[15.34249285], USD[0.51] | Yes | |
| 08000646 | | USD[0.00] | Yes | |
| 08000656 | | SHIB[40772600], USD[10.93] | | |
| 08000658 | | CUSD[1], SHIB[1357220.412595], USD[0.00] | | |
| 08000660 | | CUSD[1], SHIB[1229873.52329821], USD[0.00] | Yes | |
| 08000661 | | BTC[.01459574], CUSD[1], DOGE[.06015476], KSHIB[10.01192574], SHIB[141708.27334561], TRX[3], USD[1.78] | | |
| 08000667 | | LTC[.04], TRX[.000435], USD[168.47], USD[2978.614008] | | |
| 08000671 | | BRZ[1], CUSD[2], ETH[0], USD[0.00] | Yes | |
| 08000672 | | BRZ[1], BTC[.00201486], DOGE[1], SOL[.45954566], USD[0.18] | Yes | |
| 08000673 | | USD[0.00] | | |
| 08000676 | | ETH[.00000046], ETHW[.00000046], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08000681 | | CUSD[4], MATIC[13.25898367], SHIB[1341540.70866814], USD[0.00] | Yes | |
| 08000683 | | CUSD[2], DOGE[172.91030205], SHIB[5130851.48043799], TRX[1], USD[0.02] | | |
| 08000686 | | ETH[.00000088], ETHW[.09571227], LINK[.00020809], MATIC[.00111573], SHIB[3], USD[0.00], USD[0.00000001] | Yes | |
| 08000704 | | BRZ[1], CUSD[4], SHIB[6], TRX[2], USD[0.01] | | |
| 08000705 | | ETH[.39625675], ETHW[.39609023], LTC[1.8261235], SHIB[2452790.00403373] | Yes | |
| 08000706 | | KSHIB[200.76615039], SHIB[69613.57893346], USD[0.02] | Yes | |
| 08000709 | | USD[93.09] | Yes | |
| 08000711 | | CUSD[1], SHIB[2677734.63649752], USD[0.00] | | |
| 08000712 | | CUSD[1], LINK[13.50648178], SHIB[3], USD[0.00] | | |
| 08000715 | | BTC[0.00751622], SHIB[2], USD[0.00] | | |
| 08000720 | | USD[0.01] | Yes | |
| 08000721 | | DOGE[1], SHIB[1452331.96770375], USD[0.00] | Yes | |
| 08000725 | | USD[0.01] | | |
| 08000733 | | BF_POINT[200], CUSD[2], SHIB[3654478.98244558], USD[0.00] | | |
| 08000736 | | BRZ[1], CUSD[3], SHIB[22.80493213], USD[0.00] | Yes | |
| 08000737 | | BTC[.00015988], GRT[11.03520049], USD[0.00] | Yes | |
| 08000744 | | AVAX[2.10877892], BRZ[7.48620384], BTC[0], CUSD[187.85769227], DOGE[25.63352927], ETH[.00000001], ETHW[0], KSHIB[.00002619], MATIC[31.64247449], NFT (452186742370522573/Brick World #1)[1], SHIB[19], SOL[0], SUSHI[0.0007526], TRX[20.230562], USD[0.00], USD[0.00000001] | Yes | |
| 08000745 | | BAT[0], BTC[0.00424918], DAI[0], DOGE[0], ETH[0], KSHIB[0], LINK[0.00487308], LTC[0], MATIC[0.00857046], SOL[0.00031324], SUSHI[0], TRX[0.60978656], UNI[0.00892680], USD[3.30], USD[0], YFI[0] | | |
| 08000746 | | BRZ[1], BTC[.00781759], CUSD[13], DOGE[3], ETH[.0855062], ETHW[.08447462], SHIB[1], SOL[1.54015617], TRX[1], USD[0.00] | Yes | |
| 08000749 | | USD[.6773238] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08000753 | | CUSD[1], SHIB[1693624.29609088], USD[0.00] | Yes | |
| 08000755 | | CUSD[1], ETH[0] | | |
| 08000760 | | DOGE[40.84024144], ETH[.00000002], ETHW[.00000002], USD[0.00] | Yes | |
| 08000763 | | CUSD[1], KSHIB[690.11921809], USD[0.01] | Yes | |
| 08000767 | | BRZ[1], DOGE[.001764], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 08000771 | | BAT[0], CUSD[1], ETH[.00688466], ETHW[.00680252], SOL[0.04380809], TRX[105.64848288], UNI[.89107892], USD[0.01] | Yes | |
| 08000777 | | USD[10.00] | | |
| 08000782 | | CUSD[1], SHIB[3.85857066], USD[0.01] | Yes | |
| 08000789 | | BRZ[1], KSHIB[681.61661852], USD[54.31] | Yes | |
| 08000791 | | BRZ[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08000792 | | SOL[27.86670891], USD[20.63] | | |
| 08000796 | | CUSD[1], SHIB[162582.52641362], USD[0.00] | Yes | |
| 08000797 | | SHIB[1479633.67216408], TRX[1], USD[0.00] | Yes | |
| 08000800 | | CUSD[23], DOGE[1], SHIB[8109268.38231796], USD[0.00] | Yes | |
| 08000807 | Contingent, Disputed | NFT (329259510582583751/Entrance Voucher #2180)[1] | | |
| 08000809 | | DOGE[1], SOL[.16987217], TRX[1], USD[0.00] | Yes | |
| 08000813 | | NFT (325583576030059677/Entrance Voucher #29570)[1], USD[500.00] | | |
| 08000817 | | CUSD[2], SHIB[2296297.43587209], USD[0.00] | Yes | |
| 08000824 | | CUSD[1], ETH[.01963741], ETHW[.01939117], SHIB[1031948.09317574], TRX[1], USD[0.00] | Yes | |
| 08000831 | | BTC[.00000009], CUSD[3], ETH[.00000028], ETHW[.03047346], NFT (432416746166296576/Ravager #1598)[1], NFT (452204421362185721/Roamer #1002)[1], NFT (477504001465251233/Ravager #1754)[1], NFT (565942700824879757/Ravager #1562)[1], SOL[.01494387], TRX[1], USD[0.00] | Yes | |
| 08000836 | | ETH[.00232823], ETHW[.00230087], LINK[.33265181], USD[5.43] | Yes | |
| 08000843 | | CUSD[15], DOGE[.00003879], LINK[.00000042], SHIB[.00003211], TRX[2.12847001], USD[0.00] | Yes | |
| 08000848 | | SHIB[2], USD[0.00] | Yes | |
| 08000853 | | ALGO[124.85542568], BAT[16.30765449], BRZ[62.53731625], CUSD[1], GRT[102.1503342], MATIC[41.09977371], NFT (356126830852749366/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #79)[1], NFT (363540557053061200/Contemporary)[1], SHIB[3], SOL[1.17918338], TRX[112.08708968], USD[0.18] | Yes | |
| 08000854 | | NFT (478750745774506331/Series 1: Capitals #1486)[1], NFT (540645436991357882/Series 1: Wizards #1416)[1] | | |
| 08000857 | | TRX[3257.15586908] | Yes | |
| 08000864 | | USD[7.35] | | |
| 08000874 | | CUSD[1], USD[0.00] | | |
| 08000876 | | SHIB[153181.97650036], USD[0.00] | Yes | |
| 08000878 | | BTC[.00032056], CUSD[5], DAI[21.62411339], DOGE[75.11517727], MATIC[10.74613531], PAXG[.0120341], USD[0.00] | Yes | |
| 08000884 | | CUSD[1], DOGE[1], SHIB[9811462.70647646], USD[0.00] | Yes | |
| 08000885 | | BRZ[3], BTC[.00129165], CUSD[10], ETH[.07951264], ETHW[.07951264], LINK[1.00758918], MKR[.01729925], SHIB[438750.43875043], SOL[1.06430655], TRX[1], USD[5.00] | | |
| 08000886 | | USD[20.00] | | |
| 08000903 | | CUSD[1], SHIB[205704.88206253], USD[0.00] | | |
| 08000905 | | USD[27.15] | Yes | |
| 08000908 | | CUSD[5], ETH[.00000547], ETHW[.59909636], SHIB[27.94641958], SOL[.55256791], TRX[2], USD[6.10] | Yes | |
| 08000909 | | BTC[0.00005243], SOL[.00612], USD[0.00], USD[0] | | |
| 08000912 | | AVAX[3.36454759], BTC[.01678546], CUSD[1], DOGE[880.77925035], ETH[.0415158], ETHW[.04099772], GRT[1], SHIB[13687103.22581915], TRX[2], USD[0.00] | Yes | |
| 08000914 | | CUSD[3], ETH[.00243895], ETHW[.00241159], SHIB[319776.51203802], TRX[211.39649731], USD[0.01] | Yes | |
| 08000917 | | CUSD[2], DOGE[3.60362211], SHIB[17.47143815], TRX[2], USD[118.92] | | |
| 08000918 | Contingent, Disputed | USD[0.15] | Yes | |
| 08000925 | | CUSD[1], DOGE[1], SHIB[52.66331664], USD[48.92] | Yes | |
| 08000927 | | USD[10.86] | Yes | |
| 08000928 | | BTC[.05060905], CUSD[32], DOGE[1], ETH[.66466819], ETHW[.52064609], MATIC[113.86185541], SHIB[15], TRX[1915.41296432], USD[0.27] | Yes | |
| 08000934 | | CUSD[2], DOGE[2], LTC[.65800764], SHIB[1735809.75525082], SOL[.99998544], USD[0.62] | | |
| 08000942 | | CUSD[1], DOGE[1], SOL[.00250519], USD[0.00] | | |
| 08000949 | | BRZ[4], CUSD[20], DOGE[365.29083021], MATIC[64.09447988], NFT (362494454729464900/Entrance Voucher #2893)[1], SHIB[971071.97416997], TRX[3], USD[4.22] | Yes | |
| 08000959 | | BRZ[1], BTC[.00458033], CUSD[2], DOGE[509.01684093], ETH[.04272436], ETHW[.04219084], SHIB[2], TRX[1], USD[0.47] | Yes | |
| 08000965 | Contingent, Disputed | USD[0.04] | Yes | |
| 08000978 | | CUSD[1], GRT[22.32812143], USD[0.00] | Yes | |
| 08000979 | | BRZ[1], ETHW[.22874527], SHIB[6768648.62420468], TRX[2], USD[575.57] | | |
| 08000997 | | BRZ[1], DOGE[3], GRT[1], SHIB[6], SUSHI[751.55599662], TRX[1], USD[2.45] | Yes | |
| 08000999 | | SHIB[7390709.04858584], TRX[1], USD[0.00] | Yes | |
| 08001003 | | CUSD[1], ETH[.00113518], ETHW[.00113518], LTC[.02527429], SHIB[132802.12483399], USD[0.00] | | |
| 08001014 | | CUSD[1], USD[0.00] | | |
| 08001016 | | CUSD[5], SHIB[8162840.52982353], USD[0.00] | | |
| 08001023 | | USD[500.00] | | |
| 08001028 | | UNI[.0427], USD[0.00019094] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08001036 | | BRZ[1], DOGE[2744.04625106], SHIB[27280353.21451755], SOL[2.29597979], TRX[2], USD[862.18] | Yes | |
| 08001050 | | USD[0.00] | | |
| 08001051 | | BTC[,00007993] | | |
| 08001056 | | SOL[,12378704], USD[6.30], USDT[0.00000001] | | |
| 08001062 | | SOL[,00601571], USD[0.00] | | |
| 08001065 | | CUSD[2], SHIB[1605850.81712583], USD[0.02] | | |
| 08001068 | | CUSD[1], DOGE[100.84759293], SHIB[816251.65382353], TRX[1], USD[0.01] | Yes | |
| 08001069 | | SHIB[1480758.2490851], USD[0.00] | Yes | |
| 08001071 | | SHIB[18600000], USD[2.63] | | |
| 08001073 | | DOGE[46.19475481], ETHW[,0001111], USD[0.00], USDT[,0018956] | | |
| 08001074 | | BTC[,00054282], ETH[,00249214], ETHW[,00246478], SHIB[1], SOL[,04569164], USD[0.00] | Yes | |
| 08001081 | | SHIB[210340.64356933], USD[0.00] | Yes | |
| 08001082 | | BRZ[2], CUSD[4], DOGE[3], ETH[0], TRX[9.93294806], USD[0.00] | Yes | |
| 08001088 | | DOGE[13389.75476982], GRT[1.00019173], KSHIB[14470.75932631], MATIC[1806.00752693], SOL[28.13637893], SUSHI[609.31389699], TRX[2], USD[3656.50], USDT[1.02543197] | Yes | |
| 08001089 | | BAT[1.01511763], BRZ[0.05328564], CUSD[30], DOGE[3], ETH[0], LINK[,00001453], MATIC[0], SHIB[22543941.08507089], SOL[0], SUSHI[,00003589], TRX[2], USD[0.01] | Yes | |
| 08001094 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 08001095 | | BTC[,0007992], ETH[,000998], ETHW[,000998], SHIB[600000], USD[0.01], USDT[24.95] | | |
| 08001104 | | BAT[0.39781328], DOGE[99.85], GRT[,986], SUSHI[5.41369538], USD[0.08] | | |
| 08001105 | | SHIB[1], USD[93.06] | | |
| 08001108 | | BF_POINT[300] | Yes | |
| 08001114 | | BTC[,00573461] | Yes | |
| 08001119 | | BTC[,00372662], CUSD[2], SHIB[1706928.58932059], TRX[1], USD[59.34] | Yes | |
| 08001120 | | BTC[,00048764], CUSD[4], DOGE[120.05937742], ETH[,00611709], ETHW[,00603501], SHIB[734407.8155508], SOL[,09030998], TRX[104.02336565], USD[0.01] | Yes | |
| 08001132 | | BTC[,0025995], ETH[,01], ETHW[,01], SHIB[500000], USD[5.14] | | |
| 08001134 | | SHIB[147681.72382576], SUSHI[,87013132], USD[0.02] | Yes | |
| 08001163 | | ETH[,29358239], ETHW[,29358239], SHIB[4634188.40056574], TRX[1], USD[0.00] | | |
| 08001170 | | USD[10.84] | Yes | |
| 08001171 | | BCH[,08991078], CUSD[2], DOGE[122.24403253], KSHIB[309.67043478], USD[0.00] | Yes | |
| 08001176 | | BRZ[1], CUSD[2], KSHIB[1882.96882577], NFT (568892659835501384/Mad Lions Remastered #2)[1], TRX[494.57307494], USD[0.54] | Yes | |
| 08001186 | | USD[10.00] | | |
| 08001187 | | CUSD[2], SHIB[1101968.85101381], TRX[243.04776452], USD[0.00] | | |
| 08001188 | | AVAX[,03758415], BAT[2], BRZ[3], BTC[,00007435], DOGE[4], ETHW[,00057778], GRT[1], MATIC[,92850924], NEAR[,02073982], NFT (314735195721909860/Degenerate Trash Can)[1], NFT (318376305653076738/Lucky Zero #3)[1], NFT (322458290300103446/GSW Round 1 Commemorative Ticket #460)[1], NFT (340206145691998229/GSW Western Conference Finals Commemorative Banner #1104)[1], NFT (361448410273094649/The 2974 Collection #1368)[1], NFT (380831405949526797/GSW Western Conference Semifinals Commemorative Ticket #394)[1], NFT (407200770019209905/Warriors Foam Finger #162 (Redeemed))[1], NFT (408991623804527758/Lucky Zero #3)[1], NFT (425112547610621563/GSW Championship Commemorative Ring)[1], NFT (441219479673186992/GSW Championship Commemorative Ring)[1], NFT (456697611521188627/GSW 75 Anniversary Diamond #287 (Redeemed))[1], NFT (479800209656522085/GSW Western Conference Finals Commemorative Banner #1102)[1], NFT (485630071995234710/Exclusive 2974 Collection Merchandise Package #2039 (Redeemed))[1], NFT (512536353394983274/Degen Banana #3356)[1], NFT (513225585065801637/GSW Western Conference Semifinals Commemorative Ticket #395)[1], NFT (517563472799361024/Crypto City 2022)[1], NFT (521574735521052062/Degen Banana #3356)[1], NFT (524395256772561085/Degenerate Trash Can)[1], NFT (542381842452557891/GSW Western Conference Finals Commemorative Banner #1103)[1], NFT (566689834702431144/GSW Western Conference Finals Commemorative Banner #1101)[1], SHIB[5], SOL[,00010189], SUSHI[,00813573], TRX[2], USD[13141.13], USDT[,00645748] | Yes | |
| 08001197 | | SHIB[743209.84916911], USD[0.00] | | |
| 08001199 | | SHIB[1025218.36239081], USD[0.03] | | |
| 08001203 | | BAT[6], BF_POINT[100], BRZ[3], BTC[,00005597], CUSD[5], DOGE[31], GRT[3], LINK[,00233428], MATIC[,00001891], SHIB[4179387.12280596], TRX[10], UNI[1], USD[0.01], USDT[2] | | |
| 08001216 | | CUSD[1], ETH[,00488293], ETHW[,00482821], USD[0.00] | Yes | |
| 08001217 | | SOL[,197.57329325], USD[3001.11] | | |
| 08001219 | | CUSD[1], SHIB[422966.5949544], USD[0.00] | | |
| 08001221 | | DOGE[1], MATIC[24.32290705], USD[2.97] | Yes | |
| 08001227 | | BTC[,0.00008792], USD[1.47] | | |
| 08001230 | | DOGE[1], TRX[1], USD[0.01], USDT[0] | | |
| 08001232 | | ETH[,01237308], ETHW[,0.01222259] | Yes | |
| 08001238 | | SOL[,00000001] | Yes | |
| 08001239 | | CUSD[1], DOGE[37.52040353], SHIB[803371.16500005], USD[5.44] | Yes | |
| 08001245 | | MKR[,00000014], SHIB[11], SUSHI[,00003014], USD[144.23], USDT[0] | Yes | |
| 08001256 | | CUSD[1], KSHIB[30.96813672], SOL[,13004952], USD[0.00] | Yes | |
| 08001261 | | BRZ[1], ETHW[,01781642], LTC[,0.00133436], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 08001268 | | BTC[,00032429], DOGE[0], ETH[,0.00324016], ETHW[,0.00324016], MKR[0], SHIB[135648.39934888], USD[0.00], USDT[0] | | |
| 08001281 | | USD[311.22] | Yes | |
| 08001283 | | CUSD[1], SHIB[1698138.83983154], USD[0.01] | | |
| 08001288 | | CUSD[64.79605331], GRT[21.82685486], KSHIB[397.3807073], SHIB[518710.53147987], TRX[9.80284929], USD[0.44] | Yes | |
| 08001298 | | LINK[,32727822], USD[0.00] | | |
| 08001302 | | BTC[,00174827], CUSD[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08001303 | | CUSD[T[1], SHIB[147821.06140405], USD[0.00] | Yes | |
| 08001310 | | USD[5.76] | Yes | |
| 08001316 | Contingent, Disputed | BRZ[1], BTC[.00178998], USD[0.00] | Yes | |
| 08001317 | | DOGE[1803.75850602], TRX[1], USD[0.00] | | |
| 08001322 | | CUSD[T[3], NFT (524525401028018792/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #107)[1], SHIB[2874240.21709975], USD[5.01] | | |
| 08001338 | | CUSD[T[4], TRX[1], USD[0.00] | Yes | |
| 08001341 | | AUD[67.00], USD[0.04] | | |
| 08001342 | | SHIB[1400000], USD[27.39] | | |
| 08001344 | | SOL[.0250712], USD[0.00] | | |
| 08001345 | | USD[21.51] | Yes | |
| 08001353 | | SHIB[2728622.38267163], USD[0.00] | | |
| 08001355 | | DOGE[1], SHIB[1350986.21994055], USD[0.00] | | |
| 08001358 | | LINK[.34323227], USD[21.61] | Yes | |
| 08001368 | Contingent, Disputed | BTC[.00016374], USD[0.00] | | |
| 08001373 | | BAT[2.0157203], BRZ[5], DOGE[6], GRT[1], LINK[.00138737], SHIB[4], SOL[.00000001], TRX[1], USD[0.00], USDT[4.14030554] | | |
| 08001383 | | SHIB[6700000], USD[2.56] | | |
| 08001386 | | DOGE[1], SHIB[1634483.92161059], TRX[1073.74849316], USD[0.00] | Yes | |
| 08001389 | | SHIB[15504563.88999332], TRX[1], USD[0.00] | Yes | |
| 08001390 | | BF_POINT[300], USD[142.39] | Yes | |
| 08001391 | | SOL[5.46607623], TRX[1], USD[0.00] | | |
| 08001393 | | USD[10.00] | | |
| 08001399 | | BTC[.00270811], CUSD[T[5], TRX[1], USD[45.50] | | |
| 08001400 | | CUSD[T[1], LTC[.27327979], USD[0.00] | Yes | |
| 08001401 | | CUSD[T[1], SHIB[698421.56725799], USD[0.01] | | |
| 08001406 | | SHIB[133779.26421404], USD[0.00] | | |
| 08001411 | | BTC[.00837677], CUSD[T[2], DOGE[2], SOL[1.27785941], USD[0.00] | Yes | |
| 08001418 | | SHIB[1430615.16452074], TRX[1], USD[0.00] | | |
| 08001420 | | CUSD[T[1], DOGE[2], NFT (297824597948712290/Australia Ticket Stub #456)[1], SHIB[1375992.45449269], USD[0.00] | Yes | |
| 08001424 | | BRZ[1], CUSD[T[5], DOGE[2], TRX[3], USD[0.00] | Yes | |
| 08001426 | | USD[108.62] | Yes | |
| 08001435 | | ETH[.528], ETHW[.528], USD[1.68] | | |
| 08001436 | | SHIB[146902.76965418], USD[0.00] | Yes | |
| 08001442 | | MATIC[725.91378022], SHIB[1], USD[0.36] | | |
| 08001447 | | BRZ[1], CUSD[T[1], DOGE[1], LTC[.34983773], USD[0.00] | | |
| 08001450 | | AVAX[1.21776153], BCH[0], BTC[0], ETH[0], USD[0.00], USDT[0.46361700] | | |
| 08001454 | | CUSD[T[9], DOGE[1], TRX[1], USD[0.00] | | |
| 08001465 | | USD[20.00] | | |
| 08001470 | | SHIB[3667381.45201322], TRX[1], USD[0.01] | Yes | |
| 08001471 | | BTC[0], ETH[.00000011], ETHW[.00000011], GRT[1], SOL[.00000023], USD[0.00] | Yes | |
| 08001473 | | CUSD[T[2], SHIB[986905.7638421], SUSHI[.03774297], USD[52.92] | Yes | |
| 08001483 | | USD[74.94] | Yes | |
| 08001497 | | CUSD[T[1], SOL[.10821069], USD[0.00] | Yes | |
| 08001498 | | USD[20.00] | | |
| 08001501 | | USD[10.86] | Yes | |
| 08001516 | | USD[0.05], USDT[0] | Yes | |
| 08001520 | | BRZ[1], CUSD[T[3], USD[0.00] | Yes | |
| 08001521 | | NFT (299196776769535108/Sun City Drive)[1], NFT (307100902746081798/Sun City Drive #12)[1], NFT (310250642566858762/Sun City Drive #22)[1], NFT (313156202132497270/Sun City Drive #8)[1], NFT (320362106103293972/Sun City Drive #20)[1], NFT (321473079243139065/Sun City Drive #18)[1], NFT (332838181885649463/Sun City Drive #14)[1], NFT (351655214398070216/Sun City Drive #21)[1], NFT (354907885669670459/Sun City Drive #6)[1], NFT (359320827382460051/Sun City Drive #11)[1], NFT (367504605684956720/Sun City Drive #15)[1], NFT (377432874702362840/Sun City Drive #5)[1], NFT (380262340295935612/Sun City Drive #13)[1], NFT (381820639807904553/Sun City Drive #2)[1], NFT (403408891610218843/Sun City Drive #7)[1], NFT (434720549235423353/Sun City Drive #23)[1], NFT (450040262229136884/Sun City Drive #4)[1], NFT (458179274391182631/Sun City Drive #9)[1], NFT (472661157749668450/Sun City Drive #16)[1], NFT (476078207276123268/Sun City Drive #24)[1], NFT (485773301519497566/Sun City Drive #3)[1], NFT (506133224073889799/Sun City Drive #19)[1], NFT (516181675687784444/Sun City Drive #26)[1], NFT (516955875932603040/Sun City Drive #10)[1], NFT (526282444722856126/Sun City Drive #27)[1], NFT (531821903510446955/Sun City Drive #17)[1], NFT (540673647150713354/Sun City Drive #25)[1], SOL[.25707284] | | |
| 08001525 | | CUSD[T[1], SHIB[300351.2532735], USD[27.08] | Yes | |
| 08001529 | | CUSD[T[1], KSHIB[117.4177445], SHIB[131993.36775560], USD[0.00], USDT[0.00000001] | Yes | |
| 08001535 | | USD[0.00] | Yes | |
| 08001541 | | BCH[.41756714], CUSD[T[1], USD[0.00] | | |
| 08001545 | | BRZ[1], CUSD[T[12], DOGE[3], SHIB[6562908.09050325], TRX[1], USD[0.05] | Yes | |
| 08001550 | | USD[543.11] | Yes | |
| 08001554 | | CUSD[T[2], DOGE[1], SOL[.00000001], USD[0.52] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08001569 | | BTC[.00065246], CUSD[T[1], ETH[.0024447], ETHW[.00241734], USD[5.44] | Yes | |
| 08001571 | | USD[500.00] | | |
| 08001572 | | USD[0.00], USD[T0] | | |
| 08001573 | | DOGE[1], USD[5.15] | Yes | |
| 08001575 | | BRZ[1], CUSD[T[7], DOGE[1], GRT[.16808141], LTC[.00000042], SUSHI[.00004101], TRX[.00712481], USD[0.01] | Yes | |
| 08001576 | | SOL[.23606917], USD[0.00] | | |
| 08001579 | | MATIC[0], USD[0.00] | | |
| 08001586 | | BRZ[7.18504167], CUSD[T[2], DOGE[1], SHIB[2908912.89484769], TRX[1], USD[111.52] | Yes | |
| 08001587 | | USD[0.00] | | |
| 08001599 | | USD[0.00] | | |
| 08001604 | | CUSD[T[1], DOGE[1.00356546], SOL[1.83929721], TRX[3], USD[0.00] | Yes | |
| 08001609 | | USD[10.86] | Yes | |
| 08001610 | | USD[10.00] | | |
| 08001613 | | CUSD[T[1], SHIB[473190.74478248], USD[0.00] | Yes | |
| 08001614 | | BAT[1.00694621], BRZ[1], BTC[.08533134], CUSD[T[1], DOGE[3], SHIB[2], TRX[2], USD[0.00], USD[T0.00012645] | Yes | |
| 08001621 | | USD[100.00] | | |
| 08001626 | | DOGE[1], SHIB[666311.30063965], USD[0.01] | | |
| 08001629 | | BF_POINT[200], BTC[0], SHIB[0], SOL[.00000001], USD[0.80], USD[T0] | Yes | |
| 08001636 | | BTC[.00130107], CUSD[T[2], SHIB[816884.68963763], USD[0.20] | Yes | |
| 08001639 | | CUSD[T[1], KSHIB[2846.89079668], USD[50.00] | | |
| 08001640 | | CUSD[T[1], SHIB[2372169.86442905], USD[0.00] | Yes | |
| 08001642 | | BRZ[1], BTC[.00000016], DOGE[.05496099], ETH[.00001001], GRT[1], SHIB[2], USD[50.13] | Yes | |
| 08001646 | | CUSD[T[1], DOGE[1], KSHIB[661.32396263], SHIB[722104.21433374], USD[107.98] | Yes | |
| 08001651 | | CUSD[T[1], DOGE[2], SHIB[2800350.95986837], USD[0.38] | Yes | |
| 08001658 | | BTC[.00000174], SOL[0], UNI[.00000001], USD[0.00], USD[T0.00000026] | Yes | |
| 08001659 | | BRZ[2], CUSD[T[1], DOGE[3], SHIB[6], USD[0.00] | Yes | |
| 08001661 | | BTC[.02636736], ETH[.60466227], ETHW[.60440835], MATIC[1835.08095928], SOL[13.21133597] | Yes | |
| 08001663 | | NFT (288509796094300762/Romeo #751)[1], NFT (292076210993897864/Entrance Voucher #2610)[1], NFT (562920288966045827/Imola Ticket Stub #2276)[1], SHIB[1], SOL[0], TRX[1], USD[100.28], USD[T0] | Yes | |
| 08001668 | | SHIB[168435.2366515], USD[10.00] | | |
| 08001677 | | CUSD[T[2.9353], ETH[.00428009], ETHW[.00422537], USD[0.00] | Yes | |
| 08001678 | | CUSD[T[1], DOGE[94.44723985], USD[0.00] | Yes | |
| 08001681 | | SOL[.04], USD[0.65] | | |
| 08001684 | | BRZ[1], CUSD[T[1], DOGE[1], SHIB[1453153.70919738], USD[0.00] | Yes | |
| 08001686 | | SHIB[9890100], USD[5.00] | | |
| 08001695 | Contingent, Disputed | USD[0.00] | | |
| 08001696 | | BTC[.00401387], CUSD[T[2], DOGE[1], ETH[.0229893], ETHW[.0229893], SOL[.60026075], TRX[1], USD[0.00] | | |
| 08001698 | | CUSD[T[1], DOGE[2], ETHW[.0400266], USD[0.00], USD[T1.00655103] | Yes | |
| 08001701 | | CUSD[T[1], SHIB[760724.72894885], USD[0.00] | Yes | |
| 08001703 | | BAT[13.19660129], CUSD[T[5], DOGE[258.93801113], KSHIB[1136.77685098], SHIB[104525.29824786], TRX[141.26204591], USD[1.11] | Yes | |
| 08001705 | | SOL[0], USD[0.00] | | |
| 08001713 | | NFT (315157008718285950/Humpty Dumpty #1436)[1] | | |
| 08001715 | | USD[0.05] | | |
| 08001716 | | BF_POINT[300], BTC[0], ETH[0], ETHW[0], KSHIB[0], SHIB[1], SOL[0], TRX[1], USD[0.01] | | |
| 08001719 | | ETHW[.82462519], USD[3263.76], USD[T0] | | |
| 08001720 | | CUSD[T[1], SOL[.1253768], USD[0.00] | | |
| 08001723 | | USD[50.01] | | |
| 08001730 | | USD[27.15] | Yes | |
| 08001737 | | BCH[.83638852], DOGE[1], USD[0.00] | | |
| 08001740 | | SHIB[1334935.2556401], TRX[1], USD[0.00] | | |
| 08001746 | | BAT[76.1066119], BTC[.00173521], CUSD[T[2], DOGE[408.33016603], ETH[.02438262], ETHW[.02438262], TRX[1073.76152836], USD[0.11] | Yes | |
| 08001756 | | BTC[.00497867], CUSD[T[2], ETH[.03349046], SHIB[2], USD[11.87] | Yes | |
| 08001757 | | USD[0.00] | | |
| 08001766 | | BRZ[1], SHIB[7217137.80507972], USD[0.01] | Yes | |
| 08001769 | | BRZ[1], ETHW[.35390749], USD[0.00] | | |
| 08001780 | | SHIB[144670.90559359], USD[0.00] | Yes | |
| 08001783 | | USD[10.86] | Yes | |
| 08001784 | | BF_POINT[100], BRZ[1], BTC[0.00003057], CUSD[T[8], DOGE[2], SHIB[8231.58164697], SOL[5.87860797], TRX[1], USD[0.06] | Yes | |
| 08001793 | | BRZ[1], CUSD[T[7], DOGE[2], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08001794 | | AUD[0.00], ETH[0], EUR[0.00], USD[0.00], USD[T[0.06000000]] | | |
| 08001795 | | CUSD[T[2], SHIB[1803719.38249844], USD[86.84] | Yes | |
| 08001800 | | DOGE[2], USD[0.00] | | |
| 08001805 | | DOGE[0], SOL[0], USD[0.02], YFI[0] | Yes | |
| 08001809 | | USD[0.01] | | |
| 08001814 | | ETHW[.54526328], SHIB[9], TRX[1], USD[0.00] | | |
| 08001815 | | CUSD[T[1], SHIB[660327.52245113], USD[0.01] | | |
| 08001817 | | CUSD[T[4], USD[108.33] | Yes | |
| 08001819 | | BRZ[1], DOGE[1], ETH[.01458634], ETHW[.0144085], SOL[.17995826], TRX[2], USD[4.12] | Yes | |
| 08001820 | | TRX[1], USD[0.01] | Yes | |
| 08001822 | | USD[20.00] | | |
| 08001830 | | DOGE[19.03397669], USD[5.43] | Yes | |
| 08001831 | | BAT[2.08200489], BRZ[6.43416563], BTC[0], CUSD[T[22], DOGE[20.24690106], ETH[0], GRT[2.004663], SHIB[7], SOL[0], TRX[13.07441273], USD[0.00], USD[T[2.13446147] | Yes | |
| 08001836 | | BRZ[1], BTC[.02098598], ETH[1.04768353], ETHW[1.04724344], TRX[8257.6667432], USD[0.00] | Yes | |
| 08001841 | | SOL[0.00903717], TRX[2.68906264], USD[0.05] | Yes | |
| 08001842 | | KSHIB[4171.88151856], SHIB[.00000487], USD[0.00] | | |
| 08001845 | | BTC[.00089329], DOGE[1], USD[54.31] | Yes | |
| 08001847 | | BTC[.0003203], CUSD[T[1], USD[0.00] | | |
| 08001849 | | BTC[.0003203], CUSD[T[1], USD[0.00] | Yes | |
| 08001853 | | CUSD[T[1], SHIB[1471453.79635079], USD[0.00] | | |
| 08001854 | | BTC[.00016134], DOGE[18.8535992], USD[0.00] | Yes | |
| 08001864 | | USD[10.00] | | |
| 08001872 | | CUSD[T[1], DOGE[1], SHIB[623321.00518189], USD[0.00] | Yes | |
| 08001876 | | CUSD[T[3], USD[0.00] | Yes | |
| 08001877 | | CUSD[T[1], DOGE[1980.428693], USD[0.00] | Yes | |
| 08001880 | | BTC[0.00000001] | Yes | |
| 08001882 | | CUSD[T[2], DOGE[891.88109744], SHIB[6382055.37689034], TRX[1], USD[0.99] | Yes | |
| 08001890 | | CUSD[T[2], SHIB[2921500.77846378], SOL[2.16550688], USD[5.00] | | |
| 08001894 | | USD[543.09] | Yes | |
| 08001906 | | CUSD[T[1], DOGE[2], LTC[0], SOL[0], TRX[2], USD[0.00] | | |
| 08001917 | | BAT[1.00918327], BRZ[1], CUSD[T[10], DOGE[1], SHIB[1431066.19203574], TRX[1], USD[0.00] | Yes | |
| 08001922 | | BTC[.00023604], CUSD[T[3], SHIB[492890.2034215], USD[0.00] | | |
| 08001923 | | BTC[.0000764], ETHW[4.995], USD[8829.39] | | |
| 08001924 | | ETH[.01953455], ETHW[.01953455], NFT (367434353650839725/Football moments #2)[1], NFT (369762410486415539/SolBunnies #1236)[1], NFT (381762599794116328/Ghoulie #6524)[1], NFT (387760494056663070/Football moments #5)[1], NFT (397196031002517206/ballerina #3)[1], NFT (404089451106086837/Football moments #4)[1], NFT (426684163208635462/SolBunnies #1304)[1], NFT (442214200388986492/Football moments #3)[1], NFT (458793494157850633/T-Punk #20)[1], NFT (525271888472992665/Solana Penguin #4542)[1], NFT (537473085952370682/Gangster Gorillas #9597)[1], NFT (540442323620498747/Roamer #522)[1], NFT (546402235807535155/Gangster Gorillas #2527)[1], NFT (546761037357791201/SolBunnies #3629)[1], NFT (551260638337934264/Football#7)[1], NFT (565975183666812292/Football moments #9)[1], SOL[.11028219] | | |
| 08001929 | | SOL[.04486084], USD[0.02] | Yes | |
| 08001938 | | BAT[.03257152], BRZ[1], DOGE[1], ETH[.0000048], ETHW[.0000048], GRT[.03503095], MATIC[.00948961], SHIB[1], TRX[1], USD[0.00], USD[T[0.00000001], YFI[.00000621] | Yes | |
| 08001940 | | MATIC[535.60289218], USD[0.00] | Yes | |
| 08001948 | | BF_POINT[100], CUSD[T[1], SHIB[732292.10803832], USD[0.00] | Yes | |
| 08001953 | | BTC[.4634568], ETH[.624375], ETHW[.624375], SOL[40.56939], USD[1026.91] | | |
| 08001966 | | BF_POINT[200], SHIB[1], USD[0.00] | Yes | |
| 08001967 | | USD[0.01], USD[T[0] | Yes | |
| 08001973 | | BRZ[702], KSHIB[8248.62000587], SHIB[41321219.19457013], USD[1006.85] | | |
| 08001976 | | BTC[.00089588] | Yes | |
| 08001980 | | SHIB[1444976.93122248], TRX[1], USD[0.00] | Yes | |
| 08001983 | | CUSD[T[1], DAI[0], ETH[.00000001], GRT[1.00019173], LTC[0.00000851], USD[107.20] | Yes | |
| 08001989 | | BAT[3.50485329], DOGE[61.30577235], SHIB[4], USD[16.10], USD[T[0] | Yes | |
| 08001993 | | BRZ[148.29421512], CUSD[T[1], KSHIB[1329.71774214], TRX[1], USD[81.53] | Yes | |
| 08001994 | | SHIB[1], USD[0.00] | Yes | |
| 08001998 | | CUSD[T[1], SHIB[1], SUSHI[167.23276062], TRX[546.20506366], USD[0.01] | Yes | |
| 08001999 | | AVAX[2.13766642], CUSD[T[1], DOGE[3], LINK[13.24817291], MATIC[105.11499955], SHIB[4204787.26976159], SOL[3.15942397], TRX[525.54285427], USD[0.04] | Yes | |
| 08002002 | | CUSD[T[1], TRX[1], USD[47.90] | | |
| 08002004 | | CUSD[T[1], SHIB[252270.43390514], USD[0.00] | | |
| 08002016 | | BTC[.01726067], ETH[.42221503], ETHW[.42221503], USD[0.00] | | |
| 08002035 | | BAT[1], LINK[0], TRX[0] | Yes | |
| 08002037 | | CUSD[T[1], DOGE[0], SHIB[0.00008730], SOL[0], USD[0.01] | Yes | |
| 08002040 | | BF_POINT[300] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08002047 | | USD[50.00] | | |
| 08002051 | | BTC[,00827675], DOGE[1], GRT[1], SHIB[6603275.22451135], USD[0.02] | | |
| 08002055 | | BTC[,00040146], CUSD[T[1], USD[0.00] | Yes | |
| 08002061 | | BTC[,01102282], DOGE[1], SHIB[31130198.02461996], TRX[1], USD[0.00], USD[T[2.16388723] | Yes | |
| 08002065 | | USD[10.86] | Yes | |
| 08002068 | | CUSD[T[2], SHIB[5057559.68023771], TRX[1], USD[0.00] | Yes | |
| 08002071 | | BRZ[5.97264029], CUSD[T[45.86044519], KSHIB[94.80655129], TRX[9.43208487], USD[0.01] | Yes | |
| 08002072 | | BRZ[1], CUSD[T[3], SHIB[678981.20205005], USD[0.00] | Yes | |
| 08002080 | | BAT[61.12645116], CUSD[T[5], DOGE[94.41256736], SHIB[1182577.30676529], SOL[,27211042], TRX[1], USD[27.16] | Yes | |
| 08002086 | | USD[28.84], USD[T[0] | | |
| 08002096 | | NFT (310041648095771243/The Hill by FTX #7032)[1], NFT (572003302311852421/FTX Crypto Cup 2022 Key #3023)[1], USD[0.00] | Yes | |
| 08002103 | | USD[0.01] | Yes | |
| 08002108 | | SHIB[199900], USD[0.08] | | |
| 08002115 | | CUSD[T[1], DOGE[69.17721312], KSHIB[132.39758252], SHIB[329902.34890472], USD[0.00] | | |
| 08002124 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 08002127 | | CUSD[T[2], DOGE[1], USD[0.00] | | |
| 08002128 | | CUSD[T[2], ETH[,08168206], ETHW[,08067649], USD[0.00] | Yes | |
| 08002130 | | USD[0.17], USD[T[0] | Yes | |
| 08002145 | | CUSD[T[2], SHIB[660896.02477757], USD[0.00] | | |
| 08002152 | | CUSD[T[453.99776814], USD[40.00] | | |
| 08002155 | | SHIB[,000000001], USD[0.92] | Yes | |
| 08002156 | | BTC[,00174563], CUSD[T[1], USD[0.00] | Yes | |
| 08002160 | | BAT[161.60501073], NFT (429003227106801822/Entrance Voucher #2563)[1], TRX[1], USD[0.01] | Yes | |
| 08002172 | | USD[0.01] | Yes | |
| 08002177 | | BTC[,00005699], DOGE[,99425], ETH[,00030935], ETHW[2.31130935], SHIB[80775], SOL[,004116], UNI[,02628], USD[9736.87] | | |
| 08002185 | | DOGE[,95], SHIB[299900], USD[0.66] | | |
| 08002191 | | BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00], USD[T[0], YFI[0] | Yes | |
| 08002193 | | BRZ[1], DOGE[194.34999045], LINK[0], USD[0.00] | Yes | |
| 08002194 | | CUSD[T[10], DOGE[2], NFT (418617233209170726/Australia Ticket Stub #321)[1], SHIB[586764.67139869], TRX[2], USD[0.00], USD[T[0] | Yes | |
| 08002195 | | USD[15.21] | Yes | |
| 08002196 | | KSHIB[546.3959779], TRX[1], USD[0.11] | Yes | |
| 08002203 | | CUSD[T[1], SHIB[2900364.95195643], USD[1.39] | Yes | |
| 08002206 | | BF_POINT[100], BRZ[1], CUSD[T[2], DOGE[1], SHIB[13705385.78162119], USD[0.03] | Yes | |
| 08002213 | | CUSD[T[1], NFT (289097915073274967/Entrance Voucher #3509)[1], SHIB[3113756.0670574], USD[0.00] | Yes | |
| 08002217 | | CUSD[T[2], SHIB[729959.37749728], USD[0.01] | Yes | |
| 08002221 | | USD[0.24] | Yes | |
| 08002223 | | BTC[,00105174], CUSD[T[8], DOGE[1], GRT[21.9888664], LINK[,68269682], USD[0.00] | Yes | |
| 08002226 | | SHIB[1073865.58109155], TRX[1], USD[27.15] | Yes | |
| 08002233 | | CUSD[T[1], SHIB[358617.02316302], USD[0.00] | Yes | |
| 08002243 | | BRZ[,636], CUSD[T[,00031], DOGE[,00006041], ETH[,00000004], ETHW[,00000004], GRT[,32], SHIB[7699486.18133293], TRX[1], USD[0.48], USD[T[0] | | |
| 08002244 | | BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.12], GBP[0.06], SOL[,00319589], USD[0.01], USD[T[0.84060395] | | |
| 08002245 | | DOGE[1], KSHIB[596.86768613], TRX[151.98248583], USD[0.01] | | |
| 08002246 | | LTC[,40634189] | | |
| 08002254 | | USD[500.01] | | |
| 08002265 | | USD[308.79] | Yes | |
| 08002269 | | BTC[,00092242], CUSD[T[1], DOGE[1], SHIB[728099.77192363], USD[0.24] | Yes | |
| 08002271 | | CUSD[T[1], ETH[,02473037], ETHW[,02442538], NFT (389584523260740028/Entrance Voucher #3158)[1], USD[0.00] | Yes | |
| 08002272 | | SHIB[166682.93222176], USD[0.00] | Yes | |
| 08002275 | | CUSD[T[1], SHIB[13924956.00241166], USD[0.00] | | |
| 08002287 | | CUSD[T[1], TRX[55.41110765], USD[0.00] | | |
| 08002289 | | CUSD[T[2], SHIB[1], SOL[,1.59640794], SUSHI[8.07329247], TRX[1058.77825201], USD[5.84] | Yes | |
| 08002295 | | BRZ[1], BTC[,00089329], USD[0.00] | Yes | |
| 08002310 | | SHIB[747790.61862678], USD[0.10] | | |
| 08002314 | | BRZ[1], CUSD[T[2], SHIB[3456271.48938725], USD[300.00] | | |
| 08002318 | | BRZ[1], SHIB[1444758.3405171], USD[54.31] | Yes | |
| 08002319 | | USD[10.00] | | |
| 08002320 | | BTC[,00016047], USD[0.00] | Yes | |
| 08002322 | | BRZ[1], BTC[0], CUSD[T[17], DOGE[0], LTC[,00000104], MATIC[,00003505], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08002328 | | DOGE[1.90469028], NFT (505619335621972288/Captain Barrack)[1], USD[0.50] | Yes | |
| 08002334 | | BRZ[30.02980576], BTC[,00031671], CUSD[T[247.31832534], DAI[5.39362853], DOGE[20.04124517], SHIB[92597.75679238], TRX[52.28303667], USD[0.00] | Yes | |
| 08002343 | | DOGE[1], KSHIB[66.22778835], SHIB[69333.10487786], USD[0.00] | Yes | |
| 08002344 | | BTC[,00070481], ETH[,0025376], ETHW[,0025376], SOL[,05216365], TRX[1], USD[0.00], YFI[,0004575] | | |
| 08002349 | | BTC[0], SHIB[1] | | |
| 08002360 | | DOGE[1], SHIB[439453.40189069], USD[27.09] | Yes | |
| 08002361 | | BAT[84.83348628], BTC[,00296129], DOGE[273.37901095], ETH[,04183361], ETHW[,04183361], SHIB[3000000], TRX[1086.66936033], USD[0.00] | | |
| 08002362 | | ALGO[32.1947831], AVAX[13.99397198], BRZ[3], CUSD[T[2], DOGE[1160.41529104], LINK[16.57694545], MATIC[471.28891942], NFT (299376932723906479/Australia Ticket Stub #1566)[1], NFT (317575609291917223/APEFUEL by Almond Breeze #124)[1], NFT (320501736829410495/Coachella x FTX Weekend 1 #4742)[1], NFT (347622723923995266/SolBunnies #2648)[1], NFT (351255008522837138/APEFUEL by Almond Breeze #708)[1], NFT (360618695298376761/Sigma Shark #5964)[1], NFT (364108578426067342/APEFUEL by Almond Breeze #565)[1], NFT (364939509557509269/Sigma Shark #3701)[1], NFT (392903701713058724/SolBunnies #2662)[1], NFT (396923525973747557/ApexDucks Halloween #529)[1], NFT (397275384735964999/Solnjinjas #6088)[1], NFT (401523097260302155/SolBunnies #1940)[1], NFT (409464069256106931/SolBunnies #3421)[1], NFT (411413031221616902/Sigma Shark #5383)[1], NFT (42774231309274919/Sigma Shark #1203)[1], NFT (430516511136855178/APEFUEL by Almond Breeze #692)[1], NFT (435775242036436618/Sigma Shark #5639)[1], NFT (442798993514644318/Solnjinjas #7815)[1], NFT (442987913474046242/SolBunnies #2064)[1], NFT (457286222270660565/SolBunnies #2508)[1], NFT (464105405452394268/Sigma Shark #4458)[1], NFT (469693771909805060/SolBunnies #2768)[1], NFT (471857212540513793/The District #31-Rookie)[1], NFT (472262160083697475/Barcelona Ticket Stub #2308)[1], NFT (474635108460515232/3D CATPUNK #3566)[1], NFT (480980072267396528/Solnjinjas #5817)[1], NFT (485119067229619670/SolBunnies #3788)[1], NFT (486724117309846775/APEFUEL by Almond Breeze #158)[1], NFT (490233542351678052/Solnjinjas #2703)[1], NFT (498132341390266844/Vlad Sporkness)[1], NFT (504885063119924890/Coachella x FTX Weekend 1 #2723)[1], NFT (511974505905936105/Sigma Shark #1047)[1], NFT (524875793805500597/Solnjinjas #6992)[1], NFT (536822269717121733/Sigma Shark #2181)[1], NFT (541208671224262676/Sigma Shark #2295)[1], NFT (542112838981261439/Solnjinjas #5515)[1], NFT (550564779821965699/Solnjinjas #5799)[1], NFT (560284179557657843/Mech #5267)[1], NFT (566111744276732209/Solnjinjas #4030)[1], NFT (569204622187482175/ApexDucks #6527)[1], NFT (570207361319672675/APEFUEL by Almond Breeze #880)[1], SHIB[22], SOL[11.54645907], TRX[8], USD[0.00] | Yes | |
| 08002369 | | BTC[,00040918], CUSD[T[11], DOGE[1], ETH[,00020786], ETHW[,00020786], LTC[,90449546], MATIC[15.85783351], SHIB[3775241.72532391], SOL[,13644882], TRX[241.05517381], UNI[12.16355505], USD[0.01] | Yes | |
| 08002372 | | ETH[,00245422], ETHW[,00242686], TRX[1], USD[0.00] | Yes | |
| 08002373 | | CUSD[T[5], DOGE[1], MATIC[26.46584714], SHIB[11194544.63137141], TRX[1], USD[0.94] | Yes | |
| 08002374 | | CUSD[T[1], DOGE[1], ETH[,00145543], ETHW[,00144175], KSHIB[307.37420109], SHIB[886512.72890295], USD[0.00] | Yes | |
| 08002393 | | BRZ[1], CUSD[T[2], DOGE[1], USD[0.00] | Yes | |
| 08002395 | | CUSD[T[4], SHIB[1444602.43784254], SOL[1.3629361], USD[2.74] | Yes | |
| 08002396 | | CUSD[T[1], SHIB[6643635.39728939], USD[0.00] | | |
| 08002398 | | BRZ[1], CUSD[T[8], DOGE[2104.70584073], SHIB[11691254.90329479], TRX[1], USD[59.96] | | |
| 08002403 | | USD[20.00] | | |
| 08002408 | | BTC[,00350626], CUSD[T[4], ETH[,03073424], ETHW[,0303512], KSHIB[1408.54493786], SHIB[1467875.15465433], SOL[1.0860801], SUSHI[8.58724691], TRX[2106.8102183], USD[0.00] | Yes | |
| 08002409 | | BRZ[1], BTC[,08070645], CUSD[T[34], DOGE[138.80159017], ETH[2.10375428], ETHW[2.10287067], GRT[1], SHIB[1503956.90288621], TRX[6], USD[130.66] | Yes | |
| 08002412 | | CUSD[T[1], SOL[,13356021], USD[0.00] | Yes | |
| 08002416 | | CUSD[T[1], SHIB[330425.58815754], USD[0.00] | | |
| 08002423 | | BTC[,00005505], USD[12.50] | Yes | |
| 08002426 | | BTC[,02561324], ETH[,19198149], ETHW[,19176799], SHIB[15387649.81209135], USD[0.00] | Yes | |
| 08002436 | | DOGE[43.23346464], TRX[1], USD[0.01] | Yes | |
| 08002439 | | DOGE[189.19467005], TRX[1], USD[0.00] | Yes | |
| 08002440 | | CUSD[T[2], DOGE[1], SHIB[7264704.27612422], USD[0.00] | Yes | |
| 08002442 | | BRZ[1], SOL[2.73030272], USD[0.00] | Yes | |
| 08002451 | | USD[50.00] | | |
| 08002455 | | CUSD[T[1], DOGE[20.76441633], SHIB[201111.30721329], USD[4.34] | Yes | |
| 08002456 | | USD[2074.86] | Yes | |
| 08002459 | | USD[0.11] | | |
| 08002460 | | CUSD[T[1], SHIB[63120.34677614], TRX[107.62601047], USD[0.50] | Yes | |
| 08002462 | | SUSHI[1.11409003], TRX[1], USD[0.00] | | |
| 08002467 | | CUSD[T[2], DOGE[147.28502146], SHIB[556589.12081651], USD[0.01] | Yes | |
| 08002472 | | CUSD[T[6], DOGE[1032.90499007], GRT[43.07617937], MATIC[10.77345795], NFT (325929417429688259/Signature series #1 of 5)[1], NFT (508945043597487160/Feel the burn #3 of 3)[1], NFT (524731051345290078/Silver oz's) [1], NFT (552703886809694513/Moon #2 of 3)[1], SHIB[203839.65860108], USD[3.08] | Yes | |
| 08002478 | | BRZ[2], CUSD[T[1], ETHW[,00001048], SOL[0], TRX[1], USD[1.29], USD[T[0.00000001] | Yes | |
| 08002483 | | CUSD[T[1], DOGE[79.11794843], SOL[2.68885879], USD[0.05] | Yes | |
| 08002494 | | BAT[1], BTC[0], DOGE[3], SHIB[2], TRX[2], USD[0.30] | | |
| 08002500 | | BRZ[1], BTC[,00292248], CUSD[T[8], DOGE[3], TRX[3], USD[0.00] | | |
| 08002503 | | CUSD[T[1], ETH[,06175993], ETHW[,06099385], USD[0.00] | Yes | |
| 08002504 | | BTC[0], LINK[1.4985], USD[3.06] | | |
| 08002517 | | CUSD[T[1], SHIB[133671.9689881], USD[0.00] | | |
| 08002518 | | AAVE[,07610798], BRZ[1], DOGE[4], ETH[,02581257], ETHW[,02581257], LTC[,24111271], MKR[,00767497], PAXG[,01334099], TRX[2], USD[1.84] | | |
| 08002521 | | USD[108.57] | Yes | |
| 08002526 | | CUSD[T[1], SHIB[226783.00905396], USD[0.00] | Yes | |
| 08002530 | | BTC[,0000661], USD[0.01] | | |
| 08002535 | | CUSD[T[2], DOGE[1], USD[0.00] | Yes | |
| 08002538 | | TRX[1026.70880564], USD[546.34] | Yes | |
| 08002541 | | CUSD[T[2], USD[1.85] | Yes | |
| 08002542 | | CUSD[T[1.91340904], ETH[,00015475], ETHW[,00015475], LTC[,00293484], USD[53.87] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08002543 | | BRZ[1], CUSD[13], DOGE[1694.97833399], GRT[11.15643635], SHIB[17464027.70045783], TRX[108.03820678], USD[0.07] | Yes | |
| 08002544 | | BRZ[1], SHIB[7328163.58104426], USD[0.19] | Yes | |
| 08002546 | | CUSD[1], DOGE[1], KSHIB[2785.0283249], USD[0.00] | Yes | |
| 08002556 | | BAT[3.16700209], BRZ[1], CUSD[2], DOGE[3], GRT[1], TRX[2], USD[0.00] | Yes | |
| 08002559 | | CUSD[1], USD[0.00], YFI[.00113431] | | |
| 08002566 | | NFT (349418464120907272/Entrance Voucher #2266)[1], SHIB[2070079.42263803], USD[0.03] | Yes | |
| 08002568 | | CUSD[1], ETHW[.05246073], TRX[1], USD[58.16] | | |
| 08002569 | | GRT[.60036122], MATIC[.00017318], PAXG[.0001], SHIB[12], TRX[2], USD[0.53] | | |
| 08002571 | | BAT[170], ETH[.251], ETHW[.251], MATIC[79.99], NFT (311992098172599000/Luna #11)[1], NFT (316185417757660936/Aurora #5)[1], NFT (317331616655386382/Luna #4)[1], NFT (318701612348108634/Aurora #9)[1], NFT (339838670998017299/Luna #2)[1], NFT (373439427206922936/Stellar #8)[1], NFT (375389106714372067/Aurora #4)[1], NFT (377757928552902415/Stellar #4)[1], NFT (379962018622944131/Aurora #7)[1], NFT (381421323147046159/Stellar #2)[1], NFT (391138573404729221/Aurora #6)[1], NFT (407493548126411232/Luna #9)[1], NFT (411128078853476041/Stellar #10)[1], NFT (417510513486725806/Luna #7)[1], NFT (438050812272433212/Stellar #5)[1], NFT (452533943123655560/Stellar #3)[1], NFT (457475022557800843/Luna #8)[1], NFT (465855277252019063/Luna #5)[1], NFT (483481910454331460/Luna #6)[1], NFT (486455915636989945/Stellar #7)[1], NFT (502624466553092345/Aurora #3)[1], NFT (504402349428274143/Stellar #9)[1], NFT (507041258206526895/Aurora)[1], NFT (510038277536756123/Luna #10)[1], NFT (514988643917344468/Lighting)[1], NFT (516402774114962962/Aurora #8)[1], NFT (533924774536343294/Stellar #6)[1], NFT (539844497324144656/Luna #3)[1], NFT (572605534935322014/Aurora #2)[1], SOL[2], TRX[2829.462], USD[43.74] | | |
| 08002575 | | DOGE[1], SOL[2.50638794], USD[0.00] | | |
| 08002579 | | CUSD[2], TRX[1], USD[0.00] | Yes | |
| 08002581 | | CUSD[2], DOGE[1], ETHW[.76490473], SHIB[3], TRX[3], USD[212.63] | Yes | |
| 08002593 | | ETH[0.00050000], ETHW[.0005] | | |
| 08002595 | | CUSD[2], DOGE[521.65450446], SHIB[5762028.23393834], USD[0.00] | | |
| 08002596 | | USD[10.00] | | |
| 08002597 | | BAT[20.20153295], BRZ[91.52564583], CUSD[10], DOGE[158.83418248], ETH[.01186806], ETHW[.01171758], GRT[16.81097709], KSHIB[552.44789388], LINK[1.05242034], MATIC[5.51545738], SHIB[1750713.97468673], SUSHI[1.8937249], TRX[4], UNIJ[2.13454173], USD[130.19] | Yes | |
| 08002598 | | DOGE[647.91889824], SHIB[11.90006582], USD[0.15] | Yes | |
| 08002600 | | CUSD[1], SOL[2.50378919], USD[0.00] | | |
| 08002603 | | CUSD[1], SHIB[240115.20523564], USD[0.00] | Yes | |
| 08002610 | | CUSD[3], SHIB[1449946.01264846], USD[0.32] | | |
| 08002611 | | DOGE[1], SHIB[35621471.49676159], USD[0.00] | Yes | |
| 08002612 | | CUSD[7], DOGE[.0009436], KSHIB[134.13440186], USD[0.00] | Yes | |
| 08002622 | | AAVE[.03421953], BAT[13.70889167], BCH[.01865766], BRZ[30.49398379], BTC[.00016064], CUSD[10], DAI[11.07660722], DOGE[39.17713429], ETH[.00245391], ETHW[.00242655], GRT[11.51146859], KSHIB[134.16670535], LINK[.35124313], LTC[.05560244], MATIC[5.48354356], MKR[.00451666], PAXG[.00147418], SHIB[2077445.73234673], SOL[.05423103], SUSHI[.97325671], TRX[1], UNIJ[.43866674], USD[0.00], USD[11.07549981], YFI[.00029254] | Yes | |
| 08002623 | | BAT[6.68273743], CUSD[1], TRX[161.3588808], USD[0.00] | Yes | |
| 08002624 | | BTC[.00008038], USD[0.00] | Yes | |
| 08002635 | | USD[10.77] | Yes | |
| 08002636 | | CUSD[1], SHIB[669523.29941081], USD[0.00] | | |
| 08002639 | | AUD[0.00], BRZ[.91210622], CUSD[.00002611], DAI[.00007634], DOGE[79.98328101], GBP[0.46], GRT[.0000289], KSHIB[351.75225385], LINK[1.18487733], MATIC[7.13994258], SHIB[650722.76052596], TRX[.54448044], USD[0.08] | Yes | |
| 08002642 | | CUSD[2], TRX[1], USD[0.00] | | |
| 08002644 | | ETH[.78529597], ETHW[.78496615], SHIB[1], USD[0.00] | Yes | |
| 08002650 | | BRZ[1], CUSD[3], DOGE[2641.99791849], ETH[1.07865244], ETHW[1.07819934], LTC[22.43299066], USD[4.16] | Yes | |
| 08002657 | | USD[0.00] | | |
| 08002671 | | USD[0.00] | | |
| 08002672 | | CUSD[5], USD[0.00] | | |
| 08002678 | | USD[50.01] | Yes | |
| 08002679 | | SHIB[1], SOL[0], USD[0.01] | Yes | |
| 08002680 | | USD[0.01] | Yes | |
| 08002684 | | CUSD[4], TRX[2], USD[0.01] | Yes | |
| 08002685 | | SHIB[68957.05815057], USD[0.00] | Yes | |
| 08002692 | | CUSD[2], SHIB[6087917.57195248], TRX[1], USD[0.00] | | |
| 08002693 | | BTC[0.00005448], SOL[0] | | |
| 08002698 | | BAT[1], CUSD[4], SHIB[2070457.35475896], USD[0.65] | | |
| 08002700 | | BAT[0], BTC[0], DOGE[0], GBP[0.00], GRT[0], MATIC[0], SHIB[9642.72129900], SOL[0], TRX[0], USD[0.00] | | |
| 08002701 | | BAT[117.06674891], BRZ[1], CUSD[13], DOGE[5.00000222], SHIB[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 08002706 | | BAT[43.49259082], CUSD[1102.28822884], DAI[27.00993556], KSHIB[266.00590799], TRX[531.52502287], USD[0.00] | Yes | |
| 08002713 | | SHIB[24588.551168], TRX[0.00001], USD[0.98] | | |
| 08002717 | | BAT[4.48397321], CUSD[4], DOGE[1], GRT[15.76844741], SHIB[660589.24560708], TRX[278.7416043], USD[0.69] | | |
| 08002731 | | DOGE[1], USD[0.71] | Yes | |
| 08002738 | | USD[0.07] | | |
| 08002750 | | USD[1.77] | | |
| 08002752 | | ETH[.00582909], ETHW[.00576069], SHIB[2903338.17834952], USD[0.00] | Yes | |
| 08002753 | | SHIB[67312.87022078], USD[5.00] | | |
| 08002761 | | SHIB[455195.73416569], SOL[.15232257], USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08002768 | | BTC[.01136364] | | |
| 08002769 | | CUSD[T3], SHIB[3602813.52920875], TRX[1], USD[0.15] | Yes | |
| 08002772 | | CUSD[T5], DOGE[1], USD[0.00] | Yes | |
| 08002780 | | BTC[.01136364] | | |
| 08002781 | | USD[0.01] | | |
| 08002784 | | USD[20.00] | | |
| 08002785 | | BTC[.00038594], ETH[.00317859], ETHW[.00313755], SHIB[618093.17817328], TRX[1], USD[6.13], USDT[6.0594213] | Yes | |
| 08002788 | | BRZ[1], CUSD[T2450.58795767], KSHIB[3957.62256905], NFT (299918129223388651/Lil Jakey)[1], NFT (315595997312768033/Lil Jakey #2)[1], NFT (315771567880917589/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #52)[1], NFT (318619653664098201/Abstract Wolf)[1], NFT (336983399086623183/DOTB #8159)[1], NFT (364425724434465923/Snug as a bug #2)[1], NFT (371908408197979295/Baby pugger)[1], NFT (394009033123330214/Fancy Frenchies #3852)[1], NFT (412017055681812710/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #67)[1], NFT (427906951732871139/Fancy Frenchies #5777)[1], NFT (485345945379308992/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #72)[1], NFT (507181782996568100/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #88)[1], NFT (510321674847321967/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #69)[1], NFT (531908421638407041/MLB)[1], NFT (555125031839934334/Fancy Frenchies #3720)[1], SHIB[11730727.86011343], SOL[.72948133], TRX[2], USD[15.55] | Yes | |
| 08002792 | | BTC[.00150436], SHIB[2], USD[0.00] | Yes | |
| 08002796 | | CUSD[T2], USD[0.19] | Yes | |
| 08002797 | | USD[50.01] | | |
| 08002799 | | AVAX[.00005369], BRZ[2], CUSD[T3], DOGE[3], ETH[0.15113904], ETHW[0.15033753], NFT (358827134585617743/#2536)[1], NFT (418216655452603403/#1182)[1], SHIB[1], SOL[.00000001], SUSHI[202.65152343], TRX[3], USD[0.00], USDT[1.06368921] | Yes | |
| 08002802 | | BTC[0.00040158], USD[0.44] | | |
| 08002806 | | USD[0.00] | | |
| 08002811 | | CUSD[T3], DOGE[1], TRX[1], USD[23.51] | Yes | |
| 08002812 | | BTC[.00180483], CUSD[T3], DOGE[2], SHIB[16432614.93802498], TRX[1], USD[0.02] | Yes | |
| 08002814 | | CUSD[T1], SOL[.1358238], USD[0.00] | Yes | |
| 08002815 | | BRZ[2], BTC[.03992778], CUSD[T1], DOGE[3], NFT (386731828419400933/Australia Ticket Stub #1867)[1], TRX[1], USD[0.00] | Yes | |
| 08002817 | | CUSD[T1], TRX[108.04112791], USD[0.00] | | |
| 08002825 | | AVAX[.00018692], BCH[.00003285], BRZ[2], BTC[.00000132], DOGE[5], ETH[.0002055], ETHW[.0002055], GRT[1], MATIC[.0048248], SHIB[4], SOL[.0002635], TRX[7], USD[0.01], USDT[0] | Yes | |
| 08002834 | | DOGE[1], NFT (302858573812559467/Imola Ticket Stub #1806)[1], SHIB[3], TRX[2], USD[14.89] | | |
| 08002835 | | CUSD[T1], DOGE[1], USD[0.54] | | |
| 08002837 | | BTC[.00089418], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08002845 | | DOGE[0], USD[0.00] | | |
| 08002848 | | CUSD[T1], SHIB[415928.68596705], USD[0.00] | Yes | |
| 08002856 | | BTC[.00044918], CUSD[T1], DOGE[1], SHIB[23891013.47512998], TRX[1], USD[0.00] | Yes | |
| 08002858 | | BF_POINT[300] | | |
| 08002859 | | USD[0.00] | | |
| 08002860 | | BTC[.00305188], CUSD[T1], SHIB[2], USD[50.60] | Yes | |
| 08002863 | | USD[21.72] | Yes | |
| 08002866 | | DOGE[0], ETH[.00000001] | | |
| 08002871 | | USD[0.14] | | |
| 08002873 | | BTC[.00010697], MATIC[.70695855], USD[0.00], USDT[0.09004032] | | |
| 08002887 | | BRZ[3], CUSD[T1], DOGE[1], SHIB[36026043.65589251], TRX[87.47719205], USD[0.00] | Yes | |
| 08002889 | | BRZ[1], BTC[.00571382], CUSD[T990.55688205], DOGE[807.04940423], ETH[.16819549], ETHW[.16787193], KSHIB[8161.27268755], SHIB[3326353.56606752], SOL[.04870665], TRX[2], USD[0.04] | Yes | |
| 08002892 | | BRZ[1], BTC[.00255709], CUSD[T10], ETH[.16550159], ETHW[.16511805], GRT[111.92966973], LINK[8.53320021], SHIB[2], SOL[.27413084], TRX[1], USD[0.63] | Yes | |
| 08002896 | | USD[0.00] | Yes | |
| 08002898 | | SOL[.13537435], USD[0.00] | | |
| 08002911 | | CUSD[T1], SHIB[1312508.20317626], USD[0.00] | | |
| 08002912 | | CUSD[T2], USD[0.01] | Yes | |
| 08002914 | | BRZ[1], SHIB[747066.24037857], USD[0.00] | Yes | |
| 08002915 | | NFT (545730223608190606/David #756)[1] | | |
| 08002917 | | ETH[.00000022], ETHW[.00000022] | Yes | |
| 08002928 | | CUSD[T1], USD[0.00] | Yes | |
| 08002931 | | USD[5.42] | Yes | |
| 08002932 | | BTC[.00045991], CUSD[T4], DOGE[49.34214619], TRX[1], USD[0.00] | Yes | |
| 08002936 | | BTC[.0014178], CUSD[T2], DOGE[2], ETH[.00469619], ETHW[.00464147], KSHIB[135.98376571], SOL[.11797398], USD[0.00] | Yes | |
| 08002942 | | SHIB[2557980.90040927], TRX[1], USD[350.00] | | |
| 08002945 | | BRZ[2], BTC[.04553609], CUSD[T1], DOGE[3], ETH[.32470384], ETHW[.32453796], SHIB[4], SOL[1.07274324], TRX[2], USD[0.00] | Yes | |
| 08002946 | | DOGE[2], USD[0.01] | Yes | |
| 08002951 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08002954 | | SOL[.05456308], USD[0.00] | Yes | |
| 08002956 | | BRZ[1], BTC[0], CUSD[T3], EUR[0.02], USD[0.10] | | |
| 08002960 | | BTC[.02112166], DOGE[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08002965 | | USD[0.00] | | |
| 08002968 | | BTC[,00163045], CUSD[T]1], USD[0.00] | | |
| 08002973 | | SOL[,0186] | | |
| 08002975 | | CUSD[T]1], DOGE[2], NFT (403500124633096709/3D CATPUNK #5979)[1], SHIB[8084788.14459762], SOL[,11065745], USD[0.00] | Yes | |
| 08002977 | | BRZ[1], SHIB[7139275.14394962], USD[0.01] | Yes | |
| 08002980 | | BAT[1.00984721], BRZ[2], DOGE[1], ETH[,00000001], ETHW[0], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08002984 | | BTC[,00007213], DOGE[,5709061], SHIB[1], USD[2.53] | Yes | |
| 08002989 | | USD[0.00] | Yes | |
| 08002996 | Contingent, Disputed | BTC[0.00000022], SOL[0], USD[0.00] | | |
| 08003000 | | USD[10.50] | | |
| 08003008 | | BTC[,00160224], USD[3.61] | | |
| 08003012 | | CUSD[T]2], ETH[,15032469], USD[10.81] | Yes | |
| 08003013 | | USD[27.15] | Yes | |
| 08003015 | | USD[584.59] | Yes | |
| 08003022 | | CUSD[T]3], USD[0.01] | | |
| 08003028 | | DAI[,06403821], DOGE[399.63221818], KSHIB[2756.62983257], SHIB[18519968.51246168], TRX[501.00362875], USD[108.46] | Yes | |
| 08003030 | | AAVE[0], AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0.000000002], CUSD[T]0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0.00000001], SHIB[33099.41728358], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08003031 | | CUSD[T]1], SHIB[389914.21887184], USD[0.00] | | |
| 08003038 | | DOGE[1], NEAR[,00009311], SHIB[5], TRX[,00114559], USD[0.00] | Yes | |
| 08003039 | | DOGE[1], KSHIB[1156.80433608], SOL[,09840901], USD[0.00] | Yes | |
| 08003042 | | SHIB[51.01053241], TRX[,00372366], USD[0.01] | Yes | |
| 08003046 | | BCH[,00189164], BTC[,00038644], CUSD[T]3], KSHIB[410.16936268], USD[0.00] | Yes | |
| 08003049 | | LTC[,0067], SHIB[91700], SOL[3.67632], USD[4.39] | | |
| 08003050 | | BTC[,00176155], CUSD[T]1], USD[0.00] | Yes | |
| 08003052 | | CUSD[T]1], SUSHI[4.36818062], USD[0.00] | Yes | |
| 08003056 | | BTC[0.00267092], DOGE[220.28974442], USDT[122.75196773] | | |
| 08003060 | | AAVE[,76546898], BAT[91.74629445], BCH[,24650416], BRZ[613.6712272], BTC[,13854096], CUSD[T]25], DAI[53.29165823], DOGE[3], ETH[,56750351], ETHW[,56726523], GRT[536.36934785], KSHIB[95.95826966], LINK[23.43766234], LTC[1.42528287], MATIC[108.95638107], MKR[,04379459], PAXG[,05824974], SHIB[664804.8488595], SOL[1.74271328], SUSHI[19.89170746], TRX[2641.69323639], UNI[7.23705537], USD[2087.10], USDT[29.89172679] | Yes | |
| 08003064 | | BTC[,00373176], CUSD[T]4], DOGE[899.00711431], USD[0.00] | | |
| 08003075 | | AAVE[,06840034], BAT[11.95853019], BCH[,02738157], BRZ[1], BTC[,00078327], CUSD[T]32], DOGE[110.50648645], ETH[,0035977], ETHW[,00355666], GRT[10.90321722], KSHIB[1416.76997721], LINK[,46291445], LTC[,3012249], MATIC[7.15268305], SHIB[2947234.40734583], SOL[,16638343], SUSHI[2.29100585], TRX[553.26517377], UNI[,53669747], USD[0.00], YFI[,00064591] | Yes | |
| 08003078 | | CUSD[T]1], SHIB[6429232.31477494], TRX[1], USD[0.00] | | |
| 08003079 | | ALGO[,00297524], BAT[2], BRZ[4], BTC[0.00472661], CUSD[T]0], DOGE[94.42532356], ETHW[,89452039], GRT[1], LINK[16.14012289], MATIC[173.36977504], SHIB[1], TRX[11], USD[31.67] | Yes | |
| 08003083 | | BTC[,00157897], DOGE[2], UNI[6.1817293], USD[0.00] | | |
| 08003086 | | CUSD[T]1], TRX[1], USD[0.01] | | |
| 08003096 | | BTC[,00035474], DOGE[1], SHIB[168321.83134152], SOL[,04193382], USD[0.00] | | |
| 08003098 | | USD[0.00] | Yes | |
| 08003100 | | CUSD[T]4], DOGE[,00962072], LTC[0], USD[0.00] | Yes | |
| 08003104 | | CUSD[T]1], TRX[1065.46885849], USD[108.62] | Yes | |
| 08003106 | | BRZ[1], BTC[,00000015], CUSD[T]2], GRT[2.0275671], SOL[0], TRX[5], USD[0.00] | Yes | |
| 08003107 | | BTC[,00219417], CUSD[T]2], DOGE[942.69757428], KSHIB[1620.69006649], USD[0.17] | Yes | |
| 08003124 | | BRZ[1], CUSD[T]4], DOGE[1], TRX[1], USD[0.00] | | |
| 08003126 | | CUSD[T]247.56463579], DOGE[1], KSHIB[134.9447354], SHIB[289235.3385862], TRX[105.26695818], USD[0.00] | Yes | |
| 08003130 | | BTC[,00016364], ETH[,00247689], ETHW[,00244951], SHIB[152098.18644027], TRX[1], USD[21.72] | Yes | |
| 08003131 | | BF_POINT[100], CUSD[T]15], ETH[,01659413], ETHW[,01659413], PAXG[,00684568], USD[0.00] | | |
| 08003139 | | BAT[1], DOGE[3], ETHW[,99607213], SHIB[1], TRX[1], USD[0.00] | | |
| 08003147 | | CUSD[T]1], TRX[221.7053633], USD[0.00] | Yes | |
| 08003154 | | BTC[,0004517], USD[0.00] | Yes | |
| 08003156 | | DOGE[2898.25850535], GRT[1], MATIC[772.56148214], SOL[,10.24734655], SUSHI[56.17231383], TRX[5], USD[1100.52], USDT[2] | | |
| 08003159 | | CUSD[T]1], SHIB[3935122.12919787], USD[0.00] | Yes | |
| 08003160 | | AVAX[31.66342408], DOGE[3910.95302707], GRT[2789.14216808], MATIC[617.53012032], NEAR[123.23526666], NFT (320559776035152778/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #61)[1], NFT (365376427049371283/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #65)[1], NFT (425866959718130954/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #48)[1], NFT (474181724678464371/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #61)[1], SHIB[28549816.25210695], SOL[19.20414029], SUSHI[0], USD[0.01] | Yes | |
| 08003166 | | DOGE[717.59074151], SHIB[6427949.69279915], SUSHI[107.91080856], TRX[1], USD[0.00] | Yes | |
| 08003174 | | CUSD[T]1], SHIB[736593.98939304], TRX[1], USD[100.00], USDT[49.72533663] | | |
| 08003175 | | TRX[4623.94604818], USD[0.00] | | |
| 08003176 | | DOGE[1], TRX[3041.10348937], USD[0.00] | Yes | |
| 08003178 | | CUSD[T]7], ETHW[,01152355], GRT[37.76865476], KSHIB[1087.87437114], NFT (567262748012186349/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #111)[1], SOL[,20467011], USD[83.37] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08003179 | | BAT[1], SOL[20.54857722], USD[0.00] | Yes | |
| 08003180 | | USD[0.00], USD[T[0.00004980] | | |
| 08003182 | | CUSD[T[2], SHIB[3848085.4719624], USD[0.00] | Yes | |
| 08003189 | | CUSD[T[2], NFT (334532261573504158/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #64)[1], SHIB[840594.60527746], USD[5.55] | Yes | |
| 08003196 | | BRZ[1], BTC[.00489633], DOGE[1], SHIB[15033362.67078259], TRX[2], USD[0.00] | | |
| 08003211 | | CUSD[T[2], SHIB[398026.36370914], USD[3.84] | Yes | |
| 08003219 | | CUSD[T[1], SOL[1.10074677], USD[0.00] | Yes | |
| 08003222 | | BAT[1], BRZ[1], CUSD[T[2], DOGE[1], USD[0.01] | | |
| 08003225 | | BRZ[1], CUSD[T[8], DOGE[3], SHIB[106703262.10735088], TRX[6], USD[0.44] | Yes | |
| 08003227 | | LTC[1.02] | | |
| 08003241 | | CUSD[T[543.90815039], DOGE[93.06230048], ETH[.00194209], ETHW[.00191473], SOL[.03732637], TRX[112.41126932], USD[1.66] | Yes | |
| 08003242 | | AAVE[.03445829], BAT[10.65687133], CUSD[T[1], DOGE[1], GRT[10.33049447], KSHIB[151.13936409], LINK[.36207078], MATIC[5.711199], NFT (377173079720866145/FTX - Off The Grid Miami #2201)[1], SHIB[163002.95824216], SOL[.05421687], SUSHI[.99566777], TRX[106.74341113], UNII[.43277829], USD[1.79] | Yes | |
| 08003250 | | CUSD[T[1], SHIB[1411709.54042178], USD[0.00] | Yes | |
| 08003255 | | CUSD[T[1], SHIB[6947481.90098877], USD[0.00] | Yes | |
| 08003259 | | SHIB[151553.82618986], USD[0.00] | Yes | |
| 08003260 | | CUSD[T[1], SOL[.93540721], USD[269.61] | Yes | |
| 08003266 | | CUSD[T[1], SHIB[7044813.3370729], USD[0.00] | Yes | |
| 08003271 | | SHIB[157725.13925768], USD[0.00] | Yes | |
| 08003279 | | TRX[1], USD[46.09] | | |
| 08003281 | | NFT (416727378790421946/Entrance Voucher #2319)[1], NFT (441427747866625977/FTX - Off The Grid Miami #825)[1] | | |
| 08003283 | | SHIB[2], USD[954.55] | Yes | |
| 08003284 | | CUSD[T[1], SOL[.1040579], USD[0.00] | | |
| 08003285 | | CUSD[T[4], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 08003290 | | CUSD[T[1], DOGE[5945.60210655], TRX[1], USD[1081.66] | Yes | |
| 08003293 | | CUSD[T[3], SHIB[1744412.9306222], TRX[1], USD[0.25] | Yes | |
| 08003298 | | BRZ[3], CUSD[T[1], DOGE[1270.49590012], GRT[1.00019173], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08003306 | | ETHW[.02447608], SHIB[1], USD[159.58] | Yes | |
| 08003313 | | CUSD[T[1], SHIB[117235.55637204], USD[1.09] | Yes | |
| 08003320 | | CUSD[T[3], DOGE[1], GRT[75.53221132], TRX[1], USD[26.87] | Yes | |
| 08003327 | | CUSD[T[1], SHIB[10828203.8943811], TRX[2578.9803612], USD[0.00] | | |
| 08003336 | | DOGE[694.31525403], SHIB[2087973.27394209], USD[0.00] | | |
| 08003344 | | BAT[302.6308888], CUSD[T[1], DOGE[1], USD[107.20] | | |
| 08003357 | | BRZ[1], SHIB[7623067.11178394], USD[0.00] | Yes | |
| 08003361 | | SHIB[685477.69497382], USD[151.44] | Yes | |
| 08003364 | | SHIB[7393090.73624433], USD[0.26] | | |
| 08003365 | | AVAX[.81671722], BTC[.00046071], CUSD[T[1], DOGE[1], SHIB[1], SOL[.00064095], USD[0.00] | Yes | |
| 08003367 | | SHIB[2], USD[0.05] | | |
| 08003379 | | BRZ[152.64626921], BTC[.00170007], CUSD[T[6], DAI[27.00261178], DOGE[99.50944986], KSHIB[1379.78023136], LTC[.13992892], USD[0.02] | Yes | |
| 08003381 | | ETH[.00000008], ETHW[.00818187], SHIB[1], USD[8.99] | Yes | |
| 08003382 | | BTC[.00000003], CUSD[T[3], LINK[5.46792539], NFT (396408740628771463/Australia Ticket Stub #2103)[1], TRX[1410.85994815], USD[0.00] | Yes | |
| 08003395 | | CUSD[T[3], DOGE[301.40272574], KSHIB[190.86274596], SHIB[1511489.92469137], SUSHI[1.10474167], TRX[1], USD[0.00] | Yes | |
| 08003400 | | BTC[.0004081], CUSD[T[1], ETH[.00130717], ETHW[.00129348], SHIB[213125.97734888], USD[0.05] | Yes | |
| 08003405 | | SHIB[1], USD[117.24] | Yes | |
| 08003407 | | ETH[0.03199740], ETHW[0.03199740], SOL[0.94814616], USD[0.27] | | |
| 08003408 | | USD[0.01] | | |
| 08003409 | | BRZ[2], CUSD[T[11], DOGE[613.52388186], KSHIB[432.56202333], SHIB[10462878.20821874], TRX[1995.98228293], USD[0.06] | Yes | |
| 08003430 | | DOGE[205.56071406], USD[0.00] | Yes | |
| 08003433 | | CUSD[T[2464.73791783], DOGE[1087.07470557], KSHIB[2083.29571827], USD[27.48] | Yes | |
| 08003442 | | USD[20.00] | | |
| 08003450 | | BAT[0], CUSD[T[0], GRT[0], SHIB[2993089.97123658], USD[0.00] | Yes | |
| 08003452 | | MATIC[0], USD[0.01], USD[T[0] | Yes | |
| 08003467 | | BTC[.03824577], CUSD[T[3], DOGE[1], ETH[.56692847], ETHW[.56669019], USD[0.00] | Yes | |
| 08003470 | | USD[10.00] | | |
| 08003473 | | ETHW[.02379226], SHIB[1], USD[30.66] | Yes | |
| 08003475 | | SHIB[.00852693], USD[0.15] | Yes | |
| 08003478 | | AAVE[0], AUD[0.00], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CUSD[T[2], DAI[0], DOGE[0], ETH[0.00000002], ETHW[0.00000002], GRT[0.00011561], KSHIB[0], LINK[0], LTC[0], MATIC[0.00009498], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNII[0], USD[0.00], USD[T[0], YFI[0] | Yes | |
| 08003479 | | CUSD[T[4], SHIB[1400966.49090783], SUSHI[2.52656246], USD[0.00] | Yes | |
| 08003482 | | ETH[.00004555], ETHW[.00004555], USD[0.00], USD[T[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08003488 | | BF_POINT[400], SHIB[967243.51436526], USD[0.00] | Yes | |
| 08003490 | | CUSD[1], USD[0.00] | Yes | |
| 08003495 | | BTC[0.00002282], SHIB[89100], USD[21.36] | | |
| 08003498 | | CUSD[2], SHIB[6137300.11732273], USD[0.31] | Yes | |
| 08003500 | | USD[1.56] | | |
| 08003501 | | BAT[44.66598065], BTC[.00087707], CUSD[4], ETH[.06426874], ETHW[.06347172], LTC[.40984036], USD[0.00] | Yes | |
| 08003504 | | BAT[1.0165555], SOL[2.44772431], USD[488.77] | Yes | |
| 08003514 | | BRZ[1], KSHIB[147.41794784], USD[1.00] | | |
| 08003516 | | CUSD[2], DOGE[1], SHIB[9647869.86464573], USD[52.54] | Yes | |
| 08003527 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | | |
| 08003528 | | CUSD[1], SHIB[644080.8965606], USD[0.00] | | |
| 08003530 | | ETH[0], SOL[0] | | |
| 08003534 | | CUSD[1], ETH[.00500466], ETHW[.00493626], USD[0.00] | Yes | |
| 08003535 | | CUSD[1], SHIB[1134074.02885573], USD[0.00] | Yes | |
| 08003543 | | CUSD[1], SOL[.1044459], USD[1.09] | Yes | |
| 08003548 | | CUSD[1], SHIB[1424845.07560844], USD[0.00] | Yes | |
| 08003552 | | DOGE[1], SHIB[1669104.97970843], USD[0.00] | Yes | |
| 08003557 | | USD[1.93] | | |
| 08003559 | | CUSD[495.13831637], DOGE[152.97012042], KSHIB[135.02764218], SHIB[437931.5974845], TRX[104.48395819], USD[0.00] | Yes | |
| 08003560 | | BTC[.0015247], CUSD[7], ETH[.02169842], ETHW[.02142482], SHIB[2631803.83060508], SOL[.17945671], TRX[395.05949083], USD[0.00] | Yes | |
| 08003562 | | ETH[.12397626], ETHW[.12280896], TRX[1], USD[0.00] | Yes | |
| 08003566 | | SOL[0] | | |
| 08003575 | | BTC[0], CUSD[8], DOGE[3], KSHIB[.00037426], MATIC[1.15649299], SOL[0.52140477], TRX[8.47521267], USD[0.00] | Yes | |
| 08003578 | | USD[0.04] | Yes | |
| 08003588 | | USD[20.00] | | |
| 08003606 | | BRZ[1], KSHIB[6529.26055471], USD[0.00] | Yes | |
| 08003608 | | CUSD[2], USD[0.00] | Yes | |
| 08003616 | | CUSD[3], NFT (316033398032957090/PeekKing Punkz #609)[1], NFT (320981696779737505/PeekKing Punkz #607)[1], NFT (332307703103809807/PeekKing Punkz #608)[1], NFT (337815189928113716/PeekKing Punkz #606)[1], NFT (412029210781497118/Sloth #0360)[1], NFT (516867160076484967/Arluene The Vicarious Vegetable)[1], SOL[0.25526275], USD[0.00] | Yes | |
| 08003617 | | BTC[.0008923], CUSD[7], DOGE[153.10122144], ETH[.00592084], ETHW[.00585244], KSHIB[407.45826053], SHIB[205319.33569208], SOL[.08881548], SUSHI[3.55445831], USD[0.00] | Yes | |
| 08003630 | | CUSD[5], USD[0.01] | Yes | |
| 08003633 | | SHIB[48971000], USD[3366.36] | | |
| 08003637 | | BCH[.00080684], USD[22.35] | | |
| 08003644 | | LINK[0.49755957], SHIB[240629.48259844], SOL[.008778], TRX[1], USD[0.00] | | |
| 08003646 | | BTC[.00033675], CUSD[9], DOGE[1], ETH[.00598745], ETHW[.00598745], EUR[4.39], GRT[30.68600654], MATIC[15.23787109], SHIB[134524.07867962], TRX[96.20576951], USD[0.20] | | |
| 08003648 | | USD[0.00] | | |
| 08003653 | | BTC[.00014665], ETH[.00000001], USD[0.00] | Yes | |
| 08003656 | | BTC[.00367445], CUSD[3], DAI[53.56283661], LINK[2.13882272], TRX[403.58089153], USD[0.00] | Yes | |
| 08003658 | | BTC[.00044483], CUSD[1], NFT (411996082813082633/FTX - Off The Grid Miami #2611)[1], SHIB[1], USD[0.00] | | |
| 08003664 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08003666 | | CUSD[1], KSHIB[0], TRX[2], USD[0.00] | Yes | |
| 08003667 | | BF_POINT[100], CUSD[1], USD[0.02] | Yes | |
| 08003685 | | BTC[0.40823879], ETH[1.998], ETHW[1.998], SOL[13.66], USD[1487.129382] | | |
| 08003686 | | AVAX[.0918], BTC[.00003052], ETH[.000499], ETHW[.000499], LINK[.07], MATIC[9.4], SOL[.00099], USD[0.00] | | |
| 08003688 | | BAT[117.27154892], BRZ[4], CUSD[2], DOGE[228.81711772], GRT[338.27394336], MATIC[.0002699], NEAR[.00175086], NFT (422448675106468672/FTX Crypto Cup 2022 Key #549)[1], SHIB[5115699.60260626], SOL[1.00050239], SUSHI[.00013691], TRX[3], USD[65.37] | Yes | |
| 08003692 | | USD[100.00] | | |
| 08003701 | | USD[1.08] | | |
| 08003702 | | USD[10.00] | | |
| 08003712 | | BTC[.00900389], CUSD[2], DOGE[1], ETH[.02116905], ETHW[.02116905], USD[5.00], USD[1] | | |
| 08003721 | | CUSD[1], SHIB[1441663.76687426], USD[0.00] | Yes | |
| 08003734 | | SHIB[1526510.18882086] | Yes | |
| 08003737 | | BTC[0], DOGE[1.01557077], ETH[0], SOL[0], USD[0.00] | Yes | |
| 08003738 | | BTC[.00159446], CUSD[1], USD[0.00] | Yes | |
| 08003744 | | BAT[537.96536213], BRZ[0], CUSD[0], TRX[0], USD[0.13] | Yes | |
| 08003749 | | MATIC[39.13321065], SHIB[408563.49076646], TRX[2], USD[0.00] | | |
| 08003760 | | AAVE[.03326248], BAT[10.6011728], BTC[.00089774], CUSD[8], DOGE[46.29500882], ETH[.00491661], ETHW[.00486189], MATIC[6.40343997], MKR[.00500318], SHIB[172820.64558974], SOL[.22509732], SUSHI[1.08809769], TRX[11], UNI[.48405529], USD[0.00] | Yes | |
| 08003765 | | USD[5.00] | | |
| 08003767 | | BAT[133.8762161], CUSD[18], DOGE[339.75670133], KSHIB[9423.39187959], MATIC[111.05571415], SHIB[6899077.17853923], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08003769 | | USD[21.51] | Yes | |
| 08003777 | | CUSD[T1], SHIB[15793619.16625716], TRX[1], USD[0.00] | | |
| 08003779 | | CUSD[T2], KSHIB[1315.08538389], SHIB[1422233.07730342], TRX[1052.84128359], USD[0.02] | Yes | |
| 08003784 | | BTC[,00004425], KSHIB[53.29016119], SHIB[56471.51305621], USD[0.00] | Yes | |
| 08003789 | | CUSD[T1], DOGE[1], SHIB[1528405.76078853], USD[0.00] | Yes | |
| 08003794 | | BTC[,00000008], USD[0.00] | Yes | |
| 08003800 | | LTC[,00000335], SOL[,0.00000558], USD[0.00] | Yes | |
| 08003805 | | USD[2.84] | | |
| 08003813 | | SHIB[796860.16648015], TRX[1], USD[0.01] | Yes | |
| 08003820 | | BRZ[1], BTC[,00199457], CUSD[T3], DOGE[1], ETH[,04110211], ETHW[,04059454], SHIB[4031192.61830801], USD[56.48] | Yes | |
| 08003828 | | BTC[,00594917], CUSD[T3], DOGE[157.36829576], ETH[,00119063], ETHW[,00117695], KSHIB[151.78875043], LINK[,17721436], LTC[,02797603], MATIC[2.75768962], SHIB[164643.19738737], TRX[2], USD[0.00], USD[5.40258413] | Yes | |
| 08003830 | | LINK[,98384856], SHIB[1], USD[0.00] | Yes | |
| 08003834 | | CUSD[T4], DOGE[532.26221739], KSHIB[57340178], SHIB[1748751.21319006], TRX[1], USD[0.01] | Yes | |
| 08003836 | | BTC[,0062937], ETH[,206793], ETHW[,206793], SHIB[3496500], USD[5.15] | | |
| 08003839 | | SOL[2.51026874], USD[0.01] | | |
| 08003840 | | BTC[0], CUSD[T1], ETH[,00000001], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08003841 | | CUSD[T33], SHIB[13938877.29753971], TRX[1], USD[0.00] | Yes | |
| 08003853 | | BTC[,00081837], CUSD[T228.87363592], DOGE[73.52424073], SHIB[352013.51731906], USD[0.04] | | |
| 08003855 | | CUSD[T8], DOGE[2], TRX[2], USD[0.01] | Yes | |
| 08003867 | | BTC[,00068055], DOGE[1], ETH[,00249016], ETHW[,00246278], USD[0.00] | Yes | |
| 08003869 | | USD[500.00] | | |
| 08003872 | | USD[0.01] | Yes | |
| 08003881 | | CUSD[T1], SHIB[71319.46922634], USD[0.00] | | |
| 08003894 | | CUSD[T1], DOGE[1], LINK[18.08102113], SHIB[7862190.46476563], USD[0.01] | Yes | |
| 08003901 | | BTC[,0.00001520], ETH[,00587003], ETHW[,00580163], SOL[,0.00000002], TRX[234.93128327], USD[0.00] | Yes | |
| 08003905 | | CUSD[T1], SOL[10.43721652], TRX[1], USD[0.00] | Yes | |
| 08003909 | | SOL[7.36263], USD[0.01] | | |
| 08003915 | | BTC[,00000005], SHIB[10], USD[0.01], USD[T0] | Yes | |
| 08003918 | | DOGE[1], ETH[,12374615], ETHW[,12257753], USD[0.01] | Yes | |
| 08003931 | | BF_POINT[200] | Yes | |
| 08003932 | | BTC[,0009708], DOGE[14579.58713615], ETH[,12945583], ETHW[,0.12837621] | Yes | |
| 08003944 | | USD[2.00] | | |
| 08003945 | | USD[20.00] | | |
| 08003963 | | CUSD[T1], TRX[1054.52712207], USD[0.00] | Yes | |
| 08003965 | | CUSD[T1], SHIB[708888.78810646], USD[0.00] | Yes | |
| 08003969 | | CUSD[T3], DOGE[103.36556202], SHIB[1155510.55789572], USD[0.00] | | |
| 08003981 | | BTC[,0.00001384], SOL[,00001068], USD[0.30] | | |
| 08003983 | | BTC[,00001649], DOGE[3.78688648], KSHIB[26.5822031], SHIB[13902.40511608], USD[5.70] | Yes | |
| 08004000 | | USD[0.00] | Yes | |
| 08004004 | | USD[0.13] | | |
| 08004005 | | CUSD[T1], SHIB[284931.63725845], USD[0.00] | Yes | |
| 08004015 | | CUSD[T2], SHIB[612660.61476876], USD[0.00] | Yes | |
| 08004023 | | BTC[,00161484], CUSD[T1], DOGE[1], SHIB[692520.77562326], USD[0.00] | | |
| 08004027 | | SHIB[2], USD[24.57] | | |
| 08004033 | | BTC[,00281171], CUSD[T6], DOGE[2.31322466], USD[0.00] | Yes | |
| 08004034 | | CUSD[T1], USD[0.01] | Yes | |
| 08004038 | | ETH[,03], ETHW[,03] | | |
| 08004039 | | BTC[,0000022], ETH[,000609], ETHW[,000609], USD[0.11] | | |
| 08004040 | | DOGE[1], USD[0.00] | | |
| 08004042 | | KSHIB[,89318605], NFT (345211714996036377/#1387)[1], NFT (359848829689115589/ApexDucks #5189)[1], NFT (394005407081096699/Astral Apes #196)[1], NFT (525599639723153316/ApexDucks #37111)[1], SHIB[3], SOL[,00000107], TRX[6.46315641], USD[0.23] | Yes | |
| 08004047 | | DOGE[0], USD[0.01] | | |
| 08004063 | | BRZ[1], CUSD[T2], DOGE[1], ETH[,0000054], ETHW[,0000054], GRT[1.00019173], SHIB[415.6714895], SOL[,0001969], USD[0.42] | Yes | |
| 08004064 | | BTC[,00368192], CUSD[T4], DOGE[1], ETH[,0224193], ETHW[,0224193], SHIB[2238638.90754421], SOL[,4256426], USD[110.54] | | |
| 08004066 | | NFT (469743304320060925/Humpty Dumpty #403)[1] | Yes | |
| 08004069 | | USD[20.00] | | |
| 08004075 | | BRZ[1], CUSD[T1], USD[30.19] | Yes | |
| 08004090 | | USD[20.00] | | |
| 08004102 | | SHIB[132170.23526301], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08004104 | | DOGE[163.45585998], SHIB[2900995.100843], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08004118 | | CUSD[1], SHIB[729155.13021195], USD[10.86] | Yes | |
| 08004119 | | USD[21.72] | Yes | |
| 08004127 | | CUSD[23], DOGE[1102.74581047], GRT[119.74424461], SHIB[9872238.58850373], SOL[.93051986], SUSHI[30.80458465], TRX[5], USD[0.00] | | |
| 08004129 | | BRZ[1], CUSD[1], SHIB[554748.81362799], USD[0.00] | | |
| 08004135 | | SOL[.055] | | |
| 08004146 | | ETH[.00160825], ETHW[.00160825], USD[0.00] | | |
| 08004155 | | CUSD[1], ETH[.02128073], ETHW[.02102081], NFT (312587943233947131/#1649)[1], NFT (327649689791769498/Cool Bean #549)[1], NFT (399269376876229723/Cool Bean #2769)[1], NFT (560148672021650713/#2841)[1], SOL[1.31601422], TRX[2], USD[0.00] | Yes | |
| 08004160 | | USD[0.01] | Yes | |
| 08004161 | | BTC[.00788152], DOGE[1], USD[0.10] | Yes | |
| 08004170 | | USD[20.00] | | |
| 08004174 | | ETH[.00762525], ETHW[.00752949], NFT (304773939853875834/Rainbow #177)[1], SHIB[54067911.64907441], SOL[9.12983504], USD[0.00], USDT[0.00000001] | Yes | |
| 08004175 | | USD[20.00] | | |
| 08004183 | | DOGE[1], SOL[2.07793375], USD[0.00] | | |
| 08004190 | | SHIB[47985692.40506329], USD[590.39] | | |
| 08004192 | | TRX[3027], USD[0.03] | | |
| 08004198 | | NFT (545634811418223577/Coachella x FTX Weekend 2 #15701)[1] | | |
| 08004203 | | KSHIB[26.4848359], SHIB[26753.03359144], USD[5.43] | Yes | |
| 08004212 | | CUSD[1], GRT[129.85861076], SHIB[1], USD[0.15] | Yes | |
| 08004216 | | CUSD[2], SHIB[2044295.25801638], USD[0.00] | Yes | |
| 08004222 | | USD[0.00] | | |
| 08004229 | | BRZ[1], CUSD[1], DOGE[1], SOL[.20718497], USD[91.16] | Yes | |
| 08004233 | | USD[1046.71] | Yes | |
| 08004248 | | BAT[1.11943426], SHIB[1], SUSHI[.23239278], USD[0.00] | Yes | |
| 08004251 | | BTC[.00873872], DOGE[1], USD[0.00] | Yes | |
| 08004252 | | SOL[.00012869], USD[0.00] | | |
| 08004256 | | ALGO[611.73708986], BRZ[1], BTC[.02144009], CUSD[2], DOGE[119.4576187], ETH[1.31066344], ETHW[1.2332828], LINK[5.61040209], MATIC[390.4464079], NEAR[9.85582003], NFT (501705718500806404/Shag's Fun House Commemorative Ticket #117)[1], SHIB[1628631.10286607], SOL[3.94208266], TRX[6], USD[0.00], USDT[1.02543197] | Yes | |
| 08004263 | | BTC[0], ETH[0], NEAR[11.19646723], SHIB[5], SOL[0], TRX[1], USD[4673.43] | Yes | |
| 08004275 | | SOL[.00000001], TRX[.500001], USDT[.4119477] | | |
| 08004284 | | CUSD[3], ETH[.00368338], ETHW[.00364234], GRT[22.20078501], SHIB[69275.38003699], SUSHI[.05881647], USD[0.00] | Yes | |
| 08004292 | | ETH[0.03837394], SHIB[17], USD[0.00] | Yes | |
| 08004299 | | CUSD[1], DOGE[209.3009405], SOL[.00058997], USD[0.00] | Yes | |
| 08004301 | | SHIB[1439752.75976018], TRX[1], USD[0.00] | Yes | |
| 08004306 | | CUSD[1], USD[13.61] | | |
| 08004316 | | BTC[.00032275], CUSD[1], USD[0.00] | | |
| 08004320 | | SHIB[2528910.09478879], USD[0.00] | Yes | |
| 08004322 | | CUSD[1], ETH[.00489003], ETHW[.00483531], SUSHI[1.041814], USD[0.02] | Yes | |
| 08004326 | | BAT[1], BRZ[2], CUSD[3], DOGE[954.63737412], ETHW[1.43523036], GRT[1.00155612], SHIB[1], TRX[5], USD[0.00] | Yes | |
| 08004330 | | USD[0.01], USDT[0.00180000] | | |
| 08004332 | | CUSD[1], SHIB[2393586.1858711], TRX[1], USD[0.00] | Yes | |
| 08004333 | | BAT[0], ETH[0], SHIB[0], SOL[0], USD[0.04] | Yes | |
| 08004339 | | USD[20.00] | | |
| 08004345 | | CUSD[5], DOGE[4], ETH[.08370549], ETHW[.08267949], NFT (404125844116425347/Board Game LUXURY TAX 4/5)[1], USD[0.00] | Yes | |
| 08004349 | | BTC[.4720275], ETH[1.135863], ETHW[1.135863], MATIC[1198.8], SOL[46.99790078], USD[11.87] | | |
| 08004351 | | USD[4.09] | | |
| 08004352 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08004353 | | BCH[.03516348], ETHW[.00303508], TRX[195.01329551], USD[0.00] | | |
| 08004354 | | BTC[0.00000004], CUSD[5], DOGE[49.49678873], SHIB[2.86659209], SOL[.00000444], TRX[2], USD[0.01] | Yes | |
| 08004355 | | SHIB[6680026.72010688], TRX[1], USD[0.00] | | |
| 08004370 | | CUSD[1], DOGE[1], SHIB[1669169.66608644], SOL[.05706974], USD[0.00] | Yes | |
| 08004373 | | USD[0.45] | | |
| 08004374 | | CUSD[2], DOGE[1], GRT[576.55267669], SHIB[0], SOL[0.64834269], TRX[3441.68691645], USD[0.00], YFI[0.00000007] | Yes | |
| 08004389 | | BTC[.00031034], CUSD[2], ETH[.00474768], ETHW[.00469296], USD[0.00] | Yes | |
| 08004397 | | USD[0.00] | Yes | |
| 08004405 | | ETH[.00454618], ETHW[.00454618], TRX[1], USD[0.00] | | |
| 08004409 | | CUSD[3], MATIC[.74415027], SOL[0.22884422], TRX[1], USD[0.00] | Yes | |
| 08004412 | | BTC[0], USD[0.00] | | |
| 08004413 | | BTC[.00259073], DOGE[1], ETH[.02938745], ETHW[.02901809], SHIB[3726883.57393297], USD[131.36] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08004415 | | BTC[.00002023], ETH[.0000333], USD[127.89] | | |
| 08004416 | | BCH[0], USD[17.51] | | |
| 08004425 | | USD[500.00] | | |
| 08004435 | | CUSD[T1], SHIB[726029.11957207], USD[0.00] | Yes | |
| 08004438 | | BRZ[1], SHIB[31373.05072822], SOL[.00000845], USD[0.00] | Yes | |
| 08004439 | | BRZ[1], DOGE[1], NFT (326865127667583833/Mech #6133)[1], NFT (340160860875343677/Mech #6266)[1], NFT (377879002379973228/Australia Ticket Stub #766)[1], NFT (570867434726699391/Barcelona Ticket Stub #1687)[1], SHIB[95.65450819], TRX[1], USD[0.00] | Yes | |
| 08004465 | | BTC[.005], ETH[.062], ETHW[.062], MATIC[190], SOL[3.57734], USD[0.07] | | |
| 08004466 | | KSHIB[373.21121033], USD[0.00] | Yes | |
| 08004468 | | USD[4.77] | Yes | |
| 08004482 | | BRZ[2], CUSD[T8], DOGE[5], ETH[0], GBP[0.00], NFT (296349568507833501/FTX - Off The Grid Miami #4590)[1], NFT (492990648663861887/#9414)[1], SHIB[477567.07255873], TRX[4.00016734], USD[0.00] | Yes | |
| 08004489 | | CUSD[T5], NFT (308722389885391729/Cyber Pharmacist 3584)[1], NFT (371529890674327488/DOTB #7289)[1], NFT (373167493649781162/Elysian - #5723)[1], NFT (401115487514052892/Divine Soldier #4246)[1], NFT (534959066811995174/DOGO-TR-500 #6307)[1], SOL[.05046994], USD[0.00] | Yes | |
| 08004494 | | CUSD[T1], SHIB[668091.92944949], USD[0.00] | | |
| 08004495 | | USD[0.00], USD[T0.00000141] | | |
| 08004496 | | KSHIB[70], SHIB[6000000], USD[0.22] | | |
| 08004497 | | NFT (345537504650542283/Coachella x FTX Weekend 2 #25110)[1] | | |
| 08004504 | | DOGE[.00051526], USD[10.51] | Yes | |
| 08004511 | | BCH[1.19071206], DOGE[8236.63225869], LINK[17.1799506], MATIC[2237.6051209], MKR[.71897306], SHIB[6329760.15176965], SOL[80.97540088] | Yes | |
| 08004522 | | SHIB[434108.5382853], TRX[1], USD[5.44] | Yes | |
| 08004525 | | GRT[.448], MATIC[7.048], SUSHI[626.6365], USD[16.67], YFI[.0009112] | | |
| 08004535 | | BRZ[1], BTC[.00187091], CUSD[T1426.4936404], DOGE[2], ETH[.49002366], ETHW[.48981802], KSHIB[2259.06144429], LINK[3.19891907], SHIB[522648.49665765], SOL[.29549889], TRX[1023.8286508], USD[0.00] | Yes | |
| 08004537 | | USD[26.23] | | |
| 08004539 | | BRZ[1], BTC[.08385781], CUSD[T3], DOGE[1153.77064743], ETH[.51444914], ETHW[.51422824], GRT[1], KSHIB[1846.94188251], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08004563 | | CUSD[T247.23811994], USD[5.07] | Yes | |
| 08004567 | | CUSD[T1], SHIB[788678.27257895], USD[0.01] | Yes | |
| 08004582 | | USD[21.58] | Yes | |
| 08004583 | | USD[0.00] | | |
| 08004586 | | BRZ[1], CUSD[T2], DOGE[2], GRT[1.00144388], NFT (359885868188749110/Solana Islands #1544)[1], NFT (382562560506449752/Surreal World #42)[1], NFT (421563421573055709/Way back)[1], NFT (487983034447121113/Solana Islands #1016)[1], NFT (527649271986649816/The CaLabs #37)[1], NFT (549948390798947521/Pacific Beach Sunrise #47)[1], SHIB[3115542.69779872], SOL[.28160094], USD[0.00] | Yes | |
| 08004593 | | USD[0.01] | | |
| 08004594 | | NFT (292483436221817360/Coachella x FTX Weekend 1 #70)[1], SOL[.25551536], TRX[1], USD[0.01] | Yes | |
| 08004615 | | CUSD[T1], KSHIB[314.03941765], USD[0.00] | Yes | |
| 08004617 | | CUSD[T4], DOGE[2], ETH[0], ETHW[0], SHIB[4], SOL[0], TRX[3], USD[0.01] | Yes | |
| 08004621 | | NFT (430667608658707648/Entrance Voucher #3443)[1] | | |
| 08004630 | | USD[10.00] | | |
| 08004632 | | AVAX[15.51647172], BTC[.02144962], DOGE[116.09474391], ETH[0.45070228], LINK[25.53920175], MATIC[.00109747], NFT (320242743266123677/Entrance Voucher #44)[1], NFT (470163507985906229/Humpty Dumpty #459)[1], SHIB[40], SOL[11.22726954], SUSHI[95.87222194], TRX[57.21792891], USD[0.00] | Yes | |
| 08004639 | | USD[20.00] | | |
| 08004641 | | USD[25.00] | | |
| 08004646 | | USD[20.00] | | |
| 08004648 | | ETH[.023976], ETHW[.023976], SOL[2.04608873], USD[0.00], USD[T0.00000125] | | |
| 08004649 | | USD[10.86] | Yes | |
| 08004661 | | AAVE[0.03977689], BRZ[1], BTC[0], CUSD[T5], DOGE[9.97364221], ETH[0], KSHIB[46.09694833], LTC[.02556158], SHIB[147271.29104310], SOL[0], TRX[5], USD[0.00], USD[T1.21599962], ZAR[0.00] | Yes | |
| 08004670 | | BTC[.00016207], DOGE[37.9776292], USD[0.00] | Yes | |
| 08004675 | | USD[21.51] | Yes | |
| 08004678 | | SHIB[1], USD[0.00] | Yes | |
| 08004682 | | SHIB[1], USD[0.00] | | |
| 08004683 | | BRZ[1], CUSD[T3], DOGE[1], LTC[.34383891], USD[0.56] | | |
| 08004687 | | USD[21.51] | Yes | |
| 08004690 | | DOGE[36.42649922], USD[0.00] | | |
| 08004702 | | CUSD[T2], SHIB[920807.93162088], USD[0.00] | | |
| 08004705 | | ETH[.00789347], ETHW[.00789347], SHIB[782336.75665302], USD[0.00] | | |
| 08004706 | | USD[0.00] | Yes | |
| 08004713 | | CUSD[T1], ETH[.00617216], ETHW[.00609008], USD[81.46] | Yes | |
| 08004722 | | USD[10.86] | Yes | |
| 08004724 | | ETH[0], SOL[0], USD[0.17], USD[T0] | Yes | |
| 08004725 | | CUSD[T4925.51052481], USD[108.57] | Yes | |
| 08004731 | | SOL[.00080113], USD[0.00] | | |
| 08004736 | | NFT (291413625379101819/Entrance Voucher #29386)[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08004737 | | USD[0.00], USD[T0] | | |
| 08004740 | | CUSD[T1], SHIB[289171.89664457], USD[0.00] | Yes | |
| 08004748 | | USD[20.00] | | |
| 08004752 | | USD[0.00] | Yes | |
| 08004757 | | BRZ[1], BTC[.00000215], ETHW[.78944401], TRX[3], USD[0.00] | Yes | |
| 08004761 | | CUSD[T2], ETH[.00459538], ETHW[.00459538], SHIB[712523.02936761], SOL[.15193207], USD[0.00] | | |
| 08004774 | | BTC[.00070103], CUSD[T4], ETH[.00002162], ETHW[.00002162], SHIB[804726.82271977], SOL[.07457108], USD[0.00] | Yes | |
| 08004781 | | SHIB[166918.37570445], USD[0.00] | Yes | |
| 08004784 | | CUSD[T4], USD[0.00] | Yes | |
| 08004791 | | BRZ[1], BTC[0], DOGE[2], SHIB[4], SOL[0], USD[0.01] | Yes | |
| 08004793 | | SHIB[146240.69528539], USD[0.00] | Yes | |
| 08004803 | | LTC[0], SUSHI[0], USD[0.00] | | |
| 08004816 | | BRZ[1], CUSD[T2], DOGE[142.75288736], SHIB[268060.58169146], SUSHI[2.61742675], USD[0.02] | | |
| 08004832 | | KSHIB[191.46755476], USD[0.00] | Yes | |
| 08004833 | | BTC[.0042004] | | |
| 08004834 | | BTC[.00016148], CUSD[T1], SHIB[143245.95330181], USD[0.00] | | |
| 08004838 | | USD[10.86] | Yes | |
| 08004841 | | CUSD[T2], TRX[1] | | |
| 08004846 | | BRZ[92.94718695], BTC[.01893505], CUSD[T10], ETH[.01272173], ETHW[.01256049], LINK[4.09547955], LTC[.2479517], MKR[.00404599], SOL[.78627752], TRX[157.13854451], USD[0.00] | Yes | |
| 08004848 | | ETH[0.02785028], ETHW[0.02785028], MATIC[0], SHIB[1], USD[0.52], USD[T0] | | |
| 08004857 | | USD[12.75] | | |
| 08004862 | | DOGE[674.27312009], ETH[.04518739], ETHW[.04462651], SHIB[8265877.29748279] | Yes | |
| 08004863 | | USD[16.27] | Yes | |
| 08004869 | | SHIB[1], USD[0.00] | Yes | |
| 08004879 | | USD[10.00] | | |
| 08004880 | | AVAX[5.48494692], BAT[389.12330405], CUSD[T2], DOGE[6714.36227528], GRT[1213.03742513], SHIB[16063821.55318954], TRX[2595.79986617], USD[0.00], USD[T0] | Yes | |
| 08004887 | | USD[20.00] | | |
| 08004893 | | USD[20.00] | | |
| 08004894 | | USD[20.00] | | |
| 08004897 | | SHIB[4366017.92169386], TRX[1], USD[0.00] | Yes | |
| 08004905 | | BCH[.07193784], BRZ[118.54051685], BTC[.00668122], CUSD[T5], DOGE[3], ETH[.0307228], ETHW[.03033976], MKR[.00874115], SOL[.29749178], SUSHI[2.33164708], USD[0.02] | Yes | |
| 08004918 | | MATIC[0.46724586], SHIB[489649.98306308], USD[0.00] | Yes | |
| 08004925 | | LINK[.0000607], TRX[1], USD[0.00] | Yes | |
| 08004944 | | CUSD[T3], SHIB[1], USD[0.01] | Yes | |
| 08004946 | | MATIC[4.38970425], SOL[.00395], USD[0.09], USD[T.0090554] | | |
| 08004947 | | BTC[0], DOGE[.01572661], USD[0.00], USD[T0] | Yes | |
| 08004955 | | SHIB[539956926.50151234] | Yes | |
| 08004959 | | SOL[.00000001], USD[9.30] | | |
| 08004980 | | DOGE[1], SHIB[1.2116784], USD[0.00] | Yes | |
| 08004987 | | ETH[.00120814], ETHW[0.00120814], SHIB[2397600], USD[0.00], USD[T0.00003646] | | |
| 08004989 | | USD[20.00] | | |
| 08004994 | | USD[T1.803803] | | |
| 08005005 | | NFT (552340831404022828/Entrance Voucher #2297)[1] | | |
| 08005007 | | USD[9.20] | | |
| 08005010 | | DOGE[553], ETH[.000989], ETHW[.000989], SHIB[1400000], SOL[1.11916], USD[0.15] | | |
| 08005016 | | CUSD[T1], SHIB[1461199.79305205], USD[0.00] | Yes | |
| 08005021 | | ETH[.016927], ETHW[.016927], GRT[61.806], USD[0.36] | | |
| 08005025 | | BRZ[1], CUSD[T.00000274], DOGE[21.93907822], GRT[.00001751], USD[0.00] | Yes | |
| 08005029 | Contingent, Disputed | SHIB[375.67652566], USD[0.00] | Yes | |
| 08005037 | | SHIB[3097700], USD[6.61] | | |
| 08005042 | | USD[1086.10] | Yes | |
| 08005044 | | BTC[0], CUSD[T2], DOGE[5.00240815], ETH[0], SHIB[702070.48411632], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08005051 | | BRZ[1.61949677], BTC[.00007056], CUSD[T1], DOGE[64.34228783], EUR[0.18], KSHIB[127.944355], SHIB[160249.01375725], SOL[.06398074], USD[0.01] | Yes | |
| 08005052 | | NFT (417151941301785069/Romeo #3810)[1], NFT (471004192569468843/Microphone #10615)[1], NFT (484417628889524283/Entrance Voucher #5908)[1] | | |
| 08005059 | | BF_POINT[200] | Yes | |
| 08005070 | | ETH[.00000001], ETHW[0], USD[0.00], USD[T0] | Yes | |
| 08005076 | | BRZ[1], MATIC[287.48110142], USD[0.00] | Yes | |
| 08005086 | | BTC[.1904678], LINK[90.63790555], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08005089 | | USD[10.86] | Yes | |
| 08005097 | | BTC[0.00002818], ETH[0], MATIC[1189.78533486], NFT (298531312753789106/Abstraction No.2245)[1], SOL[0], TRX[0], USD[2.07], USD[T0] | | |
| 08005108 | | USD[20.00] | | |
| 08005120 | | USD[200.00] | | |
| 08005124 | | SOL[0], USD[0.00], USD[T0.00000109] | | |
| 08005126 | | SHIB[146910.56488199], USD[0.00] | Yes | |
| 08005138 | | ALGO[0], BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], PAXG[0], SHIB[1091837.06364169], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[T0] | Yes | |
| 08005144 | | BRZ[1], DOGE[1], KSHIB[400.66831474], SHIB[4], SUSHI[2.89668982], TRX[3], USD[0.00] | Yes | |
| 08005145 | | CUSD[T2], DOGE[43.61024317], SHIB[158665.27623118], USD[0.00] | Yes | |
| 08005146 | | SHIB[.0000184], USD[0.01] | Yes | |
| 08005151 | | SHIB[67585.83400919], USD[0.00] | | |
| 08005153 | | USD[0.82] | | |
| 08005158 | | CUSD[T1], SHIB[751314.80090157], USD[0.01] | | |
| 08005167 | | CUSD[T3], SHIB[8762371.21339993], TRX[2], USD[0.00] | Yes | |
| 08005174 | | USD[542.89] | Yes | |
| 08005175 | | CUSD[T3], DOGE[394.77406366], SHIB[1547855.44997222], TRX[497.13834481], USD[0.01] | Yes | |
| 08005177 | | BTC[.00341952], CUSD[T5], ETH[.0060733], ETHW[.00599644], LINK[1.20931457], MATIC[11.27201454], SOL[.14044489], TRX[1], USD[0.00] | Yes | |
| 08005192 | | BTC[.00009022], USD[0.00], USD[T0.00050170] | | |
| 08005194 | | CUSD[T7], DOGE[2], NFT (289478548020431302/CROCO DIARIES)[1], NFT (352489218212461256/Going deep)[1], NFT (410688115385147023/Ninja Turtles #4)[1], NFT (418705421102090227/Convertible impala)[1], NFT (503722360403388595/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #95)[1], USD[36.83] | Yes | |
| 08005197 | | CUSD[T1], SHIB[24277349.57872436], USD[54.01] | Yes | |
| 08005199 | | BTC[.00505123], DOGE[91.54217781], ETH[.05325946], ETHW[.05259972], GRT[1], LINK[1.05765442], MATIC[498.8028566], SHIB[13], SUSHI[7.13242323], TRX[1], UNI[9.77230402], USD[88.78] | Yes | |
| 08005213 | | USD[0.80] | | |
| 08005216 | | AAVE[.00001161], CUSD[T1], USD[0.00] | Yes | |
| 08005233 | | CUSD[T3], TRX[1], USD[0.00] | Yes | |
| 08005235 | | USD[0.00] | Yes | |
| 08005240 | | USD[108.49] | Yes | |
| 08005244 | | CUSD[T3], DOGE[1], GRT[1.00312819], KSHIB[2756.05563855], SHIB[11226529.12238969], USD[0.01] | Yes | |
| 08005246 | | BTC[.00000271], DOGE[0], ETH[0], TRX[1.00019500], USD[0.00], USD[T3.45966605] | | |
| 08005250 | | BRZ[247.18449725], DOGE[370.81974896], MATIC[33.333378], SHIB[2], USD[50.00] | | |
| 08005268 | | BTC[.0037962] | | |
| 08005291 | | USD[9.67] | Yes | |
| 08005292 | | USD[20.00] | | |
| 08005295 | | BRZ[1], CUSD[T2], LINK[6.86738056], MATIC[49.40387297], SOL[1.08644835], USD[5.43] | Yes | |
| 08005296 | | BRZ[1], CUSD[T4], DOGE[79.0535597], SHIB[746255.71104173], SOL[.54361215], USD[0.00] | Yes | |
| 08005297 | | USD[20.00] | | |
| 08005300 | | USD[0.21] | Yes | |
| 08005301 | | CUSD[T3], DOGE[1], USD[364.92] | Yes | |
| 08005304 | | SHIB[145393.57012401], USD[0.00] | Yes | |
| 08005305 | | SHIB[96600], USD[0.22] | | |
| 08005314 | | USD[20.00] | | |
| 08005315 | | BAT[0], BRZ[1], CUSD[T0], DOGE[0], KSHIB[0], LINK[0], PAXG[0], SHIB[467007.92343720], TRX[2], USD[0.00] | Yes | |
| 08005328 | | BTC[.0003], USD[1.20] | | |
| 08005341 | | USD[0.95] | | |
| 08005345 | | LINK[.3537418], USD[0.00] | Yes | |
| 08005358 | | DOGE[1], KSHIB[6969.76696305], USD[0.26] | Yes | |
| 08005373 | | ETHW[.118], USD[0.20] | | |
| 08005377 | | CUSD[T1], SHIB[1513352.01556032], USD[0.00] | Yes | |
| 08005388 | | CUSD[T1], DOGE[96.19323608], MATIC[27.71002031], USD[27.15] | Yes | |
| 08005389 | | USD[10.86] | Yes | |
| 08005392 | | BAT[1], SHIB[15621315.65686488], TRX[1], USD[0.00] | | |
| 08005397 | | CUSD[T1], GRT[33.2101592], USD[27.34] | Yes | |
| 08005405 | | BRZ[1], CUSD[T2], SHIB[1], USD[50.16] | Yes | |
| 08005411 | | DOGE[13025.17211433] | Yes | |
| 08005434 | | DOGE[1], SHIB[148208.03018054], USD[0.00] | | |
| 08005436 | | CUSD[T1], DOGE[1], GRT[31.90109675], SHIB[440339.08847797], TRX[124.81837101], USD[101.40] | Yes | |
| 08005455 | | USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08005462 | | BAT[8.23362218], BRZ[22.7160006], BTC[.00680495], DOGE[69.28916408], ETH[.11314225], GRT[7.00722744], LINK[13.99844366], MATIC[888.02536343], NEAR[295.62374419], NFT (309793340857640936/Ghoulie #6591)[1], NFT (400389900908230681/DarkPunk #8962)[1], NFT (400747970929676333/#529)[1], NFT (427084769145279774/Ghoulie #1583)[1], NFT (435233223237118863/Gangster Gorillas #3587)[1], NFT (510023006310292192/DarkPunk #4747)[1], NFT (512084401846828769/Ghoulie #1926)[1], NFT (521718613642111655/DarkPunk #3659)[1], SHIB[91], SOL[.40612845], TRX[75.47140149], UNI[32.69868301], USD[0.00], USDT[1.00131585] | Yes | |
| 08005465 | | USD[0.00] | | |
| 08005466 | | CUSD[1], TRX[1067.13590383], USD[0.05] | Yes | |
| 08005469 | | SHIB[146846.95110555], USD[0.00] | Yes | |
| 08005475 | | BCH[.0312408], CUSD[248.28101641], DOGE[364.64714449], ETH[.0088624], ETHW[.00875296], LTC[.04880574], SHIB[665864.90854416], SOL[.23966621], TRX[445.88147625], USD[0.42] | Yes | |
| 08005479 | | SHIB[147025.863054], USD[0.00] | Yes | |
| 08005485 | | SHIB[152741.71376202], USD[0.00] | | |
| 08005488 | | USD[20.00] | | |
| 08005497 | | NFT (371093701120410902/Romeo #1246)[1], NFT (507467021997445048/Entrance Voucher #950)[1] | Yes | |
| 08005505 | | BTC[.00052401], USD[0.00] | | |
| 08005506 | | USD[20.00] | | |
| 08005518 | | BRZ[2], BTC[.0366005], CUSD[1921.80427014], DOGE[120.45824569], ETH[.15668322], ETHW[.15601273], SHIB[7], TRX[1], USD[0.03] | Yes | |
| 08005520 | | CUSD[1], USD[0.92] | Yes | |
| 08005535 | | BAT[142.44173871], BRZ[3], BTC[.02256412], DOGE[192.0166288], ETH[.15165107], ETHW[.15086585], LINK[21.74243753], MATIC[180.14489189], NFT (519733462639849551/Magic Summer Box)[1], SHIB[1998237.07175092], SOL[12.58283144], TRX[1], USD[29.17] | Yes | |
| 08005538 | | SHIB[136407.03860319], USD[0.00] | | |
| 08005549 | | SOL[.00575339], USD[0.97] | Yes | |
| 08005551 | | CUSD[6], NFT (504266000270947653/Entrance Voucher #25594)[1], NFT (515142199646420563/Al-generated landscape #114)[1], SOL[.62355146], USD[0.00] | Yes | |
| 08005561 | | BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LTC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0], ZAR[0.00] | Yes | |
| 08005566 | | BRZ[3], CUSD[10.5], DAI[.00094639], DOGE[5], ETH[.06189476], ETHW[.06112821], SHIB[16.0834401], SUSHI[.00015924], TRX[9], USD[0.00], USDT[0.00181783] | Yes | |
| 08005567 | | CUSD[1], SHIB[888572.95183934], USD[0.01] | | |
| 08005568 | | BRZ[2], CUSD[6], ETH[.00737164], ETHW[.00727588], LINK[3.83393085], MATIC[101.96032052], SHIB[1397423.67616626], SOL[1.40126131], TRX[441.89314458], USD[0.00] | Yes | |
| 08005570 | | SUSHI[110.79912007], USD[0.00] | | |
| 08005573 | | ETHW[.52823336], USD[200.06] | Yes | |
| 08005575 | | SHIB[190331.17624666], USD[0.00] | | |
| 08005577 | | USD[0.56] | | |
| 08005594 | | USD[0.00] | Yes | |
| 08005607 | | CUSD[3], KSHIB[1802.95309292], SHIB[195759.3629414], USD[0.12], USDT[107.86074653] | Yes | |
| 08005610 | | NFT (456832851775076153/FTX Crypto Cup 2022 Key #2636)[1] | | |
| 08005611 | | CUSD[4], SHIB[1], USD[0.01] | Yes | |
| 08005614 | | BAT[19.54480544], MATIC[18.77164554], SOL[0.06344294], SUSHI[1.47201145], TRX[157.75600496], UNI[.6510544], USD[0.00] | Yes | |
| 08005615 | | DOGE[1], ETH[.00228552], ETHW[.00225816], USD[0.01] | Yes | |
| 08005617 | | USD[0.00] | | |
| 08005620 | | BTC[.00092282], CUSD[1418.44747979], DOGE[1], ETH[.02253901], ETHW[.02226106], LTC[.59724154], MATIC[30.64990272], SHIB[980737.19389674], SOL[.49042986], TRX[386.87030358], USD[0.12] | Yes | |
| 08005621 | Contingent, Disputed | USD[43.89] | | |
| 08005623 | | USD[0.27], USDT[0] | | |
| 08005629 | | BRZ[3], CUSD[9], DOGE[5], ETH[.2229267], ETHW[.20555184], GRT[2], LINK[3.50038628], MATIC[4.79157245], NFT (393853028512383601/Barcelona Ticket Stub #1049)[1], SHIB[1128367.72946469], SOL[6.3229131], SUSHI[1.72223388], TRX[4], USD[.36.68], USDT[22.47606855] | Yes | |
| 08005641 | | CUSD[2], DOGE[1], SHIB[14994687.60218052], USD[0.00] | | |
| 08005643 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08005650 | | BRZ[1], BTC[.00045216], CUSD[7], DOGE[1], ETH[.00966718], ETHW[.00954406], LINK[.19359074], SHIB[3], SOL[.4245314], TRX[2], USD[0.01] | Yes | |
| 08005651 | | BRZ[1], BTC[.00354074], CUSD[1], ETH[.03248987], ETHW[.03248987], USD[0.00] | | |
| 08005652 | | AAVE[.00783], BTC[.0662568], DOGE[11220.542], LTC[.00632], USD[2202.73] | | |
| 08005653 | | SOL[.05486059], USD[0.00] | Yes | |
| 08005655 | | USD[20.00] | | |
| 08005660 | | CUSD[2], DOGE[172.32510740], SHIB[1394944.08113879], USD[1.49] | Yes | |
| 08005666 | | NFT (483840751741095545/Voxel Animals #8)[1], NFT (498357896779616626/Beyond The Object #003)[1], SHIB[71530.55396916], USD[0.00] | | |
| 08005672 | | USD[0] | | |
| 08005680 | | USD[20.00] | | |
| 08005681 | | SOL[.00852042], USD[0.00] | | |
| 08005685 | | CUSD[1], MATIC[198.40748975], SOL[18.70021081], TRX[1], USD[0.00], USDT[1.07321332] | Yes | |
| 08005692 | | BTC[.00016516], CUSD[4], SHIB[1], USD[0.35] | Yes | |
| 08005697 | | BTC[.00417144], SHIB[1], TRX[1], USD[0.00] | | |
| 08005699 | | NFT (380648482975666547/FTX - Off The Grid Miami #2630)[1], USD[10.86] | Yes | |
| 08005705 | | DOGE[1], KSHIB[1038.14907156], SHIB[1132170.16753006], TRX[1], USD[0.00] | Yes | |
| 08005706 | | CUSD[1], MATIC[8.14565121], USD[15.93] | Yes | |
| 08005708 | | ETH[0.00177742], ETHW[0.00175006], PAXG[0], USD[0.00], USDT[0.00003124] | Yes | |
| 08005711 | | BRZ[1], CUSD[8], USD[0.47], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08005719 | | CUSD[T[1], SHIB[36.86467205], TRX[2], USD[0.01] | Yes | |
| 08005723 | | BAT[.63889466], CUSD[T[2], SHIB[633870.12321596], TRX[1], USD[0.86] | Yes | |
| 08005726 | | MATIC[200], USD[5.55] | | |
| 08005732 | | USD[0.01] | Yes | |
| 08005733 | | NFT (554491845067944652/FTX - Off The Grid Miami #2686)[1], TRX[0], USD[0.00], USD[T[0] | Yes | |
| 08005741 | | DOGE[1], SHIB[701459.03479236], USD[0.00] | | |
| 08005747 | | USD[0.46] | | |
| 08005755 | | TRX[1], USD[10.10] | Yes | |
| 08005757 | | CUSD[T[1], SHIB[4908551.21071204], USD[0.00] | | |
| 08005759 | | USD[0.00] | | |
| 08005774 | | SOL[0.85847299] | | |
| 08005775 | | USD[0.02] | | |
| 08005778 | | CUSD[T[10], ETH[.00269395], ETHW[.00266659], GRT[25.05237795], USD[0.18] | Yes | |
| 08005787 | | BTC[.00010599], CUSD[T[1], USD[0.01] | Yes | |
| 08005791 | | BRZ[27.05547636], CUSD[T[2], GRT[9.54596771], SHIB[731729.95352896], SOL[.04979778], USD[0.00], USD[T[4.97104307] | | |
| 08005792 | | DOGE[1], SHIB[1422070.53469852], USD[0.00] | | |
| 08005801 | | USD[20.00] | | |
| 08005811 | | CUSD[T[1972.87842733], DOGE[1], KSHIB[690.55298654], TRX[1061.01713561], USD[336.68] | Yes | |
| 08005817 | | CUSD[T[5], DOGE[1], TRX[1], USD[0.00] | | |
| 08005828 | | USD[0.00], USD[T[0] | | |
| 08005831 | | CUSD[T[1], SHIB[648925.2054451], TRX[1], USD[5.00] | | |
| 08005835 | | BTC[.00032396], CUSD[T[1], ETH[.00623225], ETHW[.00615017], TRX[1], USD[0.00] | Yes | |
| 08005839 | | BTC[.01254236], CUSD[T[1], SOL[0.47101150] | Yes | |
| 08005849 | | BTC[0], DOGE[.00000001], ETH[0], ETHW[0], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08005850 | | CUSD[T[1], LTC[.00000005], SHIB[3297079.08502632], TRX[1], USD[0.13] | Yes | |
| 08005851 | | ETH[.0000681], ETHW[.0000681], USD[0.00], USD[T[0] | Yes | |
| 08005854 | | ETH[.87276482], ETHW[.8723982], USD[0.00] | Yes | |
| 08005864 | | ETH[.05777705], ETHW[.05777705], SHIB[1], USD[0.00] | | |
| 08005875 | | USD[0.01], USD[T[0] | Yes | |
| 08005877 | | USD[0.00], USD[T[0] | | |
| 08005890 | | BRZ[1], ETH[.12359989], ETHW[.12242809], USD[0.01] | Yes | |
| 08005894 | | DOGE[1], SHIB[1370426.20254899], USD[0.00] | | |
| 08005897 | | CUSD[T[9], DOGE[2], SHIB[12358786.01207272], TRX[2], USD[0.00] | | |
| 08005900 | | CUSD[T[2], DOGE[1], SHIB[8.34753925], USD[0.01] | Yes | |
| 08005902 | | CUSD[T[2], USD[0.01] | Yes | |
| 08005903 | | DOGE[.47808029] | Yes | |
| 08005908 | | BRZ[3], CUSD[T[6], DOGE[5], ETHW[.59914084], SHIB[13], SOL[.00057866], TRX[9], USD[0.04] | Yes | |
| 08005919 | | CUSD[T[1], DOGE[165.82997154], USD[0.00] | | |
| 08005920 | | CUSD[T[1], LTC[.18926438], USD[0.00] | Yes | |
| 08005922 | | SHIB[335.12118018], USD[0.00] | Yes | |
| 08005925 | | BTC[0.00296883], DOGE[71.26073966], ETH[.04090015], ETHW[.04090015], SHIB[1064642.68427366], USD[0.00] | | |
| 08005926 | | BRZ[1], DOGE[1], SHIB[2], USD[0.00] | | |
| 08005928 | | DOGE[2], ETH[3.45570112], ETHW[3.45424969], TRX[105.73695014], USD[14.00] | Yes | |
| 08005929 | | NFT (334100727764671017/What Time Is It #7 Of 20)[1], NFT (341326954922218703/Ape City #10)[1], NFT (389355971762107482/#016)[1], NFT (408730677725129054/Ape City #28)[1], NFT (436079214686741068/#008)[1], NFT (43833459965675151/#007)[1], NFT (439802116346424030/Ape City #23)[1], NFT (476975170767262112/Worried Mask #2)[1], NFT (521838307803190481/#014)[1], NFT (572032959296533509/#005)[1], SHIB[0], USD[0.07] | Yes | |
| 08005943 | | CUSD[T[2], SHIB[2], USD[132.99] | | |
| 08005950 | | ETH[32.282482], ETHW[32.282482], LTC[119.1063], SHIB[584849400], SOL[251.87357], USD[1393.14] | | |
| 08005953 | Contingent, Disputed | USD[0.00] | Yes | |
| 08005959 | | BCH[0], BTC[.00000001], CUSD[T[1], SOL[0], USD[20.33] | | |
| 08005962 | | USD[0.10] | Yes | |
| 08005963 | | BTC[.00027362], CUSD[T[1], USD[0.12] | Yes | |
| 08005968 | | CUSD[T[1], SHIB[375750.80672137], USD[0.00] | Yes | |
| 08005989 | | SHIB[154423.46274387], USD[0.00] | Yes | |
| 08005991 | | CUSD[T[1], GRT[1.00130671], SHIB[14061756.70006277], USD[0.00] | Yes | |
| 08006001 | | SHIB[13724119.6671482], USD[0.00] | Yes | |
| 08006002 | | SHIB[2025690.35349302], TRX[1], USD[9.46] | Yes | |
| 08006009 | | CAD[0.00], CUSD[T[2], USD[0.01] | Yes | |
| 08006011 | | BAT[0], GRT[1], SHIB[1], USD[T[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08006027 | | CUSD[T2466.75817985], DOGE[2], SHIB[1476435.39929696], SUSHI[4.9250164], TRX[1], UNI[4.33467494], USD[0.00] | Yes | |
| 08006029 | | DOGE[1], SOL[1.37275614], USD[0.00] | Yes | |
| 08006032 | | CUSD[T2], DOGE[1], MATIC[.00066464], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08006034 | | DOGE[1], USD[0.00] | Yes | |
| 08006038 | | LTC[.01255957], USD[0.27] | | |
| 08006040 | | BTC[0], SOL[.00753], USD[0.01] | | |
| 08006046 | | CUSD[T3], TRX[2], USD[0.01] | | |
| 08006053 | | CUSD[T5], DOGE[1], SHIB[207.47657393], TRX[3], USD[0.00] | Yes | |
| 08006062 | | AAVE[10.2168053], BTC[.48284598], DOGE[16767.19833241], ETH[2.06444142], ETHW[2.06444142], MATIC[483.01245472], SHIB[86660487.21850944], SOL[19.69911093], USD[66.57] | | |
| 08006071 | | CUSD[T1], ETH[.00622719], ETHW[.00614511], USD[0.00] | Yes | |
| 08006073 | | BAT[108.79457015], DOGE[1], SHIB[23179843.75296904], TRX[1], USD[0.00] | Yes | |
| 08006075 | | AAVE[.00825], AVAX[12.4603], BAT[1704.679], BCH[.00054], BTC[.7705123], DOGE[.855], ETH[.010623], ETHW[.010623], LINK[57.0692], LTC[4.4119], MATIC[29.7], SOL[8.13516], USD[4328.52], USD[T15.48519119] | | |
| 08006077 | | BTC[.01165225], CUSD[T1], DOGE[1], SHIB[1], TRX[1], USD[39.91] | Yes | |
| 08006087 | | BTC[.00040437], CUSD[T1], USD[27.15] | Yes | |
| 08006096 | | CUSD[T1], SHIB[416377.51561415], USD[0.00] | | |
| 08006105 | | ALGO[0], BTC[.00245163], CUSD[T1], DOGE[1], ETHW[2.09139006], SHIB[3], USD[0.00] | Yes | |
| 08006117 | | BTC[.00010915], CUSD[T2], ETH[.00079936], ETHW[.00079936], SHIB[14.01447402], SOL[0.00769457], USD[0.01] | | |
| 08006126 | | USD[0.00] | | |
| 08006136 | | CAD[33.28], CUSD[T2], DOGE[98.95953302], USD[54.30] | Yes | |
| 08006140 | | BRZ[305.00475582], CUSD[T4], DOGE[670.56184695], NFT (357867659351574805/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #94)[1], NFT (560915270660179428/Hall of Fantasy League #187)[1], SHIB[6417602.04865253], TRX[532.93545117], USD[0.00] | Yes | |
| 08006142 | | USD[0.01] | | |
| 08006146 | | DOGE[1], MATIC[11.36063135], USD[0.00] | Yes | |
| 08006147 | | NFT (350147313057727954/Barcelona Ticket Stub #1808)[1], NFT (408972772040681673/Bahrain Ticket Stub #1916)[1], SHIB[0], USD[0.00] | Yes | |
| 08006156 | | CUSD[T6], SHIB[3412808.66038521], USD[0.00] | | |
| 08006173 | | DOGE[986.015], SHIB[5197500], USD[0.12] | | |
| 08006176 | | BRZ[2], SHIB[1], USD[183.86] | Yes | |
| 08006179 | | DOGE[1], SHIB[7655649.647176], USD[0.01] | Yes | |
| 08006181 | | ETHW[.83027189], SOL[0], TRX[1] | Yes | |
| 08006182 | | USD[0.11] | | |
| 08006184 | | LTC[.05152157], USD[0.00] | | |
| 08006190 | | SHIB[14257199.8859424], USD[0.00] | | |
| 08006195 | | SHIB[1998000], USD[2.78] | | |
| 08006201 | | CUSD[T3], USD[0.00] | Yes | |
| 08006202 | | USD[0.00] | | |
| 08006211 | | CUSD[T1], DOGE[246.05068873], SOL[.24407995], TRX[2], USD[0.00] | Yes | |
| 08006215 | | CUSD[T2], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08006216 | | CUSD[T1], ETH[.02206207], ETHW[.02206207], USD[0.00] | | |
| 08006217 | | BRZ[1], CUSD[T7], DOGE[1], TRX[1.00219154], USD[48.79] | Yes | |
| 08006218 | | DOGE[130.66465422], SHIB[915418.74639609], USD[0.00] | Yes | |
| 08006219 | Contingent, Disputed | GRT[2], USD[0.00] | | |
| 08006224 | | CUSD[T544.11877412], DAI[5.98812753], DOGE[155.36476833], GRT[19.10925905], KSHIB[397.23532538], LINK[.81091687], MATIC[10.15443612], SHIB[410375.05491461], SUSHI[2.93579127], TRX[134.73982884], USD[15.00] | | |
| 08006231 | | USD[3.16] | | |
| 08006239 | | BRZ[1], CUSD[T6], DOGE[.01183367], SOL[.00001888], TRX[1], USD[0.00] | Yes | |
| 08006243 | | CUSD[T6], DOGE[71.16645357], SHIB[1415776.84911968], USD[0.01] | | |
| 08006244 | | BTC[.00099088], SUSHI[.00304933], USD[0.00] | Yes | |
| 08006248 | | USD[10.86] | Yes | |
| 08006250 | | USD[10.86] | Yes | |
| 08006254 | | BRZ[2], CUSD[T3], DOGE[3], SUSHI[1], TRX[290.09844], USD[0.00], USD[T1] | | |
| 08006256 | | BCH[.22561475], BTC[.00177725], DOGE[2], LINK[4.492486], USD[0.02] | Yes | |
| 08006264 | | CUSD[T2], DOGE[1], SHIB[1], TRX[1], USD[91.96] | Yes | |
| 08006279 | | ALGO[0], ETH[.00000001], TRX[.00000001], USD[0.00] | Yes | |
| 08006280 | | BAT[1], BRZ[1], DOGE[4], GRT[1], MATIC[1.00126101], SHIB[2], TRX[3], USD[0.08], USD[T2.07300149] | Yes | |
| 08006282 | | CUSD[T1], GRT[1.00093197], SOL[7.60614892], USD[0.00] | Yes | |
| 08006289 | | USD[0.00] | | |
| 08006291 | | BTC[.0078921], SHIB[0], USD[0.05] | | |
| 08006294 | | CUSD[T2], DOGE[498.59294919], SHIB[1423082.39647075], USD[0.00] | | |
| 08006310 | Contingent, Disputed | ETHW[.003], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08006319 | | AVAX[1.00035313], BTC[.00005261], ETH[.00079911], ETHW[.00079911], SOL[.40277318], USD[0.00] | | |
| 08006325 | | BTC[.05997508], ETH[.76296717], ETHW[0.76264659], SOL[5.08520888] | Yes | |
| 08006339 | | USD[543.03] | Yes | |
| 08006347 | | CUSD[T]2], ETH[.01063174], ETHW[.01049494], PAXG[.04327653], TRX[1], USD[11.35] | Yes | |
| 08006351 | | USD[1.24] | | |
| 08006353 | | CUSD[T]2], DOGE[1], SHIB[14352973.03637668], USD[0.00] | | |
| 08006354 | | BTC[.00115808], CUSD[T]1], USD[0.01] | | |
| 08006355 | | USD[0.00], USD[T]0] | | |
| 08006371 | Contingent, Disputed | USD[1.53] | | |
| 08006379 | | CUSD[T]2], ETH[.0123866], ETHW[.0123866], SHIB[780152.90997035], USD[0.00] | | |
| 08006384 | | BRZ[1207.96914877], BTC[0.01511938], CUSD[T]1203.14823631], DOGE[409.07213722], ETH[.12801752], ETHW[.12691516], KSHIB[1747.27026743], SHIB[4316454.08871872], SOL[1.1237269], SUSHI[49.98101908], TRX[308.65664567], USD[0.04], YFI[.08176759] | Yes | |
| 08006386 | | ETH[.000892], ETHW[.000892], USD[0.57] | | |
| 08006388 | | DOGE[1], SHIB[3], SOL[.98087865], USD[0.00] | Yes | |
| 08006391 | | NFT (487881856402805698/Humpty Dumpty #127)[1] | Yes | |
| 08006396 | | CUSD[T]3], KSHIB[140.34599216], MATIC[5.89422387], SHIB[140193.46698443], SOL[.04941211], TRX[1], USD[0.37] | | |
| 08006399 | | CUSD[T]1], USD[0.00] | | |
| 08006400 | | BRZ[1], CUSD[T]27], DOGE[3], ETH[1.53095552], ETHW[1.53031244], SHIB[1], SOL[0], TRX[5], USD[0.00] | Yes | |
| 08006416 | | BRZ[1], NFT (391227146279042089/Solana Penguin #203)[1], NFT (438802393548522045/Toasty Turts #1725)[1], NFT (479961778859982765/Sigma Shark #3261)[1], NFT (509313771260322637/Belugie #4813)[1], NFT (570729677105343412/Red Panda #7336)[1], SOL[.16083423], USD[0.00] | Yes | |
| 08006430 | | SHIB[1], TRX[7637.73198465], USD[0.00] | | |
| 08006433 | | CUSD[T]2], SHIB[407010.04427268], USD[0.00] | | |
| 08006435 | | BTC[.00015676], CUSD[T]1], KSHIB[.38158394], SHIB[223163.70664736], TRX[48.96869783], USD[0.01] | Yes | |
| 08006437 | | BTC[.00000096], NFT (395128461591413580/Entrance Voucher #2289)[1], USD[0.00], USD[T]0.00000001] | Yes | |
| 08006441 | | NFT (450661387117306639/Coachella x FTX Weekend 2 #21491)[1] | | |
| 08006445 | | CUSD[T]1], SHIB[1555514.48507451], USD[0.00] | Yes | |
| 08006450 | | DOGE[1], USD[0.00] | Yes | |
| 08006451 | | SHIB[1], USD[0.01] | | |
| 08006452 | | DOGE[1], SHIB[5], TRX[2], USD[0.00] | | |
| 08006453 | | BRZ[1], BTC[.00002049], CUSD[T]10], DOGE[5.00520819], ETH[.00001066], ETHW[.00001066], MATIC[72.96720811], SHIB[761769.7644333], SOL[.00847972], TRX[3], USD[0.05], USD[T]1.08521746] | Yes | |
| 08006454 | | BTC[.01284607], CUSD[T]2], DOGE[36.93377192], ETH[.00916388], ETHW[.00905444], SHIB[3], TRX[1], USD[32.59] | Yes | |
| 08006461 | | AVAX[3.88003167], BRZ[1], BTC[.00403278], LINK[10.62385122], MATIC[11.24159273], SHIB[3], SOL[3.35565791], SUSHI[27.93297851], TRX[1], USD[204.69] | Yes | |
| 08006464 | | AVAX[0], BAT[1.00932166], BRZ[3], CUSD[T]5], ETH[.00000245], ETHW[.00000245], NFT (311270456643688418/Australia Ticket Stub #2079)[1], SHIB[1039484.27182385], TRX[1], USD[0.00] | Yes | |
| 08006468 | | USD[0.01] | | |
| 08006486 | | DOGE[1], TRX[4718.24735349], USD[0.00] | Yes | |
| 08006490 | | BAT[0.00091728], BTC[0.00000016], ETH[0.00000047], ETHW[0.00000047], SHIB[9.22914714], SOL[0.00000918], USD[0.01] | Yes | |
| 08006493 | | NFT (335542266625081252/JUNGLE HORSES #3)[1], NFT (348761018631273338/Change of civilization)[1], NFT (376234979332411393/Covid-19#19)[1], NFT (397851136526612376/Mob cats collection #59)[1], NFT (413724055449404412/Horse Number #8)[1], NFT (435352657214840476/Mid Day Cruz #0165)[1], NFT (540244739028103400/Tov Car GTR)[1], USD[11.44] | Yes | |
| 08006495 | | SHIB[7642510.24154349], USD[0.03], USD[T]1.08600074] | Yes | |
| 08006504 | Contingent, Disputed | SOL[1839.60062029], USD[0.00] | | |
| 08006505 | | SOL[1] | | |
| 08006511 | | AAVE[.00853], BTC[.0067941], DOGE[9.103], ETH[217218], ETHW[217218], LINK[.3932], LTC[.30963], MATIC[489.34], USD[4.65] | | |
| 08006517 | | BF_POINT[100], CUSD[T]5], DOGE[2], ETHW[.09569691], SHIB[4], USD[275.47] | Yes | |
| 08006520 | | DOGE[1], SOL[0.00054575], TRX[1], USD[0.01] | Yes | |
| 08006525 | | USD[21.51] | Yes | |
| 08006534 | | DOGE[118.96455915], USD[0.14] | | |
| 08006537 | | ETH[.00231229], ETHW[.00231229], USD[0.00] | | |
| 08006542 | | CUSD[T]1], SHIB[2846569.88329063], USD[0.00] | | |
| 08006549 | | ETH[.000374], ETHW[.000374], USD[T]13928453] | | |
| 08006556 | | USD[541.90] | Yes | |
| 08006559 | | BRZ[1], CUSD[T]2], NFT (320850436242965057/Solana Penguin #4788)[1], NFT (351019967797441396/Fancy Frenchies #8851)[1], NFT (537901460713911608/Solana Penguin #1085)[1], NFT (560906482267115487/Sigma Shark #4178)[1], NFT (573554104865615586/Solana Squirrel #752)[1], SOL[.04526708], USD[0.10] | Yes | |
| 08006560 | | BRZ[1], BTC[.00123594], CUSD[T]1], TRX[1], USD[0.00] | Yes | |
| 08006561 | | BTC[0], SHIB[0], USD[0.01] | | |
| 08006577 | | DOGE[1], SHIB[7727084.78991625], USD[0.01] | Yes | |
| 08006591 | | SOL[10.2923] | | |
| 08006594 | | CUSD[T]2], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08006596 | | USD[0.00], USD[T]0] | Yes | |
| 08006599 | | BRZ[1], ETHW[2.57817621], SHIB[19], SOL[.00000001], USD[0.00] | Yes | |
| 08006600 | | NFT (445059545557199071/Entrance Voucher #2669)[1] | | |
| 08006621 | | SHIB[8224398.55908035], TRX[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08006642 | | TRX[.000003], USD[1.45184518] | Yes | |
| 08006644 | | ETH[0], SHIB[1547274.60254413], USD[0.00] | Yes | |
| 08006649 | | BTC[0.01017657], ETH[.999], ETHW[.999], SHIB[5422584.23155511], SOL[30.10000001], USD[0.00] | | |
| 08006650 | | BAT[.03832136], SHIB[125496.98097702], SOL[.05576881], USD[0.00] | Yes | |
| 08006651 | | NFT (483620232676715441/FTX - Off The Grid Miami #2285)[1] | | |
| 08006654 | | USD[0.00] | Yes | |
| 08006656 | | BTC[.0048], DOGE[2011.989], USD[0.01], USD[0.00003328] | | |
| 08006663 | | BTC[0], CAD[0.00], ETHW[.00247665], NFT (326548731163588408/ApexDucks Halloween #1887)[1], USD[69.12] | | |
| 08006666 | | ETH[.00000001], ETHW[0] | | |
| 08006689 | | ETH[0], ETHW[0], USD[2.34] | | |
| 08006696 | | BRZ[1], CUSD[41], DOGE[1376.68879087], ETH[1.91400259], ETHW[1.91319869], LINK[77.4388161], LTC[13.40735129], SHIB[16602562.0473152], TRX[10], USD[0.00] | Yes | |
| 08006701 | | BTC[.00222], SOL[8.16305408] | | |
| 08006707 | | BRZ[1], SHIB[1], SOL[.00106639], TRX[2], USD[0.00], USD[0.00000044] | Yes | |
| 08006708 | | BTC[.00085559], CUSD[2], DOGE[216.24890513], USD[43.26] | Yes | |
| 08006709 | | CUSD[7], DOGE[2], TRX[2], USD[0.01] | Yes | |
| 08006710 | | BF_POINT[100] | | |
| 08006712 | | USD[20.00] | | |
| 08006723 | | DOGE[65.10141172], USD[0.00] | | |
| 08006727 | | ETH[.00669679], ETHW[.00669679], USD[27.66] | | |
| 08006736 | | DOGE[1], SHIB[1623389.71769101], USD[0.00] | Yes | |
| 08006737 | | NFT (288750858037402042/Entrance Voucher #5968)[1] | Yes | |
| 08006738 | | BRZ[1], CUSD[3], DOGE[2], ETH[0.00050809], ETHW[0.00050809], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08006744 | | BTC[.00099708], CUSD[1], USD[0.06] | Yes | |
| 08006751 | | DOGE[58.48596693], GRT[17.50960531], KSHIB[237.32708866], SHIB[254224.07339784], USD[0.00], USD[0] | Yes | |
| 08006755 | | CUSD[2], DOGE[1], SHIB[14102269.01050793], TRX[1], USD[0.00] | | |
| 08006760 | | USD[0.00] | Yes | |
| 08006776 | | BAT[1.00038357], DOGE[271.35686093], MATIC[.00045784], SHIB[1325560.17667546], SUSHI[.00017245], TRX[2], USD[4.64], USD[0], YFI[.00000004] | Yes | |
| 08006779 | | BTC[.02245028], CUSD[6], DOGE[2792.97411706], ETH[1.08684345], ETHW[.66457638], LINK[5.48803815], MATIC[247.63922041], SHIB[11424442.87124834], SOL[9.46403829], TRX[313.72170695], USD[0.05], USD[99.48243269] | | |
| 08006780 | | CUSD[2], ETH[.01151694], ETHW[.01151694], SOL[2.05239275], USD[0.00] | | |
| 08006790 | | USD[12.69] | | |
| 08006794 | | BTC[0.00012451], CUSD[4], DOGE[.00121421], ETH[.00237214], ETHW[.00234478], SOL[.17146689], USD[25.02] | Yes | |
| 08006797 | | NFT (538427679669115406/Microphone #3489)[1] | | |
| 08006800 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0], SHIB[0], SOL[0], USD[0.02], USD[0] | Yes | |
| 08006809 | | BTC[.0010199], LINK[52.47452053], USD[0.00], USD[0.00000006] | | |
| 08006812 | | BRZ[1], CUSD[12], DOGE[2], ETHW[.17187792], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08006814 | | AAVE[.01586463], BTC[.00040519], CUSD[3], DOGE[19.15975654], ETH[.00579015], ETHW[.00579015], GRT[4.5610025], PAXG[.00265111], USD[0.01], USD[4.97402929] | | |
| 08006816 | | BTC[.00001331], CUSD[1], USD[0.24] | Yes | |
| 08006817 | | DOGE[1141], SHIB[11293300], USD[60.98] | | |
| 08006833 | | USD[5.00] | | |
| 08006848 | | BF_POINT[100], DOGE[103.40910164], SHIB[33493.8229665], SOL[.09036382], TRX[1], USD[0.02] | | |
| 08006852 | | BRZ[1], USD[0.00] | | |
| 08006858 | | CUSD[4930.44890053], DOGE[391.24936985], GRT[105.652106], SHIB[1520199.41062219], TRX[1062.72251127], USD[0.12] | Yes | |
| 08006861 | | SOL[.83], SUSHI[10], USD[2.29] | | |
| 08006869 | | BTC[.000406], ETH[0], USD[0.93] | | |
| 08006872 | | CUSD[5], DOGE[1276.37295041], GRT[1.00019173], SHIB[5976480.81138546], SOL[6.74406671], USD[0.04] | Yes | |
| 08006875 | | BTC[.00000231], CUSD[3], SHIB[1], TRX[0], USD[5.66] | Yes | |
| 08006882 | | BAT[4.65602488], DOGE[19.68183195], KSHIB[801.17009289], SHIB[1], USD[0.00] | Yes | |
| 08006887 | | BRZ[1], CUSD[2], SOL[6.82441562], USD[0.56] | Yes | |
| 08006897 | | BAT[1], BRZ[2], CUSD[1], DOGE[4], GRT[111.12795109], NFT (488681042764483359/Shiba Vacation)[1], SHIB[154204.82223359], SOL[1.76473757], TRX[3], USD[0.01] | Yes | |
| 08006902 | | SOL[18.49401316], USD[3.09], USD[0] | | |
| 08006908 | | BTC[.02705493], DOGE[1], TRX[1], USD[0.00] | | |
| 08006913 | | CUSD[4.38348354], SHIB[482845.78287878], USD[0.00] | Yes | |
| 08006917 | | DOGE[1], USD[0.00] | Yes | |
| 08006918 | | BTC[.0005], USD[0.00] | | |
| 08006919 | | CUSD[1], DOGE[1], ETH[.02470913], ETHW[.02440506], SOL[2.18256393], USD[0.00] | Yes | |
| 08006931 | | USD[50.01] | | |
| 08006933 | | USD[2.18] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08006937 | | BAT[1.01451511], BRZ[1], BTC[0], CUSD[4], DOGE[4.00018265], ETH[0], GRT[1.00288087], LINK[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0.00033881], TRX[10.02596967], UNI[.0002805], USD[0.01], USD[1.08298664] | Yes | |
| 08006941 | | BRZ[1], CUSD[3], ETH[0], ETHW[0], TRX[1], USD[0.00] | Yes | |
| 08006949 | | DOGE[1], TRX[441.06467334], USD[0.52] | | |
| 08006955 | | CUSD[1], MATIC[0] | Yes | |
| 08006956 | | SHIB[3000000], USD[1.37] | | |
| 08006967 | | DOGE[1064.9612204], SHIB[5174912.02649554], TRX[1], USD[0.00] | | |
| 08006970 | | CUSD[1], DOGE[1214.69435879], NFT (561298105095596145/mola Ticket Stub #887)[1], SHIB[1], TRX[1], USD[161.63] | Yes | |
| 08006971 | | DOGE[2], SHIB[2869334.66491576], SOL[.54689599], USD[0.01] | Yes | |
| 08006973 | | USD[10.00] | | |
| 08006974 | | CUSD[2], SOL[6.78083598], TRX[188.30111107], USD[0.06] | Yes | |
| 08006987 | | SUSHI[0], USD[2.73] | | |
| 08006993 | | ETH[.00246173], ETHW[.00243437], SHIB[79683.22992833], USD[0.00] | Yes | |
| 08006994 | | USD[50.01] | | |
| 08006999 | | USD[0.01] | | |
| 08007001 | | BTC[.02235876], CUSD[17], DOGE[815.0676144], ETH[.24381202], ETHW[.24361588], SHIB[30], TRX[10], USD[0.00] | Yes | |
| 08007003 | | TRX[1], USD[0.00] | Yes | |
| 08007005 | | CUSD[1], SHIB[1577743.76707819], USD[0.00] | Yes | |
| 08007015 | | BAT[12.55777451], BF_POINT[200], CUSD[249.32339174], DOGE[1], ETH[.00429927], ETHW[.00424455], LINK[2.20846871], MATIC[2.82522247], NFT (399259170967522001/Parallel Scene #7)[1], SUSHI[1.4355656], TRX[107.84038983], USD[0.00] | Yes | |
| 08007021 | | USD[20.00] | | |
| 08007022 | | BTC[.0001986], USD[0.00] | | |
| 08007028 | | LINK[.32965513], SHIB[173671.4136853], TRX[93.13249373], USD[0.00] | | |
| 08007036 | | BTC[.00009747], CUSD[1], USD[0.00] | | |
| 08007037 | | USD[20.00] | | |
| 08007045 | | BF_POINT[100], BRZ[1], CUSD[28], SHIB[2], USD[0.01] | | |
| 08007050 | | BF_POINT[300], ETH[0], USD[0.00], USD[0] | Yes | |
| 08007059 | | CUSD[2], DOGE[1.00026229], TRX[1], USD[0.01] | | |
| 08007062 | | CUSD[10], DOGE[1], KSHIB[1552.63328418], MATIC[50.21534701], SHIB[3207333.66200231], SOL[1.08903975], TRX[459.5886584], USD[60.50] | Yes | |
| 08007076 | | SOL[.1] | | |
| 08007079 | | CUSD[5], DAI[.00003939], DOGE[1], SOL[0], TRX[1], USD[0.00], USD[.71984336] | | |
| 08007081 | | BTC[.00015838], USD[0.00] | Yes | |
| 08007103 | | CUSD[7], DOGE[1], ETH[.00623432], ETHW[.00615224], GRT[16.35523427], SHIB[1], SOL[1.02120517], TRX[533.85039835], USD[13.59] | Yes | |
| 08007105 | | BRZ[1], CUSD[2], DOGE[197.18577564], SHIB[5714425.8952243], USD[0.14] | Yes | |
| 08007118 | | SOL[21.3786], USD[0.00] | | |
| 08007127 | | BTC[.00780331], ETH[.08938722], ETHW[.08834704], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08007130 | | USD[21.51] | Yes | |
| 08007137 | | USD[20.00] | | |
| 08007144 | | SHIB[197.11858145], USD[0.00] | | |
| 08007150 | | CUSD[3], DOGE[3], ETHW[.01864314], SHIB[5], TRX[2], USD[23.79] | Yes | |
| 08007153 | | BRZ[1], MATIC[1.00012028], SHIB[1], TRX[1], UNI[1.07164027], USD[0.00], USD[11863.45697556] | Yes | |
| 08007173 | | BRZ[1], BTC[.00876227], CUSD[2], DOGE[1], KSHIB[.0072721], SHIB[1], TRX[46.93316485], USD[0.28] | | |
| 08007179 | | CUSD[1], DOGE[1], SHIB[3830203.60791227], USD[0.00] | | |
| 08007186 | | BTC[.00336252], CUSD[4907.20812235], DOGE[2], SHIB[9549550.91412089], TRX[1], USD[0.00] | Yes | |
| 08007190 | | CUSD[1], LINK[21.06365822], TRX[1], USD[0.00] | Yes | |
| 08007191 | | SHIB[1898600], USD[2.20] | | |
| 08007192 | | DOGE[90.909], USD[0.42] | | |
| 08007197 | | USD[33.09] | Yes | |
| 08007202 | | CUSD[2], ETH[.00316646], ETHW[.00312542], SHIB[197951.84523225], USD[0.00] | Yes | |
| 08007204 | | BRZ[1], CUSD[2], DOGE[344.82955035], SHIB[2952316.78307527], USD[1.00] | Yes | |
| 08007205 | | USD[21.51] | Yes | |
| 08007209 | | SOL[.02], USD[2.87] | | |
| 08007212 | | CUSD[1], SHIB[1538272.72102465], USD[0.00] | Yes | |
| 08007217 | | SHIB[182481.69726], USD[0.02] | Yes | |
| 08007229 | | CUSD[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 08007230 | | USD[10.86] | Yes | |
| 08007236 | | USD[0.00] | | |
| 08007238 | | CUSD[2], DOGE[1], SHIB[7253125.47492985], SOL[1.11692741], USD[0.00] | Yes | |
| 08007242 | | CUSD[1], SHIB[856624.32446103], USD[5.00] | | |
| 08007243 | Contingent, Disputed | ETH[0], EUR[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08007260 | | CUSD[1], NFT (373110138691737769/FTX - Off The Grid Miami #2005)[1], SOL[1.27002812], SUSHI[.00036373], TRX[2], USD[0.00] | Yes | |
| 08007265 | | ETHW[.06724519], SOL[.00000001], USD[0.01] | | |
| 08007270 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 08007271 | | USD[10.86] | Yes | |
| 08007272 | | ETH[.00000001], ETHW[1.51097469], LINK[.00000001], USD[1100.20] | Yes | |
| 08007279 | | BAT[1], CUSD[33], SHIB[27], SOL[0], TRX[19.89670952], USD[0.00], USDT[1.02543197] | Yes | |
| 08007284 | | BTC[.00355954], CUSD[7], DOGE[222.61836606], ETH[.02511114], ETHW[.0247965], SHIB[1], SOL[.32275789], USD[0.00] | Yes | |
| 08007288 | | ETHW[.41876816], SHIB[.00000043], TRX[2], USD[0.00] | Yes | |
| 08007290 | | DOGE[35.65442066], USD[0.00] | | |
| 08007292 | | ETHW[.08676573], USD[119.27], USDT[0] | Yes | |
| 08007301 | | BTC[.00090932], CUSD[3], DOGE[3], ETH[.12424149], ETHW[.12308193], SHIB[1526838.71369177], SOL[1.38353931], USD[0.16] | Yes | |
| 08007305 | | SOL[.00000046], USD[0.01] | Yes | |
| 08007309 | | BTC[.00039217], CUSD[1240.15924909], DOGE[189.12671445], ETH[.03687594], ETHW[.03641882], KSHIB[726.78559592], LTC[.06912529], SHIB[3002486.91262304], USD[0.00] | Yes | |
| 08007333 | | USD[0.74] | | |
| 08007335 | | BTC[.0000761] | | |
| 08007339 | | BTC[.00000037], CUSD[6], DOGE[313.46290687], SHIB[1191947.32753717], TRX[4], USD[26.19] | Yes | |
| 08007341 | | ETH[.20455677], ETHW[.20455677] | | |
| 08007343 | | CUSD[4], DOGE[5], ETH[0.01823815], ETHW[0.01800924], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08007344 | | USD[10.86] | Yes | |
| 08007345 | | SOL[4.16174], USD[9.96] | | |
| 08007352 | | BRZ[1], CUSD[6], DOGE[5434.67140956], MATIC[507.56584948], SHIB[149721354.34288776], SOL[5.68063978], USD[3.78] | Yes | |
| 08007354 | | USD[1.77] | | |
| 08007356 | | DOGE[1], SHIB[358090.59362456], USD[0.00] | Yes | |
| 08007359 | | DOGE[0.00000001], ETHW[1.0561986], USD[0.00] | | |
| 08007360 | | BTC[.00191964], CUSD[6], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08007369 | | CUSD[1], DOGE[1], SHIB[1883720.16845925], USD[0.00] | Yes | |
| 08007380 | | ETH[.00250068], ETHW[.00247332], SHIB[147678.44358523], USD[0.00] | Yes | |
| 08007387 | | CUSD[1], DOGE[1], GRT[1], SHIB[1], TRX[3], USD[0.01] | Yes | |
| 08007398 | | BTC[.00176115], CUSD[1], DOGE[1], ETH[.02471741], ETHW[.02441298], USD[107.59] | Yes | |
| 08007400 | | CUSD[2], USD[0.00] | | |
| 08007402 | | BAT[1], BRZ[2], CUSD[3], DOGE[2], TRX[2], UNI[1], USD[0.00], USDT[1] | | |
| 08007405 | | ETH[.083929], ETHW[.083929], USD[1.98] | | |
| 08007414 | | BTC[.0003996], LINK[2.997], MATIC[19.98], SHIB[2798200], SOL[5.51499], UNI[1.1988], USD[58.87] | | |
| 08007416 | | SHIB[141203.04998587], USD[0.00] | | |
| 08007424 | | NFT (468419958717929041/FTX - Off The Grid Miami #3674)[1] | | |
| 08007432 | | USD[0.01] | Yes | |
| 08007433 | | BTC[.00008201], CUSD[1], DOGE[34.29230514], ETH[.00079064], ETHW[.00079064], GRT[1.92817661], KSHIB[220.54924666], MATIC[2.50546431], MKR[.00079341], SHIB[219865.31891414], SOL[.03968079], SUSHI[.24776865], TRX[49.96088837], USD[0.00] | | |
| 08007438 | | BTC[.0009026], CUSD[1], USD[0.01] | Yes | |
| 08007440 | | DOGE[.85], SHIB[95600], USD[0.39] | | |
| 08007444 | | CUSD[1], SHIB[1531359.80969394], USD[0.00] | Yes | |
| 08007445 | | USD[20.00] | | |
| 08007450 | | BRZ[1], CUSD[21], DOGE[7.00057537], GRT[692.29757597], LTC[1.89846343], SHIB[24867241.64024171], SOL[3.05663634], SUSHI[47.66804333], TRX[2047.73234407], USD[95.26] | Yes | |
| 08007452 | | CUSD[1], DOGE[1], USD[35.02] | Yes | |
| 08007454 | | SOL[.04225473], USD[0.00] | | |
| 08007461 | | CUSD[2], DOGE[78.61464623], SHIB[306528.49532842], USD[0.00] | Yes | |
| 08007463 | | MATIC[.6076], USD[1150.10], USDT[.00039953] | | |
| 08007466 | | USD[0.00] | | |
| 08007471 | | CUSD[1], SHIB[770015.92375047], USD[0.01] | Yes | |
| 08007472 | | BRZ[1], ETH[.02515406], ETHW[.02483942], USD[0.00] | Yes | |
| 08007475 | | LTC[.0000046], USD[0.00] | Yes | |
| 08007477 | | ETH[0.00222309], ETHW[0.00222309] | | |
| 08007479 | | USD[0.00] | | |
| 08007491 | | USD[2.09] | Yes | |
| 08007494 | | USD[543.02] | Yes | |
| 08007504 | | DOGE[1092.98999408], SHIB[1], USD[0.12] | Yes | |
| 08007508 | | NFT (307186234832708132/Toasty Turts #0174)[1], NFT (401926123195926844/Sloth #3295)[1], NFT (482565841196886718/#140)[1], NFT (557566133501420092/2429)[1], NFT (558826640807193197/#1943)[1], NFT (576187940808217034/Red Panda #6265)[1], SOL[.44103919], TRX[1], USD[0.00] | Yes | |
| 08007511 | | CUSD[2], DOGE[1], SHIB[3181378.05324976], USD[0.00] | Yes | |
| 08007512 | | BRZ[2], DOGE[35.0297764], SHIB[288211.03699979], TRX[1], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08007514 | | DOGE[0], USD[13025.09], USDT[0] | | |
| 08007523 | | BTC[,00494102], CUSD[T]5], ETH[,05476238], ETHW[,05408087], SHIB[2], USD[0.05] | Yes | |
| 08007528 | | USD[200.00] | | |
| 08007536 | | USD[1000.00] | | |
| 08007541 | | BTC[,16344359], ETH[2.22178239], ETHW[2.22178239], USD[5000.00] | | |
| 08007560 | | BTC[,00343914], USD[50.00] | | |
| 08007565 | | CUSD[T]1], MATIC[59.98423746], USD[0.00] | | |
| 08007568 | | BF_POINT[300], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08007577 | | DOGE[2], USD[0.00], USDT[1.08310861] | Yes | |
| 08007579 | | BTC[,00353493], CUSD[T]6], DOGE[1], ETH[,50415587], ETHW[,50394427], LINK[28.92259047], MATIC[114.03702586], SHIB[5], SOL[3.34275178], TRX[3], USD[0.00], USDT[53.0873382] | Yes | |
| 08007595 | | NFT (313156168934867297/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #102)[1], SHIB[0.57988611], USD[0.05] | | |
| 08007601 | | SHIB[3062691.64985628], TRX[1], USD[0.01] | Yes | |
| 08007602 | | USD[6.80] | Yes | |
| 08007620 | | USD[0.00] | Yes | |
| 08007625 | | SHIB[1280819.72462375], TRX[1], USD[0.01] | | |
| 08007629 | | NFT (473338524881448649/Entrance Voucher #1935)[1], SOL[,02317946], USD[0.00] | Yes | |
| 08007633 | | BRZ[1], CUSD[T]6], DOGE[1], GRT[1], USD[0.00] | | |
| 08007637 | | BRZ[1], ETH[,05064919], ETHW[0.05001991], PAXG[0.05700871], SHIB[1085260.41319721], SOL[,87335713], TRX[1] | Yes | |
| 08007650 | | LTC[,0279866], USD[0.00], USDT[0] | | |
| 08007699 | | BRZ[2], CUSD[T]10], DOGE[2], SHIB[2290057.69762752], SOL[74.3901901], TRX[5], USD[0.81] | Yes | |
| 08007708 | | BTC[,0131], USD[0.36] | | |
| 08007710 | | USD[0.00], USDT[,83815175] | | |
| 08007711 | | SUSHI[4.77814408], USD[0.08] | Yes | |
| 08007712 | | CUSD[T]1], SHIB[5751828.88299798], USD[0.00] | Yes | |
| 08007713 | | NFT (296883882074617906/White.Piercing.Marble)[1], NFT (322541000381831216/C)[1], NFT (333154674582088352/SKULL- BIT #16)[1], NFT (395459664272159862/C #8)[1], NFT (460268186126809157/Bull Series#2)[1], NFT (509024779667989553/Black.8.Marble)[1], NFT (533854506478076067/C #2)[1], NFT (565797073868197123/Grey.Diver.Marble)[1], SHIB[1], USD[0.01] | Yes | |
| 08007717 | | CUSD[T]2], SHIB[15598398.80736421], USD[0.00], USDT[1.0860305] | Yes | |
| 08007723 | | SOL[0], TRX[1], USD[0.05], USDT[1.08256468] | Yes | |
| 08007724 | | NFT (346096037369051565/DS01)[1], NFT (432638816411589845/DS01 #2)[1], NFT (440401258739278426/funkys)[1], NFT (506968276987323293/Faces)[1], USD[0.15] | | |
| 08007726 | | BRZ[1], DOGE[208.77757918], SHIB[5453590.62552437], USD[54.22] | Yes | |
| 08007729 | | BTC[,02855447], DOGE[3], ETH[,06384353], ETHW[,06305009], SHIB[20], TRX[1], USD[107.04] | Yes | |
| 08007732 | | CUSD[T]2], DOGE[1], USD[0.00] | | |
| 08007753 | | BRZ[2], KSHIB[557.38493937], SOL[,99475012], USD[0.02] | | |
| 08007755 | | MATIC[19.98], SHIB[2498200], SOL[28971], USD[14.51] | | |
| 08007768 | | SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08007778 | | USD[0.00] | | |
| 08007780 | | AVAX[22.97571382], BF_POINT[300], USD[8330.78] | Yes | |
| 08007781 | | CUSD[T]1], DOGE[198.00896894], SHIB[751963.61180698], TRX[1], USD[0.00] | Yes | |
| 08007782 | | BTC[,1792806], SOL[32.02862], USD[31.71] | | |
| 08007786 | | BAT[1], BRZ[5], BTC[,00000026], CUSD[T]4], DOGE[11.10481855], GRT[1], NEAR[,00059128], SHIB[24], TRX[21.68568819], USD[0.00] | Yes | |
| 08007796 | | BAT[0], BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], NFT (493061869706521743/5318)[1], SHIB[0.00000004], SOL[0], TRX[0], USD[0.02], USDT[0] | Yes | |
| 08007809 | | USD[10.00] | | |
| 08007813 | | USD[500.00] | | |
| 08007819 | | AAVE[5.49719573], BAT[3.19918909], BRZ[1], BTC[,08834337], CUSD[T]2469.64773549], DOGE[6174.28977782], ETH[,90969297], ETHW[,90931082], GRT[2.00810789], MATIC[496.41096307], NFT (483461839997630212/World of Voxi - Romeo)[1], SHIB[39462392.52121666], SOL[18.3632908], TRX[3], USD[1.80], USDT[192.727272718] | Yes | |
| 08007820 | | BRZ[83.65449613], CUSD[T]6], DOGE[192.22374934], KSHIB[185.20058303], SHIB[959778.56999749], SOL[,00000001], TRX[1], USDT[0] | | |
| 08007822 | Contingent, Disputed | SHIB[89.03312117], TRX[1], USD[0.00] | Yes | |
| 08007826 | | ETH[0], USD[0.00] | Yes | |
| 08007831 | | BRZ[1], USD[0.49] | | |
| 08007832 | | NFT (417192736557341328/Saudi Arabia Ticket Stub #2061)[1] | | |
| 08007833 | | SOL[,18480378], USD[0.00] | | |
| 08007834 | | CUSD[T]1], SHIB[788534.70149789], USD[0.01] | Yes | |
| 08007835 | | USD[100.00] | | |
| 08007840 | | SHIB[1], SUSHI[23.68243078], USD[0.00] | | |
| 08007841 | | BTC[0], ETH[0], PAXG[0], USD[0.01], USDT[0] | Yes | |
| 08007846 | | CUSD[T]3], DOGE[288.04075015], SUSHI[4.5462415], USD[0.00] | Yes | |
| 08007854 | | BTC[,00138076], CUSD[T]3], DOGE[1], ETH[,04470733], ETHW[,04415136], SHIB[300435.91980518], USD[0.03] | Yes | |
| 08007856 | | BTC[,00677115], CUSD[T]4], DOGE[2], ETH[,06961904], ETHW[,06875585], SHIB[1151296.73634354], SOL[,1.09597848], USD[0.30], USDT[1.08227799] | Yes | |
| 08007857 | | AVAX[,7491497], TRX[1], USD[0.49] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08007858 | | SUSHI[9.6759245], TRX[1], USD[0.00] | Yes | |
| 08007859 | | AVAX[.49408165], BCH[.55126193], BRZ[1], BTC[.00669838], CUSD[14], DOGE[1712.52962631], ETH[.06781164], ETHW[.06781164], KSHIB[7039.84722144], MATIC[174.84634395], SHIB[6846581.03800902], SOL[2.72780946], TRX[2370.86671716], UNI[20.58126601], USD[0.00], YFI[.00737266] | | |
| 08007860 | | CUSD[1], SOL[2.17334707], USD[0.04] | Yes | |
| 08007862 | | BAT[18.40132168], CUSD[3], DOGE[39.60841448], ETH[.00248285], ETHW[.00245547], SHIB[312389.0524815], SOL[.11140092], TRX[106.57192283], USD[10.86] | Yes | |
| 08007869 | | BRZ[1], CUSD[7], DOGE[2], LTC[.00000109], SOL[.00000001], USD[0.00] | Yes | |
| 08007873 | | BRZ[1], DOGE[.02117906], SHIB[12], USD[0.22] | Yes | |
| 08007896 | | ETH[.00899145], ETHW[.00899145], LTC[.0499525], SHIB[2099335], USD[8.05] | | |
| 08007897 | | BTC[.25414485], ETH[1.00044231], MATIC[500.17811309], NFT (321996807314939550/FTX Crypto Cup 2022 Key #2645)[1], NFT (410440190780777972/The Hill by FTX #6467)[1], USD[2603.53], USD[0] | Yes | |
| 08007899 | | BTC[0], USD[0.00], USD[0.00000001] | | |
| 08007903 | | CUSD[3], KSHIB[2.99999373], SHIB[300077.4], USD[0.01] | | |
| 08007905 | | BRZ[1], CUSD[9], DAI[.00046509], DOGE[.2995915], LTC[.00631866], SHIB[2], TRX[4], USD[0.25] | Yes | |
| 08007911 | | SHIB[600000], USD[157.89] | | |
| 08007912 | | CUSD[1], DOGE[193.44299599], SHIB[780972.63120399], USD[0.00] | Yes | |
| 08007914 | | NFT (319265050024660452/FTX - Off The Grid Miami #1992)[1], USD[0.27] | Yes | |
| 08007926 | | CUSD[1094.04716898], TRX[233.58592391], USD[0.00] | Yes | |
| 08007929 | | CUSD[4], SHIB[946001.58606173], USD[38.35] | Yes | |
| 08007930 | | MATIC[4.34], SOL[342.20000000], USD[26.51], USD[0] | | |
| 08007949 | | SHIB[10157658.87708649], USD[1.00] | | |
| 08007954 | | BRZ[1], BTC[0], DOGE[1], ETH[0], USD[0] | Yes | |
| 08007955 | | NFT (530605863176193252/Entrance Voucher #3113)[1] | Yes | |
| 08007956 | | BF_POINT[100] | Yes | |
| 08007961 | | BTC[.00350673], CUSD[1], DOGE[395.41150069], TRX[1], USD[0.00] | Yes | |
| 08007965 | | BRZ[1], DOGE[1], SHIB[1430410.52782148], TRX[1], USD[0.00] | | |
| 08007969 | | BTC[.0211], ETH[.134], ETHW[.134], LTC[2.55], SOL[.49], USD[2.85] | | |
| 08007971 | | SOL[.44955], USD[12.65] | | |
| 08007980 | | SHIB[1], TRX[0], USD[0.00] | Yes | |
| 08007985 | | USD[0.00], USD[0] | | |
| 08007990 | | CUSD[1], SUSHI[2.04078892], USD[28.27] | Yes | |
| 08007995 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 08007999 | | NFT (294771204202691332/Birthday Cake #2929)[1], NFT (423504598495754556/2974 Floyd Norman - OKC 5-0118)[1], SOL[0.00000001], USD[0.00], USD[0] | Yes | |
| 08008001 | | CUSD[4], SHIB[2], TRX[2], USD[44.23] | | |
| 08008004 | | BTC[.1723747], USD[5.31] | | |
| 08008010 | | BRZ[2], DOGE[2], SHIB[13], USD[20.72] | Yes | |
| 08008011 | | SHIB[394.36128131] | Yes | |
| 08008015 | | USD[10.00] | | |
| 08008029 | | BRZ[2], CUSD[2], DOGE[1], NFT (402754811004620873/World of Pixel #16)[1], SHIB[1], SOL[2.39736888], TRX[1], USD[0.00] | | |
| 08008032 | | BTC[.00163756], CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08008041 | | BRZ[24.41225761], CHF[0.91], CUSD[147.42696134], DAI[.99505023], DOGE[1], ETH[0.02348883], ETHW[0.02320155], EUR[0.86], KSHIB[18.01728758], LINK[.02670596], SHIB[28633.32531311], SOL[.01635223], TRX[9.7811237], USD[0.00], USD[.99519517], ZAR[15.20] | Yes | |
| 08008042 | | BAT[0], BRZ[1], CUSD[0], DOGE[1], SHIB[4], SOL[0], TRX[2], USD[0.01], USD[0] | Yes | |
| 08008049 | | CUSD[2], ETH[.01243725], ETHW[.01228677], SHIB[766091.44337441], USD[0.00] | Yes | |
| 08008052 | | CUSD[1], DOGE[1], USD[0.01] | | |
| 08008058 | | CUSD[1], ETH[.00000044], ETHW[.00000044], SHIB[1], TRX[1], USD[0.02] | Yes | |
| 08008081 | | BTC[.00046442], DOGE[1], USD[0.03] | Yes | |
| 08008089 | | USD[100.00] | | |
| 08008093 | | CUSD[246.46053919], SHIB[153304.71810349], TRX[105.55244395], USD[0.00] | Yes | |
| 08008100 | | USD[16.29] | Yes | |
| 08008101 | | ETH[.11663935], ETHW[.11663935], TRX[1], USD[0.00] | | |
| 08008102 | | USD[10.86] | Yes | |
| 08008104 | | USD[0.01] | | |
| 08008107 | | ETH[.714987], ETHW[.714987], USD[3.40], USD[10] | | |
| 08008116 | | BCH[1.04519645], CUSD[3], GRT[1], USD[0.00] | | |
| 08008119 | | BTC[.00047911], CUSD[1], DOGE[79.71456826], USD[0.04] | Yes | |
| 08008120 | | BAT[202.02688541], BTC[.00440258], CUSD[1], TRX[1], USD[0.01] | Yes | |
| 08008125 | | USD[0.00], USD[19.8941114] | | |
| 08008132 | | CUSD[1], SHIB[2], USD[0.00] | | |
| 08008136 | | USD[0.85] | | |
| 08008139 | | USD[10.86] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08008143 | | CUSD[2], DOGE[1], SOL[.00009345], TRX[3], USD[0.00], USD[1.08434717] | Yes | |
| 08008145 | | BTC[.0000997], USD[97.25] | | |
| 08008152 | | TRX[1], USD[0.00], USD[.25336633] | | |
| 08008154 | | BTC[.00072648], CUSD[2], USD[2.70], USD[0] | Yes | |
| 08008170 | | CUSD[1], SHIB[366607.99720586], USD[0.00] | Yes | |
| 08008173 | | ETH[.00311619], ETHW[.00311619], MATIC[150], USD[0.00] | | |
| 08008175 | | CUSD[5], DOGE[1], SHIB[2640340.90414148], TRX[315.80357551], USD[0.00] | Yes | |
| 08008176 | | BTC[.1057], DAI[3998.8], ETH[3.28671], ETHW[3.28671], LINK[224.1756], USD[518.74] | | |
| 08008187 | | SHIB[154637.69627728], USD[0.00] | Yes | |
| 08008191 | | USD[20.00] | | |
| 08008193 | | SHIB[0], USD[4.06] | | |
| 08008202 | | BTC[0], USD[0.78] | | |
| 08008203 | | ETH[.00001837], SOL[.00000001], USD[1.35], USD[0] | Yes | |
| 08008213 | | ALGO[.0435828], BAT[3], BRZ[7.06484], CUSD[1], DOGE[10.01654575], ETH[.00007683], ETHW[9.17353878], GRT[2.0002718], LINK[1.0051221], MATIC[.00941703], SHIB[8], SOL[.00164102], TRX[17.10165098], USD[3048.48], USD[1107.50869050] | Yes | |
| 08008219 | | CUSD[3], DOGE[391.07200939], SHIB[5399359.23962923], SOL[2.08576469], USD[2.15], USD[207.84994822] | Yes | |
| 08008226 | | USD[21.72] | Yes | |
| 08008229 | | BTC[0], USD[9617.58] | | |
| 08008233 | | BTC[0], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0] | | |
| 08008235 | | CUSD[1], SOL[.00000777], TRX[1], USD[396.75] | Yes | |
| 08008238 | | ETH[.02292114], ETHW[.02292114], TRX[.00000163], UNI[.00000034], USD[0.00] | | |
| 08008241 | | SOL[0.07914025], USD[0.00] | | |
| 08008243 | | USD[10.00] | | |
| 08008251 | | GRT[1.00312819], USD[0.00] | Yes | |
| 08008252 | | USD[20.00] | | |
| 08008255 | | BRZ[1], BTC[.00000001], CUSD[6], SHIB[4], SOL[.48412678], USD[0.00] | Yes | |
| 08008261 | | CUSD[4], DOGE[2], SOL[.00082732], TRX[1], USD[0.22], USD[1] | | |
| 08008270 | | CUSD[1], SHIB[1386524.75653983], USD[0.00] | Yes | |
| 08008274 | | ETH[.00000001], LINK[0], LTC[0], USD[4074.52], USD[0.00000033] | | |
| 08008282 | | USD[15.00] | | |
| 08008290 | | BAT[9.32741691], USD[0.00] | Yes | |
| 08008291 | | BRZ[1], TRX[1], USD[181.62] | Yes | |
| 08008293 | | CUSD[1], SHIB[765119.50334453], USD[0.00] | Yes | |
| 08008295 | | CUSD[3], SOL[.10769409], USD[0.01] | | |
| 08008308 | | USD[1.08] | | |
| 08008313 | | USD[0.00] | | |
| 08008317 | | BTC[0], USD[0.00] | | |
| 08008318 | | USD[0.00], USD[2.54992528] | | |
| 08008321 | | BTC[.00046034], CUSD[5], DOGE[126.66761816], ETH[.00652718], ETHW[.0064451], MATIC[9.68144094], NFT (346043374543902525/Imola Ticket Stub #1930)[1], NFT (360322502474896976/Barcelona Ticket Stub #2082)[1], UNI[1.31195265], USD[0.00] | Yes | |
| 08008323 | | BTC[.00014409], CUSD[1], ETH[0.00000087], ETHW[0.00000087], LINK[1.64809862], SHIB[2], USD[166.95], USD[0.00005675] | Yes | |
| 08008331 | | CUSD[2], DOGE[1], SHIB[20196542.44088909], TRX[1], USD[5.01] | | |
| 08008338 | | BTC[.0031997], CUSD[1239.78221529], DOGE[2], ETH[.03789376], ETHW[.03742532], SOL[.48877441], TRX[3], USD[0.00] | Yes | |
| 08008353 | | SOL[1.78], USD[1.91] | | |
| 08008355 | | DOGE[1], GRT[439.56146529], USD[0.74] | Yes | |
| 08008358 | | ALGO[4494.29341642], AVAX[133.80206985], BRZ[3], BTC[.13808612], CUSD[5], DOGE[10.04772576], ETH[3.38755035], ETHW[3.38635512], GRT[11330.76938454], LINK[127.94447616], MATIC[2202.25066646], NEAR[979.9065472], SHIB[12138322.48587498], SOL[100.44615557], TRX[8], USD[0.00], USD[2.10881477] | Yes | |
| 08008359 | | SHIB[5538.15056330], SOL[0], TRX[.00000001], USD[0.00], USD[0] | Yes | |
| 08008361 | | BAT[1.01513617], BRZ[1], SHIB[7654271.35632761], TRX[1440.04865948], USD[0.00] | Yes | |
| 08008364 | | CUSD[1], SHIB[200140.59075614], USD[0.00] | Yes | |
| 08008369 | | CUSD[1], DOGE[2], SHIB[2.00000009], SOL[28.54203256], SUSHI[0], USD[0.00] | Yes | |
| 08008370 | | ALGO[0], BRZ[4], BTC[0], DOGE[1], ETH[0], ETHW[0], GRT[0], KSHIB[0], LTC[0.03295210], NFT (364623521563030069/Scoop #154)[1], NFT (369190629159532874/Lorenz #77)[1], NFT (432708156443647701/Entrance Voucher #3807)[1], SHIB[4], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08008375 | | BRZ[1], TRX[1], USD[0.00] | Yes | |
| 08008377 | | BAT[54.24037205], BRZ[4], CUSD[10], DOGE[4], ETH[.0234938], ETHW[.02320652], KSHIB[121.72210998], LTC[.19525415], SHIB[116220.66909924], SUSHI[7.16464096], TRX[1], USD[0.97], USD[0], YFI[.00184331] | Yes | |
| 08008389 | | SHIB[536540.83560662] | Yes | |
| 08008392 | | BTC[0], ETH[1.43380769], ETHW[0], LINK[27], SOL[6.10000000], TRX[0], USD[0.02], USD[10] | | |
| 08008394 | | CUSD[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08008400 | | BAT[.00131091], BRZ[256.05240845], CUSD[6], ETHW[4.7769291], LINK[.0001904], MATIC[.00063829], NEAR[.00049681], SHIB[58.14299326], SOL[.00111561], SUSHI[.00095713], TRX[3378.00499898], UNI[.0003061], USD[0.00], USD[1.02891801] | Yes | |
| 08008403 | | BTC[.0001], USD[4.47] | | |
| 08008410 | | USD[108.33] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08008411 | | BRZ[1], CUSD[1], SOL[1.27532341], USD[0.00] | Yes | |
| 08008417 | | AVAX[0], MATIC[0], NFT (379078597934407203/Entrance Voucher #2648)[1], SOL[0], USD[0.00] | Yes | |
| 08008424 | | SHIB[2657350.39174388], USD[0.00] | Yes | |
| 08008433 | | AVAX[1.62263615], BRZ[2], CUSD[3], DOGE[1], ETH[1.63933015], ETHW[1.60206508], NFT (374719694954434192/Founding Frens Lawyer #235)[1], NFT (394717643971738613/Founding Frens Investor #600)[1], SHIB[8], SOL[21.00546438], TRX[1], USD[-160.00] | Yes | |
| 08008436 | | BTC[,0097981], USD[511.92] | | |
| 08008440 | | BAT[9.32741692], SHIB[152744.11012001], SUSHI[,95596746], USD[0.00] | Yes | |
| 08008443 | | BTC[,02], ETH[7], ETHW[7], SHIB[8700000], SOL[,20], USD[3.61] | | |
| 08008451 | | CUSD[2], DOGE[1], SHIB[972803.40757788], USD[0.00] | Yes | |
| 08008454 | | ETH[0], USD[0.00] | Yes | |
| 08008455 | | USD[10.00] | | |
| 08008461 | | CUSD[3], SOL[,4402454], TRX[1038.158537], USD[0.09] | Yes | |
| 08008472 | | CUSD[1], SHIB[5791.55631176], TRX[1], USD[0.00] | | |
| 08008485 | | BRZ[1], BTC[,00000037], DOGE[2], ETH[,00000558], ETHW[,00000558], GRT[1], SHIB[2], SOL[,00000001], USD[0.00], USD[0] | Yes | |
| 08008486 | | TRX[105.45549357], USD[0.00] | Yes | |
| 08008489 | | SOL[,00000119], USD[0.00] | | |
| 08008494 | | CUSD[2225.83799845], DOGE[1842.68688025], TRX[,00577165], USD[0.00] | Yes | |
| 08008497 | | CUSD[1], USD[0.00] | | |
| 08008502 | | SOL[1.16] | | |
| 08008507 | | BAT[,00189292], CUSD[5], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08008514 | | USD[0.00] | | |
| 08008518 | | CUSD[4], DOGE[1], TRX[1], USD[191.27] | Yes | |
| 08008520 | | BTC[,00033238] | Yes | |
| 08008526 | | BTC[0], ETH[0], USD[0.00], USD[0] | | |
| 08008528 | | CUSD[2], USD[0.00] | Yes | |
| 08008530 | | DOGE[2], ETH[,00000085], ETHW[,00000085], TRX[1], USD[0] | Yes | |
| 08008545 | | USD[20.00] | | |
| 08008547 | | BRZ[1], BTC[,0010922], CUSD[3], DOGE[1], ETH[,08075255], ETHW[,07975757], LINK[23.4380665], MATIC[4.41796864], TRX[1], USD[0.00] | Yes | |
| 08008555 | | BRZ[1], CUSD[2], DOGE[1], GRT[1.00019173], SOL[,00000001], TRX[1], USD[0.00] | Yes | |
| 08008569 | | SOL[0], USD[0.00] | | |
| 08008574 | | USD[0.10] | Yes | |
| 08008577 | | SOL[,00877584], USD[0.00] | | |
| 08008580 | | DOGE[1], SOL[,04270273], USD[0.00] | | |
| 08008586 | | SOL[20.92], USD[6.93] | | |
| 08008590 | | BTC[,008], USD[6.25] | | |
| 08008593 | | BAT[50.12487268], BTC[,16877494], CUSD[1232.71485546], DOGE[1042.72479868], KSHIB[217.84359817], MATIC[28.14244233], SHIB[9134462.08681619], SOL[1.10672861], SUSHI[9.38567427], TRX[2], USD[0.76] | Yes | |
| 08008594 | | DOGE[1], KSHIB[7060.35886674], USD[0.11] | Yes | |
| 08008596 | | ETH[,00000001], SOL[,00000001], USD[0.01], USD[0] | | |
| 08008602 | | BAT[77.99048189], BCH[,21735447], BTC[,00310405], CUSD[4933.41602585], DOGE[193.42848496], ETH[,0220474], ETHW[,0217738], SHIB[905633.13651026], SOL[,22025506], TRX[535.07175943], USD[0.24] | Yes | |
| 08008606 | | CUSD[2], KSHIB[0], SHIB[3.32183413], USD[14.17] | Yes | |
| 08008607 | | BTC[,00019434] | Yes | |
| 08008610 | | SOL[,00000001] | Yes | |
| 08008611 | | USD[20.00] | | |
| 08008613 | | BAT[79.08613781], BTC[,00196112], CUSD[4], NFT (536133780580791223/Imola Ticket Stub #476)[1], SHIB[3156426.97505946], USD[0.00] | | |
| 08008614 | | ETH[,00000001], USD[0.09] | | |
| 08008623 | | CUSD[6], TRX[2.14521099], USD[45.18] | Yes | |
| 08008626 | | BTC[,00231786], TRX[1], USD[0.00] | Yes | |
| 08008628 | | SHIB[73103.65751162], USD[16.29] | Yes | |
| 08008630 | Contingent, Disputed | ETHW[,01] | | |
| 08008636 | | SOL[,0039], USD[0.01] | | |
| 08008638 | | USD[1.52] | | |
| 08008649 | | BRZ[2], BTC[,00088976], CUSD[1], MATIC[6.04821069], MKR[,00060946], SHIB[163592.14051683], SOL[,13510903], USD[5.25] | | |
| 08008658 | | USD[0.00], USD[0] | | |
| 08008664 | | TRX[1], USD[0.00] | | |
| 08008665 | | BTC[,00160962], DOGE[1], USD[0.00] | | |
| 08008669 | | CUSD[1], SHIB[562113.54693648], USD[0.01] | | |
| 08008670 | | SHIB[24086720.43417809] | Yes | |
| 08008681 | | SOL[,0048], USD[17.54], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08008703 | | CUSD[3], DOGE[1], SHIB[2119924.7109438], TRX[1], USD[0.00] | | |
| 08008704 | | BAT[.00000001], ETH[0], ETHW[0.11195100], USD[2.42] | | |
| 08008714 | | USD[10.00] | | |
| 08008715 | | ETH[.00000001], ETHW[0], SOL[152.74367438] | | |
| 08008716 | | TRX[1], USD[0.00] | Yes | |
| 08008719 | | CUSD[1], SHIB[1528932.43028686], USD[0.00] | Yes | |
| 08008733 | | BTC[0.00009760], ETH[0.00092598], ETHW[0.00092598], NFT (504053530783265952/Ego Series)[1], USD[0.01] | | |
| 08008736 | | BAT[1], BRZ[1], BTC[0], DOGE[1], ETHW[0], GRT[1], LINK[0], MATIC[0], SHIB[18], TRX[4], USD[0.01], USD[0] | Yes | |
| 08008766 | | BRZ[2], BTC[.15213039], ETH[.9399886], ETHW[.93959392], SOL[1.4736705], TRX[1], USD[2.08] | Yes | |
| 08008768 | | ETH[.00000001], ETHW[0], MATIC[19.35773649], USD[0.27], USD[0.00000001] | | |
| 08008782 | | SHIB[70631.44511936], TRX[40.97833494], USD[0.00] | | |
| 08008784 | | BTC[.0032], SHIB[11897700], USD[1.27] | | |
| 08008799 | | CUSD[1], SHIB[7066139.06161673], USD[0.00] | | |
| 08008800 | | BTC[.0000999], DOGE[28.971], ETH[.000999], ETHW[.000999], SUSHI[.4995], USD[25.53] | | |
| 08008805 | | BTC[.00041821], DOGE[54.34121769], ETH[.00212098], ETHW[.00212098], USD[0.00] | | |
| 08008822 | | USD[1.58] | | |
| 08008826 | | CUSD[3], USD[9.98] | | |
| 08008830 | | MATIC[2.50978016], USD[0.00] | Yes | |
| 08008839 | | BRZ[3], CUSD[2], DOGE[2], ETHW[.81396672], GRT[1.00312819], NFT (355452923484672747/Eitbit Ape #1369)[1], SHIB[1], TRX[3], USD[21036.50] | Yes | |
| 08008841 | | BRZ[3], CUSD[1], DOGE[4], SHIB[9], TRX[3], USD[0.01] | | |
| 08008849 | | USD[0.00] | | |
| 08008853 | | BTC[.00082555], CUSD[4], DOGE[.00676217], LINK[.6072705], USD[0.00] | Yes | |
| 08008855 | | SHIB[551369.76430988], USD[5.29] | Yes | |
| 08008858 | | CUSD[1], DAI[3.07211457], DOGE[1], ETH[.50801428], ETHW[.50780084], SHIB[1], TRX[7], USD[0.00], USD[0.00466758] | Yes | |
| 08008867 | | USD[100.00] | | |
| 08008870 | | BTC[0], ETH[.00000003], ETHW[.00000003], SOL[0], USD[0.00] | Yes | |
| 08008872 | | USD[20.00] | | |
| 08008873 | | BAT[.00010129], SHIB[1], TRX[.00405904], USD[0.01] | Yes | |
| 08008876 | | USD[0.00] | Yes | |
| 08008884 | | NFT (296256148408313899/GSW Western Conference Finals Commemorative Banner #712)[1], NFT (316382807986567461/GSW Western Conference Semifinals Commemorative Ticket #337)[1], NFT (352980325771609084/GSW Western Conference Finals Commemorative Banner #711)[1], NFT (366986760793832927/GSW 75 Anniversary Diamond #233)[1], NFT (391248864808596811/GSW Championship Commemorative Ring)[1], NFT (395963384410694837/GSW Western Conference Finals Commemorative Banner #710)[1], NFT (422444739823548769/GSW Round 1 Commemorative Ticket #234)[1], NFT (502433547586267179/GSW Championship Commemorative Ring)[1], NFT (518633014601267915/GSW Western Conference Semifinals Commemorative Ticket #336)[1], NFT (520007925820591959/GSW 75 Anniversary Diamond #734)[1], NFT (535593565363911662/GSW Western Conference Finals Commemorative Banner #709)[1], USD[14.47] | | |
| 08008885 | | CUSD[1], SHIB[158068.68802988], USD[0.00] | | |
| 08008895 | | SOL[.2], USD[0.00], USD[0] | | |
| 08008912 | | BTC[0], ETH[.00229387], USD[0.00] | | |
| 08008922 | | BTC[0], SOL[0.13788848], USD[0.00] | | |
| 08008927 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08008932 | | ETH[2.85264639], ETHW[2.85264639], USD[1.17] | | |
| 08008933 | | DOGE[735], USD[0.00], USD[0.00019772] | | |
| 08008940 | | ETHW[.19124522], USD[0.00], USD[0] | | |
| 08008941 | | BTC[.0005], ETH[.002], ETHW[.002], GRT[3], SOL[.027], USD[0.79] | | |
| 08008944 | | BTC[0.00025566], SHIB[200000], USD[0.00] | | |
| 08008949 | | USD[20.00] | | |
| 08008951 | | USD[10.86] | Yes | |
| 08008956 | | USD[0.00], USD[0.00034145] | | |
| 08008967 | Contingent, Disputed | SHIB[1], USD[0.00] | Yes | |
| 08008972 | | NFT (391789871298673384/FTX - Off The Grid Miami #144)[1] | | |
| 08008975 | | ETH[.022], ETHW[.022], USD[0.18] | | |
| 08008977 | | NFT (363824492967262994/Entrance Voucher #2567)[1], SOL[.86759864] | Yes | |
| 08008978 | | CUSD[1], SOL[1.10857909], USD[0.00] | Yes | |
| 08008982 | | CUSD[3], DOGE[3], ETH[.00007621], MATIC[.00923765], SHIB[4], TRX[4], USD[0.00], USD[0] | Yes | |
| 08008990 | | AAVE[.00000005], CUSD[.02920146], SHIB[.90508797], SUSHI[.00002744], USD[0.01] | Yes | |
| 08008994 | | USD[1.00] | | |
| 08009000 | | CUSD[4], DOGE[37.5491899], ETH[.0296725], ETHW[.0296725], USD[7.00] | | |
| 08009004 | | BAT[5.63645103], DOGE[1], KSHIB[45.56451472], TRX[1], USD[0.00] | Yes | |
| 08009006 | | CUSD[1], DOGE[1], NFT (298788497589277002/Genius)[1], NFT (300295715656561982/#017)[1], NFT (301649938380252577/Skull crusher)[1], NFT (338629882557321490/Cybertron)[1], NFT (339040238916671469/Crypto Avatar Art #31)[1], NFT (344295795995019748/DOTB #7877)[1], NFT (375860588110488220/Rare Art #18)[1], NFT (392435685662022726/05x-BO)[1], NFT (414351237892746022/Eitbit Ape #1859)[1], NFT (494955790382701652/Toxicity)[1], NFT (502233818175551972/Dream Land #20)[1], NFT (516986889444999193/Gun power)[1], NFT (562311084863235774/Nifty Nanas #6518)[1], NFT (566691738035335917/Nifty Nanas #6881)[1], SOL[.00743744], USD[37.37] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08009007 | | BAT[6.01779293], BTC[,00051919], CUSD[7], ETH[,0078213], ETHW[,00772554], KSHIB[24.65060392], LTC[,03678946], SOL[,04339736], TRX[85.43960019], USD[0.01] | Yes | |
| 08009008 | | DOGE[245.59760603], SHIB[3267129.63799546], USD[0.00] | Yes | |
| 08009013 | | NFT (520956439659902859/USB #3111)[1] | | |
| 08009033 | | BAT[1], DOGE[500], SHIB[2000001], TRX[1], USD[5.25] | | |
| 08009035 | | BRZ[1], SHIB[1], USD[218.75] | Yes | |
| 08009040 | | USD[0.01] | | |
| 08009047 | | CUSD[2], DOGE[80.75108429], SHIB[326169.35569375], USD[10.87] | Yes | |
| 08009053 | | ALGO[320.41166926], BTC[,00651031], ETH[,1.54745275], ETHW[,1.12790975], LINK[66.5334], NEAR[42.6108], SOL[4.82528992], TRX[1891.33990813], USD[8.23], USDT[15.47742014] | | |
| 08009055 | | USD[150.00] | | |
| 08009057 | | BTC[,0002835], SHIB[1], TRX[381.22730219], USD[0.00] | Yes | |
| 08009061 | | SHIB[7796700], USD[5.03] | | |
| 08009062 | | BAT[1.01615646], SHIB[1], USD[1049.77] | Yes | |
| 08009063 | | ETH[,00000001] | | |
| 08009075 | | SHIB[1099300], USD[3.65] | | |
| 08009081 | | CUSD[1], SHIB[1588867.28225019], USD[0.00] | Yes | |
| 08009085 | | SOL[,02649115], USD[0.00] | | |
| 08009089 | | BTC[,01764239], LINK[8.22949134] | | |
| 08009102 | | USD[0.18] | Yes | |
| 08009105 | | SOL[10.07], USD[0.00] | | |
| 08009108 | | USD[54.30] | Yes | |
| 08009123 | | NFT (550392878784775528/Fruit Series)(1), USD[0.60] | | |
| 08009130 | | USD[3.33] | | |
| 08009132 | | BTC[,0002997], USD[6.15] | | |
| 08009155 | | BTC[,00003264], SHIB[27874.56445993], USD[6.00] | | |
| 08009157 | | BTC[,0000011], SHIB[304798.88380689], TRX[1], USD[0.00] | Yes | |
| 08009160 | | ETH[,24295424], ETHW[,0.24295423], USD[0.00] | | |
| 08009162 | | CUSD[2], DOGE[1], USD[0.00] | | |
| 08009173 | | ALGO[1101], AVAX[2.7], ETHW[,93582], MATIC[450], USD[0.00] | | |
| 08009180 | | BTC[,00100332], CUSD[2], PAXG[,01129683], USD[0.00] | Yes | |
| 08009184 | | BTC[0], ETH[0], LINK[10.13969133], USD[0.00] | | |
| 08009187 | | BRZ[18.02313923], CUSD[50.52525196], KSHIB[134.3581095], SHIB[172703.23578261], TRX[279.37193268], USD[0.00] | Yes | |
| 08009197 | | DOGE[1], USD[0.01] | Yes | |
| 08009198 | | BTC[,00000149], DOGE[1], ETH[,00000288], ETHW[,31557343], SOL[5.78637451], UNI[7.946639], USD[0.00] | Yes | |
| 08009201 | | USD[0.04] | | |
| 08009203 | | USD[1.80] | | |
| 08009205 | | CUSD[1], GRT[31.55031813], SHIB[172200.50244224], USD[0.00] | Yes | |
| 08009207 | | BAT[1], BTC[,0.00000050], DOGE[2], NFT (387070877149056251/YMH KEY #2325)[1], NFT (422481483099606261/Gods and Titans Mint Pass #14)[1], NFT (517228098103798901/Bloom. 🐳 #2325)[1], NFT (544703426440871243/#420)[1], NFT (556602882245668310/Bronze Ring)[1], SHIB[1], SOL[,00936145], TRX[1], USD[0.00], USDT[3.08366957] | Yes | |
| 08009210 | | NFT (494277866858369249/Coachella x FTX Weekend 2 #18009)[1], USD[131.19] | Yes | |
| 08009222 | | USD[0.01] | | |
| 08009223 | | DOGE[0], SHIB[139516765.94770882], USD[0.00] | | |
| 08009226 | | SOL[,00888997], SUSHI[,425], USD[0.08] | | |
| 08009231 | | USD[10.00] | | |
| 08009236 | | BRZ[1], BTC[,01930635], DOGE[1], GRT[1], NFT (328508027690964705/Joesiah, the Innocent)[1], NFT (372576654904997976/Sollama)[1], NFT (391715505230638290/Little Rocks #394)[1], NFT (432728841425137350/Sigma Shark #1264)[1], SOL[3.6389473], TRX[1], UNI[31.56068776], USD[0.00] | | |
| 08009237 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08009241 | | USD[500.01] | | |
| 08009242 | | TRX[1], USD[0.00] | | |
| 08009244 | | SHIB[1507840.77201447], TRX[1], USD[0.00] | | |
| 08009245 | | SHIB[13.86244307], USD[0.01] | Yes | |
| 08009246 | | BAT[68.74390472], BRZ[2], BTC[,07851315], CUSD[5], DOGE[5], ETH[,01419426], ETHW[,01401642], SHIB[504423.85840385], SOL[53.63502219], TRX[7], USD[0.04] | Yes | |
| 08009249 | | AAVE[9.42687907], ALGO[3077.17322368], AVAX[119.05192181], ETH[,00000001], ETHW[3.61063483], LINK[245.04258501], LTC[15.42977197], MKR[,58288716], PAXG[,50584162], TRX[52922.6555985], UNI[304.37420571], USD[2.15], USDT[0.00000001] | Yes | |
| 08009254 | | USD[20.00] | | |
| 08009256 | | CUSD[1], NFT (365757614558400561/CatFamilya)[1], NFT (457953257043718249/Space ocean)(1), NFT (488567978621183596/Chitto #23)[1], SOL[1.13519834], TRX[1032.26733818], USD[0.02] | | |
| 08009266 | | BAT[16.1233316], CUSD[1], USD[0.00] | Yes | |
| 08009269 | | BTC[,00091829], USD[0.00] | Yes | |
| 08009275 | | CUSD[1], DOGE[1], SOL[,82312035], USD[100.00] | | |
| 08009283 | | TRX[,000046], USD[7366.90] | | |
| 08009285 | | SHIB[77066.82445216], USD[0.00], USDT[.99572103] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08009292 | | CUSD[1], DOGE[451.80192807], USD[0.00] | | |
| 08009295 | | DOGE[17.88736739], GRT[.94198628], LTC[.00516997], SHIB[15297.53709652], SOL[.00501874], TRX[1], USD[0.00], USDT[.99440826] | | |
| 08009299 | | BTC[.00032309], CUSD[3], ETH[.00499169], ETHW[.00492414], KSHIB[302.68089004], SHIB[317842.37089637], SOL[.11220059], USD[0.00] | Yes | |
| 08009305 | | USD[20.00] | | |
| 08009308 | | DOGE[1], USD[0.00] | | |
| 08009309 | | BTC[.04053335], CUSD[1], DAI[1.1], DOGE[4.995], ETH[.063966], ETHW[.063966], KSHIB[60], PAXG[.0262], SHIB[699300], SOL[.42957], TRX[1], USD[0.03], USDT[.00463297] | | |
| 08009313 | | AAVE[1.05951991], AUD[0.00], CUSD[1], ETH[0], ETHW[0], MATIC[106.50859912], SOL[0.00003650], SUSHI[0], USD[0.00] | Yes | |
| 08009318 | | USD[10.86] | Yes | |
| 08009322 | | BRZ[1], SOL[2.59368119], USD[0.00] | | |
| 08009327 | | CUSD[1], LTC[.54734962], USD[0.05] | Yes | |
| 08009334 | | USD[9.08] | | |
| 08009343 | | AAVE[.00049444], AVAX[16.983], BTC[.0143714], ETH[.152695], ETHW[.152695], LINK[.0433758], LTC[4.44903025], MATIC[609.81], SOL[.00453], USD[1417.82], USDT[.1337435] | | |
| 08009351 | | BTC[.00130667], CUSD[4], SOL[.59788029], USD[0.00] | Yes | |
| 08009356 | | USDT[0.68214266] | | |
| 08009361 | | BTC[0], CUSD[1], MATIC[0], USD[0.00] | Yes | |
| 08009364 | | SHIB[826022.82771483], USD[0.00] | Yes | |
| 08009376 | | USD[0.00] | Yes | |
| 08009383 | | DOGE[.00070011], SHIB[4.20320321], TRX[.00093299], USD[0.00], USDT[0.00019059] | Yes | |
| 08009386 | | BRZ[1], CUSD[2], TRX[3], USD[0.00] | Yes | |
| 08009395 | | CUSD[1], ETH[.00010675], ETHW[.00010675], USD[0.20] | Yes | |
| 08009397 | | BTC[.00107349], CUSD[8], ETH[.00653165], ETHW[.00644957], MATIC[14.43278159], SHIB[1331623.65611954], TRX[1], USD[0.69] | Yes | |
| 08009402 | | USD[20.00] | | |
| 08009404 | | BTC[.00288683], CUSD[3], DOGE[1], ETH[.00137715], ETHW[.00136347], NFT (411559123604321383/Bird Watching)[1], TRX[1], USD[0.00] | Yes | |
| 08009408 | | CUSD[1], SHIB[368622.82512533], USD[0.00] | | |
| 08009412 | | LINK[2.92060719], TRX[1], USD[0.00] | Yes | |
| 08009416 | | USD[10.86] | Yes | |
| 08009418 | | CUSD[1], TRX[1], USD[7.78] | Yes | |
| 08009422 | | USD[0.00] | | |
| 08009430 | | DOGE[1], SHIB[16612413.75014496], TRX[1], USD[0.00] | Yes | |
| 08009441 | | CUSD[3], DAI[16.19969548], SHIB[324949.39254195], TRX[159.34610253], USD[0.00] | Yes | |
| 08009443 | | CUSD[1], SHIB[222630.20464578], USD[0.00] | Yes | |
| 08009452 | | BAT[.00007182], BRZ[1], BTC[0.00077002], TRX[.00045233], USD[0.01], USDT[0.00000001] | Yes | |
| 08009454 | | SHIB[150982.51057094], USD[0.00] | Yes | |
| 08009462 | | CUSD[1.00003974], DOGE[1], TRX[0.01005033], USD[192.37] | Yes | |
| 08009464 | | CUSD[1], DOGE[40.88021408], SHIB[324888.91555638], USD[0.00] | Yes | |
| 08009471 | | DOGE[23.60063316], USD[0.00] | Yes | |
| 08009481 | | CUSD[1], ETH[1.10455629], ETHW[1.10409237], USD[0.00] | Yes | |
| 08009482 | | CUSD[4], DOGE[1], ETH[.00000252], ETHW[.00000252], SOL[6.02312021], TRX[1], USD[0.02] | Yes | |
| 08009493 | | BAT[77.07271103], BRZ[1], BTC[.00019118], CUSD[21], DOGE[.38743771], ETH[.00338662], ETHW[.00334558], GRT[.411865], LINK[.77998607], SHIB[1935440.9468596], SOL[.0038518], TRX[152.62808246], USD[10.73] | Yes | |
| 08009494 | | USD[0.00] | Yes | |
| 08009495 | | CUSD[1], SHIB[150330.72760072], USD[10.00] | | |
| 08009501 | | ETH[.00000001], ETHW[0] | Yes | |
| 08009503 | | BRZ[1], BTC[2.145383], CUSD[3], LINK[45.87265388], MATIC[557.95358096], SOL[4.10114644], TRX[1], USD[0.00] | Yes | |
| 08009504 | | CUSD[1], SOL[.54449429], USD[0.00] | Yes | |
| 08009506 | | BF_POINT[700], BTC[.00000001], ETH[.00000014], ETHW[.01526602], USD[0.00] | Yes | |
| 08009507 | | SHIB[660230.54755043], USD[1.29] | | |
| 08009509 | | ETHW[0.44861129], SOL[.00000001], USD[1066.88] | | |
| 08009512 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 08009513 | | DOGE[.348], LTC[.00344194], SOL[.42802], USD[0.03] | | |
| 08009520 | | USD[0.00] | | |
| 08009521 | | BAT[0], USD[0.00] | | |
| 08009528 | | USD[0.00] | | |
| 08009539 | | USD[20.00] | | |
| 08009543 | | CUSD[1], SHIB[177817.60085937], USD[1.91] | Yes | |
| 08009548 | | CUSD[1], SHIB[760071.88769409], USD[0.02] | Yes | |
| 08009553 | | KSHIB[7665.5560809], TRX[1], USD[0.01] | | |
| 08009554 | | MATIC[2.37302919], USD[0.00] | Yes | |
| 08009563 | | BRZ[1], CUSD[3], DOGE[0], GRT[1], NFT (483021926913764027/Space Dream #8)[1], SHIB[2787398.23444125], TRX[2], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08009565 | | USD[50.01] | | |
| 08009568 | | BAT[207.93125759], CUSD[2], ETH[0], MATIC[106.14370464], NFT (465417086824121263/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #90)[1], SHIB[11866397.29201083], TRX[433.43399432], USD[143.28] | Yes | |
| 08009570 | | USD[0.00] | | |
| 08009575 | | BTC[.0001], DOGE[10], SHIB[2800000], SOL[.4], USD[0.98] | | |
| 08009577 | | BAT[11.67631591], CUSD[1], USD[0.00] | Yes | |
| 08009592 | | DOGE[1], MATIC[210.73374078], USD[0.00] | | |
| 08009601 | | USD[0.00] | | |
| 08009602 | | DOGE[1], SHIB[1519756.83890577], USD[0.00] | | |
| 08009604 | | USD[20.00] | | |
| 08009618 | | AAVE[.00918], BAT[.476], BCH[.000806], BTC[.0000955], CAD[0.95], DOGE[1], ETH[.000886], ETHW[.078886], GRT[.613], KSHIB[4.74], LINK[.0869], LTC[.00779], MATIC[.84], MKR[.000952], SHIB[94300], SOL[.00935], SUSHI[.4845], TRX[.157004], UNIF[.0754], USD[1918.51], WBTC[.000098], YFI[.000092] | | |
| 08009619 | | SOL[.00000001] | | |
| 08009620 | | USD[0.00] | Yes | |
| 08009622 | | SHIB[2], USD[0.00] | | |
| 08009624 | | SOL[2.59], USD[1.08] | | |
| 08009630 | | SHIB[183601.54775256] | Yes | |
| 08009639 | | USD[0.00] | Yes | |
| 08009640 | | BTC[.00000832], CUSD[3], LINK[1.08958062], SHIB[1054276.21585867], USD[0.84] | Yes | |
| 08009641 | | CUSD[5], SOL[.2078831], USD[0.00] | Yes | |
| 08009648 | | BAT[10.33150794], CUSD[1], USD[0.00] | Yes | |
| 08009654 | | DAI[2.15830481], DOGE[17.31903568], ETH[.00124913], ETHW[.00123545], SHIB[260604.46419854], SOL[.02427777], TRX[21.46891317], USD[0.01] | Yes | |
| 08009659 | | USD[37.00] | Yes | |
| 08009669 | | BTC[.00063458], DOGE[444.0740602], ETH[.00521365], ETHW[.00521365], SHIB[1137188.99497646], USD[0.00] | | |
| 08009673 | | BTC[.0073], ETH[.021], ETHW[.021], PAXG[.0034], USD[0.38] | | |
| 08009677 | | USD[542.88] | Yes | |
| 08009679 | | USD[0.01] | Yes | |
| 08009680 | | USD[0.00] | | |
| 08009682 | | BTC[.00550321], CUSD[2], SHIB[3114436.74280835], TRX[2], USD[5.57] | Yes | |
| 08009686 | | KSHIB[2074.72212332], USD[0.00] | | |
| 08009691 | | GRT[.892], SHIB[.2], USD[0.44] | | |
| 08009699 | | ETH[.002998], ETHW[.002998], USD[3.98] | | |
| 08009708 | Contingent, Disputed | BTC[.25977465], USD[17560.84] | Yes | |
| 08009710 | | SHIB[4], USD[991.36] | Yes | |
| 08009713 | | CUSD[8], DOGE[1], TRX[.0038324], USD[0.00] | Yes | |
| 08009719 | | SOL[0] | | |
| 08009722 | | AVAX[.00218844], USD[0.00] | | |
| 08009729 | | SHIB[2000000], TRX[484], USD[103.59] | | |
| 08009731 | | CUSD[1], TRX[972.78866895], USD[0.00] | | |
| 08009732 | | BAT[304.76400149], BRZ[1], CUSD[2], DOGE[1], NFT (433717016778244934/Coachella x FTX Weekend 1 #22686)[1], TRX[1504.19120738], USD[0.30] | Yes | |
| 08009748 | | BTC[.0008993], CUSD[5], DOGE[396.48023817], KSHIB[392.71921451], SOL[.04612826], TRX[1], USD[0.14] | Yes | |
| 08009750 | | USD[11.94578958] | Yes | |
| 08009752 | | CUSD[1], USD[0.00] | Yes | |
| 08009754 | | USD[10.78] | Yes | |
| 08009757 | | BAT[43.30620684], DOGE[1], MATIC[41.53706059], SHIB[819731.93673323], TRX[2], USD[1.44] | Yes | |
| 08009761 | | BAT[8.33482684], TRX[1], USD[0.00] | Yes | |
| 08009763 | | CUSD[1], SHIB[1264329.06271072], USD[0.00] | | |
| 08009778 | | BTC[.00010668], USD[0.00] | Yes | |
| 08009789 | | BRZ[2], CUSD[6], TRX[2], USD[0.00] | Yes | |
| 08009791 | | ETH[0.00000001], ETHW[0], SOL[.00000001], USD[1139.45] | | |
| 08009798 | | DOGE[1], ETH[.00230008], ETHW[.00230008], USD[0.00] | | |
| 08009806 | | CUSD[4], DOGE[2], SHIB[1062402.89994451], TRX[1], USD[0.00] | Yes | |
| 08009808 | | BTC[0], ETH[.00000001], SOL[.009995], USD[4.4528444] | | |
| 08009809 | | KSHIB[9.02], SHIB[99300], SOL[.01], USD[8.75] | | |
| 08009813 | | TRX[10275.86072832] | Yes | |
| 08009817 | | SHIB[23241745.18124608], TRX[2], USD[0.01] | Yes | |
| 08009821 | | BAT[2.01254362], BRZ[4], CUSD[3], DOGE[1], ETH[.00002252], MATIC[256.41501658], SHIB[4], TRX[9], USD[8661.67], USD[1] | | |
| 08009827 | | DOGE[1], SHIB[7613826.70930409], USD[0.01] | | |
| 08009841 | | NFT (536544378647527233/Bahrain Ticket Stub #1596)[1], SHIB[1300000], SUSHI[5.51755086], USD[1.44] | | |
| 08009844 | | USD[15.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08009850 | | CUSD[1], USD[0.00] | Yes | |
| 08009855 | | BTC[0], SHIB[2], SOL[0], USD[0.00] | Yes | |
| 08009856 | | DOGE[41.0494103], SHIB[159525.85342046], TRX[102.41415804], USD[0.01] | Yes | |
| 08009859 | | BTC[.02264569], DOGE[1], ETH[.96416434], ETHW[.96375953], GRT[1.00019173], USD[0.00] | Yes | |
| 08009861 | | USD[20.00] | | |
| 08009863 | | USD[100.00] | | |
| 08009865 | | DOGE[.47761635], NFT (299363375501294913/King Cat)[1], NFT (328138083368000499/PROG Diamond hands Short Squeeze)[1], NFT (337530214896289519/Salem)[1], NFT (361618037601173270420 CAT)[1], NFT (395023190620863586/Dinner with King Cat)[1], NFT (409470345258319215/Afternoon Lounge)[1], NFT (424462855836201766/It's My Box Cat)[1], NFT (432444095708607487/Dimebag Darrell)[1], NFT (455867840611945584/Cool Cat)[1], NFT (510064296145092575/He's my dog)[1], NFT (512778732042628131/WUZup CAT)[1], NFT (566677820970607340/Freedom Guitar)[1], NFT (568911575809479568/Static Howchies)[1], NFT (571367518026561698/Howie go Brownies)[1], USD[0.12] | | |
| 08009868 | | USD[561.37] | Yes | |
| 08009873 | | USD[10.86] | Yes | |
| 08009885 | | BTC[.0566569], USD[79.39] | | |
| 08009888 | | BTC[.00088908], CUSD[5], ETH[.02370091], ETHW[.02340643], NFT (519876010587033816/Colorful Meadows)[1], SHIB[165116.45922666], USD[3.23] | Yes | |
| 08009898 | | BTC[.00016137], DOGE[1], USD[0.00] | Yes | |
| 08009910 | | CUSD[3], SHIB[0] | Yes | |
| 08009912 | | BRZ[1], BTC[.00699216], CUSD[5], DOGE[200.42012175], TRX[3], USD[0.00] | Yes | |
| 08009916 | | BRZ[1], ETH[.00000114], SHIB[7], TRX[3], USD[0.00] | Yes | |
| 08009919 | | SOL[.00000694], USD[0.00] | | |
| 08009921 | | NFT (311830093858748996/FTX - Off The Grid Miami #2260)[1], NFT (445630785627274979/Entrance Voucher #3489)[1], SHIB[44274.65822784], TRX[1], USD[0.00] | Yes | |
| 08009923 | | SOL[.3996], USD[1.69] | | |
| 08009933 | | BTC[0], SOL[13.24189276], USD[0.00] | Yes | |
| 08009943 | | CUSD[1], NFT (425484634527740169/FTX - Off The Grid Miami #2700)[1], USD[0.00] | Yes | |
| 08009957 | | CUSD[1], SHIB[3875997.82465406], USD[0.00] | Yes | |
| 08009963 | | NFT (485288665988217291/2974 Floyd Norman - CLE 6-0178)[1] | | |
| 08009964 | | BRZ[1], ETH[.07493305], ETHW[.07400281], USD[0.00] | Yes | |
| 08009966 | | CUSD[1], ETH[.02672138], ETHW[.02639306], SHIB[1652420.80391369], TRX[1], USD[0.00] | Yes | |
| 08009968 | | BTC[0], ETHW[.00003879], USD[0.00] | | |
| 08009970 | | DOGE[34.4579881], TRX[8.12655318], USD[0.00] | Yes | |
| 08009972 | | CUSD[5], GRT[60.35828588], KSHIB[361.76171443], SHIB[1277473.74244181], TRX[418.5797093], USD[0.00], USDT[53.78964938] | Yes | |
| 08009973 | | BRZ[1], CUSD[5], NFT (311467558230052052/Kiddo #5392)[1], SHIB[1], SOL[.64663858], USD[0.01] | Yes | |
| 08009974 | | USD[0.00] | | |
| 08009975 | | BF_POINT[300], EUR[0.00], USD[30.95], USDT[0] | Yes | |
| 08009979 | | USD[10.86] | Yes | |
| 08009981 | | BRZ[2], CUSD[1], DOGE[1], SOL[.91184438], USD[0.00] | | |
| 08009987 | | SHIB[427741.40850088] | Yes | |
| 08009990 | | ETHW[.1], USDT[.3647309] | | |
| 08009995 | | BTC[.00167367], CUSD[8], SHIB[1], TRX[765.13639717], USD[4.01] | | |
| 08009996 | | SHIB[10489500], USD[758.81] | | |
| 08010008 | | BAT[.00069851], CUSD[.00058059], SHIB[3314416.81195260], TRX[.00003882], USD[0.02] | | |
| 08010010 | | CUSD[1], DOGE[1], SHIB[1], USD[0.00], USDT[31.16895147] | Yes | |
| 08010013 | | BCH[.00000007], CUSD[1], SHIB[252.24251164], USD[0.00] | Yes | |
| 08010020 | | CUSD[6], DOGE[1], TRX[1], USD[0.00], USDT[0.00000184] | Yes | |
| 08010026 | | SHIB[5603086.14685538], TRX[1], USD[0.00] | Yes | |
| 08010033 | | CUSD[1], NFT (563266814120322692/ApexDucks #7220)[1], SOL[.05227368], USD[0.00] | | |
| 08010036 | | USD[0.00] | | |
| 08010042 | | BTC[0.05439332], ETHW[0], USD[0.00] | | |
| 08010043 | | MATIC[30], SHIB[11715.79743008], USD[37.66] | | |
| 08010046 | | BTC[0], SHIB[2], USD[0.00] | Yes | |
| 08010064 | | BRZ[0], ETH[.00000012], USD[0.00] | Yes | |
| 08010065 | | CUSD[2], SHIB[178903.91416171], USD[0.00] | Yes | |
| 08010068 | | CUSD[1], SHIB[1600889.18194001], USD[0.00] | Yes | |
| 08010069 | | BRZ[1], SHIB[4], USD[0.00], USDT[0] | Yes | |
| 08010089 | | NFT (347456090456542158/#3298)[1] | | |
| 08010090 | | CUSD[9], TRX[1], USD[0.00] | Yes | |
| 08010093 | | BTC[.02004205], ETH[0], ETHW[0], NFT (475481236539574972/Colossal Cacti #950 (Redeemed))[1], SOL[0], USD[9.34] | | |
| 08010103 | | AAVE[.0027388], BTC[0.00000001], DOGE[0.74922941], ETH[0.02143334], ETHW[0.02143334], LINK[0.02984727], MATIC[0.35960690], SOL[0.00336526], SUSHI[0.06629975], UNI[0.03748920], USD[0.00], USDT[0.00001703] | | |
| 08010105 | | SHIB[1], USD[115.81] | Yes | |
| 08010107 | | AVAX[0], BTC[0], DAI[0], ETH[0], ETHW[0], SUSHI[0], USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08010108 | | ETHW[.069], USD[2.39] | | |
| 08010118 | | BTC[.00016201] | Yes | |
| 08010120 | | CUSD[T]3], USD[0.00] | Yes | |
| 08010121 | | BRZ[3], CUSD[T]5], GRT[1], USD[0.00] | Yes | |
| 08010123 | | TRX[1], USD[41.34] | Yes | |
| 08010133 | | SHIB[10000], USD[1.36] | | |
| 08010142 | | ALGO[0], SOL[.2], USD[0.00] | | |
| 08010157 | | CUSD[T]1], DOGE[242.71229068], SHIB[30798404.68522824], USD[0.00] | Yes | |
| 08010176 | | USD[1.53] | | |
| 08010180 | | USD[0.01] | Yes | |
| 08010181 | | CUSD[T]1], ETH[.10748319], ETHW[.10748319], USD[500.02] | | |
| 08010184 | | ETH[.0000023], ETHW[.0000023], USD[0.00] | Yes | |
| 08010187 | | SHIB[155243.8898338], USD[10.85] | Yes | |
| 08010198 | | BRZ[1], CUSD[T]3], DOGE[2], SOL[3.34824458], USD[0.00] | | |
| 08010199 | | BRZ[1], CUSD[T]3], ETH[.10033845], ETHW[.09930493], SHIB[2], SOL[4.10422], TRX[2], USD[0.00] | Yes | |
| 08010203 | | BTC[.0337662], ETH[1], ETHW[1], SHIB[5200000], SOL[4.43556], USD[84.29] | | |
| 08010204 | | SHIB[160502.66551559], USD[0.00] | Yes | |
| 08010206 | | BTC[.0040713], CUSD[T]1], ETH[.05849823], ETHW[.05849823], TRX[1], USD[0.00] | | |
| 08010227 | | ALGO[525.49837384], BAT[110.51826812], BF_POINT[300], BRZ[302.20632505], BTC[.02129177], CUSD[T]13], DOGE[1120.43114629], ETH[.24113606], ETHW[.24094026], GRT[468.23458269], LINK[68.64698738], MATIC[1109.8718013], MKR[.12554578], SHIB[7145179.78780386], SOL[3.22025671], SUSHI[9.53026615], TRX[3929.56114039], USD[177.39] | Yes | |
| 08010233 | Contingent, Disputed | USD[0.00] | Yes | |
| 08010234 | | USD[500.00] | | |
| 08010236 | | BTC[.00085093], DOGE[1], NFT (368508599352925882/Humpty Dumpty #90)[1], NFT (464087754147696589/Romeo #1099)[1], USD[0.00] | Yes | |
| 08010240 | | SHIB[19.85986402], USD[0.00] | Yes | |
| 08010244 | | NFT (290019847570514543/Bald Ape #11)[1], NFT (290180586057263653/Bald Ape #3)[1], NFT (290187106064056058/Yellow Frame #2)[1], NFT (290820479185344472/Bald Ape)[1], NFT (293041808938600723/Laura)[1], NFT (295339512119836850/Yellow Frame #5)[1], NFT (298884240061237567/MetaVerse Skull #13)[1], NFT (302304446277111848/Generated Form #3)[1], NFT (303672948983551567/Generated Form #5)[1], NFT (309459155135529378/Sphynx #11)[1], NFT (310209840884936962/MetaVerse Skull #11)[1], NFT (312160925612129746/Sphynx #9)[1], NFT (321842512667853292/Bald Ape #5)[1], NFT (322258307526916070/Sphynx #15)[1], NFT (322578999632472176/Sphynx #29)[1], NFT (329172160051066581/MetaVerse Skull #10)[1], NFT (331184276169830718/Crypto Mask #5)[1], NFT (332407350592915641/Sphynx #22)[1], NFT (336628885930104604/Generated Form #6)[1], NFT (338831910033140834/Space Dream #53)[1], NFT (344737077608823845/Yellow Frame)[1], NFT (346530704707523242/Space Dream #50)[1], NFT (349117242119356814/Yellow Frame #6)[1], NFT (355489358274533708/Fay)[1], NFT (355732998329960115/Crypto Mask #4)[1], NFT (360119476802056097/Bald Ape #10)[1], NFT (363216728057485624/Sphynx #28)[1], NFT (363223065398049882/Crypto Mask #11)[1], NFT (363561117910260544/Bald Ape #9)[1], NFT (364070285951063974/Surreal Ape #6)[1], NFT (370802944897390483/Sphynx #25)[1], NFT (371335726816371392/MetaVerse Avatar #2)[1], NFT (379656232259777727/Space Dream #54)[1], NFT (383542617537487508/Bald Ape #13)[1], NFT (383963799072763194/Surreal Ape #16)[1], NFT (384490640061339710/Annie)[1], NFT (386460300588259098/Ivy)[1], NFT (393447320527726396/MetaVerse Avatar)[1], NFT (394325043433039941/Generated Form #4)[1], NFT (395202454088943757/Yellow Frame #8)[1], NFT (399346670591062202/Emma)[1], NFT (402173234990877808/Bald Ape #7)[1], NFT (407137830929918451/MetaVerse Skull #9)[1], NFT (408043989107216284/Sphynx #7)[1], NFT (410850036476129462/Sphynx #21)[1], NFT (414031235887340092/Bald Ape #6)[1], NFT (418030536577562352/Sphynx #17)[1], NFT (427882063073759225/MetaVerse Avatar #10)[1], NFT (434895020753252090/Yellow Frame #3)[1], NFT (435461146000011316/Generated Form)[1], NFT (43557878685681491/Surreal Ape #4)[1], NFT (439025408885960318/Space Dream #52)[1], NFT (441402677102574217/Surreal Ape #10)[1], NFT (444765599146625845/Bald Ape #16)[1], NFT (445007436361889553/Crypto Mask #12)[1], NFT (445514054944176193/Surreal Ape #15)[1], NFT (447699430676492067/Surreal Ape #11)[1], NFT (453187887204946317/Julia)[1], NFT (453784771455977259/Space Dream #48)[1], NFT (460666161751534088/Sphynx #6)[1], NFT (463710280787742096/MetaVerse Avatar #4)[1], NFT (465606221758438685/Helen)[1], NFT (472981532539028378/MetaVerse Skull #8)[1], NFT (478203175863915804/MetaVerse Avatar #14)[1], NFT (481147506527591273/Crypto Mask #7)[1], NFT (491013529095579726/MetaVerse Avatar #8)[1], NFT (491812957996409081/Kate)[1], NFT (499907598127226003/Sphynx #24)[1], NFT (505253341640835521/Surreal Ape #14)[1], NFT (50672863233435190/MetaVerse Avatar #5)[1], NFT (510115983183636134/Space Dream #51)[1], NFT (511292286200777642/Bald Ape #15)[1], NFT (512003950322216234/Sphynx #2)[1], NFT (519199808627784511/Yellow Frame #9)[1], NFT (523770174087416400/Surreal Ape #12)[1], NFT (527605055926885475/MetaVerse Avatar #12)[1], NFT (529879262382411771/Paula)[1], NFT (530681784042792832/Surreal Ape #5)[1], NFT (530853635046807171/Betty)[1], NFT (533284164190353558/Sphynx #14)[1], NFT (541030963888490545/Bald Ape #12)[1], NFT (542009403169530020/Crypto Mask #10)[1], NFT (544066540147242862/Candice)[1], NFT (549411651808198376/Bald Ape #14)[1], NFT (551341556588269333/Generated Form #7)[1], NFT (552774471020040238/Crypto Mask #6)[1], NFT (555812230184106891/Crypto Mask #9)[1], NFT (556102415311042788/Generated Form #2)[1], NFT (556778186667884676/Sphynx #23)[1], NFT (563075297503781168/Olivias)[1], NFT (563622264700619439/Crypto Mask #8)[1], NFT (563736134685373888/Crypto Mask)[1], NFT (563878749460791798/Surreal Ape #13)[1], NFT (567986198062304733/Nora)[1], NFT (568958252842480996/Yellow Frame #4)[1], NFT (570571336120541168/MetaVerse Avatar #11)[1], NFT (574957801757535271/Yellow Frame #10)[1], USD[0.00] | | |
| 08010245 | | USD[20.00] | | |
| 08010255 | | CUSD[T]15], SHIB[8431977.43457985], SOL[27940511], TRX[2], USD[8.00] | | |
| 08010256 | | SHIB[491815.2283211], USD[0.88] | Yes | |
| 08010259 | | SHIB[1399300], USD[4.96] | | |
| 08010260 | | CUSD[T]2], SOL[.00000104], USD[29.35] | Yes | |
| 08010265 | | CUSD[T]1], DOGE[11.69691573], LTC[1.1870476], USD[0.00], USD[T]0.00000001] | Yes | |
| 08010267 | | USD[10.00] | | |
| 08010270 | | CUSD[T]2], SHIB[2015906.79951332], USD[0.00] | | |
| 08010275 | | SHIB[183.87491065], USD[0.00], USD[T]0] | Yes | |
| 08010276 | | BAT[.57672766], CUSD[T]5], DOGE[1], SOL[0.00000151], TRX[1], USD[0.00] | Yes | |
| 08010282 | | BTC[.0000215], SHIB[2000000], USD[3.71] | | |
| 08010288 | | BTC[.00039111], CUSD[T]1], DOGE[10.38356113], ETH[.00144642], ETHW[.00144642], SHIB[145751.34819997], TRX[97.32433978], USD[0.00] | | |
| 08010289 | | SHIB[5551991.19718669], TRX[1], USD[5391.28] | Yes | |
| 08010320 | | BTC[.00000011], USD[0.00] | Yes | |
| 08010324 | | SHIB[2706359.9458728], USD[0.00] | | |
| 08010327 | | DOGE[1], SHIB[7290755.32225138], USD[0.01] | | |
| 08010331 | | BAT[7.88092694], USD[0.00] | | |
| 08010332 | | USD[10.00] | | |
| 08010337 | | BTC[0], DAI[0], ETH[0], NFT (382476402495276838/Harris, the Macho)[1], NFT (393873505869108893/Bahrain Ticket Stub #2316)[1], NFT (408891032061955163/Sollama)[1], NFT (534803662365570095/Series 1: Wizards #4)[1], NFT (537567373890209645/Series 1: Capitals #6)[1], NFT (555010295894662720/Entrance Voucher #19662)[1], SOL[1.34803849] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08010348 | | CUSD[T98.37655054], DOGE[18.88229577], KSHIB[145.60324077], SHIB[159045.25994103], USD[22.63] | Yes | |
| 08010357 | | USD[108.60] | Yes | |
| 08010369 | | BAT[23.74136155], BRZ[148.55646788], BTC[.00338619], CUSD[T32], DOGE[4], ETH[.04249357], ETHW[.04196512], GRT[24.92780235], SHIB[3028997.35330328], SOL[5.36305728], SUSHI[2.45284645], TRX[6], USD[0.55] | Yes | |
| 08010382 | | USD[0.00] | Yes | |
| 08010385 | | BAT[392.72852114], CUSD[T2], ETHW[6.12032067], LTC[1.56347647], NFT (300769942646732115/Solana Squirrel #377)[1], NFT (342665325253810025/Bahrain Ticket Stub #1710)[1], NFT (378724506444551766/SOL SURFER 009 - CLIFF HANGER CLAYTON)[1], NFT (456979044270531532/Solana Squirrel #696)[1], NFT (500954131768589032/ALPHA:RONIN #1051)[1], SHIB[96469069], SOL[.00000001], TRX[3457.79786766], USD[0.01], USD[T129.75906090] | Yes | |
| 08010393 | | BRZ[1], CUSD[T22], SHIB[2], TRX[4], USD[0.30] | Yes | |
| 08010394 | | CUSD[T18], DOGE[212.96147766], SHIB[6098441.08166178], SOL[1.16040135], TRX[3], UNI[3.66004756], USD[60.57] | Yes | |
| 08010414 | | BTC[0], CUSD[T6.42907458], ETH[0.00000162], ETHW[0.00000162], USD[0.00], USD[T.00889489] | Yes | |
| 08010417 | | CUSD[T9], DOGE[1], SHIB[1200114.84700823], TRX[120.93438879], USD[0.00] | Yes | |
| 08010430 | | USD[0.01] | Yes | |
| 08010442 | | BF_POINT[100], CUSD[T2], ETH[.05081767], ETHW[.05018793], USD[0.00] | Yes | |
| 08010445 | | CUSD[T3], SHIB[6561414.16453634], TRX[1], USD[0.00], USD[T64.31048342] | Yes | |
| 08010451 | | CUSD[T2], USD[0.00] | | |
| 08010459 | | BRZ[1], SHIB[1595813.54521401], USD[0.00] | Yes | |
| 08010461 | | BRZ[1], CUSD[T1], ETH[.10763446], ETHW[.10763446], USD[0.00] | | |
| 08010465 | | BRZ[2], CUSD[T12], DOGE[1], TRX[3], USD[0.85], USD[T1] | | |
| 08010472 | | SHIB[0], SOL[0], USD[5173.75] | | |
| 08010484 | | BRZ[1], CUSD[T9], ETH[.10194798], ETHW[.10090036], TRX[1], USD[0.63] | Yes | |
| 08010494 | | BRZ[58.50621659], KSHIB[138.49945535], SHIB[151184.53063568], USD[0.00] | Yes | |
| 08010497 | | BTC[.00012191], CUSD[T5], DOGE[1431.89011227], LINK[21.19823419], SHIB[3921070.35755861], SOL[3.744004], SUSHI[35.64782569], TRX[221.57452581], USD[0.10] | | |
| 08010506 | | USD[0.01] | Yes | |
| 08010510 | | CUSD[T2], DOGE[368.42344078], ETH[.00000015], ETHW[.00000015], USD[0.00] | Yes | |
| 08010513 | | BRZ[1], CUSD[T5], DOGE[1], LINK[23.76699213], TRX[535.53167044], USD[0.00] | Yes | |
| 08010522 | | SHIB[7], SOL[.00083912], TRX[2], USD[0.08] | Yes | |
| 08010523 | | SOL[0] | | |
| 08010528 | | MATIC[0], USD[0.00] | | |
| 08010531 | | CUSD[T1], DOGE[54.99944646], SHIB[1104921.65235672], USD[0.07] | Yes | |
| 08010540 | | CUSD[T3], DAI[.00045916], DOGE[1], USD[0.01], USD[T0.00045921] | Yes | |
| 08010546 | | CUSD[T1], SHIB[7874465.54886515], TRX[1], USD[0.02] | Yes | |
| 08010550 | | BTC[.00037098], USD[0.00] | | |
| 08010552 | | CUSD[T2], SHIB[2085604.93405416], USD[0.00] | Yes | |
| 08010553 | | ETH[.12050325], ETHW[.1193413], TRX[1], USD[10.87] | Yes | |
| 08010556 | | ETH[.00000001], ETHW[0], SHIB[15200000], USD[1.96] | | |
| 08010558 | | BTC[.00003469], DOGE[20.43373875], PAXG[.00118783], SHIB[14843.43600412], USD[0.03] | Yes | |
| 08010569 | | CUSD[T1], SOL[.05480824], USD[0.00] | Yes | |
| 08010570 | | BTC[.0016], USD[42.95] | | |
| 08010576 | | BCH[1.37446523], BRZ[6.09416559], BTC[.23238022], CUSD[T4991.17971078], DOGE[4964.32262835], ETH[1.80111216], ETHW[1.80035548], MKR[.03549852], SHIB[11435390.70142588], SOL[47.85991516], TRX[7], USD[7417.05], USD[T261.35113839] | Yes | |
| 08010585 | | BCH[.07570173], CUSD[T10], KSHIB[97.89268377], MATIC[3.31807552], SHIB[992348.06042315], SOL[4.62847706], SUSHI[2.98338477], TRX[5], UNI[4.8934797], USD[445.94], USD[T1.06640372] | Yes | |
| 08010589 | | BTC[.00031891], CUSD[T1], USD[0.00] | Yes | |
| 08010598 | | BTC[.00088759], CUSD[T1], SHIB[799205.942655], TRX[1], USD[0.00] | Yes | |
| 08010604 | | USD[20.00] | | |
| 08010608 | | BRZ[1], CUSD[T2], DOGE[4.0140153], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08010610 | | CUSD[T1], KSHIB[276.80097788], USD[0.02] | | |
| 08010611 | | CUSD[T1], SOL[.79037324], USD[59.14] | Yes | |
| 08010612 | | CUSD[T1], DOGE[1107.27941188], SHIB[3], TRX[3], USD[0.78] | Yes | |
| 08010614 | | BTC[.00088809], CUSD[T1], USD[0.00] | Yes | |
| 08010618 | | USD[5.33] | Yes | |
| 08010622 | | BAT[1.00514147], BF_POINT[100], BRZ[1], CUSD[T3], DOGE[2], ETH[2.30356031], ETHW[2.30259282], GRT[1], LINK[501.72305092], LTC[10.68452811], MATIC[209.08343225], SHIB[72458823.0431587], TRX[3], USD[0.00], USD[T1.06566361] | Yes | |
| 08010623 | | BCH[.00000154], BTC[.00000001], DOGE[.00654543], ETH[.00000023], ETHW[.00000023], USD[0.00] | | |
| 08010626 | | BTC[0.03465135], LINK[0], SHIB[3896100], USD[12.79] | | |
| 08010630 | | USD[6.31] | Yes | |
| 08010631 | | SHIB[245317.74342019], USD[0.01] | Yes | |
| 08010636 | | DAI[49.7352785], SHIB[1], USD[0.00] | | |
| 08010637 | | USD[0.00] | | |
| 08010655 | | USD[20.71] | Yes | |
| 08010661 | | BRZ[1], BTC[.0028913], CUSD[T2], ETH[.02488862], ETHW[.02457675], SHIB[1625417.15349], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | Contingent, Disputed | | | |
| 08010665 | Contingent, Disputed | USD[0.00] | Yes | |
| 08010672 | | USD[0.01] | Yes | |
| 08010680 | | CUSD[T(1), SHIB[280466.12443939], USD[0.80] | | |
| 08010694 | | BRZ[2], BTC[.00000019], CUSD[T(19.00004384), DOGE[4], ETH[.00000301], ETHW[.00000301], LINK[.00011734], MATIC[.00098679], SOL[.00001992], TRX[3], USD[0.01] | Yes | |
| 08010700 | | ETH[1], ETHW[1], LTC[1.86], USD[0.41] | | |
| 08010706 | | BTC[.00032189], DOGE[1], USD[0.00] | Yes | |
| 08010710 | | USD[0.90] | | |
| 08010713 | | BRZ[1], CUSD[T(2), ETHW[.12925758], SHIB[1], TRX[1], USD[0.01] | | |
| 08010723 | | BTC[.01048366], CUSD[T(2), ETH[.0554008], ETHW[.05471478], MATIC[80.53046592], USD[0.00] | Yes | |
| 08010727 | | DOGE[2], ETH[.00000107], MATIC[.00119469], SHIB[2], SOL[3.65881868], USD[0.02] | Yes | |
| 08010731 | | USD[0.00], USD[T(0.00000696)] | | |
| 08010733 | | CUSD[T(1), SHIB[3226715.54752069], USD[0.00] | Yes | |
| 08010742 | | SOL[.0083135], USD[0.78] | | |
| 08010751 | | CUSD[T(2), DOGE[1], SOL[1.34958817], USD[0.00] | Yes | |
| 08010752 | | CUSD[T(1), SHIB[1624702.44990723], USD[0.00] | Yes | |
| 08010757 | | USD[0.24], USD[T.755106], WBTC[0.00009330] | | |
| 08010758 | | BTC[0.00000434], USD[0.00], USD[T(0.00000018)] | | |
| 08010760 | | CUSD[T(1), ETH[.02384787], ETHW[.02354691], USD[0.00] | Yes | |
| 08010789 | | BRZ[1], BTC[.00000035], CUSD[T(2), DOGE[3], LINK[0.00256988] | Yes | |
| 08010794 | | CUSD[T(1), SHIB[298819.66233378], USD[0.00] | | |
| 08010802 | | BTC[.00000001], ETH[.00000004], ETHW[.00485237], SHIB[1], USD[54.89] | Yes | |
| 08010804 | | BTC[0.00023011], CAD[0.97], ETH[.002998], ETHW[.002998], KSHIB[118.35], SOL[.01], UNI[1.4455], USD[1.59] | | |
| 08010805 | | NFT (497029899380904788/Coachella x FTX Weekend 2 #4586)[1] | | |
| 08010820 | | SOL[106.893], USD[31.00] | | |
| 08010831 | | DOGE[185.15813853], LTC[.25909982], SHIB[747272.45553728], TRX[1], USD[0.00] | | |
| 08010855 | | CUSD[T(2), DOGE[134.4507445], ETH[.02990482], ETHW[.02990482], USD[75.01] | | |
| 08010860 | | USD[500.00] | | |
| 08010874 | | BF_POINT[100], CUSD[T(2), USD[0.00] | | |
| 08010882 | | DOGE[1], SHIB[8031684.00053111], USD[0.01] | Yes | |
| 08010888 | | USD[0.06] | Yes | |
| 08010891 | | CUSD[T(1), KSHIB[378.00409302], USD[0.00] | Yes | |
| 08010899 | | BAT[0], DOGE[27.37397614], ETH[0], MATIC[1.95111461], SOL[0], USD[0.00] | Yes | |
| 08010902 | | BAT[70.71428492], TRX[1], USD[0.00] | | |
| 08010904 | | CUSD[T(2), SHIB[1721742.77967824], USD[0.00] | Yes | |
| 08010905 | | BRZ[0], CUSD[T(2), KSHIB[197.69340861], TRX[518.37668854], USD[0.31] | Yes | |
| 08010914 | | USD[0.00] | Yes | |
| 08010915 | | BAT[1.01644414], BRZ[1], CUSD[T(4), DOGE[2.0000312], SOL[.00067776], USD[0.01], USD[T(1.08527699)] | Yes | |
| 08010916 | | DOGE[2429.18819251], TRX[1], USD[0.00] | | |
| 08010919 | | CUSD[T(1), DOGE[36.04960887], MATIC[5.09791813], SHIB[274838.53236223], USD[0.01] | | |
| 08010920 | | CUSD[T(3), SOL[.90468986], USD[0.00] | Yes | |
| 08010923 | | AAVE[.00000774], BRZ[1], CUSD[T(1), DOGE[1], LTC[.00001269], SHIB[1], USD[143.28] | Yes | |
| 08010924 | | DOGE[.0019296], MATIC[.00007985], SHIB[1597643.77067425], USD[0.00] | Yes | |
| 08010935 | | BRZ[5.07952967], CUSD[T(27), SHIB[2], TRX[9], USD[0.00], USD[T(1.06939765)] | Yes | |
| 08010937 | | BAT[1.01610078], CUSD[T(1), SHIB[12081709.33989468], USD[0.04] | Yes | |
| 08010940 | | SHIB[19442.03270897], USD[0.00] | | |
| 08010952 | | BRZ[2], DOGE[.01873933], LINK[.00034178], SHIB[1], USD[0.02] | Yes | |
| 08010955 | | USD[378.46] | | |
| 08010960 | | ETH[0], GBP[0.00], USD[0.00] | | |
| 08010961 | | BTC[0], DOGE[0.00000001], ETH[.456], USD[0.00] | | |
| 08010967 | | BTC[.008] | | |
| 08010968 | | BTC[.00046923], USD[0.00] | Yes | |
| 08010976 | | BAT[1], DOGE[1620.896562], SHIB[8909029.67806585], USD[0.01] | Yes | |
| 08010978 | | DOGE[228.03545244], ETH[.00000001], ETHW[0], SHIB[1], USD[19.40], USD[T(0)] | Yes | |
| 08010988 | Contingent, Disputed | BRZ[1], CUSD[T(1), SOL[.00003628], USD[0.00] | Yes | |
| 08010996 | | BCH[.07705035], BRZ[296.44141423], CUSD[T(8121.39389699], DOGE[401.08596094], KSHIB[954.45858146], SHIB[6551442.24113319], SOL[.22571184], TRX[1433.24868317], USD[5.71] | Yes | |
| 08011001 | | NFT (527089798731012694/Shaq's Fun House presented by FTX #17)[1] | Yes | |
| 08011017 | | KSHIB[315.03290253], SHIB[1305360.53635848], USD[0.00], USD[T(0)] | Yes | |
| 08011020 | | BRZ[1], CUSD[T(4903.29693898], DOGE[1], KSHIB[7117.7391498], SHIB[1977648.58004878], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08011036 | | CUSD[T[1.00001868], KSHIB[1.45207745], USD[0.01] | Yes | |
| 08011038 | | CUSD[T[2], ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 08011053 | | CUSD[T[1], SHIB[323681.40611548], USD[0.00] | Yes | |
| 08011058 | | CUSD[T[3.0211134], ETH[0], GRT[0.00003092], SOL[0], USD[0.00] | Yes | |
| 08011067 | | CUSD[T[2], USD[17.26] | Yes | |
| 08011068 | | CUSD[T[2], DOGE[102.72666583], SHIB[509966.77225131], USD[0.01] | Yes | |
| 08011070 | | DOGE[1], ETH[.16797774], ETHW[.16764573], USD[8.09] | Yes | |
| 08011073 | | BTC[0.00057728], ETH[.000998], ETHW[.000998], MATIC[.09], SHIB[2498100], SOL[1.01813], USD[3.90] | | |
| 08011077 | | BRZ[3], CUSD[T[3], DOGE[6], GRT[1], SHIB[1], TRX[1], USD[0.00], USD[T[2] | | |
| 08011078 | | BTC[.00039988], CUSD[T[1], USD[27.16] | Yes | |
| 08011084 | | BRZ[1], DOGE[4], SHIB[7], USD[0.00], USD[T[0] | | |
| 08011088 | | CUSD[T[1], DOGE[1], SHIB[1759751.84531122], TRX[1], USD[0.00] | Yes | |
| 08011094 | | USD[50.01] | | |
| 08011108 | | ALGO[.498], DOGE[.844], ETH[.00050258], GRT[.532], KSHIB[9.4], MATIC[.75], MKR[.000392], SOL[.00968], SUSHI[.401], USD[0.00] | | |
| 08011110 | | DOGE[65.86749031], KSHIB[1.86333962], USD[0.00] | Yes | |
| 08011124 | | CUSD[T[2], SHIB[378730.49537948], TRX[237.98877778], USD[0.01] | | |
| 08011128 | | GRT[1], USD[0.00] | | |
| 08011131 | | USD[500.00] | | |
| 08011135 | | BF_POINT[300], SHIB[1700194.07973915], SOL[.00000001], USD[299.72] | Yes | |
| 08011138 | | BTC[.00084309], CUSD[T[6], DOGE[326.41293726], ETH[.01442539], ETHW[.01442539], LTC[.73379055], MATIC[4.68254663], SHIB[1665645.50376536], SOL[.36767106], TRX[1], USD[0.00], USD[T[0.0003987] | | |
| 08011140 | | CUSD[T[1], SHIB[0], SUSHI[0.00006543], TRX[2], USD[0.00], YF[0] | Yes | |
| 08011145 | | NFT (325121605208379846/Ape MAN#121)[1], NFT (329247443918001005/Sigma Shark #4339)[1], NFT (372383359590057035/3D CATPUNK #9819)[1], SHIB[2], SOL[.66507022], TRX[1], USD[0.00] | Yes | |
| 08011158 | | CUSD[T[1], SHIB[8309361.02615783], USD[0.35] | | |
| 08011164 | | CUSD[T[2], DOGE[1], SHIB[1803751.8037518], USD[71.41] | | |
| 08011185 | | USD[0.00] | Yes | |
| 08011189 | | CUSD[T[2], SHIB[502462.05712802], USD[0.00] | Yes | |
| 08011190 | | BRZ[1], CUSD[T[5], ETH[.00956601], ETHW[.0094428], GRT[12.71534548], SHIB[7076053.78014686], USD[0.34] | Yes | |
| 08011196 | | BTC[.00016457], DOGE[43.10910986], USD[0.00] | Yes | |
| 08011206 | | BRZ[1], CUSD[T[1], DOGE[370.07136822], SHIB[697370.33270376], TRX[1366.82242671], USD[0.00] | | |
| 08011212 | | BTC[.00160056], CUSD[T[2], DOGE[2], ETH[.02259875], ETHW[.02259875], LINK[3.30601094], LTC[.5210657], SHIB[1497454.327643], TRX[1], USD[0.00] | | |
| 08011220 | | BTC[.00016424], DOGE[1], ETH[.0023424], ETHW[.0023424], SHIB[156445.55694618], USD[10.01] | | |
| 08011222 | | DOGE[0.00172032], SHIB[2], USD[14.05] | Yes | |
| 08011225 | | CUSD[T[3], DOGE[.00175438], SHIB[18.97456075], TRX[1], USD[0.01] | Yes | |
| 08011227 | | CUSD[T[1], TRX[1], USD[518.83] | Yes | |
| 08011229 | | USD[5.00] | | |
| 08011230 | | USD[108.38] | Yes | |
| 08011233 | | DOGE[2], SHIB[13891053.62650574], SOL[2.36437118], SUSHI[132.23912211], TRX[2], USD[0.87] | Yes | |
| 08011234 | | SOL[.51], USD[1.12] | | |
| 08011239 | | BF_POINT[100], BTC[.00032149], SHIB[1207694.38627739], USD[0.00] | Yes | |
| 08011246 | | BRZ[2], CUSD[T[5], GRT[1], SHIB[5953718.60560161], SOL[.85387708], TRX[159.76260832], USD[0.00], USD[T[1.08554455] | Yes | |
| 08011250 | | CUSD[T[5], DOGE[0], SHIB[687611.08481927], TRX[2], USD[0.00] | Yes | |
| 08011253 | | BTC[.00754751], CUSD[T[4], DOGE[229.19916625], SHIB[610268.80257898], TRX[605.83278346], USD[0.00] | Yes | |
| 08011257 | | BTC[.00164357], CUSD[T[5], DOGE[413.3981433], ETH[.06943613], ETHW[.06857429], KSHIB[1917.65401877], MATIC[61.58644979], TRX[1], USD[0.01] | Yes | |
| 08011260 | | SHIB[5692567.18986968], USD[0.00] | Yes | |
| 08011262 | | USD[0.02] | Yes | |
| 08011266 | | BAT[1], BTC[.00409554], CUSD[T[1], SHIB[3741394.79197844], USD[50.01] | | |
| 08011270 | | CUSD[T[1], TRX[280.71075872], USD[0.00] | Yes | |
| 08011274 | | CUSD[T[4], KSHIB[505.04782676], SHIB[790136.61767232], TRX[351.80192948], USD[0.00] | | |
| 08011280 | | CUSD[T[7], DOGE[1], ETHW[3.2953632], MATIC[1498.84915429], SHIB[15], TRX[2], USD[1212.57] | Yes | |
| 08011281 | | BTC[.000068], CUSD[T[1], SHIB[170819.95620529], USD[0.00] | | |
| 08011293 | | DOGE[1], TRX[5380.73120631], USD[0.00] | Yes | |
| 08011308 | | GRT[1.00312819], SHIB[8359748.13753813], USD[0.01] | Yes | |
| 08011312 | | ALGO[8.39814639], AVAX[.27395868], BTC[.00696431], MATIC[18.89662293], SOL[1.26371338], USD[0.00] | Yes | |
| 08011314 | | BRZ[1], CUSD[T[1], USD[0.00] | | |
| 08011326 | | CUSD[T[8], ETH[.00000063], ETHW[.00000063], TRX[1], USD[0.01] | Yes | |
| 08011342 | | CUSD[T[5], DOGE[2], TRX[2], USD[0.00] | Yes | |
| 08011347 | | CUSD[T[5], USD[0.05] | Yes | |
| 08011348 | | BAT[1.006744], CUSD[T[1], DOGE[2], TRX[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08011351 | | BTC[.00000097] | Yes | |
| 08011353 | | USD[0.01] | Yes | |
| 08011357 | | BTC[.00000229], DOGE[3], ETHW[1.54803613], GRT[1], SHIB[10], TRX[1], USD[6343.68] | Yes | |
| 08011360 | | BAT[62.78474118], BRZ[1], BTC[.00485592], DOGE[510.49913571], ETH[0.00778930], ETHW[0.00769354], TRX[1], USD[0.00] | Yes | |
| 08011361 | | BTC[0.00005212], SOL[0], USD[0.00] | | |
| 08011371 | | USD[0.01] | Yes | |
| 08011376 | | AVAX[4.14009274], BTC[.00399663], DOGE[1], SHIB[4341676.76350136], SOL[6.21292809], USD[0.22] | Yes | |
| 08011379 | | BAT[0], BTC[0.00135333], KSHIB[0], SHIB[7613.35007610], TRX[0], USD[0.00], USDT[0], YFI[0] | | |
| 08011381 | | USD[0.00] | | |
| 08011386 | | USD[0.00] | | |
| 08011392 | | CUSDT[1], DOGE[1], SHIB[489777.37465011], SOL[.11169551], USD[0.01] | Yes | |
| 08011398 | | CUSDT[1], LINK[.14334661], MATIC[6.27577787], SHIB[1], USD[11.86], USDT[14.69927888] | Yes | |
| 08011404 | | SHIB[162639.08943484], USD[0.00] | Yes | |
| 08011410 | | BAT[81.27332637], DOGE[1], USD[0.00] | Yes | |
| 08011414 | | CUSDT[1135.40544814], SHIB[374027.52842609], USD[0.00] | | |
| 08011415 | | CUSDT[1], DOGE[37.24376198], KSHIB[135.44524684], SHIB[2188442.38801097], TRX[78.53289335], USD[11.05], USDT[9.94208615] | | |
| 08011431 | | SOL[24.5] | | |
| 08011448 | | USD[500.01] | | |
| 08011449 | | BAT[28.37174754], BRZ[1], BTC[.00078195], CUSDT[13], DOGE[180.99873624], MATIC[5.98160815], SHIB[2896680.30817981], SOL[.14521639], SUSHI[.8693709], TRX[329.21883131], USD[0.00] | Yes | |
| 08011452 | | BRZ[91.48787556], CUSDT[1727.47268122], SHIB[324452.1064379], TRX[791.7926265], USD[2.26], USDT[5.3467818] | Yes | |
| 08011457 | | SOL[0.00307517], USD[0.00] | Yes | |
| 08011460 | | BF_POINT[100], ETHW[.00000262], LINK[.0000505], MATIC[.00066402], SHIB[3], SOL[.00003696], USD[2.01], USDT[0] | Yes | |
| 08011473 | | BTC[.00039988], CUSDT[1], USD[27.15] | Yes | |
| 08011499 | | USD[13.98] | Yes | |
| 08011505 | | BRZ[2], BTC[.03460004], CUSDT[1], DOGE[497.11586474], ETH[.12052637], ETHW[.11936421], SHIB[2401027.75476097], TRX[5], USD[52.02] | Yes | |
| 08011510 | | USD[119.45] | Yes | |
| 08011518 | | SHIB[4], USD[0.01] | Yes | |
| 08011528 | | BRZ[2], CUSDT[2], TRX[1.00995323], USD[0.01] | Yes | |
| 08011534 | | BCH[.28915937], BRZ[1], BTC[.00109804], CUSDT[6], DOGE[553.92126882], LTC[.98122041], SHIB[6680397.91006655], SOL[2.19570868], TRX[2], USD[0.96] | Yes | |
| 08011539 | Contingent, Disputed | USD[0.00] | | |
| 08011542 | | BAT[1.01563679], DOGE[1987.45965403], USD[0.89] | Yes | |
| 08011543 | | BAT[36.88202679], BRZ[1], SHIB[748951.46794487], TRX[1], USD[0.00] | | |
| 08011547 | | KSHIB[.93], SHIB[27370700], TRX[.166], USD[1.43], USDT[0] | | |
| 08011550 | | USD[0.01] | Yes | |
| 08011552 | | CUSDT[1], SHIB[1], USD[33.03] | Yes | |
| 08011556 | | BAT[44.53872239], BTC[.00089055], CUSDT[6], DOGE[201.78277109], GBP[0.00], GRT[8.91068036], MATIC[5.61747478], SHIB[313111.91505393], SUSHI[2.41295572], TRX[107.62217742], USD[0.00], USDT[21.57904588] | Yes | |
| 08011559 | | BTC[.00020975], DOGE[105], SHIB[1098900], USD[0.00] | | |
| 08011566 | | BAT[2], BRZ[5], BTC[0], DOGE[1], ETH[0], MATIC[0.65851684], NFT (490727410679939789/Magic Eden Pass)[1], NFT (498125033491933452/Imola Ticket Stub #959)[1], SHIB[4], SOL[0.00000001], TRX[.012591], USD[34.43], USDT[0] | Yes | |
| 08011573 | | DOGE[.00000001], KSHIB[0], SHIB[0], USD[0.00] | Yes | |
| 08011585 | | ETH[.022], ETHW[.022], LINK[.9982], SHIB[1498500], USD[24.86] | | |
| 08011593 | | CUSDT[5], TRX[1], USD[0.01] | | |
| 08011595 | | CUSDT[22], DOGE[1974.66667059], ETH[.10684085], ETHW[.10575657], GRT[65.11482461], LTC[5.0752517], MATIC[45.06494089], SHIB[23669749.72731857], SOL[3.34448297], SUSHI[11.37040757], TRX[1399.03346959], USD[1.71] | Yes | |
| 08011601 | Contingent, Disputed | BTC[0], USD[0.00], USDT[0] | | |
| 08011609 | | AAVE[.04402583], ALGO[18.56045452], AVAX[.12274984], BAT[12.10347863], BCH[.03401358], BTC[.0002281], CUSDT[20], DOGE[86.00382296], ETH[.00309309], ETHW[.00305205], GRT[29.7386239], KSHIB[321.58176128], LINK[.66711046], LTC[.10163624], MATIC[4.53855778], MKR[.00551613], NEAR[.87272926], PAX[0], 00581786], SHIB[324127.97048735], SOL[.06565437], SUSHI[1.23379448], UNI[.61288203], USD[0.01], USDT[0.00000001], YFI[.00043177] | Yes | |
| 08011611 | | CUSDT[2], SHIB[1538712.31330988], SOL[.51394239], USD[0.00] | | |
| 08011615 | | CUSDT[1], DOGE[612.18156527], SHIB[13107019.74315271], USD[12.32] | Yes | |
| 08011617 | | USD[0.79], USDT[1.55188404] | | |
| 08011621 | | CUSDT[1232.9835554], SHIB[812020.32632072], USD[0.00] | Yes | |
| 08011629 | | CUSDT[4], SHIB[1702097.67312343], USD[0.00] | | |
| 08011637 | | CUSDT[2], MATIC[0], USD[0.00] | | |
| 08011643 | | AAVE[.54112972], BRZ[1], DOGE[1], NFT (324663506139019499/The Statue of Liberty)[1], NFT (352365487104303006/Brooklyn Bridge)[1], NFT (377858810421987652/THE THIRD EYE)[1], NFT (439148853192907064/Seahorse #2)[1], NFT (527541854734118682/Chorizo #19)[1], SUSHI[75.22168166], USD[362.74] | Yes | |
| 08011648 | | CUSDT[6], DOGE[2], SHIB[51567332.46348571], TRX[2], USD[10.45] | | |
| 08011649 | | DOGE[2060.59966311], TRX[1], USD[0.00] | Yes | |
| 08011650 | | CUSDT[5], DOGE[1], MATIC[77.77636783], SHIB[2074799.57228226], SUSHI[6.71857608], TRX[1], UNI[1.98998726], USD[0.00] | | |
| 08011653 | | BTC[.01040662], CUSDT[2], DOGE[1], USD[5.42] | Yes | |
| 08011670 | | BTC[.00082368], USD[50.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08011672 | | CUSD[2], DOGE[1], USD[0.00] | | |
| 08011676 | | AVAX[1.39812732], BF_POINT[300], BTC[.01264505], DOGE[5705.93141525], ETH[.12051748], ETHW[7.40823293], SHIB[29226295.95124743], SOL[.68423583], USD[0.00] | Yes | |
| 08011679 | | ETHW[.431], USD[4.09] | | |
| 08011685 | | BTC[.00016088], USD[0.00] | Yes | |
| 08011687 | | CUSD[1], MATIC[10.77357382], TRX[87.92579094], USD[0.01] | Yes | |
| 08011689 | | SHIB[5100000], USD[1.29] | | |
| 08011692 | | CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08011693 | | SOL[0], USD[0.00] | | |
| 08011694 | | SHIB[7466029.56547707], TRX[1], USD[0.01] | | |
| 08011712 | | BTC[.00382445], CUSD[4], SHIB[572160.68195121], TRX[1], USD[0.00] | Yes | |
| 08011716 | | ETH[.000026], ETHW[.993826], LINK[.92], SOL[.00007], USD[55.47] | | |
| 08011717 | | BAT[1.0151269], BRZ[4], CUSD[1], DOGE[5.02447969], SHIB[511326.98798929], TRX[3], USD[0.00] | Yes | |
| 08011727 | | BAT[615.60892135], BCH[2.03456509], BTC[.23724684], LTC[18.7789991], SHIB[64903642.53012905], SOL[3.5508205], USD[0.00], YFI[.02101507] | Yes | |
| 08011729 | | CUSD[1], SHIB[303122.15822976], USD[0.00] | | |
| 08011739 | Contingent, Unliquidated | BAT[0], BTC[0], CHF[0.00], ETHW[.00075], EUR[0.00], JPY[0.00], SOL[0], USD[0.00], USDT[0] | | |
| 08011750 | | USD[10.86] | Yes | |
| 08011757 | | BRZ[2], BTC[0.11937134], DOGE[1], ETH[.01851019], ETHW[.01827763], NFT (491201587040708147/Entrance Voucher #29750)[1], SHIB[39], SOL[.00001343], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08011768 | | SHIB[5185918.05596908], USD[0.00], USDT[0] | Yes | |
| 08011774 | | CUSD[1], SHIB[1], USD[0.00] | | |
| 08011782 | | USD[1.08] | Yes | |
| 08011792 | | CUSD[6], USD[0.00] | | |
| 08011798 | | CUSD[1], DOGE[404.6793455], USD[0.00] | Yes | |
| 08011799 | | BRZ[1], BTC[0.00000389], DOGE[.0030832], ETH[.00001603], ETHW[1.55292209], SHIB[60.31674809], TRX[2], USD[0.01], USDT[1.83808701] | Yes | |
| 08011800 | | MATIC[12.890981], SHIB[694251.59677867], USD[0.00] | | |
| 08011804 | | DOGE[1], SHIB[4991336.78037803], USD[0.00] | | |
| 08011819 | | USD[108.52] | Yes | |
| 08011821 | | USD[54.30] | Yes | |
| 08011827 | | USD[0.00] | Yes | |
| 08011839 | | BAT[1], BRZ[2], BTC[.00000021], ETH[.00000064], GRT[1], MATIC[.98000319], SHIB[8], TRX[3], USD[733.84] | Yes | |
| 08011850 | | TRX[8231.471682] | | |
| 08011854 | | USD[108.59] | Yes | |
| 08011855 | | ETH[.00244645], ETHW[.00241909], USD[0.00] | Yes | |
| 08011857 | | BTC[.00016024], CUSD[1], ETH[.00243913], ETHW[.00241177], USD[0.00] | Yes | |
| 08011858 | | BTC[.00499536], CUSD[498.70894093], DOGE[4], ETH[.02229984], ETHW[.02202624], GRT[53.09819469], SHIB[3572.64375637], SOL[.44134684], SUSHI[2.02900122], TRX[1], USD[0.00] | Yes | |
| 08011862 | | DOGE[1], SHIB[4434417.8266779], USD[0.07] | Yes | |
| 08011864 | | BTC[.00102687], CUSD[1], DOGE[2], KSHIB[575.89239565], SHIB[17671644.73249914], USD[0.00] | | |
| 08011875 | | DOGE[0], NFT (302001226472163113/MagicEden Vaults)[1], NFT (330319994688816947/MagicEden Vaults)[1], NFT (400513578919573968/MagicEden Vaults)[1], NFT (467985700108936331/MagicEden Vaults)[1], NFT (471354917707881274/MagicEden Vaults)[1], NFT (571276369158934226/DINO SERIES)[1], USD[0.00] | | |
| 08011890 | | BTC[0], ETH[.00000001], USD[0.00] | Yes | |
| 08011894 | | BTC[.43552743], ETH[1.67803695], ETHW[1.67803695], SOL[47.0125405], USD[0.75] | | |
| 08011895 | | BRZ[2], BTC[.00000002], CUSD[4], DOGE[9.01859444], ETHW[.1542686], SHIB[3053303.73046433], SOL[.00007073], TRX[6], USD[287.28] | Yes | |
| 08011900 | | USD[0.03] | Yes | |
| 08011901 | | USD[0.00] | Yes | |
| 08011907 | | DOGE[1], SHIB[4298480.51303881], USD[0.00] | Yes | |
| 08011910 | | USD[0.01] | Yes | |
| 08011923 | | BTC[.0069511], ETH[.00930698], ETHW[.00919754], SOL[.33051969], USD[216.20] | Yes | |
| 08011928 | | BTC[.000001], CUSD[13], DOGE[4], ETH[.57426154], ETHW[.4300634], TRX[1], USD[.25.00], USDT[1.08129003] | Yes | |
| 08011943 | | USD[0.00] | | |
| 08011958 | | ETH[.023], ETHW[.023], SOL[1], TRX[100], USD[0.86] | | |
| 08011959 | | DOGE[1], NFT (4500442291613274561/EIribit Ape #298)[1], NFT (512660544696044193/LightPunk #983)[1], NFT (573042312337196053/LightPunk #1414)[1], SOL[1.65659674], USD[0.00] | Yes | |
| 08011962 | | CUSD[1], SHIB[1671949.62750782], USD[0.00] | Yes | |
| 08011977 | | ETH[.12886674], ETHW[.12777925], LINK[.10778866], MATIC[11.43959817], SHIB[1781282.54265906], TRX[27.41356153], USD[0.00] | Yes | |
| 08011981 | | SOL[0], USD[0.00], USDT[0.00141383] | | |
| 08011984 | | DOGE[1], TRX[1], USD[549.93] | Yes | |
| 08011985 | | BTC[.00016024], USD[0.00] | | |
| 08011986 | | BAT[30.60039397], BRZ[2], BTC[.06282338], CUSD[2], SHIB[3], TRX[1], USD[1.03] | Yes | |
| 08011987 | | BAT[12.77835238], CUSD[3.00906201], USD[0.00] | Yes | |
| 08011990 | | BTC[0], CUSD[2], ETH[.00000062], ETHW[.00000062], SHIB[1], USD[0.00] | Yes | |
| 08011996 | | SOL[.00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08012006 | | SHIB[4], USD[5.66] | Yes | |
| 08012013 | | USD[0.00] | | |
| 08012023 | | BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], USD[2.79] | | |
| 08012025 | | BRZ[632.48033399], CUSD[T]984.57619764], LINK[2.38196198], TRX[1280.13154672], USD[16.31] | Yes | |
| 08012033 | | CUSD[T]4], DOGE[1], TRX[1], USD[0.00], USD[T]0.00002382] | | |
| 08012035 | | USD[20.00] | | |
| 08012044 | | CUSD[T]2], DOGE[1], USD[0.00] | | |
| 08012045 | | AVAX[21.24383272], BTC[0.15790690], ETH[1.16301201], ETHW[0.9897650], GRT[5986.6212341], MATIC[0], NFT (367364796347303960/Entrance Voucher #3876)[1], NFT (374051045418867386/Australia Ticket Stub #2152)[1], NFT (505996515919381085/Barcelona Ticket Stub #2447)[1], SOL[0], USD[2138.80], USD[T]0] | Yes | |
| 08012049 | | USD[0.04] | Yes | |
| 08012054 | | DOGE[1], SHIB[5236475.57603087], USD[0.00] | Yes | |
| 08012064 | | USD[0.00], USD[T]0] | | |
| 08012077 | | SOL[.04533524], USD[5.44] | Yes | |
| 08012085 | | CUSD[T]2], DOGE[1], ETH[.01254402], ETHW[.01254402], SHIB[529753.70965274], USD[0.00] | | |
| 08012086 | | USD[10.00] | | |
| 08012088 | | LINK[7.2], SOL[.00468232], USD[0.64] | | |
| 08012091 | | USD[20.00] | | |
| 08012093 | | GRT[2.03521985], USD[0.00] | Yes | |
| 08012095 | | USD[0.94] | Yes | |
| 08012097 | | SHIB[77243.93635099], USD[0.00] | | |
| 08012100 | | USD[0.00] | | |
| 08012105 | | LINK[16.59670187], TRX[1], USD[0.01] | Yes | |
| 08012112 | | BRZ[5], CUSD[T]1], DOGE[10], ETHW[.06079029], GRT[1], SHIB[50], TRX[8], USD[0.00] | | |
| 08012118 | | USD[11.00] | | |
| 08012122 | | BTC[.00136004] | | |
| 08012135 | | CUSD[T]184.57491026], SHIB[197897.81968413], TRX[27.74351197], USD[0.00] | | |
| 08012141 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | | |
| 08012143 | | USD[10.00] | | |
| 08012152 | | SHIB[152788.3880825], USD[10.00] | | |
| 08012164 | | CUSD[T]4], TRX[1], USD[0.00] | Yes | |
| 08012165 | | NFT (323514057250463135/Joker Vox)[1], USD[125.00] | | |
| 08012167 | | CUSD[T]1], DOGE[1], SHIB[40836.74095721], TRX[1], USD[0.96] | Yes | |
| 08012179 | | SOL[2.58741], USD[2.72] | | |
| 08012191 | | BTC[.00814302], DOGE[1], USD[0.00] | Yes | |
| 08012202 | | BTC[.008], SOL[.76], USD[0.91] | | |
| 08012219 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08012220 | | BAT[99.44063156], CUSD[T]1], SHIB[163642.44771904], USD[0.00] | Yes | |
| 08012221 | | BTC[0.00005113], DOGE[.4], ETH[.000939], ETHW[.000939], USD[0.00] | | |
| 08012222 | | ETHW[.05883], USD[0.01] | | |
| 08012229 | | DOGE[0], KSHIB[0], LINK[199.54547579], MATIC[0], NFT (344242543746492881/Ape MAN#97)[1], NFT (435156554120830584/3D CATPUNK #3586)[1], NFT (489353171804419304/Baddies #3349)[1], SHIB[0], SOL[0.01400000], USD[0.00], USD[T]0] | Yes | |
| 08012231 | | USD[0.00] | Yes | |
| 08012237 | | BTC[.0882], ETH[1.104], ETHW[1.104], TRX[.0000007], USD[0.82], USD[T].00000089] | | |
| 08012243 | | CUSD[T]4], DOGE[1], USD[0.01] | Yes | |
| 08012251 | | BTC[.00081609], ETH[.00613553], ETHW[.00605345], SHIB[1], USD[0.00] | Yes | |
| 08012252 | | USD[10.00] | | |
| 08012260 | | AAVE[0.06455997], BAT[20.9840426], BRZ[1], BTC[.00090173], CUSD[T]4382.45801170], DOGE[1], ETH[.02154595], ETHW[.02127636], GRT[109.08441171], SUSHI[.48657051], TRX[109.25191865], UNI[2.05860953], USD[2.79], USD[T]0.00000001] | Yes | |
| 08012272 | | CUSD[T]1], LINK[2.56251302], NFT (556297994115654210/Entrance Voucher #2660)[1], USD[0.01] | Yes | |
| 08012274 | | CUSD[T]2], SHIB[15800188.65153969], USD[0.01] | | |
| 08012281 | | BTC[.00008066], ETH[.00122411], ETHW[.00121043], SHIB[156373.84747325], USD[0.00] | Yes | |
| 08012286 | | ETHW[1.2], USD[3.29] | | |
| 08012289 | | ALGO[404.9840481], AVAX[10.96308028], SHIB[3], SOL[6.45466411], USD[0.00] | Yes | |
| 08012295 | | CUSD[T]6], TRX[1], USD[37.06] | Yes | |
| 08012297 | | ETH[.00000972], ETHW[.00000972], MATIC[.00412409], SHIB[2], SOL[.00006158], TRX[1], USD[1718.98], USD[T]0.00001866] | Yes | |
| 08012302 | | CUSD[T]1], NFT (432339797102249379/Entrance Voucher #3900)[1], SHIB[1072402.51290356], SOL[.04534457], USD[0.00] | Yes | |
| 08012303 | | MATIC[19.98], SHIB[99900], SOL[.268], USD[0.97] | | |
| 08012306 | | SUSHI[.98619462], USD[0.00] | Yes | |
| 08012310 | | BTC[.00029023], CUSD[T]1], ETH[.00102394], ETHW[.00102394], USD[0.00] | | |
| 08012312 | Contingent, Disputed | BTC[.00704248], CUSD[T]7], ETH[.01594715], ETHW[.01575085], SHIB[1], SUSHI[7.39931217], USD[1659.50] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08012316 | | SHIB[164753.47446598], USD[0.00] | Yes | |
| 08012317 | | USD[0.00], USD[.79148367] | | |
| 08012318 | | USD[0.02] | Yes | |
| 08012328 | | BCH[0], BTC[.00001943], DOGE[0], SOL[0], TRX[0.00000158] | | |
| 08012337 | | BAT[178.14377464], CUSD[5], DOGE[334.2824429], GRT[23.53061653], KSHIB[1168.38972994], SHIB[1746216.53084982], SOL[1.28783571], TRX[1], USD[0.00] | | |
| 08012344 | | USD[541.43] | Yes | |
| 08012347 | | BRZ[1], BTC[.01757352], DOGE[4311.60482946], MATIC[.00417369], SHIB[9972172.26784176], USD[1.00] | Yes | |
| 08012352 | | CUSD[1], ETH[.04063669], ETHW[.04013053], USD[0.02] | Yes | |
| 08012369 | | CUSD[1], DOGE[124.80965705], ETH[.00466751], ETHW[.00461279], SHIB[785597.19954695], USD[1.00] | Yes | |
| 08012376 | | USD[21.51] | Yes | |
| 08012377 | | USD[0.15] | Yes | |
| 08012387 | | CUSD[1], SHIB[797948.02752716], USD[0.01] | Yes | |
| 08012390 | | BF_POINT[100], USD[0.00] | | |
| 08012391 | | BAT[10.80125549], BRZ[26.81180342], CUSD[2], GRT[1.1056094], SHIB[5503673.60064012], USD[0.00], USD[10.78745391] | Yes | |
| 08012397 | | BTC[.0003464], CUSD[4], DOGE[1696.20126533], GRT[11.59934747], SHIB[4861608.86125624], USD[0.38] | Yes | |
| 08012423 | | USD[21.51] | Yes | |
| 08012436 | | USD[400.00] | | |
| 08012439 | | AAVE[.13036126], ALGO[25.73362394], AVAX[.53741969], CUSD[10], DOGE[1], MATIC[23.48934274], SHIB[452666.58899058], SOL[.37646307], TRX[1], USD[543.29] | Yes | |
| 08012444 | | CUSD[1], DOGE[80.05090618], USD[0.00] | Yes | |
| 08012446 | | SOL[.0054285], TRX[.00000026], USD[0.00], USD[0.00000002] | | |
| 08012452 | | BAT[1.01458926], CUSD[1], DOGE[832.15258667], GRT[1.00312819], PAXG[.30066227], SHIB[10361836.11838972], SOL[3.71950841], TRX[1], USD[0.06] | Yes | |
| 08012454 | | DOGE[1], SHIB[8327906.51975679], USD[0.00] | Yes | |
| 08012458 | | CUSD[1], MATIC[11.30630876], USD[0.00] | Yes | |
| 08012460 | | CUSD[1], SHIB[518902.89103039], USD[115.00] | | |
| 08012461 | | ETHW[.000231], USD[1.86] | | |
| 08012479 | | USD[0.00], USD[1.08093469] | Yes | |
| 08012485 | | MATIC[18], USD[0.73] | | |
| 08012486 | | CUSD[3], SHIB[2087544.82434371], USD[0.00] | Yes | |
| 08012491 | | CUSD[4], DOGE[2], USD[0.01], USD[0] | Yes | |
| 08012492 | | CUSD[1], SHIB[320709.20436331], USD[0.00] | Yes | |
| 08012498 | | BF_POINT[100], BTC[0], ETH[0], ETHW[0], MATIC[0], NFT (307647437307680209/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #81)[1], NFT (484516343843894412/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #81)[1], SHIB[23], SOL[0], TRX[1], USD[0.92], USD[0.00000001] | Yes | |
| 08012513 | | CUSD[1], ETH[.02462266], ETHW[.0243217], USD[434.37] | Yes | |
| 08012521 | | NFT (290707116992615087/SHIB to the MOON)[1], NFT (306868903955762740/Street Kings #4)[1], NFT (374321700700630390/Street Kings #2)[1], NFT (391779757382429677/Street Kings #3)[1], NFT (50522779393035048/Street Kings #1)[1], SOL[.3021144], USD[0.04] | | |
| 08012526 | | USD[20.00] | | |
| 08012529 | | BTC[0], SHIB[0], USD[0.00] | | |
| 08012538 | | NFT (531440933601024942/Entrance Voucher #4250)[1], USD[3229.08] | | |
| 08012548 | | SOL[.02584898], USD[0.00] | | |
| 08012557 | | USD[21.51] | Yes | |
| 08012562 | | USD[10.86] | Yes | |
| 08012573 | | USD[50] | | |
| 08012579 | | SOL[2.59], USD[2.86] | | |
| 08012591 | | CUSD[1], KSHIB[223.44963936], USD[0.00] | Yes | |
| 08012597 | | AAVE[0], BTC[0], ETH[0.01657638], ETHW[0.01657638], MATIC[0], SHIB[862367.31132761], USD[0.00] | | |
| 08012602 | | NFT (575528017454925369/2974 Floyd Norman - OKC 6-0266)[1], USD[0.00] | | |
| 08012614 | | BCH[1.02961655], BRZ[1], CUSD[1], ETH[1.0678176], ETHW[1.0673691], SHIB[1733640.80690395], TRX[3], USD[0.00] | Yes | |
| 08012616 | | CUSD[2], SOL[.00000011], USD[0.00] | Yes | |
| 08012617 | | SHIB[1128381.23662871], USD[0.01] | Yes | |
| 08012619 | Contingent, Disputed | ETH[0], ETHW[0], LTC[0], MATIC[0], SHIB[0], SOL[5.65633295], TRX[0], USD[0.00] | Yes | |
| 08012629 | | ETH[.00000017], ETHW[.00000017], USD[0.01], USD[0.00000001] | Yes | |
| 08012633 | | USD[0.00], USD[0] | | |
| 08012634 | | ALGO[13.37675314], BAT[13.78104685], BRZ[24.14160927], DOGE[64.20549548], KSHIB[459.55544444], SHIB[828339.17770048], TRX[1], UNI[1.00816734], USD[0.02] | Yes | |
| 08012637 | | BAT[7.76193066], BRZ[2.80745412], SOL[.02167819], TRX[42.87334208], USD[0.00] | Yes | |
| 08012654 | | SOL[1.01796239], TRX[1], USD[265.00] | | |
| 08012672 | | CUSD[2], DOGE[708.86203914], SHIB[3197687.47770954], TRX[1], USD[0.00] | Yes | |
| 08012677 | | USD[0.00] | | |
| 08012681 | | BAT[1], BRZ[1], BTC[0], DOGE[3], ETH[0], ETHW[.17353831], SHIB[21], SOL[0], TRX[7], USD[0.00], USD[0.00001124] | Yes | |
| 08012688 | | SHIB[1757875.02176659], USD[0.00] | Yes | |
| 08012692 | | SHIB[3447331.02405343], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08012710 | | CUSD[T[1], USD[0.01] | Yes | |
| 08012712 | | ETH[.00190718], ETHW[2.62790718], LINK[.1], USD[0.00] | | |
| 08012719 | | CUSD[T[1], KSHIB[177.30493834], SHIB[450568824.08344788], USD[0.00] | Yes | |
| 08012725 | | SUSHI[1.26398876], USD[0.00] | Yes | |
| 08012727 | | USD[23745.80] | | |
| 08012728 | | CUSD[T[1], DOGE[59.74742761], USD[0.00] | Yes | |
| 08012737 | | CUSD[T[1251.34266194], DOGE[198.77219963], SHIB[1209815.68772076], TRX[1071.14790613], USD[0.00] | Yes | |
| 08012751 | | AVAX[.3104333], BRZ[1], BTC[.04090568], CUSD[T[2], DOGE[1379.05478606], ETH[.09415652], ETHW[.09415652], KSHIB[1999.45374923], SHIB[3], SOL[.27086498], TRX[2], USD[0.00] | | |
| 08012761 | | BTC[.00000016], CUSD[T[5], USD[0.00], USD[T[1.08203097] | Yes | |
| 08012771 | | CUSD[T[9], DOGE[1], GRT[.00002491], SHIB[1.41794407], TRX[.009981], USD[0.00] | Yes | |
| 08012775 | | DOGE[515.4781189], ETH[0], ETHW[4.78589395], LINK[9.05228647], SHIB[6266237.15246837], SOL[8.47026866], TRX[302.3573991], USD[0.38], USD[T[0] | Yes | |
| 08012776 | | DOGE[3], USD[0.01] | | |
| 08012798 | | ETH[.00000001], ETHW[0] | | |
| 08012801 | | SOL[0], USD[T[1.08193219] | Yes | |
| 08012806 | | CUSD[T[1], SHIB[796823.78116805], USD[0.00] | Yes | |
| 08012814 | | DOGE[199.59526048], USD[54.30] | Yes | |
| 08012815 | | CUSD[T[3], USD[0.01] | Yes | |
| 08012827 | | BTC[.03255771] | Yes | |
| 08012832 | | CUSD[T[2], DOGE[.04369438], NFT (337150218730585126/FTX - Off The Grid Miami #7522)[1], NFT (34034129990715255/FTX - Off The Grid Miami #212)[1], NFT (447327392056367650/Barcelona Ticket Stub #622)[1], SHIB[51.97932684], USD[0.00] | | |
| 08012843 | | ETH[0], SHIB[24492.4544524], USD[0.00] | | |
| 08012846 | | DOGE[0], SOL[0.00000001], SUSHI[0], USD[0.00], USD[T[0] | Yes | |
| 08012850 | | BRZ[2], BTC[.00000003], LTC[.45038763], MATIC[.00072585], SHIB[31], SOL[.00002103], TRX[7], USD[0.00] | Yes | |
| 08012856 | | CUSD[T[9], DOGE[1], SHIB[12949392.54015532], TRX[1], USD[0.00] | Yes | |
| 08012857 | | DOGE[1], NFT (297780362906141554/Mad Lions Remastered #11)[1], NFT (430966312573316226/AI-generated landscape #139)[1], NFT (523628084721331364/Abstract Painting)[1], USD[23.40] | | |
| 08012862 | | BRZ[1], CUSD[T[5], SHIB[53.42994111], TRX[1], USD[0.52] | Yes | |
| 08012889 | | CUSD[T[5], ETH[.00000019], ETHW[.00000019], TRX[1], USD[51.93], USD[T[0.00644006] | Yes | |
| 08012891 | | SOL[.03029042], USD[0.00] | | |
| 08012895 | | SHIB[22], USD[12050.57] | Yes | |
| 08012897 | | USD[0.03] | | |
| 08012899 | | ETH[.0851738], ETHW[.08414417], TRX[1], USD[0.00] | Yes | |
| 08012905 | | USD[0.01] | Yes | |
| 08012913 | | BTC[.001745], USD[0.00] | | |
| 08012930 | | BAT[0], BRZ[5.07952967], BTC[0.00000003], LINK[17.10491266], MATIC[0], SOL[0], TRX[1869.89878929], UNI[1.08498961], USD[77.21] | Yes | |
| 08012931 | | AAVE[.32361599], AVAX[1.74609612], BRZ[54.21777838], CUSD[T[948.94992656], DOGE[226.54694387], ETH[.0224248], ETHW[.01902689], LINK[11.09269397], NFT (354823804756616163/Bahrain Ticket Stub #1757)[1], NFT (382220155565892957/Barcelona Ticket Stub #103)[1], SHIB[1223712.48485847], USD[5116.45], YFI[.00496798] | Yes | |
| 08012932 | | DOGE[0], SHIB[0], TRX[.003825], USD[0.01] | | |
| 08012942 | | NFT (572805575434828591/FTX - Off The Grid Miami #537)[1] | | |
| 08012945 | | ETH[.05693135], ETHW[.0562228], TRX[1], USD[212.78] | Yes | |
| 08012955 | | BTC[0], MKR[0], SOL[0], USD[0.00] | Yes | |
| 08012958 | | SOL[1.16002021], USD[0.50] | | |
| 08012960 | | USD[10.86] | Yes | |
| 08012970 | | USD[0.00] | | |
| 08012973 | | SOL[0] | | |
| 08012983 | | CUSD[T[1], DOGE[1], NFT (300337524900868524/Gloom Punk #7895)[1], NFT (310436865854441466/Eitbit Ape #3394)[1], NFT (333914713733660606/Cyber Frogs Ramen)[1], NFT (374626643784120700/MagicEden Vaults)[1], NFT (379407018016962502/Space Bums #9458)[1], NFT (379876140248853953/Solana Penguin #3156)[1], NFT (395225951487809283/MagicEden Vaults)[1], NFT (396259509753001860/GalaxyKoalas # 377)[1], NFT (407698111479185732/MagicEden Vaults)[1], NFT (411614054378367276/MagicEden Vaults)[1], NFT (439717986764580055/Cool Bean #4408)[1], NFT (446015902374082413/Kiddo #311)[1], NFT (492953430069568373/Frog #7306)[1], NFT (522107568386070851/MagicEden Vaults)[1], NFT (531700076498520189/Fancy Frenchies #7864)[1], NFT (573360033071049912/Golden bone pass)[1], NFT (575864566819463031/ALPHA:RONIN #37)[1], SOL[.28940057], TRX[1], USD[0.00] | | |
| 08012986 | | AAVE[1.06768872], BAT[21.47149023], BCH[.02711993], ETH[.03692076], ETHW[.03646232], LINK[3.22289627], MKR[.00467983], SOL[.0000095], SUSHI[10.77857375], TRX[430.19751694], UNI[2.18844269], USD[3.35], YFI[.0002938] | Yes | |
| 08012989 | | CUSD[T[1], USD[0.00] | Yes | |
| 08012996 | Contingent, Disputed | USD[0.00] | | |
| 08012999 | | ALGO[.00032643], GRT[.00126944], LINK[.0000148], SHIB[9], TRX[.00159939], USD[0.03] | Yes | |
| 08013000 | | BF_POINT[100], BTC[0.01315041], USD[0.00], USD[T[0] | Yes | |
| 08013002 | | BTC[0.10317298], USD[4.75] | | |
| 08013029 | | BF_POINT[300] | | |
| 08013031 | | USD[21.51] | Yes | |
| 08013041 | | BTC[.00177261], CUSD[T[1], ETH[.05163864], ETHW[.05099568], SHIB[2], USD[3.39] | Yes | |
| 08013058 | | CUSD[T[3], DOGE[507.45874721], ETH[.01289816], ETHW[.012734], MATIC[19.84425273], SHIB[225134.27604958], SOL[.39691815], TRX[1], USD[0.01] | Yes | |
| 08013061 | | USD[T[0.00001762] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08013063 | | NFT [347667777717098714/Imola Ticket Slub #681][1] | Yes | |
| 08013075 | | BTC[.34853479], ETH[4.63265312], ETHW[4.63090173] | Yes | |
| 08013081 | | CUSD[T[1], SHIB[1601110.64445289], USD[0.00] | Yes | |
| 08013084 | | USD[10.00] | | |
| 08013085 | | SOL[0], USD[91.79] | | |
| 08013095 | | CUSD[T[1], SHIB[12208784.04412955], USD[0.00] | Yes | |
| 08013105 | | CUSD[T[1], ETH[.12435241], ETHW[.12319355], USD[0.01] | Yes | |
| 08013109 | | BAT[10.55393437], CUSD[T[8], DAI[0], DOGE[47.84571266], LTC[0.00000069], MATIC[2.17253499], SHIB[2406738.81728168], TRX[1], USD[0.00] | Yes | |
| 08013125 | | SOL[.00177095], TRX[.000003], USD[19.55] | | |
| 08013137 | | USD[0.00] | | |
| 08013144 | | SHIB[147972.77300976], TRX[1], USD[0.00] | | |
| 08013147 | | USD[10.00] | | |
| 08013148 | | USD[0.00] | | |
| 08013155 | | USD[0.00] | Yes | |
| 08013162 | | BTC[0], DOGE[0], ETH[0] | | |
| 08013167 | | USD[0.00] | | |
| 08013168 | | BAT[4.53884009], BTC[.00015427], DAI[5.40125217], DOGE[20.03748574], ETH[.00123633], ETHW[.00122264], LINK[.16583053], SHIB[77620.1283217], SOL[.04370167], TRX[106.37881274], USD[0.03], USDT[5.39963268] | Yes | |
| 08013178 | | GRT[.483], USD[6.17] | | |
| 08013181 | | USD[0.00] | | |
| 08013183 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08013184 | | USD[0.01] | Yes | |
| 08013190 | | BTC[.003397], ETH[.051948], ETHW[.051948], SOL[4.75], USD[2.83] | | |
| 08013192 | | CUSD[T[1], TRX[.00223433], USD[0.00] | Yes | |
| 08013197 | | USD[43.05] | Yes | |
| 08013210 | | SHIB[170103.81019801], TRX[1], USD[0.00] | Yes | |
| 08013213 | | USD[0.00], USDT[300.2171332] | | |
| 08013214 | | CUSD[T[0] | | |
| 08013219 | | BCH[0], BTC[0], DOGE[0], ETH[0], SHIB[0], SOL[0], USD[0.00], YFI[0] | Yes | |
| 08013220 | | DOGE[120.00069678], TRX[1], USD[21.73] | Yes | |
| 08013239 | | AVAX[.00000001], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[1.23508296], USD[0.00] | | |
| 08013248 | | BRZ[61.03735378], CUSD[T[1], KSHIB[153.66841858], TRX[268.1692527], USD[5.43] | Yes | |
| 08013261 | | BTC[0], CUSD[T[5], MKR[.00000001], USD[0.00] | Yes | |
| 08013264 | | NFT (411060943400966367/Solana Squirrel #464)[1], NFT (506461721759334985/SolBunnies #1049)[1], SHIB[0], SOL[8.65904309], USD[0.00] | Yes | |
| 08013267 | | CUSD[T[1.77610121], KSHIB[.64703716], TRX[1], USD[0.82] | | |
| 08013272 | | CUSD[T[1], USD[0.00] | Yes | |
| 08013275 | | CUSD[T[1], KSHIB[912.4924988], SHIB[165581.22880776], TRX[1], USD[0.00] | Yes | |
| 08013277 | | BTC[.0080919], USD[6.20] | | |
| 08013286 | | TRX[8405.54597] | | |
| 08013288 | | USD[0.14], USDT[0] | | |
| 08013298 | | DOGE[1], SHIB[776172.24181527], USD[0.00] | Yes | |
| 08013314 | | ETH[.00000001], ETHW[0], USD[0.01] | | |
| 08013315 | | NFT (315987898427582226/Microphone #1849)[1] | | |
| 08013317 | | CUSD[T[1], LINK[3.63746889], USD[0.00] | Yes | |
| 08013318 | | CUSD[T[1], ETHW[.1240004], LTC[0], SHIB[2], USD[0.01] | Yes | |
| 08013336 | | CUSD[T[1], TRX[1], USD[0.26] | | |
| 08013340 | | USD[13.56] | Yes | |
| 08013343 | | NFT (425405432001308134/FTX - Off The Grid Miami #2751)[1] | Yes | |
| 08013349 | | AAVE[0], SUSHI[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 08013357 | | CUSD[T[1], DOGE[1], SHIB[4905802.86162], USD[0.19] | | |
| 08013366 | | USD[0.06] | | |
| 08013369 | | USD[0.00] | | |
| 08013376 | | TRX[.000001] | | |
| 08013379 | | BRZ[1], TRX[2], USD[0.00] | Yes | |
| 08013391 | | SHIB[814496.92318177], TRX[1], USD[0.00] | | |
| 08013396 | | BTC[.0466633], ETH[.24975], ETHW[.24975], SOL[5.64485], USD[1.57] | | |
| 08013407 | | BF_POINT[100] | | |
| 08013412 | | SOL[0], USD[1.43] | | |
| 08013417 | | CUSD[T[2], USD[20.23] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08013418 | | ETH[0.00788409], ETHW[0.00788409], SOL[0], USD[0.00] | | |
| 08013420 | | USD[20.00] | | |
| 08013441 | | USD[T0.00000076] | | |
| 08013449 | | BRZ[549.00708483], CUSD[T4900.30949096], DOGE[1720.54972877], KSHIB[975.35473651], SHIB[49878310.559739], SOL[3.73059668], TRX[1632.47449928], USD[13.90], USD[T108.99086263] | Yes | |
| 08013459 | | BTC[0], CUSD[T2], KSHIB[149.91431647], MATIC[0], SHIB[139538.21803196], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08013460 | | USD[0.00] | | |
| 08013468 | | CUSD[T5], DOGE[.00254803], SHIB[40.40047125], USD[0.33] | Yes | |
| 08013482 | | SOL[.42], USD[2.35] | | |
| 08013483 | | BAT[10.66612103], CAD[5.30], CUSD[T2], DOGE[19.6257406], EUR[3.22], GRT[13.17496055], KSHIB[27.71889053], SHIB[47901.89207169], TRX[50.82262814], USD[7.20], USD[T5.37660413] | Yes | |
| 08013516 | | AAVE[.82801081], BAT[129.8286235], BRZ[3], BTC[.0140244], DOGE[1416.60097929], LINK[1.94916089], LTC[.26599773], MATIC[56.94265281], MKR[.03281444], SHIB[8895421.19074955], TRX[1743.59838171], UNI[3.27380539], USD[0.00], USD[T0] | Yes | |
| 08013529 | | CUSD[T4], DOGE[76.60040137], KSHIB[295.46941965], MATIC[20.14363134], SHIB[297929.39073439], USD[0.00], USD[T19.88417231] | | |
| 08013534 | | BTC[.01098866], SHIB[1], USD[0.01] | Yes | |
| 08013539 | | DOGE[11.11174988], MATIC[1.42521699], SOL[.01549956], TRX[20.36210343], USD[0.00] | Yes | |
| 08013540 | | CUSD[T2], SHIB[1], SOL[.00161135], TRX[1], USD[0.00] | | |
| 08013557 | | DOGE[116.14401858] | | |
| 08013564 | | USD[20.00] | | |
| 08013574 | | USD[1.75] | | |
| 08013591 | | BTC[.00882869], CUSD[T1], USD[0.00] | Yes | |
| 08013594 | | CUSD[T4], DOGE[205.99737187], SHIB[3450481.68719128], USD[0.02] | Yes | |
| 08013600 | | DOGE[1], ETHW[.12], GRT[1], SHIB[35715.66236794], TRX[1], USD[2102.12] | | |
| 08013601 | | TRX[967.83180377], USD[0.00] | Yes | |
| 08013618 | | USD[0.00] | | |
| 08013622 | | ETHW[1.9735], USD[1.02] | | |
| 08013625 | | SHIB[999000], USD[0.12] | | |
| 08013633 | | USD[0.05] | Yes | |
| 08013644 | | CUSD[T4], USD[0.01] | Yes | |
| 08013647 | | BTC[.00016377], DOGE[1], ETH[.0022462], ETHW[.00221884], GRT[30.016759], MATIC[15.3084021], SHIB[2], SOL[.21355867], USD[0.00] | Yes | |
| 08013653 | | USD[13.78] | | |
| 08013656 | | SOL[1.32867], USD[0.64] | | |
| 08013662 | | SHIB[9810443.63791908], USD[0.00] | Yes | |
| 08013667 | | MATIC[1], TRX[1], USD[0.00], USD[T4991.09274968] | | |
| 08013669 | | USD[38.67] | | |
| 08013672 | | BAT[26.04488216], CUSD[T3], DAI[10.80417173], DOGE[95.65425309], ETH[.00712652], ETHW[.00704316], SHIB[1100915.9070714], TRX[110.38395872], USD[1.09] | Yes | |
| 08013681 | | SHIB[14775206.28276579] | Yes | |
| 08013685 | | SHIB[169371.70995372], USD[0.00] | Yes | |
| 08013703 | | USD[20.00] | | |
| 08013710 | | CUSD[T1], USD[0.00] | Yes | |
| 08013711 | | BTC[.00047226], CUSD[T1], DOGE[1], SHIB[1575953.76754234], USD[0.00] | Yes | |
| 08013714 | | DOGE[2], USD[140.50] | | |
| 08013715 | | ETH[.00235088], ETHW[.00235088], USD[40.00] | | |
| 08013722 | | BTC[.0015984], DOGE[20.979], SHIB[4095900], SOL[.95904], UNI[1.8981], USD[0.70] | | |
| 08013733 | | BTC[.00000011], DOGE[.02002705], USD[0.01] | Yes | |
| 08013737 | | DOGE[104.4854007] | Yes | |
| 08013740 | | BTC[0.00472351], USD[0.00] | | |
| 08013748 | | SOL[0], USD[295.59] | | |
| 08013750 | | CUSD[T2], GRT[196.81476485], MATIC[130.759692], SHIB[2179810.42308183], TRX[1], USD[0.03] | Yes | |
| 08013766 | | USD[2000.00] | | |
| 08013770 | | BCH[.01594335], BTC[.00034002], CUSD[T2], DOGE[19.92523299], ETH[.00866557], ETHW[.00866557], KSHIB[425.01327247], SHIB[954551.25371093], TRX[96.22071065], USD[0.00] | | |
| 08013773 | | CUSD[T1551.69449312], DAI[13.71045945], KSHIB[74.00995194], LINK[.06775417], MATIC[2.775446], MKR[.00012192], PAXG[.00015806], SHIB[8774414.71104244], SOL[.00720889], SUSHI[.00011414], TRX[251.41085336], UNI[.50892296], USD[0.00], USD[T12.16679349] | Yes | |
| 08013774 | | BAT[53.01507588], TRX[1], USD[0.00] | Yes | |
| 08013775 | | NFT (552005735671130205/Entrance Voucher #3606)[1] | | |
| 08013780 | | USD[0.01] | Yes | |
| 08013795 | | CUSD[T3], DOGE[1], SHIB[7772993.07729201], TRX[1], USD[300.00] | | |
| 08013802 | | BAT[0], BCH[0], BRZ[1], DOGE[.00000185], ETH[0.28831485], ETHW[0.28812286], MKR[0], SHIB[1], SOL[11.31959111], TRX[1], UNI[0.10209425], USD[0.00], USD[T0.00000913] | Yes | |
| 08013804 | | BTC[.00447586], CUSD[T3], DOGE[630.19783995], SHIB[1863239.03377612], USD[0.01] | Yes | |
| 08013805 | | BTC[.00040918], CUSD[T2], DOGE[147.71513742], ETH[.00837555], ETHW[.00826603], SHIB[1], USD[0.00] | Yes | |
| 08013808 | | BTC[.00002092], DOGE[11.18011665], KSHIB[231.00004081], SHIB[33029.68304908], SOL[.09841372], TRX[55.27956492], USD[13.59] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08013810 | | USD[0.01] | Yes | |
| 08013821 | | BTC[0.00000545], DOGE[1], MATIC[0], SHIB[1], SOL[0], USD[0.01], USDT[0.00000727] | Yes | |
| 08013835 | | BRZ[1], CUSD[3], DOGE[609.75329294], SHIB[20754296.81373381], TRX[2], USD[0.00] | Yes | |
| 08013841 | Contingent, Disputed | SOL[.64], USD[166.78] | | |
| 08013842 | | ETHW[.308269], USD[14.51] | | |
| 08013847 | | BTC[.0055037], SHIB[1], USD[0.00] | Yes | |
| 08013866 | | BTC[.0008991], DOGE[193.10151779], ETH[.01176263], ETHW[.01176263], SHIB[1536445.87070104], USD[1.60] | | |
| 08013868 | | TRX[1], USD[89.85] | Yes | |
| 08013873 | | BTC[.00032827], CUSD[998.8293302], USD[0.00] | Yes | |
| 08013874 | | BRZ[2992.08638088], DOGE[1], USD[0.00], USDT[7.87586612] | Yes | |
| 08013880 | | CUSD[3], MATIC[19.1045765], SHIB[1], SOL[2.15378946], TRX[1], USD[0.02] | Yes | |
| 08013885 | | USD[542.93] | Yes | |
| 08013903 | | SHIB[4381181.87637386], TRX[1], USD[0.00] | Yes | |
| 08013908 | | CUSD[1], DOGE[1], SOL[1.77099914], TRX[924.33739312], USD[0.04] | Yes | |
| 08013919 | | DAI[.0000321], ETH[0], NFT (41828747522284928/Entrance Voucher #3726)[1], USD[6.53] | | |
| 08013926 | | CUSD[14852.66047543], DOGE[3078.66336124], KSHIB[3436.34723752], NFT (452035570692451063/2022-04-19: Transformed Tree)[1], SHIB[3121689.99524721], SOL[14.55069775], USD[0.00] | Yes | |
| 08013931 | | BTC[.02070942], CUSD[5], DOGE[318.97235537], ETH[.22320935], ETHW[.06935111], LTC[1.36384763], SHIB[1314901.76506705], SOL[5.31619414], TRX[5], USD[0.00] | Yes | |
| 08013933 | | BCH[2.73383814], BRZ[3], CUSD[6], SHIB[3.75], SOL[.40788643], TRX[249.55775296], USD[1331.72] | Yes | |
| 08013939 | | USD[0.01] | | |
| 08013947 | | DOGE[.002], KSHIB[9.45], MATIC[9.84], SHIB[10623800], SUSHI[.4695], TRX[.223], USD[1.12] | | |
| 08013951 | | USD[0.00] | Yes | |
| 08013954 | | CUSD[1], SHIB[350336.32286995], USD[0.00] | | |
| 08013961 | | CUSD[3], DOGE[1], USD[0.01] | Yes | |
| 08013966 | | SHIB[7.51834477], USD[0.00] | Yes | |
| 08013970 | | BTC[.00661842], CUSD[22], DOGE[4], ETH[.02613383], ETHW[.02580551], LINK[10.35246397], SOL[.89276586], TRX[2], USD[0.69] | Yes | |
| 08013971 | | DOGE[2], ETH[.00812596], SHIB[1], USD[380.08], USDT[110.73135745] | Yes | |
| 08013972 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08013975 | | USD[0.00] | Yes | |
| 08013982 | | BTC[.0016], ETH[1], ETHW[1], USD[3.04] | | |
| 08013985 | | USD[0.00] | | |
| 08013992 | | BRZ[1], CUSD[7], DOGE[2], GRT[410.65579502], TRX[11265.90443723], USD[0.02] | Yes | |
| 08013999 | | BTC[.00544516], CUSD[3], DOGE[3.13645096], SHIB[11301998.88163727], TRX[1125.60894211], USD[0.00] | Yes | |
| 08014016 | | BF_POINT[100] | | |
| 08014018 | | USD[0.00] | | |
| 08014019 | | CUSD[2], GRT[1], TRX[1], USD[0.00], USDT[0.04609981] | Yes | |
| 08014027 | | ETH[.0007], ETHW[.0007], SOL[.009], USD[70.73] | | |
| 08014030 | | TRX[183.816], USD[0.09] | | |
| 08014039 | | BAT[1], BRZ[4], BTC[0.00000050], CUSD[109.45847773], LTC[0], SHIB[2], TRX[15.3510292], USD[0.01], USDT[1.06436054] | Yes | |
| 08014044 | | SOL[.05793983] | | |
| 08014046 | | CUSD[1], USD[0.00] | | |
| 08014057 | | BAT[336.65670399], BRZ[1], CUSD[2], DOGE[4], ETH[7.00944924], ETHW[7.00711223], GRT[2.01300752], SHIB[11890145.84256905], SOL[8.51211906], UNI[1.05964979], USD[18346.48] | | |
| 08014058 | | USD[4000.00] | | |
| 08014062 | | BTC[0.10969060], ETH[1.41823274], ETHW[1.41774489], USD[17281.43], USDT[0] | Yes | |
| 08014064 | | BAT[1], BTC[.0000685], DOGE[3], ETHW[.15607664], SHIB[7], TRX[4], USD[4841.68], USDT[1.04882557] | Yes | |
| 08014066 | | CUSD[2], ETH[.02332818], ETHW[.0230409], SHIB[11109180.37761999], TRX[1], USD[0.00] | Yes | |
| 08014075 | | BTC[.02966834], ETH[.00000087], LINK[.00014828], MATIC[.00226202], SHIB[2], USD[0.11] | Yes | |
| 08014094 | | CUSD[3], SHIB[3794472.41683991], USD[0.01] | Yes | |
| 08014099 | | USD[20.00] | | |
| 08014101 | | SHIB[1], USD[0.01] | | |
| 08014106 | | USD[20.00] | | |
| 08014110 | | BTC[.00177419], CUSD[2], ETH[.01234929], ETHW[.01219881], SUSHI[4.19340171], TRX[1], USD[21.69] | Yes | |
| 08014119 | | MATIC[2.93156331], USD[7.60] | Yes | |
| 08014124 | | BTC[0], ETH[.00000001], ETHW[0], USD[4.29] | | |
| 08014129 | | BRZ[1], BTC[.10305611], CUSD[4], DOGE[4409.83808458], SHIB[22619168.08679236], USD[0.00] | | |
| 08014133 | | CUSD[15], DOGE[1], LINK[14.44985112], TRX[1], USD[5.86] | | |
| 08014136 | | CUSD[1], SHIB[355880.13054393], USD[0.00] | Yes | |
| 08014140 | | CUSD[2], MATIC[.08865829], USD[20.16] | Yes | |
| 08014145 | | BAT[111.81719665], CUSD[3], DOGE[3], GRT[51.02962955], KSHIB[5310.76034149], SHIB[6017032.13412729], TRX[505.87112775], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08014155 | | BTC[.00020898], CUSD[1], USD[0.00] | Yes | | |
| 08014156 | | CUSD[1], USD[0.00] | | | |
| 08014163 | Contingent, Disputed | USD[0.01] | | | |
| 08014167 | | BAT[50.61593109], CUSD[3], DOGE[1], SHIB[1911927.26287688], TRX[531.08673729], USD[0.01] | | | |
| 08014177 | | KSHIB[158.6350029], LTC[.0568391], SHIB[172134.14712386], SOL[.29661972], SUSHI[1.00283806], TRX[1], USD[0.00] | Yes | | |
| 08014181 | | USD[0.00], USD[0.00000002] | | | |
| 08014182 | | USD[162.87] | Yes | | |
| 08014189 | | SOL[0.00355502] | | | |
| 08014191 | Contingent, Disputed | USD[20.00] | | | |
| 08014193 | | USD[20.00] | | | |
| 08014197 | | USD[1.48] | | | |
| 08014204 | | BRZ[4], CUSD[17], GRT[1], SHIB[118475157.2100059], TRX[9], USD[0.00] | Yes | | |
| 08014221 | | DOGE[1], ETH[.00000001], ETHW[.50292286], USD[578.91] | | | |
| 08014223 | | BTC[.00016403], TRX[1], USD[0.00] | Yes | | |
| 08014224 | | SHIB[157604.41292356], TRX[1], USD[0.00] | | | |
| 08014234 | | SHIB[46021.54], USD[3.75] | | | |
| 08014236 | | BTC[.00133736], CUSD[3], DOGE[195.78885839], ETH[.01224796], ETHW[.01209748], KSHIB[695.16403577], USD[0.00] | Yes | | |
| 08014255 | | BTC[.0206], DOGE[999], ETH[.649], ETHW[.649], USD[1.81] | | | |
| 08014262 | | BTC[.00609699], DOGE[1], TRX[2], USD[0.00] | Yes | | |
| 08014271 | | USD[0.25], USD[0] | Yes | | |
| 08014275 | | CUSD[1], SHIB[1557875.05842031], SOL[.88751], TRX[1], USD[5.08] | | | |
| 08014279 | | BRZ[1], DOGE[.00007167], SHIB[36.05525561], TRX[20.90977946], USD[0.01] | Yes | | |
| 08014280 | | BRZ[1], ETH[2.32862943], ETHW[2.32765142], USD[0.00] | Yes | | |
| 08014283 | | BRZ[1], SHIB[1434670.37882359], USD[0.01] | | | |
| 08014285 | | BCH[2.08709819], BTC[.05281784], DOGE[8186.78380397], ETH[1.32034205], ETHW[1.32034205], LTC[10.60211314], NFT (450018128775405671/Support the Troops #1)[1], SOL[13.61120996], SUSHI[50.72123424], UNI[65.87643758], USD[0.00] | | | |
| 08014289 | | DOGE[1], SHIB[1133273.33999785], USD[0.00] | Yes | | |
| 08014290 | | SHIB[8281791.5624727], TRX[1], USD[0.01] | Yes | | |
| 08014308 | | USD[0.01] | | | |
| 08014313 | | USD[0.00000001] | Yes | | |
| 08014315 | | DOGE[36], USD[0.26] | | | |
| 08014318 | | BRZ[2], BTC[.03324936], DOGE[1], ETH[.15576734], ETHW[.1546044], GRT[1], MATIC[146.58291822], SHIB[10], SOL[5.65434], TRX[1], USD[1.20], USD[1.05296187] | Yes | | |
| 08014324 | | BTC[.00051134], SHIB[1], USD[0.00] | Yes | | |
| 08014325 | | USD[10.00] | | | |
| 08014335 | | CUSD[2], ETH[.07414676], ETHW[.07322676], SHIB[3322081.07711829], USD[0.00] | Yes | | |
| 08014343 | | CUSD[1], SHIB[330338.36326586], USD[5.43] | Yes | | |
| 08014351 | | BAT[.00000921], BRZ[2], BTC[.00311526], CUSD[8], TRX[2], USD[0.00], USD[1.0845041] | Yes | | |
| 08014359 | | BRZ[1], DOGE[2], SOL[2.07789292], USD[0.46] | | | |
| 08014360 | | CUSD[1], ETH[2.41073307], ETHW[2.66986756], GRT[2], TRX[1], UNI[1.00205693], USD[0.00], USD[1.08580233] | Yes | | |
| 08014371 | | SHIB[12187800], USD[2.00] | | | |
| 08014373 | | BTC[.00619139], SHIB[1], USD[0.00] | Yes | | |
| 08014375 | | DOGE[2], ETH[.04711244], ETHW[.04711244], USD[0.00] | | | |
| 08014376 | | BRZ[1], CUSD[1], SHIB[1525660.81011081], USD[0.02] | Yes | | |
| 08014386 | | ETH[0], USD[0.00] | Yes | | |
| 08014398 | | DOGE[1], SOL[.21868852], USD[50.00] | | | |
| 08014401 | | SOL[2.10776019], USD[0.00002372] | | | |
| 08014404 | | BRZ[2], CUSD[2], DOGE[1], SHIB[118.84287914], TRX[12819.63532946], USD[0.00] | Yes | | |
| 08014409 | | BRZ[2], BTC[.00079501], CUSD[5], DOGE[1], SHIB[683530.78014106], TRX[2], USD[0.06] | Yes | | |
| 08014412 | | BTC[.00000122] | Yes | | |
| 08014415 | | CUSD[1], ETH[.02554791], ETHW[.02523327], USD[0.00] | Yes | | |
| 08014431 | | SHIB[3300000], SOL[1.21], USD[7.52] | | | |
| 08014438 | | TRX[4], USD[0.00] | | | |
| 08014439 | | CUSD[1], DOGE[1], ETH[0], MATIC[0], TRX[1], USD[0.00] | | | |
| 08014446 | | BTC[.00100699], ETH[.0136141], ETHW[.01344994], LTC[.09875518], USD[0.16] | Yes | | |
| 08014462 | | USD[15.01] | | | |
| 08014463 | | ETH[0], LINK[1], SHIB[1499900], SOL[0], USD[0.00] | | | |
| 08014467 | | CUSD[2], DOGE[.04820015], USD[12.58] | Yes | | |
| 08014471 | | SHIB[1855292.43484682], USD[0.00] | Yes | | |
| 08014472 | | SOL[0], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08014473 | | BTC[.00251263], USD[0.00] | | |
| 08014476 | | USD[0.00] | | |
| 08014478 | | SHIB[918294.97751595], SOL[1.06894917], TRX[1], USD[0.00], USD[0] | Yes | |
| 08014488 | | BRZ[1], MATIC[127.35125033], NFT (430282647156236188/Sloth #8367)[1], SOL[23.97186112], USD[0.00] | Yes | |
| 08014490 | | SHIB[1], USD[0.00] | Yes | |
| 08014491 | | NFT (496196946229554448/Big rig)(1), USD[0.01], USD[0] | Yes | |
| 08014494 | | BTC[0.00001715], USD[1.45], USD[0] | | |
| 08014498 | | AVAX[1.998], ETH[1.29501796], ETHW[0.66225197], SHIB[87000], SOL[4.8012], SUSHI[39.96], USD[93.23] | | |
| 08014503 | | BAT[13.80472291], CUSD[3], DOGE[79.58246023], SHIB[1606996.21502023], TRX[103.83842403], USD[0.00] | Yes | |
| 08014516 | | CUSD[2], DOGE[88.41467188], SHIB[337746.55498513], USD[0.00] | | |
| 08014533 | | CUSD[239.59168537], TRX[53.04649967], USD[0.21] | Yes | |
| 08014557 | | LTC[0], USD[0.00] | | |
| 08014567 | | SHIB[73997.3360959], USD[5.00] | | |
| 08014585 | | CUSD[1], DAI[39.80218245], USD[0.00] | | |
| 08014586 | | CUSD[1], SHIB[834028.35696413], USD[0.00] | | |
| 08014589 | | BAT[205.27820918], MATIC[706.09074596], SHIB[588479.45121431], USD[0.00] | Yes | |
| 08014591 | | USD[0.00] | | |
| 08014599 | | BF_POINT[100], DOGE[4425.49698588], ETH[.28290377], MATIC[502.73325617], NFT (318549226504526638/FTX - Off The Grid Miami #2830)[1], SOL[10.06128265], USD[0.00] | Yes | |
| 08014604 | | CUSD[1], DOGE[1], SHIB[161083.532911], TRX[.47123047], USD[0.00] | Yes | |
| 08014606 | | BTC[.00033438], SHIB[410227.27272727], USD[68.83] | | |
| 08014619 | | MATIC[50], USD[4.86] | | |
| 08014625 | | SHIB[8608564.87193697] | Yes | |
| 08014630 | | CUSD[1], KSHIB[360.97887652], USD[0.00] | Yes | |
| 08014644 | | ETH[.00235747], ETHW[.00235747], SOL[.05066453], TRX[185.63157206], USD[0.00] | | |
| 08014651 | | SOL[.01998], USD[1.79] | | |
| 08014666 | | ETH[0], SHIB[884.26942381], USD[0.00] | Yes | |
| 08014670 | | CUSD[1], SHIB[1587863.41323633], TRX[1], USD[0.00] | | |
| 08014680 | | CUSD[1], SHIB[778353.71337797], USD[0.03] | Yes | |
| 08014685 | | USD[0.00] | Yes | |
| 08014687 | | DOGE[724.8437161], ETH[.22168209], ETHW[.22168209], MATIC[52.46406092], SHIB[1714971.7029669], SOL[.39016889], USD[0.00] | | |
| 08014689 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08014690 | | DOGE[1], SHIB[1544746.57555642], USD[0.00] | Yes | |
| 08014694 | | BRZ[1], BTC[.09832543], CUSD[3720.80473176], DOGE[27367.88125863], ETH[.07536525], ETHW[.07442915], SOL[1.50649826], TRX[2034.41546382], USD[0.00] | Yes | |
| 08014701 | | USD[10.86] | Yes | |
| 08014709 | | DOGE[6107.91], USD[0.16] | | |
| 08014714 | | CUSD[1], SHIB[769458.06453224], TRX[2], USD[0.00], USD[0] | Yes | |
| 08014720 | | BTC[.00164363], CUSD[4], USD[0.00] | | |
| 08014721 | | SHIB[3], USD[0.73], USD[0] | Yes | |
| 08014723 | | USD[0.00] | | |
| 08014724 | | BRZ[1], CUSD[2], SHIB[1702359.87508243], USD[63.80] | Yes | |
| 08014727 | | AAVE[.00968], BAT[.791], DOGE[.437], ETH[0], MKR[.000946], SHIB[94400], USD[0.00], USD[0.00000001] | | |
| 08014729 | | ETH[.489305], ETHW[.489305], USD[6.31] | | |
| 08014732 | | ALGO[1.20152524], NFT (295181626159406456/Rare Art #4)[1], NFT (308552404067253582/Untitled (Blessed) #3)[1], NFT (369342131289241968/The father)(1), NFT (442598412145364402/Markers #5)[1], NFT (454808514065266001/Comics)[1], NFT (544322464797685527/04 #2)[1], USD[0.00], USD[0] | Yes | |
| 08014733 | | USD[0.00] | | |
| 08014740 | | CUSD[6], KSHIB[1755.37772363], SHIB[1], SOL[1.60520049], TRX[1], USD[0.06] | Yes | |
| 08014741 | | NFT (363981405006513957/Humpty Dumpty #556)[1], SOL[20.26849001], USD[15.99] | | |
| 08014760 | | USD[20.82] | | |
| 08014761 | | ETH[0], USD[0.00], USD[0] | | |
| 08014763 | | USD[11.00] | | |
| 08014766 | | CUSD[3], DOGE[793.10644777], SHIB[4677605.68236867], USD[0.10] | Yes | |
| 08014777 | | BAT[1.01446881], BRZ[3], CUSD[3], DOGE[6.06124546], ETH[.00000228], ETHW[.00000228], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08014784 | | BTC[.0021], SHIB[800000], TRX[975], USD[2.38] | | |
| 08014792 | | CUSD[2], USD[16.29] | Yes | |
| 08014810 | | SHIB[1500000], USD[0.54] | | |
| 08014821 | | CUSD[4], TRX[1], USD[0.00] | Yes | |
| 08014830 | | CUSD[5], DOGE[1], ETHW[.00000004], SHIB[100652.39548519], SOL[.0443903], TRX[2], USD[140.79] | Yes | |
| 08014835 | | BTC[.00006475], DOGE[20.41186686], SHIB[15348.60416284], USD[0.00] | Yes | |
| 08014840 | | BTC[0], SUSHI[13.48462691], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08014849 | | USD[0.12] | Yes | |
| 08014851 | | BRZ[1], CUSD[5], DOGE[1], SHIB[107.14082368], TRX[1], USD[0.00] | | |
| 08014852 | | USD[0.01] | Yes | |
| 08014856 | | USD[542.90] | Yes | |
| 08014864 | | SOL[0], USD[0.00] | | |
| 08014865 | | SHIB[3743623.11984985], USD[0.61] | | |
| 08014870 | | ETH[.0001147], ETHW[.0001147], TRX[5.40731982], USD[2.52] | | |
| 08014871 | | USD[20.00] | | |
| 08014872 | | TRX[2], USD[0.00] | Yes | |
| 08014873 | | CUSD[1], SHIB[1483071.04552816], USD[0.00] | | |
| 08014875 | | BT[C][0], MATIC[.913], USD[1.05], USD[0] | | |
| 08014876 | | BRZ[1.00105431], BT[C].00163554], DOGE[8], GRT[1155.53872669], MATIC[83.18871616], NEAR[40.69313562], SHIB[89], TRX[8], USD[0.00], YFI[.00047395] | Yes | |
| 08014878 | | BF_POINT[100], CUSD[4], DOGE[1], SHIB[25507.73346979], SOL[.00015889], TRX[1], USD[0.28] | | |
| 08014886 | | BRZ[1], SHIB[1], USD[0.00] | | |
| 08014891 | | USD[0.00] | | |
| 08014892 | | CUSD[1], SHIB[4019703.71671345], USD[0.00] | Yes | |
| 08014896 | | BF_POINT[200], BT[C][0], ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08014899 | | SHIB[15844596.17500151] | Yes | |
| 08014903 | | SOL[.00978849], USD[0.00] | Yes | |
| 08014915 | | ETHW[.91769933], USD[0.01] | | |
| 08014916 | | BT[C].0004096], CUSD[4], ETH[.00634211], ETHW[.00626003], SHIB[398840.12928258], SOL[.13623443], USD[0.00] | Yes | |
| 08014917 | | SOL[.00995], USD[1.67] | | |
| 08014919 | | USD[114.01] | Yes | |
| 08014924 | | SHIB[2193259.57849529], USD[0.00] | Yes | |
| 08014934 | | CUSD[24741.15873181], SHIB[3834.48644158], USD[0.00] | Yes | |
| 08014935 | | CUSD[6], SHIB[8944192.90610829], USD[0.01] | Yes | |
| 08014945 | | LTC[1], USD[0.00] | | |
| 08014950 | | BCH[.403596], SOL[.42], TRX[1084.914], USD[0.22] | | |
| 08014952 | | USD[10.86] | Yes | |
| 08014960 | | BRZ[1], BT[C].01510291], CUSD[1], DOGE[2], ETH[.13948052], ETHW[.13847376], SOL[4.56375381], USD[0.00] | Yes | |
| 08014972 | | SUSHI[99.95], USD[0.00] | | |
| 08014974 | | CUSD[1], SHIB[812539.22931903], USD[0.03] | Yes | |
| 08014978 | | CUSD[3], DOGE[10.26802366], KSHIB[1498.15943622], USD[0.49], USD[0] | Yes | |
| 08014982 | | USD[10.86] | Yes | |
| 08014991 | | BT[C].00031891], CUSD[2], ETH[.00485414], ETHW[.00479942], SHIB[158593.09356448], USD[0.00] | Yes | |
| 08014995 | | NFT (398418902308729550/3987)(1), SOL[.00000001] | | |
| 08014997 | | AUD[0.00], BT[C].00008006], ETH[0.00123104], ETHW[0.00121736], USD[0.00] | Yes | |
| 08014999 | | BAT[1], DOGE[1], GRT[1], SHIB[83], SOL[0.30638465], TRX[1], USD[0.00], YFI[.00001218] | Yes | |
| 08015000 | | BAT[1.01632349], USD[0.00] | Yes | |
| 08015012 | | CUSD[1], SHIB[2938151.90245335], USD[0.01] | | |
| 08015018 | | BRZ[1], GRT[1], SHIB[7188537.44657367], USD[0.00] | | |
| 08015022 | | BRZ[1], SHIB[7561539.91366017], USD[0.12] | Yes | |
| 08015023 | | BRZ[0], DOGE[8.83064215], USD[0.00] | Yes | |
| 08015031 | | BT[C][0], ETH[0.00000001], MATIC[.00000001], SOL[0], USD[0.00], USD[.45563729] | Yes | |
| 08015034 | | BT[C][0], ETH[0], SOL[0], TRX[0] | | |
| 08015036 | | CUSD[1], TRX[1], USD[3.91] | | |
| 08015039 | | BT[C].00086851], CUSD[2], DOGE[2], SHIB[1301566.29163909], USD[0.49] | | |
| 08015041 | | BT[C].00000001], CUSD[4], DOGE[1187.11926994], TRX[2], USD[0.64] | Yes | |
| 08015044 | | BRZ[1], CUSD[3], DOGE[1], TRX[1], USD[0.06] | Yes | |
| 08015049 | | CUSD[1], SHIB[663253.49052652], SOL[0.13928416] | Yes | |
| 08015054 | | USD[10.00] | | |
| 08015055 | | USD[0.00] | Yes | |
| 08015062 | | CUSD[4], SHIB[623148.24210757], USD[0.00] | Yes | |
| 08015069 | | BT[C].00133607], ETH[.01824279], ETHW[.01801344], SHIB[2], USD[0.00] | Yes | |
| 08015070 | | DOGE[1], SHIB[801914.66177736], USD[0.00] | Yes | |
| 08015073 | | BT[C].008], ETH[.113], ETHW[.113], SOL[1.77], USD[605.67], USD[999.3] | | |
| 08015075 | | BRZ[1], SHIB[4252906.15253756], USD[200.00] | | |
| 08015076 | | CUSD[3], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08015087 | | CUSD[T[1], GRT[24.98283446], USD[0.04] | Yes | |
| 08015088 | | USD[20.00] | | |
| 08015090 | | BRZ[1], BTC[.00528093], CUSD[T[5], DOGE[1], SHIB[4], SOL[5.33514758], TRX[2], USD[0.00] | Yes | |
| 08015096 | | CUSD[T[1], DOGE[1], USD[0.00] | Yes | |
| 08015097 | | BCH[.23579787], CUSD[T[10], LINK[9.23750609], LTC[2.36670533], MATIC[3.42156888], SOL[.29366553], TRX[3], UNI[6.89781871], USD[0.01] | Yes | |
| 08015104 | | AVAX[11.93881496], ETH[.1365885], ETHW[.13552498], SHIB[1], TRX[1], USD[8559.95] | Yes | |
| 08015112 | | NFT (356743116974687684/FTX - Off The Grid Miami #5651)[1], USD[2.48] | | |
| 08015119 | | BRZ[1], SOL[1.31763764], USD[0.70] | Yes | |
| 08015121 | | SOL[.9396956], USD[0.00] | | |
| 08015125 | | BTC[0.02840466], SOL[1.00899], USD[0.00] | | |
| 08015126 | | NFT (298301631317623838/Vox Girls)[1], NFT (303098713638608900/Vox Girls #19)[1], NFT (305693764899667785/Voxel Tiger)[1], NFT (309197928602659886/Vox Girls #27)[1], NFT (310864380571745840/Vox Girls #11)[1], NFT (311082059180278016/Vox Girls #13)[1], NFT (316227913510733561/Smiley kid)[1], NFT (319711246903130711/Vox Girls #4)[1], NFT (320332124357214155/Qwes Avatar #4)[1], NFT (325493047599717335/Vox Girls #25)[1], NFT (327265673333166133/Vox Girls #40)[1], NFT (331519209804213404/Vox Girls #12)[1], NFT (335497922086057182/Vox Girls #21)[1], NFT (341095854039357884/Vox Girls #33)[1], NFT (344032958782667568/Vox Girls #32)[1], NFT (363398638102115565/Vox Girls #29)[1], NFT (364287499519651501/Vox Girls #8)[1], NFT (367551815396099519/Vox Girls #3)[1], NFT (394146128072294880/Vox Girls #39)[1], NFT (395054956353825261/Vox Girls #9)[1], NFT (404319922839761242/Vox Girls #5)[1], NFT (407271749771995648/DDD #17)[1], NFT (416970217218537651/DDD #25)[1], NFT (423589971346229698/Vox Girls #15)[1], NFT (428112179087463241/Vox Girls #26)[1], NFT (440144534769248358/Vox Girls #17)[1], NFT (443778753113375343/Vox Girls #23)[1], NFT (445499033902447511/Vox Girls #10)[1], NFT (445630843309979159/Vox Girls #30)[1], NFT (448088590715748424/Qwes Avatar)[1], NFT (451135574279889939/Vox Girls #37)[1], NFT (470431119742628309/Vox Girls #31)[1], NFT (489883071759717207/Vox Girls #18)[1], NFT (497781687689125204/Mickey Mouse)[1], NFT (505402903921537162/Vox Girls #20)[1], NFT (516700987425926079/Dream land)[1], NFT (543753304323915994/Vox Girls #36)[1], NFT (554424762579646923/Vox Girls #22)[1], NFT (560631156827020935/Vox Girls #6)[1], NFT (565686339346906268/DDD #24)[1], NFT (567762670786938885/Vox Girls #38)[1], NFT (576033779982334937/Vox Girls #7)[1], SHIB[48223.28660876], TRX[2], USD[38.77] | | |
| 08015129 | | USD[0.00] | | |
| 08015144 | | SHIB[88900], USD[2357.34] | | |
| 08015146 | | CUSD[T[1], USD[0.00] | | |
| 08015156 | | ETH[.00074724], ETHW[.00074724], USD[7.50] | | |
| 08015157 | | SHIB[2], USD[42.34] | Yes | |
| 08015164 | | USD[0.00] | | |
| 08015165 | | BRZ[1], BTC[.00880335], CUSD[T[9], ETH[.12345175], ETHW[.12228014], SHIB[203549.40062809], SOL[2.73600545], TRX[1], USD[0.01] | Yes | |
| 08015166 | | USD[T[0.00000039] | | |
| 08015168 | | USD[0.00] | Yes | |
| 08015176 | | CUSD[T[1], TRX[1], USD[12.49], USD[T[0] | Yes | |
| 08015177 | | BF_POINT[300], BTC[3.72292474], CUSD[T[1], DOGE[3], GRT[2], SHIB[2759051.31661776], TRX[5], USD[12688.96], USD[T[6876.68723633] | Yes | |
| 08015181 | | CUSD[T[1], DOGE[1], SHIB[3686745.36682336], USD[0.00] | Yes | |
| 08015188 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 08015190 | | KSHIB[930], TRX[494.505], USD[0.39] | | |
| 08015192 | | KSHIB[152.67863324], USD[489.90] | | |
| 08015197 | | TRX[.000001], USD[T[148.677] | | |
| 08015198 | | BAT[1.01585017], CUSD[T[2], SHIB[9510544.85264029], USD[0.00] | Yes | |
| 08015203 | | USD[11.57] | Yes | |
| 08015204 | | USD[2.62] | | |
| 08015208 | | CUSD[T[1], SHIB[2440600.20381895], USD[0.47] | Yes | |
| 08015211 | | DOGE[127.75085604], LINK[.10278564], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08015220 | | BTC[0.00012206], USD[0.00], USD[T[0] | | |
| 08015224 | | BAT[1.01470047], CUSD[T[5], DOGE[3], LINK[3.43943279], LTC[.1435027], NFT (311826190022777433/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #93)[1], NFT (417165742264492426/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #43)[1], NFT (495787466231338712/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #94)[1], SHIB[2717987.38599706], SOL[.35844182], TRX[1], USD[14.86], USD[T[1.08295037] | Yes | |
| 08015228 | | DOGE[1], USD[0.00] | | |
| 08015231 | | CUSD[T[2], DOGE[1], SHIB[6005813.97543695], SOL[9.48563304], TRX[1], USD[0.16] | Yes | |
| 08015238 | | CUSD[T[1], DOGE[.00029142], TRX[1], USD[152.58] | | |
| 08015247 | | BRZ[2], USD[0.30] | | |
| 08015249 | | SOL[2.60003373], USD[0.00], USD[T[1.08571304] | Yes | |
| 08015251 | | BAT[1.014191], BTC[.0410192], DOGE[1], ETH[.34402239], ETHW[.34387795], SOL[4.48470076], USD[0.01], USD[T[1.08238667] | Yes | |
| 08015254 | | BRZ[1], CUSD[T[1], USD[0.00] | Yes | |
| 08015257 | | BTC[0.00030109], USD[0.57] | | |
| 08015272 | | CUSD[T[6], DOGE[1], ETH[.05512465], ETHW[.05512465], USD[1.83] | | |
| 08015276 | | GRT[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08015287 | | BRZ[1], BTC[.00363577], CUSD[T[2], DOGE[2], TRX[1330.36628476], USD[111.08] | Yes | |
| 08015289 | | BF_POINT[100], CUSD[T[8], DOGE[1], SUSHI[4.25250715], UNI[2.3456077], USD[1.36] | Yes | |
| 08015290 | | BRZ[1], BTC[.00084428], CUSD[T[9], DOGE[2], LINK[15.69636008], MKR[.11855782], SOL[12.67743196], TRX[2], USD[0.00] | Yes | |
| 08015296 | Contingent, Disputed | ETH[0], ETHW[0], MKR[0], SOL[0], USD[0.01] | Yes | |
| 08015301 | | USD[0.00] | Yes | |
| 08015305 | | SHIB[167506.90033538], USD[0.01] | Yes | |
| 08015309 | | BTC[.00034853] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08015312 | | BTC[.000097], USD[0.98] | | |
| 08015314 | | USD[15000.00], USD[.006032] | | |
| 08015322 | | CUSD[3], DOGE[.0399274], SHIB[2], TRX[2], USD[0.01] | Yes | |
| 08015343 | | BTC[1.0841664], ETH[6.69744391], USD[20251.22] | Yes | |
| 08015368 | | BTC[.0008192], DOGE[1], USD[0.00] | | |
| 08015370 | | BRZ[1], BTC[.00345345], CUSD[1], DOGE[.00599377], USD[0.00] | Yes | |
| 08015381 | | AAVE[0], BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08015383 | | SHIB[1676107.65071489], TRX[1], USD[0.00] | Yes | |
| 08015386 | | CUSD[1], DAI[10.80024063], DOGE[1], GRT[15.47196332], USD[0.00] | Yes | |
| 08015387 | | USD[1.22] | Yes | |
| 08015388 | | BTC[.0001661], USD[0.08], USDT[.00489] | | |
| 08015399 | | CUSD[1], GRT[10.28926886], USD[0.00] | Yes | |
| 08015403 | | USD[10.00] | | |
| 08015409 | | BRZ[1], CUSD[1], SHIB[412685.15228035], USD[0.00] | Yes | |
| 08015423 | | DOGE[1], SOL[.05502189], USD[10.86] | Yes | |
| 08015425 | | CUSD[3], DOGE[1], SHIB[1155278.52112365], USD[0.01] | Yes | |
| 08015429 | | CUSD[8.03189739], SHIB[5638552.45278343], TRX[1009.44896607], USD[0.01] | Yes | |
| 08015433 | | CUSD[2], SHIB[271282.52440653], USD[0.00] | Yes | |
| 08015438 | | USD[15.00] | | |
| 08015440 | | BRZ[2], BTC[.0044385], CUSD[9], ETH[.12623106], ETHW[.12510416], TRX[3], USD[0.01] | Yes | |
| 08015444 | | DOGE[581.64663529], NFT (519185151662701297/Entrance Voucher #2068)[1], TRX[1], USD[0.00] | | |
| 08015459 | | USD[0.00], USDT[0] | | |
| 08015465 | | CUSD[1], SHIB[389286.82653379], USD[0.00] | | |
| 08015474 | | BAT[102.84778312], BRZ[1], CUSD[7], DOGE[770.92568638], ETH[2.07552379], ETHW[2.07552379], SHIB[5115091.51406649], TRX[2398.27847184], USD[0.02], USDT[1] | | |
| 08015480 | | USD[0.00] | Yes | |
| 08015483 | | USD[0.00] | | |
| 08015487 | | TRX[.000001], USDT[5.9147742] | | |
| 08015488 | | ETH[.00020847], ETHW[.00020847], USD[0.39] | | |
| 08015493 | | SHIB[469405.99603826], TRX[1], USD[0.00] | Yes | |
| 08015500 | | BRZ[1], SOL[5.45499031], TRX[1], USD[0.00] | Yes | |
| 08015519 | | CUSD[1], DOGE[193.80561307], LINK[5.11570147], SHIB[1], SOL[.00574256], TRX[2], USD[5.30] | Yes | |
| 08015520 | | USD[0.00] | | |
| 08015521 | | CUSD[2], DOGE[387.30994696], SHIB[827444.46006082], USD[0.01] | Yes | |
| 08015542 | | ETH[0], SOL[0], USD[0.46], USDT[.21701725] | | |
| 08015543 | | CUSD[1], SHIB[451207.89385727], USD[54.04] | Yes | |
| 08015559 | | NFT (362782926973101360/Tower Community NFT)[1] | Yes | |
| 08015561 | | CUSD[184.17269493], USD[0.00] | Yes | |
| 08015565 | | KSHIB[155.67606612], USD[0.00] | Yes | |
| 08015567 | | CUSD[4], DOGE[2], SOL[.82448304], USD[0.77] | Yes | |
| 08015569 | | USD[0.00] | | |
| 08015570 | | CUSD[4], DOGE[278.24142835], ETH[.08754428], ETHW[.08651904], SHIB[777600.49634075], TRX[1], USD[0.05] | Yes | |
| 08015573 | | BRZ[1], CUSD[5], DOGE[3], SHIB[1], TRX[0], USD[0.00] | Yes | |
| 08015574 | | ETH[.102897], ETHW[.102897], USD[1.27] | | |
| 08015575 | | CUSD[1], SHIB[2497965.95756991], USD[0.00] | Yes | |
| 08015579 | | DOGE[279.99615362], SHIB[1] | | |
| 08015580 | | CUSD[8], DOGE[1], SHIB[0], TRX[1], USD[0.00] | | |
| 08015588 | | SHIB[7293065], USD[95.11] | | |
| 08015599 | | BTC[0], SOL[.00457142], USD[0.00] | | |
| 08015606 | | USD[0.00] | | |
| 08015618 | | DOGE[21519], SHIB[104998300], USD[4.02] | | |
| 08015621 | | USD[20.00] | | |
| 08015625 | | BAT[4.50796074], BRZ[23.37468568], CAD[4.22], CUSD[12], DAI[5.35723677], DOGE[6.0407682], ETH[0.12556974], ETHW[0.12443263], GRT[1.00002939], KSHIB[1170.09762362], LINK[.54562952], LTC[.3047379], MATIC[79.48035678], SGD[0.00], SOL[0.66629797], SUSHI[.90552014], TRX[27.25975867], UNI[.0000051], USD[0.00], USDT[1.07680639] | Yes | |
| 08015626 | | BTC[.0020979], DOGE[262.67203856], ETH[.024975], ETHW[.024975], SHIB[1825340.3203834], SOL[.54945], USD[3.05] | | |
| 08015637 | | DOGE[1], SHIB[8363394.13144743], USD[0.00] | Yes | |
| 08015643 | | DOGE[504.08954763], USD[0.00] | Yes | |
| 08015648 | | ETHW[.126], NFT (299059451061629020/Warriors Logo Pin #296 (Redeemed))[1], NFT (458557147893047952/GSW Western Conference Semifinals Commemorative Ticket #1123)[1], NFT (468954293510818679/GSW Western Conference Finals Commemorative Banner #2089)[1], NFT (525883316763856545/GSW Championship Commemorative Ring)[1], NFT (537751055962526718/GSW Western Conference Finals Commemorative Banner #2090)[1], NFT (570379409718538641/GSW Round 1 Commemorative Ticket #693)[1], USD[242.27] | | |
| 08015651 | | KSHIB[100.0051544], SHIB[212560.51969151], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08015656 | | CUSD[T[3], DOGE[403.73542889], ETH[.46230103], ETHW[.46210691], SHIB[14909441.50847304], TRX[1], USD[0.04] | Yes | |
| 08015658 | | CUSD[T[3], DOGE[1], SHIB[5024948.39671192], TRX[2], USD[0.26] | Yes | |
| 08015661 | | ETH[.00029478], ETHW[.12315369], USD[165.15] | Yes | |
| 08015662 | | BRZ[1], CUSD[T[1], ETH[.01307504], ETHW[.01307504], SHIB[3033840.21566794], TRX[1], USD[0.00] | | |
| 08015663 | | DOGE[2], SOL[.00001432], TRX[2], USD[0.00], USDT[1.0843754] | Yes | |
| 08015670 | | BAT[1.01631421], BRZ[2], BTC[0.08536824], ETH[2.38799568], ETHW[2.38699273], SHIB[1], SOL[0], TRX[1], USD[2145.23], USDT[1.02543197] | Yes | |
| 08015672 | | BTC[.600555], ETH[1.01494533], ETHW[1.01494533], SOL[10.06504487], USD[150.00] | | |
| 08015673 | | USD[21.51] | Yes | |
| 08015674 | | CUSD[T[2], ETH[.01309234], ETHW[.01292818], SHIB[299843.73395782], SOL[.13279435], TRX[1], USD[0.00] | Yes | |
| 08015677 | | DOGE[231.52075979], SOL[.00020477], TRX[267.77642462], USD[0.00] | Yes | |
| 08015679 | | BRZ[1], CUSD[T[5], DOGE[413.10967967], ETH[.00000267], ETHW[.29266788], LTC[2.11894396], NFT [330374483491443280/Astral Apes #2145][1], NFT (373152572019727442/Panda Fraternity #257)[1], SHIB[4], SOL[6.14678151], TRX[1], USD[332.04] | Yes | |
| 08015690 | | CUSD[T[2.45388237], ETH[.00598934], ETHW[.00592094], SOL[.53375243], USD[0.00] | Yes | |
| 08015693 | | ETH[.00096899], ETHW[.00096899], SHIB[0.00000001], USD[2.96] | | |
| 08015698 | | BRZ[1], ETH[.01269557], ETHW[.01253651], USD[0.00] | Yes | |
| 08015701 | | DOGE[44.56826111], SHIB[166842.26277792], USD[21.62] | Yes | |
| 08015705 | | CUSD[T[2], DOGE[354.93781862], SHIB[770416.02465331], USD[0.01] | | |
| 08015709 | | BRZ[2], CUSD[T[10], DOGE[4], ETH[.02794785], ETHW[.02760488], LINK[3.96381203], SHIB[77050080.74629801], SOL[1.08429578], TRX[2], USD[0.06] | Yes | |
| 08015711 | | BTC[.00021874], CUSD[T[3], ETH[.0029515], ETHW[.00291046], MATIC[5.99202161], SOL[.05715203], TRX[1], USD[0.00] | Yes | |
| 08015713 | | DOGE[19.44104066], GRT[4.86630058], LTC[.05286857], USD[0.00] | Yes | |
| 08015722 | | BRZ[1], SUSHI[42.6165104], USD[0.00] | Yes | |
| 08015723 | | ETH[0], SOL[0] | | |
| 08015732 | | SHIB[9800000], USD[6.38] | | |
| 08015734 | | NFT (463151199739358206/Entrance Voucher #2151)[1] | Yes | |
| 08015735 | | AUD[0.00], BTC[.00000001], CAD[0.00], DAI[.00010545], GBP[0.00], KSHIB[.001], PAXG[0], SHIB[1047901.94882898], SOL[.0000014], TRX[1], USD[0.01], USDT[0.00025271] | Yes | |
| 08015741 | | CUSD[T[1], MATIC[56.02945102], USD[0.05] | Yes | |
| 08015749 | | NFT (298138064933633736/Warriors Hoop #28)[1], NFT (314952967545688880/GSW Western Conference Finals Commemorative Banner #906)[1], NFT (3307500938344229929/GSW Championship Commemorative Ring)[1], NFT (348744824591820366/GSW Western Conference Finals Commemorative Banner #905)[1], NFT (349656890849349218/GSW Western Conference Finals Commemorative Banner #908)[1], NFT (394064320723574663/GSW Round 1 Commemorative Ticket #177)[1], NFT (435335573462358116/GSW Western Conference Semifinals Commemorative Ticket #416)[1], NFT (442047181438443313/GSW Championship Commemorative Ring)[1], NFT (481614412112950390/GSW Western Conference Semifinals Commemorative Ticket #417)[1], NFT (514393625736841608/GSW Western Conference Finals Commemorative Banner #907)[1], NFT (531864894924540123/Warriors Hoop #440)[1], USD[0.00] | | |
| 08015750 | | CUSD[T[2], DOGE[1], SOL[.20275419], USD[25.00] | | |
| 08015751 | | USD[21.72] | Yes | |
| 08015752 | | CUSD[T[2], NFT (294486758488296058/WuTakenPeople #5)[1], NFT (295477092123670859/DDD #36)[1], NFT (295877804081905623/Mad Lions Remastered #20)[1], NFT (300380013645881761/DDD #50)[1], NFT (304159842984953997/World of Pixel #19)[1], NFT (309157164632757740/DDD #34)[1], NFT (311488044620036388/DDD 'random #3)[1], NFT (316076145047434027/DDD #33 #2)[1], NFT (317365742772371194/DDD 'monster #3)[1], NFT (318865849289310439/DDD 'monster #14)[1], NFT (324811099172799852/Caelum Series #33)[1], NFT (326175259404034837/Crypto Avatar Art #26)[1], NFT (327976837480838507/DDD #11)[1], NFT (329391466072261894/World of Pixel #25)[1], NFT (336037114754908718/DDD 'monster #12)[1], NFT (342597101153484481/Series 2] #6)[1], NFT (352341632729023788/CryptoAvatar #163)[1], NFT (353591720931593779/CryptoAvatar #171)[1], NFT (359481330054348104/CryptoAvatar #166)[1], NFT (364954148396251861/voxel mechanical)[1], NFT (368465353602176410/DDD #31)[1], NFT (368465353602176410/DDD #31)[1], NFT (374915858597111908/Series 2] #2)[1], NFT (379211294636590988/World of Pixel #23)[1], NFT (384096430809273671/CryptoAvatar #164)[1], NFT (384767645818984155/Grealish][1], NFT (390588624890609965/Anime][1], NFT (393690593149850834/DDD #46)[1], NFT (401229707142675031/DDD #35)[1], NFT (406123533354741771/World of Pixel #22)[1], NFT (406720159761165630/DDD 'monster #5)[1], NFT (414077082210290092/DDD #13)[1], NFT (416768227704246409/Voxi People #4)[1], NFT (418098346569560209/CryptoAvatar #149)[1], NFT (419364395244169080/DDD 'monster #17)[1], NFT (423401288909457349/CryptoAvatar #89)[1], NFT (426247814537074761/DDD #37)[1], NFT (427016367123405800/Mad Lions Remastered #18)[1], NFT (431979592724077421/Entrance Voucher #29423)[1], NFT (434633325189360381/DDD #18)[1], NFT (435592088284283657/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #111)[1], NFT (455039886921927903/CryptoAvatar #174)[1], NFT (462646534166167617/Surreal World #83)[1], NFT (464767395957124574/CryptoAvatar #173)[1], NFT (468422856833172421/DDD #38)[1], NFT (473339996244573526/DDD 'monster #2)[1], NFT (474069427095787664/DDD 'monster #11)[1], NFT (482505822287629340/SickintheGulliver Collection)[1], NFT (482510673575119897/MM Shark #6)[1], NFT (487182399106505647/DDD #7)[1], NFT (488806097939883660/CryptoAvatar #116)[1], NFT (514005199264679071/Caelum Series #25)[1], NFT (529100309126673321/DDD #27)[1], NFT (534101149808586502/CryptoAvatar #165)[1], NFT (536384310595103393/MM Shark #7)[1], NFT (543611904129333740/DDD #44)[1], NFT (545348283800642671/CryptoAvatar #168)[1], NFT (5463337122469464820/Don't pug me][1], NFT (547138052221620033/Mad Lions Remastered #19)[1], NFT (558110956463543056/DDD #30)[1], NFT (558468191620679852/DDD #10)[1], NFT (559083436467512622/DDD 'monster #25)[1], NFT (572716363428084340/Caelum Series #27)[1], SHIB[744269.17558751], USD[0.00], USDT[0] | Yes | |
| 08015756 | | BRZ[2], DOGE[1], USD[0.00] | Yes | |
| 08015760 | | ETH[.00204535], ETHW[.00201799], SHIB[419880.57607414], SOL[.04464011], USD[0.00] | Yes | |
| 08015769 | | BTC[.00016367], USD[0.00] | | |
| 08015773 | | BAT[1.01563679], BRZ[1], BTC[.00000004], CUSD[T[2], DOGE[3], ETH[.00001035], ETHW[.00001035], SOL[.00004424], TRX[3], USD[0.00] | Yes | |
| 08015774 | | USD[10.86] | Yes | |
| 08015775 | | ETHW[1], NFT (458693555660224566/Coachella x FTX Weekend 2 #2513)[1], USD[0.53] | | |
| 08015798 | | SHIB[193256231.14840461], TRX[1], USD[0.00], USDT[2] | | |
| 08015800 | | DOGE[1], SOL[.07923008], USD[0.00] | | |
| 08015804 | | BF_POINT[300], BRZ[1], DOGE[1], ETHW[1.56432264], NEAR[.0010467], USD[0.01] | Yes | |
| 08015806 | | CUSD[T[2], KSHIB[767.98415372], SHIB[767341.92756292], USD[0.00] | | |
| 08015808 | | ETH[.00000001], ETHW[.00000001], USD[19.14] | Yes | |
| 08015812 | | GRT[10.08439361], USD[0.00] | Yes | |
| 08015814 | | BRZ[2], CUSD[T[6], DOGE[316.66946194], SOL[11.3636752], TRX[692.92834565], USD[0.68] | Yes | |
| 08015818 | | CUSD[T[1], SHIB[1957453.89302291], TRX[1], USD[0.02] | Yes | |
| 08015825 | | MATIC[.00010575], NFT (514221927684995843/Carrie Anne)[1], SUSHI[0], USD[0.00] | Yes | |
| 08015839 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08015842 | | BAT[30.25630153], CUSD[8], DOGE[109.57112449], GRT[57.16196125], SHIB[1208676.26315258], TRX[1], USD[0.00] | Yes | |
| 08015845 | | USD[542.84] | Yes | |
| 08015848 | | USD[108.58] | Yes | |
| 08015850 | | AVAX[3.0617124], BRZ[1], CUSD[2], DOGE[797.93365443], SHIB[3347017.94233046], USD[4.57] | Yes | |
| 08015852 | | CUSD[1], USD[0.27], USD[.00113819] | Yes | |
| 08015856 | | BRZ[1], BTC[.00599591], USD[0.00] | | |
| 08015863 | | USD[0.00] | Yes | |
| 08015870 | | USD[0.12] | | |
| 08015874 | | BTC[.0014], ETH[.03], ETHW[.03], LTC[.5], SHIB[100000], SOL[.50949], USD[0.36] | | |
| 08015876 | | CUSD[2], DOGE[36.5006252], SHIB[2953286.35204919], USD[0.00] | | |
| 08015911 | | AVAX[0], BAT[0], BRZ[1], BTC[0], DAI[0], DOGE[0], GRT[0], MATIC[19.52083281], SHIB[8], SOL[0], TRX[1.00001100], USD[0.00], YFI[0] | Yes | |
| 08015921 | | SHIB[3000000], USD[4.16] | | |
| 08015924 | | CUSD[1], SHIB[333519.46567091], USD[0.00] | Yes | |
| 08015925 | | USD[10.86] | Yes | |
| 08015926 | | SHIB[166020.27836234], USD[0.00] | Yes | |
| 08015927 | | BTC[.02335619], SOL[4.10126631], USD[0.00] | | |
| 08015931 | | NFT (383331775544894081/FTX - Off The Grid Miami #1522)[1] | | |
| 08015933 | | BRZ[.00360235], CUSD[4], TRX[2], USD[0.01] | Yes | |
| 08015935 | | CUSD[2], DOGE[2], ETH[.10627565], ETHW[.10519611], LTC[6.90215448], SHIB[2], TRX[1], USD[0.18] | Yes | |
| 08015940 | | BRZ[1], CUSD[6], DOGE[2], ETHW[.03685112], SHIB[1], TRX[2], USD[109.10] | Yes | |
| 08015950 | Contingent, Disputed | USD[0.18], USD[0] | Yes | |
| 08015955 | | USD[542.89] | Yes | |
| 08015956 | | USD[0.01] | | |
| 08015959 | | ETH[0], UNI[0], USD[6.42], USD[0] | | |
| 08015963 | | DOGE[360], USD[0.14] | | |
| 08015971 | | BRZ[3], CUSD[7], NFT (335569315430831377/Revolver)[1], NFT (383986997982022641/Frog #1881)[1], NFT (419289044507456848/Anti Artist #101)[1], NFT (422235913862366368/Anti Artist #345)[1], NFT (439815474855130127/Frog #6740)[1], NFT (478625778444688223/Anti Artist #562)[1], NFT (480246609942268476/Frog #7278)[1], NFT (545218720673479832/Anti Artist #134)[1], NFT (553441422531151952/Frog #7369)[1], NFT (563765278594567335/Golden bone pass)[1], SHIB[104140.68283167], TRX[7], USD[436.71], USD[0] | Yes | |
| 08015974 | | BAT[2.07046985], CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08015976 | | USD[0.00] | | |
| 08015980 | | BTC[0], NFT (501094816075377801/APEFUEL by Almond Breeze #131)[1], SOL[0.42005811] | | |
| 08015990 | | USD[542.89] | Yes | |
| 08015998 | | USD[388.54] | Yes | |
| 08016020 | | CUSD[4], USD[0.00] | Yes | |
| 08016026 | | CUSD[1], USD[0.00] | Yes | |
| 08016029 | | USD[0.00] | | |
| 08016033 | | BRZ[1], CUSD[249.4615221], DOGE[425.09185682], KSHIB[1692.47268941], SHIB[5356862.03329784], SOL[.24745381], TRX[4], USD[0.00] | Yes | |
| 08016036 | | GRT[0], USD[7.09] | Yes | |
| 08016039 | | USD[0.35] | | |
| 08016041 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08016042 | | CUSD[1], SHIB[340314.25186724], USD[0.00] | Yes | |
| 08016045 | | CUSD[3], USD[0.00] | | |
| 08016056 | | DOGE[0], ETH[.02139591], ETHW[.02113382], LTC[1.76738242], USD[0.15] | Yes | |
| 08016061 | | ETH[.00924932], ETHW[.00924932], MATIC[19.99], USD[0.00] | | |
| 08016063 | | DOGE[16.29594764], SHIB[543575.064066], USD[27.14] | Yes | |
| 08016073 | | USD[500.01] | | |
| 08016078 | | USD[5.00] | | |
| 08016081 | | CUSD[1], MATIC[0], SHIB[6.47995766], SOL[.00000127], USD[0.00] | Yes | |
| 08016082 | | NFT (572132048612030957/1101)[1], SOL[.07139604] | Yes | |
| 08016085 | | USD[10.00] | | |
| 08016099 | | SHIB[1], USD[0.00], USD[21.66369467] | Yes | |
| 08016104 | | DOGE[.01207916], LTC[.00002136], NFT (342262337970152262/Entrance Voucher #2939)[1], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 08016105 | | NFT (411203582065361249/Bahrain Ticket Stub #2033)[1] | | |
| 08016118 | | NFT (32284094181233913/NFT BZL 2021 #21)[1] | | |
| 08016126 | | BTC[.00131368], CUSD[2], DOGE[1], SHIB[426194.30859704], TRX[268.15832293], USD[0.01] | Yes | |
| 08016133 | | CUSD[2], DOGE[36.91582324], KSHIB[300.74803555], SHIB[314267.75612822], USD[0.00] | | |
| 08016137 | | BRZ[1], BTC[.01048219], DOGE[5], ETH[0.40357151], ETHW[0.25340304], SHIB[26], TRX[2], USD[1.13] | Yes | |
| 08016139 | | BRZ[1], CUSD[2], DOGE[1], ETH[0], USD[0.00] | Yes | |
| 08016144 | | BRZ[1], BTC[0.00000001], CUSD[12], DOGE[1.00057197], ETH[0], KSHIB[0], SHIB[.00000154], TRX[1.00254204], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08016174 | | BRZ[1], DOGE[916.52786901], SHIB[3872533.76336583], USD[0.00] | | |
| 08016176 | | TRX[107.10987198], USD[0.00] | Yes | |
| 08016177 | | BAT[1.0158409], CUSD[11], DOGE[412.18540346], SHIB[2998440.63879621], USD[489.85] | Yes | |
| 08016179 | | GRT[1.00310071], SOL[2.7289529], USD[0.00] | Yes | |
| 08016184 | | BTC[.00016403], USD[0.00] | Yes | |
| 08016186 | | ETHW[.26162469], SHIB[1], USD[98.94] | | |
| 08016188 | | BTC[.00017961] | | |
| 08016190 | | BTC[.0015], DOGE[283], ETH[.007], ETHW[.007], USD[0.28] | | |
| 08016191 | | DOGE[3], TRX[2], USD[0.00] | | |
| 08016197 | | CUSD[6], ETH[.05276784], ETHW[.05211072], SHIB[1], SOL[.61211777], TRX[1], USD[0.43] | Yes | |
| 08016199 | | ETH[.233], ETHW[.233], USD[1.72] | | |
| 08016201 | | BF_POINT[100], BTC[0.00165815], ETH[0.01045647], ETHW[0.01032796], NFT (296695342268488110/Gloom Punk #3844)[1], NFT (317696878118771425/Cyber Pharmacist 4905)[1], NFT (329527587818409090/ApexDucks #2400)[1], NFT (357418650004142950/ApexDucks #1439)[1], NFT (374056725154216770/Gloom Punk #9609)[1], NFT (465154591606843182/ApexDucks #1058)[1], NFT (553713267288507806/Astral Apes #2360)[1], SOL[0], USD[0.00] | Yes | |
| 08016208 | | CUSD[1], DOGE[1], NFT (446394061329787872/Cyber Samurai Tensei Ceremony Announcement)[1], NFT (460980345001234405/Cyber Samurai #3147)[1], TRX[1], USD[0.00] | Yes | |
| 08016220 | | SOL[2.22247017], TRX[1], USD[0.36] | Yes | |
| 08016224 | | BF_POINT[200], BRZ[1], BTC[.00663421], CUSD[40], DOGE[2], ETH[.0490716], ETHW[.0490716], SHIB[686529.92006342], SOL[.12916339], TRX[2], USD[0.00] | | |
| 08016232 | | ETH[0.00680808], USD[0.00], USD[0] | | |
| 08016239 | | CUSD[7], SHIB[547461.9760474], USD[0.00] | Yes | |
| 08016251 | | CUSD[2], KSHIB[136.8342896], SHIB[484156.46613077], USD[0.00] | Yes | |
| 08016259 | | NFT (528936340335678246/Spheathers)[1], NFT (546783604530845017/Elephant 01 (Mellephant))[1], USD[86.00] | | |
| 08016260 | | BTC[.00008182], DOGE[18.13562509], ETH[.00116687], ETHW[.00116687], SHIB[76804.91551459], TRX[1], USD[0.00] | | |
| 08016261 | | DOGE[1], ETH[.06680636], ETHW[.0659764], USD[0.55] | Yes | |
| 08016263 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BTC[0.00000006], CUSD[0], DOGE[0], ETH[0.00015911], ETHW[0], GBP[0.00], GRT[0], LINK[0.00000001], LTC[.00079376], MATIC[0], MKR[0], NEAR[0], NFT (316333450038797197/Skull Love #3)[1], NFT (370805921694567982/Skull Love #28)[1], NFT (457996934689874699/Skull Love #33)[1], NFT (487228208985204090/Skull Love #15)[1], NFT (514028061106331354/Skull Love #6)[1], NFT (532252686158506562/Skull Love #16)[1], SHIB[5], SOL[0], TRX[0], UNI[0.00538975], USD[12.61], USD[0], YFI[0] | Yes | |
| 08016266 | | DOGE[1], LTC[.11378636], USD[0.00], USD[0] | Yes | |
| 08016270 | | BTC[.00016433] | | |
| 08016287 | | ETH[0], SHIB[443978.05846303], SOL[0.03769803], SUSHI[0], USD[0.01], USD[0] | Yes | |
| 08016293 | | CUSD[60.72435418], DOGE[5], ETH[.03587151], ETHW[.03877328], SHIB[26], SOL[.00000559], TRX[11], USD[0.00] | Yes | |
| 08016307 | | DOGE[1], SOL[0] | Yes | |
| 08016314 | | SHIB[2], SOL[.00000001], USD[0.00] | Yes | |
| 08016315 | | BF_POINT[400], ETHW[.19766486], GRT[0], KSHIB[0], LINK[.00009766], MATIC[0], NEAR[0], SHIB[0], USD[0.00], USD[0] | Yes | |
| 08016321 | | SUSHI[.8434896], USD[0.80] | | |
| 08016329 | | USD[27.14] | Yes | |
| 08016341 | | BRZ[1], CUSD[12], DOGE[12.04684486], LINK[.00051794], SHIB[114], TRX[4], USD[0.01] | Yes | |
| 08016343 | | CUSD[1], SHIB[227066.30336058], USD[0.00] | | |
| 08016344 | | DOGE[1], USD[0.00] | | |
| 08016345 | | CUSD[1], SHIB[1639134.51819259], USD[0.00] | Yes | |
| 08016350 | | BRZ[1], CUSD[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08016359 | | CUSD[1], SHIB[498513.63854927], USD[0.00] | Yes | |
| 08016364 | | BRZ[2], ETH[.04287885], ETHW[.04234533], SHIB[1], USD[0.00] | Yes | |
| 08016367 | | CUSD[1], KSHIB[0], MATIC[0], TRX[2], USD[0.00], USD[28.01104512] | Yes | |
| 08016372 | | CUSD[2], DOGE[1], SHIB[1250498.23774216], TRX[1], USD[0.00] | | |
| 08016375 | | CUSD[1], USD[0.00] | | |
| 08016378 | | BTC[.00000494], USD[0.00] | Yes | |
| 08016395 | | USD[0.00] | | |
| 08016400 | | BTC[.00044395], USD[35.42], USD[4.42087766] | | |
| 08016408 | | BTC[.00024262], CUSD[1], USD[0.00] | Yes | |
| 08016420 | | SHIB[1091444.78393714], TRX[1], USD[0.00] | | |
| 08016423 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 08016431 | | USD[13.18] | Yes | |
| 08016432 | | CUSD[1], KSHIB[2737.57935971], USD[0.00] | Yes | |
| 08016437 | | TRX[195.64984312], USD[0.00] | | |
| 08016450 | | ETH[0], MATIC[0], SOL[4.79094000], USD[112.37] | | |
| 08016454 | | CUSD[2], DOGE[1], USD[0.00] | | |
| 08016457 | | USD[3.26] | | |
| 08016460 | | CUSD[1], SHIB[8353229.64533161], USD[0.01] | Yes | |
| 08016475 | | NFT (549761809777330249/Sigma Shark #6244)[1], SOL[0.62147090], USD[0.00] | Yes | |
| 08016476 | | BRZ[1], SHIB[8989572.09636821], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08016494 | | BTC[.00059209], USD[4.4139032] | | |
| 08016497 | | USD[20.00] | | |
| 08016499 | | USD[800.00] | | |
| 08016506 | | AVAX[0.00000437], ETH[0], SHIB[4], USD[0.00] | Yes | |
| 08016520 | | BTC[0.04838451], USD[4.90] | | |
| 08016524 | | CUSD[1], MATIC[6.95683218], USD[0.00] | Yes | |
| 08016528 | | AAVE[1.0798852], BTC[.28128521], ETH[4.85618479], ETHW[4.85437198], LTC[2.12734124], SHIB[61980811.83611224], TRX[10688.87413827] | Yes | |
| 08016535 | | BCH[0.03374094], MATIC[4.40861074], SHIB[19558.06113381], SUSHI[.52434891], USD[0.90] | Yes | |
| 08016537 | | SHIB[4595400], USD[2.43] | | |
| 08016540 | | BTC[0], MATIC[.10890461], USD[0.00] | | |
| 08016546 | | CUSD[1], SHIB[.00000003], TRX[1], USD[0.00] | Yes | |
| 08016548 | | TRX[106.55093884], USD[0.00] | Yes | |
| 08016549 | | USD[11.87] | Yes | |
| 08016550 | | USD[100.00] | | |
| 08016552 | | ALGO[.00019508], BAT[26.58420387], BRZ[29.15609324], BTC[.00000011], CUSD[.0000158], DOGE[.00021314], ETH[.00000105], ETHW[.18167271], KSHIB[459.51089716], LINK[.00011204], MATIC[.00001996], NFT (289171667248909367/Ape MAN#80)[1], NFT (29192729077232672/Nobu Sensei #898)[1], NFT (349183626971553605/CryptoFabula #94 #2)[1], NFT (374836804758350036/SolBunnies #3128)[1], NFT (376195588901116080/CryptoPet #9050)[1], NFT (386232611229066838/Panda Fraternity #570)[1], NFT (418406839442535581/Gangster Gorillas #4040)[1], NFT (437711810968323037/Nobu Sensei #737)[1], NFT (454794819248204179/crypto-04)[1], NFT (488046706894722268/Gangster Gorillas #643)[1], NFT (502456839788957320/Nobu Sensei #60)[1], NFT (524690832521158638/DOTB #1544)[1], NFT (524783315127158065/Gangster Gorillas #1852)[1], NFT (550337715534103922/Kiddo #7543)[1], NFT (570283154359116139/Coachella x FTX Weekend 1 #19315)[1], PAXG[.01777384], SHIB[7259001.22433618], SOL[.00050798], TRX[1.00001355], USD[964.82], USD[10.00061305] | Yes | |
| 08016555 | | BTC[.00090581], CUSD[1], USD[0.00] | Yes | |
| 08016556 | | USD[16.29] | Yes | |
| 08016560 | | UNI[.00527016], USD[0.00] | Yes | |
| 08016566 | | LINK[.18038828], USD[6.51] | Yes | |
| 08016568 | | CUSD[1], ETH[.00580642], ETHW[.00580642], USD[0.00] | | |
| 08016574 | | USD[9.04] | Yes | |
| 08016580 | | ETH[0.05493508], ETHW[0.05493508], USD[5.00] | | |
| 08016584 | | USD[0.00] | | |
| 08016589 | | BTC[.0021], SOL[.54], USD[0.38] | | |
| 08016598 | | ETH[.00000001], SOL[0.00777937], USD[1025.82] | | |
| 08016601 | | ETHW[.000951], SOL[.00000001], USD[0.59] | | |
| 08016603 | | USD[0.00], USD[0] | | |
| 08016606 | | TRX[1332], USD[0.14] | | |
| 08016612 | | CUSD[1], USD[0.00], USD[107.83118683] | Yes | |
| 08016613 | | KSHIB[1625.92450763], USD[0.00] | | |
| 08016626 | | USD[32.56] | Yes | |
| 08016628 | | CUSD[18], DOGE[2], SHIB[4], SOL[3.31503507], TRX[3], USD[0.01] | Yes | |
| 08016629 | | BRZ[6.03357316], CUSD[1], DOGE[11.30557048], KSHIB[76.77457127], USD[2.17] | Yes | |
| 08016632 | | BTC[.001] | | |
| 08016638 | | CUSD[3], SHIB[2162669.14896522], USD[0.00] | | |
| 08016640 | | CUSD[3], DOGE[492.16344601], LINK[4.06948327], MATIC[60.68566676], SOL[1.0293074], TRX[1], USD[0.68] | Yes | |
| 08016648 | | SOL[.41999] | | |
| 08016657 | | AVAX[0.74246096], CUSD[4], DOGE[1], ETH[0], KSHIB[0], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08016659 | | CUSD[4], DOGE[3], ETH[.00000001], ETHW[0.75222459], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08016663 | | SHIB[155110.90429657], USD[0.00] | | |
| 08016668 | | CUSD[2], SHIB[6331680.84447504], USD[0.00] | Yes | |
| 08016672 | Contingent, Disputed | AUD[0.00], ETH[0], GBP[0.00], USD[0.00], USD[0] | Yes | |
| 08016676 | | DOGE[35.80578099], USD[0.00] | | |
| 08016677 | | USD[48.71] | | |
| 08016691 | | USD[29.45] | | |
| 08016699 | | BTC[.00049561], ETH[.01082554], ETHW[.01068874], SHIB[2], USD[0.01] | Yes | |
| 08016704 | | BF_POINT[100], BTC[.00000001], ETH[0.03279967], ETHW[0.03238928], SHIB[1], USD[209.70] | Yes | |
| 08016716 | | BTC[.0003806], USD[443.06] | | |
| 08016717 | | ETH[0], USD[0.00] | | |
| 08016718 | | SOL[10.46], USD[3996.13] | | |
| 08016724 | | BTC[.00108245], CUSD[1], ETH[.00224132], ETHW[.00224132], USD[0.00] | | |
| 08016725 | | SOL[.0000285] | Yes | |
| 08016730 | | BTC[.0114928], DOGE[4.17156306], ETH[.07868166], PAXG[.03899036], SOL[2.23482628], USD[0.00] | Yes | |
| 08016735 | | CUSD[2], DOGE[.00072739], ETH[.00000004], ETHW[.00000004], USD[0.01] | Yes | |
| 08016737 | | BTC[.0056975], ETH[.089956], ETHW[.089956], MATIC[19.98], SOL[.8394], USD[20.74] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08016746 | | ETHW[2.66711165] | Yes | |
| 08016757 | | CUSD[2], SHIB[33651890.04639616], TRX[1], USD[500.00] | | |
| 08016760 | | BRZ[1], DOGE[4], GRT[1], SHIB[30224898.2685844], USD[0.00], USDT[0] | Yes | |
| 08016767 | | USD[4.34] | Yes | |
| 08016781 | | BTC[0], ETH[0], ETHW[0.44511657], TRX[0], USD[0.07] | Yes | |
| 08016783 | | BTC[0], ETHW[.8072324], USD[0.00] | | |
| 08016791 | | DOGE[389.87806301], SHIB[825918.75041872], USD[0.00] | Yes | |
| 08016795 | | BRZ[1], BTC[.0026524], CUSD[6], DOGE[755.71854388], KSHIB[866.33656933], MATIC[9.77405924], SHIB[12334850.64404891], SOL[2.10186911], TRX[1], USD[0.01] | | |
| 08016796 | | NFT (361232871807731873/Skyline FLP)[1], SOL[.01] | | |
| 08016799 | | ETH[0], USD[0.00], USDT[0] | | |
| 08016814 | | USD[15.00] | | |
| 08016816 | | BTC[0], ETH[0], GRT[0], SOL[0], TRX[0], UNI[37.25298014], USD[0.00], USDT[0] | | |
| 08016840 | | USD[19.63] | | |
| 08016846 | | ETH[.00000014], ETHW[0.00000013] | Yes | |
| 08016859 | | DOGE[1], SHIB[2], TRX[2], USD[0.00], USDT[0] | | |
| 08016860 | | BRZ[1], DOGE[1], LINK[1.06007917], MATIC[5819.245933], SOL[126.50574449], TRX[1], USD[0.00] | Yes | |
| 08016862 | | SHIB[150082.54539996], TRX[1], USD[10.00] | | |
| 08016866 | | BTC[.01084725], CUSD[2], ETH[.03424875], ETHW[.03424875], SHIB[5], TRX[2], USD[0.08] | | |
| 08016867 | | CUSD[11], KSHIB[700.68000994], USD[26.85] | Yes | |
| 08016868 | | BTC[.00226733], CUSD[22], DOGE[4], ETH[.0000001], ETHW[.0000001], SHIB[2], TRX[3], USD[0.01] | Yes | |
| 08016872 | | NFT (504143335769623526/Bahrain Ticket Stub #2050)[1] | | |
| 08016874 | | DOGE[1], ETH[.02346946], ETHW[.02318218], USD[0.06] | Yes | |
| 08016875 | | CUSD[11], SOL[5.45782072], USD[0.00] | Yes | |
| 08016877 | | BTC[.00016104], USD[0.00] | Yes | |
| 08016878 | | BTC[0], ETH[.000992], ETHW[.000992], KSHIB[9.96] | | |
| 08016879 | | NFT (404219138123362865/Entrance Voucher #3592)[1], SOL[.25] | | |
| 08016889 | | BTC[0.00008543], ETH[0.00074674], ETHW[0.00074674], GRT[0.36468275], LINK[-0.09504281], LTC[.0021813], MATIC[9.18209232], SOL[0.00160644], SUSHI[.27955], USD[-7.08], USDT[0.00894458] | | |
| 08016898 | | SHIB[239147.49679712] | Yes | |
| 08016900 | | USD[0.01] | Yes | |
| 08016901 | | NFT (411577614051291712/Coachella x FTX Weekend 1 #27426)[1] | | |
| 08016902 | | USD[108.19] | Yes | |
| 08016904 | | USD[20.00] | | |
| 08016907 | | BTC[.0211], DOGE[5378], ETH[.533], ETHW[.533], GRT[737], LINK[43.6], LTC[2.55], MATIC[540], SHIB[24100000], SOL[18.92], SUSHI[23.5], TRX[9205], UNI[18.4], USD[13.72] | | |
| 08016910 | | USD[500.00] | | |
| 08016912 | | BTC[.00810245], CUSD[11], USD[0.00] | | |
| 08016914 | | DOGE[1], LINK[13.62276677], SUSHI[0], USD[0.01], USDT[1.08558419] | Yes | |
| 08016915 | | ETH[0], USD[0.00] | | |
| 08016920 | | USD[0.00] | Yes | |
| 08016930 | | SOL[.5] | | |
| 08016931 | | KSHIB[1.72], SOL[.00606], USD[0.01] | | |
| 08016939 | | CUSD[11], KSHIB[1397.20263266], USD[0.00] | Yes | |
| 08016940 | | BTC[.00081471], CUSD[2269.5911787], SHIB[1406865.50365785], TRX[493.51898732], USD[0.02] | | |
| 08016942 | | AVAX[8.35896152], USD[0.00] | Yes | |
| 08016944 | | USD[0.00] | | |
| 08016948 | | UNI[.00001895], USD[0.00], YFI[0.00130019] | Yes | |
| 08016964 | | KSHIB[499.5], SHIB[699300], SOL[1.999], USD[4.14] | | |
| 08016970 | | USD[65010.51] | Yes | |
| 08016973 | | BRZ[1], BTC[0], CUSD[1], DOGE[3], ETH[.00000024], ETHW[.02547392], SHIB[2], SOL[.00003637], TRX[3], USD[97.32] | Yes | |
| 08016974 | | DOGE[1], SHIB[149441.61018426], USD[0.00] | Yes | |
| 08016979 | | SHIB[45041.37419815] | | |
| 08016980 | | MATIC[3.52519734], TRX[1], USD[0.00] | | |
| 08016991 | | USD[0.00] | Yes | |
| 08017001 | | TRX[186], USD[0.02] | | |
| 08017002 | | BRZ[1], BTC[.07642448], CUSD[10], DOGE[3], PAXG[0], SHIB[2], TRX[6], USD[0.00], USDT[0.00004011] | Yes | |
| 08017005 | Contingent, Disputed | USD[162.86] | Yes | |
| 08017008 | | USD[271.44] | Yes | |
| 08017009 | | ETHW[.41774643], SHIB[3], USD[0.00] | Yes | |
| 08017012 | | BTC[.00014723], GRT[7.77732836], LTC[.03822196], TRX[1], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08017014 | | ETH[2.13567251], ETHW[2.13477551] | Yes | |
| 08017021 | | CUSD[T1], DOGE[1], SOL[0], USD[0.00] | | |
| 08017029 | | SOL[1.01], USD[2.84] | | |
| 08017030 | | BCH[0.00000001], BRZ[8.20763699], CUSD[T18], GRT[0.00004968], KSHIB[0.07745656], NFT (404332541404791096/Fancy Frenchies #126)[1], NFT (504261968716689441/Sigma Shark #6057)[1], SHIB[3.98133525], SOL[0.00028041], TRX[0.0009887], USD[1.67], YFI[0.00000001] | Yes | |
| 08017035 | | BCH[.392607], ETH[.032], ETHW[.032], SOL[.4], USD[33.05] | | |
| 08017038 | | ALGO[132.71331079], AVAX[28.76376423], CUSD[T10], DOGE[3], ETH[.00000114], ETHW[.00000114], SOL[31.41900905], SUSHI[12.19691921], TRX[4], UNI[91.25934255], USD[0.00] | Yes | |
| 08017042 | | USD[520.00] | | |
| 08017051 | | KSHIB[133.37062375], SHIB[162075.36554003], USD[0.00] | Yes | |
| 08017058 | | CUSD[T11], DOGE[5.02603196], TRX[1], USD[0.00] | Yes | |
| 08017066 | | USD[21.51] | Yes | |
| 08017067 | | BTC[.00114202], CUSD[T11], TRX[84.05990059], USD[0.00] | Yes | |
| 08017070 | | ALGO[57.30315073], AVAX[1.61105458], BTC[.01409407], CUSD[T2], DOGE[6], ETH[.12333332], ETHW[.10241731], EUR[449.57], GRT[83.80621228], LINK[2.29164395], LTC[1.12520904], MATIC[98.02539399], SHIB[57], SOL[2.877012], TRX[5], USD[0.00] | Yes | |
| 08017079 | | BRZ[1], DOGE[1], USD[0.01] | Yes | |
| 08017080 | | BRZ[1], BTC[.00002716], CUSD[T5], DOGE[1], ETH[.00065658], ETHW[.00065365], SHIB[1], SOL[0], TRX[.00002841], USD[0.01] | Yes | |
| 08017085 | | SOL[.00000001] | Yes | |
| 08017093 | | BAT[230.70793813], CUSD[T3], MATIC[155.8591316], TRX[1], USD[0.00] | Yes | |
| 08017104 | | NFT (512379484264651125/Humpty Dumpty #531)[1], NFT (564298661472930066/FTX - Off The Grid Miami #1758)[1] | | |
| 08017113 | | USD[0.63] | | |
| 08017114 | | AAVE[.78], MATIC[130], UNI[5.9], USD[0.00] | | |
| 08017115 | | DOGE[1], SHIB[7532561.67525234], USD[0.01] | Yes | |
| 08017121 | | BTC[.00004067], DOGE[15.32956571], USD[4.15] | Yes | |
| 08017122 | | ETHW[.058], USD[734.24] | | |
| 08017129 | | SHIB[0], USD[0.00] | Yes | |
| 08017131 | | SOL[.78345063] | Yes | |
| 08017135 | | CUSD[T9], SHIB[622236.11177175], USD[0.01] | Yes | |
| 08017147 | | USD[1.09] | Yes | |
| 08017150 | | BTC[.00104436] | Yes | |
| 08017151 | | USD[0.00] | Yes | |
| 08017153 | | BTC[.00361094], CUSD[T4], DOGE[1], ETH[.04425538], ETHW[.04370818], SHIB[400987.26843118], TRX[1], USD[0.13] | Yes | |
| 08017165 | | BTC[0], ETHW[0.00063321], NFT (304897645032403038/Entrance Voucher #3748)[1], USD[1.66], USD[T0.00000001] | | |
| 08017171 | | BAT[63.79663937], BCH[.35200826], BTC[.01409543], CUSD[T18], DOGE[237.52652847], GRT[143.7622629], LINK[3.32966909], MATIC[.0004772], PAXG[.02410435], SHIB[1470238.28955613], SOL[2.62036343], SUSHI[7.14007668], TRX[3], USD[6.70] | Yes | |
| 08017172 | | CUSD[T1], SHIB[295072.29271171], USD[0.00] | | |
| 08017174 | | BRZ[2], ETH[.00003399], ETHW[.00003399], GRT[.08858422], LINK[1.07949432], UNI[1.02557248], USD[0.04], USD[T.01845343] | Yes | |
| 08017176 | | BTC[0], CUSD[T7], DOGE[2], ETH[0], ETHW[0], SUSHI[8.49680262], TRX[1], UNI[0], USD[0.00] | Yes | |
| 08017178 | | USD[20.00] | | |
| 08017179 | | DOGE[1], SHIB[402067.42476687], USD[0.00] | Yes | |
| 08017184 | | CUSD[T2], DOGE[1], USD[0.01] | Yes | |
| 08017185 | | CUSD[T1], ETH[.00497681], ETHW[.00491219], USD[0.00] | Yes | |
| 08017186 | | BRZ[1], BTC[0], NFT (457983475484070454/Lucky Lemur #813)[1], SOL[0.00006301], USD[0.00], USD[T0] | Yes | |
| 08017187 | | BTC[.0332667], ETH[1.363635], ETHW[1.363635], USD[11.15] | | |
| 08017189 | | MATIC[8.18100299], NFT (322538991009734303/Sigma Shark #3743)[1], NFT (391161608719643951/Sigma Shark #2672)[1], NFT (466751342633317149/Sigma Shark #4190)[1], NFT (545155371978451628/Sigma Shark #1748)[1], NFT (556631026806123289/Solana Penguin #5971)[1], SOL[.18862089], USD[0.00], USD[T0] | Yes | |
| 08017190 | | DOGE[1], USD[0.01] | Yes | |
| 08017197 | | AVAX[.00000001], BRZ[2], BTC[0.00000146], DOGE[2], GRT[1], LINK[0], MATIC[0], SHIB[7], SOL[0.00046299], TRX[1], USD[766.33], USD[T0] | Yes | |
| 08017198 | | DOGE[51], SHIB[66000], USD[0.03] | | |
| 08017200 | | DOGE[1], SHIB[2957704.82105885], USD[100.00] | | |
| 08017205 | | USD[T0] | | |
| 08017206 | | GBP[0.83], SOL[.00078], TRX[.000036], USD[T0] | | |
| 08017209 | | DOGE[1], SHIB[8034208.03492846], USD[0.00] | Yes | |
| 08017212 | | NFT (470964873720820440/Australia Ticket Stub #2313)[1], NFT (483755512679846891/FTX - Off The Grid Miami #4480)[1], USD[0.01] | Yes | |
| 08017222 | | BRZ[1], DOGE[2], ETH[0], ETHW[0], GRT[1], NFT (428112860171638430/Gloom Punk #9259)[1], NFT (469115379778538803/Space Bums #9494)[1], SHIB[0], SOL[0.00000001], TRX[1], USD[0.00], USD[T1.04763852] | Yes | |
| 08017232 | | CUSD[T2], TRX[1], UNI[1.00277298], USD[0.00] | Yes | |
| 08017236 | | SHIB[0], SOL[0], TRX[56.19980108], USD[0.00] | Yes | |
| 08017240 | | SHIB[789600], USD[0.01] | | |
| 08017242 | | BRZ[0], BTC[0.00079350], DOGE[0], ETH[0], KSHIB[0], LTC[0], MATIC[0], NFT (318820185686276548/FTX - Off The Grid Miami #2499)[1], NFT (327383033679403094/FTX Crypto Cup 2022 Key #1873)[1], NFT (375824316309307382/Bahrain Ticket Stub #349)[1], NFT (416082159196441005/The Hill by FTX #4538)[1], NFT (503558373474914617/Barcelona Ticket Stub #2238)[1], NFT (569353492983802969/lazyPanda #28)[1], NFT (574103478952539659/lazyPanda #29)[1], SHIB[6817.96328489], SOL[0.00000936], TRX[0], USD[0.00], USD[T0] | Yes | |
| 08017261 | | CUSD[T1], DOGE[1], SHIB[2141412.86304933], USD[5.01] | | |
| 08017263 | | BTC[.00016184], USD[5.43] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08017265 | | CUSD[T[1], KSHIB[.00003495], SHIB[183752.91419988], USD[1.39] | Yes | |
| 08017268 | | BTC[.054], ETH[.522], ETHW[.522], SOL[9.086], USD[37.24] | | |
| 08017271 | | ETH[.018], ETHW[.018], USD[3.26] | | |
| 08017272 | | CUSD[T[1], SHIB[8304434.47932237], USD[0.00] | | |
| 08017279 | | USD[6.87] | | |
| 08017297 | | CUSD[T[1], SHIB[2227235.80346578], USD[0.00] | Yes | |
| 08017300 | | USD[500.01] | | |
| 08017305 | | USD[0.00] | | |
| 08017308 | | GRT[.00023821], USD[0.00] | Yes | |
| 08017309 | | BRZ[1], CUSD[T[5], DOGE[3], SHIB[1], TRX[2], USD[0.00], USD[T[0.00000001] | Yes | |
| 08017312 | | BTC[.00081476] | | |
| 08017319 | | SHIB[1354097683.73304991], USD[0.00] | | |
| 08017320 | | GRT[423.09655912], NFT (538511651531679819/Entrance Voucher #29401)[1], USD[0.00] | | |
| 08017325 | | NFT (340026831518093742/Nebula I)[1], NFT (343306172544051015/Nebula II)[1], NFT (418793864217654240/Nebula VI)[1], NFT (442857854929113585/Nebula IV)[1], NFT (460017249285049214/Nebula V)[1], NFT (536873631364832076/Nebula III)[1], USD[13.49] | | |
| 08017327 | | CUSD[T[2], SOL[.27525637], USD[0.00] | Yes | |
| 08017329 | | USD[100.00] | | |
| 08017337 | | BRZ[1], BTC[0], DOGE[1], SHIB[6], TRX[2], USD[0.00] | Yes | |
| 08017363 | | BRZ[1], CUSD[T[2471.3120949], DOGE[1], KSHIB[731.24581178], LTC[.29472189], MATIC[55.09971925], TRX[238.30549585], USD[0.00], USD[T[27.13148552] | Yes | |
| 08017372 | | SOL[.3996], USD[3.17] | | |
| 08017376 | | TRX[.000135], USD[566.10], USD[T[.000436] | Yes | |
| 08017385 | | CUSD[T[2], SOL[.00000225], USD[0.01] | Yes | |
| 08017395 | | BTC[.00000002] | Yes | |
| 08017397 | | BAT[.96], DOGE[.851], KSHIB[8.67], SHIB[97300], USD[0.23], USD[T[0] | | |
| 08017403 | | CUSD[T[1], DOGE[2], GRT[1], SHIB[1], USD[4192.82] | | |
| 08017413 | | BTC[.00084609], SHIB[1], USD[0.00] | | |
| 08017414 | | AAVE[.0000817], BAT[1], BRZ[4], DOGE[6], ETHW[2.613392], GRT[1], SHIB[3], SOL[.0002294], TRX[3], USD[0.00], USD[T[0.00000070] | Yes | |
| 08017431 | | BTC[0], SOL[.00000001], USD[1.23] | | |
| 08017432 | | DOGE[11.51027897], ETH[.0012444], ETHW[.00123072], SHIB[77061.988009], SOL[.00896087], USD[0.00] | Yes | |
| 08017434 | | USD[0.00] | | |
| 08017435 | | CUSD[T[1], KSHIB[147.09747988], USD[0.00] | Yes | |
| 08017440 | | BRZ[1], CUSD[T[2], USD[0.00] | | |
| 08017457 | | DOGE[17.68011939], USD[0.00] | | |
| 08017461 | | BTC[.03798047], CUSD[T[1], DOGE[1966.6163386], LINK[9.95220416], SHIB[7], SOL[1.2609048], TRX[1773.67380921], USD[0.00] | Yes | |
| 08017463 | | USD[217.15] | Yes | |
| 08017470 | | SHIB[1], USD[38.75] | | |
| 08017473 | | USD[0.00] | | |
| 08017476 | | DOGE[1], ETH[.27122959], ETHW[.27103615], KSHIB[276.45340183], LTC[.11283128], MATIC[11.42366323], SHIB[318673.62344497], USD[0.00] | Yes | |
| 08017477 | | SOL[.44792886] | | |
| 08017487 | | DOGE[883.87505067], SHIB[34891758.36624683], TRX[1709.99796861], USD[0.00] | Yes | |
| 08017490 | | MATIC[9.69], TRX[.549], USD[0.00] | | |
| 08017507 | | ETHW[.97478878], USD[1614.00] | | |
| 08017508 | | ETHW[.53024382], USD[3188.19] | | |
| 08017516 | | USD[T[.00000001] | | |
| 08017518 | | SOL[1.72329324], TRX[1], USD[0.00] | Yes | |
| 08017519 | | SHIB[5], USD[2.01] | | |
| 08017521 | | BTC[0], ETH[.00000001], ETHW[3.51300000], LINK[.076], SHIB[5742.22881178], USD[9408.70] | | |
| 08017523 | | CUSD[T[1], KSHIB[684.15185489], SHIB[1037496.81313886], USD[22.46] | Yes | |
| 08017527 | | SHIB[1], USD[0.01] | | |
| 08017535 | | ETH[.1702333], ETHW[.1702333] | | |
| 08017536 | | SHIB[18563.22547635] | | |
| 08017538 | | CUSD[T[1], USD[0.00] | Yes | |
| 08017540 | | DOGE[389.88978647], KSHIB[1480.55366784], SHIB[4818297.52895755], USD[0.00] | Yes | |
| 08017544 | | DOGE[1], GRT[1.00287171], USD[938.82] | Yes | |
| 08017546 | | CUSD[T[1], DOGE[1], USD[0.00] | Yes | |
| 08017550 | | USD[500.01] | | |
| 08017551 | | CUSD[T[1], DOGE[1], GRT[1], USD[0.00] | Yes | |
| 08017555 | | ETH[.016], ETHW[.016], USD[1.03] | | |
| 08017557 | | BF_POINT[100], BTC[0], ETH[.05436848], ETHW[.05369485], LINK[0], MATIC[162.87420999], NFT (383447310093367197/SolDad #4422)[1], SHIB[2], SOL[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08017564 | | BAT[41.96321299], BRZ[546.51019741], CUSD[T][7], DOGE[1], KSHIB[934.61542631], LINK[2.89535498], MATIC[57.38730706], SHIB[3749531.30858642], SUSHI[17.95767532], TRX[829.25746379], USD[0.00], USDT[99.47055701] | | |
| 08017565 | | USD[0.00] | | |
| 08017566 | | NFT (404769756964962776/Coachella x FTX Weekend 1 #8053)[1], NFT (571828803521376509/Desert Rose Ferris Wheel #470)[1], USD[0.01] | Yes | |
| 08017575 | | BTC[.00022826], USD[0.00] | | |
| 08017577 | | USD[0.00] | | |
| 08017580 | | CUSD[T][2], NFT (292020475602650001/MagicEden Vaults)[1], NFT (339868433834594393/MagicEden Vaults)[1], NFT (422426372117376056/MagicEden Vaults)[1], NFT (440579331589721932/NFTree #3556)[1], NFT (508404423774564929/MagicEden Vaults)[1], NFT (562969095178873565/MagicEden Vaults)[1], SOL[1.85958924], USD[0.00] | | |
| 08017587 | | USD[0.01] | Yes | |
| 08017591 | | BRZ[1], SHIB[5423357.97907441], TRX[1], USD[0.02] | Yes | |
| 08017596 | | SHIB[6800000], USD[4.82] | | |
| 08017599 | | SOL[2.57742], USD[1.49] | | |
| 08017601 | | CUSD[T][1], MATIC[53.64329395], TRX[1], USD[0.00] | Yes | |
| 08017602 | | SHIB[5280677.7641677], TRX[964.48065013], USD[0.00] | Yes | |
| 08017604 | | BRZ[1], CUSD[T][1], DOGE[0.01576817], SHIB[85.63141588], TRX[3], USD[0.01] | Yes | |
| 08017615 | | BTC[.00037209], CUSD[T][1], USD[168.26] | Yes | |
| 08017621 | | USD[542.86] | Yes | |
| 08017628 | | USD[0.00] | | |
| 08017629 | | SHIB[1], TRX[1], USD[0.00], USDT[1.05102129] | Yes | |
| 08017636 | | CUSD[T][1], GRT[1], SHIB[27080.28025995], SOL[0], TRX[2], USD[0.01], USDT[0] | Yes | |
| 08017637 | | BTC[.0003229], CUSD[T][1], ETH[.00247222], ETHW[.00244486], LINK[.35453842], SOL[.02518506], USD[16.29] | Yes | |
| 08017640 | | USD[250.00] | | |
| 08017649 | | CUSD[T][5], DOGE[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08017650 | | USD[16.01] | Yes | |
| 08017662 | | BRZ[1], CUSD[T][8], DOGE[1], USD[0.93] | Yes | |
| 08017663 | | CUSD[T][32.25697571], SHIB[24021.5686902], USD[0.01] | Yes | |
| 08017664 | | BAT[11.22175038], BRZ[2], CUSD[T][107.13988639], DOGE[305.43831793], ETH[.23250831], ETHW[.23230267], LTC[.33070749], SHIB[4868247.33774758], SOL[12.44217009], TRX[121.6969226], USD[1242.34] | Yes | |
| 08017667 | | CUSD[T][20], DOGE[6.08036863], NFT (431063521316473837/SolBunnies #1411)[1], NFT (536307078570742561/Crypto Gods Series #9)[1], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08017669 | | BTC[.02061179], CUSD[T][1], SHIB[1], USD[0.00] | Yes | |
| 08017676 | | BTC[.00016164], USD[0.00] | | |
| 08017679 | | BTC[.00016164], USD[0.00] | Yes | |
| 08017698 | | CUSD[T][1], ETH[.02399139], ETHW[.02369043], USD[0.00] | Yes | |
| 08017710 | | CUSD[T][1], TRX[1], USD[0.00] | | |
| 08017715 | | BTC[.48303724], USD[1568.31] | Yes | |
| 08017718 | | CUSD[T][2], USD[26.85] | Yes | |
| 08017719 | | USD[0.04] | Yes | |
| 08017723 | | CUSD[T][2], DOGE[1], TRX[3.40450612], USD[0.00] | Yes | |
| 08017728 | | NFT (384294231888225767/SharkBro #2506)[1], NFT (542557983318918378/Solana Penguin #4611)[1], NFT (567584072802663047/DOTB #1853)[1], USD[0.00] | | |
| 08017735 | | NFT (301356418583031717/Gangster Gorillas #3929)[1], NFT (301814061821041294/Gangster Gorillas #731)[1], SOL[0.1688401], USD[2.56] | | |
| 08017742 | | ETH[.05456876], ETHW[.05389112], SHIB[0], USD[0.00] | Yes | |
| 08017743 | | BAT[10.55806023], BRZ[61.03456683], CUSD[T][2], DOGE[1], GRT[10.31916162], KSHIB[148.95850448], MATIC[5.49582906], SHIB[161732.92536984], SUSHI[1.17526523], TRX[1], USD[19.54], USDT[10.79425361] | Yes | |
| 08017746 | | SOL[.04497351], TRX[106.06918158], USD[0.00] | Yes | |
| 08017752 | | TRX[2], USD[0.00] | | |
| 08017756 | | USD[25.00] | | |
| 08017760 | | BAT[33.26567574], BTC[0.00369921], CUSD[T][4], MATIC[34.36635338], SHIB[769410.90840295], TRX[1], USD[0.00], USDT[0.00019212] | Yes | |
| 08017761 | | USD[542.87] | Yes | |
| 08017763 | | BTC[.00317095], CUSD[T][1], DOGE[1], ETH[.01627663], ETHW[.01607143], SHIB[4], SOL[.2005001], TRX[1], USD[0.03] | Yes | |
| 08017764 | | AAVE[2.15619581], BTC[.07583138], CUSD[T][1], DOGE[3063.88420047], ETH[1.2018484], ETHW[1.20134371], GRT[1069.17928365], LINK[113.01869667], SHIB[17005486.6880793], TRX[354.14265298], UNI[36.45912914], USD[973.93], USDT[0] | Yes | |
| 08017765 | | USD[0.31] | | |
| 08017767 | | BTC[.0001998], ETH[.08543632], ETHW[.08543632], SOL[.10115898], USD[0.00] | | |
| 08017772 | | BRZ[1], ETH[.05969107], ETHW[.05895211], TRX[5100.12921905], USD[215.00] | Yes | |
| 08017776 | | ALGO[13.63206299], BTC[.00814488], DOGE[274.90387676], LINK[1.88297305], MATIC[13.90949828], SHIB[1059777.62861357], SOL[1.04822293], TRX[1], UNI[1.1455765], USD[0.00] | Yes | |
| 08017778 | | SHIB[6339370.82936129], USD[0.00] | | |
| 08017788 | | DOGE[0], MATIC[0.00004733], USD[0.00] | | |
| 08017791 | | BTC[.0003219], CUSD[T][2], ETH[.0049078], ETHW[.00485308], USD[10.87] | Yes | |
| 08017794 | | BRZ[2], BTC[0], CUSD[T][6], DOGE[1], NFT (291652988821767624/Space Bums #5156)[1], NFT (293926073834465157/Sigma Shark #3897)[1], NFT (301863927909241266/Eclipse #2)[1], NFT (309105796716873390/3D CATPUNK #5519)[1], NFT (313554568656377059/Munk #330)[1], NFT (336645908590698001/Munk #343)[1], NFT (347931665332152188/3D CATPUNK #285)[1], NFT (441124200329151666/3D CATPUNK #3043)[1], NFT (449091110342691397/Munk #3565)[1], NFT (468297367218619524/3D CATPUNK #4454)[1], NFT (472575163702088981/Astral Apes #3175)[1], NFT (491886346432060093/Astral Apes #1554)[1], NFT (500433914889371439/ Skull #3)[1], NFT (513607988610786750/3D CATPUNK #5358)[1], NFT (53871686866604401/SolDod #5015)[1], NFT (541060624332718486/Astral Apes #1134)[1], SOL[0.17719184], TRX[2], USD[0.00] | Yes | |
| 08017795 | | AVAX[.00005489], ETH[.13431694], ETHW[.1341391], NFT (445661454392134456/G6 SE03)[1], NFT (558736325287963198/G7 Fallspice)[1], SOL[4.3927373], USD[1.36] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08017798 | | BTC[.00163442], CUSD[T[1], DOGE[2], ETH[.02330405], ETHW[.02330405], SOL[.22603184], USD[0.00] | | |
| 08017800 | | BTC[.00033304] | | |
| 08017805 | | BF_POINT[200], CUSD[T[2], DOGE[1], ETH[.00775204], ETHW[.00775204], LINK[1.04791539], SOL[.16050214], USD[0.00] | | |
| 08017807 | | SOL[.00476723], USD[0.00] | Yes | |
| 08017812 | | BRZ[1], DOGE[175.29300829], SHIB[747272.45553728], USD[0.00] | | |
| 08017817 | | LINK[73.90290206] | Yes | |
| 08017822 | | ETH[.00022164], ETHW[.00022164], USD[0.00] | | |
| 08017838 | | USD[5.15] | | |
| 08017839 | | NFT (431088512200954043/Coachella x FTX Weekend 1 #3326)[1] | | |
| 08017841 | | CUSD[T[1], SHIB[884506.42594879], USD[0.00] | Yes | |
| 08017853 | | ETH[0], NFT (478516820826463209/Entrance Voucher #2454)[1], NFT (514627024543437812/God of Egypt)[1], USD[0.01], USDT[0] | Yes | |
| 08017859 | | DOGE[1], SHIB[7419498.44190532], USD[0.00] | | |
| 08017861 | | USD[0.40] | Yes | |
| 08017864 | | CUSD[T[1], DOGE[.00259734], SHIB[3547187.86066672], USD[0.00] | Yes | |
| 08017869 | | SHIB[1], SOL[.00000039], TRX[1], USD[0.04] | Yes | |
| 08017878 | | CUSD[T[3], DOGE[157.23141685], SHIB[4241953.68376854], TRX[767.63572094], USD[0.00] | Yes | |
| 08017882 | | CUSD[T[1], MATIC[5.5511357], USD[0.00] | Yes | |
| 08017887 | | ETH[.00413663], ETHW[.00408191] | Yes | |
| 08017895 | | NFT (465149475912378669/Solstice Flower #1)[1], SOL[0], USD[8.91] | | |
| 08017901 | | CUSD[T[3], USD[0.00] | | |
| 08017904 | | SHIB[299700], USD[79.95] | | |
| 08017913 | | CUSD[T[734.97849343], KSHIB[1292.22624577], MATIC[22.70706928], TRX[105.32571566], USD[0.00] | Yes | |
| 08017916 | | NFT (288507220581453332/Kelly Kin)[1], NFT (289554460745913673/Owen Orca)[1], NFT (298023287092642209/Alice Aurora)[1], NFT (303234968525393411/Suzy Solrise)[1], NFT (303724648729000638/Sara Sunny)[1], NFT (308102478256142392/Aaron Atlas)[1], NFT (308154426404390014/Mike Mango)[1], NFT (341445924752955979/Serg Saber)[1], NFT (350802338898973484/Soren Samoj)[1], NFT (371348138292533118/Tiffany Tulip)[1], NFT (371844673706406397/Mel Maps)[1], NFT (374321132646070445/Poly Playground)[1], NFT (393571951415355233/David Degen)[1], NFT (395038380880343405/Stan Step)[1], NFT (395139810037066804/Olivia Oxy)[1], NFT (413521124411591642/Liam Lido)[1], NFT (414529817389415089/Sven Solanium)[1], NFT (420777363448172182/Reggie Rust)[1], NFT (424610394004391568/Ashley Alameda)[1], NFT (433154794741697468/Mary Mercerial)[1], NFT (434615340268740925/Barry Burnt)[1], NFT (437940796285829217/Amy Arweave)[1], NFT (438961087689745392/Anatoly Sol)[1], NFT (444160519475852628/Paul Parrot)[1], NFT (455374172508417805/Cam Cope)[1], NFT (464264378094678321/Rachel Ray)[1], NFT (465901049885321025/Flex Fbx)[1], NFT (475144670550035815/Sam Serum)[1], NFT (480453986336016476/Peter Port)[1], NFT (491573844571707648/Jenny Jet)[1], NFT (528332442001355647/Allan Allbridge)[1], NFT (544353941074077005/Gary Grape)[1], NFT (553235249773413778/Amanda Apricot)[1], NFT (555986192069259991/Fin Fabric)[1], NFT (558745543828135062/Sophie Sollet)[1], SOL[1] | | |
| 08017925 | | DOGE[3836.89859393], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08017927 | | CUSD[T[1], KSHIB[1850.2767866], USD[0.00] | Yes | |
| 08017929 | | BTC[.00076886], CUSD[T[12], DOGE[253.06452128], ETH[.01502076], ETHW[.01501124], LTC[.07853456], MATIC[5.48201739], MKR[.00503499], SOL[.39979111], TRX[1], USD[0.00] | Yes | |
| 08017930 | | BCH[3.50454815], BTC[.01228149], DOGE[2], ETH[.14790873], ETHW[.14704646], SHIB[1], TRX[1], USD[0.05] | Yes | |
| 08017932 | | USD[0.15] | Yes | |
| 08017939 | | BRZ[1], BTC[.00090704], CUSD[T[1], MATIC[.00021361], SHIB[655225.16818058], TRX[144.52846529], USD[24.32] | Yes | |
| 08017940 | | USD[0.00] | | |
| 08017952 | | BRZ[1], CUSD[T[4], TRX[2], USD[0.00], USDT[0.00002513] | Yes | |
| 08017955 | | CUSD[T[1], SHIB[265287.17336516], USD[0.00] | | |
| 08017956 | | BRZ[2], CUSD[T[28], DOGE[7.11781101], SHIB[46410770.85947301], TRX[7], USD[1.06] | Yes | |
| 08017958 | | BAT[752], USD[0.37] | | |
| 08017969 | | CUSD[T[1], TRX[628.720708], USD[0.00] | Yes | |
| 08017976 | | BTC[.00000001], CUSD[T[1], MATIC[.99105126], SHIB[3144881.32451965], TRX[.00009872], USD[0.01] | Yes | |
| 08017980 | | BTC[.00529894], CUSD[T[1], ETH[.05002644], ETHW[.04940641], TRX[1], USD[0.00] | Yes | |
| 08017984 | | CUSD[T[1], SOL[2.19172866], USD[86.93] | Yes | |
| 08017985 | | TRX[7971.30578711] | Yes | |
| 08017986 | | CUSD[T[4], DOGE[.00017283], KSHIB[479.13219586], TRX[.77523887], USD[.4.65] | Yes | |
| 08017991 | | CUSD[T[3], LINK[1.4388253], USD[0.00] | Yes | |
| 08017992 | | USD[8.96], USDT[0.62034514] | | |
| 08017996 | | ETH[.16022799], NFT (368353917967154192/TheWayEyeSeelt)[1], NFT (400442284494877693/TheWayEyeSeelt)[1], NFT (418705285251667514/TheWayEyeSeelt)[1], SOL[.00779147], USD[0.00], USDT[0] | | |
| 08017999 | | SHIB[143041.05278214], USD[0.00] | | |
| 08018002 | | BCH[.00221257], BTC[.00008338], USD[5.37] | Yes | |
| 08018003 | | CUSD[T[1], GRT[99.17372715], USD[0.00] | | |
| 08018012 | | AAVE[1.27758587], BTC[0], DOGE[2], SHIB[44], USD[0.00], USDT[53.14534026] | Yes | |
| 08018014 | | USD[1.05] | | |
| 08018034 | | BRZ[0], BTC[0], CUSD[T[92.27833261], SHIB[113018.90893284], TRX[1], USD[0.00] | | |
| 08018040 | | CUSD[T[1], SHIB[6.47259502], TRX[1], USD[0.01] | Yes | |
| 08018043 | | BAT[10.0404557], DOGE[92.09830513], GRT[9.76751755], MATIC[5.11961074], SHIB[421907.97059551], TRX[100.40047596], USD[10.00], USDT[9.94307974] | | |
| 08018044 | | DOGE[.99562826], ETH[0], LINK[0], SHIB[79.80296724], USD[0.01] | Yes | |
| 08018045 | | BF_POINT[100], BRZ[1.04086191], DOGE[0.00655944], KSHIB[0], MATIC[0], SHIB[1], USD[0.00], USDT[92.51928994] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08018047 | | SHIB[1], USD[0.00] | Yes | |
| 08018049 | | CUSD[3], MATIC[6.83482699], SHIB[285184.65706544], TRX[128.70321217], USD[5.00] | | |
| 08018051 | | BTC[.05326154] | Yes | |
| 08018052 | | BAT[15.86399226], SHIB[1], TRX[121.97630082], USD[0.00] | Yes | |
| 08018062 | | ETH[.00069135], ETHW[1.66669135], SHIB[97070972.55022613], USD[2193.93] | | |
| 08018065 | | BTC[.00117104], USD[0.00] | | |
| 08018068 | | SHIB[1398600], USD[3.62] | | |
| 08018077 | | CUSD[2], SHIB[6837215.94392821], USD[0.00] | | |
| 08018079 | | KSHIB[1422.83111805], TRX[1], USD[0.00] | | |
| 08018086 | | BRZ[2], CUSD[6], DOGE[203.19684082], GRT[39.99031512], SHIB[7945915.56061547], SOL[.2862637], USD[0.00] | Yes | |
| 08018091 | | CUSD[6], SHIB[1.81092051], TRX[3], USD[0.00] | Yes | |
| 08018093 | | CUSD[2], SHIB[4802562.41601266], USD[0.50] | Yes | |
| 08018094 | | CUSD[2], KSHIB[143.39711493], SHIB[1], SOL[.12671797], TRX[.06131167], USD[33.64] | Yes | |
| 08018100 | | USD[0.01] | Yes | |
| 08018101 | | KSHIB[143.3659486], USD[0.00] | Yes | |
| 08018103 | | USD[10.61] | Yes | |
| 08018104 | | USD[0.03] | Yes | |
| 08018110 | | CUSD[3], SHIB[1329874.919734], USD[0.00] | | |
| 08018114 | | BTC[.00113016], CUSD[1], DOGE[1], ETH[.03100097], ETHW[.03100097], SHIB[279837.6941374], TRX[2], USD[0.00] | | |
| 08018115 | | CUSD[1], SHIB[167508.24057835], SOL[.30623033], USD[0.00] | Yes | |
| 08018116 | | SOL[.01102714], USD[0.00] | | |
| 08018126 | | SHIB[154203.88831816], USD[0.00] | Yes | |
| 08018129 | Contingent, Disputed | AAVE[.2688098], AVAX[.59032421], BAT[67.2274502], BCH[.00077952], BF_POINT[300], BRZ[17.10355981], BTC[.00007793], CUSD[.48567311], DAI[.02520725], DOGE[.60506361], ETH[.00056946], ETHW[.00056946], GRT[79.94397346], LINK[.02230509], LTC[.11894935], MATIC[45.81830891], MKR[.01248014], NFT (39882696744426607/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #71)[1], NFT (402265780872528799/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #41)[1], NFT (406575944492117822/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #96)[1], NFT (474337014151307097/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #56)[1], NFT (532936004347459355/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #55)[1], NFT (540071777032924100/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #57)[1], PAXG[.00001217], SHIB[2586394.17641919], SOL[.00040946], SUSHI[.3280048], TRX[.14898912], UNI[.034264], USD[-38.83], USD[0.00288307] | Yes | |
| 08018130 | | BTC[.00044], DOGE[9.23021937], ETH[.00206893], ETHW[.00204157], KSHIB[50.48544787], LINK[.40246258], MATIC[3.26665662], SHIB[109865.92021197], SOL[.04997972], UNI[.34299947], USD[0.51] | Yes | |
| 08018139 | | CUSD[2], MATIC[.00056071], SHIB[64.32588957], USD[0.00] | Yes | |
| 08018141 | | BRZ[1], DOGE[1], MATIC[.00438382], SHIB[1], TRX[805.45280915], USD[0.00] | Yes | |
| 08018155 | | CUSD[4], SHIB[2270841.4219646], USD[153.19] | Yes | |
| 08018161 | | USD[0.00], USD[0] | Yes | |
| 08018168 | | CUSD[3], TRX[1], USD[0.01] | Yes | |
| 08018170 | | BAT[.00005535], BRZ[1], BTC[.00196543], CUSD[1], DOGE[1.00067899], USD[0.00] | Yes | |
| 08018171 | | USD[0] | | |
| 08018175 | | GRT[10.49386562], MATIC[5.55234392], USD[0.00] | Yes | |
| 08018193 | | DOGE[.00024082], ETH[.00000006], ETHW[.00000006], LTC[.00000034], SHIB[1], SOL[.00000038], USD[0.00] | Yes | |
| 08018197 | | CUSD[1], SHIB[7470983.91812268], USD[0.01] | Yes | |
| 08018198 | | ETH[.03903896], ETHW[.03855554], SHIB[1055622.96674672], SOL[.06088248], USD[0.00] | Yes | |
| 08018206 | | CUSD[3], USD[0.00] | | |
| 08018209 | | USD[542.86] | Yes | |
| 08018212 | | CUSD[3], LINK[3.46653798], USD[0.00] | Yes | |
| 08018214 | | BRZ[1], CUSD[1], SHIB[577483.92658707], USD[0.04] | Yes | |
| 08018215 | | CUSD[1], DOGE[44.51937939], USD[0.00] | Yes | |
| 08018222 | | CUSD[1], GRT[81.30494033], TRX[805.21712919], USD[0.00] | Yes | |
| 08018223 | | CUSD[2], DOGE[458.95880238], SHIB[5364568.49531578], TRX[1], USD[0.01] | | |
| 08018224 | | SOL[.05314546], USD[32.58] | Yes | |
| 08018231 | | CUSD[2], USD[0.00] | Yes | |
| 08018233 | | CUSD[1], SUSHI[3.62485024], USD[0.00] | Yes | |
| 08018235 | | BTC[0.00814498], DOGE[1], USD[0.00] | Yes | |
| 08018237 | | USD[0.01] | | |
| 08018239 | | BAT[1.01563679], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08018257 | | BRZ[1], DOGE[2], GRT[1], SOL[.00037111], USD[0.00] | Yes | |
| 08018259 | | BTC[.00016234], USD[0.00] | Yes | |
| 08018260 | | CUSD[1], DOGE[2], MATIC[1.00015521], SOL[1.66023564], SUSHI[1.06527302], TRX[1], USD[0.00] | Yes | |
| 08018261 | | CUSD[1], SHIB[2900357.00428471], USD[0.01] | | |
| 08018276 | | USD[0.00] | | |
| 08018277 | | USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08018278 | | BRZ[1], BTC[.00419259], CUSD[4], DOGE[696.91313254], ETH[.04940034], ETHW[.04878474], KSHIB[1787.73899224], MATIC[24.98829078], SHIB[5146227.18575442], SOL[1.07193153], TRX[1078.13330184], USD[0.00] | Yes | |
| 08018290 | | USD[20.00] | | |
| 08018291 | | CUSD[2], DOGE[232.39961388], LINK[1.28742776], USD[0.02] | Yes | |
| 08018292 | | SOL[.00000001], USD[0.00] | Yes | |
| 08018296 | | USD[0.00], USD[2965.60264806] | | |
| 08018297 | | BTC[.00051482], CUSD[1], ETH[.00485046], ETHW[.00479574], SHIB[386374.77864874], SOL[.04670064], TRX[100.47905184], USD[0.00] | Yes | |
| 08018301 | | USD[50.01] | | |
| 08018303 | | DOGE[81], ETH[.006], ETHW[.006], SHIB[300000], USD[33.95] | | |
| 08018311 | | USD[0.00] | Yes | |
| 08018316 | | CUSD[1], DOGE[3.65917746], SHIB[359398.63712477], USD[0.00] | Yes | |
| 08018330 | | ETH[.02333317], ETHW[.02304589], TRX[1], USD[0.04] | Yes | |
| 08018331 | | TRX[20.87898477], USD[0.00] | Yes | |
| 08018335 | | USD[0.00] | | |
| 08018339 | | BAT[1.00571479], CUSD[2], ETH[.40381936], ETHW[.40364962], MATIC[128.40112915], SOL[1.52323091], USD[0.00] | Yes | |
| 08018347 | | USD[0.01], USD[0] | | |
| 08018352 | | USD[1.45] | | |
| 08018360 | | CUSD[1], ETH[.10886703], ETHW[.10886703], USD[0.01] | | |
| 08018361 | | CUSD[2], SHIB[627564.19605565], USD[0.00] | | |
| 08018364 | | CUSD[1], DAI[5.4746491], USD[0.00], USD[5.326599] | Yes | |
| 08018365 | | BTC[.0164835], USD[1.25] | | |
| 08018369 | | DOGE[393.25849629], SHIB[1509192.5604717], USD[0.00] | Yes | |
| 08018370 | | BTC[.00000003], ETH[.00000037], ETHW[.04013942], SHIB[3], SOL[.00000699], USD[334.98] | Yes | |
| 08018371 | | BRZ[2], CUSD[0], KSHIB[0], SHIB[3008252.28142128], TRX[3], USD[0.00], USD[0] | Yes | |
| 08018372 | | BRZ[1], CUSD[1], ETH[.02502565], ETHW[.02471101], SOL[1.99550944], TRX[1], USD[0.00] | Yes | |
| 08018375 | | BAT[27.88324396], CUSD[4], ETH[.04427269], ETHW[.04372549], SHIB[1779386.937617], TRX[2], USD[0.00] | Yes | |
| 08018377 | | USD[2000.00] | | |
| 08018381 | | CUSD[1], SHIB[1085069.44444444], USD[0.00] | | |
| 08018383 | | SHIB[764795.16265537], TRX[1], USD[0.00] | Yes | |
| 08018384 | | SOL[.00000001] | | |
| 08018388 | | USD[0.00] | Yes | |
| 08018390 | | CUSD[3], SHIB[4033032.83750514], USD[0.01] | Yes | |
| 08018391 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08018396 | | USD[0.00] | Yes | |
| 08018399 | | USD[54.29] | Yes | |
| 08018405 | | BTC[.00344686], CUSD[1], USD[0.00] | Yes | |
| 08018411 | | BRZ[1], SHIB[687379.708551], USD[0.01] | | |
| 08018414 | | ETH[.00000214], ETHW[.00000214], TRX[1], USD[0.01], USD[0] | Yes | |
| 08018419 | | USD[162.86] | Yes | |
| 08018423 | | BTC[.00179612], CUSD[2], DOGE[200.46811727], ETH[.02528848], ETHW[.02497384], SHIB[771677.23310646], TRX[1], USD[0.00] | Yes | |
| 08018434 | | DOGE[.12193094], USD[0.00] | Yes | |
| 08018435 | | USD[10.86] | Yes | |
| 08018436 | | USD[20.00] | | |
| 08018438 | | CUSD[1], GRT[21.19041546], USD[0.00] | Yes | |
| 08018455 | | BTC[.00025083], CUSD[1], ETH[.00256677], ETHW[.00253941], USD[0.04] | Yes | |
| 08018471 | | DOGE[2], USD[0.71] | Yes | |
| 08018476 | | USD[0.04] | Yes | |
| 08018480 | | BAT[26.49854017], BTC[.00149248], CUSD[4], DOGE[755.45170564], ETH[.04511598], ETHW[.0445551], GRT[1.00091369], SHIB[1], TRX[1], USD[3.54] | Yes | |
| 08018492 | | KSHIB[4113.73264056], TRX[1], USD[0.00] | Yes | |
| 08018501 | | CUSD[1], USD[0.01] | Yes | |
| 08018503 | | CUSD[2], DOGE[2], ETH[.00000087], ETHW[.00000087], USD[0.50] | Yes | |
| 08018509 | | CUSD[1], SHIB[2027666.01482765], USD[54.00] | Yes | |
| 08018510 | | BTC[.00000001], SHIB[5075.08603523], USD[0.00] | Yes | |
| 08018514 | | DOGE[1], SHIB[62.75970997], TRX[1], USD[0.01] | Yes | |
| 08018515 | | CUSD[1], SHIB[587978.99426246], USD[0.01] | Yes | |
| 08018520 | | USD[21.51] | Yes | |
| 08018521 | | DOGE[.0869586], SHIB[704.53267340], SOL[0], USD[0.00] | | |
| 08018522 | | SHIB[7997.82462186], USD[26.66] | | |
| 08018533 | | DOGE[1], SHIB[739378.37974362], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08018537 | | AAVE[.33], AVAX[10], BTC[.100995], ETH[1.74734046], ETHW[1.74734046], LINK[39.99], MATIC[699.65], SOL[50], USD[54.49] | | |
| 08018543 | | BAT[39], MATIC[130], SHIB[11598000], USD[1.02] | | |
| 08018547 | | USD[500.00] | | |
| 08018553 | | CUSD[T[4], SHIB[5264965.43024775], SOL[.86705656], TRX[1], USD[0.00] | Yes | |
| 08018554 | | USD[0.01], USD[T[0] | Yes | |
| 08018563 | | LINK[106.85967869] | Yes | |
| 08018564 | | BRZ[1], CUSD[T[3], DOGE[1], NFT (328869160524809671/Cyber Frogs Ramen)[1], NFT (343160464615800387/StarAtlas Anniversary)[1], NFT (394961287346809494/StarAtlas Anniversary)[1], NFT (396191780037017242/StarAtlas Anniversary)[1], NFT (461982471053817069/Golden bone pass)[1], NFT (50954133032599766/StarAtlas Anniversary)[1], NFT (518545156566193594/Mech #272)[1], NFT (554979728766896837/StarAtlas Anniversary)[1], NFT (575531025186354581/StarAtlas Anniversary)[1], NFT (576261826232309856/Frog #561)[1], SHIB[6097404.04728005], SOL[0], SUSHI[0], TRX[1], USD[0.01] | Yes | |
| 08018565 | | SHIB[8192719.11101744], TRX[1], USD[0.22] | Yes | |
| 08018570 | | SOL[.04950816] | | |
| 08018577 | | SOL[.009138], USD[0.00] | | |
| 08018585 | | DOGE[1], MATIC[172.00205893], USD[0.04] | Yes | |
| 08018586 | | BAT[2.0287214], BRZ[5.04805951], BTC[0], CUSD[T[9], DOGE[8.05650536], SHIB[13], SOL[0], TRX[3], USD[0.41], USD[T[1.04930007] | Yes | |
| 08018593 | | BTC[0], USD[T[1] | | |
| 08018600 | | CUSD[T[1], USD[0.00] | Yes | |
| 08018602 | | BTC[.00033807], CUSD[T[1], SHIB[217534.80982277], USD[0.00] | Yes | |
| 08018604 | | TRX[86.5238868], USD[0.00] | Yes | |
| 08018607 | | SOL[0] | | |
| 08018610 | | BRZ[1], CUSD[T[7], DOGE[1], MATIC[.00444284], USD[51.98], USD[T[1.07321332] | Yes | |
| 08018618 | | CUSD[T[2], SHIB[618903.33499732], USD[16.30] | Yes | |
| 08018624 | | LINK[.00006414], SHIB[2], USD[0.00] | Yes | |
| 08018625 | | SHIB[377249.01921117] | Yes | |
| 08018627 | | USD[4964.80] | | |
| 08018640 | | CUSD[T[2270.41186829], USD[450.01] | | |
| 08018644 | | BRZ[1], CUSD[T[1], SOL[1.04298395], TRX[1], USD[6.26] | Yes | |
| 08018648 | | BAT[56.04314582], BTC[.00216275], CUSD[T[2], DOGE[61.91168186], ETH[.00908672], ETHW[.00897728], SHIB[421503.82604373], TRX[1], USD[0.00] | Yes | |
| 08018654 | | BTC[.0016], DOGE[92], ETH[.01], ETHW[.01], KSHIB[340], SHIB[300000], USD[194.19] | | |
| 08018658 | | BAT[1], BRZ[4], CUSD[T[4], DOGE[8.00437563], ETH[0], ETHW[0.00108760], GRT[1], MATIC[552.49552951], SHIB[18], TRX[6], USD[0.00] | Yes | |
| 08018665 | | SHIB[7346753.3692356], TRX[1], USD[0.00] | Yes | |
| 08018667 | | MATIC[8.55516995], USD[0.00] | Yes | |
| 08018673 | | ETH[.00600883], ETHW[.00594043], USD[0.00] | Yes | |
| 08018689 | | BTC[.00040835], CUSD[T[2], DOGE[99.63970754], USD[0.00] | Yes | |
| 08018690 | | SHIB[15032955.34904719] | Yes | |
| 08018695 | | USD[50.01] | | |
| 08018697 | | CUSD[T[2], USD[0.00] | | |
| 08018737 | | CUSD[T[2], SHIB[377221.58589975], SOL[.12901707], USD[0.00] | Yes | |
| 08018744 | | AUD[20.11], BTC[.00073224], CUSD[T[8], DOGE[73.21173206], ETH[.00218458], ETHW[.00218458], LTC[.12190226], PAXG[.01095791], SHIB[540501.85388994], SOL[.14847047], SUSHI[2.5687904], USD[0.00] | | |
| 08018748 | | SHIB[135851.10718652], USD[0.00] | | |
| 08018751 | | CUSD[T[3], KSHIB[687.31135948], USD[0.00] | | |
| 08018755 | | DOGE[1], ETH[0], ETHW[0], SHIB[2], USD[14.74] | Yes | |
| 08018756 | | USD[10.00] | | |
| 08018757 | | BTC[.00343765], CUSD[T[1], DOGE[1098.13404034], TRX[1], USD[27.21] | Yes | |
| 08018758 | | CUSD[T[3], USD[0.00] | Yes | |
| 08018761 | | SHIB[171.87095744], SOL[.01249406], USD[0.00] | Yes | |
| 08018763 | | BRZ[2], DOGE[3], TRX[3], USD[0.01] | Yes | |
| 08018764 | | CUSD[T[1], DOGE[1], SHIB[1127903.80562037], USD[206.41] | Yes | |
| 08018784 | | CUSD[T[2], DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 08018786 | | USD[5.00] | | |
| 08018791 | | USD[0.01] | Yes | |
| 08018793 | | BRZ[1], BTC[.00175993], CUSD[T[2], ETH[.06820098], ETHW[.06820098], LTC[.39237065], SOL[.80615303], TRX[1], USD[300.02] | | |
| 08018799 | | ETH[0], ETHW[.01874865], USD[164.87] | | |
| 08018810 | | USD[0.00] | | |
| 08018813 | | USD[0.01] | Yes | |
| 08018815 | | USD[0.00] | | |
| 08018827 | | SHIB[1466706.77882076], USD[0.00] | | |
| 08018837 | | CUSD[T[1], DOGE[1], NFT (449917825783549156/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #84)[1], SOL[.46103844], USD[2.40] | | |
| 08018839 | | BRZ[119.7694781], CUSD[T[2], DOGE[1], KSHIB[360.13104448], SHIB[981048.04528881], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08018841 | | CUSD[1], SHIB[408099.23439606], USD[0.00] | Yes | |
| 08018843 | | CUSD[1], SHIB[7439459.67047229], USD[0.00] | Yes | |
| 08018855 | | AVAX[.27763548], BCH[.06240784], BRZ[1], BTC[.01478845], CUSD[1], DOGE[1985.24155476], ETH[.09865686], ETHW[.09762965], LINK[.61668792], LTC[.24396634], MATIC[11.57209226], SHIB[8120390.53209284], SOL[.71768056], USD[0.00], YFI[.00110208] | Yes | |
| 08018862 | | BRZ[1], CUSD[1], DOGE[259.54173633], SHIB[20006603.78715191], TRX[2], USD[2.59] | Yes | |
| 08018863 | | USD[50.00] | | |
| 08018867 | | BRZ[1], CUSD[2], DOGE[1], SHIB[17459773.59207211], SOL[.44190727], TRX[3088.3644071], USD[0.01], USD[1.08474185] | Yes | |
| 08018893 | | BTC[.00011461], ETH[.00065299], ETHW[.00065016], LTC[.02486019], PAXG[.00238498], SOL[.0432525], USD[0.50] | Yes | |
| 08018915 | | CUSD[9], MATIC[27.3362404], USD[0.00] | Yes | |
| 08018928 | | BTC[.00000001], DOGE[0], KSHIB[0], SHIB[0], USD[0.00], USD[0] | Yes | |
| 08018932 | | DOGE[399.75127985], ETH[.05634173], ETHW[.05564405], MKR[.03554122], SHIB[67712.07866288], USD[228.75] | Yes | |
| 08018946 | | CUSD[3], SHIB[1], USD[0.00] | Yes | |
| 08018948 | | CUSD[1], KSHIB[314.84678], USD[0.67] | Yes | |
| 08018966 | | USD[0.00], USD[0] | Yes | |
| 08018975 | | DOGE[1], USD[3.42] | Yes | |
| 08018983 | Contingent, Disputed | AUD[0.00], BTC[0], CAD[0.00], CUSD[0], DAI[0], ETH[0], GRT[0], KSHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00949637] | Yes | |
| 08018993 | | CUSD[2], KSHIB[340.21668809], SHIB[369988.17400706], USD[0.00] | Yes | |
| 08018997 | | ETH[.02517265], ETHW[.02517265] | | |
| 08019003 | | CUSD[1], SHIB[135556.45926528], USD[0.00] | | |
| 08019013 | | BTC[.00006075], ETH[.00477691], USD[0.00] | | |
| 08019016 | | CUSD[2], DOGE[147.99282267], ETH[.00963777], ETHW[.00963777], SHIB[368867.57654002], TRX[99.41547676], USD[0.00] | | |
| 08019017 | | USD[520.05] | Yes | |
| 08019019 | | BTC[.00375007], CUSD[58.9526759], ETH[.00021882], ETHW[.00021882], SOL[.12301875], TRX[12.62840547], USD[25.96] | Yes | |
| 08019022 | | CUSD[1], SUSHI[4.99921433], USD[0.00] | Yes | |
| 08019033 | | CUSD[1], SOL[.21705857], USD[0.00] | Yes | |
| 08019039 | | CUSD[4], DAI[5.39682814], GRT[10.93839138], KSHIB[67.91250804], MATIC[5.62637497], SHIB[69581.16386787], SOL[.05315093], USD[0.00], USD[5.39756757] | Yes | |
| 08019041 | | CUSD[1], SHIB[67732.32186399], USD[0.00] | | |
| 08019044 | | BTC[.00080027], CUSD[4], DOGE[129.88507775], ETH[.00583915], ETHW[.00583915], MATIC[13.01794158], SOL[.36167222], USD[0.00] | | |
| 08019055 | | BTC[.00000075], DAI[1.18721542], DOGE[2.66648054], MKR[.00050301], SHIB[.00002865], USD[1.09], USD[0] | Yes | |
| 08019067 | | BRZ[1], CUSD[1], DOGE[3], NFT (299391746512526605/#015)[1], NFT (302145319671825637/Hall of Fantasy League #152)[1], NFT (346934724277679915/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #84)[1], NFT (437372394055151223/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #70)[1], NFT (446774493967323559/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #54)[1], NFT (528839874150639544/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #69)[1], NFT (549586170663757808/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #66)[1], TRX[1], USD[0.00] | Yes | |
| 08019071 | | BTC[.0373831], DOGE[857.347], ETH[.098947], ETHW[.098947], LTC[3.21896], SOL[4.39811], USD[97.37] | | |
| 08019079 | | CUSD[2462.89658505], USD[0.04] | Yes | |
| 08019087 | | BRZ[1], SHIB[790946.23082201], USD[0.01] | Yes | |
| 08019093 | | CUSD[2], ETH[.01053727], ETHW[.01053727], KSHIB[68.02461947], USD[0.01] | | |
| 08019107 | | CUSD[1], LINK[5.44982834], USD[0.00] | Yes | |
| 08019115 | | BTC[.00056241], CUSD[1], MATIC[2.60864814], TRX[185.23750498], USD[0.00] | | |
| 08019118 | | USD[0.55] | Yes | |
| 08019128 | | BCH[0], BRZ[1], CUSD[6], DOGE[1], ETH[0.00000013], ETHW[0.00000013], LINK[0], MATIC[0], MKR[0.00000007], TRX[2], USD[0.00] | Yes | |
| 08019144 | | USD[0.00] | | |
| 08019150 | | BRZ[1], TRX[1], USD[0.01] | Yes | |
| 08019158 | | CUSD[3], KSHIB[146.08713944], LINK[1.09811839], SHIB[65355.89507072], SUSHI[1.11765923], USD[0.00] | Yes | |
| 08019162 | | BAT[17.25096548], BRZ[154.13471384], CUSD[483.82147085], DAI[11.21377342], DOGE[8.17145819], ETH[.02520458], ETHW[.02488894], NEAR[.50714579], PAXG[.00620866], SHIB[460349.20962639], TRX[22.57551034], USD[0.00] | Yes | |
| 08019168 | | CUSD[3], DOGE[1], SHIB[1], TRX[.92492705], USD[0.00], USD[0.00002583] | | |
| 08019170 | | USD[0.01] | Yes | |
| 08019174 | | CUSD[6], DOGE[791.54920073], ETH[.01688221], ETHW[.01688221], KSHIB[667.39314635], LINK[2.52197741], MATIC[26.09545687], SHIB[1], SOL[.20716604], TRX[499.21480156], USD[0.00] | | |
| 08019181 | | CUSD[247.31154964], KSHIB[155.7250848], SHIB[81381.64480945], USD[1.08] | Yes | |
| 08019187 | | BRZ[1], SHIB[7168250.44774245], USD[0.01] | Yes | |
| 08019190 | | SHIB[27044.33441674], USD[0.00] | Yes | |
| 08019194 | | DOGE[1], NFT (540982505394994513/Entrance Voucher #799)[1], TRX[1], USD[0.00] | Yes | |
| 08019210 | | BRZ[1], CUSD[1], SHIB[203697.8574831], SOL[0], USD[0.00] | | |
| 08019215 | | SHIB[99900], USD[1.91] | | |
| 08019217 | | SHIB[89400000], USD[0.65] | | |
| 08019220 | | CUSD[2], SHIB[16301785.64316292], USD[0.00] | Yes | |
| 08019224 | | DOGE[1964.88736518], USD[0.05] | Yes | |
| 08019226 | | BTC[.00031619], CUSD[4], KSHIB[263.51407671], SHIB[674931.08292668], USD[0.00] | Yes | |
| 08019232 | | CUSD[1], SHIB[811923.89945901], USD[0.00] | Yes | |
| 08019239 | | BTC[.0004098], ETHW[.00458039], SHIB[589257.08364709], USD[13.93] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08019240 | | ETH[.00000161], SHIB[2], USD[752.98] | Yes | |
| 08019241 | | BAT[30.99564439], CUSD[4], GRT[23.55427796], TRX[296.59128885], UNI[1.15799529], USD[0.00] | Yes | |
| 08019261 | | DOGE[1], USD[0.00] | Yes | |
| 08019269 | | DOGE[1], SHIB[1823183.03617224], USD[0.00] | Yes | |
| 08019286 | | BRZ[1], CUSD[4], DOGE[196.91638178], MATIC[79.86568281], NFT (373966319134601356/Warriors Gold Blooded NFT #504)[1], SHIB[781878.39789213], TRX[501.7273598], USD[0.00] | Yes | |
| 08019290 | | BAT[89.49111998], BCH[.00047203], BTC[.00004952], CUSD[13], DOGE[.05913698], ETH[.00018853], ETHW[.00018853], KSHIB[132.42417954], LINK[.05924484], SHIB[287218.68956773], SOL[.03910803], TRX[76.99881982], USD[3.06], USD[.00681207] | Yes | |
| 08019294 | | CUSD[4], MATIC[23.49412609], SHIB[1], SOL[1.02748971], USD[0.02] | Yes | |
| 08019299 | | CUSD[1], DOGE[1], SHIB[1297774.355252], USD[0.01] | | |
| 08019300 | | BAT[1], DOGE[1], SHIB[4], USD[1627.52] | Yes | |
| 08019320 | | ETH[.00273979], ETHW[0.00273979] | | |
| 08019324 | | USD[20.00] | | |
| 08019326 | | CUSD[1], SOL[.35575897], USD[0.00] | | |
| 08019333 | | DOGE[1], ETH[.00124267], ETHW[.00122899], LINK[.17336093], MATIC[2.83953348], PAXG[.00302742], TRX[1], USD[10.86] | Yes | |
| 08019334 | | USD[21.51] | Yes | |
| 08019343 | | DOGE[1], SHIB[2994830.36403806], USD[0.00] | Yes | |
| 08019345 | | SHIB[7419992.46786724], TRX[1], USD[0.00] | Yes | |
| 08019347 | | CUSD[1], SHIB[1345170.83669626], USD[0.00] | | |
| 08019352 | | BRZ[1], DOGE[1], TRX[2], USD[0.01] | | |
| 08019356 | | BF_POINT[100], BRZ[1], CUSD[1], NFT (398801223975942264/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #62)[1], SHIB[3332261.97350641], USD[0.00] | Yes | |
| 08019359 | | ETH[.00000001], ETHW[2.55922739] | Yes | |
| 08019362 | | CUSD[1], ETH[.01528183], ETHW[.01509031], TRX[1], USD[0.17] | Yes | |
| 08019367 | | CUSD[1], DOGE[214.97093255], KSHIB[155.01724954], SHIB[169355.66454007], USD[38.02] | Yes | |
| 08019371 | | AAVE[.05386519], AVAX[.2234727], BAT[1], BRZ[64.23698417], BTC[.01646542], CUSD[36], DOGE[1923.0826169], ETH[.28744896], ETHW[.28725305], GRT[54.63540715], KSHIB[1562.30743061], LINK[20.49867338], SHIB[26185863.39134497], SOL[23795934], SUSHI[8.04478921], TRX[1078.56550457], USD[891.56], USD[0.00001492], YFI[.00051746] | Yes | |
| 08019372 | | CUSD[1], DOGE[77.49313314], ETH[.00320396], ETHW[0.00316292], MATIC[5.57222669], NFT (469330669374540097/G5 Martian)[1], USD[0.51] | Yes | |
| 08019384 | | BTC[.00016547] | | |
| 08019389 | | CUSD[9], DOGE[2], GRT[.00004625], SOL[.39445165], TRX[2.41777592], USD[0.00], USD[0.00009092] | Yes | |
| 08019392 | | BTC[0.00003701], USD[0.07] | Yes | |
| 08019396 | | BAT[5.52682569], USD[5.43] | Yes | |
| 08019397 | | BTC[.00015806], KSHIB[69.93], SHIB[299700], USD[10.00] | | |
| 08019406 | | CUSD[2], TRX[2], USD[0.00] | | |
| 08019421 | | USD[43.43] | Yes | |
| 08019424 | | USD[105.00] | | |
| 08019425 | | BTC[0.00050346], CUSD[1], ETH[.00642619], ETHW[.00634411], MATIC[1.25778325], NFT (419694354779284346/First 50 #4)[1], NFT (487588002978373921/Hot kicks)[1], NFT (491304566898901101/Gone Fishin')[1], TRX[1], USD[0.00] | Yes | |
| 08019429 | | USD[54.30] | Yes | |
| 08019438 | | ETH[.00468361], ETHW[.00468361], TRX[1], USD[0.00] | | |
| 08019445 | | CUSD[1], SHIB[666400.10662401], USD[0.00] | | |
| 08019455 | | BTC[0], ETH[.00001947], ETHW[.00001947], MKR[0], SHIB[1], USD[0.00] | Yes | |
| 08019463 | | BTC[.00501711], CUSD[2], DOGE[.55838019], TRX[1], USD[0.00] | | |
| 08019469 | | CUSD[1], DOGE[35.80159044], SHIB[330731.57825109], TRX[1], USD[15.00] | | |
| 08019471 | | CUSD[3], MATIC[10.4937976], SHIB[416890.90000709], USD[0.00] | | |
| 08019476 | | SHIB[2597922.66266986], USD[0.00] | | |
| 08019479 | | DOGE[59.997], ETH[.00039388], ETHW[.00039388], SHIB[600000], USD[0.12] | | |
| 08019483 | | SOL[.02447496], USD[0.00] | | |
| 08019487 | | CUSD[3], SHIB[323229.64923891], USD[0.00] | | |
| 08019493 | | CUSD[494.61389098], DOGE[1], KSHIB[471.50430868], SHIB[790551.27931499], USD[0.00] | Yes | |
| 08019502 | | USD[54.29] | Yes | |
| 08019510 | | CUSD[1], TRX[1], USD[0.23] | | |
| 08019519 | | BRZ[2], BTC[.01417943], CUSD[25], DOGE[913.79219612], ETH[.08190863], ETHW[.08090004], SHIB[7139643.62049845], TRX[5], USD[0.52] | Yes | |
| 08019530 | | DOGE[1], KSHIB[1497.73752404], USD[0.00] | Yes | |
| 08019531 | | CUSD[2], KSHIB[104.0478931], SHIB[720442.50164483], USD[0.00] | | |
| 08019532 | | CUSD[2], SHIB[3541053.79948352], USD[0.00] | | |
| 08019536 | | AUD[84.52], CUSD[1050.19331602], DOGE[669.68561107], GRT[10.37561687], KSHIB[1454.16069832], LINK[.58550222], MATIC[25.66538394], SHIB[540810.17824134], SOL[.0240315], TRX[109.75296427], USD[0.01], USD[0.00000001] | Yes | |
| 08019539 | | TRX[94.56212542], USD[0.00] | Yes | |
| 08019540 | | BCH[.02507045], BRZ[2], BTC[.00475416], CUSD[1], ETH[.1358046], ETHW[.13474096], GRT[1.00168178], LTC[.13922578], SOL[1.12659841], TRX[1], UNI[.43175513], USD[0.01] | Yes | |
| 08019551 | | CUSD[3], USD[0.38] | Yes | |
| 08019554 | | BTC[.28721151], DOGE[1], ETH[.85675071], ETHW[.85675071], TRX[3], USD[0.00] | | |
| 08019558 | | AVAX[1.23465907], BTC[.01792382], CUSD[1], DOGE[1], MATIC[256.65186249], SHIB[2], USD[0.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08019561 | | SHIB[1326787.84662332], TRX[1], USD[0.00] | | |
| 08019562 | | CUSD[T]2], KSHIB[1387.40801404], USD[0.00] | Yes | |
| 08019570 | | CUSD[T]1], DOGE[39.62875452], KSHIB[136.6065352], SHIB[893058.82335768], SOL[.11303672], USD[0.00] | Yes | |
| 08019571 | | CUSD[T]1], SHIB[2.65033861], USD[0.00] | Yes | |
| 08019572 | | BRZ[1], BTC[.00187456], USD[0.00] | | |
| 08019577 | | DOGE[1], SHIB[333244.46814182], USD[0.00] | | |
| 08019580 | | CUSD[T]3], SHIB[3605342.43037837], USD[0.00] | Yes | |
| 08019583 | | CUSD[T]6], DOGE[274.01757665], ETH[.02336655], ETHW[.02336655], KSHIB[469.20160654], SHIB[2332820.53400954], TRX[441.17637691], USD[0.00], USD[T]99.36881327] | | |
| 08019591 | | CUSD[T]3], USD[0.00], USD[T]162.6387464] | Yes | |
| 08019595 | | BRZ[1], CUSD[T]2], DOGE[456.37826967], SHIB[4199125.93361857], USD[0.01] | | |
| 08019605 | | CUSD[T]1], LINK[3.59875734], USD[0.00] | Yes | |
| 08019606 | | DOGE[1], LINK[3.46550821], USD[0.01] | Yes | |
| 08019609 | | CUSD[T]2466.11359653], DOGE[551.28931832], KSHIB[2029.60586068], SHIB[7111207.72614063], TRX[1090.09409885], USD[110.35] | Yes | |
| 08019613 | | TRX[1], USD[0.00] | Yes | |
| 08019615 | | CUSD[T]2], DOGE[1], MATIC[25.82412747], SHIB[7853233.46701918], TRX[1], USD[0.12] | Yes | |
| 08019616 | | CUSD[T]4], DOGE[3], NFT (549372892542856452/Inu #2)[1], SHIB[31139934.40677805], TRX[1], USD[0.00] | Yes | |
| 08019617 | | CUSD[T]1], ETH[.02537201], ETHW[.02505737], USD[108.52] | Yes | |
| 08019620 | | BRZ[60.04531979], CUSD[T]3], KSHIB[647.19231191], SHIB[423981.33023894], TRX[1], USD[0.00] | Yes | |
| 08019627 | | BRZ[2], CUSD[T]3], DOGE[1], MATIC[28.99854146], SOL[5.71713909], TRX[1], USD[159.97] | Yes | |
| 08019628 | | BRZ[141.54026827], CUSD[T]2], DOGE[1], KSHIB[2982.81333885], SHIB[1334352.88932086], TRX[2], USD[0.01] | | |
| 08019629 | | USD[13.01] | Yes | |
| 08019633 | | CUSD[T]4], SHIB[27.68040904], USD[0.01] | Yes | |
| 08019638 | | CUSD[T]3], DOGE[1], SHIB[4616835.30030615], USD[0.00] | Yes | |
| 08019641 | | DOGE[68.931], SHIB[499500], USD[0.48] | | |
| 08019649 | | CUSD[T]7], DOGE[396.82111549], KSHIB[354.33143964], LINK[.68872317], LTC[.10953547], SHIB[768831.15497515], SOL[.06984216], SUSHI[1.7310279], USD[0.00] | Yes | |
| 08019652 | | USD[324.66] | Yes | |
| 08019655 | | BTC[.01506105], DOGE[3], ETH[.0551106], ETHW[.0544261], GRT[1], SHIB[7], TRX[3], USD[0.00] | Yes | |
| 08019660 | | DOGE[2], GRT[1], SHIB[10079142.08293591], SOL[8.8079397], TRX[1], USD[0.00] | Yes | |
| 08019670 | | DOGE[1822.993694], USD[0.00] | | |
| 08019671 | | CUSD[T]2], TRX[427.94412515], USD[176.52] | Yes | |
| 08019673 | | BRZ[1], CUSD[T]2], KSHIB[420.36341257], SHIB[4074967.069045], USD[0.00] | Yes | |
| 08019676 | Contingent, Disputed | NFT (292881387734809267/Series 1: Capitals #600)[1] | | |
| 08019680 | | CUSD[T]1], DOGE[79.49799136], USD[5.43] | Yes | |
| 08019693 | | SHIB[7226393.09037696], USD[0.15] | Yes | |
| 08019697 | | SOL[0.00001037], TRX[0] | Yes | |
| 08019698 | | BAT[.00002273], BTC[.00003091], CUSD[T]1], DOGE[.00087915], SHIB[67980.9653297], SOL[.03612285], USD[0.74] | | |
| 08019701 | | AAVE[0], BF_POINT[200], MATIC[0], SOL[0], UNI[0], USD[0.00], USD[T]0] | Yes | |
| 08019702 | | BTC[.00530594], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08019705 | | USD[0.00] | | |
| 08019706 | | CUSD[T]1], SOL[.44875332], USD[0.00] | Yes | |
| 08019712 | | CUSD[T]1], KSHIB[956.71903714], USD[0.00] | Yes | |
| 08019715 | | CUSD[T]2], KSHIB[345.32467512], SHIB[343878.95460797], USD[0.01] | | |
| 08019719 | | KSHIB[69.03601968], SHIB[149895.52643776], USD[0.00] | Yes | |
| 08019726 | | DOGE[0.03809183], GRT[6.91732384], KSHIB[0], MATIC[0.00001735], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08019728 | | CUSD[T]1], SHIB[1323276.43244673], USD[0.00] | | |
| 08019732 | | BAT[0], BRZ[1], BTC[0], CUSD[T]1], DOGE[9.00921072], GRT[0], KSHIB[0], LINK[1.02701594], SHIB[322458.2867208], SUSHI[1.03217231], TRX[7], USD[54.86], USD[T]1.02543197] | Yes | |
| 08019733 | | BTC[.00000001], CUSD[T]4], DOGE[3], TRX[1], USD[0.00] | Yes | |
| 08019734 | | BRZ[26.87250903], DOGE[98.82073987], GRT[9.74024064], KSHIB[646.23356042], LTC[.24776692], MATIC[7.35556193], NFT (539043166059608533/Playoffs)[1], SHIB[3], SUSHI[5.3111222], TRX[78.6610271], USD[0.30], USD[T]10.49358856] | Yes | |
| 08019738 | | ETH[0], SOL[0], USD[0.00], USD[T]3.07814573] | Yes | |
| 08019753 | | USD[75.36] | Yes | |
| 08019754 | | BRZ[1], BTC[.01759908], CUSD[T]7], NFT (547866864094343018/Entrance Voucher #4385)[1], NFT (565901253754720714/7085)[1], SHIB[3026.14645995], SOL[2.33461899], TRX[1], USD[9769.17] | Yes | |
| 08019755 | | SHIB[55702593.90810492], TRX[1], USD[0.02] | | |
| 08019764 | | CUSD[T]6], DOGE[1.02629705], SHIB[0], USD[0.00] | Yes | |
| 08019766 | | USD[35.11] | Yes | |
| 08019773 | | BTC[.00016413], USD[0.00] | | |
| 08019779 | | BTC[.00182447], DOGE[1], USD[0.00] | Yes | |
| 08019785 | | BRZ[616.33401807], BTC[.01378586], CUSD[T]6], NFT (376650640221148443/digital machine #8)[1], NFT (521995065727304273/Big Hurt Coin (BHC))[1], NFT (546921708526838604/Cicada and flower)[1], NFT (569738082943927760/Famous person)[1], PAXG[.0897732], TRX[1040.39469806], USD[9.74], USD[T]1.08506888] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08019786 | | SHIB[5058612.51342304], TRX[1], USD[0.00] | Yes | |
| 08019790 | | DOGE[1], SHIB[12588183.25299531], TRX[2], USD[0.00] | Yes | |
| 08019793 | | DOGE[1], MATIC[.00171606], TRX[2], USD[0.21] | Yes | |
| 08019804 | | BTC[.00069076], TRX[1], USD[0.00] | Yes | |
| 08019805 | | DOGE[1], SHIB[2607425.94910304], USD[375.00] | | |
| 08019806 | | CUSD[T13], DOGE[4.01306233], SHIB[7481403.66012913], TRX[2], USD[0.00] | Yes | |
| 08019808 | | CUSD[T3], DOGE[150.42690624], SHIB[434499.97693021], TRX[216.11380461], USD[0.00], USD[T21.39318254] | Yes | |
| 08019813 | | BTC[.05245392], CUSD[T1], KSHIB[1743.61590590], TRX[2066.06569072], USD[0.00] | Yes | |
| 08019821 | | BTC[.0195852], DOGE[1], USD[T0.00417349] | Yes | |
| 08019826 | | DOGE[1], KSHIB[191.80154508], SHIB[192207.50065262], USD[0.00] | | |
| 08019830 | | KSHIB[132.96719486], USD[0.00] | Yes | |
| 08019833 | | BRZ[0], USD[0.01] | | |
| 08019839 | | CUSD[T1], USD[0.00] | Yes | |
| 08019841 | | ETH[.01630306], ETHW[.01609786], TRX[1], USD[0.00] | Yes | |
| 08019845 | | BRZ[1], BTC[.00662484], CUSD[T361.24936142], DOGE[352.08581634], ETH[.06174548], ETHW[.0609794], GRT[264.48024423], LTC[.24956686], MATIC[138.4757683], SHIB[1819323.78645561], SOL[1.51476147], TRX[114.27985369], UNII[45866802], USD[0.00] | Yes | |
| 08019846 | | USD[108.50] | Yes | |
| 08019849 | | SHIB[4.06578433], USD[0.01] | Yes | |
| 08019854 | | BRZ[1], CUSD[T1], DOGE[1], GRT[.00381449], MATIC[113.44129389], TRX[2], USD[0.00] | Yes | |
| 08019855 | | CUSD[T1], USD[0.00] | Yes | |
| 08019856 | | AAVE[0.14898930], BCH[0], CUSD[T9], DOGE[1], SHIB[3], SOL[.00000169], TRX[1], USD[0.00], YFI[0.00000001] | Yes | |
| 08019860 | | SHIB[1663339.98669328], TRX[1], USD[5.00] | | |
| 08019862 | | KSHIB[509.2214111], SHIB[651563.53680357], USD[0.00], USD[T0] | | |
| 08019866 | | BRZ[305.16725528], CUSD[T6], KSHIB[339.84258763], PAXG[.01502546], SHIB[369383.94729791], SOL[.13258532], UNII[1.08852183], USD[244.28] | Yes | |
| 08019869 | | BTC[.00103892], SHIB[1], USD[0.00], USD[T0] | Yes | |
| 08019872 | | SHIB[19181.08219178], SOL[5.26142639], TRX[4447.86478479], USD[0.00] | Yes | |
| 08019874 | | DOGE[1], LINK[20.49347623], USD[0.00] | Yes | |
| 08019876 | | BAT[5.42591517], CUSD[T494.60937403], DOGE[91.63028986], KSHIB[132.84217154], SHIB[1002533.33396759], TRX[1], USD[0.04] | Yes | |
| 08019881 | | CUSD[T3], MATIC[51.15206209], SHIB[2615376.65334206], TRX[996.35537322], USD[0.00] | | |
| 08019893 | | CUSD[T1], SHIB[278125.43457099], USD[0.00] | | |
| 08019903 | | DOGE[1], GRT[.0031814], SUSHI[.00029899], TRX[3], USD[0.00] | Yes | |
| 08019905 | | BRZ[1], CUSD[T6], NFT (295507108587616388/ApexDucks Halloween #1999)[1], TRX[1], USD[188.92] | | |
| 08019907 | | NFT (330344352065317818/Barcelona Ticket Stub #323)[1], NFT (480922740183574975/Imola Ticket Stub #1532)[1] | Yes | |
| 08019908 | | GRT[295.69218526], TRX[1], USD[0.00] | Yes | |
| 08019910 | | SHIB[4072213.92697163], TRX[1], USD[0.00] | | |
| 08019918 | | CUSD[T1], TRX[1], USD[27.44] | Yes | |
| 08019930 | | DOGE[1], SHIB[11177990.10976701], USD[0.00] | Yes | |
| 08019932 | | USD[108.57] | Yes | |
| 08019937 | | BRZ[1], CUSD[T3923.41668344], DAI[.59793068], KSHIB[410.71835255], SHIB[10496629.03359783], TRX[1], USD[105.07], USD[T1.68107666] | Yes | |
| 08019941 | | USD[0.01] | Yes | |
| 08019952 | | BTC[.01079193], CUSD[T1], DOGE[1], TRX[1], USD[0.59] | Yes | |
| 08019954 | | SHIB[1], USD[27.51] | | |
| 08019956 | | DOGE[1], SHIB[2], TRX[.00134373], USD[0.00], USD[T0] | Yes | |
| 08019957 | | BAT[1.01627709], BRZ[683.89247079], SHIB[2], USD[0.00] | Yes | |
| 08019969 | | BRZ[1], BTC[.00517879], CUSD[T2], ETH[.04647986], ETHW[.0459053], LTC[.4115504], SOL[.45030836], TRX[1], USD[216.20] | Yes | |
| 08019980 | | CUSD[T1], SHIB[740885.28585955], USD[0.00] | Yes | |
| 08019985 | | KSHIB[133.3166954], USD[0.00] | Yes | |
| 08019988 | | BCH[.00000526], BRZ[2], CUSD[T20], DOGE[192.63266274], GRT[.00004267], KSHIB[3505.38660715], LTC[.00000851], SHIB[15], SOL[8.12593034], TRX[10], USD[1.14] | Yes | |
| 08019989 | | SHIB[69204152.24913494], TRX[1], USD[0.00] | | |
| 08019991 | | SHIB[1594461.41121172], USD[0.00] | | |
| 08019992 | | CUSD[T1], USD[5.97] | Yes | |
| 08019993 | | USD[39.77] | | |
| 08019995 | | CUSD[T494.60937403], KSHIB[204.15810166], SHIB[731803.19008837], USD[0.00] | Yes | |
| 08020012 | | BTC[.00890791], CUSD[T2], SOL[1.50842769], USD[161.79] | Yes | |
| 08020015 | | CUSD[T4], DOGE[378.42175735], LINK[1.0076359], MATIC[2.14107374], SHIB[6961542.32276735], TRX[3], USD[14.00] | | |
| 08020018 | | BTC[.00091272], CUSD[T5], DOGE[236.7661987], ETH[.02030929], ETHW[.02006033], USD[64.00] | Yes | |
| 08020019 | | USD[50.01] | | |
| 08020021 | | CUSD[T1], DOGE[1779.07971622], USD[0.00] | | |
| 08020023 | | BTC[.07684139], ETH[.66991742], ETHW[.66991742], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08020026 | | SHIB[3715083.51433696], TRX[1], USD[69.90] | Yes | |
| 08020028 | | CUSD[1], SHIB[2182214.64893735], USD[0.00] | Yes | |
| 08020031 | | CUSD[1], SHIB[1082252.66371782], USD[0.00] | Yes | |
| 08020035 | | USD[500.01] | | |
| 08020036 | | BTC[.00505204], DOGE[2], SHIB[3], USD[0.07], USDT[0.00003117] | Yes | |
| 08020041 | | CUSD[1], KSHIB[6798.25366459], SHIB[.00000004], USD[0.00] | Yes | |
| 08020043 | | CUSD[2], DOGE[182.50918815], TRX[497.70270385], USD[0.00] | | |
| 08020044 | | CUSD[1], SHIB[300561.95124819], USD[0.00] | Yes | |
| 08020045 | | CUSD[2], USD[0.00] | | |
| 08020062 | | CUSD[2], USD[0.01] | Yes | |
| 08020066 | | USD[0.00] | | |
| 08020074 | | CUSD[1], DOGE[18.26851657], GRT[5.07288667], KSHIB[67.35290294], LINK[.15365883], SHIB[340817.72693939], SOL[.02441968], USD[7.01], USDT[2.98381842] | | |
| 08020075 | | USD[3.81] | | |
| 08020078 | | DOGE[1494.64416477], USD[160.00] | | |
| 08020088 | | CUSD[2], TRX[1], USD[26.51] | Yes | |
| 08020090 | | CUSD[1], SHIB[367732.45420905], USD[0.00] | Yes | |
| 08020092 | | BAT[9.94804731], DOGE[151.32794168], KSHIB[185.15583455], SHIB[532500.79598546], TRX[188.12941612], USD[0.26] | | |
| 08020095 | | SHIB[481858.29761691] | | |
| 08020100 | | BAT[1.00440234], CUSD[6], DOGE[1], ETHW[.28905092], TRX[1], USD[52.30] | | |
| 08020105 | | CUSD[1], SHIB[619588.22546133], USD[0.01] | Yes | |
| 08020107 | | BRZ[28.67237304], BTC[.00063869], CUSD[1130.26582853], DAI[5.16789646], SHIB[1682619.72501614], TRX[107.49858656], USD[0.00] | Yes | |
| 08020109 | | CUSD[2], KSHIB[449.03971733], SHIB[741391.21681152], USD[32.39] | Yes | |
| 08020112 | | SHIB[200000], USD[0.56] | | |
| 08020114 | | USD[0.00] | Yes | |
| 08020116 | | CUSD[1], SHIB[1385233.41182989], USD[0.00] | | |
| 08020117 | | BTC[.00016472], CUSD[1], DOGE[39.90595628], ETH[.00223845], ETHW[.00221109], SOL[.05313331], USD[0.00] | Yes | |
| 08020127 | | CUSD[1], DOGE[1], SHIB[4.15781567], SOL[.08656087], TRX[1], USD[0.00] | Yes | |
| 08020132 | | SOL[.00000001] | Yes | |
| 08020140 | | CUSD[1], KSHIB[339.07362373], SHIB[368932.07078259], TRX[1], USD[0.01] | Yes | |
| 08020143 | | BRZ[1], CUSD[4], DOGE[5], KSHIB[5735.57950457], SHIB[120941801.91660719], TRX[3], USD[100.00] | Yes | |
| 08020151 | | SHIB[135961.93065941], USD[10.00] | | |
| 08020152 | | CUSD[13], SHIB[5295131.25374441], SUSHI[106.753625], TRX[1], USD[0.00] | Yes | |
| 08020157 | | BCH[.18211179], CUSD[1], USD[10.83] | Yes | |
| 08020163 | | CUSD[1], KSHIB[183.70515957] | Yes | |
| 08020168 | | USD[0.00] | Yes | |
| 08020176 | | CUSD[2], KSHIB[1354.71525578], SHIB[1381215.46961325], USD[0.00] | | |
| 08020182 | | SHIB[7100000], USD[2.38] | | |
| 08020190 | | BTC[.00102618], CUSD[6], TRX[1], USD[0.00] | Yes | |
| 08020197 | | BRZ[1], BTC[.00000107], CUSD[1], ETH[.00000003], ETHW[.00375077], GRT[1], SHIB[2], SOL[.00004185], TRX[.00612565], USD[0.00] | Yes | |
| 08020215 | | BTC[.00082368], CUSD[1], DOGE[1], SOL[.24494975], USD[0.00] | | |
| 08020217 | | USD[10.00] | | |
| 08020218 | | USD[21.62] | Yes | |
| 08020219 | | CUSD[2], DOGE[394.57067768], SHIB[2953463.81365159], USD[0.01] | Yes | |
| 08020225 | | USD[20.00] | | |
| 08020226 | | DOGE[1], SHIB[1478743.25510509], USD[0.00] | Yes | |
| 08020232 | | USD[542.85] | Yes | |
| 08020237 | | BAT[32.80251443] | Yes | |
| 08020239 | | BRZ[6.3322439], CUSD[5], DOGE[9.02587581], GRT[2], SHIB[16], TRX[13.05687264], USD[0.00], USDT[1.056234] | Yes | |
| 08020241 | | KSHIB[24488.74413676], SHIB[154669349.42621180], USD[0.01], USDT[0] | Yes | |
| 08020244 | Contingent, Disputed | USD[0.00] | | |
| 08020248 | | BF_POINT[200], BTC[0.01610632], DOGE[.61738258], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08020249 | | USD[260.59] | Yes | |
| 08020253 | | USD[10.00] | | |
| 08020255 | | BAT[.00078961], CUSD[1], DOGE[1.00925796], KSHIB[.00296199], LTC[.00004758], MATIC[.00308687], SHIB[90333.9145941], TRX[2], USD[0.00] | Yes | |
| 08020259 | | USD[0.00] | Yes | |
| 08020275 | | BRZ[1], BTC[.00297199], CUSD[494.33185918], DOGE[94.20873008], ETH[.06017678], ETHW[.05942899], SHIB[2666383.4173411], TRX[1], USD[0.05] | Yes | |
| 08020281 | | KSHIB[714.75755638], TRX[1], USD[0.01] | Yes | |
| 08020283 | | CUSD[1], SOL[2.0893831], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08020290 | | BTC[.00347983], CUSD[T]2], TRX[1], USD[0.00] | | |
| 08020291 | | USD[8.68] | Yes | |
| 08020293 | | SOL[.02287577], TRX[28.77784143], USD[0.03], USD[T]2.15409895] | Yes | |
| 08020295 | | CUSD[T]1], DOGE[13.94990974], SHIB[.62876015], USD[10.48] | Yes | |
| 08020299 | | ETH[0], SOL[0], USD[0.00] | | |
| 08020300 | | CUSD[T]1], DOGE[1], KSHIB[3020.42213044], TRX[1], USD[0.00] | Yes | |
| 08020302 | | NFT (564736257315172403/Coachella x FTX Weekend 1 #6379)[1] | | |
| 08020303 | | USD[0.00] | | |
| 08020305 | | SOL[0], USD[0.00], USD[T]0.00015848] | | |
| 08020308 | | USD[100.00] | | |
| 08020309 | | BTC[.0000003], CUSD[T]3], DOGE[.03760595], TRX[1], USD[0.00] | Yes | |
| 08020317 | | CUSD[T]1], DOGE[37.29013714], SHIB[475788.88180093], USD[0.00] | Yes | |
| 08020321 | | DOGE[7.59498101], SHIB[107584.08347881], USD[0.00] | Yes | |
| 08020344 | | NFT (289139933496147472/FTX Crypto Cup 2022 Key #2406)[1], NFT (364707465296405445/Barcelona Ticket Stub #1715)[1], NFT (509541415211769992/Saudi Arabia Ticket Stub #6)[1], NFT (561518439274029759/The Hill by FTX #1739)[1] | Yes | |
| 08020345 | | CUSD[T]1], KSHIB[13.91991483], NFT (468929914410616682/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #95)[1], SOL[.40407245], USD[19.01] | | |
| 08020346 | | CUSD[T].02087723], DOGE[733.33930239], SHIB[50728439.18613922], TRX[6347.26436558], USD[0.02] | Yes | |
| 08020351 | | NFT (476906257596865170/Coachella x FTX Weekend 1 #20500)[1] | | |
| 08020352 | | USD[0.01] | | |
| 08020361 | | BTC[.00091371], TRX[1], USD[0.00] | Yes | |
| 08020365 | | SHIB[.00003306], USD[0.22] | Yes | |
| 08020380 | | CUSD[T]1], SHIB[551329.75058564], USD[0.00] | | |
| 08020383 | | CUSD[T]2], DOGE[1], SOL[0], USD[0.00] | | |
| 08020384 | | BTC[0], ETH[.00000001], LINK[.00000001], TRX[.788485], USD[T].00000001] | | |
| 08020387 | | BTC[.00083544], CUSD[T]2], DOGE[196.67653178], SHIB[1500019.91300666], TRX[1], USD[0.10], USD[T]53.95155551] | Yes | |
| 08020391 | | SHIB[99900], SOL[1.70229354], USD[0.04] | | |
| 08020405 | | NFT (300104985566103676/Coachella x FTX Weekend 2 #13003)[1], NFT (307739720278410923/Voxel Dog)[1], NFT (322923295847130084/Voxel Bat)[1], NFT (482481259395958380/Hall of Fantasy League #224)[1], NFT (572409860550843421/Voxel Animals #13)[1], USD[166.83] | Yes | |
| 08020413 | | USD[0.01] | Yes | |
| 08020430 | | SHIB[137532.6640077], USD[0.00] | | |
| 08020432 | | BRZ[4], BTC[.00000035], CUSD[T]1], DOGE[6], ETH[.00000961], ETHW[0.00000961], MATIC[.00311247], SHIB[30], TRX[6], USD[0.00] | Yes | |
| 08020434 | | BAT[10.92609046], BTC[.0000823], CUSD[T]246.21899499], DOGE[39.60334466], SHIB[149236.192151], SUSHI[1.00437232], USD[0.00] | Yes | |
| 08020436 | | SHIB[18681300], SOL[.54975], TRX[4000.28909954], USD[304.36] | | |
| 08020443 | | BTC[.00016462], KSHIB[139.07190365], USD[0.00] | Yes | |
| 08020453 | | CUSD[T]3], MATIC[0], TRX[0], USD[0.00] | Yes | |
| 08020456 | | SHIB[1], TRX[3], USD[0.00] | | |
| 08020459 | | CUSD[T]1], GRT[1], KSHIB[4159.87336236], SUSHI[15.90329464], USD[0.00] | | |
| 08020462 | | BTC[.00211289], CUSD[T]3], KSHIB[137.7259463], SHIB[745406.46016311], TRX[1], USD[0.00] | Yes | |
| 08020467 | | CUSD[T]5], DOGE[1], ETHW[2.34203561], KSHIB[3.87742727], SHIB[1], TRX[4], USD[0.00] | Yes | |
| 08020469 | | CUSD[T]1], KSHIB[69.14219701], USD[0.00] | | |
| 08020485 | | USD[0.01] | | |
| 08020504 | | BTC[.00000196], DOGE[1], ETHW[.11224864], SHIB[3108798.73826392], TRX[10], USD[39.42] | Yes | |
| 08020510 | | CUSD[T]1], DOGE[2], USD[2.77] | | |
| 08020513 | | BF_POINT[100] | Yes | |
| 08020515 | | CUSD[T]3], USD[0.00] | Yes | |
| 08020517 | | CUSD[T]4], DOGE[749.77292625], KSHIB[19531301], SHIB[7.71774858], USD[0.00] | Yes | |
| 08020520 | | AVAX[5.0376747], BAT[1169.4860643], BRZ[3457.82223225], BTC[.01241341], CUSD[T]37522.49826948], DOGE[11582.1355288], ETH[.6964415], ETHW[.69614894], GRT[2038.90632732], LTC[3.29037461], SHIB[52844806.7593094], SUSHI[164.10586567], TRX[14693.13583393], USD[0.63] | Yes | |
| 08020523 | | BTC[.02492024], USD[0.00] | | |
| 08020527 | | CUSD[T]1], SHIB[1287396.65477443], USD[54.12] | Yes | |
| 08020532 | | CUSD[T]6], DOGE[2], NFT (425856637986536575/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #61)[1], NFT (502118425443430133/Hall of Fantasy League #221)[1], SHIB[8611067.32554256], USD[0.10] | Yes | |
| 08020533 | | BRZ[30.51672605], CUSD[T]247.30468659], KSHIB[163.12388769], SHIB[176476.84698736], TRX[108.53102515], USD[0.00] | Yes | |
| 08020534 | | SHIB[2600000], USD[6.28] | | |
| 08020537 | | BRZ[1], BTC[.00355445], CUSD[T]21], DOGE[2], ETH[1.2658715], ETHW[.12546262], LINK[1.48149474], MATIC[20.58638523], SHIB[2], SOL[3.69531739], TRX[2], USD[0.00] | Yes | |
| 08020541 | | BTC[.00142748], CUSD[T]490.23682287], DOGE[2], ETH[.02329186], ETHW[.02300458], SHIB[3746045.63956653], TRX[106.05737793], USD[86.34] | Yes | |
| 08020543 | | BAT[1.0092803], BRZ[1], BTC[.24524331], CUSD[T]20], DOGE[13.32394153], ETH[4.44569129], ETHW[1.72099178], GRT[3.01957311], LINK[1.07746029], SHIB[11], SOL[59.37676098], TRX[10], USD[30993.55], USD[T]1.06373546] | Yes | |
| 08020563 | | NFT (511301006635480173/Humpty Dumpty #533)[1] | Yes | |
| 08020567 | | CUSD[T]2], SHIB[300646.69872211], SOL[.20778795], USD[0.00] | Yes | |
| 08020579 | | CUSD[T]1], SHIB[281769.51253874], USD[0.00] | | |
| 08020580 | | USD[5.14] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08020582 | | BF_POINT[100], CUSD[1], SHIB[153547.2186595], USD[0.00] | Yes | |
| 08020598 | | BTC[,00140462], CUSD[1], DOGE[1985.16436182], TRX[1], USD[0.00] | Yes | |
| 08020600 | | DOGE[2], TRX[2], USD[0.03] | | |
| 08020605 | | USD[0.00] | | |
| 08020614 | | CUSD[1], SHIB[1500198.00732094], USD[0.00] | Yes | |
| 08020615 | | DOGE[1], NFT (330078086639471672/3D CATPUNK #6694)[1], SHIB[8606825.47744121], SOL[,02193384], TRX[1], USD[0.00] | Yes | |
| 08020621 | | SHIB[875691.78062237], TRX[0], USD[0.00] | Yes | |
| 08020623 | | BTC[0], USD[0.33] | | |
| 08020624 | | ETH[0], USD[0.00], USDT[0] | | |
| 08020626 | | CUSD[1], GRT[28.41021384], USD[108.57] | Yes | |
| 08020629 | | ETH[,00002308], ETHW[,00002308], USD[0.00] | Yes | |
| 08020630 | | USD[27.14] | Yes | |
| 08020632 | | USD[0.00] | | |
| 08020633 | | USD[464.29], USDT[500] | | |
| 08020636 | | CUSD[1], DOGE[1], SHIB[4141534.07813554], USD[0.01] | | |
| 08020638 | | CAD[0.00], CHF[0.00], DAI[0], ETH[0], EUR[56.95], GBP[0.00], HKD[0.00], MXN[0.00], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 08020643 | | BAT[1], BTC[,00112003], DOGE[1], SOL[1.0008777], USD[0.00] | | |
| 08020646 | | BRZ[1], BTC[,00720347], CUSD[6], ETH[,09197026], ETHW[,09091972], SHIB[1], SOL[,5.48674337], TRX[3], USD[0.00] | Yes | |
| 08020652 | | CUSD[1], DOGE[1], SHIB[8284346.3898551], USD[43.40] | Yes | |
| 08020655 | | CUSD[1], SHIB[203998.36801305], USD[5.00] | | |
| 08020657 | | USD[0.00] | | |
| 08020660 | | USD[0.01] | | |
| 08020661 | | CUSD[1], DOGE[1], SHIB[7220073.33700578], USD[0.00] | Yes | |
| 08020666 | | SHIB[15628475.63029166], TRX[2], USD[0.02] | | |
| 08020682 | | BCH[2.727472], GRT[1022.976], LINK[37.3626], SOL[2.42757], SUSHI[329.1705], USD[3.40] | | |
| 08020683 | | CUSD[2], DOGE[534.17207568], SHIB[3079583.69416694], USD[0.00] | Yes | |
| 08020693 | | BTC[,00301558], CUSD[1], DOGE[322.83488125], GRT[58.04107635], MATIC[92.49918987], NFT (393739419834112434/MagicEden Vaults)[1], NFT (401490977307507481/MagicEden Vaults)[1], NFT (431007643331662456/Golden bone pass)[1], NFT (440393452406889372/MagicEden Vaults)[1], NFT (452126626624634801/MagicEden Vaults)[1], NFT (452704879663469054/Frog #1159)[1], NFT (469523716282729097/MagicEden Vaults)[1], NFT (481321171209342772/Sigma Shark #1697)[1], NFT (49892024220476072/Cyber Frogs Ramen)[1], SHIB[5511438.08859497], TRX[2], USD[6.23] | Yes | |
| 08020706 | | CUSD[1], SHIB[3743701.61432855], USD[0.00] | Yes | |
| 08020709 | | AAVE[,13627001], ALGO[95.19287903], AVAX[,73970295], BAT[236.65008079], BCH[,04368311], BTC[,00136417], CUSD[10], DAI[,11.86857093], DOGE[3.00264841], ETH[,01000137], ETHW[,00987825], GRT[,15.46311892], LINK[,1.50370051], LTC[,1.00350119], MATIC[46.43734889], NEAR[13.12941439], PAXG[,01740149], SHIB[13], SOL[,1.07913535], SUSHI[6.1577014], TRX[1260.40837528], UNI[3.4348157], USD[0.00], USDT[11.86738499], YFI[,00268942] | Yes | |
| 08020713 | | BRZ[2], CUSD[5], SHIB[11462550.17704311], TRX[13.50966528], USD[0.00], USDT[0] | Yes | |
| 08020720 | | BTC[,00000001], CUSD[1489.67565519], DOGE[167.0221042], ETH[,07326674], ETHW[,07235716], SHIB[4292010.84302247], SOL[,0.00000199], USD[0.00] | Yes | |
| 08020722 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08020732 | | CUSD[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08020733 | | BRZ[1], BTC[,01035222], CUSD[7], DOGE[3540.52920902], GRT[1], LINK[3.70535046], LTC[,46913857], SHIB[2291536.6105818], TRX[2], USD[361.98] | Yes | |
| 08020747 | | BTC[0], ETH[0], ETHW[0], SHIB[1], USD[38.63] | | |
| 08020748 | | CUSD[2], DOGE[1], SOL[,1.32966484], USD[0.00] | Yes | |
| 08020750 | | DOGE[5810], USD[12.47] | | |
| 08020754 | | BRZ[1], CUSD[2], SHIB[1], USD[0.01] | Yes | |
| 08020756 | | CUSD[9], SHIB[2952935.63653799], USD[0.01], USDT[2.15292461] | Yes | |
| 08020760 | | SHIB[70728.45214379], TRX[54.23174552], USD[3.26] | Yes | |
| 08020761 | | BTC[,00000001], CUSD[1], TRX[1], USD[10.86] | Yes | |
| 08020771 | | BRZ[1], CUSD[6], DOGE[8.19924919], SHIB[3], TRX[5.15276824], USD[0.00] | Yes | |
| 08020773 | | KSHIB[9834.62875063], SHIB[1], USD[0.00] | Yes | |
| 08020785 | | CUSD[484.21844059], DOGE[428.8195221], NFT (5746668352049040959/Anti Artist #261)[1], SHIB[3364424.23276738], SOL[,3.71865118], TRX[1], USD[4.25] | Yes | |
| 08020786 | | BRZ[2], CUSD[4.03690723], TRX[2], USD[0.00] | Yes | |
| 08020789 | | USD[0.01] | Yes | |
| 08020798 | | CUSD[1], USD[0.00] | Yes | |
| 08020800 | | CUSD[4], DOGE[1], KSHIB[,00002741], SHIB[51441.42066022], TRX[,00001783], USD[101.88] | | |
| 08020801 | | BRZ[2], CUSD[8], DOGE[2], SHIB[28344086.22386290], SOL[0], USD[0.00], USDT[1.08317784] | Yes | |
| 08020809 | | CUSD[1], SHIB[4803996.92544196], USD[0.00] | | |
| 08020815 | | CUSD[2], DOGE[2], USD[0.00] | | |
| 08020821 | | CUSD[13.16634974], KSHIB[531.87397159], SHIB[5284763.05914059], USD[0.00] | Yes | |
| 08020828 | | BTC[,00183259], DOGE[1], KSHIB[331.38502855], USD[0.19] | Yes | |
| 08020831 | | BTC[,00037136], ETH[,00284107], ETHW[,00284107], USD[0.00] | | |
| 08020834 | | CUSD[2], DOGE[121.93335211], SHIB[351637.66425936], USD[0.00] | Yes | |
| 08020837 | | CUSD[2], KSHIB[341.15552925], SHIB[294505.16693257], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08020840 | | BRZ[1], BTC[0], CUSD[3], GRT[1], SHIB[224.1429243], TRX[1], USD[0.00] | Yes | |
| 08020841 | | USD[54.28] | Yes | |
| 08020843 | | BRZ[4], BTC[.00000001], CUSD[24], MATIC[.0001229], SHIB[806065.21621282], TRX[6], USD[0.00] | Yes | |
| 08020845 | | KSHIB[3210], USD[0.18] | | |
| 08020854 | | BRZ[8], CUSD[21], DOGE[1], ETH[.00005936], ETHW[3.9348669], GRT[2], SHIB[10643589.02937988], TRX[470.27093326], USD[20546.15], USD[1] | | |
| 08020863 | | CUSD[1], DOGE[3], MATIC[0], SHIB[2051494.04051100], SOL[0], TRX[0], USD[0.00] | | |
| 08020867 | | AUD[0.27], BTC[0], EUR[0.09], GBP[0.26], KSHIB[0], MKR[0], SOL[0], USD[28.36] | Yes | |
| 08020873 | | CUSD[1], SHIB[1471129.12982045], USD[0.00] | Yes | |
| 08020883 | | BAT[37.81528124], CUSD[3], DOGE[2], USD[0.00] | Yes | |
| 08020889 | | DOGE[1], MATIC[301.09066531], USD[0.97] | Yes | |
| 08020891 | | USD[10.00] | | |
| 08020897 | | CUSD[1], SHIB[243272.14631971], USD[0.00] | Yes | |
| 08020902 | | USD[0.36] | Yes | |
| 08020906 | | CUSD[2], SHIB[12.66753064], USD[0.01] | Yes | |
| 08020907 | | DOGE[138.84157927], SHIB[16200100.48323753], USD[31.20] | Yes | |
| 08020919 | | BTC[.00007287], CUSD[1], SHIB[4850827.00044843], USD[0.13] | Yes | |
| 08020932 | | BTC[.01235039], ETH[.10984712], ETHW[.10984712], GRT[1], SHIB[1], USD[0.01] | | |
| 08020938 | | BTC[.00125734], CUSD[3], DOGE[1], KSHIB[419.96173308], TRX[1], USD[0.21] | Yes | |
| 08020941 | | AAVE[.00421576], BTC[.00000828], DAI[3.22171553], DOGE[34.35417944], ETH[.00022844], ETHW[.00022844], GRT[2.01523902], KSHIB[9.15733473], MATIC[2.19919898], USD[0.00] | Yes | |
| 08020951 | | BTC[.00261752], CUSD[2], ETH[.05978214], ETHW[.05904152], SHIB[1861626.14121371], TRX[1], USD[0.51] | Yes | |
| 08020952 | | CUSD[2], MKR[.00678783], SHIB[441826.21502209], USD[0.01] | | |
| 08020965 | | USD[0.83] | Yes | |
| 08020969 | | BF_POINT[200], USD[27.14] | Yes | |
| 08020987 | | SHIB[1466756.6845423], TRX[1], USD[0.00] | Yes | |
| 08020992 | | USD[1.63], USD[0] | | |
| 08020994 | | CUSD[6], DOGE[1.6383286], KSHIB[.00016396], LINK[6.04934624], SHIB[2248112.80212944], TRX[1245.0789721], USD[0.00] | Yes | |
| 08020996 | | BRZ[1], CUSD[4], NFT (428975389135265111/SBF Hair & Signature #7 #16)[1], NFT (461589292948298900/Holy Unicorn Edition #17)[1], NFT (484288003292174825/ Alien Octopus)[1], SHIB[1], USD[72.71] | Yes | |
| 08021003 | | CUSD[2], DOGE[.19375373], GRT[.56733872], SHIB[1], TRX[1], USD[51.32] | | |
| 08021004 | | BRZ[1], CUSD[14], DOGE[2], TRX[2], USD[3.52] | Yes | |
| 08021005 | | BRZ[1], CUSD[2], DOGE[1], MATIC[92.26058829], USD[0.00] | | |
| 08021008 | | BRZ[1], CUSD[1], DOGE[4], SHIB[157.68759685], TRX[2], USD[0.00] | Yes | |
| 08021016 | | BRZ[1], BTC[.00374164], CUSD[1], USD[0.00] | Yes | |
| 08021017 | | KSHIB[1358.34351638], TRX[1], USD[0.01] | Yes | |
| 08021022 | | CUSD[4], DOGE[.56496407], ETH[.06225458], ETHW[.06148171], GRT[.31958536], SHIB[6163.05084292], TRX[1], USD[0.00], USD[1.07727857] | Yes | |
| 08021030 | | KSHIB[135.7132], USD[0.00] | Yes | |
| 08021035 | | CUSD[4], DOGE[81.91306579], KSHIB[2823.4879746], SHIB[1712878.40995837], SUSHI[8.09584295], USD[193.84] | Yes | |
| 08021039 | | BTC[.02845188], DOGE[2], USD[0.00] | Yes | |
| 08021040 | | USD[21.51] | Yes | |
| 08021055 | | BAT[157.01386947], BRZ[3], CUSD[111], DOGE[752.09476549], GRT[119.46622943], KSHIB[3297.24160199], SHIB[8595213.74217975], SUSHI[15.77547499], TRX[843.90217514], UNI[6.68475047], USD[2.23] | Yes | |
| 08021061 | | CUSD[1], ETH[.00381], ETHW[.00376896], SHIB[72175.13029079], USD[0.00] | Yes | |
| 08021063 | Contingent, Disputed | BAT[1.01562751], BRZ[1], CUSD[2], DOGE[1], SOL[4.78596808], TRX[2], USD[0.00] | Yes | |
| 08021066 | | USD[0.00] | Yes | |
| 08021067 | | BTC[.00089365], CUSD[2], USD[0.00] | Yes | |
| 08021068 | | CUSD[5], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08021071 | | SHIB[150517.59087491], USD[0.00] | Yes | |
| 08021074 | | BTC[.00025859], CUSD[2], LINK[.00000287], USD[0.00] | Yes | |
| 08021075 | | BTC[.00039958], CUSD[6], DOGE[4.00720278], ETH[.00368694], ETHW[.0036459], LTC[.04066566], SHIB[747479.55085789], SOL[.1321346], SUSHI[.99591371], TRX[1], USD[16.61] | Yes | |
| 08021079 | | USD[92.52] | | |
| 08021081 | | SHIB[136556.05626109], USD[0.00] | | |
| 08021089 | | BTC[.00043085], CUSD[6], DAI[19.88613774], DOGE[116.73905558], ETH[.00514112], ETHW[.00514112], MATIC[9.28246369], SOL[.58062311], USD[0.00] | | |
| 08021094 | | BTC[.00294184], CUSD[2], SHIB[341678.4846586], USD[0.00] | Yes | |
| 08021110 | | KSHIB[79.92], SHIB[99900], USD[0.08] | | |
| 08021112 | | BCH[.04606433], CUSD[1], USD[0.06] | Yes | |
| 08021113 | | USD[0.00] | Yes | |
| 08021119 | | SHIB[2840391.78458449], USD[0.00] | Yes | |
| 08021124 | | MATIC[.00041796], SHIB[3], USD[0.00] | Yes | |
| 08021126 | | BAT[1], BRZ[3], CUSD[4], DOGE[4], GRT[1], SUSHI[1.00000913], TRX[4], USD[0.00], USD[4.00018596] | | |
| 08021129 | | CUSD[3], TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08021136 | | LINK[26.18266966], USD[0.00], USD[1.07763281] | Yes | |
| 08021142 | | USD[0.01] | Yes | |
| 08021144 | | BAT[7.14369473], BTC[.00030477], CUSD[3], DOGE[104.1533377], GRT[9.5256241], LTC[1.16173764], TRX[328.56067107], USD[0.07], USD[11.85515093] | Yes | |
| 08021151 | | ETH[.00047342], ETHW[.00047342], NFT (364667352369785519/Got Gas?)[1], NFT (547975894084752711/Send It!)[1], SHIB[28105.31513251], SOL[.01215704], TRX[80.26170425], USD[10.78], USD[3.77303991] | Yes | |
| 08021154 | | BRZ[2], CUSD[1], ETH[.00000001], ETHW[0.24562082], SHIB[3], TRX[1], USD[0.00], USD[0] | | |
| 08021155 | | BTC[.00027535], CUSD[1], ETH[.00000001], ETHW[.00000001], USD[0.00] | Yes | |
| 08021168 | | ETH[.02395119], ETHW[.02395119], USD[0.00] | | |
| 08021170 | | CUSD[1], MATIC[12.42822146], SHIB[422502.03169725], TRX[189.70113875], USD[0.18] | Yes | |
| 08021175 | | DOGE[1], SHIB[6900358.81865857], USD[0.00] | | |
| 08021176 | | BTC[.0016] | | |
| 08021177 | | CUSD[1], DOGE[1], ETH[.00472211], ETHW[.00472211], SHIB[415627.59767248], USD[50.00] | | |
| 08021183 | | USD[0.00] | Yes | |
| 08021192 | | ETH[.67007614], ETHW[.67007614], SHIB[1], TRX[1], USD[0.02] | | |
| 08021193 | | KSHIB[69.40420928], SHIB[1313326.97298517], TRX[1], USD[0.00] | | |
| 08021194 | | CUSD[1], SHIB[339618.62199898], USD[92.30] | Yes | |
| 08021195 | | AVAX[0], BF_POINT[300], ETH[0], NFT (327572754383901837/SolFractal #9500)[1], NFT (406675942843750631/SolFractal #2567)[1], NFT (408614027302603641/SOLYETIS #694)[1], NFT (420685771962439879/ALPHA.ROMIN #243)[1], NFT (554737108007710776/SOLYETIS #5138)[1], SHIB[0], SOL[0.52887835], USD[0.00], USD[0] | Yes | |
| 08021201 | | CUSD[12], SHIB[3], TRX[1], USD[0.01] | Yes | |
| 08021207 | | USD[108.57] | Yes | |
| 08021210 | | CUSD[1], SOL[0] | Yes | |
| 08021213 | | CUSD[1], DOGE[1], LINK[1.53178095], SHIB[1], SOL[2.07189777], TRX[2], USD[131.25] | | |
| 08021214 | | CUSD[1], DOGE[1], ETH[.01697739], ETHW[.01677189], TRX[1], USD[0.45] | Yes | |
| 08021216 | | CUSD[1], SHIB[1503716.59692745], USD[0.00] | Yes | |
| 08021221 | | SHIB[6425.56486676], USD[0.00] | Yes | |
| 08021226 | | CUSD[1], USD[0.00] | Yes | |
| 08021227 | | SHIB[13992.14026758], USD[0.00] | Yes | |
| 08021239 | | AAVE[0], BAT[0], BCH[0], BTC[0], CUSD[3], ETH[0], GRT[0.00000914], KSHIB[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0.01067685], USD[0.54], USD[0.00000001] | Yes | |
| 08021247 | | CUSD[3], SOL[.06233566], USD[0.86] | Yes | |
| 08021250 | | CUSD[1], DOGE[1], SHIB[2260931.84298421], USD[0.00] | Yes | |
| 08021252 | | BRZ[1], DOGE[1], LTC[.00002268], SOL[.00018261], USD[0.00] | Yes | |
| 08021253 | | BAT[.00000112], CUSD[8.63495936], DOGE[.06629322], SHIB[153.75632012], TRX[2], USD[0.00] | Yes | |
| 08021256 | Contingent, Disputed | USD[0.09], USD[.00010447] | Yes | |
| 08021261 | | TRX[.800002], USD[0.00] | | |
| 08021263 | | ETH[0.13207047], ETHW[0.13207047], KSHIB[0], SHIB[0], SOL[5.28427117], USD[0.00] | | |
| 08021266 | | BTC[.00000032], MATIC[90.56344338], TRX[1], USD[0.00] | Yes | |
| 08021274 | | CUSD[1], KSHIB[1387.20786269], USD[0.00] | Yes | |
| 08021275 | | BF_POINT[100], BTC[0], DOGE[85.22288835], ETHW[.00247036], MATIC[21.29180478], NFT (541013869379085052/Fused SolSoul-04016)[1], SHIB[4], SOL[.00000001], USD[0.00] | Yes | |
| 08021276 | | BAT[1], BRZ[1], DOGE[1], SHIB[4], TRX[1], USD[0.00] | | |
| 08021284 | | LTC[.00555811], SOL[.1251725], USD[0.00] | | |
| 08021293 | | BTC[0], DOGE[.055], USD[0] | | |
| 08021294 | | DOGE[1], SHIB[27200195.35645577], USD[0.12] | | |
| 08021295 | | AAVE[0], BTC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | Yes | |
| 08021298 | | AUD[1.32], CAD[0.00], DOGE[1], EUR[0.86], GBP[0.72], NFT (490377650120063027/Red Skull Set #1 - Exclusive Edition)[1], SHIB[2112357.95067855], SOL[1.88123292], TRX[392.72399146], USD[107.14] | Yes | |
| 08021303 | | USD[1.00] | | |
| 08021305 | | CUSD[1], USD[0.01] | Yes | |
| 08021312 | | ALGO[157.67368253], AVAX[1.02631121], BTC[.00000089], CUSD[2], DOGE[1], ETHW[.00017999], SHIB[285.58595305], USD[0.00], USD[0.15666166] | Yes | |
| 08021315 | | CUSD[1], SHIB[7509222.45802693], USD[0.00] | Yes | |
| 08021323 | | NFT (411910614982118394/FTX - Off The Grid Miami #6866)[1] | | |
| 08021329 | | SHIB[21424893.15280615], USD[0.00] | | |
| 08021332 | | DOGE[55.48875497], TRX[565.27049995] | | |
| 08021356 | | BRZ[1], USD[0.00] | | |
| 08021360 | | CUSD[1], LINK[.3168215], USD[0.00] | Yes | |
| 08021369 | | USD[2.00] | | |
| 08021372 | | USD[0.01] | Yes | |
| 08021386 | | AVAX[.32851339], BAT[18.19917918], BTC[.00033943], CUSD[495.85733733], DOGE[67.23797888], ETH[.00451957], ETHW[.00451957], LINK[1.04464213], MATIC[19.03869032], MKR[.0051685], SHIB[486550.08530651], SOL[.27873465], TRX[165.22046441], USD[0.02] | | |
| 08021392 | | CUSD[3], USD[0.00] | Yes | |
| 08021396 | | CUSD[3], TRX[0.00002150], USD[0.01] | | |
| 08021400 | | CUSD[2], TRX[.2461706], USD[54.37] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08021407 | | CUSD[T[2], DOGE[1], TRX[2], USD[0.00] | | |
| 08021408 | | USD[0.00] | Yes | |
| 08021409 | | CUSD[T[1], SHIB[16.94805901], USD[0.01] | Yes | |
| 08021410 | | SHIB[305197.67734811], TRX[1], USD[0.00] | Yes | |
| 08021412 | | DOGE[35.35075996], SHIB[176772.14071062], USD[0.00] | | |
| 08021413 | | ETH[.39118025], ETHW[.39101603], SOL[9.42132112], TRX[2], USD[2716.27] | Yes | |
| 08021417 | | USD[0.00], USD[T0.00000001] | Yes | |
| 08021420 | | USD[0.00] | | |
| 08021422 | | USD[0.01] | Yes | |
| 08021426 | | CUSD[T[1], DOGE[1], USD[0.00] | Yes | |
| 08021432 | | NFT (478974361598662619/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #68)[1], USD[25.00] | | |
| 08021435 | | BAT[1], DOGE[1], SHIB[1], USD[0.00], USD[T0] | | |
| 08021437 | | CUSD[T[3], LINK[.69129234], MKR[.00696711], TRX[202.36609576], USD[0.00] | Yes | |
| 08021438 | | NFT (552837340899621032/DOGO-IN-500 #4122)[1] | | |
| 08021447 | | CUSD[T[1], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08021448 | | USD[542.85] | Yes | |
| 08021453 | | USD[0.01] | Yes | |
| 08021457 | | BTC[.03246957], CUSD[T[2], DOGE[1], ETH[.45636985], ETHW[.45636985], TRX[2], USD[0.00] | | |
| 08021458 | | GRT[1.01692456], SHIB[68296.68078131], USD[0.00] | | |
| 08021461 | | CUSD[T[2], MATIC[28.55219681], UNI[2.17921283], USD[0.00] | Yes | |
| 08021464 | | BCH[0], USD[0.01] | Yes | |
| 08021472 | | USD[1.00] | | |
| 08021473 | | DOGE[3.75569602], ETH[.00021021], ETHW[.00021021], KSHIB[20.31447209], LTC[.00377097], SHIB[19865.02098156], SOL[.00416278], USD[0.00] | Yes | |
| 08021481 | | CUSD[T[2], USD[0.01] | | |
| 08021482 | | CUSD[T[2], DOGE[1], LINK[.00002502], TRX[1], USD[0.00] | | |
| 08021486 | | DOGE[1], USD[0.17] | Yes | |
| 08021488 | | BAT[27.82986925], BTC[.00693508], CUSD[T[14], DOGE[2], ETH[.08876228], ETHW[.0877267], MATIC[21.34574115], NFT (324435304403892717/LightPunk #1030)[1], NFT (379947597497045588/DOTB #8226)[1], SHIB[1], SOL[.78307756], TRX[1], USD[0.01] | Yes | |
| 08021489 | | TRX[1], USD[0.00] | Yes | |
| 08021493 | | DOGE[1], SHIB[7468859.85247248], USD[0.00] | Yes | |
| 08021496 | | BF_POINT[100] | | |
| 08021498 | | CUSD[T[2], KSHIB[552.24949859], SOL[.24374245], USD[110.00] | | |
| 08021500 | | CUSD[T[1], DOGE[1], SOL[.27332831], USD[0.00] | Yes | |
| 08021509 | | BTC[.0007443], CUSD[T[17], DOGE[4.0060319], SOL[.00000106], SUSHI[.00002633], TRX[1], USD[0.00], USD[T0.00061332], YFI[0] | Yes | |
| 08021510 | | CUSD[T[1], SHIB[342371.95288961], USD[0.00] | | |
| 08021513 | | BTC[.00327749], CUSD[T[2], SHIB[2832459.99150262], USD[0.00] | | |
| 08021529 | | BTC[.00354188], CUSD[T[1], DOGE[1], TRX[1], USD[0.64] | Yes | |
| 08021532 | | BRZ[1], CUSD[T[1], LTC[3.00000539], TRX[1], USD[41.29] | | |
| 08021535 | | BAT[0], CUSD[T[12], DOGE[4], KSHIB[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08021538 | | BTC[.00001598], USD[0.00] | Yes | |
| 08021540 | | USD[226.16] | | |
| 08021543 | | USD[0.67] | | |
| 08021546 | | BRZ[1], BTC[.00000001], CUSD[T[11], DOGE[1], ETH[.00000022], ETHW[.00000022], SOL[.0000166], TRX[1], USD[0.00] | Yes | |
| 08021549 | | SOL[.00000001] | | |
| 08021550 | | SOL[.28189408], USD[0.00] | Yes | |
| 08021555 | | DOGE[1], SHIB[1895375.28430629], USD[0.00] | | |
| 08021568 | | CUSD[T[1], DOGE[48.42524993], SUSHI[.44251641], TRX[1], USD[2.77] | Yes | |
| 08021570 | | DOGE[1], SHIB[649.46550231], USD[0.96] | Yes | |
| 08021575 | | NFT (305459337204616461/The 2974 Collection #1874)[1], NFT (549589870085806988/FTX - Off The Grid Miami #497)[1], SOL[.2] | | |
| 08021577 | | CUSD[T[1], KSHIB[283.50577572], USD[0.00] | Yes | |
| 08021591 | | USD[500.01] | | |
| 08021593 | | BTC[0.00112603], CUSD[T[1], MATIC[38.84510728], SHIB[2985788.41574819], USD[0.00] | | |
| 08021596 | | CUSD[T[2], DOGE[249.59813307], USD[0.00] | Yes | |
| 08021597 | | CUSD[T[1], SOL[0] | Yes | |
| 08021601 | | BRZ[1], BTC[.00435743], CUSD[T[554.25501438], DAI[21.73184667], DOGE[3], ETH[.11325053], ETHW[.11213502], KSHIB[515.95043226], SHIB[4248109.77543054], SOL[.23628734], TRX[114.76903668], UNI[2.88205411], USD[0.00], YFI[.00226368] | Yes | |
| 08021605 | | BAT[2.04797926], BRZ[6.47746057], BTC[0.09645728], CUSD[T[42], DOGE[9.32270491], ETH[0], GRT[1], SHIB[1], SOL[0], TRX[21.54857687], USD[0.15], USD[T0.00005151] | Yes | |
| 08021606 | | USD[0.00] | Yes | |
| 08021611 | | BTC[0], ETH[.00000001], SOL[0], USD[3.42], USD[T0.00000001] | | |
| 08021614 | | BRZ[1], BTC[.0003451], CUSD[T[4], ETH[.0027739], ETHW[.00273441], KSHIB[708.10476891], SHIB[1536692.80701376], SOL[.05830492], USD[7.60] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08021616 | Contingent, Disputed | USD[2.00] | | |
| 08021619 | | BRZ[1], CUSD[1], DOGE[2], SHIB[36139159.36546813], TRX[3], USD[0.00] | Yes | |
| 08021626 | | BTC[.00000001], CUSD[2], DOGE[1], NFT (309220311105675596/ApexDucks Halloween #2388)[1], NFT (364052967901906059/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #89)[1], NFT (419500813078791421/Fancy Frenchies #5546)[1], NFT (427739759845079867/Fancy Frenchies #5819)[1], NFT (487069595303273025/Fancy Frenchies #833)[1], NFT (487783299324312145/Fancy Frenchies #9616)[1], NFT (490598582658591357/Fancy Frenchies #4408)[1], SHIB[387804.22863285], SOL[22574372], USD[0.01] | Yes | |
| 08021631 | | USD[0.00] | | |
| 08021642 | | CUSD[1], DOGE[1], ETH[.13687514], ETHW[.13687514], USD[0.01] | | |
| 08021645 | | BTC[0], ETH[0.00000114], ETHW[0.00000114], USD[0.00] | Yes | |
| 08021649 | | BTC[.00011793], DOGE[200], SHIB[1000000], SOL[1], SUSHI[10], TRX[300], USD[0.00] | | |
| 08021655 | | AVAX[0], BRZ[2], BTC[0], DOGE[0], ETH[0], NEAR[60.16283392], SHIB[2], SOL[0], SUSHI[0], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08021656 | | USD[10.86] | Yes | |
| 08021664 | | USD[0.00] | Yes | |
| 08021669 | | NFT (290587525433575229/GSW Western Conference Semifinals Commemorative Ticket #920)[1], NFT (297130411970594643/GSW 75 Anniversary Diamond #591)[1], NFT (357910565783691298/GSW Western Conference Finals Commemorative Banner #1819)[1], NFT (452439041010141260/GSW Western Conference Finals Commemorative Banner #1820)[1], NFT (562648385278668457/GSW Championship Commemorative Ring)[1], SOL[.005], USD[0.00] | | |
| 08021670 | | SHIB[3500000] | | |
| 08021674 | | USD[21.71] | Yes | |
| 08021682 | | BRZ[1], CUSD[1], LINK[46.8203012], SHIB[7487067.90791601], USD[11.60], USDT[1.07476284] | Yes | |
| 08021684 | | CUSD[1], SHIB[2759762.6604112], USD[0.01] | | |
| 08021685 | | SHIB[4095900], USD[0.41] | | |
| 08021695 | | SHIB[99900], USD[0.18] | | |
| 08021702 | | BF_POINT[300], DOGE[1], MATIC[524.62668511], USD[0.00] | Yes | |
| 08021703 | | TRX[1] | | |
| 08021704 | | NFT (394968437436226259/Microphone #222)[1] | | |
| 08021721 | | SOL[0], USD[0.00] | | |
| 08021723 | | ETH[.00049899], ETHW[0.00049899], SOL[.00314232], USD[2.04] | | |
| 08021730 | | SHIB[4395600], USD[6.20] | | |
| 08021735 | | BTC[.03061164], ETH[.53238147], ETHW[.53215791], SOL[16.3955399] | Yes | |
| 08021738 | | BTC[.11439189], DOGE[7589.50903293] | | |
| 08021739 | | ALGO[.0009094], DOGE[4], MATIC[.00030751], SHIB[2929117.72561677], SOL[.00019482], TRX[1], USD[3489.76], USDT[1.02341124] | Yes | |
| 08021749 | | CUSD[1], SHIB[1540997.81441962], USD[0.00] | Yes | |
| 08021758 | | CUSD[1], USD[0.00] | Yes | |
| 08021760 | | USD[108.57] | Yes | |
| 08021762 | Contingent, Unliquidated | AUD[1.99], BCH[0], BRZ[10.28330702], BTC[0.00062864], CAD[5.25], CHF[1.93], DAI[0], DOGE[112.77848584], ETH[0.00808648], ETHW[0.34998319], EUR[2.02], GBP[5.07], MXN[0.00], PAXG[.00534072], SOL[0], TRX[1], USD[18.00], USDT[0], YFI[0] | Yes | |
| 08021767 | | BRZ[1], BTC[.00182637], DOGE[1], ETH[.05036756], ETHW[.04974012], USD[0.00] | Yes | |
| 08021779 | | ETH[0], LTC[0], SHIB[49000], SOL[.00139404], SUSHI[.3525], USD[0.22], USDT[0.44326680] | Yes | |
| 08021781 | | GRT[1], SOL[2.52735119], USD[0.00] | | |
| 08021783 | | USD[0.00] | Yes | |
| 08021786 | | ETH[.0130332], ETHW[0.01303319] | | |
| 08021788 | | USD[0.02] | | |
| 08021790 | | CUSD[1], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 08021791 | | BTC[0], USD[10256.22] | Yes | |
| 08021793 | | BRZ[1], DOGE[2], ETHW[.46351146], SHIB[6], TRX[2], USD[0.01] | Yes | |
| 08021794 | | DOGE[.90672855], MATIC[3.62515156], NEAR[.0467131], SHIB[462.14066482], SUSHI[.01121693], TRX[2], USD[0.83] | Yes | |
| 08021796 | | TRX[.011591], USD[0.00], USDT[0.00415779] | | |
| 08021809 | | BRZ[0], ETH[0], ETHW[0], SHIB[9], SOL[0.00000001], USD[0.00], USDT[0.00319618] | Yes | |
| 08021814 | | USD[0.48] | | |
| 08021815 | | BTC[.03336784], ETH[.17318737], ETHW[.17291719], LINK[5.83971456], LTC[7.13003741], NFT (568126402022083879/7311)[1], SOL[3.77819072] | Yes | |
| 08021843 | | TRX[2151.45522324], USD[0.00] | Yes | |
| 08021853 | | CUSD[2], USD[0.01] | | |
| 08021860 | | CUSD[1], SOL[.86824727], USD[0.52] | Yes | |
| 08021862 | | BTC[0], LTC[0], USD[0.00], USDT[0] | | |
| 08021872 | | CUSD[2], MATIC[55.66609007], SOL[.51384646], USD[0.00] | Yes | |
| 08021880 | | USD[1.09] | Yes | |
| 08021888 | | SHIB[900000], USD[0.00] | | |
| 08021889 | | CUSD[1], SOL[1.08699942], USD[0.00] | Yes | |
| 08021892 | | BAT[0], BRZ[0.22885001], DOGE[0], MATIC[0], PAXG[0], SHIB[66538.44352859] | | |
| 08021895 | | USD[27.14] | Yes | |
| 08021896 | | BAT[1.01216462], DOGE[1], USD[0.00], USDT[0] | Yes | |
| 08021904 | | USD[100.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08021913 | | AVAX[0], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0.00003890] | | |
| 08021917 | | SOL[0], USD[2.15] | | |
| 08021924 | | USD[0.00] | Yes | |
| 08021930 | | BTC[.37848243], DOGE[2], SOL[.00042014], USD[0.01], USD[1.07311532] | Yes | |
| 08021933 | | TRX[.000175], USD[.00022309] | Yes | |
| 08021935 | | KSHIB[372.76345737], SHIB[642.23907578], USD[0.00] | | |
| 08021941 | | SOL[1.02460296], USD[0.00] | | |
| 08021944 | | BRZ[1], ETH[.70261415], ETHW[.70231903], TRX[1], USD[0.02] | Yes | |
| 08021949 | | SHIB[69764.19701409], USD[0.00] | | |
| 08021955 | | CUSD[2], ETH[.06929407], ETHW[.05492408], USD[0.00] | | |
| 08021958 | | CUSD[1], SHIB[2257502.96714476], USD[217.30] | Yes | |
| 08021972 | | DOGE[21], SHIB[22485800], USD[0.28] | | |
| 08021974 | | SOL[1.44240741], USD[0.00] | | |
| 08021978 | | ETH[.00000001], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08021996 | | CUSD[1], SHIB[6], TRX[2], USD[0.01], USD[0.00000001] | Yes | |
| 08022024 | | ETH[0], USD[0.09] | Yes | |
| 08022029 | | USD[4.503023] | | |
| 08022030 | | NFT (338822625755819867/Coachella x FTX Weekend 1 #203)[1], NFT (427597638624691503/Coachella x FTX Weekend 2 #13966)[1] | | |
| 08022035 | | CUSD[3], KSHIB[137.94684604], SHIB[414861.70295626], SOL[.16358244], TRX[195.5434475], USD[0.00] | | |
| 08022042 | | AVAX[.46375011], TRX[1], USD[20.01] | | |
| 08022047 | | USD[0.70] | | |
| 08022052 | | BAT[.00019723], CUSD[5.00295321], LINK[.00000778], SHIB[463.46537396], SOL[.00000055], TRX[5], USD[4.46], USD[0.40251432] | Yes | |
| 08022058 | | CUSD[1], TRX[2], USD[0.16] | Yes | |
| 08022064 | | CUSD[1], ETH[.00736786], ETHW[.0072721], USD[0.00] | Yes | |
| 08022065 | | BRZ[1], BTC[.0005197], CUSD[9], DOGE[61.1649251], ETH[.01248593], ETHW[.01233545], KSHIB[273.05633042], LTC[.07724125], MATIC[7.82631154], MKR[.00403791], SHIB[5202836.64539952], SOL[.15625049], TRX[131.29981712], USD[0.00] | Yes | |
| 08022075 | | DOGE[24.74290268], MATIC[2.87957844], SHIB[130174.43374121], USD[4.78] | | |
| 08022095 | | SOL[.04], USD[0.79] | | |
| 08022109 | | NFT (426271556516464204/Microphone #4542)[1] | | |
| 08022114 | | BTC[0], USD[0.00], USD[0] | | |
| 08022123 | | DOGE[2], ETH[0], SOL[0], USD[0.01] | | |
| 08022129 | | DOGE[2], SHIB[0], TRX[1], USD[0.00] | Yes | |
| 08022138 | | BTC[.02185696], USD[0.00] | Yes | |
| 08022142 | | BRZ[1], DOGE[2], MATIC[.46891034], SHIB[7], USD[0.00], USD[1.07585278] | Yes | |
| 08022153 | | CUSD[4], DOGE[1], USD[0.00], USD[0.00019164] | Yes | |
| 08022157 | | CUSD[9], DOGE[2], SHIB[0], SUSHI[12.52402306], USD[0.00] | Yes | |
| 08022174 | | AAVE[0], AUD[0.00], BAT[0], BCH[0], BRZ[2.35124591], BTC[0], CAD[0.00], CHF[0.00], CUSD[0], DOGE[0], ETH[0.00000001], ETHW[0], GBP[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NFT (297666417052559615/StarAtlas Anniversary)[1], NFT (346386967625104133/StarAtlas Anniversary)[1], NFT (379464680767088022/DOTB #3559)[1], NFT (383344412941352225/Yeti #0003)[1], NFT (412639525713217389/DOTB #2391)[1], NFT (437688445475656247/StarAtlas Anniversary)[1], NFT (455383586865410111/StarAtlas Anniversary)[1], NFT (456334561423953560/DOTB #6069)[1], NFT (476288423442435129/Soffiare Holidays)[1], NFT (479795433574504515/StarAtlas Anniversary)[1], NFT (484531269376288601/Amiga Spicynano)[1], NFT (487553741445043834/StarAtlas Anniversary)[1], NFT (488540168182443510/Hall of Fantasy League #222)[1], NFT (492325336945136457/StarAtlas Anniversary)[1], NFT (501103294286877474/Infused Core)[1], NFT (508864618792324263/Hall of Fantasy League #229)[1], NFT (509431742068358314/DOTB #3608)[1], NFT (533308170705514042/Hall of Fantasy League #223)[1], NFT (535740144116121897/#841954)[1], NFT (549453263258293749/StarAtlas Anniversary)[1], NFT (561735923317656451/#6.823)[1], NFT (570401742238610511/StarAtlas Anniversary)[1], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNII[0], USD[0.00], USD[0], YFII[0] | Yes | |
| 08022177 | | CUSD[1], TRX[1], USD[0.01] | | |
| 08022211 | | SHIB[8400000], USD[3.94] | | |
| 08022245 | | MATIC[62.185792], USD[0.00] | | |
| 08022250 | | CUSD[1], DOGE[.00004953], KSHIB[.00009665], SHIB[.0000847], TRX[.00000615], USD[0.00], USD[.03436294] | Yes | |
| 08022262 | | SHIB[1], USD[0.00], USD[99.45067326] | | |
| 08022268 | | USD[20.00] | | |
| 08022280 | | BTC[0], ETH[0], MATIC[0], SHIB[3], SOL[0.00000001], USD[0.12], USD[0] | Yes | |
| 08022289 | | USD[0.94] | Yes | |
| 08022293 | | BRZ[1], SHIB[2967780.15609558], USD[0.00] | Yes | |
| 08022295 | | CUSD[5], DOGE[.00084369], KSHIB[.0004733], TRX[2], USD[7.99], USD[0] | Yes | |
| 08022306 | | USD[0.14] | | |
| 08022323 | | NFT (341776408547413784/Entrance Voucher #4333)[1] | Yes | |
| 08022333 | | SHIB[847928.99627004], USD[0.00] | | |
| 08022334 | | CUSD[2], SHIB[1692403.2052968], USD[0.00] | Yes | |
| 08022336 | | BRZ[1], BTC[.00159956], CUSD[3], DOGE[180.31537447], ETH[.04575699], ETHW[.04575699], LTC[.25660552], SHIB[1376273.05257363], TRX[1], USD[0.01] | | |
| 08022339 | | CUSD[3], DOGE[181.06207974], ETHW[.32241563], SHIB[2169067.77764244], USD[48.01] | | |
| 08022348 | | USD[0.02], USD[0] | Yes | |
| 08022357 | Contingent, Disputed | CUSD[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08022372 | | CUSD[1], SHIB[1349892.0086393], USD[0.00] | | |
| 08022384 | | ALGO[0], BTC[0], DAI[0], DOGE[3.23934288], ETH[0], LINK[0], LTC[0], MATIC[0], SHIB[58205.61538091], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08022393 | | CUSD[4366.66357846], DOGE[1], KSHIB[1386.62445412], USD[0.00] | | |
| 08022424 | | ETH[0], ETHW[0], NFT (390997271756134497/Spectra #477 (Redeemed))[1], NFT (406234447765648622/Sun Set #972 (Redeemed))[1], USD[0.00] | | |
| 08022430 | | SHIB[14219469.68088651], TRX[2], USD[0.00] | | |
| 08022434 | | BRZ[3], BTC[0], CUSD[6], DOGE[2], SOL[0], TRX[2], USD[0.00], USDT[2.15687625] | Yes | |
| 08022436 | | DOGE[216.86797036], SHIB[121764.93679565], USD[0.00] | Yes | |
| 08022438 | Contingent, Disputed | USD[0.00], USDT[175] | | |
| 08022439 | | ETH[.052947], ETHW[.052947], USD[4.49] | | |
| 08022448 | | BAT[1], BRZ[1], BTC[.00000009], DOGE[1], SHIB[18401903.91857966], USD[0.01] | Yes | |
| 08022452 | | BAT[1.00132495], BF_POINT[100], BRZ[1], CUSD[6], DOGE[42903758], ETHW[1.78038347], LINK[594.30544244], SHIB[69307466.22295931], SOL[17.1928849], TRX[4], USD[0.00], USDT[1.01870823] | Yes | |
| 08022465 | | CUSD[1], SHIB[1316369.33707483], USD[0.00] | Yes | |
| 08022475 | | USD[108.56] | Yes | |
| 08022476 | | CUSD[2], DOGE[387.02324813], USD[0.00] | | |
| 08022477 | | DOGE[1], SHIB[9990009.99000999], USD[0.00] | | |
| 08022493 | | NFT (531164388192050318/Humpty Dumpty #128)[1] | | |
| 08022498 | | BRZ[1], CUSD[1], DOGE[1], GRT[1.00017464], USD[5.28], USDT[1.08106151] | Yes | |
| 08022506 | | AAVE[0], BTC[.00000032], DOGE[.00067949], ETH[.00000003], ETHW[.00000003], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08022507 | | CUSD[7], DOGE[183.79161447], ETH[.0550421], ETHW[.0550421], SHIB[2544645.94115356], TRX[239.12628522], USD[0.00] | | |
| 08022509 | | CUSD[2], DOGE[78.5384215], SHIB[296413.37365416], USD[10.87] | Yes | |
| 08022510 | | DOGE[0], MATIC[0], SHIB[0], USD[0.00] | Yes | |
| 08022511 | | USD[27.14] | Yes | |
| 08022513 | | SHIB[151164.85771491], USD[0.00] | Yes | |
| 08022514 | | ETH[0], USD[0.00] | | |
| 08022515 | | ETH[0], SOL[0], USD[0.00] | | |
| 08022519 | | SHIB[2.63095657], USD[0.00] | Yes | |
| 08022521 | | CUSD[1], SHIB[370516.71709868], USD[0.00] | Yes | |
| 08022522 | | BRZ[2], DOGE[38.43177437], ETHW[.00355069], NFT (359994853927119489/3D SOLDIER #1151)[1], SHIB[3], SUSHI[.68166764], TRX[2], USD[0.00] | Yes | |
| 08022523 | | CUSD[1], SHIB[43961253.22876148], TRX[1], USD[0.00] | Yes | |
| 08022543 | | SHIB[103893128.2797931] | Yes | |
| 08022557 | | BRZ[1], BTC[.00243273], CUSD[35], DOGE[561.9284478], LINK[8.02145212], SHIB[6929869.99457612], TRX[2], USD[0.00] | | |
| 08022560 | | CUSD[1], DOGE[2055.36575763], USD[0.44] | Yes | |
| 08022564 | | BTC[.08453293] | | |
| 08022570 | | DOGE[1], KSHIB[6781.47247468], USD[0.00] | Yes | |
| 08022576 | | BRZ[1], CUSD[3], ETH[0], SHIB[104165.86609663], USD[0.00] | Yes | |
| 08022585 | | NFT (394038515157332299/UNQ Universe Edge #7902)[1], NFT (448065265635556238/UNQ Universe Atlas #2)[1], NFT (499640847165021926/UNQ Universe Air #1432)[1] | | |
| 08022588 | | BRZ[1], BTC[.0447367], SHIB[30225694.60272795], TRX[1], USD[0.02] | Yes | |
| 08022594 | | USD[10.40] | Yes | |
| 08022603 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08022605 | | CUSD[1], SHIB[163271.05190019], USD[0.00] | Yes | |
| 08022607 | | USD[0.00], USDT[0.00000017] | | |
| 08022611 | | CUSD[152.67449178], DOGE[1], GRT[4.12890568], KSHIB[109.976061], SHIB[255013.90820094], SOL[.02018542], USD[0.01] | Yes | |
| 08022616 | | USD[0.00] | | |
| 08022634 | | DOGE[0], ETH[0], LTC[0], SHIB[5441.18610700], SOL[0], TRX[0], USD[0.01] | | |
| 08022660 | | CUSD[1], DOGE[2], SOL[1.76966569], SUSHI[5.77104205], UNI[5.71497953], USD[53.60] | Yes | |
| 08022663 | | DOGE[.989], ETH[.072], ETHW[.072], SHIB[91700], USD[2.12], USDT[1.50533946] | | |
| 08022665 | | CUSD[2], DOGE[13605.59608712], SOL[44.15996389], TRX[3], USD[0.29], USDT[1.06939765] | Yes | |
| 08022682 | | USD[27.14] | Yes | |
| 08022683 | | DOGE[1], SOL[79.48896204], TRX[4], USD[0.00] | | |
| 08022684 | | SHIB[136742.78681799], USD[0.00] | | |
| 08022702 | | USD[50.00] | | |
| 08022707 | | CUSD[3], DOGE[907.44411581], MATIC[32.93050815], SHIB[15943022.36886087], TRX[2], USD[0.00] | Yes | |
| 08022741 | | CUSD[3], SOL[.46910048], USD[0.00] | Yes | |
| 08022745 | | ETHW[1.363669], USD[0.01] | | |
| 08022746 | | NFT (363950970981914746/Microphone #8920)[1], NFT (414713821854826694/Handdrawn Beauty's #4)[1], NFT (425783402028505051/Handdrawn Beauty's #2)[1], NFT (432819460289043416/Handdrawn Beauty's)[1], NFT (447732951680758380/Handdrawn Beauty's #3)[1], NFT (498695862475026092/Barcelona Ticket Stub #1504)[1], USD[0.00], USDT[0] | | |
| 08022756 | | USD[54.29] | Yes | |
| 08022761 | | BTC[.000011], NFT (369811281186230124/Night Light #124)[1], NFT (443813565022235638/Reflection '10 #67)[1], USD[1.58] | | |
| 08022765 | | SHIB[964519.24762141], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08022774 | | BF_POINT[300], BRZ[5.07952967], CUSD[7], TRX[2], USD[0.00], USD[.00556805] | Yes | |
| 08022776 | | SUSHI[38.4615], USD[7.67] | | |
| 08022779 | | BTC[0], DOGE[1] | | |
| 08022786 | | NFT (288278316931540808/The Solana Smile)[1], NFT (294775715471603343/crypto cars #128)[1], NFT (442477053538456069/FTX Great Cats)[1], NFT (517534832891802414/New Inception #12)[1] | | |
| 08022787 | | USD[25.00] | | |
| 08022788 | | CUSD[1], DOGE[100.10901421], KSHIB[342.47865501], USD[0.00] | Yes | |
| 08022789 | | DOGE[.03527274], NFT (337555830919410068/Frog #3978)[1], NFT (386878122306561014/Golden bone pass)[1], NFT (416771368397524995/Solana Squirrel #510)[1], USD[0.00] | Yes | |
| 08022792 | | BRZ[1], DOGE[1], KSHIB[2797.96274736], SHIB[4597575.84692074], TRX[1], USD[0.02] | Yes | |
| 08022793 | | USD[27.14] | Yes | |
| 08022795 | | USD[10.86] | Yes | |
| 08022799 | Contingent, Disputed | TRX[0], USD[0.00], USD[0] | Yes | |
| 08022800 | | CUSD[1], SHIB[54283105.04435096], SOL[29.92976484], TRX[1], UNI[576.97893534], USD[0.00], USD[1.05650205] | Yes | |
| 08022809 | | CUSD[2], DOGE[1], NFT (290054290203728417/Fancy Frenchies #9853)[1], TRX[3], USD[0.01] | Yes | |
| 08022812 | | CUSD[4], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08022814 | | CUSD[2], USD[209.00] | Yes | |
| 08022816 | | BRZ[40.52820300], CUSD[1], TRX[1], USD[0.00] | | |
| 08022820 | | CUSD[2], TRY[0.11], USD[0] | Yes | |
| 08022826 | | ETH[.17195], ETHW[.17195], SHIB[1931926.76315789], SOL[.48292263], TRX[.000036], USD[1.89], USD[0.00000001] | | |
| 08022827 | | USD[0.00] | Yes | |
| 08022844 | | SHIB[43571900], USD[8.12] | | |
| 08022854 | | DOGE[110.889], KSHIB[230], SHIB[400000], USD[0.27], USD[5] | | |
| 08022856 | | CUSD[2], USD[0.00] | | |
| 08022862 | | SHIB[7495829.4843131], USD[0.00], USD[0.00000001] | Yes | |
| 08022864 | | ETH[.00245243], ETHW[.00242507], USD[0.00] | Yes | |
| 08022876 | | BTC[.003996], ETH[.054945], ETHW[.054945], SHIB[100000], USD[4.98] | | |
| 08022878 | | AAVE[29.43516], SHIB[42719200], SOL[.22977], USD[1.03], USD[.0717766] | | |
| 08022888 | | USD[50.00] | | |
| 08022910 | | CUSD[3], SHIB[1], TRX[1], USD[0.00] | | |
| 08022930 | | CUSD[1], TRX[903.86582509], USD[0.00] | | |
| 08022943 | | BAT[240], CUSD[11473], DAI[249.7], PAXG[.1376], TRX[9991.063], USD[0.15] | | |
| 08022946 | | ETH[.20000573], ETHW[.20000573], SHIB[12541747.38736371], USD[0.00] | | |
| 08022951 | | SHIB[378786.57105474], USD[0.01] | | |
| 08022952 | | CUSD[1], SHIB[1548010.94940086], USD[0.01] | Yes | |
| 08022957 | | CUSD[2], DOGE[1], KSHIB[931.46725038], SHIB[2381157.00061269], TRX[197.44163655], USD[30.00] | | |
| 08022960 | | BRZ[1], BTC[.00267509], CUSD[6], DOGE[2], GRT[128.75051936], SOL[.76734264], TRX[2], USD[0.00] | | |
| 08022963 | | AAVE[0], ETH[0], SOL[0], USD[0.01] | Yes | |
| 08022964 | | AUD[0.00], KSHIB[0], SHIB[1024236.13032614], TRX[0], USD[6.35] | Yes | |
| 08022966 | | BRZ[1], TRX[1], USD[0.00], USD[0.0000182] | | |
| 08022971 | | BRZ[2], BTC[.00041819], CUSD[33], DAI[5.34698093], DOGE[70.86023583], ETH[.01225367], ETHW[.01210319], KSHIB[116.52208955], MATIC[.00001725], SHIB[219638.1375552], SOL[.02011091], SUSHI[.01329897], TRX[8], USD[0.00], USD[0.00019618] | Yes | |
| 08022976 | | BRZ[1], DOGE[1], KSHIB[383.44859478], TRX[1], USD[367.03] | | |
| 08022980 | | TRX[27], USD[.01863331] | | |
| 08022983 | | CUSD[5], SHIB[2], TRX[2], USD[241.19], USD[0.00029232] | | |
| 08022984 | | DOGE[1], KSHIB[6944.3190609], USD[0.00] | | |
| 08022986 | | USD[0.00] | | |
| 08023017 | | ALGO[3.71210741], BAT[1], BRZ[9.25873834], BTC[.00275075], CUSD[29], DOGE[787.01507081], ETHW[.58791541], GRT[5.07830632], NFT (387019812254747131/The Hill by FTX #4076)[1], NFT (527303566065164278/Founding Frens Lawyer #591)[1], NFT (546692899645778207/Ronin Duckie #71)[1], SHIB[169299343.04493989], SOL[.5], TRX[23.68491934], USD[2852.12], USD[4.16603252] | Yes | |
| 08023027 | | BRZ[1], CUSD[1], DOGE[1], TRX[1], USD[0.67] | | |
| 08023028 | | DOGE[2], LTC[0], SHIB[1.96402170], TRX[4], USD[340.39], USD[1.00021912] | Yes | |
| 08023037 | | BF_POINT[100] | Yes | |
| 08023038 | | CUSD[1], SHIB[7617673.73280347], USD[0.01] | Yes | |
| 08023041 | | TRX[.000006], USD[0.00] | | |
| 08023052 | | BTC[.00105834], CUSD[5], SOL[.51195746], TRX[1], USD[68.90] | | |
| 08023055 | | ETH[.00005], ETHW[.00005], USD[1.17] | | |
| 08023056 | | CUSD[1], SHIB[2933641.81274258], USD[325.68] | Yes | |
| 08023063 | | USD[1.09] | Yes | |
| 08023066 | | TRX[.000001], USD[2.27], USD[.006] | | |
| 08023070 | | ETH[.015984], ETHW[.015984], TRX[3742.130662], USD[0.58] | | |
| 08023078 | | SHIB[1511740.03536598], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08023085 | | SOL[.08674163], USD[13.26] | Yes | |
| 08023089 | | CUSD[T1], SHIB[2112580.17161569], USD[10.86] | Yes | |
| 08023096 | | NFT (409561993654170143/ApexDucks Halloween #1882)[1], NFT (485549169544179678/ApexDucks Halloween #1872)[1], NFT (487710277587608788/ApexDucks Halloween #1874)[1] | | |
| 08023107 | | BTC[.00009657], CUSD[T5], DOGE[4], SHIB[251457623.44240733], TRX[4], USD[0.01] | Yes | |
| 08023110 | | BTC[.0038], DOGE[880], ETH[.052], ETHW[.052], SHIB[8700000], USD[7.32] | | |
| 08023112 | | GRT[79], LTC[.09], SHIB[799200], TRX[563], USD[88.72] | | |
| 08023117 | | BAT[1], GRT[1], MATIC[1.00364577], TRX[1], USD[0.00], USD[T12.53998559] | Yes | |
| 08023122 | | CUSD[T1], SHIB[10286930.72870473], TRX[1], USD[0.01] | | |
| 08023130 | | USD[0.54] | | |
| 08023136 | | CUSD[T2], SHIB[4185098.76253229], TRX[1], USD[0.00] | | |
| 08023140 | | BAT[11.16660991], CUSD[T109.88160232], DOGE[719.96187238], ETH[.0004018], ETHW[.00417183], KSHIB[1119.47403420], LINK[.39276745], LTC[.04518768], MATIC[5.05534804], SHIB[10962153.38190183], SOL[2.32316668], SUSHI[2.44065442], TRX[102.58233927], USD[0.09], USD[T5.352009] | Yes | |
| 08023144 | | DOGE[1], SHIB[5338248.6317403], TRX[1], USD[0.00] | | |
| 08023147 | | BTC[.00877755], CUSD[T2], DOGE[2101.97600112], ETH[.04196812], ETHW[.04144828], SOL[1.02566165], TRX[2467.20279956], USD[0.00] | Yes | |
| 08023148 | | AVAX[1.01538458], BAT[1], BRZ[2], CUSD[T12], DOGE[93.13233198], ETH[.0201655], ETHW[.0201655], LINK[1.12143754], SHIB[7305946.08567102], TRX[4], USD[0.00] | | |
| 08023150 | | CUSD[T2], SHIB[785805.73437983], USD[0.00] | Yes | |
| 08023153 | | BTC[.001103] | | |
| 08023156 | | BRZ[1], BTC[.00000011], CUSD[T498.76350495], DOGE[4], SHIB[8], TRX[111.43453514], USD[38.68] | Yes | |
| 08023157 | | SHIB[149055.92815924], USD[0.00] | Yes | |
| 08023162 | | CUSD[T1], SHIB[988602.19751314], USD[0.00] | | |
| 08023172 | | BCH[.0006], BTC[0.05754853], ETH[.00006128], ETHW[.00006128], NFT (307567686564910813/FTX Crypto Cup 2022 Key #2752)[1], NFT (400603293437355567/The Hill by FTX #6613)[1], USD[1.20] | | |
| 08023173 | | SHIB[4745377.70178989], TRX[1], USD[0.00] | Yes | |
| 08023182 | | SHIB[211542784.45080204], USD[0.00] | Yes | |
| 08023189 | | DOGE[1], SHIB[208.52914311], USD[0.01] | Yes | |
| 08023196 | | CUSD[T1], SUSHI[1.75315987], USD[15.06] | Yes | |
| 08023198 | | CUSD[T0], DOGE[1], MATIC[0], TRX[0], UNI[4.09466868], USD[38.47] | Yes | |
| 08023199 | | DOGE[1], SOL[2.62237492], USD[0.00] | Yes | |
| 08023201 | | BTC[0], CUSD[T3], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08023213 | | USD[10.86] | Yes | |
| 08023222 | | ETHW[2.4975], USD[1.71] | | |
| 08023227 | | CUSD[T1], SOL[.52521854], USD[0.00] | Yes | |
| 08023230 | | USD[0.00], USD[T1.00729320] | Yes | |
| 08023235 | | BTC[.0001], USD[3.82] | | |
| 08023239 | | USD[234.82] | | |
| 08023241 | | SHIB[23626482.43294849], USD[508.65] | | |
| 08023251 | | BRZ[3], CUSD[T1], LINK[3.16265596], USD[0.01] | | |
| 08023252 | | KSHIB[67.40798372], TRX[106.40769056], USD[5.43] | Yes | |
| 08023255 | | SOL[.00035493] | Yes | |
| 08023256 | | USD[T54.888938] | | |
| 08023258 | | BTC[.00000282], CUSD[T10], DOGE[.00005654], ETH[.05174567], ETHW[.05174567], PAXG[.00527006], SHIB[3.00008397], TRX[1], USD[0.00] | | |
| 08023261 | | DOGE[60.00000019], LINK[.00437967], SOL[0], USD[0.03] | | |
| 08023271 | | SHIB[300000], USD[0.52] | | |
| 08023273 | | SHIB[1], USD[0.00] | | |
| 08023279 | | USD[1.97], USD[T0] | | |
| 08023280 | | BAT[24.66482086], CUSD[T1], USD[0.00] | | |
| 08023283 | | SOL[.00000001], USD[0.00], USD[T0.00000081] | | |
| 08023284 | | SHIB[899400], USD[3.81] | | |
| 08023295 | | NFT (453837764165781088/90's #236)[1] | | |
| 08023309 | | CUSD[T10], DOGE[2], TRX[1], USD[69.59] | | |
| 08023310 | | BRZ[2], DOGE[1], TRX[1], USD[4669.06] | Yes | |
| 08023317 | | ETH[.00000001], NFT (501751193407838178/SOLYETIS #3589)[1], USD[0.25] | | |
| 08023325 | | DOGE[2], KSHIB[450.84435031], USD[0.01] | Yes | |
| 08023340 | | BTC[.00479945], ETH[.06221076], ETHW[.06143866] | Yes | |
| 08023343 | | CUSD[T7], LINK[.00001169], MATIC[.00018945], SHIB[5006300.85259887], TRX[0], USD[0.32] | Yes | |
| 08023344 | | ETH[0], SOL[0], USD[0.00] | | |
| 08023353 | | DOGE[466.533], SHIB[1600000], USD[0.79] | | |
| 08023372 | | BTC[.00080974], CUSD[T1], USD[0.00] | | |
| 08023380 | | ETH[.01709833], SHIB[1], USD[0.00] | | |
| 08023381 | Contingent, Disputed | SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08023384 | | CUSD[5], TRX[196.44141353], USD[0.00] | | |
| 08023394 | | DOGE[40.61758939], SHIB[148141.95398354], USD[0.00] | Yes | |
| 08023395 | | KSHIB[68.40098738], SHIB[68530.70175438], USD[0.00] | | |
| 08023404 | | USD[0.00], USDT[49.72037286] | | |
| 08023408 | | BRZ[1], CUSD[4], DOGE[951.32344132], TRX[4], USD[0.00] | | |
| 08023410 | | AAVE[.19006023], BCH[.05979591], BTC[.00403763], CUSD[39], DOGE[2], ETH[.06006282], ETHW[.0593171], KSHIB[685.81225889], LTC[.13836315], SHIB[1537204.06167672], SOL[2.16147694], TRX[270.2025068], USD[5206.54] | Yes | |
| 08023420 | | DOGE[2], USD[0.00] | | |
| 08023422 | | CUSD[1], SHIB[295598.15896395], USD[0.00] | Yes | |
| 08023428 | | USD[217.13] | Yes | |
| 08023434 | | BRZ[5], DOGE[1], ETH[1.21593698], MATIC[120.61732644], NFT (351532060310304665/1166)[1], NFT (480575076975846244/Settler #1192)[1], NFT (538897370231461919/Kiddo #5226)[1], NFT (56819301322758310/Megalodon Rogue Shark Tooth)[1], SHIB[6], SUSHI[.01572049], TRX[18.09700449], USD[0.00], USDT[0] | Yes | |
| 08023438 | | BTC[0.00000099], DOGE[.99335], MATIC[10], USD[17.79] | | |
| 08023456 | | BTC[1.24305703], USD[0.44], USDT[.7435] | | |
| 08023458 | | DOGE[1], TRX[1], USD[0.02] | Yes | |
| 08023476 | | BTC[.0699335], ETH[.00005], ETHW[.00005], SOL[5.9943], USD[4843.91] | | |
| 08023481 | | CUSD[3], SHIB[4559415.41535889], SOL[.81746477], USD[0.00] | | |
| 08023484 | | CUSD[1], MATIC[12.30231393], USD[0.00] | Yes | |
| 08023485 | | CUSD[1], SHIB[1], USD[0.00] | | |
| 08023487 | | USD[11.60] | | |
| 08023494 | | BTC[0], ETH[0.00771690], ETHW[0.29771690], SHIB[58770], USD[521.43], USDT[3.00499159] | | |
| 08023499 | | CUSD[4], ETH[.00000005], ETHW[.00000005], USD[46.81] | Yes | |
| 08023512 | | DOGE[2], USD[100.00] | | |
| 08023513 | | BTC[.00000002], TRX[1], USD[0.00] | Yes | |
| 08023517 | | USD[27.22] | | |
| 08023521 | | ETH[.01], ETHW[.01], SHIB[3500000], USD[6.10] | | |
| 08023528 | | ETH[0] | | |
| 08023530 | | CUSD[2], SHIB[4009687.89678317], USD[0.00] | | |
| 08023543 | | BRZ[1], CUSD[14], DOGE[1], SHIB[2257.20106288], TRX[1], USD[0.01] | Yes | |
| 08023559 | | CUSD[1231.69121987], USD[0.00] | Yes | |
| 08023572 | | CUSD[1], SHIB[804587.33294739], USD[0.00] | Yes | |
| 08023577 | | BRZ[1], BTC[.00450155], ETH[.0604366], TRX[1], USD[0.00] | | |
| 08023581 | | CUSD[30], DOGE[4.01145009], TRX[4], USD[0.00] | Yes | |
| 08023586 | | CUSD[1], DOGE[1], SHIB[803502.95725867], TRX[92.148587], USD[0.00] | | |
| 08023588 | | KSHIB[972.53176634], USD[0.00] | | |
| 08023593 | | LTC[1.8395378], USDT[0] | | |
| 08023595 | | SOL[.283], USD[2.15] | | |
| 08023596 | | SHIB[277123.45850076], TRX[1], USD[0.00] | | |
| 08023597 | | AAVE[.00352435], AVAX[.028329], BTC[0.00002903], LINK[.0965645], MATIC[2.98315], TRX[.782275], USD[0.07], USDT[0.03757288] | | |
| 08023601 | | SHIB[5494500], USD[105.94] | | |
| 08023605 | | BRZ[2], CUSD[1], DOGE[1], SHIB[238414873.9794505], TRX[2], USD[0.00] | Yes | |
| 08023613 | | USD[0.00] | Yes | |
| 08023614 | | BTC[.02393687], SOL[15.00946], USD[0.00] | | |
| 08023615 | | BTC[.00352043], CUSD[1], DOGE[3], ETH[.05685047], ETHW[.05614399], KSHIB[2080.52000794], SHIB[2256746.39679232], SOL[1.24018844], TRX[1], USD[0.00] | Yes | |
| 08023616 | | USD[0.09], WBTC[.00009595] | | |
| 08023619 | | CUSD[1], SHIB[3020614.28778085], USD[0.00] | Yes | |
| 08023622 | | BTC[.00003265], ETH[.00045584], ETHW[.00045584], GRT[7.76107382], SOL[.02297734], USD[0.00] | Yes | |
| 08023632 | | USD[0.00] | | |
| 08023633 | | BAT[45.87009794], SOL[1.11526691] | Yes | |
| 08023636 | | AVAX[.5623606], SHIB[2272.18824076], USD[0.04], USDT[0.00000080] | Yes | |
| 08023654 | | ETH[.00111927], USD[0.01] | | |
| 08023655 | | GRT[550.487], LINK[4.3153], SHIB[1158500], SOL[.00529], SUSHI[37.1245], USD[2.05], USDT[.0031286] | | |
| 08023657 | | CUSD[1], LTC[.07683705], USD[0.00] | | |
| 08023659 | | CUSD[1], SHIB[0], TRX[0], USD[0.01] | Yes | |
| 08023664 | | SOL[.2], USD[0.00] | | |
| 08023668 | | CUSD[1], USD[20.00] | | |
| 08023670 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08023673 | | SOL[.05] | | |
| 08023675 | | NFT (41947868660773221/FTX - Off The Grid Miami #229)[1] | | |
| 08023684 | | DOGE[1], GRT[1], LTC[.00013815], SHIB[2], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08023690 | | CUSD[3], USD[0.00] | | |
| 08023699 | | BTC[,00000001], ETH[,00000007], ETHW[0.00000007] | Yes | |
| 08023710 | | BTC[0.00065738], USD[0.00] | | |
| 08023711 | | BRZ[1.0000738], ETHW[,24183544], USD[1224.52] | | |
| 08023712 | | USD[48.86] | Yes | |
| 08023715 | | BTC[0], MATIC[3.00014748], SOL[0], USD[0.00], USD[0] | | |
| 08023719 | | BTC[0], CUSD[3], DOGE[0], ETH[0.00000001], ETHW[0.00000001], KSHIB[0], MATIC[0], SHIB[0.00000786], SOL[0.02715429], SUSHI[0], YFI[0] | Yes | |
| 08023740 | | USD[20.00] | | |
| 08023741 | | BTC[0], SOL[0], USD[11.08], USD[0] | | |
| 08023743 | | USD[0.00000101] | | |
| 08023755 | | USD[21.51] | Yes | |
| 08023758 | | BTC[,0062], DOGE[181], USD[7.47] | | |
| 08023767 | | BTC[,00000199], CUSD[1], ETH[,00001159], ETHW[1.26943664], SHIB[1], SUSHI[1.00030131], TRX[3], USD[0.03], USD[1.07721146] | Yes | |
| 08023769 | | BRZ[1], CUSD[1], SHIB[5304628.3404897], TRX[1], USD[0.00] | Yes | |
| 08023770 | | BTC[,02057294], CUSD[4], DOGE[1], USD[0.00] | Yes | |
| 08023772 | | ETH[,04104], ETHW[,04104], NFT [2958887457155580906/Lotus flower and wild duck][1], NFT [354306351536889968/Ether winter][1], NFT [382596748255293583/Good afternoon][1], NFT [385615025258029547/Running Horses][1], NFT [388237242742557262/Roosters][1], NFT [388638331343985435/A sunday afternoon][1], NFT [450019130490712601/Mona Lisa][1], NFT [483103764261181508/Animated girl transformer][1], NFT [499766803596613387/Sunny morning][1], NFT [520900800760042905/Girl with pearl earring][1], NFT [530372973477222021/Christmas Tree][1], NFT [564779534696369908/Solana Girl][1], SOL[,02696], USD[42.19] | | |
| 08023780 | | BTC[,01596714], DOGE[5944.223], ETH[,05196095], ETHW[,8.57339669], LINK[132.90345151], USD[3.50] | | |
| 08023781 | | SHIB[40212781.68196529], SOL[5.51720204] | Yes | |
| 08023787 | | BAT[,6.38262668], CUSD[1], DOGE[39.69791006], ETH[,00120075], ETHW[,00118707], SHIB[228463.84176476], SOL[,04750095], TRX[53.15327025], USD[0.00], USD[5.39550052] | Yes | |
| 08023791 | | BRZ[1], CUSD[3], DOGE[2], TRX[2], USD[106.78] | Yes | |
| 08023801 | | ETH[,00000001], ETHW[0], USD[4.39] | | |
| 08023806 | | DOGE[1.15245504], USD[0.00] | Yes | |
| 08023809 | | ETH[,65341181], ETHW[,65341181], USD[2.49] | | |
| 08023811 | | SHIB[1], USD[29.39] | Yes | |
| 08023812 | | CUSD[1], SOL[,1.05647413], USD[0.00] | Yes | |
| 08023816 | | USD[0.00] | | |
| 08023822 | | USD[0.00] | | |
| 08023823 | | BTC[,12773507], ETH[,1291215], ETHW[,12803888], GRT[1.00019173], TRX[1], USD[0.07] | Yes | |
| 08023833 | | USD[10.00] | | |
| 08023835 | | BTC[0], DOGE[3], ETH[0], GRT[1], MATIC[0], MKR[,00020146], SHIB[4], SOL[0], TRX[4], USD[680.79] | Yes | |
| 08023837 | | BTC[0], CUSD[0], DOGE[0], KSHIB[0], LINK[0], LTC[0], SHIB[0], SUSHI[0], TRX[0], UNI[0], USD[1.43] | | |
| 08023841 | | DOGE[1], TRX[3], USD[0.00] | Yes | |
| 08023845 | | CUSD[1], DOGE[0.00193322], USD[0.01] | Yes | |
| 08023868 | | USD[0.00] | | |
| 08023874 | | SOL[,00287], USD[1.04] | | |
| 08023882 | | BTC[,00203538], DOGE[1], USD[0.00], YFI[,01622488] | Yes | |
| 08023891 | | DAI[,1.57457657], ETH[,00041267], ETHW[,00041267], MATIC[1.48393583], USD[19.71], USD[6.07078943] | Yes | |
| 08023897 | | USD[20.00] | | |
| 08023898 | | NFT [331308899804593053/Romeo #6835][1] | | |
| 08023911 | | SHIB[820749.52265265], USD[0.00] | | |
| 08023914 | | USD[217.12] | Yes | |
| 08023924 | | ETHW[,02], USD[27.94] | | |
| 08023932 | | CUSD[5], DOGE[4], USD[0.00] | | |
| 08023937 | | USD[20.00] | | |
| 08023948 | | SHIB[209380.23450586], TRX[1], USD[0.00] | | |
| 08023953 | | BTC[,88142973], DOGE[2], ETH[,6.28815712], ETHW[,6.2862879], SOL[,13.02224379], TRX[1], USD[18490.56] | Yes | |
| 08023955 | | BTC[,00162259], CUSD[2], DOGE[1], NFT [436810120037751934/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #86][1], SHIB[1], SOL[,18536206], USD[22.29] | Yes | |
| 08023960 | | ETHW[2.39586372], SHIB[5398596.36494511], USD[4.67], USD[0.00002989] | | |
| 08023964 | | DOGE[1], SHIB[514311.99354701], USD[1.13] | Yes | |
| 08023965 | | USD[16.28] | Yes | |
| 08023969 | | ETH[,0007314], ETHW[,0007314], MATIC[,702], USD[5.66] | | |
| 08023974 | | SHIB[,1402310.42886588], USD[0.00] | | |
| 08023977 | | BRZ[2], TRX[1], USD[173.83] | | |
| 08023982 | | CUSD[2], ETH[0], TRX[1], USD[0] | Yes | |
| 08023987 | | CUSD[1], SHIB[1384186.78952598], USD[0.02] | Yes | |
| 08023990 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08023991 | | BTC[.00001052], DOGE[25.50612768], GRT[.76658216], LINK[0.45239765], LTC[.00669625], MATIC[1.62622349], SOL[.002855], SUSHI[2.3892921], TRX[62.98043009], UNI[.16169886], USD[0.00], USD[0] | Yes | |
| 08023994 | | USD[486.01] | | |
| 08024008 | | CUSD[4], SHIB[3484429.51791357], USD[0.01] | | |
| 08024018 | | SHIB[151804.57241015], USD[0.00] | Yes | |
| 08024019 | | CUSD[1], SHIB[438384.17434525], USD[0.07] | Yes | |
| 08024022 | | CUSD[1], DOGE[2], ETHW[.11240222], SHIB[7150007.15000715], TRX[3], USD[1886.21] | | |
| 08024025 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08024029 | | USD[0.00] | Yes | |
| 08024033 | | CUSD[1], DOGE[182.29308452], KSHIB[688.15054311], USD[0.00] | | |
| 08024044 | | BRZ[1], USD[0.00] | | |
| 08024045 | | SOL[.04581298], USD[0.00] | | |
| 08024047 | | BTC[0], CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08024051 | | ETH[.00203768], ETHW[.02980358], SHIB[15010.65879728], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08024054 | | CUSD[2], DOGE[1.03226613], SHIB[8375813.99363437], SOL[.00439287], SUSHI[.00026837], TRX[.0000706], USD[0.11] | | |
| 08024057 | | CUSD[2], DOGE[1], USD[0.01] | Yes | |
| 08024058 | | BRZ[1], SHIB[4637017.05409743], USD[0.00] | Yes | |
| 08024062 | | BTC[.01751115], USD[0.00] | | |
| 08024064 | | USD[10.00] | | |
| 08024065 | | USD[10.00] | | |
| 08024066 | | BTC[.00032188], CUSD[100.77392728], DAI[15.38074057], ETH[.01948954], ETHW[.0192433], GRT[23.7187536], MATIC[8.71882101], SHIB[8.31898086], TRX[92.99229115], USD[0.00], USDT[0] | Yes | |
| 08024067 | | SHIB[55626591.71186345], USD[367.90], USDT[0] | Yes | |
| 08024070 | | DOGE[1], SUSHI[1.57668546], USD[0.00] | | |
| 08024077 | | CUSD[1], SHIB[1372872.04832509], USD[0.00] | | |
| 08024080 | | MATIC[5.67836612], USD[0.01] | Yes | |
| 08024082 | | CUSD[1], SHIB[7016405.29489538], TRX[1], USD[0.01] | | |
| 08024087 | | ETH[.01], ETHW[.01], NFT (441771286582119685/G6 UN25 +FU)[1] | | |
| 08024089 | | CUSD[10], ETHW[.00685101], SHIB[1], TRX[1], USD[0.00] | | |
| 08024093 | | SHIB[2568874.98367572] | Yes | |
| 08024097 | | SHIB[20900000], USD[0.37] | | |
| 08024104 | | BAT[1.01598014], CUSD[1], DOGE[2], USD[0.01] | Yes | |
| 08024109 | | USD[1000.00] | | |
| 08024122 | | CUSD[3], USD[29.94] | | |
| 08024123 | | CUSD[1], SOL[.11227229], USD[81.20] | Yes | |
| 08024125 | | SHIB[279870.69985414], USD[0.00] | | |
| 08024126 | | ETH[.220779], ETHW[.220779], LTC[1.13886], MATIC[119.88], USD[13.06] | | |
| 08024138 | | CUSD[1], SOL[0], USD[0.00] | Yes | |
| 08024139 | | NFT (476819144988467398/Kuchisake Onna Yokai)[1], NFT (557645198783585715/Oni Yokai)[1], USD[0.00] | | |
| 08024140 | | USD[3.91] | Yes | |
| 08024145 | | BTC[.08808594], DOGE[2], ETH[.0340168], ETHW[.03371584], GRT[1], KSHIB[2638.76680927], MATIC[66.37654223], SHIB[36686837.56277622], TRX[3.043946], USD[37012.08] | Yes | |
| 08024148 | | AAVE[.00002315], ALGO[.00568435], DOGE[1], GRT[.01907123], LTC[.00003497], MATIC[.00388881], NFT (567236160813007604/Founding Frens Investor #444)[1], SHIB[4], TRX[3], USD[164.59] | Yes | |
| 08024153 | | BTC[.00168137], CUSD[3], LINK[5.13299289], LTC[.39922978], TRX[1], USD[0.00] | Yes | |
| 08024164 | | CUSD[1], DOGE[133.34195202], KSHIB[112.62164016], SHIB[286082.61164319], TRX[.00004138], USD[0.00] | | |
| 08024170 | | USD[120.00] | | |
| 08024172 | | CUSD[3], KSHIB[2085.49210731], SHIB[1643495.29025797], USD[0.08] | Yes | |
| 08024178 | | BRZ[1], DOGE[1], SHIB[73609.68147373], SUSHI[.767069], TRX[2], USD[0.09], USDT[1.30373686] | Yes | |
| 08024184 | | ALGO[.00003223], AVAX[.33075923], BF_POINT[300], DOGE[202.38884206], ETHW[0.00000303], GRT[25.54200017], SHIB[2230934.31482916], TRX[0], USD[1.98] | Yes | |
| 08024191 | | AAVE[1.29658533], ALGO[88.22062435], AUD[160.39], AVAX[1.11596385], BRZ[1413.49140003], BTC[.02209128], CAD[137.83], CUSD[4], DOGE[398.74442245], ETH[1.11718864], ETHW[7.52212939], EUR[100.83], GBP[91.77], GRT[468.05728604], KSHIB[3819.90499097], LINK[14.17474352], LTC[.38700326], MATIC[102.48326434], MKR[.0261545], NEAR[5.45082775], PAXG[12186524], SHIB[5829455.29932811], SOL[6.4273701], SUSHI[45.5270355], TRX[350.18347112], USD[201.66] | Yes | |
| 08024196 | | SHIB[858098.83321894], TRX[1], USD[0.00] | | |
| 08024201 | | KSHIB[1293.66895048], TRX[1], USD[0.22] | Yes | |
| 08024207 | | BTC[.00339071], CUSD[6], ETH[.1848427], ETHW[.18460103], SHIB[2019102.15628471], USD[0.04] | Yes | |
| 08024212 | | BRZ[2], CUSD[4], DOGE[1633.20080469], KSHIB[696.09370312], LINK[.00000001], SHIB[17717930.54571226], SOL[7.95565166], SUSHI[82.10952089], TRX[1], UNI[19.49786684], USD[0.35] | | |
| 08024215 | | CUSD[1], SHIB[233972.85914833], USD[285.00] | | |
| 08024216 | | SHIB[599959.79739843], USD[0.00], USDT[0] | Yes | |
| 08024220 | | BTC[.00032548], CUSD[3], ETH[.00623236], ETHW[.00615028], LTC[.13762736], USD[5.43] | Yes | |
| 08024222 | | TRX[1], USD[472.96], USDT[0] | | |
| 08024223 | | BTC[.0016411], CUSD[4], DOGE[3], SHIB[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08024232 | | LTC[.00473], USD[95.95] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08024238 | | BRZ[1], DOGE[1], SOL[0], TRX[1], USD[2000.81], USD[0] | | |
| 08024240 | | CUSD[3], DOGE[56.51372872], LINK[.000361], SHIB[161.47533865], USD[0.00] | Yes | |
| 08024243 | | BRZ[1], CUSD[4], ETH[0], TRX[1], USD[0.02] | Yes | |
| 08024246 | | BRZ[1], CUSD[1], KSHIB[709.93462637], SHIB[771616.83600219], USD[0.02] | Yes | |
| 08024247 | | BTC[0], DOGE[0], ETH[0], ETHW[0.00000001], LTC[0], NFT (314661435020743733/Magic Eden Prime)[1], SHIB[0], SOL[0.00000003], TRX[0], USD[0.00], USD[0.00000027] | | |
| 08024253 | | SOL[0.05014862] | | |
| 08024259 | | MATIC[263.65533524], TRX[1], USD[0.00] | Yes | |
| 08024263 | | DOGE[1], ETH[.04588991], ETHW[.04588991], SHIB[1401345.29147982], TRX[1], USD[100.02] | | |
| 08024268 | | BCH[.08486032], BTC[.00981258], DOGE[92.13269172], ETH[.18495641], ETHW[.18495641], GRT[50.4725686], LINK[1.60280356], MATIC[26.2933734], MKR[.02043804], SHIB[348577.80256553], SOL[.24648524], SUSHI[3.95423671], TRX[495.75676824], UNI[1.92272206], USD[0.00], WBTC[.00081525], YFI[.00145826] | | |
| 08024269 | | USD[0.00] | | |
| 08024276 | | CUSD[1], SHIB[455474.56558151], USD[0.00] | Yes | |
| 08024279 | | BTC[0], ETH[0], SHIB[1], USD[0.00] | | |
| 08024290 | | ETH[.017], ETHW[.017], SOL[.5], USD[41.36] | | |
| 08024297 | | BTC[.00395998], USD[0.00] | | |
| 08024299 | | TRX[450], USD[50.92] | | |
| 08024300 | | DAI[0], ETH[0], ETHW[0], SOL[0], USD[0.11], USD[0.00000026] | | |
| 08024307 | | NFT (351850084645965573/Romeo #3834)[1], NFT (424193572849846415/Entrance Voucher #5931)[1], NFT (534753537787629859/Microphone #10635)[1] | | |
| 08024308 | | BCH[0], BTC[.0000107], USD[0.00] | Yes | |
| 08024311 | | NFT (400066728497773013/Coachella x FTX Weekend 1 #17575)[1] | | |
| 08024317 | | BRZ[1], USD[0.00] | Yes | |
| 08024320 | | USD[0.00] | | |
| 08024321 | | CUSD[11], USD[0.01] | Yes | |
| 08024322 | | BTC[.00022603] | Yes | |
| 08024327 | | BRZ[1], CUSD[2], DOGE[4.00394712], TRX[2], USD[0.00] | Yes | |
| 08024330 | | USD[0.00] | | |
| 08024335 | | CUSD[3], SHIB[1856823.26621923], USD[0.66] | | |
| 08024338 | | USD[150.00] | | |
| 08024341 | | SHIB[23376600], USD[2.52] | | |
| 08024342 | | MATIC[.02221187], USD[2000.56], USD[0] | Yes | |
| 08024343 | | DOGE[1], GRT[1.00019173], USD[0.00] | Yes | |
| 08024344 | | BTC[.00001634], USD[1.38] | Yes | |
| 08024356 | | USD[21.10] | | |
| 08024357 | | CUSD[4073.86203083], SHIB[2190100.74463425], USD[10.01] | | |
| 08024361 | | USD[0.00] | | |
| 08024364 | | CUSD[3], SHIB[7447086.60375648], USD[0.00] | Yes | |
| 08024366 | | BTC[0], SHIB[983.21235516], USD[0.00] | Yes | |
| 08024367 | | USD[2.16] | Yes | |
| 08024372 | | ETHW[5.41452501] | Yes | |
| 08024376 | | CUSD[9], DOGE[3], ETHW[.16404384], LINK[16.89979642], SHIB[10], USD[0.00] | Yes | |
| 08024382 | | CUSD[1], MATIC[317.19482891], SHIB[25290833.04147359], TRX[2], USD[0.32] | Yes | |
| 08024383 | | USD[27.14] | Yes | |
| 08024387 | | CUSD[1], USD[19.10], USD[0.0009096] | Yes | |
| 08024410 | | BTC[.001], SHIB[900000], USD[2.81] | | |
| 08024413 | | BAT[190.28772664], CUSD[2], DOGE[2], ETH[.00935816], ETHW[.0092431], TRX[2675.17664684], USD[54.80], USD[1.08554455] | Yes | |
| 08024418 | | CUSD[2], GRT[10.76421938], KSHIB[139.18934455], SHIB[3032275.13213249], SOL[.81105939], TRX[1337.35255892], USD[0.02] | Yes | |
| 08024432 | | USD[2.00] | | |
| 08024446 | | CUSD[4], NFT (407439785178472255/ Skull #5)[1], NFT (425889992179679933/Turtle neck)[1], USD[0.01] | Yes | |
| 08024447 | | BAT[9.042938], USD[0.00] | Yes | |
| 08024454 | | AVAX[.54108291], BAT[1], BRZ[7], BTC[.05767929], CUSD[3], DOGE[2779.67943177], ETH[3.10687432], ETHW[3.10687432], GRT[1], KSHIB[4003.27788393], LTC[1.10237846], SHIB[4], SOL[6.76297211], TRX[3], USD[0.08], USD[0.00081718] | | |
| 08024466 | | CUSD[4], DOGE[73.21130793], SHIB[355913.97848924], TRX[1], USD[0.00] | | |
| 08024470 | | CUSD[1], SHIB[392889.00760924], USD[0.00] | Yes | |
| 08024476 | | CUSD[1], DOGE[108.74554904], SHIB[697350.069735], TRX[1], USD[0.00] | | |
| 08024478 | | USD[0.00], USD[.00069584] | | |
| 08024479 | | USD[50.01] | | |
| 08024482 | | SUSHI[1.4985], USD[0.00] | | |
| 08024487 | | DOGE[1], MATIC[174.98490055], USD[200.00] | | |
| 08024488 | | USD[3.08] | Yes | |
| 08024495 | | CUSD[12], SHIB[12693185.88167186], TRX[1], USD[53.79] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08024496 | | USD[20.00] | | | |
| 08024499 | | BTC[0], ETH[.000136], ETHW[.000136], USD[0.00], USD[T[0.00012633] | | | |
| 08024503 | | BRZ[2], SHIB[92.12056418], SOL[0], USD[0.01], USD[T[0] | Yes | | |
| 08024509 | | USD[271.39] | Yes | | |
| 08024510 | | USD[20.00] | | | |
| 08024515 | | USD[29.02] | | | |
| 08024517 | | BTC[0], DAI[0], USD[0.00], USD[T[0.00000001], WBTC[0] | | | |
| 08024519 | | SHIB[1400000], SOL[.02929552], USD[0.00] | | | |
| 08024526 | | CUSD[T[1], SHIB[3732377.79063195], USD[0.01] | Yes | | |
| 08024528 | | NFT (333390965445452544/Coachella x FTX Weekend 1 #5834)[1] | | | |
| 08024530 | | AAVE[1.73], BTC[0.00188866], DOGE[5059.738], USD[2.24], USD[T[0.00000001] | | | |
| 08024531 | | DOGE[73.79136039], SHIB[440141.08391878], USD[0.00] | | | |
| 08024535 | | CUSD[T[1], SHIB[14767140.76754698], USD[0.00] | | | |
| 08024551 | | USD[20.00] | | | |
| 08024553 | | SOL[24.94055725], USD[0.00] | | | |
| 08024563 | | USD[10.00] | | | |
| 08024576 | | SOL[0.01960000], TRX[1], USD[0.01] | | | |
| 08024577 | Contingent, Disputed | USD[0.00] | | | |
| 08024578 | | LINK[0], MATIC[19.20185301], SHIB[0], SOL[0], SUSHI[0], USD[0.00] | | | |
| 08024585 | | BRZ[1], BTC[.07131571], ETH[.25101601], ETHW[.25082365], GRT[1.00298163], USD[0.01] | Yes | | |
| 08024595 | | BF_POINT[100], CUSD[T[1], DOGE[102.61564152], SHIB[1070962.05815568], TRX[1], USD[0.00] | | | |
| 08024598 | | ALGO[227.64400549], SHIB[1], USD[0.00] | Yes | | |
| 08024603 | | SHIB[27.16530995], SUSHI[.85121717], USD[0.00] | Yes | | |
| 08024606 | | BCH[.0009], BTC[.0021], GRT[3], SHIB[6495000], USD[0.65] | | | |
| 08024609 | | ETHW[.00072358], NFT (401218037590681439/The Hill by FTX #5399)[1], NFT (510870198164873896/FTX Crypto Cup 2022 Key #2155)[1], USD[0.00] | | | |
| 08024610 | | CUSD[T[118.2742416], DOGE[40.40267658], ETH[.01821488], ETHW[.01798718], MATIC[5.23475283], SHIB[283663.06865458], TRX[80.38725712], USD[18.71] | Yes | | |
| 08024617 | | CUSD[T[1], DOGE[157.41893169], KSHIB[693.21504681], SHIB[152442.91792296], TRX[1], USD[0.00] | Yes | | |
| 08024621 | | USD[25.00] | | | |
| 08024623 | | USD[108.38] | Yes | | |
| 08024629 | | BRZ[1], CUSD[T[2], SUSHI[.00007234], TRX[939.51451943], USD[0.00] | Yes | | |
| 08024642 | | CUSD[T[2], DOGE[335.49500984], KSHIB[1778.71155328], TRX[46.95295224], USD[0.00] | | | |
| 08024656 | | USD[21.71] | Yes | | |
| 08024660 | | BRZ[1], CUSD[T[7], ETH[.6997915], ETHW[.6997915], LINK[7.94286868], MATIC[137.35117671], SHIB[9153643.1905825], SOL[2.13660563], TRX[2], UNI[1], USD[0.20], USD[T[1] | | | |
| 08024661 | | LTC[.48], SOL[.45954], USD[1.55] | | | |
| 08024662 | | USD[77.33] | | | |
| 08024665 | | SOL[0], USD[0.04] | Yes | | |
| 08024669 | | CUSD[T[1], SHIB[1], USD[0.01] | | | |
| 08024677 | | USD[27.14] | Yes | | |
| 08024678 | | LINK[4.7], SHIB[399600], SOL[.80969], USD[1.74] | | | |
| 08024679 | | BAT[1], BF_POINT[100], BTC[0.60044978], DOGE[0], ETH[0], LINK[1.0001388], NEAR[0], SHIB[187.37835617], SOL[251.73992823], USD[0.00], USD[T[0] | Yes | | |
| 08024682 | | BRZ[31.08393154], DOGE[1743.40961486], SHIB[5287004.69934142], TRX[1056.85482914], USD[0.06] | Yes | | |
| 08024690 | | USD[20.00] | | | |
| 08024695 | | SHIB[6962818.54894861], TRX[1], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08024697 | | NFT (294287675220613620/Knowledge is Power 知識即力量)[1], NFT (297008164940259249/Rainbow is there 虹的存在 #2)[1], NFT (303545493144389791/Quiet 灰藍色)[1], NFT (306096621434693329/金蝶川梅湖 Gold Butterfly fly Plum lake)[1], NFT (308933865045216842/ZOO 發現動物園)[1], NFT (309066272864438371/Mistake from Sky 雨之偏誤)[1], NFT (311853651318310764/Time 光陰)[1], NFT (316177848175153652/Some Wine 他的酒櫃)[1], NFT (318419906503402657/S. H. A. N. A. gold)[1], NFT (322067656258738141/Before Christ.b)[1], NFT (324250800495134584/Sea & Sea 海之海)[1], NFT (333400675633651862/Saturday 星期六)[1], NFT (334972771388780792/SHANA universe)[1], NFT (343431812913075488/Into the Woman 女子之海)[1], NFT (345871427453060024/Rainbow is there 虹的存在)[1], NFT (362147364233812442/Tellus 女神)[1], NFT (363701954822897893/the Woman with her Line 女人與她的外輪廓 #2)[1], NFT (368521389495091433/the Color Man 男色)[1], NFT (372096943137411663/Before Christ.multi)[1], NFT (373431584260253891/思念的金蝶與梅湖 missing Gold Butterfly and Plum lake)[1], NFT (375131320546669309/S. H. A. N. A. forest)[1], NFT (380608515395578651/Sea & Sea 在海之海)[1], NFT (380856223182793575/S. H. A. N. A. eye)[1], NFT (381799681354597992/S. H. A. N. A. pink)[1], NFT (387384252719979553/Dinging with Wine晚餐與紅酒)[1], NFT (392380858511893024/BC garden 野人見花)[1], NFT (393305118654431104/BC Apple 創世紀蘋果)[1], NFT (394678098021893401/金蝶梅湖粉 Gold Butterfly with Plum lake)[1], NFT (398152579259191043/圓滿 Planet DD)[1], NFT (401756355436297530/around Moon 月光皎潔)[1], NFT (405203890331562131/元星球 Planet D)[1], NFT (406478618072792351/Marine 魚)[1], NFT (406587852070571553/Move on 感動)[1], NFT (407089703728346112/where's the Glass shoes? 尋找玻璃鞋)[1], NFT (407159564080722822/Some Wine 你的酒櫃)[1], NFT (408529013032709117/something Coming 風起了)[1], NFT (410507158588963131/Christmas 聖誕)[1], NFT (415795823188559071/Some Wine 我的酒櫃)[1], NFT (416065262846699331/BC garden 野人花園)[1], NFT (416416319573670424/BC heart愛在公元前)[1], NFT (416620631952289764/BC girl 野人女孩)[1], NFT (418981248167565101/S. H. A. N. A.naked)[1], NFT (420824149437974676/方滿 Planet SS)[1], NFT (421867883713022799/Together 在一起吧 #2)[1], NFT (424968111728899550/Door after Door after Door 門)[1], NFT (428714942228256615/Mermaid 人魚)[1], NFT (431493278347757145/Air 空氣)[1], NFT (432331351718399668/Door after Door 門)[1], NFT (434005531493798252/BC garden 野人見蝶)[1], NFT (435012677471423619/Mistake from Sky 雨之偏誤 S. H. A. N. A. J)[1], NFT (436307122671068107/Time of Opera 時間魅影)[1], NFT (450132161567929017/the Woman with Her Heart 女人與她的靈魂)[1], NFT (454342961407908286/方星球 Planet S)[1], NFT (455036946521697435/S. H. A. N. A. J)[1], NFT (463317086111214941/Space 宇宙)[1], NFT (463806744224006892/S. H. A. N. A.skin)[1], NFT (464282762903412250/Sea & Sea 深海之海)[1], NFT (466421326767143206/So many Heart 草船施愛情)[1], NFT (468716169221764599/雙瓶記 Bottle story)[1], NFT (470190045389757268/BC garden blossom time 野人花園)[1], NFT (480570966791834999/the Woman with her Line 女人與她的外輪廓)[1], NFT (484003527147630477/川星球 Planet R)[1], NFT (484179093921089914/Forest there 遠方是林)[1], NFT (484750163779374920/Together 在一起吧)[1], NFT (485248342773738382/S. H. A. N. A. africa)[1], NFT (487658505906699588/Christmas 雪 聖誕)[1], NFT (487853273528603385/Before Christ.max)[1], NFT (490942506914159058/Crystal 水晶)[1], NFT (495721366017996317/Crystal black 水晶)[1], NFT (496059358861312668/BC love 創世紀)[1], NFT (499884865278070687/The War 世紀之戰)[1], NFT (501759518956039035/Canine Tooth 臉上有虎牙的女孩)[1], NFT (501841913822419512/BC run 奔在公元前)[1], NFT (510383308177984455/BC Apple 創世紀樂園)[1], NFT (511036046851789510/Time Time 光陰)[1], NFT (513026766052902351/GA FamI. J)[1], NFT (515555859004067953/Life 生命)[1], NFT (516232359906721555/Dinging with Moon 晚餐與月)[1], NFT (520912453690669425/Some Wine 他的酒櫃 #2)[1], NFT (527350681547082880/BC girl 野人女孩 #2)[1], NFT (528608299063838926/BC elephant 創世象 J)[1], NFT (532692064231929044/small 親愛的我把孩子縮小了 J)[1], NFT (533060004002781106/want Apple? 要不要吃蘋果 ? J)[1], NFT (535397131521141253/Paradise 天堂)[1], NFT (540217507613242626/S. H. A. N. A.red)[1], NFT (542172966359585955/Wave on the table 水與浪潮)[1], NFT (542359851987814281/BC garden want to fly 野人花園)[1], NFT (545019177522476685/Before Christ. c)[1], NFT (546327089736867595/Dream)[1], NFT (550903040404481282/Angel 天使)[1], NFT (551527768190234290/Sea on the Sky 天空之海)[1], NFT (556464042068095962/ZOO 動物園)[1], NFT (557933241401976725/Sunday 星期日 J)[1], NFT (566610970730437571/Before Christ.p)[1], NFT (5724077779234855110/Happy V41), NFT (57577080075006851250/Sea Far 遠去星島V41), USD[54.00] | | |
| 08024704 | | CUSD[T]2, ETH[.02508499], ETHW[.02477035], SHIB[1521222.79086861], SOL[1.06671772], TRX[2], USD[108.56] | Yes | |
| 08024708 | | CUSD[T]0, DOGE[0], ETH[.00000001], ETHW[0], GRT[0], MATIC[0], MKR[0], SHIB[206420.85560486], TRX[0], USD[0.01], YFI[0] | Yes | |
| 08024716 | | USD[1.09] | Yes | |
| 08024719 | | SHIB[25091700], USD[200.95] | | |
| 08024722 | | CUSD[T]498.82753179, ETH[.00272629], ETHW[.00269893], GRT[11.63499655], LTC[.11185768], MATIC[14.30055868], SOL[.05782287], SUSHI[1.08882765], USD[0.00] | Yes | |
| 08024728 | | BRZ[1], BTC[0.00000002], CUSD[T]0.00686413, DOGE[8.00921072], SHIB[30], TRX[6], USD[0.00], USD[T]0.00010863] | Yes | |
| 08024732 | | CUSD[T]1, SHIB[695410.292077232], USD[0.01] | | |
| 08024745 | | USD[0.01] | Yes | |
| 08024757 | | USD[0.66] | | |
| 08024759 | | CUSD[T]2, USD[0.02] | Yes | |
| 08024760 | | CUSD[T]1, SHIB[7581539.01821088], USD[0.00] | Yes | |
| 08024764 | | USD[1.93] | Yes | |
| 08024765 | | USD[200.00] | | |
| 08024772 | | ETHW[.045954], USD[60.41053], USD[0.00], USD[T]0] | | |
| 08024779 | | ETH[0], ETHW[0], TRX[.000001], USD[0.00], USD[T]0.00000259] | | |
| 08024780 | | SHIB[999900], TRX[1198], USD[294.35] | | |
| 08024789 | | USD[24.43] | | |
| 08024790 | | USD[16.28] | Yes | |
| 08024795 | | CUSD[T]2, DOGE[1], SHIB[10805511.01579222], TRX[1], USD[0.00] | | |
| 08024809 | | CUSD[T]4, DOGE[1511.7715951], SHIB[17373150.66266505], USD[13.66] | Yes | |
| 08024816 | | AVAX[13.32699884], BTC[.01627463], DOGE[1], NEAR[78.19171952], USD[0.00] | | |
| 08024827 | | SHIB[23458404.22272157] | Yes | |
| 08024829 | | BTC[0.00008077], DOGE[1], SOL[4.98], USD[0.07], USD[T]0.00058106] | | |
| 08024831 | | DOGE[.15111289], XRP[40.563779] | | |
| 08024832 | | USD[0.00] | | |
| 08024834 | | CUSD[T]5, DOGE[1], SOL[0], USD[0.00] | Yes | |
| 08024836 | | ETH[.00084], ETHW[.00084], USD[1883.59] | | |
| 08024842 | | CUSD[T]3, DOGE[1], SHIB[7919681.24524049], SOL[6.85332557], TRX[60.65203851] | Yes | |
| 08024844 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[T]0, DAI[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], USD[0.17], USD[T]0, YFI[0] | Yes | |
| 08024851 | | DOGE[98.62456082], ETH[0.00021210], ETHW[0.00021210], USD[0.00] | Yes | |
| 08024852 | | BTC[.00000229] | Yes | |
| 08024853 | | DOGE[54.80540955], USD[0.00] | | |
| 08024858 | | USD[10.86] | Yes | |
| 08024862 | | CUSD[T]1, SOL[.48690872], USD[0.00] | | |
| 08024870 | | BTC[.1616382], SOL[357.39], USD[5.10] | | |
| 08024871 | | USD[0.00] | | |
| 08024873 | | CUSD[T]2, DOGE[2], SHIB[29473029.67597253], TRX[1], USD[0.00] | Yes | |
| 08024874 | | CUSD[T]1, SHIB[1305509.81178507], TRX[1], USD[0.00] | Yes | |
| 08024889 | | BTC[.00016323], USD[0.00] | | |
| 08024895 | | CUSD[T]1, DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08024896 | | BF_POINT[100] | | |
| 08024897 | | BTC[.0266378], ETH[.000894], ETHW[.000894], USD[1.04] | | |
| 08024898 | | BCH[.16126406], BRZ[303.08484193], BTC[.00178267], CUSD[6], DOGE[410.90660595], MKR[.03618146], SHIB[1059110.94172634], USD[0.63] | Yes | |
| 08024899 | | BAT[1.0159523], BRZ[4], BTC[.00000014], CUSD[2], DOGE[4], GRT[1], SHIB[1], SOL[.00003808], TRX[3], USD[0.00] | Yes | |
| 08024902 | | USD[10.00] | | |
| 08024903 | | CUSD[5], KSHIB[558.7111833], SHIB[1867980.87528707], USD[0.06] | Yes | |
| 08024905 | | CUSD[1], DOGE[72.71237327], KSHIB[44.60203398], MATIC[.5994274], MKR[.01349218], SHIB[843607.69413965], SOL[.40156559], USD[0.01] | Yes | |
| 08024908 | | USD[10.00] | | |
| 08024911 | | NFT (359218821807611149/Warriors 75th Anniversary Icon Edition Diamond #2818)[1] | | |
| 08024913 | | BTC[.10989495], DOGE[1], ETH[1.57825945], ETHW[1.5778305], LTC[33.40172349], SOL[1.04246909], USD[59760.62] | Yes | |
| 08024914 | | CUSD[1], SHIB[3045860.22349657], USD[0.00] | Yes | |
| 08024923 | | CUSD[1], DOGE[1], SOL[0], TRX[1], USD[7.46] | Yes | |
| 08024930 | | ETH[0], SHIB[6900000], SOL[0], USD[0.22] | | |
| 08024935 | | ETH[.56099059], ETHW[.56099059], SOL[10.26410819], USD[40.41] | | |
| 08024936 | | SHIB[6062745.99327292], TRX[1], USD[108.56] | Yes | |
| 08024940 | | USD[3.37] | | |
| 08024943 | | SHIB[700967.33492219], TRX[1], USD[0.01] | | |
| 08024945 | | SOL[138.1876106] | Yes | |
| 08024948 | | BCH[0], USD[0.34] | | |
| 08024953 | | USD[500.00] | | |
| 08024954 | | BTC[0.00665924], USD[0.00] | | |
| 08024961 | | BTC[.00230261], CUSD[493.8022827], DOGE[2], USD[0.03] | Yes | |
| 08024962 | | BRZ[2], BTC[.01328973], CUSD[6], DOGE[1], ETH[.0594838], ETHW[.05874508], SHIB[12821145.32519759], TRX[2], USD[61.74] | Yes | |
| 08024964 | | ETH[.00016401], ETHW[.00016401], USD[179.28] | | |
| 08024970 | | BTC[.00073604], CUSD[3], DOGE[1], SHIB[9976437.78830329], SOL[.43686195], USD[60.02] | | |
| 08024976 | | BRZ[1], BTC[.00231227], CUSD[5], DOGE[2], GRT[117.66519224], SHIB[5023428.49540486], SOL[.00005789], USD[0.02] | Yes | |
| 08024988 | | KSHIB[6949.68663168], TRX[1], USD[0.01] | | |
| 08024997 | | CUSD[1], LINK[7.48399149], TRX[2441.36910429], USD[0.11] | Yes | |
| 08024998 | Contingent, Disputed | BTC[0], USD[200.00], USD[19.06889855] | | |
| 08025001 | | DOGE[1], MATIC[0], SHIB[1], USD[65.69] | Yes | |
| 08025005 | | USD[20.00] | | |
| 08025009 | | CUSD[2], DOGE[1], MATIC[1615.18155586], NFT (384609818559012576/ALPHA:RONIN #160)[1], SOL[7.73237383], TRX[1], USD[0.06] | Yes | |
| 08025010 | | BRZ[1], CUSD[2], TRX[1], USD[0.00] | Yes | |
| 08025013 | | USD[0.00] | | |
| 08025014 | | CUSD[2], DOGE[1], ETH[0], MATIC[.0000156], USD[0.00] | Yes | |
| 08025020 | | BTC[.00808751], CUSD[1], USD[0.00] | | |
| 08025022 | Contingent, Disputed | ALGO[9.17289099], AUD[0.00], BAT[0], DOGE[0], GRT[26.17261931], KSHIB[0], SUSHI[0], TRX[0], USD[0.00] | | |
| 08025025 | | SHIB[1898100], USD[4.05] | | |
| 08025030 | | BTC[0], CUSD[0], NFT (355852161028256349/Sigma Shark #1246)[1], NFT (460388596743407669/Sigma Shark #2099)[1], SHIB[0], SOL[0], SUSHI[0], USD[0.02] | | |
| 08025065 | | BTC[0], ETH[0.00049700], ETHW[0.00049700], SOL[.01], UNI[56.45432928], USD[0.61], USD[0] | | |
| 08025069 | | CUSD[2], TRX[1], USD[0.00] | | |
| 08025074 | | USD[27.14] | Yes | |
| 08025075 | | CUSD[1], LTC[.1424025], USD[0.00] | Yes | |
| 08025078 | | BTC[.00061028], CUSD[1], USD[12.50] | | |
| 08025079 | | DOGE[3], SHIB[3985219.86064855], USD[0.00] | | |
| 08025080 | | BTC[.22000055], CUSD[2], DOGE[3], ETH[1.73096285], ETHW[1.57921764], SHIB[3], TRX[4], USD[2.17] | Yes | |
| 08025094 | | BTC[.0000147], USD[3984.80] | | |
| 08025095 | | CUSD[1], SOL[.9431733], USD[0.00] | Yes | |
| 08025099 | | USD[0.00] | | |
| 08025105 | | USD[21.51] | Yes | |
| 08025116 | | CUSD[1], SHIB[564283.85494381], USD[0.01] | Yes | |
| 08025122 | | USD[54.29] | Yes | |
| 08025124 | | TRX[8786.38688] | | |
| 08025126 | | BTC[.11688057], ETH[1.50859885], ETHW[1.50859885], SOL[6.23804244], SUSHI[127.2443139], USD[0.00] | | |
| 08025128 | | BTC[.0719942], ETH[.602928], ETHW[.602928], USD[3.56] | | |
| 08025143 | | BTC[.0005], TRX[.00001], USD[5.355189] | | |
| 08025145 | | USD[92.94] | Yes | |
| 08025148 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08025157 | | CUSD[T[2], SOL[1.53307387], TRX[2], USD[175.00] | | |
| 08025180 | Contingent, Disputed | BTC[0], ETH[0], SOL[0], USD[0.00], USD[T[0.00000257] | | |
| 08025185 | | BAT[1], DOGE[1], TRX[1], USD[0.00] | | |
| 08025186 | | BRZ[60.44721691], CUSD[T[247.28444858], SHIB[192479.93276945], USD[3.25] | Yes | |
| 08025195 | | USD[0.04] | Yes | |
| 08025201 | | SUSHI[89.91], USD[50.21] | | |
| 08025202 | | CUSD[T[1], SHIB[305799.15235518], USD[0.00] | Yes | |
| 08025206 | | AAVE[.03688243], BTC[.00018451], CUSD[T[4], DOGE[1], ETH[.00256802], ETHW[.00254066], LTC[.05913859], SHIB[200895.21886005], SOL[.26402988], TRX[1], USD[0.00] | Yes | |
| 08025209 | | USD[3000.00] | | |
| 08025212 | | SOL[.00365059] | | |
| 08025223 | | CUSD[T[1], DOGE[63.35563913], TRX[101.06297397], USD[0.00] | Yes | |
| 08025224 | | CUSD[T[1], SHIB[448722.32490772], USD[0.00] | Yes | |
| 08025228 | | BTC[0.10963476], DAI[0], MATIC[0], SHIB[1], SOL[0], USD[0.00], USD[T[0.00000001] | Yes | |
| 08025237 | | SOL[37.83213], USD[0.76] | | |
| 08025241 | | USD[0.13] | Yes | |
| 08025246 | | CUSD[T[1], SHIB[378076.995715], USD[0.00] | Yes | |
| 08025251 | | BTC[.00659351], CUSD[T[4], DOGE[700.50805696], ETH[.09844607], ETHW[.09844607], LINK[3.06656557], LTC[1.80798947], SOL[1.06512911], TRX[1], USD[50.02] | | |
| 08025256 | | CUSD[T[1], DOGE[65.21709357], USD[2.00] | | |
| 08025257 | | CUSD[T[1], SUSHI[1.26384717], USD[0.00] | Yes | |
| 08025261 | | BTC[.00130972], CUSD[T[5], DOGE[98.81981041], ETH[.00616849], ETHW[.00608641], SHIB[1617028.46480071], USD[0.00] | Yes | |
| 08025262 | | CUSD[T[6], SHIB[918357.67058823], SOL[.10939994], USD[0.00] | | |
| 08025265 | | BTC[.0312], DOGE[.424], ETH[.418], ETHW[.418], SHIB[118600000], USD[177.33] | | |
| 08025266 | | AAVE[.04042079], BRZ[230.89027357], CUSD[T[4], SHIB[418109.87371], TRX[256.89513519], USD[0.00] | Yes | |
| 08025271 | | DOGE[70.49996671], SOL[.00606641], USD[T[.04409457] | | |
| 08025272 | | SHIB[10600000], USD[2.86] | | |
| 08025277 | | BTC[.00069558], CUSD[T[2], DOGE[1], ETH[.00332974], ETHW[.0032887], SHIB[150926.84208771], SOL[.10486048], USD[0.08] | Yes | |
| 08025281 | | BCH[.02511626], CUSD[T[1], DOGE[1], ETH[.00504469], ETHW[.00504469], USD[0.00] | | |
| 08025292 | | SHIB[87300], USD[0.96] | | |
| 08025293 | | AVAX[5.5559713], CUSD[T[1], DOGE[1], SHIB[906948.21567204], SOL[4.93510502], TRX[1381.46552958], USD[0.00] | | |
| 08025309 | | USD[0.00], USD[T[1] | | |
| 08025310 | | BTC[.0020979], MATIC[40], USD[1.58] | | |
| 08025314 | | ETH[.003996], ETHW[.003996], SOL[2.12787], USD[2.01] | | |
| 08025326 | | CUSD[T[1], DOGE[1], USD[0.00] | Yes | |
| 08025331 | | SHIB[99900], USD[4.01] | Yes | |
| 08025341 | | CUSD[T[1], TRX[1], USD[12.19] | Yes | |
| 08025345 | | CUSD[T[2], KSHIB[17.585525], SHIB[829946.12757112], SOL[21910363], USD[28.96] | Yes | |
| 08025348 | | BRZ[1], SOL[1.48016185], TRX[1], USD[0.00] | Yes | |
| 08025351 | | BRZ[3], CUSD[T[14], DOGE[524.57493143], GRT[1], SHIB[44], SOL[.00000002], TRX[17.75630185], USD[0.97], USD[T[0] | Yes | |
| 08025352 | | DOGE[1], ETH[.11270634], ETHW[.11159407], USD[0.75] | Yes | |
| 08025355 | | BTC[.0000858], DOGE[106.893], ETH[.000354], ETHW[.000354], SHIB[499500], USD[5709.94] | | |
| 08025356 | | CUSD[T[.00003574], DOGE[1], KSHIB[79.15878904], NFT (348688419661038048/Ancient Civilization #3)[1], SHIB[79214.19518377], USD[34.64] | | |
| 08025358 | | SHIB[10000013.09066925], USD[0.00], USD[T[0] | | |
| 08025359 | | USD[200.00] | | |
| 08025366 | | ALGO[70.27072246], BRZ[291.28821976], CUSD[T[2845.57319643], DOGE[1935.82249874], KSHIB[1282.93361846], NFT (415153203076678640/Skull Love #38)[1], SHIB[4074173.43954495], TRX[609.95412413], USD[8.17] | Yes | |
| 08025371 | | USD[0.00] | Yes | |
| 08025377 | | CUSD[T[3], DOGE[1], USD[56.80] | Yes | |
| 08025381 | | CUSD[T[2], SOL[4.30498913], USD[0.00] | Yes | |
| 08025384 | | USD[10.86] | Yes | |
| 08025385 | | CUSD[T[1], TRX[1], USD[0.01] | | |
| 08025390 | | BTC[.0654774], SHIB[100000], SOL[.00692], USD[0.84] | | |
| 08025391 | | BTC[0.02014535], KSHIB[29.97], USD[0.01] | | |
| 08025397 | | AVAX[3.2], BTC[.0099], ETH[.151], MATIC[540], SOL[9.27], USD[1.33] | | |
| 08025409 | | CUSD[T[2], KSHIB[139.80914374], SOL[.31536317], USD[0.00] | Yes | |
| 08025419 | | USD[0.01] | | |
| 08025421 | | AVAX[.0013485], BCH[0.00424496], BRZ[.51059811], DOGE[4.07172118], ETH[.00051107], ETHW[.00051107], GBP[0.02], PAXG[0.00126998], SHIB[17969.34118298], TRX[1.11259787], USD[0.09], USD[T[0] | Yes | |
| 08025427 | | USD[542.77] | Yes | |
| 08025430 | | LTC[3.56809039] | | |
| 08025435 | | DOGE[1], SOL[0], TRX[0], USD[0.00], USD[T[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08025437 | | BTC[0], LINK[0], LTC[.0013135], SOL[0], UNI[0], USD[0.66], WBTC[0] | | |
| 08025446 | | BRZ[.00487871], BTC[0], DOGE[0], ETH[0.00000463], ETHW[0.00000021], GRT[.00279589], LINK[.00015585], NFT (295111017745590788/ApexDucks #1474)[1], NFT (303048485215285241/ApexDucks #5058)[1], NFT (327522699561911913/Carmen #3)[1], NFT (330832607001835417/Rox #181)[1], NFT (332976654178787353/ApexDucks #7317)[1], NFT (350546168592776203/ApexDucks #1027)[1], NFT (350947102801878176/The dolphins make me cry)[1], NFT (353666712454499902/ApexDucks #5144)[1], NFT (354305764665630969/Life is strange #9)[1], NFT (355615966503570211/Rubber Duckie #0040 - Pan African colors)[1], NFT (358852305148144664/Baby Blinkin Mushy #001 - Red Top)[1], NFT (364880941729922932/ApexDucks #1272)[1], NFT (369932171775662740/Popshach)[1], NFT (380487331371894038/ApexDucks #2420)[1], NFT (384123904174175521/Rox #199)[1], NFT (384182558198941504/Tortoise)[1], NFT (402896921409362386/#7 (G))[1], NFT (405447647144099866/Carmen #20)[1], NFT (408357482926152701/Medical Cannabis #0004)[1], NFT (409329428444012874/#9 (I))[1], NFT (410984481514879218/Medical Cannabis #0002)[1], NFT (411069096302456690/ApexDucks #5670)[1], NFT (419202017906423750/Rox #147)[1], NFT (420536628489016762/Carmen #12)[1], NFT (421867514354682543/Hare)[1], NFT (423399336980702135/ApexDucks #6994)[1], NFT (429468200168900412/Shroom Head)[1], NFT (435223940110591799/ApexDucks #5357)[1], NFT (448151732631704498/Sigma Shark #523)[1], NFT (460012934700301926/ApexDucks #5587)[1], NFT (461726654912948887/ApexDucks #2353)[1], NFT (467438518034614316/ApexDucks #6679)[1], NFT (473262778490479191/Rox #098)[1], NFT (481993601289922485/Rubber Duckie #0054)[1], NFT (493632802985720912/ApexDucks #1256)[1], NFT (502781846116923604/Carmen #31)[1], NFT (503409435968504343/ApexDucks #7553)[1], NFT (503632325772435783/Rubber Duckie #0063)[1], NFT (505161253863602925/Carmen #10)[1], NFT (516865854753377651/Carmen #21)[1], NFT (524771079073747652/Goody Gumdrops #001)[1], NFT (528638998261206246/ApexDucks #1225)[1], NFT (530007392691946583/Carmen #17)[1], NFT (532926058997397527/Carmen #7)[1], NFT (533418727149383061/Carmen #11)[1], NFT (541462123003364061/Medical Cannabis #0005)[1], NFT (541805101859295716/Rubber Duckie #0096)[1], NFT (542868461418700965/Rox #077)[1], NFT (549327993610601988/ApexDucks #7225)[1], NFT (567722753722697494/#5 (E))[1], SHIB[10], SOL[0.00441882], TRX[4.04718802], USD[0.00], USD[0.00000013] | Yes | |
| 08025452 | | CUSD[2], SHIB[1459427.90426152], SOL[.10326912], USD[0.01] | | |
| 08025454 | | SHIB[2764340.0138217], TRX[1], USD[0.01] | | |
| 08025457 | | BAT[1], BRZ[1], DOGE[1494.47342312], KSHIB[.48577796], MATIC[.22413409], SHIB[10331749.59763278], TRX[285.79543896], USD[0.00] | Yes | |
| 08025458 | | USD[80.72] | | |
| 08025461 | | SOL[0], USD[0.00] | | |
| 08025466 | Contingent, Disputed | BTC[0], ETH[0], USD[0.00] | | |
| 08025472 | | BAT[30.29279212], BRZ[4.54205982], CUSD[103.55397187], DAI[4.52390202], DOGE[48.29902359], GRT[4.59206944], LINK[.0037362], LTC[.00018413], MATIC[.09739438], SHIB[252837.4950509], SOL[2.00662478], SUSHI[.00010034], TRX[210.63794757], USD[8.61] | Yes | |
| 08025474 | Contingent, Disputed | USD[0.00] | | |
| 08025476 | | CUSD[1], GRT[115.03011616], USD[0.00] | Yes | |
| 08025479 | | CUSD[5], SHIB[.00000076], USD[0.01] | Yes | |
| 08025483 | | BRZ[1], SHIB[69.6418103], TRX[1], USD[59.46] | Yes | |
| 08025494 | | USD[0.79] | | |
| 08025495 | | NFT (506563602423739875/Fancy Frenchies #7240)[1], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08025496 | | BAT[1], BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 08025509 | | BRZ[5], CUSD[14], DOGE[11.30642103], ETHW[.52684962], GRT[1.00170923], SHIB[1], TRX[10], USD[20000.00] | Yes | |
| 08025514 | | DOGE[2], ETHW[1.21397432], SHIB[2], TRX[4], USD[1.00] | | |
| 08025515 | | BTC[0.00345365], SOL[.13], USD[250.01] | | |
| 08025523 | | USD[0.32], USD[0] | | |
| 08025531 | | SOL[.00999], USD[0.01] | | |
| 08025534 | | AVAX[.46991746], BTC[0], ETH[0], SOL[0], USD[2.69], USD[0.00880530] | Yes | |
| 08025536 | | ALGO[103.59357849], BAT[53.39014141], BRZ[1], CUSD[1], DOGE[3], ETH[0.00838060], ETHW[0.00827116], MATIC[53.15553895], SHIB[6], SOL[2.10110919], UNI[.77697925], USD[0.00], USD[0.25594751] | Yes | |
| 08025538 | | USD[6.81] | | |
| 08025539 | | USD[0.00] | | |
| 08025543 | | LINK[6.4], SOL[1.47], USD[1.88] | | |
| 08025555 | | BCH[.0161556], BTC[.02981992], DOGE[36.50419477], ETH[0.04700200], ETHW[0.04700200], GRT[8.97794104], KSHIB[155.44358781], LINK[3.55154915], LTC[.09514968], MATIC[25.26573594], SHIB[138908.1816919], SOL[1.15495271], USD[0.28] | | |
| 08025556 | | USD[150.12] | | |
| 08025564 | | USD[0.06] | | |
| 08025570 | | NFT (427737273187882484/Divine Soldier #7144)[1], NFT (474154257817765904/Astral Apes #1068)[1], SOL[.6904814], TRX[1], USD[0.01] | Yes | |
| 08025574 | Contingent, Disputed | BAT[1.01585017], SHIB[64.92389469], TRX[4244.44748067], USD[0.00] | Yes | |
| 08025581 | | BTC[0], USD[0.01] | | |
| 08025590 | | SHIB[7399500], USD[0.44] | | |
| 08025591 | | BTC[.00162447], CUSD[1], USD[0.00] | | |
| 08025592 | | USD[8.40] | | |
| 08025596 | | CUSD[1], KSHIB[694.57815073], SHIB[695603.78408458], TRX[1], USD[0.00] | | |
| 08025599 | Contingent, Disputed | USD[0.00] | | |
| 08025601 | | SHIB[150162.50611676], USD[0.00] | Yes | |
| 08025605 | | BRZ[1], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08025607 | | BTC[.0101898], SOL[.10367], USD[4.23] | | |
| 08025608 | | ETH[.01075774], ETHW[.01075774], LTC[.37237562], TRX[395.33048284], USD[0.01] | | |
| 08025610 | | USD[0.09] | | |
| 08025615 | | BTC[.05062994], ETH[.00069459], ETHW[.00069459], SOL[10.926995], USD[0.00] | | |
| 08025623 | | CUSD[2], ETH[.04682364], ETHW[.04682364], SHIB[5633555.79812604], TRX[2], USD[25.00] | | |
| 08025626 | | ETH[.24925928], ETHW[.24906569] | Yes | |
| 08025634 | | CUSD[1], SHIB[765368.39101773], USD[0.01] | Yes | |
| 08025635 | | CUSD[1], SHIB[1394116.8269901], USD[0.00] | | |
| 08025638 | | CUSD[2], GRT[.00370214], SHIB[64.52574873], TRX[1], USD[25.51] | Yes | |
| 08025640 | | MATIC[269.73], SOL[1.85], TRX[63.936], USD[0.04], USD[.01325998] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08025641 | | ETH[.00073782], ETHW[.00073782], USD[0.89], USD[4.57005] | | |
| 08025642 | | BRZ[2], CUSD[5], DOGE[2.00636195], TRX[2], USD[0.11], USD[0.00008227] | Yes | |
| 08025649 | | USD[0.60] | | |
| 08025653 | | CUSD[1], SHIB[1389274.79855515], USD[0.00] | | |
| 08025655 | | DOGE[1], USD[0.00] | Yes | |
| 08025663 | | USD[0.35] | | |
| 08025665 | | SOL[0] | | |
| 08025670 | | BTC[.00157942] | | |
| 08025680 | | USD[0.00] | | |
| 08025682 | | USD[0.00] | | |
| 08025684 | | SHIB[6793200], USD[2.21] | | |
| 08025692 | | USD[0.00] | | |
| 08025716 | | BTC[.00015179], USD[0.00] | | |
| 08025719 | | CUSD[5], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08025722 | | KSHIB[.14593957], USD[18.02] | Yes | |
| 08025727 | | KSHIB[700.13449583], TRX[1], USD[0.01] | Yes | |
| 08025734 | | CUSD[2], ETH[.00746308], ETHW[.00736732], USD[0.00] | Yes | |
| 08025736 | | USD[1.02], USD[0.00571258] | | |
| 08025740 | | BTC[.01492921], MATIC[872.97903014], SHIB[72183091.87218901], SOL[13.68393216] | Yes | |
| 08025744 | | DOGE[3.60006982], SHIB[6937836.99163133], USD[0.00] | | |
| 08025746 | | USD[0.01] | | |
| 08025750 | | KSHIB[139.74988404], USD[0.00] | | |
| 08025754 | | USD[5.38] | | |
| 08025766 | | KSHIB[142.54972419], USD[0.00] | | |
| 08025774 | | BTC[.00000471] | Yes | |
| 08025779 | | SHIB[8791200], USD[0.71] | | |
| 08025788 | | CUSD[1], LINK[1.04290891], NFT (445794455613094977/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #154)[1], USD[0.40] | Yes | |
| 08025798 | | NFT (316745830498655092/The Hill by FTX #6438)[1], NFT (333113184883222806/2974 POAP #27)[1], NFT (374595249444453806/2974 Floyd Norman - OKC 6-0159)[1], NFT (405166019269350132/Exclusive 2974 Collection Merchandise Package #4512 (Redeemed))[1], NFT (436697849419435478/Saudi Arabia Ticket Stub #2053)[1], NFT (444505687034856025/Birthday Cake #0849)[1], NFT (488476114364322533/FTX Crypto Cup 2022 Key #2632)[1], NFT (506252188063263281/Birthday Cake #0779)[1], NFT (550674542499918958/2974 Floyd Norman - OKC 3-0241)[1], USD[0.74] | | |
| 08025799 | | ETH[.00000001], SHIB[4.11677282], USD[0.00], USD[0] | Yes | |
| 08025815 | | AAVE[7.77], LINK[6.10374572], NFT (398130381346119564/3D CATPUNK #5629)[1], SHIB[2600000], SOL[27.08118584], USD[24.71] | | |
| 08025816 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08025834 | | CUSD[494.3604406], ETH[.00423355], ETHW[.00417883], SHIB[1652544.94185791], USD[0.01] | Yes | |
| 08025846 | | CUSD[5], SHIB[3.49022078], TRX[190.71640712], USD[0.00] | Yes | |
| 08025853 | | USD[1.58] | | |
| 08025854 | | USD[216.88] | Yes | |
| 08025856 | | CUSD[2], MATIC[410.62174045], TRX[2], USD[0.00] | | |
| 08025859 | | BTC[0.00389800], USD[0.00] | | |
| 08025861 | | ALGO[17.27697289], BRZ[67.69400791], BTC[0.00041107], CUSD[521.65175401], DAI[11.62614629], ETH[.00307646], ETHW[.00303539], PAXG[.00576695], SHIB[4], SOL[.02479619], USD[34.83], USD[0] | Yes | |
| 08025872 | | CUSD[1], GRT[217.64432202], USD[0.00] | Yes | |
| 08025875 | | BAT[1], BRZ[2], BTC[.06531547], CUSD[1], DOGE[2], ETH[1.52929299], ETHW[1.52865075], GRT[1], SHIB[2], SOL[26.45614885], USD[0.01], USD[0.00728032] | Yes | |
| 08025876 | | BTC[.00000002], CUSD[1], USD[28.20] | Yes | |
| 08025878 | | USD[0.00], USD[16.59246203] | | |
| 08025881 | | USD[1.79] | | |
| 08025892 | | BRZ[1], CUSD[4], DOGE[3], MATIC[58.86115207], USD[0.00] | Yes | |
| 08025897 | | CUSD[1], KSHIB[70.13756923], SHIB[160591.97309414], USD[0.00] | Yes | |
| 08025898 | | ETH[.02], ETHW[.02], SOL[0] | | |
| 08025904 | | BAT[1], CUSD[2], GRT[1], USD[0.00], USD[1] | | |
| 08025906 | | USD[1.82] | | |
| 08025907 | | USD[8.17] | | |
| 08025921 | | AAVE[.39655265], BAT[68.87433684], BRZ[5.07689589], BTC[0.366949], CUSD[12], DOGE[29.63350745], LINK[5.4239758], LTC[6784311], NFT (370165088458818937/Parcl HOA #4659)[1], SHIB[106008.90445546], SOL[28.32391538], TRX[11], USD[0.00] | Yes | |
| 08025922 | | SOL[.22516699], USD[9.35] | | |
| 08025925 | | CUSD[1], SHIB[1403311.81588548], USD[0.00] | | |
| 08025934 | | BAT[1.01615646], CUSD[3], ETH[.03130785], ETHW[.03092135], SOL[.00001711], TRX[1], USD[0.00] | Yes | |
| 08025942 | | BTC[0.00376330], SHIB[1], USD[0.00] | Yes | |
| 08025951 | | CUSD[1], DOGE[1], MATIC[0], SHIB[849981.95337878], TRX[2], USD[0.00] | Yes | |
| 08025953 | | BTC[.00000948], KSHIB[1338.73163584], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08025961 | | BRZ[1], CUSD[3], TRX[1], USD[0.01], USD[0.0000059] | | |
| 08025967 | | USD[0.00] | Yes | |
| 08025975 | | CUSD[2], KSHIB[166.67534767], SOL[.07937327], USD[79.24] | Yes | |
| 08025979 | | BRZ[1], CUSD[3], DOGE[1], NFT (447631085738263520/DOGO-US-500 #7104)[1], NFT (460510861602372804/The Hill by FTX #3346)[1], NFT (555238718585206518/The Hill by FTX #1439)[1], NFT (569568813136558534/The Hill by FTX #2221)[1], SOL[.20739613], TRX[2], USD[0.00] | Yes | |
| 08025982 | | SOL[0] | | |
| 08025987 | | CUSD[493.38629136], KSHIB[350.76248749], USD[70.56] | Yes | |
| 08025991 | | SHIB[35964000], SOL[6.00399], USD[1.13] | | |
| 08025993 | | BTC[.00012552], CUSD[14], DOGE[2], USD[0.01] | Yes | |
| 08025997 | | AVAX[0], BTC[0], DAI[0], ETH[0], LINK[0], LTC[0], MATIC[300.11353542], NEAR[0], SHIB[0], USD[0.00], USD[0] | Yes | |
| 08026000 | | ETH[.11518607], ETHW[.11518607], USD[0.00] | | |
| 08026001 | | ETHW[105.47229743] | Yes | |
| 08026002 | | CUSD[1], DOGE[1], SHIB[5723765.22941322], USD[3.54] | Yes | |
| 08026005 | | SHIB[381891.84784397], USD[0.00] | Yes | |
| 08026008 | | DOGE[0], SHIB[1254224.60561252] | | |
| 08026009 | | USD[0.18] | | |
| 08026014 | | BTC[.00356105], CUSD[3], DAI[2.1580819], DOGE[1], ETH[.07596687], ETHW[.07502364], SHIB[1], SOL[1.09413355], SUSHI[1.271006], TRX[1], USD[0.00] | Yes | |
| 08026041 | | BTC[0], ETH[0.03690467], ETHW[0.03690467], SHIB[88993000], USD[0.00] | | |
| 08026054 | | USD[50.00] | | |
| 08026059 | | CUSD[1], SHIB[1891381.50229088], USD[0.16] | Yes | |
| 08026060 | | CUSD[1], USD[0.01] | Yes | |
| 08026062 | | DOGE[1], SHIB[7374340.61767513], USD[0.01] | Yes | |
| 08026071 | | ETH[.00225679], ETHW[.00222943], USD[0.78] | Yes | |
| 08026072 | | BTC[.00000001], DOGE[4.73502034], SHIB[14.10964797], USD[0.00] | Yes | |
| 08026073 | | USD[0.01] | Yes | |
| 08026074 | | BRZ[1], BTC[0], CUSD[6], ETH[0], SOL[.0000037], USD[0.01], USD[0.00182285] | Yes | |
| 08026075 | | BTC[0], LTC[0], SHIB[0], USD[0.00] | | |
| 08026079 | | SHIB[1999100], USD[0.36] | | |
| 08026084 | | USD[0.00002606] | | |
| 08026093 | | BTC[.00000369], SOL[.00000001], USD[2.31] | | |
| 08026101 | | CUSD[2], TRX[1], USD[0.00] | Yes | |
| 08026108 | | BRZ[1], CUSD[1], GRT[1], TRX[1], USD[0.00] | | |
| 08026124 | | BRZ[1], SHIB[808570.85102082], USD[35.00] | | |
| 08026133 | | CUSD[1], SOL[.53228109], USD[0.00] | Yes | |
| 08026135 | | USD[49.61] | | |
| 08026145 | | CUSD[101.69314679], DOGE[28.7160384], EUR[9.25], KSHIB[181.96283125], SHIB[859099.0538607], TRX[150.61005206], USD[7.40] | Yes | |
| 08026147 | | BTC[.21595769], ETH[10.25535019], ETHW[10.25535019], SOL[9.99], USD[47.87] | | |
| 08026150 | | USD[0.01], USD[0] | Yes | |
| 08026154 | | BTC[.0052974], USD[2.55], WBTC[.0026973] | | |
| 08026155 | | BRZ[1], CUSD[2], DOGE[3], ETH[0], SOL[0], USD[0.01], USD[1.06694916] | Yes | |
| 08026156 | | BRZ[1], CUSD[1], KSHIB[42461.39044673], SHIB[54110792.02064624], TRX[1], USD[0.01], USD[1.06228245] | Yes | |
| 08026161 | | BAT[1.98716325], CUSD[1] | | |
| 08026163 | | ETH[.00000001], ETHW[0], MATIC[0], SOL[0.85000000], USD[0.00] | | |
| 08026168 | | BRZ[1], CUSD[2], DOGE[1], MATIC[32.12495965], USD[0.00] | Yes | |
| 08026170 | | SOL[.00489784], USD[9.00] | | |
| 08026187 | | SOL[.1], USD[0.52] | | |
| 08026188 | | USD[0.00] | | |
| 08026189 | | CUSD[1], USD[0.01] | Yes | |
| 08026205 | | BTC[.0000001], SHIB[7.00354295], TRX[.00394233], USD[0.00], USD[0] | Yes | |
| 08026206 | | BTC[.00071051], ETH[.01285234], ETHW[.01285234], USD[0.00] | | |
| 08026208 | | BTC[.0443593], ETH[.004], ETHW[.004], USD[0.09] | | |
| 08026211 | | USD[5.00] | | |
| 08026223 | | USD[20.00] | | |
| 08026239 | | BTC[.0081], USD[4.80] | | |
| 08026242 | | BTC[.00087502], CUSD[1], USD[0.01] | Yes | |
| 08026243 | | BTC[.00178637], CUSD[1], DOGE[1], ETH[.00461001], ETHW[.00461001], SHIB[1], USD[5.01] | | |
| 08026255 | | CUSD[1], SHIB[1], USD[16.12] | Yes | |
| 08026258 | | BAT[8.77266091], BRZ[42.72195648], CUSD[1], GRT[5.64345275], MATIC[6.74145386], SOL[.0376042], SUSHI[.79266351], USD[0.00] | Yes | |
| 08026267 | | CUSD[1], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08026269 | | USD[100.04] | Yes | |
| 08026271 | | DOGE[100], ETH[.005], ETHW[.005], KSHIB[1070], MATIC[10], SHIB[200000], SOL[.11], TRX[599], USD[0.07] | | |
| 08026272 | | CUSD[T2], SHIB[382310.28630806], USD[0.00] | Yes | |
| 08026273 | | CUSD[T1], SHIB[301361.72400707], USD[0.00] | Yes | |
| 08026274 | | USD[60.01] | | |
| 08026276 | | AUD[0.00], BAT[.00001865], DAI[.00001819], GBP[0.00], MATIC[.00000708], NFT (389345396077839737/DOTB #3611)[1], NFT (457610601572497442/DOTB #4770)[1], PAXG[.00000001], SHIB[.53395726], USD[0.15] | Yes | |
| 08026278 | | USD[12.75] | Yes | |
| 08026279 | | DOGE[1], SHIB[8377845.60788078], USD[0.01] | Yes | |
| 08026286 | | USD[0.01] | Yes | |
| 08026296 | | NFT (298097874454992769/3D Station #17)[1], NFT (301854650521961557/3D Station #16)[1], NFT (307910278307103023/Spiritual Vision #4)[1], NFT (310870014767703089/Weird Face #3)[1], NFT (312585220305730961/Weird Face)[1], NFT (313355878885367257/PolygonArt #8)[1], NFT (326707116619289977/3D Station #13)[1], NFT (337076375631223980/Weird Face #4)[1], NFT (339714285851560783/Spiritual Vision)[1], NFT (368178917838496805/PolygonArt #15)[1], NFT (375605656054689242/3D Station #6)[1], NFT (378446827698290351/Weird Face #2)[1], NFT (380321048122571905/Line #2)[1], NFT (380511040355322100/Line #5)[1], NFT (383255973773793806/PolygonArt #13)[1], NFT (390737535538050296/Spiritual Vision #3)[1], NFT (401498911133732242/Line #17)[1], NFT (40277659835766453/Weird Face #5)[1], NFT (419475639235278787/3D Station #10)[1], NFT (425416373984210799/Line #7)[1], NFT (434728380236531158/3D Station)[1], NFT (437616262101954188/PolygonArt #7)[1], NFT (441743724693670540/PolygonArt)[1], NFT (454254963429017641/PolygonArt #5)[1], NFT (4546549348404251737/Line #4)[1], NFT (468297759179670347/Line #9)[1], NFT (483899573240597340/PolygonArt #3)[1], NFT (488895335473859612/PolygonArt #14)[1], NFT (490310033506787251/PolygonArt #9)[1], NFT (490830503108939750/Weird Face #6)[1], NFT (493805824683694145/PolygonArt #1)[1], NFT (507345421766295801/Line #12)[1], NFT (511869189705046262/PolygonArt #17)[1], NFT (513211804797840344/PolygonArt #4)[1], NFT (519309284600017335/Spiritual Vision #5)[1], NFT (520991754306358479/Spiritual Vision #2)[1], NFT (531179866199863748/3D Station #8)[1], NFT (537243776167456712/3D Station #14)[1], NFT (545709521776647359/Line #16)[1], NFT (548543269041187403/PolygonArt #10)[1], NFT (551866911710267900/PolygonArt #12)[1], NFT (556486169761892579/PolygonArt #2)[1], NFT (560291100731661171/3D Station #12)[1], NFT (562410060349570648/PolygonArt #16)[1], NFT (568363046725836234/Line #8)[1], NFT (569481008761918335/Line #11)[1], USD[0.00] | | |
| 08026297 | | DOGE[94.40018837], USD[25.00] | | |
| 08026314 | | TRX[1], USD[0.00] | Yes | |
| 08026319 | | AVAX[0.00000001], BTC[0.00000001], ETH[0.00000001], SOL[0], USD[7.00] | | |
| 08026324 | | USD[0.00] | Yes | |
| 08026331 | | CUSD[T3], SUSHI[.0003108], TRX[2], USD[0.00] | Yes | |
| 08026337 | | BTC[.00058806], CUSD[T5], DOGE[11.91362666], KSHIB[692.39006542], NFT (440127212454726457/Coachella x FTX Weekend 2 #1175)[1], SHIB[517384.10596026], USD[39.22] | | |
| 08026346 | | CUSD[T2], DOGE[2], SHIB[3872985.16922015], TRX[2], USD[0.00], USD[T1] | | |
| 08026348 | | BCH[0], BTC[0], CUSD[T0], DAI[0], ETH[0], NFT (465984646074982857/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #87)[1], SHIB[1], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08026351 | | BTC[.00651781], CUSD[T2], ETH[.0215869], ETHW[.0215869], USD[0.00] | | |
| 08026373 | | DOGE[1], SHIB[3536568.11430188], USD[0.00] | | |
| 08026378 | | AAVE[0.03770710], BAT[0], BCH[0.00853012], CUSD[T3], DOGE[66.31243944], ETH[0], GRT[26.36694588], LINK[0.56153161], LTC[0.1679088], MATIC[0], MKR[0.00025863], NEAR[.0551109], SHIB[302705.09309066], SOL[0.03754451], SUSHI[1.52284565], UNI[0.75421167], USD[0.00] | Yes | |
| 08026383 | | GRT[1027.06323786], LINK[7.12755514], SHIB[2201694.89620489], USD[0.00] | Yes | |
| 08026389 | | USD[1.09] | Yes | |
| 08026390 | | CUSD[T2], DOGE[1], TRX[1], USD[0.01] | | |
| 08026392 | | ETH[.00322587], ETHW[.00318483], USD[11.13] | Yes | |
| 08026401 | | USD[1.05], USD[T0] | Yes | |
| 08026404 | | AAVE[.88444371], AVAX[0.60161055], CUSD[T2], GRT[.00626395], SHIB[1], SOL[1.07264321], TRX[1], USD[0.00] | | |
| 08026417 | | USD[0.00] | Yes | |
| 08026419 | | BTC[0.00000251], DOGE[1], ETH[0.00003148], ETHW[3.58709128], GRT[1], SHIB[1], TRX[1], USD[0.00], USD[T1.02438775] | Yes | |
| 08026431 | | BTC[.00006785], ETH[.126253], ETHW[.126253], LINK[.0676], LTC[17.4185681], MATIC[9.53], SOL[3.39432], SUSHI[.3745], USD[0.21], USD[T.0005016] | | |
| 08026434 | | USD[0.00] | | |
| 08026436 | | CUSD[T1], SHIB[835073.06889352], USD[0.01] | | |
| 08026450 | | USD[0.02] | | |
| 08026455 | | CUSD[T3], DOGE[1], ETH[.0248897], ETHW[.02457778], NFT (325878301113534320/FTX - Off The Grid Miami #2162)[1], SHIB[1504928.50391312], SOL[2.80757902], TRX[2], USD[0.00] | Yes | |
| 08026456 | | CUSD[T6], USD[4.23] | Yes | |
| 08026457 | | BRZ[1], USD[0.00] | Yes | |
| 08026460 | | USD[0.00] | | |
| 08026461 | | BTC[0], ETH[1.14872881], ETHW[1.14872881], NFT (406578879031691120/Reflector #674 (Redeemed))[1], NFT (469621298828662197/Reflector #67 (Redeemed))[1], NFT (507898012094958892/Ferris From Afar #270 (Redeemed))[1], NFT (551209437396075596/Golden Hill #952 (Redeemed))[1], SOL[0], USD[0.00] | | |
| 08026462 | | BTC[0], SOL[0] | | |
| 08026466 | | BAT[1.00000913], GRT[1.00019173], MATIC[.00545136], USD[665.78] | Yes | |
| 08026476 | | BAT[1], CUSD[T1], ETH[2.09887359], ETHW[2.09887359], SOL[20.22347248], USD[5000.00] | | |
| 08026489 | | KSHIB[6310], USD[0.30] | | |
| 08026493 | | CUSD[T1], KSHIB[153.1298275], USD[0.00] | Yes | |
| 08026498 | | USD[1.47], USD[T1.48] | | |
| 08026500 | | BAT[2], BRZ[3], CUSD[T1], DOGE[27441.29645944], GRT[1], SHIB[10792700.99531275], SOL[205.09534569], TRX[9], USD[0.00] | Yes | |
| 08026518 | | BTC[0.03805296], ETH[.240626], ETHW[.240626], LINK[.0958], LTC[2.57435], SHIB[21700000], SOL[.52], SUSHI[30], USD[0.83], USD[T299.83053767] | | |
| 08026543 | | CUSD[T1], SHIB[1436344.56929445], USD[0.00] | Yes | |
| 08026548 | | DOGE[.00346548], USD[0.01] | | |
| 08026551 | | USD[35.29] | | |
| 08026577 | | DOGE[1], MATIC[1.00110563], SHIB[2], SOL[2.39121789], TRX[1008.0941964], USD[0.00] | Yes | |
| 08026583 | | BRZ[1], CUSD[T3], DOGE[1], MATIC[35.18483604], SHIB[1], SOL[7.61549202], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08026585 | | BRZ[1], CUSD[4], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08026586 | | USD[0.01] | Yes | |
| 08026590 | | CUSD[1], SHIB[509450.48888914], USD[0.00] | Yes | |
| 08026591 | | CUSD[2], DOGE[79.61529043], SHIB[426012.02941541], USD[0.00] | Yes | |
| 08026592 | | BAT[100], GRT[100], LINK[2 997], MATIC[60], SOL[3996], USD[0.99] | | |
| 08026595 | | USD[0.07] | | |
| 08026599 | | USD[0.00] | Yes | |
| 08026608 | | ETHW[3 984], USD[0.00] | | |
| 08026621 | | BTC[0], ETH[0], ETHW[0.37562293], SOL[0], USD[0.01], USD[0.00000522] | | |
| 08026627 | | BTC[.00013848], CUSD[1], ETH[.00205472], ETHW[.00202736], SOL[.02073401], TRX[46.63827626], USD[0.00] | Yes | |
| 08026634 | | SOL[.02311385], USD[0.00] | Yes | |
| 08026640 | | CUSD[6931.062], USD[0.61] | | |
| 08026643 | | USD[20.00] | | |
| 08026654 | | MATIC[169.90810671], SOL[3.60809], TRX[0], USD[1.57] | | |
| 08026661 | | ETH[.12070917], ETHW[.11954753], TRX[1], USD[16.29] | Yes | |
| 08026665 | | ETH[.00000001], SOL[0.00493934], USD[0.00] | | |
| 08026667 | | SHIB[6993000], USD[3.70] | | |
| 08026668 | Contingent, Disputed | SOL[29580045], USD[0.00] | | |
| 08026679 | | USD[1.00] | | |
| 08026686 | | SHIB[374308.62647109], TRX[1], USD[0.00] | Yes | |
| 08026694 | | USD[10.00] | | |
| 08026695 | | BTC[.00111598], CUSD[1], DOGE[1], ETH[.00127955], ETHW[.00126586], SOL[.04234887], USD[0.00] | Yes | |
| 08026700 | | CUSD[5], DOGE[.00000398], ETH[.00621994], ETHW[.0061378], SHIB[2420753.57892474], USD[0.00] | Yes | |
| 08026702 | | ETH[.11443444], ETHW[.11443444], USD[0.00] | | |
| 08026708 | | BTC[0], ETH[0], SOL[0.00000001], USD[1.26] | | |
| 08026720 | | USD[5.31] | | |
| 08026721 | | BTC[.02389933] | | |
| 08026727 | | USD[205.64] | | |
| 08026729 | | USD[0.00] | Yes | |
| 08026744 | | ETH[1.261], MATIC[585.414], USD[2.06] | | |
| 08026751 | | USD[0.00] | | |
| 08026763 | | BTC[.00884539], DOGE[1], USD[0.00] | Yes | |
| 08026770 | | CUSD[3], LINK[5.00966552], TRX[1], USD[25.00] | | |
| 08026772 | | ETH[2.39007739], ETHW[3.19007739], SHIB[93947935.36804308], SOL[.00000001], USD[0.00] | | |
| 08026774 | | BTC[.00157665], CUSD[4], DOGE[366.84278299], ETH[.02148175], ETHW[.02148175], LTC[.47510792], SOL[.40987979], TRX[1], USD[0.00] | | |
| 08026778 | | ETHW[.444], SUSHI[6] | | |
| 08026781 | | BTC[.00867714], SHIB[2], UNI[10.9589426], USD[0.00] | | |
| 08026782 | | USD[1.34] | | |
| 08026785 | | SOL[.00004308], USD[0.17] | Yes | |
| 08026786 | | BRZ[1], CUSD[3], DOGE[1], ETH[.16067684], ETHW[.16016554], MATIC[334.98618287], SHIB[5], SOL[12.80710932], TRX[1], USD[365.58] | Yes | |
| 08026788 | | KSHIB[138.62357876], TRX[1], USD[0.00] | Yes | |
| 08026810 | | BTC[.07669199], DOGE[2], ETH[.39815654], ETHW[.39815654], GRT[1], SOL[11.64240493], TRX[2], USD[0.00] | | |
| 08026813 | | DAI[2], MATIC[.00000001], USD[0.17] | | |
| 08026822 | | BTC[.01432247], SHIB[1], SOL[6.05799314], TRX[1], USD[0.00] | | |
| 08026825 | | BTC[.00090405], CUSD[3], ETH[.00617798], ETHW[.0060959], TRX[255.36004241], USD[0.00] | Yes | |
| 08026834 | | AVAX[4.26252807], BRZ[2], BTC[.00000078], CUSD[1], ETH[.00000699], ETHW[.76553432], LINK[46.34078901], MATIC[.01359759], SHIB[19], TRX[6], USD[0.00] | Yes | |
| 08026840 | | BTC[.9999587], ETH[7.49772955], ETHW[7.49772955], USD[1.75] | | |
| 08026843 | | BRZ[56.70603596], CUSD[4], DAI[14.91461961], DOGE[117.38322308], KSHIB[84.65135492], LINK[1.0144503], SHIB[2127004.74681751], TRX[99.80712138], USD[6.02], USD[9.94407343] | | |
| 08026844 | | BAT[1], BRZ[1], CUSD[7], DOGE[3], SHIB[1], SOL[.00908667], TRX[1], USD[0.00] | Yes | |
| 08026855 | | BAT[2.08453163], BRZ[3], BTC[.00418122], CUSD[7], TRX[5], USD[0.00] | Yes | |
| 08026856 | | SHIB[9756136.23635792], TRX[1] | | |
| 08026864 | | USD[0.00] | Yes | |
| 08026865 | | CUSD[7], DOGE[2], SHIB[5128623.38715575], USD[0.00] | Yes | |
| 08026866 | | BRZ[2], CUSD[2], DOGE[1], ETH[.02613094], ETHW[.02580262], LINK[7.17564874], MATIC[85.85949143], SOL[0.85160957], TRX[1], USD[0.00] | Yes | |
| 08026868 | | AAVE[0.51269950], BTC[.00335706], USD[0.00] | | |
| 08026876 | | CUSD[1], ETH[.02192616], ETHW[.02192616], USD[0.00] | | |
| 08026879 | | BTC[0], ETH[0], LTC[17.64], SHIB[92438528.37881308], USD[0.00], USD[0] | | |
| 08026883 | | KSHIB[138.74024413], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08026897 | | BTC[.00023704], USD[0.00] | Yes | |
| 08026904 | | SHIB[4696381.68856812], USD[0.00] | Yes | |
| 08026907 | | NFT (289166689100389740/Donkey)(1), NFT (297148964388378719/Freddy)(1), NFT (319929745610798580/My favorite flower.)(1), NFT (321327173652060441/Sox's)(1), NFT (332295576767350116/Rare Art)(1), NFT (413204843202988141/The House by The Sea)(1), NFT (421506710964509491/iberd "1")(1), NFT (422400016948223152/ fountain illusion3456)(1), NFT (447794734153113462/Noble Woman)(1), NFT (497785451160604433/Calm morning)(1), NFT (502861570476158422/iberd cripto)(1), NFT (522524426623073178/Love iberd7)(1), NFT (575563234617752770/Liar)(1) | | |
| 08026908 | | NFT (546910027708220333/FTX - Off The Grid Miami #117)(1) | | |
| 08026909 | | BRZ[1], BTC[.00038892], CUSD[5], DOGE[36.45514939], KSHIB[2565.69589518], LTC[.07487948], TRX[1586.66408392], USD[0.00] | | |
| 08026910 | | BAT[.936], ETH[.009], ETHW[.009], SHIB[1342263.05893186], USD[0.00] | | |
| 08026913 | | BRZ[3], BTC[.03040483], CUSD[7995.06720079], DOGE[1], ETH[.00000001], ETHW[1.11987010], KSHIB[1489.62180488], LINK[15.56809991], MATIC[137.61538857], NFT (300160884360533411/Symphony#4)(1), NFT (383144343103681691/Cyber Planet)(1), NFT (437616047621995039/Planet Explosion)(1), NFT (466147326866210889/black hole)(1), NFT (473383358830136213/Snow Planet)(1), NFT (545413506925694388/A planet with towers)(1), SHIB[43539128.80633692], TRX[2165.10936804], USD[0.04] | Yes | |
| 08026916 | | BRZ[1], BTC[.00395975], CUSD[26], DOGE[1], ETH[.01192993], ETHW[.01177945], MATIC[11.57374043], SHIB[2898200.29312083], TRX[630.5318297], USD[0.84] | Yes | |
| 08026918 | | USD[1055.05], USD[0] | | |
| 08026941 | | USD[0.07] | | |
| 08026949 | | ETH[.042957], ETHW[.042957], USD[48.97], USD[0.00003245] | | |
| 08026950 | | BTC[.00880592], TRX[1], USD[0.00] | Yes | |
| 08026952 | | BAT[1], BTC[0], DOGE[2.08857944], TRX[1], USD[0.00] | | |
| 08026957 | | KSHIB[6976.52762688], TRX[1], USD[0.01] | Yes | |
| 08026963 | | USD[500.00] | | |
| 08026964 | | SHIB[0], USD[0.95] | | |
| 08026967 | | BRZ[1], SHIB[3145159.55757346], USD[0.01] | Yes | |
| 08026980 | | BTC[.00008157], SHIB[68851.55604516], USD[0.00] | | |
| 08026986 | | USD[0.00] | | |
| 08026987 | | BRZ[1], BTC[.01081696], CUSD[3], ETH[.05267029], ETHW[.05201365], SHIB[2057331.76330026], SOL[.50957266], TRX[3], USD[0.03] | Yes | |
| 08026997 | | CUSD[3], DOGE[1], ETH[.03322156], ETHW[.03281116], MATIC[40.3322105], USD[0.00] | Yes | |
| 08027000 | | CUSD[1], DOGE[8.6576948], ETHW[.16684008], NFT (391227699869068998/Sigma Shark #982)(1), TRX[3], USD[0.00] | Yes | |
| 08027004 | | BTC[.00172087], ETH[.02528515], ETHW[.02497051], USD[0.07] | Yes | |
| 08027007 | | BAT[17.982], BTC[.0050949], ETH[.043956], ETHW[.020979], USD[12.67] | | |
| 08027013 | | USD[0.00] | | |
| 08027014 | | BTC[0], ETHW[20051889], SHIB[1], TRX[1], USD[2.01] | Yes | |
| 08027015 | | BTC[1], ETH[18.89546444], ETHW[18.89546444], SOL[.796] | | |
| 08027020 | | BAT[1], BRZ[3], CUSD[7], DOGE[12], GRT[4], SHIB[5], TRX[12], USD[1491.28], USD[1.00022796] | | |
| 08027023 | | NFT (37077060175278670/The Hill by FTX #3066)(1), NFT (513392003866215015/FTX Crypto Cup 2022 Key #1242)(1), SHIB[15], USD[0.00] | Yes | |
| 08027025 | | BAT[3.17952384], BRZ[1], BTC[.23294775], CUSD[3], DOGE[4], ETH[.00001033], ETHW[.00001033], MATIC[2404.31134202], SHIB[1426.06055674], SOL[40.41804324], TRX[4], USD[0.00], USD[11.06581738] | Yes | |
| 08027028 | | BTC[.0787993] | | |
| 08027030 | | BTC[.00088139], CUSD[3], DOGE[96.98109112], SHIB[731102.62659674], SUSHI[2.06001797], TRX[1], USD[0.00] | Yes | |
| 08027031 | | SOL[0], USD[703.45] | | |
| 08027039 | | USD[0.01] | Yes | |
| 08027042 | | ETH[.167635], ETHW[.16729228], TRX[1], USD[0.00] | Yes | |
| 08027043 | | BTC[.00782879], CUSD[1], TRX[1], USD[1123.45] | Yes | |
| 08027047 | | CUSD[4], DAI[11.86999903], DOGE[1], KSHIB[.0000021], LINK[.85057022], TRX[63.34675877], USD[25.11] | Yes | |
| 08027049 | | USD[0.01] | | |
| 08027053 | | USD[50.00] | | |
| 08027059 | | SHIB[76163.00342468], USD[0.00] | Yes | |
| 08027061 | | BRZ[1], CUSD[1], DOGE[1], ETH[.00494446], ETHW[.00488635], GRT[10.77228756], MATIC[8.48330013], SHIB[300519.15577143], TRX[106.81781814], USD[0.00] | Yes | |
| 08027079 | | SHIB[1], USD[232.59] | | |
| 08027085 | | HKD[173.76], NFT (387201831602105945/Gloom Punk #9202)(1), SHIB[2], USD[5.59] | Yes | |
| 08027091 | | BRZ[30.76972299], GRT[10.78021613], SUSHI[.40696583], TRX[53.4878923], USD[0.00] | Yes | |
| 08027092 | | USD[1.09] | Yes | |
| 08027096 | | BRZ[1], BTC[0.01258132], CUSD[3], DOGE[982.93298407], ETH[.46656531], ETHW[.46636935], SHIB[4459869.6316499], SOL[9.35876683], TRX[1], USD[0.00], USD[1.07894121] | Yes | |
| 08027099 | | CUSD[8], DOGE[1514.23444312], KSHIB[2411.49187463], MATIC[141.24481578], SHIB[13659805.17881746], TRX[4], USD[87.45], USD[0.00721835] | Yes | |
| 08027100 | | DOGE[1], USD[628.27] | Yes | |
| 08027102 | | ETHW[35.95612652] | | |
| 08027105 | | CUSD[1], SHIB[633362.77148439], USD[0.01] | Yes | |
| 08027107 | | CUSD[2], DOGE[1299.72773822], KSHIB[56.71105975], SHIB[6788491.89197371], SOL[.41034311], TRX[3], USD[78.23] | | |
| 08027111 | | BTC[.00000001], CUSD[2119.41208017], USD[0.00] | Yes | |
| 08027113 | | DOGE[1364.4810727], USD[0.00] | | |
| 08027118 | | CUSD[1], SHIB[2205023.16274124], SOL[1.00447874], TRX[2], USD[100.00] | | |
| 08027121 | | BTC[.00184043] | | |
| 08027140 | | AAVE[.02311329], BAT[10.15347449], BTC[.00188767], CUSD[2], DOGE[33.30892056], GRT[39.59107468], KSHIB[223.64176427], SHIB[684204.95120983], SOL[0.20596673], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08027146 | | CUSD[T[9], DOGE[.00813763], KSHIB[0], SHIB[0], USD[0.01] | Yes | |
| 08027147 | | CUSD[T[1], ETH[.0458046], ETHW[.0458046], USD[0.00] | | |
| 08027150 | | CUSD[T[2], SHIB[458004.64431987], USD[0.00] | | |
| 08027154 | | BRZ[1], CUSD[T[2], GRT[1], SHIB[34886865.58742718], TRX[5], USD[0.93], USD[T[1] | | |
| 08027156 | | ETH[.00006011], ETHW[.00006011], NFT (427971000111809351/Coachella x FTX Weekend 2 #97)[1], USD[0.00] | | |
| 08027164 | | DOGE[0.00085298], USD[0.00] | Yes | |
| 08027170 | | DOGE[0], USD[0.00] | | |
| 08027171 | | BTC[.00000002], CUSD[T[4], ETH[.0000001], ETHW[.0000001], USD[0.01] | Yes | |
| 08027176 | | ETHW[3.011177], MATIC[809.306], USD[1.65], USD[T.00073437] | | |
| 08027177 | Contingent, Disputed | SOL[.00000001] | | |
| 08027180 | | ALGO[126.36553719], BF_POINT[100], BRZ[2], BTC[.04486749], CUSD[T[6], DOGE[1], ETH[.00933048], ETHW[.00921849], MATIC[76.99042701], NFT (462234315438228533/Melania's Vision)[1], SHIB[6], SOL[2.67450546], TRX[3], USD[0.00] | Yes | |
| 08027189 | | ETH[0.00250905], ETHW[0.00250906], TRX[0.00000132] | | |
| 08027203 | | USD[0.00] | | |
| 08027207 | | USD[0.00] | | |
| 08027209 | | BAT[1], BRZ[3], BTC[0], DOGE[2], GRT[2.00071587], SHIB[1], TRX[5], USD[0.00], USD[T[0] | Yes | |
| 08027213 | | BTC[.00040858], CUSD[T[7], DOGE[2], ETH[.07223143], ETHW[.07133387], NFT (330643083281634965/DOTB #5651)[1], NFT (358618570433733391/MagicEden Vaults)[1], NFT (362237865640468508/Cadet 661)[1], NFT (436781403314824119/MagicEden Vaults)[1], NFT (452838522752207148/Space Burns #2849)[1], NFT (459042168917412662/SOLYETIS #544)[1], NFT (506438904013109446/Doge Capital #1255)[1], NFT (553826117367628114/MagicEden Vaults)[1], NFT (563528198506019994/Golden bone pass)[1], NFT (568088964939465922/MagicEden Vaults)[1], NFT (568896085294530416/MagicEden Vaults)[1], SHIB[3044269.82879407], SOL[2.73059222], TRX[2], USD[0.00] | Yes | |
| 08027215 | | BAT[364.15081282], DOGE[1], SHIB[7595158.94132966], TRX[1], USD[0.00] | Yes | |
| 08027217 | | BTC[.01476556], ETH[.02231249], ETHW[.02203889], TRX[2], USD[6.58] | Yes | |
| 08027218 | | USD[20.00] | | |
| 08027223 | | BTC[.017] | | |
| 08027230 | | USD[0.00] | | |
| 08027233 | | SHIB[0], USD[0.00] | Yes | |
| 08027240 | | BRZ[1], DOGE[3], ETHW[.06634511], SHIB[12], USD[0.00] | Yes | |
| 08027246 | | USD[100.00] | | |
| 08027250 | Contingent, Disputed | USD[0.00] | | |
| 08027260 | | BTC[.0007992], ETH[.011], ETHW[.011], USD[1.79] | | |
| 08027262 | | AVAX[63.46084135], BRZ[1], DOGE[3], SOL[12.90957025], TRX[2], USD[0.00] | | |
| 08027270 | | USD[50.00] | | |
| 08027278 | | BRZ[1], CUSD[T[5], DOGE[1], TRX[1], USD[130.76], USD[T[0] | Yes | |
| 08027291 | | BF_POINT[200], BRZ[1], CUSD[T[6], DOGE[5.0000744], SHIB[.00000002], TRX[3], USD[0.00] | Yes | |
| 08027293 | | BTC[.01465553], CUSD[T[3], SHIB[5], TRX[4], USD[0.12] | | |
| 08027295 | | USD[459.81] | | |
| 08027301 | | MATIC[5.72959623], SHIB[152670.19742017], TRX[98.74830758], UNI[42037003], USD[0.00] | Yes | |
| 08027307 | | DOGE[1], TRX[0], USD[0.00], USD[T[0] | Yes | |
| 08027314 | | MATIC[48.02905049], USD[1.27] | Yes | |
| 08027316 | | CUSD[T[1], SHIB[12.94012885], USD[12.54] | Yes | |
| 08027319 | | USD[0.36] | | |
| 08027322 | | KSHIB[2820], USD[0.82] | | |
| 08027323 | | USD[2.51] | | |
| 08027325 | | DOGE[2], ETHW[.05564605], PAXG[.03403337], SHIB[1], USD[173.06] | Yes | |
| 08027326 | | CUSD[T[1], SHIB[419815.28127623], USD[0.00] | | |
| 08027332 | | CUSD[T[1], SHIB[763350.98710315], USD[0.01] | Yes | |
| 08027334 | | ETH[.41729494], ETHW[.41729494], LINK[47.61385397], USD[20.46] | | |
| 08027335 | | BTC[.0016983], USD[6.11] | | |
| 08027336 | | BTC[.0043956], SHIB[5695900], USD[2.23] | | |
| 08027337 | | BAT[2], DOGE[5], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08027338 | | SOL[.02153888], USD[0.06] | Yes | |
| 08027349 | | CUSD[T[1], USD[0.00], USD[T[19.88814687] | | |
| 08027351 | | BRZ[1], CUSD[T[3], DOGE[3], ETH[0], TRX[2] | Yes | |
| 08027355 | | BAT[1], KSHIB[630], SHIB[900000], USD[0.05] | | |
| 08027358 | | CUSD[T[1], SHIB[8231545.17262738], USD[0.00] | Yes | |
| 08027359 | | USD[0.82] | | |
| 08027360 | | ETH[.00004334], ETHW[.00004334], USD[0.00], USD[T[0] | Yes | |
| 08027371 | | CUSD[T[1], SHIB[2], USD[0.01] | Yes | |
| 08027373 | | BTC[.00250062], ETH[.0351179], ETHW[.03468014], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08027376 | | DOGE[1], TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08027378 | | USD[0.01] | | |
| 08027379 | | CUSD[T1], SHIB[9543342.58288789], TRX[1], USD[0.00] | Yes | |
| 08027380 | | CUSD[T296.56097722], DAI[3.23791951], DOGE[3.61259765], LINK[.40850136], SHIB[43463.37134845], USD[0.00], YFI[.00014185] | Yes | |
| 08027381 | | ETHW[.41156019], SHIB[1], USD[1907.63], USD[T0] | Yes | |
| 08027383 | | USD[108.55] | Yes | |
| 08027386 | | USD[0.01] | Yes | |
| 08027388 | | DOGE[1], USD[0.00] | Yes | |
| 08027402 | | SHIB[399600], SOL[.00996], USD[28.60] | | |
| 08027405 | | CUSD[T9078.64747319], USD[0.00] | | |
| 08027406 | | BRZ[1], KSHIB[7041.72192071], USD[0.00] | | |
| 08027411 | | NFT (397785774378332022/Romeo #567)[1] | | |
| 08027416 | | BTC[.00031114], CUSD[T1137.79558935], SHIB[973.23081304], USD[3.83] | | |
| 08027418 | | BAT[20.02991743], CUSD[T5], DOGE[281.76706755], ETH[.14658767], ETHW[.14570552], LINK[75.04233668], LTC[5.17266702], SHIB[5148148.05105476], SOL[1.95871889], TRX[698.65766514], USD[0.00] | Yes | |
| 08027430 | | BAT[5.20018735], BRZ[7.27238222], BTC[.00000136], CUSD[T16], DOGE[23.93291399], GRT[5.07697345], SHIB[5], SUSHI[1.04108537], TRX[27.92921706], USD[22.17], USD[T5.19246149] | | |
| 08027432 | | BTC[.00461765], ETH[.04710425], USD[0.00] | | |
| 08027433 | | USD[0.00] | | |
| 08027437 | | CUSD[T3], DOGE[59.85524729], ETH[.00621932], ETHW[.00613724], KSHIB[140.88459748], LTC[.05428021], SOL[.06354757], TRX[1], USD[41.25] | Yes | |
| 08027444 | | CUSD[T1], DOGE[547.15294799], USD[0.00] | | |
| 08027448 | | NFT (428512771900421878/Coachella x FTX Weekend 2 #6412)[1] | | |
| 08027449 | | DOGE[235.38761094], USD[0.00] | Yes | |
| 08027454 | | CUSD[T1], SHIB[1529053.65635311], USD[0.00] | Yes | |
| 08027455 | | BTC[.00024083], CUSD[T1], DOGE[1], SHIB[186698.39262461], SOL[.1835058], USD[0.01] | Yes | |
| 08027469 | | BRZ[1], CUSD[T1], ETH[0], ETHW[0.12056368], SHIB[2], SOL[0.00003485], USD[153.16], USD[T1.08141844] | Yes | |
| 08027489 | | ETH[0.14465564], ETHW[0], MATIC[0], SHIB[3.0798845], USD[0.00], USD[T0] | Yes | |
| 08027490 | | DOGE[368.631], SHIB[999000], TRX[.618], USD[0.00] | | |
| 08027494 | | BRZ[1], MATIC[84.36584573], USD[2.17] | Yes | |
| 08027498 | | CUSD[T1], DOGE[2], SHIB[7643265.4672595], USD[0.00] | Yes | |
| 08027501 | | USD[0.00] | | |
| 08027502 | | ETH[0], SHIB[2], USD[0.00] | | |
| 08027505 | | ALGO[.00215067], AVAX[.00001753], BRZ[2], DOGE[409.91428271], LINK[.00003917], NFT (464488725343449406/Imola Ticket Stub #688)[1], SHIB[4], TRX[6], USD[257.51] | Yes | |
| 08027514 | | SHIB[1132823.5627301], TRX[1], USD[20.00] | | |
| 08027527 | | CUSD[T1], SHIB[2810962.75474349], USD[0.01] | | |
| 08027534 | | CUSD[T2325.672], SHIB[5096900], TRX[446.553], USD[0.04] | | |
| 08027536 | | BTC[0.00003459], USD[0.00] | Yes | |
| 08027539 | | CUSD[T1], SHIB[1409840.68800225], USD[0.00] | | |
| 08027558 | | BAT[2.01529377], BRZ[3], BTC[.00000043], CUSD[T3], DOGE[10.41492147], ETH[.00000543], ETHW[.00000543], GRT[1.00261523], SHIB[1], TRX[3], USD[0.00], USD[T1.08498961] | Yes | |
| 08027561 | | BTC[.00206528], CUSD[T3], DOGE[1], GRT[47.86467343], SUSHI[6.60389919], USD[0.01] | Yes | |
| 08027563 | | CUSD[T1], ETH[.00000096], ETHW[.00000096], USD[0.00] | Yes | |
| 08027570 | | BRZ[2], TRX[4908.81916812], USD[0.00] | | |
| 08027573 | | CUSD[T1], DOGE[.00667541], ETH[.01407816], ETHW[.01390032], USD[0.03] | Yes | |
| 08027578 | | BRZ[2], CUSD[T3], DOGE[2], MATIC[.64086803], SHIB[3], SOL[21.10425707], TRX[4], USD[1.93], USD[T1.07564665] | Yes | |
| 08027601 | | CUSD[T4], DOGE[312.78857824], SHIB[11577199.41078626], TRX[265.12698219], USD[0.00] | Yes | |
| 08027608 | | BTC[.0020695], CUSD[T16], DOGE[1], ETH[.0213738], ETHW[.02111282], MATIC[6.61001331], SOL[.63512304], USD[0.00] | Yes | |
| 08027611 | | USD[0.00] | | |
| 08027618 | | CUSD[T2], MATIC[21.33626644], SOL[1.06427911], TRX[1], USD[0.06] | Yes | |
| 08027623 | | ARS[369.82], USD[0.00] | | |
| 08027636 | | SHIB[0], USD[0.01] | | |
| 08027646 | | USD[0.83] | | |
| 08027650 | | BTC[.00258692], CUSD[T1], DOGE[1], ETH[1.63753918], ETHW[1.63685148], SHIB[356324.67862702], SOL[7.58524273], TRX[2], USD[0.00] | Yes | |
| 08027651 | | NFT (394623616035832044/Medallion of Memoria)[1], NFT (443326882496005513/FTX - Off The Grid Miami #4606)[1], NFT (447592376356430524/MagicEden Vaults)[1], NFT (464878968137988263/MagicEden Vaults)[1], NFT (465764109610578309/The Reflection of Love #1897)[1], NFT (479662600830968276/MagicEden Vaults)[1], NFT (501644926292878574/MagicEden Vaults)[1], NFT (503372606404202637/MagicEden Vaults)[1], NFT (561192877783375125/The Hill by FTX #2760)[1], USD[170.33] | Yes | |
| 08027653 | | BRZ[1], BTC[.00164439], CUSD[T2275.41186829], DOGE[4], ETH[.04379084], ETHW[.04379084], SHIB[8086549.0085625], TRX[3], USD[9.87], USD[T0] | | |
| 08027663 | | USD[0.00] | | |
| 08027666 | | USD[0.00], USD[T0] | | |
| 08027673 | | SHIB[1532581.45107052], USD[0.10] | Yes | |
| 08027689 | | SOL[0] | | |
| 08027695 | | BRZ[1], CUSD[T1], SHIB[155.53608004], USD[0.00] | Yes | |
| 08027698 | | DOGE[1], KSHIB[1418.74902372], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08027699 | | CUSD[T[3], SOL[.00000513], SUSHI[.00003114], TRX[.00167119], USD[0.01] | Yes | |
| 08027700 | | BTC[.00488197], DOGE[675.44657728], ETH[.05710018], ETHW[.05710018], MATIC[19.98], SHIB[900007.89299695], SOL[.80959], USD[0.00] | | |
| 08027704 | | USD[0.00] | | |
| 08027710 | | CUSD[T[1], SHIB[1136970.73032111], USD[0.00] | | |
| 08027720 | | BTC[.00001334], CUSD[T[2], TRX[534.18208174], USD[0.00] | Yes | |
| 08027724 | | ETH[.01209376], ETHW[.01209376], SHIB[500000], USD[0.00] | | |
| 08027730 | | BRZ[1], CUSD[T[11], DOGE[1], TRX[901.94078464], USD[0.00] | Yes | |
| 08027739 | | USD[0.57] | Yes | |
| 08027740 | | CUSD[T[1], TRX[2], USD[0.00] | Yes | |
| 08027746 | | SHIB[3996000], USD[20.32] | | |
| 08027751 | | BAT[2.06233035], BRZ[1], BTC[0], CUSD[T[17], DAI[0], DOGE[6.0288361], ETH[0], ETHW[0], GRT[1], LINK[0], MATIC[0.00898251], PAXG[0], SOL[0.00007274], TRX[6], USD[0.27], USDT[2.14943748] | Yes | |
| 08027758 | | USD[0.03] | Yes | |
| 08027759 | | BTC[.0000002] | Yes | |
| 08027761 | | USD[41.15] | Yes | |
| 08027777 | | BAT[0], CUSD[T[11], DOGE[0], SHIB[1], TRX[549.79931644], USD[0.00], USDT[0] | | |
| 08027778 | | SHIB[299700], SOL[91.93724], TRX[187.812], USD[1.05] | | |
| 08027782 | | CUSD[T[1235.0481309], DOGE[400.36838053], SHIB[2093608.04034281], USD[271.18] | Yes | |
| 08027784 | | SHIB[1872798.58006854], USD[0.00] | Yes | |
| 08027787 | | AVAX[.13562109], BCH[.01687236], BRZ[22.83458211], BTC[.00048193], CUSD[T[4], DOGE[41.31496869], ETH[.00691325], ETHW[.00683117], KSHIB[143.03419876], LINK[.15580965], LTC[.04733719], SHIB[699554.25794232], SOL[.21704954], TRX[1], USD[18.95] | Yes | |
| 08027795 | | USD[0.01] | Yes | |
| 08027800 | | BTC[0], USD[88.60] | Yes | |
| 08027803 | | BRZ[2], BTC[.00000074], CUSD[T[3], DOGE[2], GRT[1.00298163], NFT (547560299120279376/Humpty Dumpty #281)[1], SHIB[2], TRX[4], USD[0.00] | Yes | |
| 08027808 | | DOGE[1], USD[0.00] | | |
| 08027809 | | CUSD[T[3], LINK[7.93085781], SHIB[9066327.4365421], USD[0.00] | | |
| 08027814 | | CUSD[T[2], LINK[.62419021], SUSHI[1.58430856], TRX[1], UNI[.50050869], USD[0.00] | Yes | |
| 08027829 | | SUSHI[7.992], USD[25.26] | | |
| 08027842 | | DOGE[1], SHIB[5], USD[0.00] | Yes | |
| 08027844 | | USD[0.01] | Yes | |
| 08027846 | | NFT (341287852119013479/Vox World #18)[1], USD[85.86] | Yes | |
| 08027848 | | CUSD[T[1], SHIB[4271678.76975651], USD[0.00] | | |
| 08027854 | | USD[1.00] | | |
| 08027866 | | SHIB[1], USD[119.18] | | |
| 08027869 | | CUSD[T[12], ETHW[.14337521], USD[0.00] | Yes | |
| 08027873 | | CUSD[T[4], MATIC[.00030267], SHIB[7.59652632], TRX[2.00413054], USD[0.00] | | |
| 08027874 | | CUSD[T[4], SHIB[1270038.95116278], SUSHI[1.7218055], USD[10.94] | Yes | |
| 08027883 | | SOL[2.24011544], TRX[1], USD[0.00] | Yes | |
| 08027884 | | USD[0.00] | Yes | |
| 08027885 | | USD[542.73] | Yes | |
| 08027887 | | SHIB[716024.63124731], TRX[1], USD[0.01] | | |
| 08027892 | | USD[50.00] | | |
| 08027893 | | BRZ[1], DOGE[1], SHIB[1509516.29131913], TRX[1], USD[0.00] | Yes | |
| 08027894 | | SHIB[1], USD[0.01] | | |
| 08027896 | | DAI[.08], DOGE[.485], ETH[.001], ETHW[.001], MATIC[9.9], NFT (458985590968921998/Love Blast Night)[1], SHIB[7691219.53600226], USD[0.62] | | |
| 08027899 | | BAT[1], BRZ[1], CUSD[T[4], DOGE[2], USD[0.00], USDT[0.00000063] | Yes | |
| 08027906 | | USD[15.28] | Yes | |
| 08027917 | | CUSD[T[1], SHIB[295115.83296443], USD[0.00] | | |
| 08027929 | | CUSD[T[1], SHIB[1], SOL[5.29983901], USD[0.00] | | |
| 08027934 | | CUSD[T[5], ETH[0], TRX[1], USD[0.01] | | |
| 08027939 | | BRZ[1], CUSD[T[4], DOGE[0.00106924], LTC[0], USD[0.00] | Yes | |
| 08027940 | | GRT[46.953], LINK[.999], MATIC[60], SHIB[1298700], USD[0.17] | | |
| 08027956 | | SHIB[330582.21015452], USD[0.00] | | |
| 08027957 | | USD[0.25] | | |
| 08027960 | | SOL[.12554372], USD[0.02] | | |
| 08027978 | | USD[5.43] | Yes | |
| 08027982 | | BF_POINT[200], BRZ[1], CUSD[T[2], KSHIB[35.09367414], SHIB[6330579.18252464], USD[0.00] | Yes | |
| 08027987 | | DOGE[1], SHIB[1545806.43366569], USD[54.27] | Yes | |
| 08027995 | | BTC[.06334825], DOGE[.2391816], ETH[.01], ETHW[.01], LTC[.00915781], TRX[.00007], USD[0.00], USDT[0] | | |
| 08028002 | | USD[2.66] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08028003 | | BRZ[3], BTC[.00000022], CUSD[34], GRT[1], SHIB[7], SOL[.00001245], TRX[4], USD[0.01] | Yes | |
| 08028005 | | USD[0.00], USD[0] | | |
| 08028014 | | USD[20.00] | | |
| 08028019 | | CUSD[1], SHIB[5712185.65144295], USD[327.34] | Yes | |
| 08028039 | | CUSD[7], DOGE[2], ETH[.00000017], ETHW[.00000017], SOL[.09284698], TRX[1], USD[0.00] | Yes | |
| 08028041 | | USD[0.00] | | |
| 08028045 | | NFT (329269408346283579/Relax!)[1], NFT (384653582518341226/Distorted Consciousness!)[1], NFT (399205406047290871/Ice Scream!)[1], USD[0.00] | | |
| 08028050 | | BF_POINT[600], BRZ[2], GRT[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 08028053 | | BAT[1.00092241], CUSD[1], DOGE[1], ETH[0], LINK[.00649623], USD[0.00], USD[1.00043561] | | |
| 08028056 | | BTC[.00245386], CUSD[1], ETH[.00237985], ETHW[.00235249], USD[0.01] | Yes | |
| 08028062 | | DOGE[74.79494849], SHIB[2], SOL[.00000395], USD[4.23] | Yes | |
| 08028064 | | SOL[.54], USD[0.11] | | |
| 08028073 | | CUSD[1], DOGE[1], ETH[0.10418065], ETHW[0.10418065], USD[0.01] | | |
| 08028084 | | CUSD[2], GRT[1], SOL[.48874913], TRX[5526.26601884], USD[0.01] | | |
| 08028087 | | CUSD[3], DOGE[298.23195033], SHIB[389334.74810611], USD[0.00] | Yes | |
| 08028090 | | BAT[1.01576669], BRZ[2], CUSD[2], DOGE[2], ETH[0], USD[0.01] | Yes | |
| 08028102 | | USD[27.14] | Yes | |
| 08028112 | | DOGE[380.70502232], USD[10.96] | Yes | |
| 08028117 | | SOL[.00800284], USD[0.91] | | |
| 08028139 | | MATIC[.795], SHIB[6796800], TRX[2359.638], USD[530.66] | | |
| 08028143 | | BRZ[1], CUSD[2], DOGE[1], MATIC[.0005686], TRX[2], USD[0.01] | Yes | |
| 08028148 | | USD[20.00] | | |
| 08028156 | | CUSD[1], LTC[.26470066], USD[0.00] | Yes | |
| 08028159 | | BRZ[1], CUSD[6], DOGE[1], NFT (534522299385902115/Good Boy #80)[1], SHIB[4], TRX[3], USD[0.00] | Yes | |
| 08028161 | | USD[2.10] | | |
| 08028162 | | SHIB[1412828.4826222], TRX[1], USD[0.00] | | |
| 08028163 | | USD[0.03] | | |
| 08028170 | | ETH[.00006556], ETHW[.00006556], GRT[1], SHIB[1], TRX[1], USD[622.90] | | |
| 08028185 | | BTC[.00599506], CUSD[16], DOGE[1], ETH[.00799621], ETHW[.00790045], USD[0.00] | Yes | |
| 08028188 | | SHIB[7157568.72543514], USD[0.00] | | |
| 08028194 | | SHIB[1], SOL[0] | Yes | |
| 08028200 | | BAT[.00000001], BTC[0], ETH[.00000001], USD[0.00] | | |
| 08028204 | | USD[0.00], USD[0] | | |
| 08028214 | | CUSD[2], SHIB[1], USD[0.01] | | |
| 08028223 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08028224 | | BTC[.00073203], CUSD[3], ETH[.01191573], ETHW[.01176525], SHIB[.0000716], SOL[.04350703], USD[0.00] | Yes | |
| 08028226 | | CUSD[5], ETH[.01204491], ETHW[.01189443], USD[0.00] | Yes | |
| 08028230 | | BCH[.10853803] | Yes | |
| 08028233 | | BTC[.00015796], CUSD[2], DOGE[99.01167148], SHIB[239990.64913645], USD[0.00] | Yes | |
| 08028238 | | ETH[0], NFT (368341158630664875/Dalmatian Common #343)[1], USD[0.00] | Yes | |
| 08028252 | | BAT[0], USD[0.00] | Yes | |
| 08028254 | | BAT[2.08068071], BRZ[3], BTC[.00811634], CUSD[31], DOGE[10.16508321], ETH[.06323767], ETHW[.06245317], LTC[2.69703868], MATIC[47.24863675], SHIB[1], SOL[4.19711779], TRX[115.30999991], USD[0.65] | Yes | |
| 08028255 | Contingent, Disputed | USD[0.00] | | |
| 08028258 | | ETH[.02], ETHW[.02], USD[0.00] | | |
| 08028263 | | CUSD[13], DOGE[1], ETH[.04591517], ETHW[.04534304], USD[0.00] | Yes | |
| 08028265 | | BRZ[1], USD[0.00] | Yes | |
| 08028268 | | USD[50.01] | | |
| 08028271 | | USD[0.00] | | |
| 08028277 | | USD[10.85] | Yes | |
| 08028281 | | SHIB[14616.27686252], USD[0.00] | Yes | |
| 08028286 | | SHIB[153422.65409476], USD[0.00] | Yes | |
| 08028287 | | BAT[0], BTC[0], DOGE[43.96165021], GRT[595.77336829], LTC[0], MATIC[2.53469126], SHIB[380950749.34647026], SOL[0], USD[420.73], USD[0.00000005], YFI[.00273491] | | |
| 08028289 | | BTC[.00488139], USD[0.00] | | |
| 08028300 | | NFT (384905387941685636/Coachella x FTX Weekend 2 #857)[1], NFT (470255067357416573/FTX - Off The Grid Miami #4202)[1] | | |
| 08028302 | | USD[21.71] | Yes | |
| 08028305 | | BAT[1.92834335], BTC[.00071043], CUSD[1], KSHIB[140.80437597], USD[0.12] | Yes | |
| 08028306 | | NFT (297698195838404413/Solana Squirrel #915)[1] | | |
| 08028307 | | ETH[.00000001], SHIB[0], SOL[0], USD[0.00], USD[0] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 08028309 | | USD[0.00] | | |
| 08028318 | | CUSD[1], SHIB[306193.33285657], USD[0.00] | Yes | |
| 08028321 | | BTC[.00000003], CUSD[2], SOL[1.1088332], USD[55.87] | Yes | |
| 08028325 | | USD[15.00] | | |
| 08028326 | | USD[2.29] | Yes | |
| 08028329 | | SHIB[152773.45037058], USD[0.00] | Yes | |
| 08028344 | | BAT[6.9776497], BRZ[4], BTC[.00000015], CUSD[578.04315708], DOGE[4], ETH[.00000828], ETHW[.00000828], SHIB[1101601.29290112], USD[0.01] | Yes | |
| 08028345 | | ETH[.00073], ETHW[.00073], USD[0.00] | | |
| 08028358 | | BTC[.00001056], USD[4.03703673] | | |
| 08028365 | | BRZ[2], CUSD[7], DOGE[2], SHIB[46.2807047], USD[0.00] | Yes | |
| 08028371 | | CUSD[2], SHIB[1709167.56742993], USD[0.00] | Yes | |
| 08028373 | | BRZ[1], BTC[.00000017], CUSD[1], SHIB[1], SOL[.14028785], TRX[2], USD[0.00], USD[1.05185124] | Yes | |
| 08028379 | | BTC[0], CUSD[3], DOGE[1], USD[0.01] | Yes | |
| 08028385 | | BTC[.00000018], ETH[.00000159], MATIC[.00075689], SHIB[1], USD[0.00] | Yes | |
| 08028400 | | SOL[.17765] | | |
| 08028401 | | BTC[.00090532], CUSD[2], LTC[.53002915], SHIB[1528288.65852208], TRX[1], USD[0.00] | Yes | |
| 08028404 | | SOL[.00293474], USD[1.58] | | |
| 08028408 | | BRZ[1], BTC[.00000009], USD[0.00] | Yes | |
| 08028415 | | BAT[4.62210223], CUSD[15], DOGE[5], ETHW[2.0185512], SHIB[29359884.27656821], SOL[9.22718488], TRX[28.02884379], USD[0.12] | Yes | |
| 08028419 | | BAT[20.6852351], CUSD[2], DOGE[79.70302529], LINK[.34530758], SOL[.26358707], USD[0.00] | Yes | |
| 08028425 | | CUSD[2], DOGE[1], ETH[1.32256329], ETHW[1.32200778], LINK[102.97337266], SOL[2.35719226], USD[8937.59] | Yes | |
| 08028427 | | USD[5.43] | Yes | |
| 08028437 | | USD[7.59] | | |
| 08028440 | | BTC[.0015433], CUSD[4], LINK[2.53551671], SUSHI[5.58330072], TRX[686.30405227], USD[0.00] | | |
| 08028441 | | CUSD[1], KSHIB[621.92177801], USD[0.00] | Yes | |
| 08028442 | | BTC[.00082995], CUSD[4], TRX[1], USD[0.00] | | |
| 08028445 | | CUSD[1], USD[0.00] | Yes | |
| 08028451 | | SHIB[1], SOL[.00474784], USD[0.00] | | |
| 08028456 | | SHIB[1409641.95094446], TRX[1], USD[0.00] | | |
| 08028458 | | DOGE[0], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08028466 | | USD[0.00] | | |
| 08028468 | | BAT[3184.86238294], SOL[.00000001], USD[21.71] | Yes | |
| 08028478 | | USD[5.43] | Yes | |
| 08028484 | | BRZ[3], CUSD[11], DOGE[1], MATIC[0], TRX[2], USD[0.00] | | |
| 08028491 | | BRZ[1], SHIB[3816113.64363387], USD[0.00] | Yes | |
| 08028497 | | BTC[.00087347], CUSD[3], SHIB[1362759.35617363], USD[1.10] | Yes | |
| 08028499 | | BTC[.00594604], CUSD[5], DOGE[307.78981135], ETH[.02449935], ETHW[.02419839], LINK[2.35407134], SHIB[1556475.76940953], SOL[.33755905], TRX[462.76785131], USD[159.83] | Yes | |
| 08028500 | | ETH[.217436], ETHW[.217436], USD[4.37], USD[0] | | |
| 08028504 | | USD[20.00] | | |
| 08028505 | | BTC[.00016314], SHIB[187300.99269526], USD[0.00] | | |
| 08028514 | | AAVE[0], ALGO[0], AVAX[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], NFT (345090619762611300/HEART OF DARKNESS)[1], NFT (385757766687247234/Rare Art #13)[1], SHIB[2238012.79697798], SOL[0], UNI[0], USD[211.92] | Yes | |
| 08028525 | | CUSD[4], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08028536 | | USD[0.01] | Yes | |
| 08028542 | | USD[2.04] | | |
| 08028556 | | NFT (318209620469324724/Qwes Avatar #6)[1], SHIB[0], SOL[0], USD[4.20] | Yes | |
| 08028559 | | CUSD[6], DOGE[125.41479144], SHIB[1], SOL[6.96318897], TRX[3], USD[4.25] | Yes | |
| 08028562 | | BTC[.11620279], DOGE[33787.14190807], ETH[6.95042758], ETHW[6.94785518], GRT[1], LTC[4.12614985], NFT (289514291492880817/Divine Soldier #1560)[1], NFT (314669348800056233/Divine Soldier #3049)[1], NFT (314896617187668701/Divine Soldier #6120)[1], NFT (317380571255015694/Divine Soldier #5703)[1], NFT (318390012927410643/Divine Soldier #6700)[1], NFT (3305565249560108286/Divine Soldier #5395)[1], NFT (346247586417357436/Divine Soldier #2630)[1], NFT (352953385358004205/Divine Soldier #2165)[1], NFT (362720179659727135/Divine Soldier #263)[1], NFT (365082049769443283/Divine Soldier #5304)[1], NFT (385471479405289124/Divine Soldier #395)[1], NFT (389600468480916115/Divine Soldier #2266)[1], NFT (397044860680382558/Divine Soldier #5571)[1], NFT (412512521744442325/Divine Soldier #4162)[1], NFT (438704878679647802/Divine Soldier #6951)[1], NFT (452843493004912067/Divine Soldier #5400)[1], NFT (480632839290490231/Divine Soldier #1415)[1], NFT (500514830176984922/Divine Soldier #4628)[1], NFT (508624617638858228/Divine Soldier #4324)[1], NFT (556944957545493044/Divine Soldier #3503)[1], NFT (572288278521714089/Divine Soldier #6257)[1], NFT (574573321684467317/Divine Soldier #504)[1], SHIB[2], SOL[.79503172], USD[0.00] | Yes | |
| 08028563 | | DOGE[1], SOL[2.63580776], USD[0.00] | Yes | |
| 08028565 | | BTC[0], LINK[0] | | |
| 08028566 | | USD[54.28] | Yes | |
| 08028567 | | USD[0.01] | Yes | |
| 08028570 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08028572 | | USD[422.11] | | |
| 08028573 | | BTC[.00000909], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08028578 | | CUSD[T[8], TRX[1], USD[0.84], USD[T[0] | Yes | |
| 08028605 | | USD[0.03], USD[T[0] | | |
| 08028611 | | BTC[.02000714], DOGE[1], GRT[1.0001826], LINK[35.43801099], USD[0.00] | Yes | |
| 08028620 | | MATIC[119.88], USD[10.83] | | |
| 08028622 | | SOL[.01], USD[0.57] | | |
| 08028625 | | USD[10.00] | | |
| 08028627 | | CUSD[T[1], KSHIB[138.53619881], SHIB[591914.78939137], TRX[97.74361944], USD[0.00] | | |
| 08028655 | | BRZ[7.29283012], BTC[.00000009], ETH[0.00000083], ETHW[0.00000082], LINK[.00012342], MATIC[.00150912], NFT (567691557086628478/ApexDucks #3665)[1], SHIB[29], SOL[0], TRX[8], USD[0.12] | Yes | |
| 08028657 | | DOGE[35.67702615], USD[0.00] | | |
| 08028669 | | USD[2.23] | | |
| 08028670 | | SHIB[74108.30217541], USD[0.00] | Yes | |
| 08028679 | | MATIC[0], SOL[0], USD[0.00] | | |
| 08028680 | | NFT (41910390909775512/Alpine Sports Club)(1), NFT (513151410491912697/Alpine Sports Club)[1], NFT (523060429503720676/Alpine Sports Club 1/1)[1], SOL[.22], USD[1.27] | | |
| 08028684 | | BTC[.00554466], USD[0.23] | | |
| 08028689 | | USD[3.63] | | |
| 08028692 | | USD[25.00] | | |
| 08028696 | | KSHIB[1925.58482982], SHIB[8436.1395481], USD[0.19] | Yes | |
| 08028698 | | BTC[.00259524], CUSD[T[3], ETH[.02354704], ETHW[.02325956], SHIB[1676300.82362868], TRX[983.12784257], USD[111.03] | Yes | |
| 08028704 | | SHIB[153202.54947193], USD[0.00] | Yes | |
| 08028706 | | CUSD[T[3], SHIB[248015.08754411], USD[0.00] | Yes | |
| 08028712 | Contingent, Disputed | BRZ[1], SHIB[740.39617924], USD[0.01] | Yes | |
| 08028714 | | BRZ[1], SOL[17.25907184], USD[0.08] | Yes | |
| 08028715 | | SHIB[0], USD[0.00] | Yes | |
| 08028721 | | USD[0.00] | Yes | |
| 08028726 | | USD[0.01] | | |
| 08028729 | | USD[0.89] | | |
| 08028730 | | CUSD[T[1], TRX[1], USD[0.00] | | |
| 08028735 | | CUSD[T[1], SHIB[229602.51669059], USD[0.00] | Yes | |
| 08028738 | | CUSD[T[1], ETH[.00000001], TRX[1], USD[0.61] | Yes | |
| 08028747 | | USD[250.00] | | |
| 08028752 | | USD[20.00] | | |
| 08028754 | Contingent, Disputed | USD[0.44] | Yes | |
| 08028755 | | BTC[.00016254], CUSD[T[4], DOGE[272.22292417], ETH[.02730627], ETHW[.02730627], KSHIB[141.58041116], MATIC[5.21708989], SHIB[4442495.02222079], SOL[.32228744], TRX[98.26452283], USD[60.00] | | |
| 08028763 | | ALGO[4.72908972], ETHW[1], SOL[.82174821], USD[0.14] | | |
| 08028765 | | NFT (569185768895513217/The Hill by FTX #6843)[1], USD[2.12] | | |
| 08028768 | | BTC[0], USD[3.03] | | |
| 08028770 | | CUSD[T[2], DOGE[1], USD[0.86] | | |
| 08028776 | | BTC[.1644], ETH[2.069928], ETHW[2.069928], USD[479.08] | | |
| 08028779 | | DOGE[1], ETHW[.08470239], SHIB[3], USD[0.01] | Yes | |
| 08028780 | | USD[0.01] | Yes | |
| 08028785 | | NFT (320216426502980516/Mayar - Init Gathering)[1], NFT (394961645942880380/Dinobieber)[1], NFT (408761910679585025/Dinoagent)[1], NFT (475927082488585041/Dinogembel)[1], NFT (484899447492554193/Dinowall)[1], NFT (532708069192310900/Dinobov)[1] | | |
| 08028786 | | DOGE[38.10362089], SHIB[195160.0312256], USD[0.00] | | |
| 08028795 | | BAT[1.00327324], BTC[.00000511], CUSD[T[1], SHIB[90.08701761], SUSHI[1.05950192], USD[0.00] | Yes | |
| 08028796 | | AVAX[.00003628], BRZ[4], DOGE[9.01859444], GRT[2.89134355], LINK[.00022382], NEAR[.00011885], SHIB[58], SOL[.00000837], TRX[8], USD[0.00] | Yes | |
| 08028799 | | KSHIB[70.60825481], USD[0.00] | Yes | |
| 08028803 | | USD[0.00] | Yes | |
| 08028808 | | BTC[.00006317], DOGE[3.62668212], ETH[.00074017], ETHW[.00073531], LINK[.03081047], USD[0.00] | Yes | |
| 08028828 | | BTC[.00362045], CUSD[T[2], DOGE[1], SHIB[1], USD[16.17] | | |
| 08028829 | | NFT (373840950526152938/FTX x CAL: The Decision #127)[1] | | |
| 08028831 | | PAXG[.0037], USD[0.07] | | |
| 08028837 | | BTC[.00163317] | | |
| 08028839 | | USD[10.19] | Yes | |
| 08028843 | | BAT[0], BCH[0], BTC[0], DAI[0], DOGE[10.02267013], ETH[0], EUR[0.00], GBP[0.00], GRT[0], KSHIB[0], LINK[0], MATIC[15.24374028], MKR[0], NFT (334581118974393366/Gangster Gorillas #9593)[1], NFT (573743083937693660/David #632)[1], PAXG[0], SHIB[2], SOL[0], USD[0.00], USD[T[0], YFI[0] | Yes | |
| 08028845 | | USD[39.82] | | |
| 08028854 | | AVAX[.00046178], BAT[2], BRZ[3], CUSD[T[1], DOGE[8.00921072], GRT[2], NEAR[.03651352], SHIB[7], SOL[.00000002], SUSHI[1.04562767], TRX[8], USD[100.05] | Yes | |
| 08028855 | | AVAX[.0000164], BRZ[1], CUSD[T[2], DOGE[2], ETH[0], SHIB[30], SOL[.00000698], TRX[1], USD[0.01] | Yes | |
| 08028858 | | ALGO[0], AVAX[0.41412657], ETH[0], GRT[66.11167475], MATIC[7.68971613], SOL[3.69872645], TRX[0], UNI[2.24348186], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08028871 | | DOGE[.00687001] | Yes | |
| 08028877 | | BTC[.00016194], USD[0.00] | Yes | |
| 08028881 | | BTC[.003084], USD[2.84] | | |
| 08028893 | | USD[4.32] | | |
| 08028896 | | ETH[0.00276040], ETHW[0.00272541] | Yes | |
| 08028901 | | USD[108.54] | Yes | |
| 08028905 | | BRZ[1], SOL[.00000505], USD[0.42] | Yes | |
| 08028915 | | KSHIB[70.12265714], USD[0.00] | | |
| 08028919 | | USD[0.00] | | |
| 08028929 | | BTC[.22846963], DOGE[2], ETH[2.99505729], ETHW[2.99379937], SOL[1.42056721], TRX[2], USD[0.63] | Yes | |
| 08028947 | | BTC[.00050407] | | |
| 08028950 | | USD[0.01] | | |
| 08028954 | | BTC[.00024028], CUSD[T]2], USD[0.00] | Yes | |
| 08028957 | Contingent, Disputed | ALGO[.00006745], NEAR[.00032716], SHIB[5], USD[0.24] | Yes | |
| 08028958 | | USD[0.00] | Yes | |
| 08028964 | | CUSD[T]4], DOGE[2], USD[0.00] | Yes | |
| 08028965 | | BTC[.00001615], USD[2.17] | Yes | |
| 08028968 | | BRZ[1], CUSD[T]3], DOGE[1], ETH[.14289969], ETHW[.14199358], SHIB[5], TRX[1], USD[15.81], USD[T]5.3963354] | Yes | |
| 08028969 | | CUSD[T]4], DOGE[1], LINK[.79024695], MATIC[13.04026883], SHIB[958104.00681545], SUSHI[1.98199978], USD[0.00] | | |
| 08028971 | | BRZ[1], CUSD[T]2], LTC[.52254155], SOL[1.07623008], TRX[148.45156393], USD[0.00] | Yes | |
| 08028973 | | CUSD[T]2], KSHIB[1387.01333862], SHIB[2770850.6511499], USD[0.00] | | |
| 08028992 | | ETH[.024934], ETHW[.024934], USD[1.17] | | |
| 08028994 | | SHIB[1], USD[0.01] | Yes | |
| 08028997 | | BRZ[1], SHIB[1528365.88586601], USD[0.00] | Yes | |
| 08028998 | | DOGE[45.01569604], KSHIB[83.04891504], SHIB[27000.20369034], USD[0.00] | Yes | |
| 08029008 | | USD[0.33] | Yes | |
| 08029012 | | BRZ[2], BTC[.00165753], CUSD[T]4], SOL[1.57904873], USD[0.08], YFI[.00308288] | Yes | |
| 08029018 | | ALGO[0], BTC[.00000034], ETH[0.00000001], ETHW[0], LINK[.0033318], MATIC[0.04155748], USD[0.00], USD[T]0.00003812] | Yes | |
| 08029019 | | USD[0.01] | | |
| 08029021 | | BAT[2.77363257], BRZ[11.6670449], BTC[.00092118], CUSD[T]3], DAI[5.29419073], DOGE[1], GRT[2.83777813], KSHIB[55.55113056], MATIC[1.91255103], SHIB[506248.9591078], TRX[28.22372548], USD[0.00], USD[T]2.11960026] | Yes | |
| 08029031 | | CUSD[T]2], DOGE[36.29167302], NFT (337567761538462037/Z - Town #24)[1], NFT (345533206077380380/Z - Town #27)[1], NFT (354177635836489787/Z - Town #4)[1], NFT (354951451744152845/Z - Town #2)[1], NFT (373885008903360997/Z - Town #25)[1], NFT (415830429796179186/Z - Town #23)[1], NFT (416870629161574021/Skull Love #11)[1], NFT (457660834551524040/Z - Town #21)[1], NFT (538394813193640345/FunTownPeople #12)[1], NFT (54690976637896894/Z - Town #19)[1], TRX[1.01203826], USD[0.00] | Yes | |
| 08029035 | | USD[0.00], USD[T]0] | Yes | |
| 08029045 | | MATIC[40], SHIB[300000], USD[2.31] | | |
| 08029049 | | SHIB[12039489.52564411], TRX[1], USD[0.01] | | |
| 08029070 | | USD[0.00] | | |
| 08029072 | | BTC[.00002467], NFT (294140019903364742/Coachella x FTX Weekend 1 #14793)[1], NFT (323082866106886427/Reflector #357)[1], NFT (382645852924705306/MagicEden Vaults)[1], NFT (405116583296886294/Reflection '15 #58)[1], NFT (416929356892282502/Ferris From Afar #250)[1], NFT (497119734670769214/MagicEden Vaults)[1], NFT (519748647108432085/MagicEden Vaults)[1], NFT (539527033832846320/MagicEden Vaults)[1], NFT (544559178528568411/MagicEden Vaults)[1], NFT (550681039581829016/Reflection '19 #43)[1], USD[5899.94] | Yes | |
| 08029074 | | BAT[1.00007443], BRZ[1], CUSD[T]1], DOGE[1], ETH[0], SOL[0], TRX[1], USD[T]0] | Yes | |
| 08029085 | | DOGE[1], SHIB[2], USD[0.01], USD[T]1] | | |
| 08029088 | | NFT (492051262694890329/Microphone #8888)[1] | | |
| 08029094 | | CUSD[T]1], KSHIB[7028.71087819], USD[0.00] | Yes | |
| 08029103 | | USD[204.11] | | |
| 08029104 | | BAT[53.74937591], BRZ[5.07952967], BTC[.04156584], CUSD[T]728.51641275], DOGE[738.63798972], ETH[.48104688], ETHW[1.69024256], GRT[194.05397496], LINK[11.7702477], MATIC[14.88861565], SHIB[3883558.71101944], SOL[4.73986143], SUSHI[2.39805888], TRX[1531.12879836], UNI[3.22814215], USD[1121.80] | Yes | |
| 08029105 | | USD[54.28] | Yes | |
| 08029108 | | SOL[.97], USD[1.23] | | |
| 08029110 | | DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08029118 | Contingent, Disputed | ETH[0.00000001], ETHW[0.00000001], USD[0.00], USD[T]0] | Yes | |
| 08029124 | | USD[0.00] | | |
| 08029132 | | CUSD[T]1], SOL[.35380319], USD[0.03] | Yes | |
| 08029141 | | CUSD[T]2], DOGE[21.80485238], SHIB[2675329.63883049], SOL[1.37810672], TRX[1], USD[0.00] | | |
| 08029144 | | USD[0.00] | | |
| 08029146 | | DOGE[39.42881229], USD[0.00] | Yes | |
| 08029153 | | USD[216.11] | Yes | |
| 08029154 | | BRZ[1], CUSD[T]1], DOGE[3], KSHIB[2262.31258078], TRX[292.3515315], USD[0.00] | | |
| 08029185 | | SHIB[3], SOL[4.40810521], USD[1168.63] | Yes | |
| 08029190 | | BAT[1], BRZ[1], CUSD[T]1], DOGE[3], SHIB[502056137.74066842], TRX[3], USD[0.01], USD[T]1] | | |
| 08029195 | | SHIB[754711.18545781], USD[0.10] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08029203 | | SHIB[46953000], USD[18002.97] | | |
| 08029207 | | USD[27.14] | Yes | |
| 08029208 | | CUSD[2], SOL[.19832401], USD[0.00] | Yes | |
| 08029209 | | USD[10.85] | Yes | |
| 08029217 | | BTC[0], SOL[0.00000001], USD[0.47] | | |
| 08029227 | | USD[0.00] | Yes | |
| 08029228 | | CUSD[1], SHIB[747160.78900179], USD[0.00] | | |
| 08029229 | | BTC[.00099703], ETH[.00454978], ETHW[.00454978], KSHIB[9.59], SOL[.19997574], USD[0.61] | | |
| 08029256 | | DOGE[1], GRT[1.00256943], SOL[4.36897737], USD[0.00] | Yes | |
| 08029261 | | BRZ[1], CUSD[1], KSHIB[2771.50032953], MATIC[172.72842753], SHIB[1425726.21407375], TRX[1], USD[0.33] | Yes | |
| 08029271 | | DOGE[1], MATIC[0], SHIB[1], TRX[1], USD[0.00], USD[0.0000009] | Yes | |
| 08029272 | | BRZ[340.21671124], CUSD[1], USD[0.00] | | |
| 08029274 | | CUSD[6], DOGE[1], KSHIB[.00003842], SHIB[55.29265372], SOL[0], TRX[1], USD[0.37] | | |
| 08029275 | | USD[8.84] | Yes | |
| 08029280 | | SHIB[383000.09665462], TRX[1], USD[0.00] | Yes | |
| 08029281 | | USD[0.00] | | |
| 08029289 | | ALGO[942.4485506], BAT[1262.5706973], CUSD[2], DOGE[1695.74665076], KSHIB[1039.45839505], MATIC[1712.15943713], MKR[3.83329301], SHIB[19820536.85257044], TRX[1908.56118638], USD[0.00], USD[0.38304960], YFI[1.81990967] | Yes | |
| 08029303 | | USD[10.85] | Yes | |
| 08029309 | | BTC[.00137351], CUSD[3], DOGE[1], ETH[.01158334], ETHW[.01143874], SHIB[1], SOL[.54857422], TRX[1], USD[0.00] | Yes | |
| 08029312 | | BF_POINT[300], DOGE[0], ETH[0.00000002], ETHW[0], GRT[0.86357532], UNI[0], USD[0.00] | Yes | |
| 08029317 | | DOGE[1.8531632], LINK[.00022008], SHIB[18], TRX[1], USD[0.02] | Yes | |
| 08029320 | | BTC[.00000791], SUSHI[0], USD[0.00] | | |
| 08029324 | | SOL[2.71] | | |
| 08029326 | | BTC[.000018], USD[0.00] | | |
| 08029334 | | LINK[38], USD[623.20] | | |
| 08029349 | | USD[0.01] | | |
| 08029358 | | CUSD[1], SOL[.10476521], USD[0.00] | Yes | |
| 08029361 | | SOL[.00979104], USD[0.02] | | |
| 08029365 | | USD[107.92] | Yes | |
| 08029367 | | BAT[1], BF_POINT[100], BTC[.00000111], CUSD[17], ETHW[4.47603944], TRX[4], USD[0.01] | Yes | |
| 08029370 | | SOL[.00001372], USD[0.00] | Yes | |
| 08029374 | | SOL[2.44], USD[1.80] | | |
| 08029375 | | LINK[.87383058], PAXG[.00123618], SHIB[1.76810591], USD[0.00] | Yes | |
| 08029381 | | BTC[0.00018586], DOGE[0], ETH[0], ETHW[0], KSHIB[0], SHIB[21.58194856], SOL[0], USD[0.00], USD[0] | Yes | |
| 08029385 | | USD[0.01], USD[0] | Yes | |
| 08029388 | | BAT[1.01103756], BRZ[1], CUSD[4], DOGE[7.00057537], KSHIB[.00003994], TRX[5], USD[2340.04] | Yes | |
| 08029395 | | USD[50.01] | | |
| 08029415 | | USD[54.28] | Yes | |
| 08029419 | | USD[0.00] | | |
| 08029425 | | CUSD[1], ETH[0], KSHIB[0], TRX[0], USD[0] | Yes | |
| 08029445 | | BTC[0], SOL[.00115], USD[0.72] | | |
| 08029447 | | DOGE[.00359253] | Yes | |
| 08029475 | | USD[1.70] | | |
| 08029495 | | CUSD[1], SOL[.02184568], TRX[.00045669], USD[0.00] | Yes | |
| 08029499 | | BRZ[1], CUSD[1], DOGE[1], ETH[0], SHIB[0], TRX[1], USD[42.70] | | |
| 08029507 | | DOGE[1], SOL[0], USD[0.00] | Yes | |
| 08029523 | | USD[0.01] | Yes | |
| 08029531 | | ETH[.00362764], ETHW[0.00362763] | | |
| 08029542 | | CUSD[4], DAI[19.90033454], DOGE[1], KSHIB[691.38449191], SHIB[4810885.14036142], TRX[36.08674814], USD[2.50], USD[74.64774846] | | |
| 08029547 | | ETH[.00892451], ETHW[.00892451], PAXG[.0055], SOL[.00001389], USD[0.00] | | |
| 08029551 | | BTC[0], USD[0.06] | Yes | |
| 08029562 | | NFT (340021407744322785/2974 Floyd Norman - OKC 6-0213)[1], NFT (384940329431386738/Blue Mist #105)[1], NFT (415343927259315470/WuhanLab.com Genesis #606)[1], NFT (466053696135453031/Saudi Arabia Ticket Stub #223)[1], NFT (471438140204570587/Barcelona Ticket Stub #2362)[1], NFT (477862131578797817/FTX AU - we are here! #57479)[1], NFT (552244800183211349/Beasts #815)[1], SOL[3.953], USD[44.53], USD[0.00000001] | | |
| 08029564 | | CUSD[1], ETH[.01140134], ETHW[.01140134], USD[0.00] | | |
| 08029565 | | USD[0.00] | | |
| 08029569 | | KSHIB[69.9292875], USD[0.00] | | |
| 08029588 | | USD[0.36], USD[0] | | |
| 08029590 | | BCH[0], BTC[0], ETH[0], ETHW[0], USD[3.85] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08029602 | | BTC[.00071853], CUSD[T[1], LTC[.15912511], TRX[1], USD[5.44] | Yes | |
| 08029607 | | DOGE[1], SHIB[8454514.71085559], USD[0.00] | | |
| 08029619 | | USD[54.28] | Yes | |
| 08029624 | | USD[10.85] | Yes | |
| 08029625 | | SOL[.06993], USD[T.744325] | | |
| 08029627 | | SHIB[135981.92600511], USD[0.00] | Yes | |
| 08029633 | | DOGE[1], MATIC[4.88974691], SOL[.20398256], SUSHI[.75304943], TRX[1], USD[0.00] | | |
| 08029634 | | BRZ[1], CUSD[T[1], DOGE[1], SOL[5.75667675], TRX[2], USD[0.00], USDT[1] | | |
| 08029639 | | ETH[.00049004], ETHW[0.00049004], USD[0.25] | | |
| 08029651 | | BTC[0.00008565], ETH[.00000001], USD[0.00], USDT[4.27] | | |
| 08029654 | | USD[500.00] | | |
| 08029658 | | USD[0.01] | Yes | |
| 08029662 | | USD[0.51] | | |
| 08029667 | | BRZ[4], CUSD[T[9], DOGE[1], SHIB[100.53785861], USD[0.00] | Yes | |
| 08029671 | | BRZ[55.3540024], USD[10.00] | | |
| 08029672 | | USD[3.00] | | |
| 08029684 | | SOL[0] | | |
| 08029685 | | NFT (344383917183286669/BabyBlob #12)[1] | | |
| 08029712 | | ETH[0], USD[0.00], USDT[0.00000130] | | |
| 08029715 | | CUSD[T[494.3228758], DOGE[1], NFT (5439222096804011677/WuTakenPeople)[1], SHIB[2759459.11523994], TRX[322.78573383], USD[0.12] | Yes | |
| 08029723 | | CUSD[T[1], MATIC[39.64948614], SOL[.14327441], TRX[1], USD[0.08] | Yes | |
| 08029737 | | CUSD[T[4], USD[0.00] | | |
| 08029745 | | BRZ[1], CUSD[T[3], DOGE[411.83622973], ETH[.00000203], ETHW[.00000203], KSHIB[4076.70981796], SHIB[4403174.61456825], TRX[3], USD[0.00] | Yes | |
| 08029748 | | SHIB[0] | Yes | |
| 08029751 | | CUSD[T[2], SHIB[8207489.13275133], USD[0.01] | | |
| 08029764 | | USD[0.00] | Yes | |
| 08029771 | | USD[5.81] | Yes | |
| 08029784 | | BAT[.00214754], BRZ[3], CUSD[T[17], DOGE[2415.43951255], ETH[2.63440668], ETHW[.00005463], LTC[3.87448274], SHIB[17940972.06601712], TRX[7], USD[0.28], USDT[0.00385214] | Yes | |
| 08029787 | | BRZ[1], ETH[.0245819], ETHW[.02428094], USD[0.00] | Yes | |
| 08029823 | | BTC[.00114149], DOGE[.00095694], USD[0.17] | Yes | |
| 08029831 | | BTC[.00045357], CUSD[T[3], SHIB[1], USD[5.29] | Yes | |
| 08029847 | | CUSD[T[1], LINK[.0000206], SHIB[7735738.19962242], USD[17.04] | Yes | |
| 08029864 | | USD[300.00] | | |
| 08029869 | | BTC[.00015755], ETH[.0035356], ETHW[.00349456], LINK[.32350118], SOL[.05485043], TRX[1], UNI[0.71692758], USD[0.00] | Yes | |
| 08029883 | | ALGO[148.90239037], AVAX[3.24661631], ETHW[.09567116], KSHIB[1674.29424551], LINK[7.45661887], MATIC[193.63620283], NEAR[22.49340942], SHIB[124], TRX[2], USD[0.00] | Yes | |
| 08029884 | | USD[6.09] | Yes | |
| 08029887 | | BRZ[1], SOL[.11514067], USD[0.00] | Yes | |
| 08029897 | | DOGE[2], SHIB[1130030.74059227], USD[0.00] | | |
| 08029916 | | LTC[0], SOL[0] | | |
| 08029918 | | BTC[.00000003], DOGE[1], MATIC[.00072776], SHIB[0], TRX[1], USD[0.00] | Yes | |
| 08029919 | | NFT (518058445105548039/Nifty Nanas #26)[1] | | |
| 08029928 | | TRX[1], USDT[0.00000019] | | |
| 08029940 | | CUSD[T[2], SHIB[3492107.83628998], USD[0.00], USDT[0] | | |
| 08029950 | | BRZ[1], CUSD[T[1], USD[130.31] | Yes | |
| 08029970 | | BTC[0], USD[0.00] | | |
| 08029980 | | BRZ[1], SHIB[3087849.31295352], USD[0.01] | | |
| 08029987 | | BAT[0], BRZ[1], CUSD[T[14], DOGE[0], ETH[.00000057], ETHW[.00000057], MATIC[0.00115878], SHIB[3], TRX[7], USD[0.00], USDT[0.00000001] | Yes | |
| 08029988 | | USD[100.00] | | |
| 08030011 | | BF_POINT[300], SOL[0.00000001], TRX[0], USD[0.00] | Yes | |
| 08030019 | | BRZ[1], CUSD[T[1], USD[34.13] | | |
| 08030030 | | BAT[1.01044683], BCH[1.12370292], BTC[.02614704], CUSD[T[1], DOGE[1], ETH[.12556628], ETHW[.1244292], TRX[1], USD[1.82] | Yes | |
| 08030047 | | ETH[.00043066], ETHW[.00043066], USD[0.00] | Yes | |
| 08030063 | | USD[0.00] | Yes | |
| 08030066 | | BRZ[1], BTC[.00000003], CUSD[T[2274.72032577], DOGE[1], SHIB[2], USD[0.34] | Yes | |
| 08030070 | | CUSD[T[1], DOGE[50.42594913], SHIB[275202.01101681], USD[0.01] | Yes | |
| 08030073 | | BF_POINT[200], ETH[.00000001], SHIB[552.46262047], USD[0.00] | Yes | |
| 08030075 | | CUSD[T[4], SHIB[3.18598892], USD[0.01] | Yes | |
| 08030080 | | DOGE[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08030081 | | BCH[0.10359674], DOGE[9370.43118273], ETH[.18208893], SHIB[2], TRX[2], USD[0.00] | | |
| 08030083 | | ETHW[17.32042483] | Yes | |
| 08030114 | | DOGE[1], SHIB[7685640.51444447], USD[0.00] | Yes | |
| 08030122 | | DOGE[1], USD[6622.31] | | |
| 08030126 | | SHIB[7100000], USD[5.16] | | |
| 08030135 | | SOL[.00000001], USD[92.00], USDT[0.00000174] | | |
| 08030150 | | BF_POINT[100], BRZ[4], BTC[.02630398], CUSDT[24], DOGE[4], ETH[.70960271], ETHW[0.69250904], MATIC[133.03869521], SHIB[1639167.35288953], SOL[1.19528068], TRX[10], USD[0.00], USDT[0] | Yes | |
| 08030155 | | BRZ[2], DOGE[.41149897], ETH[.00005054], ETHW[.00005054], USD[0.41], USDT[1] | | |
| 08030158 | | SOL[.04476421], USD[0.00], USDT[0] | Yes | |
| 08030165 | | ETHW[.25698617], USD[0.00] | | |
| 08030184 | | DOGE[1], TRX[4555.32656893], USD[0.00] | | |
| 08030186 | | CUSDT[1], USD[0.00] | Yes | |
| 08030196 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08030207 | | CUSDT[1], DOGE[5825.00769604], SHIB[37229645.75204495], SOL[13.12339569], TRX[2], USD[0.00], USDT[1.08536618] | Yes | |
| 08030211 | | BTC[.00465356], CUSDT[1], USD[0.00] | Yes | |
| 08030215 | | BAT[0], DOGE[0], GRT[0], KSHIB[0], LINK[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08030216 | | USDT[89.0000248] | Yes | |
| 08030221 | | SHIB[14214.64108031] | | |
| 08030232 | | CUSDT[3], USD[0] | Yes | |
| 08030236 | | BTC[.00158363], CUSDT[2], DOGE[1], NFT (419509301622022623/SOLYETIS #7159)[1], NFT (498890356542248472/GalaxyKoalas # 614)[1], SOL[.38716933], USD[0.00] | | |
| 08030240 | | AAVE[3.81078596], BRZ[1], CUSDT[24], DOGE[9.09966207], NFT (288838761881071296/Solana Penguin #4947)[1], NFT (322921827392884298/Rox #143)[1], NFT (373385496116214620/Rox #282)[1], NFT (394645045696976582/Solana Penguin #2381)[1], NFT (419149510510844439/Megalodon Rogue Shark Tooth)[1], NFT (429009290849977984/32)[1], NFT (445330269656142639/Megalodon Rogue Shark Tooth)[1], NFT (451716432719113996/Rox #250)[1], NFT (466710759973066041/Miner Bot 857)[1], NFT (481960849507353036/Mech #3501)[1], NFT (511820082512726093/Mech #2735)[1], NFT (537100120451567562/Mech #4555)[1], NFT (551025692002295029/Solninja #6363)[1], NFT (552747777675493469/Gloom Punk #3349)[1], SHIB[1], SOL[0.95749150], TRX[5], USD[0.00], USDT[0] | Yes | |
| 08030246 | Contingent, Disputed | CUSDT[2], SHIB[8003864.00003692], TRX[1], USD[0.01] | Yes | |
| 08030248 | | DOGE[1], USD[0.00] | Yes | |
| 08030253 | | USD[0.01], USDT[0] | | |
| 08030257 | | BTC[0], DOGE[0], SHIB[11341493.57638124], TRX[0], USD[62.71] | | |
| 08030266 | | SHIB[12187800], USD[7.25] | | |
| 08030270 | | DOGE[0], USD[0.00] | Yes | |
| 08030277 | | BTC[.00004818], ETH[.00000001], ETHW[.00000001], LINK[.00000008], MATIC[3.82821695], SOL[.12373477], USD[0.00] | Yes | |
| 08030284 | | DOGE[2], LINK[6.04945829], NFT (443880671018461390/Astral Apes #2808)[1], NFT (543752043393956912/Eitbit Ape #4567)[1], NFT (554787285176023547/Bahrain Ticket Stub #459)[1], SHIB[4], SOL[4.38784646], SUSHI[7.5024359], TRX[318.40783496], USD[14.74] | Yes | |
| 08030296 | | CUSDT[1], USD[0.01] | | |
| 08030297 | | DOGE[68.93558885], SHIB[125667.67127013], USD[0.00] | | |
| 08030298 | | CUSDT[4], DOGE[1], NFT (524840365913042240/ Queen 1)[1], SOL[1.01522827], USD[0.01] | Yes | |
| 08030329 | | USDT[15.12139108] | | |
| 08030335 | | SHIB[245760.25881909], TRX[1], USD[0.00] | | |
| 08030345 | | BTC[.00011321], DOGE[2], SHIB[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08030348 | | USD[0.00] | | |
| 08030351 | | SOL[.05] | | |
| 08030353 | | CUSDT[3], DOGE[309.94106833], USD[0.00] | | |
| 08030361 | | SHIB[1700000], USD[1.64] | | |
| 08030376 | | GRT[1], USD[0.00] | Yes | |
| 08030389 | Contingent, Disputed | BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 08030414 | | BAT[1.00936323], BTC[.0010282], DOGE[4], ETHW[4.31031109], SOL[1.92715024], TRX[5], USD[0.01] | | |
| 08030427 | | CUSDT[1], MATIC[10.99347101], USD[0.00] | Yes | |
| 08030436 | | USD[5.00] | | |
| 08030438 | | BTC[.00057862], NFT (567950451607500552/Lemur series)[1], SHIB[1400000], USD[68.37] | | |
| 08030440 | | ETH[.0005], ETHW[.0005], SOL[.00733], USD[0.59] | | |
| 08030443 | | SHIB[200742.98426516], USD[0.37] | | |
| 08030445 | | AVAX[2.07576381], BRZ[1], BTC[.02171091], CUSDT[8], DOGE[2], ETH[.15306428], ETHW[.15230312], SHIB[8], SOL[4.15321521], TRX[2], USD[100.24] | Yes | |
| 08030457 | | CUSDT[0], GRT[0], SHIB[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08030459 | | BCH[.00593403], USD[0.01] | Yes | |
| 08030462 | | BAT[1.01592446], SHIB[7911407.35202791], USD[0.00] | Yes | |
| 08030468 | | BTC[0], SHIB[2], SOL[0], USD[0.00] | | |
| 08030476 | | USD[0.01] | | |
| 08030477 | | BTC[.00015256], TRX[87.9007607], USD[0.00], USDT[0] | Yes | |
| 08030480 | | BTC[.00144135], SHIB[1316143.92912593], USD[0.00] | | |
| 08030482 | | CUSDT[1], LINK[6.6546486], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08030485 | | BTC[0.00043947], USD[5.10] | | |
| 08030492 | | CUSD[T]2], LINK[1.53422872], SHIB[708516.36672807], USD[0.00] | | |
| 08030506 | | BRZ[1], BTC[.00000095], CUSD[T]2], ETH[.14258384], ETHW[.14167483], TRX[1012.36070823], USD[108.28] | Yes | |
| 08030509 | | CUSD[T]5], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08030513 | | ETH[.00089143], ETHW[.00089143], SOL[.00629], USD[11.73] | | |
| 08030515 | | MATIC[119.45025083], SHIB[4613914.86261996], TRX[1], USD[0.00] | Yes | |
| 08030519 | | DOGE[1], SOL[2.17017057], USD[48.97] | Yes | |
| 08030523 | | BRZ[1], CUSD[T]1], SOL[1.6218561], USD[0.00] | | |
| 08030527 | | SOL[41.74855], USD[1.13] | | |
| 08030553 | | BRZ[5], CUSD[T]34], DOGE[17.71634913], ETH[.00002821], ETHW[7.22811238], MKR[.00538201], SHIB[29], SOL[8.73251721], TRX[81.44119075], USD[0.05] | Yes | |
| 08030554 | | USD[10.85] | Yes | |
| 08030557 | | BTC[.01871275], ETH[.55931018], ETHW[.55907512] | Yes | |
| 08030578 | | MATIC[54.51793374], SHIB[650.52488888], SOL[.52256812], USD[0.00] | Yes | |
| 08030580 | | AAVE[0.01371956], BAT[1.82192166], BRZ[12.41466554], BTC[0.00077935], CHF[0.34], CUSD[T]27.55041896], DOGE[5.38289345], ETH[0.00063292], ETHW[0.00063139], KSHIB[485.30843748], PAXG[0.00237655], TRX[0.00013846], USD[0.02], YFI[0.00004440] | Yes | |
| 08030581 | | BTC[.00066168], CUSD[T]5], SHIB[3], USD[0.00] | Yes | |
| 08030582 | | USD[469.85], USD[T]30] | | |
| 08030588 | | GBP[0.00], USD[0.01] | Yes | |
| 08030596 | | USD[0.00] | | |
| 08030601 | | USD[0.00] | | |
| 08030608 | | DOGE[1], USD[0.00] | | |
| 08030609 | | CUSD[T]1], SOL[.45925954], USD[0.00] | Yes | |
| 08030610 | | BRZ[4], CUSD[T]57.72886406], DOGE[11.10260902], ETH[1.10059329], ETHW[.62746329], SHIB[183384181.55655787], SOL[3.24160835], TRX[477.03682263], USD[0.00] | Yes | |
| 08030614 | | BAT[1], BTC[.01499119], CUSD[T]2], DOGE[1], ETH[.31286687], ETHW[.31286687], KSHIB[.67589618], TRX[2], USD[1.21] | | |
| 08030616 | | ETH[.00013759], ETHW[2.43813759], NFT (382557783880232070/Warriors Gold Blooded NFT #103)[1], USD[3774.88] | | |
| 08030621 | | USD[10.00] | | |
| 08030626 | | USD[1.00] | | |
| 08030635 | | BRZ[1], CUSD[T]2], DOGE[1], SOL[.27451798], TRX[1], USD[0.23] | | |
| 08030637 | | CUSD[T]3], SOL[0], USD[25.15] | | |
| 08030639 | | CUSD[T]2], ETH[.00000078], ETHW[.0845449], SHIB[10], USD[0.00] | Yes | |
| 08030648 | | BRZ[600.56982327], BTC[.00423803], CUSD[T]1], DOGE[1], MATIC[55.69410601], SHIB[1], TRX[1], USD[163.22] | Yes | |
| 08030649 | | USD[400.00] | | |
| 08030671 | | USD[21.71] | Yes | |
| 08030672 | | CUSD[T]6], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08030674 | | BTC[.00757955], USD[0.00] | | |
| 08030680 | | BTC[0.00110369], TRX[0.00048765], USD[0.00], YFI[0] | Yes | |
| 08030682 | | ETH[.00351487], ETHW[.00351487], USD[0.00] | | |
| 08030684 | | BTC[0], ETH[0.00000472], ETHW[0.00000472], SOL[0], USD[1853.99] | | |
| 08030686 | | DOGE[.00070387], USD[5.40] | | |
| 08030698 | | BAT[2], BRZ[2], CUSD[T]2], DOGE[4], GRT[1], LINK[.00004601], SHIB[7], SUSHI[.00003913], TRX[3], USD[1982.39], USD[T]10.86035339] | Yes | |
| 08030700 | | BAT[1], BRZ[5], CUSD[T]4], DOGE[2], ETHW[.09391291], GRT[1], KSHIB[.29363546], SUSHI[1.02566303], TRX[5], USD[0.00], USD[T]690.14204766] | Yes | |
| 08030708 | | USD[21.51] | Yes | |
| 08030710 | | BRZ[1], CUSD[T]1], DOGE[92.70635457], ETH[.00741225], ETHW[.00731649], SHIB[232607.44313811], TRX[1], USD[0.00] | Yes | |
| 08030721 | | ETH[0.04499718], TRX[1] | | |
| 08030728 | | AUD[0.71], ETH[.003992], ETHW[.003992], SOL[.12987], USD[0.71] | | |
| 08030731 | | USD[0.00] | Yes | |
| 08030739 | | MATIC[0], USD[T]0.00004527] | | |
| 08030742 | | USD[5000.00] | | |
| 08030744 | | SHIB[816273.58716066], USD[2.70] | | |
| 08030757 | Contingent, Disputed | AUD[0.00], NFT (289093170163778036/Baddies #2967)[1], NFT (465783446151299510/Baddies #2975)[1] | | |
| 08030764 | | BCH[.01492764], CAD[13.32], DOGE[2], GRT[8.59923045], LTC[.04083353], PAXG[.00584514], USD[0.01], USD[T]5.38707286] | Yes | |
| 08030765 | | CUSD[T]1], ETH[0], USD[0.00] | Yes | |
| 08030769 | | CUSD[T]4], DOGE[2], NFT (445689361770657886/Fortue Distinctus #25)[1], USD[0.00] | Yes | |
| 08030770 | | CUSD[T]2], USD[0.00] | | |
| 08030771 | | CUSD[T]1], DOGE[1], ETH[.03316194], ETHW[.03316194], USD[0.00] | | |
| 08030779 | | USD[217.07] | Yes | |
| 08030781 | | USD[0.44] | | |
| 08030784 | | USD[20.00] | | |
| 08030785 | | USD[110.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08030788 | | DOGE[2], SHIB[4787470.59466214], USD[0.00] | Yes | |
| 08030792 | | AVAX[0], DOGE[1], SHIB[12973057.28941949], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 08030793 | | DOGE[1], ETH[.000000001], NFT (402815161936879691/Entrance Voucher #56)[1], SHIB[10], TRX[3], USD[0.00], USDT[0] | | |
| 08030806 | | DOGE[2], TRX[1], USD[0.00], USDT[1.08338553] | Yes | |
| 08030809 | | BTC[.00350391], CUSD[T][1], DOGE[1], NFT (556892954415472338/Series 1: Capitals #571)[1], SHIB[2252759.63054742], SOL[3.15367667], TRX[1], USD[0.00] | | |
| 08030813 | | USD[0.05] | Yes | |
| 08030819 | | BAT[1], BRZ[2], CUSD[T][3], DOGE[6], MATIC[14677.42298344], SHIB[1], TRX[8], USD[5578.62], USDT[1.05647651] | Yes | |
| 08030822 | | CUSD[T][1], USD[0.00] | | |
| 08030824 | | BTC[0], USD[1564.54] | | |
| 08030836 | | BTC[.00434554], USD[0.00] | | |
| 08030837 | | BTC[.00003113], ETH[.00130052], ETHW[.00128684], SHIB[1], SUSHI[.00001308], USD[2.00] | Yes | |
| 08030838 | | DOGE[1], TRX[1022.29323641], USD[0.00] | Yes | |
| 08030839 | | BTC[.0092], USD[4.48] | | |
| 08030845 | | CUSD[T][1], LINK[14.17170291], USD[0.00] | Yes | |
| 08030848 | | USD[0.00] | | |
| 08030852 | | CUSD[T][1], SOL[.50399094], TRX[983.01251984], USD[0.00] | Yes | |
| 08030856 | | CUSD[T][1], SHIB[2800485.4401743], USD[0.00] | Yes | |
| 08030870 | | NFT (315310819684138490/CryptoGang Avatar #9)[1], NFT (317426096466013478/Punk Line #13)[1], NFT (330547391184859497/Punk Line #4)[1], NFT (336761248676369785/Another Universe #3)[1], NFT (338900917332165765/Punk Line #8)[1], NFT (353517960939812756/CryptoGang Avatar #5)[1], NFT (368697082140803277/Another Universe #11)[1], NFT (372618417494333266/Ndia Art #4)[1], NFT (373745700112596936/Another Universe #2)[1], NFT (373826826480473791/Ndia Art #3)[1], NFT (374191207426286548/Another Universe #8)[1], NFT (374492066414749417/Ndia Art #2)[1], NFT (376111181611624977/Punk Line #3)[1], NFT (377470500418283635/CryptoGang Avatar #4)[1], NFT (384329223808071116/Another Universe #10)[1], NFT (390170237588129700/Another Universe #14)[1], NFT (392635586043754563/Cube Art #13)[1], NFT (392864341969052541/Another Universe #17)[1], NFT (394781955414038859/Another Universe #6)[1], NFT (412188704895634978/Cube Art #3)[1], NFT (412541711038966254/Punk Line)[1], NFT (419484553434399546/Another Universe #13)[1], NFT (435028185765507482/Punk Line #7)[1], NFT (451075743874955467/Ndia Art #5)[1], NFT (451675964927892858/Cube Art #4)[1], NFT (4629141428886895190/Punk Line #10)[1], NFT (469785971458325650/Cube Art #11)[1], NFT (476180742861710568/Another Universe #12)[1], NFT (491454612846990283/Another Universe #16)[1], NFT (494142237679472272/Cube Art #6)[1], NFT (497470919843994960/Punk Line #5)[1], NFT (499345681372909097/CryptoGang Avatar #8)[1], NFT (50041904854731609/Cube Art #5)[1], NFT (517089235483618508/Punk Line #11)[1], NFT (518704004831677566/Punk Line #6)[1], NFT (525815815441997371/Cube Art #10)[1], NFT (528075881950835175/Cube Art #7)[1], NFT (535429688656713781/Another Universe #15)[1], NFT (546048412202200492/CryptoGang Avatar #7)[1], NFT (572056769386522890/CryptoGang Avatar #6)[1], NFT (575391800539578926/Another Universe #7)[1], SOL[0], USD[0.00] | | |
| 08030886 | | BTC[.00166996], CUSD[T][1], USDT[0.00021340] | | |
| 08030892 | | BRZ[2], CUSD[T][1], DOGE[1], ETH[.00000001], ETHW[0], TRX[1], USD[0.00] | | |
| 08030894 | | CUSD[T][983.88711678], SHIB[309435.87446447], TRX[182.93523972], USD[0.00] | Yes | |
| 08030895 | | USD[0.01] | Yes | |
| 08030897 | Contingent, Disputed | BAT[0], BRZ[0], BTC[0], DOGE[0], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08030903 | | CUSD[T][1], SHIB[3968253.96825396], USD[0.00] | | |
| 08030905 | | USD[200.00] | | |
| 08030907 | | CUSD[T][3], NFT (314685947629838877/DOTB #953)[1], NFT (323356696024624348/Kiddo #1322)[1], NFT (540604975874563688/DOTB #4625)[1], SHIB[673567.543868894], SOL[.19339933], TRX[296.87295047], USD[0.26] | Yes | |
| 08030915 | | SHIB[1], UNI[1.00026477], USD[0.00] | Yes | |
| 08030922 | | DOGE[19.72484913], SHIB[78536.26370332], USD[0.00] | Yes | |
| 08030925 | | CUSD[T][7], DOGE[184.8059765], SOL[1.62096558], TRX[3], USD[0.00] | | |
| 08030928 | | BRZ[2], BTC[.00362227], CUSD[T][3], DOGE[2], ETH[.13285097], ETHW[0.13178270], SOL[.52446223], TRX[3], USD[0.00], USDT[2.15271045] | Yes | |
| 08030929 | | BTC[0.000000004], DOGE[4.77266569], ETH[0], USD[0.00] | Yes | |
| 08030932 | | USDT[0.00000001] | | |
| 08030937 | | USD[10.00] | | |
| 08030950 | | DOGE[1], SOL[.04835694], USD[0.00] | | |
| 08030951 | | DOGE[227.34709899], USD[100.00] | | |
| 08030953 | | SHIB[1124.44239347], USD[0.01] | | |
| 08030956 | | BAT[1], BRZ[2], ETHW[.43756466], NFT (324058254626690074/Sollama)[1], NFT (543749402957937283/Jocelynne, the Chubby)[1], TRX[1], USD[0.01], USDT[1.06177805] | Yes | |
| 08030962 | | AVAX[5.50484903], CUSD[T][2], DOGE[4], ETH[.00000021], ETHW[.00000021], GRT[1.00220333], SHIB[1], TRX[2], USD[0.40] | Yes | |
| 08030963 | | USD[250.00] | | |
| 08030966 | | CUSD[T][4], MATIC[25.21673633], SUSHI[1.97375655], TRX[452.31525251], USD[50.01], USDT[24.85521538] | | |
| 08030974 | | USD[50.00] | | |
| 08030983 | | BAT[1], BRZ[2], DOGE[1], LINK[.00410792], MATIC[.00596144], TRX[1], USD[0.01], USDT[0] | Yes | |
| 08030984 | | DOGE[1], SHIB[1435750.17946877], USD[150.00] | | |
| 08030988 | | BAT[1], BRZ[1], CUSD[T][1], SOL[.79794331], USD[0.00] | | |
| 08030999 | | ETH[.0000595], ETHW[.0000595], SHIB[4155000] | | |
| 08031006 | | BF_POINT[100], USD[271.34] | Yes | |
| 08031007 | | USD[2.00] | | |
| 08031008 | Contingent, Disputed | BTC[0], CUSD[T][2], DOGE[1], ETHW[.04291687], LTC[0], SHIB[4], TRX[1], USD[0.00] | | |
| 08031010 | | USD[0.00] | | |
| 08031016 | | SOL[1.20000001], USD[0.58] | | |
| 08031017 | | CUSD[T][1], SOL[.49874432], USD[0.01] | Yes | |
| 08031022 | | CUSD[T][1], SOL[.08202533], USDT[0.00000030] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08031028 | | USD[542.67] | Yes | |
| 08031030 | | BTC[.0464614], ETH[.31835263], ETHW[.31835263], SOL[9.70236629], USD[0.01] | | |
| 08031039 | | USD[108.53] | Yes | |
| 08031043 | | USD[0.00] | Yes | |
| 08031044 | | USD[0.00] | | |
| 08031046 | | KSHIB[192.13399578], SHIB[94661.11321469], TRX[90.44857609], USD[0.00] | | |
| 08031050 | | SHIB[1], TRX[1], USD[15.30] | Yes | |
| 08031053 | | USD[5000.00] | | |
| 08031056 | | USD[9.50] | | |
| 08031062 | | BRZ[1], DOGE[1], NFT (310796244168252236/SOLYETIS #7604)[1], NFT (318203471947475881/Astral Apes #1641)[1], SOL[23275494], USD[0.00] | | |
| 08031063 | | SOL[2.39863913] | | |
| 08031066 | | BRZ[1], CUSD[4], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08031067 | | BRZ[1], CUSD[2], SOL[.00002036], TRX[1], USD[0.00] | Yes | |
| 08031097 | | BRZ[1], BTC[0], CUSD[1288.47998493], DOGE[1141.5683553], KSHIB[0], NFT (340066574095122377/CryptoManchos)[1], NFT (345932076784092481/CryptoAvatar #177)[1], NFT (357015395826721014/CryptoAvatar #175)[1], NFT (372701417649073849/CryptoAvatar #180)[1], NFT (405416069092837696/World of Pixel #15)[1], NFT (464230912578837287/CryptoAvatar #176)[1], NFT (465586355466505144/CryptoAvatar #172)[1], NFT (470339775160362951/Carmen #24)[1], NFT (503531607152474755/Carmen #29)[1], NFT (570380174352166943/CryptoAvatar #181)[1], TRX[2.00406145], USD[0.00] | Yes | |
| 08031098 | | CUSD[1], SOL[2.62100805], USD[0.01] | Yes | |
| 08031103 | | USD[0.00], USD[0.00000001] | Yes | |
| 08031107 | | BAT[114.9], BTC[0.00537960], DOGE[0], ETH[0], GRT[0], MKR[0], SOL[0], SUSHI[0], USD[0.74] | | |
| 08031109 | | USD[0.00] | Yes | |
| 08031112 | | DOGE[1.82581705] | Yes | |
| 08031119 | | BRZ[1], CUSD[1], SOL[2.11678747], USD[0.10] | Yes | |
| 08031121 | | BTC[.00087301], CUSD[1], USD[0.00] | Yes | |
| 08031124 | | CUSD[1], SOL[.10355894], USD[0.00] | | |
| 08031128 | | MATIC[2.74308181], SOL[.16556535], USD[0.27] | Yes | |
| 08031137 | | AAVE[.22864704], AVAX[1.14371475], BAT[172.34081007], BRZ[6.30706901], BTC[.01221344], CUSD[93.55092348], DOGE[723.36613534], ETH[.01590836], ETHW[.01571465], HKD[0.00], LINK[3.30495775], LTC[.39616996], MATIC[88.41206876], SHIB[3375797.185334], SOL[95792146], SUSHI[12.79816996], TRX[736.17997262], USD[0.46], USD[0] | Yes | |
| 08031138 | | CUSD[1], TRX[186.60565159], USD[0.00] | | |
| 08031145 | | CUSD[1], DOGE[1], MATIC[13.68582661], TRX[262.39566158], USD[0.00] | Yes | |
| 08031153 | | SHIB[28140], USD[62.46] | | |
| 08031154 | | DOGE[1], ETHW[.23288174], SHIB[28], TRX[6], USD[23.15] | Yes | |
| 08031157 | | CUSD[1], SHIB[406752.08460443], USD[0.00] | | |
| 08031158 | | BTC[0], ETH[0.00110504], ETHW[0.00109136], SHIB[209998.73535217], SOL[0.15558705], USD[0.00] | Yes | |
| 08031159 | | CUSD[6], SHIB[923878.48077641], TRX[0], USD[0.00] | | |
| 08031163 | | SHIB[767695.37847382], USD[0.00] | | |
| 08031164 | | CUSD[1], DOGE[1], USD[0.12] | | |
| 08031168 | | CUSD[2], USD[0.00] | | |
| 08031179 | | NFT (294886707669184878/Matrica 3D Cube)[1], NFT (359284252488796260/Pixels #334)[1], NFT (365749408751714076/StarAtlas Anniversary)[1], NFT (385603809047113932/StarAtlas Anniversary)[1], NFT (392999902684281753/StarAtlas Anniversary)[1], NFT (416114815403929421/StarAtlas Anniversary)[1], NFT (516353945275779897/StarAtlas Anniversary)[1], NFT (538886947084680018/StarAtlas Anniversary)[1], NFT (554534987212002089/StarAtlas Anniversary)[1], NFT (556348697572305861/StarAtlas Anniversary)[1], NFT (570931888815453528/StarAtlas Anniversary)[1], SOL[8.02852859] | Yes | |
| 08031182 | | DOGE[548.451], KSHIB[5130], USD[0.23] | | |
| 08031184 | | DOGE[2], ETH[.06618772], ETHW[.06536692], SOL[.2276315], USD[0.00] | Yes | |
| 08031193 | | CUSD[1], DOGE[3], SOL[0], USD[0.00] | | |
| 08031199 | | USD[0.00] | | |
| 08031204 | | SHIB[910161.33533077], SUSHI[0], USD[0.00] | | |
| 08031207 | | CUSD[1], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08031211 | | BTC[0], DOGE[0], SOL[0], USD[0.01], USD[0] | Yes | |
| 08031214 | | ETH[.10918943], ETHW[.10918943], TRX[1], USD[0.00] | | |
| 08031225 | | USD[1.09] | Yes | |
| 08031233 | | DOGE[1], SHIB[7912560.95473287], USD[0.00] | Yes | |
| 08031237 | | DOGE[1], SHIB[1552032.62967821], USD[0.00] | Yes | |
| 08031239 | | CUSD[227.75911787], SHIB[362197.74591867], TRX[1], USD[0.00] | | |
| 08031265 | | CUSD[1], KSHIB[822.69261958], USD[0.01] | Yes | |
| 08031267 | | USD[10.85] | Yes | |
| 08031279 | | CUSD[1], TRX[197.63382515], USD[0.00] | Yes | |
| 08031286 | | CUSD[4], MATIC[0], USD[0.00] | Yes | |
| 08031289 | | CUSD[1], SOL[.07835043], SUSHI[.84388326], USD[0.00] | Yes | |
| 08031297 | | BTC[0], ETH[0], ETHW[0], SHIB[0], SOL[0], USD[0.00] | | |
| 08031298 | | USD[542.29] | Yes | |
| 08031299 | | BTC[.00164829], CUSD[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08031300 | | BTC[.02284801], USD[0.00] | | |
| 08031304 | | USD[0.01] | | |
| 08031316 | | AVAX[1.34823574], BTC[.00877863], LINK[13.68392271], SOL[7.36978546], TRX[2363.36940223] | Yes | |
| 08031322 | | DOGE[1], SHIB[1574091.97669869], USD[0.00] | Yes | |
| 08031325 | | SHIB[15655.06673347], USD[0.00] | Yes | |
| 08031328 | | CUSD[1], MATIC[8.32472241], USD[0.25] | Yes | |
| 08031338 | | CUSD[1], SHIB[1556707.42662559], USD[0.00] | Yes | |
| 08031339 | | DOGE[23.976], LINK[1.49817779], USD[0.03] | | |
| 08031340 | | DOGE[208.52624967], USD[0.01] | Yes | |
| 08031346 | | SOL[.00000031], USD[0.01] | | |
| 08031351 | | SOL[0], USD[0.00] | | |
| 08031356 | | CUSD[1], SHIB[171631.69346278], USD[0.00] | Yes | |
| 08031359 | | USD[275.00] | | |
| 08031372 | | BTC[.0751155], USD[0.00002961] | | |
| 08031374 | | BTC[.00021202], ETH[.00372653], ETHW[.00372653], SOL[.07550404], USD[0.14] | | |
| 08031375 | | SOL[0], USD[0.00056451] | | |
| 08031379 | | USD[0.01] | | |
| 08031380 | | USD[54.15] | Yes | |
| 08031383 | | CUSD[1], SOL[.1024565], USD[0.00] | Yes | |
| 08031386 | | SOL[1.12974883], USD[0.10] | Yes | |
| 08031387 | | USD[21.70] | Yes | |
| 08031393 | | USD[0.00] | | |
| 08031394 | | CUSD[1], SOL[1.10029235], USD[5.75] | Yes | |
| 08031396 | | CUSD[2], MATIC[0], SOL[0.00000209], USD[0.00] | Yes | |
| 08031400 | | BTC[0], USD[0.00] | Yes | |
| 08031403 | | SOL[.19], USD[2.30] | | |
| 08031422 | | BAT[1], DOGE[1], ETH[.00000001], ETHW[0], GRT[2], NFT (562849224082615763/The Hill by FTX #295)[1], SHIB[2], TRX[1], USD[187.93] | Yes | |
| 08031426 | | CUSD[12], DOGE[1], ETH[.00769266], ETHW[.0075969], GRT[27.93419519], LINK[.71598122], MATIC[25.43779909], SHIB[1], SOL[.64433104], TRX[5], USD[255.36] | Yes | |
| 08031435 | | TRX[91.04390209], USD[0.00] | | |
| 08031442 | | USD[0.00] | Yes | |
| 08031443 | | ETHW[.004817], SOL[.00787], USD[2.08] | | |
| 08031446 | Contingent, Disputed | USD[0.00] | | |
| 08031450 | | NFT (315361629954499791/MagicEden Vaults)[1], NFT (315508797497270330/MagicEden Vaults)[1], NFT (317405638212536886/Ivy #38)[1], NFT (318440084931382628/MagicEden Vaults)[1], NFT (324646300250133083/The Reflection of Love #4367)[1], NFT (406825375673862310/MagicEden Vaults)[1], NFT (415929444021997788/Medallion of Memoria)[1], NFT (453612169279920974/MagicEden Vaults)[1] | | |
| 08031452 | | USD[10.00] | | |
| 08031467 | | CUSD[1], SHIB[1107324.72305828], USD[0.00] | Yes | |
| 08031469 | | CUSD[35], DOGE[1], TRX[1], USD[30.93], USD[0] | Yes | |
| 08031472 | | USD[2.19] | | |
| 08031475 | | CUSD[2], DOGE[37.28482308], ETH[.0137368], ETHW[.0137368], SOL[.08204486], USD[0.01] | | |
| 08031476 | | USD[188.397138] | | |
| 08031479 | | CUSD[1], DOGE[187.49811019], USD[0.01] | | |
| 08031482 | | USD[2.31] | | |
| 08031483 | | SHIB[98500], USD[3.99] | | |
| 08031495 | | AVAX[0], BTC[0.0001654], DOGE[0], ETH[0.00428081], ETHW[0.00428081], GRT[0], LINK[0.79015117], SOL[0.96705273], SUSHI[0], UNI[1.00075], USD[0.00], USD[5.07442356] | | |
| 08031496 | | SOL[.00711074], USD[0.00], USD[0.00000111] | | |
| 08031504 | | USD[108.53] | Yes | |
| 08031506 | | SHIB[4910002.12113726], USD[0.00] | | |
| 08031507 | | SOL[2.43796083], TRX[4738.07848057], USD[0.02] | Yes | |
| 08031514 | | DOGE[49.91058226], USD[0.00] | Yes | |
| 08031516 | | USD[0.93] | | |
| 08031518 | | LINK[58.2417], USD[8.74] | | |
| 08031522 | | BRZ[1], CUSD[4], TRX[4], USD[0.00] | | |
| 08031525 | | SHIB[7724548.12297234], USD[0.00] | | |
| 08031527 | | BTC[.1567919], ETH[2.975], ETHW[2.975], MKR[1.64], SHIB[100000], USD[1.55] | | |
| 08031530 | | USD[10.00] | | |
| 08031534 | | AVAX[38.43], ETH[.35432], ETHW[.35432], MATIC[3289.53], SOL[34.31298], USD[2.66] | | |
| 08031538 | | BTC[.00171935], CUSD[4], ETH[.02352812], ETHW[.02324084], SHIB[963074.26979467], SOL[.21903283], USD[0.00] | Yes | |
| 08031539 | | ETH[.0006199], ETHW[.0006199], SOL[.00898], TRX[.671], UNI[.0931], USD[0.05] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08031540 | | BRZ[1], BTC[.01118804], CUSD[4], DOGE[1], ETH[.03552549], ETHW[.03552549], SHIB[1], SOL[1.29144894], USD[0.00] | | |
| 08031547 | | BTC[.00087446], CUSD[1], DOGE[1], ETH[.01192885], ETHW[.01177837], USD[0.00] | Yes | |
| 08031549 | | USD[0.01] | | |
| 08031554 | | TRX[1], USD[759.89] | Yes | |
| 08031558 | | XRP[490.202087] | | |
| 08031561 | | ETH[.025], ETHW[.025], SHIB[700000], SOL[2.7972], USD[1.05] | | |
| 08031566 | | USD[10.00] | | |
| 08031578 | | MATIC[56.7283889], TRX[1], USD[0.00] | Yes | |
| 08031580 | | LINK[.00000001], SOL[0.00000001] | Yes | |
| 08031589 | | AAVE[.3516624], EUR[0.00], LTC[0], MATIC[.90837401], SHIB[0], SUSHI[0], TRX[0], USD[0.00] | | |
| 08031593 | | USD[0.00], USD[0] | | |
| 08031605 | | ETH[0], ETHW[0.01013266], SOL[0], USD[0.00], USD[0.00000016] | | |
| 08031613 | | USD[25.40621202] | | |
| 08031632 | | USD[2.06] | | |
| 08031634 | | USD[500.00] | | |
| 08031635 | | BTC[0.00189504], CUSD[1], SOL[1.12148768], USD[0.00] | Yes | |
| 08031653 | | ETH[0] | | |
| 08031656 | | SOL[0] | | |
| 08031657 | | USD[107.62] | Yes | |
| 08031663 | | CUSD[1], USD[5.38] | Yes | |
| 08031664 | | BTC[.00001791], USD[25.96] | | |
| 08031669 | | BTC[.00079828], CUSD[2], DOGE[161.60664648], TRX[1], USD[0.38] | | |
| 08031681 | | BTC[.0143856], USD[191.42] | | |
| 08031683 | | SHIB[700000], USD[1.02] | | |
| 08031688 | | SHIB[2800000], USD[6.27] | | |
| 08031694 | | CUSD[5], SHIB[1522535.04826102], USD[0.00] | | |
| 08031695 | Contingent, Disputed | DOGE[3.39334435], USD[0.00] | Yes | |
| 08031697 | | MATIC[19.98], USD[12.89] | | |
| 08031704 | | BRZ[59.08854758], BTC[.00254906], CUSD[317.57944556], DOGE[219.02526797], SHIB[1371393.08555119], SOL[.62957486], USD[0.03] | Yes | |
| 08031708 | | BTC[0.00000103], USD[0.60], USD[1.888128] | | |
| 08031709 | | USD[0.00] | | |
| 08031722 | | CUSD[7], DOGE[550.67685418], SHIB[43978517.43152569], TRX[1], USD[0.01] | Yes | |
| 08031733 | | BAT[1], ETH[0], USD[0.10] | | |
| 08031742 | | BTC[.00000002], CUSD[1], DOGE[.00011526], ETH[.00000027], ETHW[.00000027], SHIB[1.84907326], SOL[.00000211], USD[0.00] | Yes | |
| 08031747 | | CUSD[2], ETH[1.16501393], ETHW[1.1645245], USD[0.00000128] | Yes | |
| 08031752 | | DOGE[1], SHIB[181495.63553541], USD[0.00] | Yes | |
| 08031758 | | USD[4.00] | | |
| 08031762 | | USD[0.00] | Yes | |
| 08031775 | | BCH[.01086053], CUSD[8], DOGE[3.00010918], ETH[.0137164], ETHW[.01355002], SHIB[.13124889], TRX[135.68653964], USD[21.99] | Yes | |
| 08031784 | | CUSD[3], DOGE[1], USD[0.79] | | |
| 08031785 | | SHIB[124968.48127767], USD[0.00] | Yes | |
| 08031792 | | USD[1.35] | | |
| 08031797 | | CUSD[1], ETH[.058154], ETHW[.05743007], USD[0.00] | Yes | |
| 08031798 | | BTC[0], ETH[0], ETHW[0.00157300], USD[0.00] | | |
| 08031800 | | DOGE[99.51], ETH[.441892], ETHW[.441892], SHIB[32854.06182602], USD[37.12] | | |
| 08031821 | | USD[0.00] | | |
| 08031825 | | CUSD[4], SHIB[15.8159808], TRX[2], USD[0.01] | Yes | |
| 08031832 | | BTC[.00000014], DOGE[1], SHIB[1], USD[0.16] | Yes | |
| 08031848 | | USD[1.85] | | |
| 08031850 | | BTC[0.00004872], CUSD[15], KSHIB[1720], SHIB[2100000], USD[0.02] | | |
| 08031852 | | USD[3.00] | | |
| 08031855 | | CUSD[1], USD[20.57] | | |
| 08031858 | | ETH[.11931984], ETHW[.11816818], TRX[1], USD[0.00] | Yes | |
| 08031864 | | NFT (357331870915184845/SolFractal #6742)[1], NFT (535890859222776887/Humpty Dumpty #730)[1] | | |
| 08031873 | | BTC[1.06567924] | Yes | |
| 08031883 | | USD[20.00] | | |
| 08031892 | | ETH[.0104279], ETHW[.0104279], TRX[1], USD[0.01] | | |
| 08031894 | | USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08031902 | | USD[1.70] | | |
| 08031906 | | AVAX[.07144], BTC[0], ETH[.0001512], ETHW[.0001512], GRT[1], LINK[.09352], MATIC[.3556], SHIB[1], SOL[.007284], USD[1.91] | | |
| 08031916 | | BTC[.0207865], CUSD[1], DOGE[1], USD[0.01] | | |
| 08031931 | | USD[0.00], USD[0] | | |
| 08031948 | | BTC[0.00117925], CUSD[7], DOGE[53.9776006], MATIC[.00003789], SHIB[389183.66978336], USD[0.00] | Yes | |
| 08031949 | | USD[0.00] | | |
| 08031952 | | CUSD[2], USD[20.00] | | |
| 08031953 | | ETH[1.04469502], ETHW[1.04469502], USD[0.00] | Yes | |
| 08031954 | | CUSD[1], SOL[1.12456435], USD[10.82] | Yes | |
| 08031962 | | KSHIB[553.03447477], SHIB[155864.83707429], USD[0.00] | Yes | |
| 08031967 | | USD[27.20] | Yes | |
| 08031969 | | USD[0.00] | | |
| 08031970 | | NFT (491921565799809336/Skeleton Dino)[1], USD[0.00] | | |
| 08031972 | Contingent, Disputed | AVAX[.00000693], BTC[.00000016], ETH[.00000038], LINK[.00001458], MATIC[.00020155], NEAR[.00002871], PAXG[.00000011], SOL[.00001698], UNI[.00001442], USD[0.00] | Yes | |
| 08031977 | | BTC[0], DOGE[0], TRX[0], USD[0.01], USD[0] | | |
| 08031981 | | BCH[0], DOGE[0], SHIB[25341.66418634], SOL[0], TRX[1.00001568], USD[0.00], YFI[0] | Yes | |
| 08031987 | | SOL[.0006422], USD[0.00] | | |
| 08031992 | | USD[1.00] | | |
| 08032000 | | USD[0.89] | | |
| 08032001 | | BTC[0], USD[0.00] | | |
| 08032006 | | BTC[.00156942] | | |
| 08032021 | | BAT[1], BRZ[3], BTC[0], CUSD[6], DOGE[1], ETH[.00053245], ETHW[0.00053245], SHIB[12], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08032027 | | NFT (451410431723950492/Coachella x FTX Weekend 2 #19632)[1] | Yes | |
| 08032034 | | BTC[.0448551], ETH[0.25125632], ETHW[0.00550232], LINK[51.7], MATIC[370], SOL[.00472], USD[0.50] | | |
| 08032041 | | BTC[.00040258], CUSD[2], ETH[.00468659], ETHW[.00468659], MATIC[1.39337219], NFT (335013142550122379/Coachella x FTX Weekend 2 #2915)[1], USD[0.00] | | |
| 08032044 | | SHIB[144508.67052023], USD[0.65] | | |
| 08032047 | | SOL[12.87776159], USD[0.00] | | |
| 08032051 | | USD[95.50] | Yes | |
| 08032053 | | BTC[.00166137], CUSD[1], USD[0.00] | Yes | |
| 08032056 | | ETH[0], ETHW[0], LINK[0], SOL[0], USD[0.00], USD[0.00000042] | | |
| 08032062 | | USD[0.00] | Yes | |
| 08032063 | | USD[0.00] | | |
| 08032066 | | AAVE[.06517979], CUSD[5], DOGE[37.20084361], GRT[8.94257241], LINK[.62644592], MATIC[32.69698472], UNI[.80783838], USD[162.91] | Yes | |
| 08032071 | | ETH[.11956618], ETHW[.11841118], TRX[1], USD[0.01] | Yes | |
| 08032075 | | USD[0.50] | | |
| 08032079 | | USD[232.88] | | |
| 08032082 | | CUSD[1], ETH[0], GRT[1], SOL[.00027152], TRX[1], USD[0.00] | Yes | |
| 08032084 | | CUSD[1], SHIB[1118720.76500027], USD[0.06] | Yes | |
| 08032106 | | BRZ[21.42249078], BTC[.1973022], CUSD[102.82590423], DOGE[72.20317028], ETH[.09875315], ETHW[.09772576], KSHIB[3829.74653643], MKR[.09310733], PAXG[.01079988], SHIB[24541973.67521968], TRX[20.74105902], USD[10.98] | Yes | |
| 08032119 | | ETH[.23978688], ETHW[.23978688], USD[0.00], USD[0.00001331] | | |
| 08032121 | | USD[542.67] | Yes | |
| 08032129 | | BTC[0], SOL[4.65000000], TRX[50.02227], USD[1.45] | | |
| 08032130 | | DOGE[.665], USD[723.37] | | |
| 08032131 | | ETH[.233], ETHW[.233], USD[3.08] | | |
| 08032142 | | USD[20.62] | Yes | |
| 08032146 | | SOL[.00069], USD[0] | | |
| 08032147 | | DOGE[2], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08032165 | | SOL[1.66060032], USD[0.01] | | |
| 08032178 | | CUSD[1], TRX[460.65593874], USD[0.00] | Yes | |
| 08032181 | | USD[0.20] | | |
| 08032185 | | CUSD[3], USD[0.00] | Yes | |
| 08032192 | | NFT (561810922438133571/Microphone #427)[1] | | |
| 08032194 | | CUSD[1], DOGE[7367.0230243], SHIB[38978756.57766517], SOL[20.55462749], TRX[2], USD[0.00] | | |
| 08032195 | | ETH[.00023077], ETHW[.00023077], USD[0.00] | | |
| 08032196 | | BTC[.00156371], CUSD[1], USD[0.00] | | |
| 08032208 | | CUSD[1], SHIB[16937669.37669376], USD[0.00] | | |
| 08032212 | | CUSD[1], DOGE[1], MATIC[3.57726023], SHIB[289309.99566035], TRX[.000001], USD[13.81], USD[7.97683446] | | |
| 08032214 | | BTC[.00704511], SOL[118.3715], SUSHI[76.529] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08032223 | | AAVE[0], BTC[0], ETH[0], GRT[0], LINK[0], MATIC[0], SHIB[10], SOL[0], SUSHI[0], USD[0.00], USDT[0.00000026] | Yes | |
| 08032224 | | SOL[16.27974894] | Yes | |
| 08032225 | | DOGE[14.985], SHIB[499500], TRX[468.99265543], UNI[11.988], USD[0.02], USDT[8.6966909] | | |
| 08032226 | | BAT[1.01022529], BRZ[1], CUSD[5], DOGE[6.01997832], GRT[1], KSHIB[360.11140982], LINK[.66262065], MATIC[11.14445319], MKR[.00670966], SOL[.50044311], TRX[249.36307929], USD[0.00], USDT[0] | Yes | |
| 08032233 | | USD[0.00] | | |
| 08032234 | | BRZ[2], DOGE[10.01754856], ETHW[1.21259701], GBP[0.00], GRT[3], NFT (477200451908916637/Magic Eden Pass)[1], SHIB[375.28824229], SOL[.00026409], TRX[9], USD[0.01], USDT[9.92252918] | Yes | |
| 08032236 | | ETHW[15.05684353], USD[49014.64] | | |
| 08032246 | | CUSD[1], USD[106.93] | Yes | |
| 08032248 | | ETH[.13048325], ETHW[.1294187], TRX[1], USD[539.69] | Yes | |
| 08032257 | | CUSD[2], SOL[.11429509], USD[0.08] | Yes | |
| 08032265 | Contingent, Disputed | NFT (408554308822667649/Good Boy #136)[1] | | |
| 08032269 | | LINK[5.5], USD[0.51] | | |
| 08032270 | | BRZ[55.37259833], CUSD[1], KSHIB[354.19820506], TRX[91.55380447], USD[0.01], USDT[9.94208615] | | |
| 08032271 | | CUSD[146], SHIB[37063.8758354], USD[0.02] | | |
| 08032273 | | USD[0.00] | | |
| 08032274 | | BRZ[2], CUSD[12], DOGE[11.17327984], ETH[0], MATIC[.00063299], SHIB[8], SOL[.00000001], TRX[9], USD[0.00] | Yes | |
| 08032276 | | BRZ[1], BTC[.00254826], CUSD[1], ETH[.0464518], ETHW[.04587724], SOL[.68392316], TRX[1], USD[0.00] | Yes | |
| 08032283 | | BTC[.00023499], CUSD[1], USD[10.85] | Yes | |
| 08032290 | | CUSD[1], USD[0.00] | Yes | |
| 08032295 | | USD[0.00] | | |
| 08032307 | | AAVE[.29084538], AVAX[2.29531912], BRZ[1], BTC[.00347436], CUSD[2], DOGE[3], ETH[.18686999], ETHW[.18663439], SHIB[23], SOL[2.21097372], USD[0.07] | Yes | |
| 08032311 | | BTC[.00787369], CUSD[597.06043373], DOGE[57.49017012], ETH[.54762039], ETHW[.54739039], SHIB[533006.60875104], SOL[2.79516354], TRX[3], USD[62.46] | Yes | |
| 08032314 | | LTC[2], SHIB[599600], SOL[4], USD[2.13] | | |
| 08032318 | | NFT (399991708831799639/The 2974 Collection #0599)[1], NFT (503706987821373539/Birthday Cake #0599)[1], NFT (533939609017249092/2974 Floyd Norman - OKC 1-0154)[1], USD[1001.01] | | |
| 08032321 | | BTC[.00043529], CUSD[6], DOGE[55.66771341], SHIB[2297329.01683204], TRX[1], USD[0.00] | | |
| 08032323 | | USD[0.00] | Yes | |
| 08032328 | | CUSD[.00000254], DOGE[329.7664082], SHIB[1], TRX[417.73886781], USD[0.04], USDT[0] | Yes | |
| 08032329 | | USD[20.00] | | |
| 08032335 | | BTC[0], DOGE[.00126226], SHIB[1] | Yes | |
| 08032345 | | USD[0.01] | Yes | |
| 08032350 | | BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], SOL[.00000001], USD[0.00], USDT[0] | Yes | |
| 08032354 | | BRZ[1], BTC[.01333845], CUSD[7], DOGE[69.55297212], ETH[.20136661], ETHW[.20121611], LINK[33.31345691], MATIC[59.25996975], SHIB[69], SOL[5.79749456], TRX[5], USD[33619.47] | Yes | |
| 08032357 | | USD[0.00] | Yes | |
| 08032362 | | USD[3.48] | Yes | |
| 08032365 | Contingent, Disputed | NFT (443376723351555244/Musing Tereshkova)[1], TRX[.000156], USD[0.00], USDT[6.56654455] | | |
| 08032370 | | CUSD[3], ETH[0.05244014], ETHW[0.05178828], SHIB[1576549.63952185], USD[0.00] | Yes | |
| 08032379 | | USD[1.17] | | |
| 08032380 | | CUSD[4], ETH[.00052943], ETHW[.00874407], SHIB[1], TRX[1], USD[13.00] | | |
| 08032382 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | | |
| 08032396 | | USD[54.27] | Yes | |
| 08032403 | | BAT[15.74651011], CUSD[2], DOGE[1], KSHIB[277.01418049], SHIB[415572.02354896], SOL[.04591341], USD[0.00], USDT[0] | | |
| 08032406 | | BTC[0], USD[0.02] | | |
| 08032408 | | BTC[.01658205], DOGE[399.232], ETH[.12875687], ETHW[0.12875687], LINK[4.5] | | |
| 08032417 | | SOL[.45756215], TRX[1], USD[0.00] | | |
| 08032418 | | DOGE[0], ETH[0.00000001], ETHW[0], LINK[0.00000001], LTC[0.00000001], MATIC[0], SOL[0.00000001], SUSHI[0.00000001], UNI[0], USD[0.00], YFI[0] | | |
| 08032422 | | BTC[.0007992], USD[0.54] | | |
| 08032423 | | SHIB[1583118.00828399], TRX[1], USD[0.01] | Yes | |
| 08032434 | | SOL[0.39275764], USD[0.00], USDT[0.00000125] | | |
| 08032435 | | USD[120.00] | | |
| 08032443 | | GRT[22.977], SHIB[335839.16585466], TRX[63], USD[0.09] | | |
| 08032457 | | CUSD[2], USD[54.83] | Yes | |
| 08032463 | | USD[0.55], USDT[0] | | |
| 08032470 | | USD[5.43] | Yes | |
| 08032472 | | USD[500.00] | | |
| 08032482 | | USD[0.00] | | |
| 08032483 | | MATIC[0], USD[1152.94] | Yes | |
| 08032485 | | SHIB[0], TRX[0], USD[29.65] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08032488 | | SHIB[500000], USD[0.36] | | |
| 08032503 | | BAT[0], SHIB[18.45341208], SOL[0], USD[22.69] | Yes | |
| 08032507 | | BTC[0], ETH[0], ETHW[0], NFT (410599622337798165/MagicEden Vaults)[1], NFT (437811420420446843/MagicEden Vaults)[1], NFT (479435343762263350/MagicEden Vaults)[1], NFT (536225294876226969/MagicEden Vaults)[1], NFT (563183495029417230/MagicEden Vaults)[1], SOL[149.30219383], USD[0.00] | | |
| 08032509 | | CUSD[1], SOL[41727707], USD[0.00] | | |
| 08032511 | | CUSD[4], DOGE[1], SHIB[158091.29961336], USD[0.00] | Yes | |
| 08032512 | | SHIB[42700000], USD[131.70] | | |
| 08032519 | | BTC[,0463536], ETH[2.02620789], ETHW[2.02620789], SOL[26.45162923], USD[0.84] | | |
| 08032520 | | BTC[,0000027], DOGE[,88], ETH[,000407], ETHW[,000407], LINK[,035], SOL[,00888], USD[5350.44] | | |
| 08032522 | | USD[0.00] | | |
| 08032528 | | BCH[0], BTC[0.00005306], ETH[0.00082929], ETHW[0.00081583], LINK[0], LTC[0], SOL[0], USD[0.00] | Yes | |
| 08032536 | | KSHIB[45.61327966], USD[0.00] | Yes | |
| 08032541 | | SHIB[1400000], USD[2.83] | | |
| 08032563 | | BCH[0], TRX[0], USD[0.00] | Yes | |
| 08032567 | | BRZ[24.91312171], BTC[,00015706], MATIC[4.6086305], SHIB[289041.55568391], USD[0.00] | | |
| 08032571 | | BRZ[1], BTC[,02220924], CUSD[4], SHIB[1], SOL[1.16545274], TRX[1], USD[0.00] | | |
| 08032576 | | ETH[,24159055], ETHW[,24139411] | Yes | |
| 08032580 | | CUSD[5], USD[0.45] | Yes | |
| 08032593 | | BAT[1], BRZ[8], GRT[1], SHIB[31], SOL[10], TRX[19], USD[0.01], USDT[2] | | |
| 08032594 | | TRX[,913], USD[0.01] | | |
| 08032598 | | BF_POINT[200], SHIB[15031954.05895041], USD[0.00] | Yes | |
| 08032615 | | CUSD[1], KSHIB[0], USD[0.00] | Yes | |
| 08032617 | | SOL[0], USD[0.00] | | |
| 08032626 | | USD[20.00] | | |
| 08032628 | | NFT (485442720092814483/The Hill by FTX #4506)[1], USD[0.00] | | |
| 08032640 | | DOGE[2], ETH[,05505475], ETHW[,05437025], TRX[1], USD[0.00] | Yes | |
| 08032643 | | NFT (477074963259331756/Night Light #573)[1], USD[27.31] | | |
| 08032650 | | CUSD[1], DOGE[1], SOL[1.26024025], USD[0.00] | Yes | |
| 08032652 | | USD[0.00] | | |
| 08032655 | | SHIB[1], USD[0.02] | Yes | |
| 08032670 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | |
| 08032686 | | DOGE[180.20694355], ETH[,00153543], ETHW[,00153543], SHIB[813098.29990659] | | |
| 08032691 | | USD[0.01] | | |
| 08032696 | | USD[50.00] | | |
| 08032697 | | PAXG[,0067725], SHIB[199800], SOL[,07992], SUSHI[,5], USD[0.00] | | |
| 08032707 | | BTC[0], USDT[0.00000297] | | |
| 08032710 | | GRT[10.90984237], LTC[8.73435729], SHIB[1], USD[0.00] | Yes | |
| 08032711 | Contingent, Disputed | NFT (568695597236305968/BB Red #4)[1], USD[0.32] | Yes | |
| 08032712 | | USD[1000.00] | | |
| 08032716 | | USD[0.00], USDT[0.00000059] | | |
| 08032719 | | CUSD[2], DOGE[127.78337529], KSHIB[563.10491545], LINK[4.78025532], SUSHI[9.09367756], TRX[2], USD[0.00] | Yes | |
| 08032758 | | CUSD[2], MATIC[25.45822468], SHIB[1], USD[54.98] | Yes | |
| 08032760 | | DOGE[1], SOL[,50426941], USD[0.00] | Yes | |
| 08032761 | | ETH[,129], ETHW[,129], SOL[,5.58441], USD[2.83] | | |
| 08032765 | | BRZ[1], DOGE[361.43929899], SHIB[5818181.81818181], TRX[1], USD[0.01] | | |
| 08032769 | | USD[20.00] | | |
| 08032771 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08032780 | | BTC[0], ETH[0], SHIB[1], SOL[0.20656580], USD[0.00], USDT[0.00000001] | Yes | |
| 08032782 | | USD[10.00] | | |
| 08032785 | | BAT[1], BTC[,02293207], TRX[1], USD[0.10] | Yes | |
| 08032791 | | BTC[0], ETHW[1.19397], NFT (321995783596076155/Night Light #260 (Redeemed))[1], NFT (391271398859478817/Reflection '16 #27 (Redeemed))[1], NFT (405060776011028562/Colossal Cacti #110 (Redeemed))[1], NFT (426553539740637545/Petal to the Metal #08-Rookie)[1], NFT (461161422590794910/Entrance Voucher #1665)[1], NFT (488975490010852464/Entrance Voucher #1363)[1], NFT (494079069010005146/Shaq's Fun House Commemorative Ticket #103)[1], NFT (566379234711765413/Terraform Seed)[1], NFT (575663979161574042/Sol Lion #7374)[1], SOL[,0603317], TRX[,000366], USD[0.51], USDT[,08773834] | | |
| 08032793 | | BRZ[1], BTC[0], CUSD[7], DOGE[1], LTC[,88084518], MATIC[,00163645], SOL[,00008286], TRX[5], USD[0.00], USDT[0] | Yes | |
| 08032801 | | CUSD[2], SHIB[2], TRX[3], USD[0.01] | Yes | |
| 08032807 | | SOL[4.35771023], USD[0.00] | Yes | |
| 08032819 | | DOGE[1], SOL[,1.94708398], USD[150.00] | | |
| 08032823 | | BTC[0], ETHW[0], MATIC[13], NFT (301685300297922571/SolBunnies #3693)[1], NFT (314759434426579994/Terraform Seed)[1], NFT (4237489422330585925/APEFUEL by Almond Breeze #262)[1], NFT (426553539740637545/Petal to the Metal #08-Rookie)[1], NFT (461161422590794910/Entrance Voucher #1665)[1], NFT (488975490010852464/Entrance Voucher #1363)[1], NFT (494079069010005146/Shaq's Fun House Commemorative Ticket #103)[1], NFT (566379234711765413/Terraform Seed)[1], NFT (575663979161574042/Sol Lion #7374)[1], SOL[,0603317], TRX[,000366], USD[0.51], USDT[,08773834] | | |
| 08032824 | | SHIB[2197800], SOL[,5.72427], USD[0.73] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08032825 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08032826 | | USD[100.00] | | |
| 08032830 | | BTC[.00001895], ETH[.00027929], ETHW[.00027929], LINK[79.7714735], USD[-10.58] | | |
| 08032839 | | USD[2.67] | | |
| 08032850 | | AAVE[.03487781], BAT[10.44076083], BCH[.0176608], BRZ[65.87590339], BTC[.00091139], CUSD[564.89465595], DAI[21.54989947], DOGE[43.32280977], ETH[.00535509], ETHW[.00528669], GRT[9.70700172], KSHIB[191.01238124], LINK[.33366245], LTC[.04864987], MATIC[6.27405251], MKR[.00361065], PAXG[.00647182], SHIB[207402.33961321], SOL[.04785591], SUSHI[.94690707], TRX[105.83428869], UNI[.43891097], USD[102.14], USD[11.85481368], YFI[.00030655] | Yes | |
| 08032868 | | DOGE[50.988], MATIC[69.93], SHIB[699300], TRX[27], USD[0.13] | | |
| 08032869 | | BTC[.00006005], DOGE[436.05017361], USD[0.00], USD[0.00007175] | | |
| 08032873 | | SOL[100.01507], USD[3.56] | | |
| 08032882 | | USD[160.37] | | |
| 08032892 | | CUSD[1], USD[10.84] | Yes | |
| 08032896 | | SOL[.27179904], USD[5.97] | | |
| 08032898 | | DOGE[2], TRX[322.24801268], USD[0.01] | | |
| 08032901 | | BAT[1], CUSD[1], DOGE[1], ETHW[1.0121554], SHIB[1], TRX[1], USD[2649.84] | Yes | |
| 08032903 | | USD[0.12] | | |
| 08032910 | | CUSD[1], SHIB[9], TRX[1], USD[0.01] | Yes | |
| 08032914 | | BTC[0], ETH[0], SOL[0], SUSHI[0] | | |
| 08032915 | | SOL[54.73466222] | | |
| 08032921 | | CUSD[215.08094242], ETH[.00000003], ETHW[.00352525], USD[0.00] | Yes | |
| 08032922 | | DOGE[25385.259], MATIC[3998], SHIB[112080000], SOL[304.20967], USD[1.72] | | |
| 08032926 | | CUSD[1], SHIB[1451168.19039326], SOL[.41089751], TRX[1], USD[0.00] | | |
| 08032927 | | BTC[.00173702], CUSD[5], ETH[.02288345], ETHW[.02288345], MATIC[50.9523457], SHIB[232937.39855578], TRX[910.53006488], USD[0.01] | | |
| 08032932 | | BTC[.00068598], CUSD[4], ETH[.00418486], ETHW[.00413014], USD[0.01] | Yes | |
| 08032933 | | USD[0.00] | | |
| 08032945 | | SHIB[2844950.21337127] | | |
| 08032953 | | DOGE[24], TRX[.662], USD[0.65] | | |
| 08032959 | | BCH[.0559496], BTC[.02857327], ETH[.1978218], ETHW[.1978218], USD[1.59] | | |
| 08032961 | | CUSD[9], TRX[2], USD[0.01] | Yes | |
| 08032963 | Contingent, Disputed | BTC[0], CUSD[1], GRT[0], UNI[0], USD[0.00] | | |
| 08032967 | | MATIC[0], SHIB[1], TRX[.00115544], USD[0.00] | Yes | |
| 08032972 | | ETH[.00000001], ETHW[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08032978 | | NFT (295373970327630365/Puppets)[1], NFT (299902097457039468/Liquid Women #2)[1], NFT (302051028204424989/Crystal Buildings)[1], NFT (306661838557562304/Galaxy Goblin Shark)(1), NFT (306848864238255859/Shed)[1], NFT (307577569005051845/Zurek Soup)(1), NFT (314485348884358296/Waterfall Cabin)[1], NFT (31504895029121577/ Circus)[1], NFT (315454748536108355/Galaxy Duck)[1], NFT (318704186497807714/Red Head)[1], NFT (321028909597975245/Galaxy Heron Bird)[1], NFT (322034766015759380/Mutant Ape Skullz #4)[1], NFT (322652517210886202/Galactic Princess #3)[1], NFT (323039725191906255/Wise Old Man)[1], NFT (326117662504413695/Galaxy Helmeted Hornbill)[1], NFT (327202581313987739/Galaxy Vulture)[1], NFT (328814523628950285/Mountain)[1], NFT (330076664105186210/Volcano)[1], NFT (332080019877648454/Galaxy Saiga Antelope)[1], NFT (332728183266754045/Liquid Women)[1], NFT (335700404038702281/Big Brother's Eye)[1], NFT (337193886191578096/Galactic Princess)[1], NFT (33903559867677179/Galaxy Pied Tamarin)[1], NFT (339267014137460600/Chicken Broth Soup)(1), NFT (341222317510931034/Galaxy Donkey)[1], NFT (342068780819929303/Rainy Day)(1), NFT (342408062200428485/Galaxy White Bat)[1], NFT (343386657510265462/Jungle)[1], NFT (345462117344035679/Close Relations)[1], NFT (349473912992445351/Meta Hotel Room)[1], NFT (350013899856976772/Colorful Dreams)[1], NFT (350140826295671503/Uncanny Canyon)[1], NFT (351776875154232739/ Misty Mountains)[1], NFT (354275865942941989/Liquid Woman)[1], NFT (354771075126061306/Insanity)(1), NFT (354781451616485458/Village)[1], NFT (3553590094877181847/Giant Bugs)[1], NFT (356363901367657884/Uncanny Plateau)[1], NFT (359402243004153897/Bazaar)[1], NFT (359858938033924690/LiquidWoman #8)[1], NFT (363277009985800601/Flower Country)[1], NFT (363382800255757880/Meta City)[1], NFT (367001942181993149/Festival)[1], NFT (367976255422976270/Ozoni Soup)(1), NFT (368710434201068735/LiquidWoman #4)[1], NFT (369075942760465250/Scary Siblings)[1], NFT (369083639791227871/ Amusement Park)[1], NFT (369287058082944724/Chicken Broth Soup #2)[1], NFT (369445837469266633/Summerhouse)[1], NFT (371045979922622321/City on Water)[1], NFT (372024934636071805/LiquidWoman #10)[1], NFT (375127194828363121/Meta Restaurant)[1], NFT (377064515585782119/Galaxy Zebra)[1], NFT (384181146315739463/Galaxy Boar)[1], NFT (384355633032397248/Knights)[1], NFT (384999014809022477/Alien Visit)[1], NFT (385556261133785300/Galaxy Iguana)(1), NFT (386031637595805661/The Holy Tree)[1], NFT (3875528221424000707/Castle)[1], NFT (395909071634351792/Bakso Soup)(1), NFT (396037989370258566/Hip-Hop Girl)[1], NFT (396817064520729636/Feast)[1], NFT (399490028950869029/Art of Soul #11)[1], NFT (399541284101340452/Captain)[1], NFT (400355628125966452/Okra Soup With Fufu)[1], NFT (400816290173679816/Galactic Princesses)[1], NFT (401942998730116528/Hunting House)[1], NFT (403374278085367479/Hell)[1], NFT (407195485263731365/Galaxy Fossa)[1], NFT (407616759520985084/LiquidWoman #3)[1], NFT (409514246962064041/Spaceship Invasion)[1], NFT (410344207761582769/LiquidWoman #13)[1], NFT (415117137930151779/Galaxy Shoebill)[1], NFT (415118828974882858/Mutant Ape Skullz #2)[1], NFT (416362794682941611/Galaxy Buffalo)[1], NFT (417435139283912590/Detective)[1], NFT (419197422216822079/Magic Mushroom)[1], NFT (422275236445940014/LiquidWoman #2)[1], NFT (422897336088427276/Old Village)[1], NFT (423153355072168660/Shopping)[1], NFT (424423184760150381/Starlight)[1], NFT (425820946033458619/Galaxy Pug)[1], NFT (426522185192946655/Christmas Eve)[1], NFT (42870894658111939/Galactic Princess #2)[1], NFT (430403243445161019/Galaxy Thorny Devil)(1), NFT (431889502901969275/War)[1], NFT (435897713025678275/ Cloud City)[1], NFT (437056018857982965/Stray Jellyfish)[1], NFT (437858158732552023/Halloween Night)[1], NFT (438728356522744745/Uncanny Desert)[1], NFT (440301006924420240/Art of Soul #13)[1], NFT (442031983428047037/Sea Life)[1], NFT (443964553620192500/Museum)(1), NFT (447997589471397461/Ghost House)[1], NFT (448937101383780889/Art of Soul #12)[1], NFT (452569971635832860/Hometown)[1], NFT (452902392805368065/Veggie Tofu Soup)(1), NFT (452952834528692914/Brides)[1], NFT (453970952098830794/Sunset Over The Bay)[1], NFT (454052985372237543/Reflexion)[1], NFT (455685783673311528/Sea Plants)[1], NFT (458392642986974174/Beef Noodle Soup)(1), NFT (460087987077317518/Heaven's Gate)[1], NFT (460211766601788007/Art of Soul #7)[1], NFT (460650457633002330/Phobia of Birds)[1], NFT (462304552563548772/Under the Rainbow)[1], NFT (463903647086252400/Dragon Attack)[1], NFT (466930373060457425/Miso Hot Pot)[1], NFT (469504976076713619/Art of Soul #10)[1], NFT (469751274771086795/Mysterious Ships)[1], NFT (477514819470355255/Double Life)[1], NFT (479798414352955326/Egg Noodle Soup)(1), NFT (482434157589250018/Galaxy Tufted Deer)[1], NFT (482557147638951015/Rivers)[1], NFT (482746387130967814/Art of Soul #8)[1], NFT (483126187724848336/Magic Mushroom #3)[1], NFT (484348845960644012/Galaxy Lemur)[1], NFT (485743723915832476/Mutant Ape Skullz)[1], NFT (486995506291485090/Primitive Creatures)[1], NFT (488591023052552209/Galactic Princess #9)[1], NFT (49214035111538681/Forest)[1], NFT (493629937359905374/Galactic Princess #8)[1], NFT (493985331906780159/ Fall in Love)[1], NFT (494619157768671697/Camping)[1], NFT (494732215068490689/Galaxy Philippine Eagle)[1], NFT (497336353431430376/Magic Mushroom #4)[1], NFT (497754673193442519/Pork Belly Soup)[1], NFT (500529216164992473/Dismembered Bodies)[1], NFT (502331205710111545/Ramen Soup)(1), NFT (503849016389678115/LiquidWoman)[1], NFT (507027847788981622/Magic Mushroom #22)[1], NFT (508740172706031950/Castle)(1), NFT (510166797307932735/Galaxy Babirusa)[1], NFT (511141253532634255/Galaxy Rhinoceros)[1], NFT (513021535704564881/Mutant Ape Skullz #3)[1], NFT (514461283888790428/Meta Theatre)[1], NFT (518445459408762194/Magic Mushroom #25)[1], NFT (520974160508762206/Magic Mushroom #2)[1], NFT (535534726200777937/Hungry Girl)(1), NFT (536530555676539118/Art of Soul #5)[1], NFT (536537621460258932/ Rock Bridge)[1], NFT (53732182608548601/Kids)[1], NFT (541306579355000510/Meta Summerhouse)[1], NFT (541778182325941026/Sky City)[1], NFT (541838356547334109/Hopelessness)[1], NFT (541995167354301416/ Carnival)[1], NFT (544320626047315356/Galactic Princess #7)[1], NFT (544437921616182973/Vegan Kale Soup)(1), NFT (546933118473335367/Liquid Women #3)[1], NFT (547082150155517741/Galaxy Hippopotamus)[1], NFT (547169498772955471/Art of Soul #14)[1], NFT (547749224555737914/Rain)[1], NFT (547923186224261918/Zoo)[1], NFT (549882392562952577/LiquidWoman #15)[1], NFT (549943230570482940/Art of Soul #9)[1], NFT (551060404372351616/Stardust)[1], NFT (551773370745859965/Uncanny Temple)[1], NFT (554049687761157505/Galactic Princess #6)[1], NFT (564213042153119772/Galactic Princess #5)[1], NFT (567385496436964825/Seafood Soup)(1), NFT (568865574056680973/LiquidWoman #14)[1], NFT (573071609805656307/Magic Mushroom #5)[1], SOL[3.17510349], USD[102.60], USDT[0] | | |
| 08032979 | | SOL[3.40389687], USD[0.00] | | |
| 08032983 | | SOL[4.998], USD[0.01] | | |
| 08032989 | | DOGE[1], ETH[.10965567], ETHW[.10965567], USD[0.00] | | |
| 08032990 | | BTC[.0365], ETH[.512], ETHW[.512], USD[25005.92] | | |
| 08032995 | | DOGE[0], TRX[0], USD[0.03], USDT[0] | | |
| 08033000 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08033002 | | CUSD[1], MATIC[10.35043654], USD[0.00] | | |
| 08033004 | | DOGE[1183.21776866], USD[0.07] | Yes | |
| 08033008 | | CUSD[4], USD[0.01] | | |
| 08033010 | | BTC[0], SOL[0], USD[0.54], USDT[0.00000001] | | |
| 08033013 | | CUSD[2], ETH[.02380683], ETHW[.02350754], SHIB[1572438.09308388], USD[0.01] | Yes | |
| 08033018 | | NFT (476530844327679315/Coachella x FTX Weekend 1 #3963)[1] | | |
| 08033022 | | SOL[1.38], USD[1.25] | | |
| 08033029 | | BTC[.0037415], DOGE[2], SHIB[15], USD[18.01] | Yes | |
| 08033032 | | LTC[21.92805], SOL[500.87762], USD[55.21], USDT[.23791] | | |
| 08033045 | | SOL[.00009916], USD[0.00], USDT[0] | Yes | |
| 08033058 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08033059 | | BTC[.00015277], CUSD[2], DOGE[1], ETH[.00232258], ETHW[.0022952], LTC[.01918847], SOL[.02171738], USD[1.55] | Yes | |
| 08033075 | | USD[1.10] | | |
| 08033078 | | BTC[.00001582], DOGE[2.22518689], KSHIB[108.5631077], USD[0.88] | Yes | |
| 08033080 | | CUSD[1], USD[0.00] | Yes | |
| 08033086 | | NFT (532933304521455940/Bahrain Ticket Stub #235)[1], SHIB[8463.85964917], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08033089 | | CUSD[1], SOL[.00000001], USD[0.00] | Yes | |
| 08033091 | | BTC[.00013181], DOGE[37.02075683], ETH[.00209316], ETHW[.0020658], SHIB[492688.91896257], USD[0.00] | Yes | |
| 08033100 | | USD[20.00] | | |
| 08033102 | | DOGE[3], SHIB[5], TRX[2], USD[2.91], USDT[1] | | |
| 08033105 | | USD[0.00] | | |
| 08033106 | | USD[1.10] | | |
| 08033119 | | BTC[.006199], ETH[.033966], ETHW[.033966], SOL[1.16895], USD[50.71] | | |
| 08033120 | | BRZ[1], BTC[.03070785], CUSD[14], DAI[53.22183749], DOGE[194.65779451], ETH[.41640575], ETHW[.32970869], MATIC[53.8482631], SHIB[770772.36159708], SOL[.31228696], TRX[4], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08033123 | | BTC[.0001], USD[3.66] | | |
| 08033128 | | CUSD[T1], DOGE[1], KSHIB[1559.70666284], SHIB[965302.02174457], USD[0.01] | Yes | |
| 08033135 | | BRZ[1], USD[0.00] | | |
| 08033136 | | TRX[1], USD[0.00] | Yes | |
| 08033137 | | ETH[.0008], ETHW[.0008], USD[0.00] | | |
| 08033138 | | BRZ[1], USD[0.00] | | |
| 08033150 | | BTC[.00078334], CUSD[T1], SOL[0.13818181], TRX[2], USD[0.00] | | |
| 08033158 | | BTC[0], ETH[0.11600625], ETHW[0.11600626], SOL[2.56701069], USD[3.12] | | |
| 08033163 | | USD[0.07] | | |
| 08033170 | | SOL[10.03], USD[T.2845314] | | |
| 08033171 | | BRZ[65.99646451], CUSD[T1], USD[0.01] | Yes | |
| 08033173 | | CUSD[T2], SHIB[0], USD[5.05] | | |
| 08033185 | | DOGE[1], LTC[0], SHIB[1], TRX[0], USD[0.02] | Yes | |
| 08033190 | | BAT[1], BRZ[6.28634784], DOGE[15.18919848], ETH[.00000001], SHIB[1], SUSHI[1.04608972], TRX[13], USD[0.01], USD[T4.23037714] | Yes | |
| 08033193 | | USD[0.00] | | |
| 08033196 | | BTC[.03522145], DOGE[2], ETH[.21384137], ETHW[.21362492], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08033198 | | CUSD[T2], SOL[.49378073], USD[0.00] | Yes | |
| 08033217 | | DOGE[1], TRX[4436.61391946], USD[0.00] | | |
| 08033221 | | MATIC[.00174513] | Yes | |
| 08033222 | | BAT[2.0405857], BCH[3.88838372], BRZ[5.06256657], BTC[0.00000075], CUSD[T23909.47360714], DOGE[6.00565184], ETH[6.72118966], ETHW[6.71864453], GRT[1], LINK[15.72179813], LTC[16.18866745], SHIB[18587790.06470259], SOL[33.39505524], SUSHI[150.77746817], TRX[5], UNI[1.05839572], USD[4.54], USD[T213.82871883] | Yes | |
| 08033230 | | BTC[.38635541], ETH[2.0878368], ETHW[2.08696098], SHIB[1], USD[0.00], USD[T0.00019322] | Yes | |
| 08033235 | | USD[15.77] | | |
| 08033239 | | AUD[0.00], BRZ[0], BTC[0], CUSD[T1], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], NFT [445737668457724696/FTX - Off The Grid Miami #589][1], SHIB[1], SOL[0], SUSHI[0], TRX[1], UNI[0], USD[0.00], USD[T0] | Yes | |
| 08033244 | | BTC[.00007867], CUSD[T1], USD[0.00] | | |
| 08033248 | | USD[0.00] | | |
| 08033251 | | CUSD[T1], KSHIB[728.1233872], USD[0.01] | | |
| 08033263 | | CUSD[T2], ETH[.11735702], ETHW[.11622121], TRX[1], USD[0.00] | Yes | |
| 08033269 | | BTC[.00340071], CUSD[T1], ETH[.00246994], ETHW[0.00244257], USD[0.00] | Yes | |
| 08033270 | | USD[0.72] | | |
| 08033285 | | CUSD[T2], ETH[.02268403], ETHW[.02239917], SOL[.43738885], USD[0.00] | Yes | |
| 08033288 | | BTC[.00021943], CAD[9.08], USD[0.04] | Yes | |
| 08033295 | | DOGE[1], TRX[1], USD[0.02] | Yes | |
| 08033298 | | AAVE[.30522095], CUSD[T2], DOGE[1], GRT[99.29320613], SUSHI[7.50402277], USD[200.00] | | |
| 08033304 | | CUSD[T1], DOGE[1], SHIB[1975156.0181854], USD[0.00] | Yes | |
| 08033309 | | SOL[1.00275] | | |
| 08033315 | | CUSD[T2], DOGE[1], MATIC[.00048182], SOL[.45657555], USD[0.00] | Yes | |
| 08033331 | | SOL[.90725] | | |
| 08033344 | | DOGE[537.649], LTC[.06993], SHIB[2598500], USD[1.69] | | |
| 08033345 | | NFT (312140341059061944/Romeo #1151)[1], NFT (319898015759715504/BabyBlob #41)[1], NFT (448469397346283928/Humpty Dumpty #546)[1] | | |
| 08033349 | | CUSD[T2], DOGE[1], USD[0.00] | Yes | |
| 08033352 | | CUSD[T1], GRT[87.64322623], SHIB[1750875.35014005], TRX[1], USD[0.00] | | |
| 08033356 | | BTC[.00078584], CUSD[T1], USD[0.01] | | |
| 08033359 | | DAI[299.90897693], DOGE[2], ETH[.00000059], ETHW[.00000059], USD[0.00] | Yes | |
| 08033361 | | CUSD[T4], DOGE[3], ETH[.0458836], ETHW[.04531222], NFT (310184022290843276/digital machine #3)[1], NFT (344240984961009403/MagicEden Vaults)[1], NFT (355777914837621726/Frog #3272)[1], NFT (363452932386256307/Cyber Frogs Ramen)[1], NFT (365770093786642550/Eitbit Ape #2600)[1], NFT (380028647935617617/MagicEden Vaults)[1], NFT (387192689675321743/MagicEden Vaults)[1], NFT (402718343579309050/MagicEden Vaults)[1], NFT (444616957313827199/LightPunk #6852)[1], NFT (469204171969782360/MagicEden Vaults)[1], NFT (479944418677156175/Tom Selleck)[1], NFT (483463257964507057/Golden bone pass)[1], NFT (543772484951547718/SOLYETIS #896)[1], NFT (568716029628024388/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #67)[1], SOL[.000004], USD[0.00] | Yes | |
| 08033374 | | CUSD[T16.47294694], USD[0.01] | Yes | |
| 08033377 | | BAT[.00052619], BTC[.00000002], CUSD[T.0225], MATIC[.00024166], SHIB[5.77985493], SUSHI[.00003982], UNI[.00001931], USD[202.67] | Yes | |
| 08033379 | | NFT (295431148247622943/FTX - Off The Grid Miami #162)[1] | | |
| 08033380 | | USD[11.22] | | |
| 08033398 | | NFT (373807802291737525/Humpty Dumpty #540)[1], NFT (410605658677426884/Romeo #1146)[1], NFT (476185863103974599/Juliet #326)[1], NFT (569536537734018042/BabyBlob #81)[1] | | |
| 08033406 | | DOGE[1.95405677], SOL[0], SUSHI[.03483392], USD[0.00] | | |
| 08033415 | | USD[0.00] | | |
| 08033416 | | USD[0.00] | | |
| 08033421 | | SOL[0], USD[0.00], USD[T0.00000152] | | |
| 08033422 | | USD[250.00] | | |
| 08033435 | | BRZ[1], BTC[.0035405], ETH[.19895169], ETHW[.19895169], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08033445 | | AAVE[.05831299], BAT[24.83740528], BCH[.02354036], BRZ[1235.76623786], BTC[.02012972], CUSD[5589.41293821], DAI[10.87936901], DOGE[1071.10827955], ETH[.07288182], ETHW[.07288182], GRT[27.29947782], LINK[3.87297743], LTC[.13856128], MATIC[9.27908091], MKR[.00422401], PAX[.00607661], SHIB[23736721.28869282], SOL[.18072518], SUSHI[1.70188907], TRX[1224.28899123], UNI[.67267104], USD[0.01], USDT[10.93192558], YFI[.00047032] | | |
| 08033447 | | BTC[.00314933], ETH[.0219837], ETHW[.0219837], SOL[.91357198], USD[0.00] | | |
| 08033453 | | USD[50.00] | | |
| 08033454 | | SHIB[155775.34958425], USD[0.00] | Yes | |
| 08033460 | | USD[0.00] | | |
| 08033471 | | DOGE[1], SOL[2.9993536], USD[0.00] | Yes | |
| 08033474 | | DOGE[1], SHIB[4539951.57384987], USD[0.00] | | |
| 08033485 | | BTC[0], DOGE[0.10361529], ETH[0], SOL[0], USD[0.00] | | |
| 08033497 | | USD[100.00] | | |
| 08033501 | | DOGE[1], USD[0.00] | | |
| 08033506 | | SHIB[1], USD[0.01] | Yes | |
| 08033510 | | MATIC[.00838439], USD[252.00] | | |
| 08033512 | | USD[0.57] | | |
| 08033513 | | ALGO[237.5050203], AVAX[7.05764623], BAT[91.05680752], DOGE[506.92944319], ETH[.02700256], ETHW[1.97321756], GRT[90.49394175], LTC[2.12582698], MATIC[118.93283274], SHIB[19411224.36915563], SOL[5.86529106], TRX[3], USD[966.19] | Yes | |
| 08033518 | | SOL[.2], USD[152.15] | | |
| 08033521 | | USD[0.00] | | |
| 08033534 | | USD[1.20] | | |
| 08033537 | | BTC[.0025974], ETH[.01998], ETHW[.01998], SHIB[900000], USD[7.35] | | |
| 08033543 | | CUSD[1], SHIB[7512393.56852733], USD[0.00] | Yes | |
| 08033550 | | BTC[.00178083], CUSD[4], ETH[.0215928], ETHW[.02132087], SUSHI[1.7530809], USD[0.00] | Yes | |
| 08033552 | | BTC[.0322013], TRX[.000002], USDT[93.61624447] | Yes | |
| 08033553 | | USD[500.00] | | |
| 08033554 | | TRX[1], USD[0.00] | | |
| 08033562 | | ETH[.00076707], ETHW[0.00076706], SHIB[13802269.69292389], USD[3.71] | | |
| 08033567 | | DOGE[0], ETH[0], ETHW[0], MATIC[0], SHIB[2], SOL[0], USD[0.01], USDT[0] | Yes | |
| 08033568 | | CUSD[2], DOGE[3], ETH[.1882665], ETHW[.1882665], SOL[1.0590708], TRX[3], USD[101.65] | | |
| 08033569 | | USD[4.55] | | |
| 08033570 | | ETHW[.30714046], FTX_EQUITY[0], NFT (305339732458651775/Resilience #46)[1], NFT (357172146274939065/Serum Surfers X Crypto Bahamas #113)[1], NFT (391731612923485250/Australia Ticket Stub #2277)[1], NFT (555937588152719950/APEFUEL by Almond Breeze #892)[1], SOL[0], USD[0.00] | | |
| 08033583 | | SHIB[1], USD[0.00] | | |
| 08033585 | | BRZ[59.8802794], CUSD[987.35547818], SHIB[357685.54724823], USD[0.00] | Yes | |
| 08033594 | | USD[0.00] | | |
| 08033600 | | CUSD[2], DOGE[2], TRX[2], USD[0.00] | | |
| 08033603 | | SOL[.0009268] | Yes | |
| 08033607 | | MATIC[12.86725944], SOL[.0997014], USD[0.00] | | |
| 08033611 | | USD[0.00], USDT[0.00013969] | | |
| 08033616 | | BTC[.0000405], USD[0.85] | | |
| 08033626 | | CUSD[1], USD[8.78] | | |
| 08033631 | | BAT[1], BRZ[1], CUSD[2], DOGE[1], ETH[.06959993], ETHW[.06873704], GRT[1], MATIC[268.4733085], SHIB[8], USD[0.00] | Yes | |
| 08033632 | | BTC[.00908933], CUSD[1], DOGE[1], ETH[.01171932], ETHW[.01156884], USD[0.02] | Yes | |
| 08033637 | Contingent, Disputed | NFT (28894832696774210/BabyBlob #150)[1], NFT (521065596420101649/BabyBlob #140)[1] | | |
| 08033639 | | ETHW[2.07761392], NFT (348648757741636272/APEFUEL by Almond Breeze #617)[1], NFT (450084336442352452/APEFUEL by Almond Breeze #145)[1] | Yes | |
| 08033643 | | USD[2.17] | Yes | |
| 08033645 | | ETHW[0], SHIB[394835.09703979] | | |
| 08033647 | | MATIC[0], SHIB[3611762.55591218], USD[0.00] | | |
| 08033649 | | TRX[.013728], USD[0.02], USDT[0.00220000] | | |
| 08033668 | | SOL[2], USD[30.62] | | |
| 08033670 | | CUSD[6], DOGE[1], ETH[.02444459], ETHW[.02414341], LINK[1.66944729], SHIB[388848.77003198], SOL[.17126538], USD[0.01] | Yes | |
| 08033672 | | CUSD[3], DOGE[3], LINK[1.40755293], SOL[.64792091], USD[0.00] | Yes | |
| 08033673 | | BRZ[1], BTC[.00000065], CUSD[1], DOGE[1], SHIB[4.93351478], TRX[1], USD[0.00], USDT[1.08485087] | Yes | |
| 08033687 | | CUSD[16], DOGE[1], MATIC[337.5831489], USD[0.00] | Yes | |
| 08033694 | | CUSD[2], DOGE[1], LTC[.10091611], USD[0.16] | Yes | |
| 08033695 | | USD[27.10] | Yes | |
| 08033702 | | TRX[.000004] | | |
| 08033708 | | ETH[.00260617], ETHW[.00257881], USD[0.00] | Yes | |
| 08033712 | | USD[5.96] | | |
| 08033718 | | CUSD[9], SHIB[2], TRX[3.79855624], USD[0.77] | Yes | |
| 08033720 | | SOL[0], USD[256.81] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08033725 | | BAT[2], BRZ[2], CUSD[17], DOGE[3.68460138], SHIB[27518035.10460734], TRX[3], USD[0.00] | | |
| 08033727 | | USD[5.00] | | |
| 08033728 | | CUSD[.00210927], DOGE[97.96526108], USD[0.00] | Yes | |
| 08033729 | | CUSD[2], SHIB[756817.95630815], SOL[.17456214], USD[0.00] | Yes | |
| 08033732 | | BRZ[1], CUSD[6], DOGE[1], LINK[.00002554], SHIB[2608013.58432849], SUSHI[.000151], TRX[1], UNI[.00010525], USD[0.00] | Yes | |
| 08033734 | | BTC[.0101898], ETHW[10.7346302], USD[0.61] | | |
| 08033743 | | ETH[.01], ETHW[.01], SUSHI[.37905987], USD[0.00] | | |
| 08033746 | | CUSD[1], SHIB[279837.6941374], USD[0.00] | | |
| 08033748 | | BTC[.0000999], USD[3.68] | | |
| 08033750 | | BTC[0], SOL[0], USD[1.21] | | |
| 08033752 | | USD[20.72] | Yes | |
| 08033753 | | USD[0.00] | | |
| 08033760 | | PAXG[.00000001], USD[4.26] | | |
| 08033764 | | USD[50.00] | | |
| 08033781 | | BRZ[1], TRX[1], USD[0.00] | | |
| 08033790 | | SHIB[0] | | |
| 08033794 | | CUSD[4], DOGE[2], ETH[.02185871], ETHW[.02185871], SHIB[3656134.98248811], TRX[1], USD[15.69] | | |
| 08033795 | | SHIB[963107.47263861], USD[0.00] | Yes | |
| 08033799 | | SOL[0], USD[0.00] | | |
| 08033810 | | BTC[.00021218] | | |
| 08033812 | | SOL[.04], USD[1.41] | | |
| 08033814 | | SOL[.00002587], USD[0.00] | | |
| 08033825 | | BAT[.0002167], CUSD[489.6361206], DOGE[1], GRT[26.52610514], SHIB[1], TRX[101.80702584], USD[2.14] | Yes | |
| 08033839 | | SOL[.00000001], USD[0.00] | Yes | |
| 08033847 | | DOGE[2], SHIB[2], USD[0.01] | Yes | |
| 08033855 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 08033856 | | USD[475.28] | | |
| 08033860 | | USD[0.09], USD[0] | | |
| 08033861 | | USD[6.58] | Yes | |
| 08033865 | | USD[0.00] | | |
| 08033866 | | LINK[25.1290982], TRX[15.985936], USD[0.11] | Yes | |
| 08033868 | | SOL[.00003765] | Yes | |
| 08033870 | | CUSD[1], DOGE[1337.60653375], SHIB[12104882.33316034], TRX[1], USD[0.00] | Yes | |
| 08033874 | | ETH[.04937648], ETHW[0.04876088] | Yes | |
| 08033875 | | BRZ[1], CUSD[1], SOL[1.24563085], UNI[10.32503642], USD[0.00] | Yes | |
| 08033876 | | BAT[3.17668462], BRZ[3], CUSD[3], DOGE[3], MATIC[0.00491884], SHIB[1], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08033877 | | USD[0.40] | Yes | |
| 08033880 | | ETH[.0000696] | Yes | |
| 08033887 | | ETH[.00000074], ETHW[.04478101], LINK[0], SHIB[81], TRX[6], USD[426.13] | Yes | |
| 08033894 | | USD[2000.00] | | |
| 08033903 | | USD[21.71] | Yes | |
| 08033904 | | ETH[2.210787], ETHW[2.210787], LINK[40], SOL[19.62474888], USD[0.00] | | |
| 08033910 | | USD[3.44] | | |
| 08033961 | Contingent, Disputed | USD[0.00] | Yes | |
| 08033962 | | AAVE[.00999], BTC[.0004], ETH[.001998], ETHW[.001998], LINK[.1], SUSHI[.4995], USD[3.32] | | |
| 08033964 | | USD[535.13] | | |
| 08033972 | | DOGE[19.47370653], USD[21.51] | Yes | |
| 08033995 | | CUSD[1], SHIB[7121492.66486255], USD[0.00] | | |
| 08033996 | | CUSD[1], TRX[250.12136088], USD[0.00] | Yes | |
| 08033997 | | BTC[.07936907], CUSD[1], DOGE[4], TRX[2], USD[0.00] | Yes | |
| 08033998 | | BF_POINT[100], BRZ[61.53766359], CUSD[5], GRT[10.71342712], MATIC[28.0057785], SHIB[1314619.31305153], SOL[.40747196], TRX[1], UNI[.53811849], USD[0.00] | Yes | |
| 08034003 | | SHIB[1], SOL[0], USD[74.71] | Yes | |
| 08034009 | | CUSD[1], SHIB[4477901.33288589], USD[0.05] | Yes | |
| 08034024 | | BRZ[1], CUSD[2], DOGE[1146.02067741], GRT[1.00203863], SHIB[1602711.41620456], SOL[6.39003988], TRX[1], USD[0.00] | Yes | |
| 08034029 | | BTC[.00113974] | Yes | |
| 08034037 | | USD[8.02] | | |
| 08034047 | | BTC[0], ETH[.00000001], ETHW[0], SHIB[1], SOL[0], TRX[1], USD[8.26] | Yes | |
| 08034059 | | BRZ[1], GRT[1.00283507], SHIB[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08034062 | | BTC[0.00168734], CUSD[2], DOGE[1], USD[0.00] | | | |
| 08034066 | | USD[21.51] | Yes | | |
| 08034069 | | USD[21.51] | Yes | | |
| 08034081 | | BTC[.23140782], ETH[0], LINK[29.4], USD[0.59] | | | |
| 08034086 | | SOL[.19807721], USD[0.00] | | | |
| 08034088 | | NFT (425355031074004272/Miami University Blockchain Club Attendance NFT #2)[1], USD[50.00] | | | |
| 08034095 | | USD[50.00] | | | |
| 08034098 | | SOL[5] | | | |
| 08034100 | | TRX[.000001], USD[0.54], USD[0] | | | |
| 08034104 | | BTC[.01021296], ETH[.22267916], ETHW[.22267916], USD[0.02] | | | |
| 08034106 | | USD[50.00] | | | |
| 08034110 | | BRZ[1], SHIB[809139.1917811], USD[0.01] | Yes | | |
| 08034113 | | CUSD[5], DOGE[105.89735546], GRT[3.98486829], SHIB[373266.20457904], SOL[.04450983], TRX[1], USD[0.00] | Yes | | |
| 08034115 | | USD[0.00] | | | |
| 08034116 | | BTC[.00082509], NFT (376812057237792681/Fair day)(1), USD[52.90] | | | |
| 08034120 | | USD[50.00] | | | |
| 08034123 | | SHIB[18600000], USD[0.38] | | | |
| 08034126 | | BF_POINT[400], BTC[.00000053], USD[0.00] | Yes | | |
| 08034128 | | USD[25.00] | | | |
| 08034143 | | USD[50.00] | | | |
| 08034145 | | SOL[130.98888], USD[23.23], USD[4.24] | | | |
| 08034153 | | BRZ[1], CUSD[4], DOGE[1.00891706], ETH[0.02386267], ETHW[0.02356171], SHIB[25.88563939], TRX[1], USD[0.00] | Yes | | |
| 08034170 | | SHIB[1], USD[0.01], USD[72.80989107] | Yes | | |
| 08034173 | | USD[10.00] | | | |
| 08034180 | | USD[50.00] | | | |
| 08034181 | | BTC[.00245842], CUSD[6], DOGE[58.15138744], ETH[.00447434], ETHW[.00441962], LTC[.08230684], SHIB[191226.82637072], SOL[.06567926], TRX[1], USD[27.38] | Yes | | |
| 08034184 | | USD[542.63] | Yes | | |
| 08034187 | | KSHIB[9.99], NFT (315479099343028231/LightPunk #7559)[1], NFT (418154549426088008/DarkPunk #8572)[1], NFT (488845607573803571/ApexDucks #7322)[1], NFT (491128510728213844/ApexDucks #4166)[1], SOL[.0102624], USD[0.00] | | | |
| 08034190 | | SOL[5.56742], USD[1.22] | | | |
| 08034198 | | BRZ[1], CUSD[20.32548492], DOGE[.00150313], ETHW[0], NFT (363950851175734450/Saudi Arabia Ticket Stub #511)[1], SHIB[2], TRX[191.79480804], USD[1.13] | Yes | | |
| 08034207 | | BTC[.0014965], ETH[.020979], ETHW[.020979], LTC[.47952], SHIB[1598400], SOL[.41958], USD[11.02] | | | |
| 08034213 | | AVAX[21444662], BAT[1], BF_POINT[200], ETH[.00001271], ETHW[1.39240136], GRT[25.63324345], LINK[.67056884], NFT (318182238904919241/DAC_0)[1], NFT (347012910047529460/DAC_3)[1], NFT (385913326762789965/Disco Astronaut Club #2)[1], NFT (464629966144501133/DAC_7)[1], NFT (520127484875245279/DAC_1)[1], SHIB[11], SOL[0], TRX[4], USD[0.04], USD[2.07650303] | Yes | | |
| 08034218 | | CUSD[4], ETH[.00000005], ETHW[.00000005], SOL[.00000188], TRX[2], USD[0.00] | Yes | | |
| 08034219 | | SHIB[98670] | | | |
| 08034227 | | USD[0.00] | | | |
| 08034242 | | BF_POINT[100], CUSD[1], MATIC[15.83336710], TRX[.00009531], USD[1.32] | | | |
| 08034245 | | BAT[.983], SHIB[499500], USD[1.45] | | | |
| 08034260 | | MATIC[.9980393], USD[0.00] | Yes | | |
| 08034263 | Contingent, Disputed | DOGE[1], USD[0.00] | | | |
| 08034266 | | CUSD[2], DOGE[1], ETH[.01142282], ETHW[0.01128602], LINK[1.10836036], SHIB[1], SOL[0.00000001], USD[0.01] | Yes | | |
| 08034291 | | USD[250.00] | | | |
| 08034300 | | BTC[.00045613], CUSD[4], ETH[.00658189], ETHW[.00649981], LINK[.83761741], SHIB[1172670.04563288], USD[0.00] | Yes | | |
| 08034303 | | CUSD[1], ETH[.01161837], ETHW[.01147059], SOL[.22828905], TRX[1], USD[0.00] | Yes | | |
| 08034304 | | BF_POINT[100], BRZ[1], DOGE[7.00057537], ETH[.0000457], ETHW[.00000457], MATIC[0.00305053], SHIB[40379.62409524], TRX[2], USD[0.00] | Yes | | |
| 08034311 | | BTC[.00137462], CUSD[2], SHIB[1019894.08902247], TRX[1], USD[0.00] | | | |
| 08034320 | | BTC[.1907516], SOL[0], USD[0.00], USD[0] | | | |
| 08034327 | | USD[542.63] | Yes | | |
| 08034328 | | CUSD[3], SHIB[1917044.26629487], TRX[1], USD[8.87] | | | |
| 08034331 | | BRZ[1], BTC[.00597329], CUSD[2], TRX[1], USD[0.00] | Yes | | |
| 08034335 | | NFT (485721578591074475/BabyBlob #224)[1] | | | |
| 08034339 | | CUSD[1], SHIB[778855.40915528], USD[0.01] | Yes | | |
| 08034340 | | BTC[0], EUR[0.00], SOL[0] | | | |
| 08034353 | | SOL[62.06], USD[1.93] | | | |
| 08034355 | | SOL[.92152803], USD[0.55] | | | |
| 08034357 | | BRZ[1], BTC[.01598172], DOGE[2], ETHW[.28548767], SHIB[2], SUSHI[.00004276], TRX[2], USD[0.00] | | | |
| 08034358 | | BTC[.00009556], ETH[.00068737], LINK[.06], SOL[.005568], USD[0.98] | | | |
| 08034361 | | AVAX[0.7228], MATIC[.89], SOL[.00989], SUSHI[.38], TRX[.673], USD[3351.80] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08034362 | | BRZ[1], SOL[0], USD[99.88] | | | |
| 08034367 | | USD[0.06], USD[T][0.00000001] | | | |
| 08034377 | | AVAX[7.04978329], DOGE[1], MATIC[85.9235862], SHIB[1], SOL[1.08716356], TRX[1], USD[3.17], USD[T][1.08457341] | Yes | | |
| 08034384 | | USD[250.00], USD[T].55125716] | | | |
| 08034391 | | BTC[.00026803], ETH[.00115526], ETHW[.00114158], USD[10.36] | Yes | | |
| 08034392 | | NFT (342567751493588207/Diamond Sponsor - Georgia Tech Trading Club)[1], NFT (362419362729896914/Silver Sponsor - Georgia Tech Trading Club)[1], NFT (439402655467626164/Platinum Sponsor - Georgia Tech Trading Club)[1], NFT (441427172601441574/Gold Sponsor - Georgia Tech Trading Club)[1], NFT (552315948690201649/Trading Club at Georgia Tech)[1], USD[22.62] | | | |
| 08034393 | Contingent, Unliquidated | BCH[.049881], BTC[0.00068977], LTC[.00971], SOL[.21], UNI[5.1154], USD[0.00], USD[T][0] | | | |
| 08034399 | | USD[5.00] | | | |
| 08034400 | | CUSD[T][3], TRX[720.69495909], USD[0.00] | Yes | | |
| 08034403 | | BTC[.00965784], CUSD[T][1], DOGE[2], ETH[.03093304], ETHW[.03054972], LINK[.49952179], MATIC[90.33488063], SHIB[320035.73470135], TRX[1], USD[6.86] | Yes | | |
| 08034408 | Contingent, Disputed | USD[0.00] | Yes | | |
| 08034410 | | USD[10.85] | Yes | | |
| 08034414 | | BRZ[50.20384112], DOGE[88.54619295], SHIB[226342.88846589], TRX[165.99473035], USD[0.05] | Yes | | |
| 08034421 | Contingent, Disputed | USD[0.00], USD[T][4.9] | | | |
| 08034422 | | BRZ[.29010989], CUSD[T][5], DOGE[38.74117611], KSHIB[591.77270247], SHIB[412812.93398106], SOL[.34612125], TRX[1.32280471], UNI[2.2810042], USD[0.00] | Yes | | |
| 08034434 | | SOL[1.49907845], USD[0.00] | | | |
| 08034436 | | BTC[.00005871], USD[7.10.16] | | | |
| 08034438 | | CUSD[T][1], TRX[527.98753446], USD[54.26] | Yes | | |
| 08034441 | Contingent, Disputed | MATIC[129.87], USD[3.87] | | | |
| 08034445 | | USD[27.13] | Yes | | |
| 08034461 | | USD[0.00] | | | |
| 08034462 | | TRX[1], USD[0.01] | Yes | | |
| 08034470 | | AVAX[2.04728954], SHIB[7937883.25721989], USD[0.00], USD[T][0] | | | |
| 08034474 | | USD[0.00] | | | |
| 08034489 | | BTC[.00356543], CUSD[T][2], ETH[.05423759], ETHW[.05423759], USD[25.01] | | | |
| 08034496 | | USD[1.41] | | | |
| 08034500 | | TRX[2], USD[0.01] | | | |
| 08034503 | | MATIC[0], USD[94.90] | | | |
| 08034505 | | USD[0.00], USD[T][0.00001372] | | | |
| 08034514 | | BTC[.00015381] | Yes | | |
| 08034516 | | USD[100.00] | | | |
| 08034521 | | ETH[.00912489], ETHW[0.00912489] | | | |
| 08034532 | | CUSD[T][2], TRX[1], USD[0.00] | Yes | | |
| 08034539 | | CUSD[T][1], DOGE[229.6842079], MATIC[11.17804889], USD[0.38] | Yes | | |
| 08034541 | | USD[0.48] | | | |
| 08034542 | | SHIB[4724460.19708316], USD[0.01] | | | |
| 08034543 | | SHIB[1], TRX[1], USD[188.12] | | | |
| 08034547 | | BRZ[2], CUSD[T][5], DOGE[9.35319808], SOL[17.26418557], TRX[2], USD[0.03] | Yes | | |
| 08034549 | | SHIB[1], USD[0.00] | | | |
| 08034550 | | CUSD[T][6], ETH[.00468523], ETHW[.00463051], MATIC[8.29251122], SOL[1.71941831], TRX[1], USD[0.00] | Yes | | |
| 08034552 | | BTC[0], USD[0.00] | | | |
| 08034553 | | DOGE[1], ETHW[.05079058], SHIB[1044481.4229765], USD[166.28] | | | |
| 08034554 | | USD[2.00] | | | |
| 08034558 | | BRZ[1], DOGE[1], ETH[.00000014], ETHW[.00000014], SHIB[5], USD[0.88] | Yes | | |
| 08034559 | | CUSD[T][1], UNI[19.32717104], USD[0.01] | | | |
| 08034561 | | NFT (325688492360224709/Imola Ticket Stub #960)[1], SHIB[19], TRX[1], USD[0.00], USD[T][0] | Yes | | |
| 08034565 | | SHIB[1807337.79143321], TRX[1], USD[0.00] | | | |
| 08034566 | | MATIC[0], SHIB[176872.70177886], SOL[0], USD[0.00] | | | |
| 08034570 | | CUSD[T][1], ETH[.0116989], ETHW[.01154842], USD[0.01] | Yes | | |
| 08034571 | | USD[0.00] | | | |
| 08034575 | | CUSD[T][1], SOL[.23410947], USD[0.00] | Yes | | |
| 08034580 | | CUSD[T][1], SHIB[405350.62829347], TRX[69.55809835], USD[2.23] | | | |
| 08034603 | | CUSD[T][1], USD[43.41], YFI[.0010867] | Yes | | |
| 08034609 | | BAT[1.01563679], CUSD[T][1], GRT[1], SHIB[1], USD[0.00] | Yes | | |
| 08034612 | | DOGE[2], NFT (563316057182064114/Coachella x FTX Weekend 2 #2812)[1], SHIB[54766119.26604859], TRX[1], USD[0.00] | | | |
| 08034617 | | CUSD[T][1], USD[0.00] | Yes | | |
| 08034622 | | USD[1.20], USD[T][3.31036273] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08034629 | | SHIB[8900000], USD[4.53] | | |
| 08034636 | | SOL[.97], USD[1.16] | | |
| 08034638 | | BTC[0.00000040], ETHW[.00000988], NFT (390545434299179265/Unity #282)[1], NFT (397233636438183425/MagicEden Vaults)[1], NFT (436668835042443918/MagicEden Vaults)[1], NFT (448541363123263759/MagicEden Vaults)[1], NFT (525693375983956191/MagicEden Vaults)[1], NFT (555353538967821680/MagicEden Vaults)[1], SHIB[2], SOL[0], USD[1787.74] | Yes | |
| 08034643 | | BTC[.0013975], SOL[.53], USD[0.51], USDT[0.00000001] | | |
| 08034649 | | CUSD[2], USD[0.00] | Yes | |
| 08034652 | | BCH[0], BRZ[1], CUSD[0], DOGE[1], ETH[0], ETHW[0], SHIB[31.52537309], TRX[1], USD[2.00], USDT[0.00000915] | Yes | |
| 08034655 | | USD[0.00] | | |
| 08034660 | | USD[531.54] | Yes | |
| 08034663 | | ETH[.00018087], ETHW[.00018087], NFT (479073349687946157/NY skyline)[1], SHIB[74711.26535064], SOL[.00383848], USD[0.00], USDT[0] | Yes | |
| 08034667 | | SHIB[437697.9568393] | Yes | |
| 08034674 | | SOL[22.5], TRX[410.24473438], USD[0.00] | | |
| 08034678 | | BTC[.1935063], USD[5023.10] | | |
| 08034680 | | USD[4.00] | | |
| 08034689 | | CUSD[3], ETH[.00511816], ETHW[.00504976], USD[0.00] | Yes | |
| 08034702 | | DOGE[1], ETH[.04689543], ETHW[.04631255], USD[0.01] | Yes | |
| 08034704 | | ETH[0.02897624], ETHW[0.02897624] | | |
| 08034706 | | USD[10.00] | | |
| 08034709 | | NFT (567663522412258292/Romeo #1212)[1] | | |
| 08034710 | | BRZ[1], CUSD[3], DOGE[2], ETH[.06173053], ETHW[.06096445], SHIB[1], USD[0.00], USDT[0.86351508] | Yes | |
| 08034714 | Contingent, Disputed | SHIB[1], USD[66.47] | Yes | |
| 08034718 | | USD[1.00] | | |
| 08034721 | | TRX[.04169202], USD[0.00] | Yes | |
| 08034722 | | BRZ[1], BTC[.00335076], CUSD[3], SHIB[1034340.09102192], TRX[1], USD[0.00] | | |
| 08034725 | | BAT[1.01201717], CUSD[1], ETH[3.16918659], ETHW[3.16785554], MATIC[1591.18671486], SOL[5.32651834], TRX[3], USD[0.00], USDT[1.07857689] | Yes | |
| 08034737 | | AAVE[.39822989], BCH[.22574028], BRZ[1], CUSD[24], DAI[.81839335], DOGE[1], ETH[.31707708], ETHW[.31690343], GRT[347.54747516], KSHIB[8.69839337], MATIC[402.72828342], SHIB[361317.72872287], USD[0.63] | Yes | |
| 08034746 | | CUSD[1], NFT (549896117542496958/FTX - Off The Grid Miami #4636)[1], SHIB[380484.84765573], USD[0.00] | Yes | |
| 08034748 | | TRX[124067.966633] | | |
| 08034751 | | BAT[103.62814821], BRZ[2], CUSD[2], GRT[114.23316718], MATIC[65.26981555], SUSHI[12.10386791], TRX[1055.37388686], USD[0.00] | Yes | |
| 08034752 | | USD[0.01] | | |
| 08034754 | | BTC[.00217071], CUSD[2], TRX[1], USD[0.00] | | |
| 08034780 | | USD[1.00] | | |
| 08034788 | | NFT (341716947424248952/FTX - Off The Grid Miami #215)[1], NFT (415814019507365001/Serum Surfers X Crypto Bahamas #34)[1], NFT (566825577297097678/Resilience #21)[1] | | |
| 08034790 | | BF_POINT[300], BTC[0.00000014], CUSD[2], USD[0.00] | Yes | |
| 08034798 | | CUSD[3], DOGE[224.28564215], SOL[.21366674], TRX[575.46082212], USD[0.00] | | |
| 08034805 | | USD[8888.00], USDT[0] | | |
| 08034809 | | DOGE[3], GRT[1], SHIB[3], SOL[5.04695236], TRX[2], USD[0.00] | Yes | |
| 08034822 | | BRZ[1], CUSD[1], DOGE[2], SHIB[1.00000004], USD[386.78] | | |
| 08034831 | | AAVE[.03337191], BCH[.01795544], GRT[10.89028165], PAXG[.0059906], UNI[.41156508], USD[0.00] | Yes | |
| 08034838 | | DOGE[349.65], MATIC[69.93], SHIB[99900], USD[80.14] | | |
| 08034848 | | ETH[.02065466], ETHW[.02039474], SHIB[156849.92212673], USD[0.00] | Yes | |
| 08034851 | | BRZ[1], CUSD[5], DOGE[3], ETH[.03792401], ETHW[.03745471], KSHIB[459.3636573], SOL[.23889008], TRX[2], USD[0.00] | Yes | |
| 08034853 | | SHIB[13459.64667301], USD[0.00] | | |
| 08034863 | | BRZ[1], CUSD[5], DOGE[4], KSHIB[0.00004110], SOL[.00000091], TRX[3], USD[0.00] | Yes | |
| 08034866 | | CUSD[1], MATIC[5.40136279], SOL[.14500931], UNI[.40591405], USD[0.00] | Yes | |
| 08034875 | | SOL[.20166992], USD[0.00] | | |
| 08034877 | | USD[10.85] | Yes | |
| 08034878 | | ETH[.006], ETHW[.006], SOL[.13], USD[0.00], USDT[2.36] | | |
| 08034885 | | USD[0.02] | | |
| 08034888 | | BTC[.0001], ETH[.0001], ETHW[.0001], LINK[.0001], MATIC[9], SOL[.01], USD[1.78] | | |
| 08034890 | | CUSD[2], DOGE[117.35415665], SHIB[595415.30217326], USD[15.01] | | |
| 08034891 | | USD[2.00] | | |
| 08034893 | | BRZ[1], BTC[0.00827622], CUSD[2], DOGE[1], ETH[0.07892325], ETHW[0.07794534], LTC[0.00000791], MATIC[0], SHIB[9], SOL[0], TRX[1], UNI[0], USD[10.00] | Yes | |
| 08034894 | | BTC[.0235817], ETH[.222], ETHW[.222], SOL[2.96], USD[5.57] | | |
| 08034897 | | AAVE[.03659972], CUSD[3], PAXG[.00450184], SOL[.04398381], USD[12.21] | Yes | |
| 08034927 | | USD[2.03] | Yes | |
| 08034948 | | ALGO[225.774], AVAX[2.6973], LINK[31.3686], USD[0.01] | | |
| 08034952 | | SHIB[156263.09808239], USD[0.00] | Yes | |
| 08034962 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08034970 | | CUSD[T1], SOL[.64723459], USD[0.00] | Yes | |
| 08034973 | | ETH[.000869], ETHW[.000869], LINK[107.8889356], SOL[6.61336], USD[19.33] | | |
| 08034977 | | BCH[0], BTC[0.00000001], DOGE[222.88294452], LTC[0], NFT (297518736893215397/Red Panda #917)[1], NFT (436654947365331094/Sigma Shark #656)[1], NFT (508297110702617042/Sigma Shark #5966)[1], SHIB[965109.79140218], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 08034979 | | CUSD[T1], SOL[8.40573359], USD[0.01] | | |
| 08034980 | | CUSD[T2], SHIB[0], SOL[0.00000340], USD[0.00] | Yes | |
| 08034984 | | BRZ[3], CUSD[T3], DOGE[2], LINK[32.65732311], MATIC[1305.59256248], TRX[2], USD[0.00] | Yes | |
| 08034989 | | BRZ[1], CUSD[T2], DOGE[1], USD[0.01] | | |
| 08034990 | | NFT (387459420611035361/Tower Community NFT)[1] | | |
| 08035015 | | SHIB[14444.60494005], USD[0.00] | Yes | |
| 08035017 | | ETH[.002], ETHW[.002], USD[1.02] | | |
| 08035018 | | DOGE[1], SOL[.00002071], USD[0.00] | Yes | |
| 08035020 | | BTC[0], ETH[0], SOL[2.59096816], USD[0.00] | | |
| 08035022 | | USD[20.00] | | |
| 08035030 | | CUSD[T1], SHIB[1], USD[25.85] | Yes | |
| 08035033 | | AVAX[0], BTC[0], CUSD[T0.10505191], ETH[0], ETHW[0.00023507], LTC[0], SOL[0], USD[0.00], USD[T0] | | |
| 08035034 | | BRZ[1426.19220072], CUSD[T12113.70932337], NFT (298269484131191793/Sea rauss)[1], NFT (303863616617795669/AI-generated landscape #196)[1], NFT (347295016236496643/Covid-19#1)[1], NFT (384752070338139453/alien undead #12)[1], NFT (386827527799977993/Live iberd1)[1], NFT (453314927528040834/alien undead #6)[1], NFT (489973746156307503/Capitol Xray First Edition #18)[1], NFT (519028035400478193/blueSun)[1], NFT (525898786004375466/AI-generated landscape #194)[1], NFT (529974237156839714/AI-generated landscape #182)[1], NFT (540712997115478097/AI-generated landscape #185)[1], SOL[2.16508542], TRX[4389.79393512], USD[109.01] | Yes | |
| 08035036 | | DOGE[0], SHIB[12637.71895269], USD[0.00] | Yes | |
| 08035040 | | BRZ[2], CUSD[T5], DOGE[3707.76735454], ETH[.00000061], ETHW[.00000061], LINK[.00077655], SHIB[3], TRX[1.09325563], USD[0.00] | Yes | |
| 08035042 | | DOGE[1], SHIB[3021299.09365558], USD[0.00], USD[T9.94307974] | | |
| 08035043 | | CUSD[T1], SHIB[988012.79161716], SOL[.22047582], TRX[1], USD[0.00] | Yes | |
| 08035047 | | USD[3.66] | Yes | |
| 08035053 | | BTC[.02401919] | | |
| 08035054 | | ETH[.02], ETHW[.02] | | |
| 08035083 | | LTC[.00725214], MATIC[2.71256197], USD[0.50], USD[T5.38667655] | Yes | |
| 08035085 | | USD[0.07] | | |
| 08035092 | | BTC[.00168797], USD[0.11] | Yes | |
| 08035098 | | BRZ[1], TRX[1], USD[0.01] | | |
| 08035100 | | CUSD[T2], LTC[.07835198], MATIC[5.30407114], MKR[.00437948], TRX[1], USD[0.00], YFI[.00034345] | Yes | |
| 08035105 | | AVAX[0], BRZ[1], CUSD[T10], DOGE[1], LTC[0], SHIB[1], TRX[2], USD[0.03] | Yes | |
| 08035112 | | BTC[0], USD[0.00], USD[T.45606075] | | |
| 08035113 | | BTC[2.62507047], CUSD[T2], LINK[17.5021103], SHIB[2], SOL[14.78616478], TRX[3], USD[7.43] | Yes | |
| 08035118 | | NFT (329741947302399014/GSW Western Conference Finals Commemorative Banner #1229)[1], NFT (366839410133879640/Warriors Foam Finger #453)[1], NFT (410012230249315134/GSW Western Conference Semifinals Commemorative Ticket #653)[1], NFT (444269784013512287/GSW Western Conference Finals Commemorative Banner #1230)[1], NFT (499512284859996459/GSW Championship Commemorative Ring)[1], USD[0.00] | | |
| 08035127 | | TRX[1840.07758489], USD[0.00] | | |
| 08035129 | | BRZ[1], CUSD[T6], USD[0.42] | | |
| 08035130 | | BTC[.00086018], CUSD[T5], DOGE[1], ETH[.011633], ETHW[.01148379], GRT[55.07971379], SHIB[789045.23618679], USD[1.09] | Yes | |
| 08035134 | | MATIC[4.7987379], USD[0.07] | Yes | |
| 08035159 | | BRZ[1], CUSD[T1], USD[0.01] | | |
| 08035160 | | SHIB[29256.49393093], USD[0.00] | Yes | |
| 08035168 | | AAVE[.01863342], DOGE[3], SOL[.12468476], UNI[1.08557334], USD[0.02] | Yes | |
| 08035181 | | USD[150.00] | | |
| 08035182 | | BRZ[1], CUSD[T9], SOL[.00000672], TRX[.1134813], USD[0.00] | Yes | |
| 08035184 | | ETH[.215784], ETHW[.215784], SOL[8.43101479], USD[3625.25] | | |
| 08035185 | | USD[108.52] | Yes | |
| 08035191 | | CUSD[T26895.12821735], DOGE[4117.63150204], GRT[1391.94709929], SHIB[37456340.11416426], TRX[10635.12099002], USD[0.00] | Yes | |
| 08035201 | | USD[0.00] | | |
| 08035207 | | BTC[.00000659], CUSD[T1], TRX[3], USD[0.00] | Yes | |
| 08035212 | | USD[0.00], USD[T0] | Yes | |
| 08035214 | | DOGE[1], GRT[2.00105965], SHIB[3], SOL[8.95247384], TRX[4], USD[0.18] | Yes | |
| 08035217 | | BAT[21.38138299], BTC[.0006452], ETH[.00358603], ETHW[.00354499], LINK[.95314465], SHIB[11114001.06440798], SOL[.00512883], USD[0.00] | Yes | |
| 08035221 | | USD[0.35] | Yes | |
| 08035222 | | CUSD[T1], SHIB[508976.49454007], USD[72.50] | | |
| 08035232 | | SHIB[5912638.17933462], TRX[1], USD[0.00] | Yes | |
| 08035238 | | USD[T0.00001649] | | |
| 08035240 | Contingent, Disputed | USD[1.81] | | |
| 08035249 | | NFT (575499892280505034/Coachella x FTX Weekend 1 #18577)[1] | | |
| 08035259 | | BTC[.00029882], CUSD[T10], DOGE[.00035684], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08035261 | | DOGE[1], SHIB[5543389.62248371], USD[-50.00] | Yes | |
| 08035264 | | USD[0.00] | Yes | |
| 08035267 | | SHIB[1], USD[0.00] | Yes | |
| 08035271 | | ETH[,00000001], ETHW[0], USD[0.00], USD[T0] | Yes | |
| 08035273 | | DOGE[5], NFT (549111708441745513/FTX - Off The Grid Miami #1943)[1], SHIB[30], TRX[7], USD[0.00] | Yes | |
| 08035275 | | USD[31.92] | | |
| 08035282 | | CUSD[T2], LINK[2.52044267], SHIB[3053452.48015438], SOL[,59344043], TRX[1], USD[3.29] | Yes | |
| 08035283 | | AAVE[0], AVAX[0], BAT[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], CUSD[T0], DAI[0], DOGE[2], ETH[0], GRT[0], HKD[0.00], KSHIB[0], LINK[0], LTC[0.00000091], MATIC[0], MKR[0], SGD[0.00], SHIB[2], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T0], WBT[0] | Yes | |
| 08035289 | | CUSD[T3], DOGE[216.92945855], SOL[,41578843], TRX[1], USD[0.01] | Yes | |
| 08035296 | | AAVE[.00653997], BAT[1.09035438], BRZ[5.01591563], BTC[,00118718], CUSD[T1.08758814], DOGE[9.01859444], ETH[,00031866], ETHW[,00031866], GRT[6.49865506], KSHIB[31.57006122], MKR[.00046486], NFT (291775625199630828/Red Panda #4020)[1], NFT (294065962256239634/DRIP NFT)[1], NFT (2990548750614965797/3D CATPUNK #4728)[1], NFT (301593467378046789/3D CATPUNK #7693)[1], NFT (303911230675899449/Momentum #179)[1], NFT (304573585168948052/3D CATPUNK #3247)[1], NFT (305408747972266834/DRIP NFT)[1], NFT (306804496004575788/SharkBro #1058)[1], NFT (307146697017470780/3D CATPUNK #9973)[1], NFT (309880396820613228/ApexDucks Halloween #579)[1], NFT (310799607171611581/Momentum #329)[1], NFT (311907653890122896/9 - SURFER 028 - GOOPY FOOT GORDON)[1], NFT (314467538200476055/Red Panda #6079)[1], NFT (32728526818086248/DRIP NFT)[1], NFT (327520733002808512/GalaxyKoalas # 206)[1], NFT (329726598849838940/SharkBro #280)[1], NFT (342264278627103608/GalaxyKoalas # 652)[1], NFT (344004186802521357/Degenerate Trash Can)[1], NFT (358405466179765343/SharkBro #6003)[1], NFT (361496858022440728/Red Panda #7476)[1], NFT (365725417740256099/DOTB #9324)[1], NFT (367342717538082227/SharkBro #32161)[1], NFT (371234965035398873/SOL SURFERS 002-Brucy)[1], NFT (37124106583696060/GalaxyKoalas # 739)[1], NFT (372939937709251103/GalaxyKoalas # 393)[1], NFT (374742194524818035/SharkBro #5032)[1], NFT (376896322863507180/SOL SURFER 015 - ORANCUTAN MOONBABY)[1], NFT (378743445861262289/SOL SURFER 035 - NEW WAVE NICKY)[1], NFT (379510151374581703/SharkBro #5032)[1], NFT (382652906696830055/SharkBro #3070)[1], NFT (382136654593284846/ApexDucks #523)[1], NFT (383895479921470483/SOL SURFER 014 - SO PITTED PAULIE)[1], NFT (384650220149979902/DRIP NFT)[1], NFT (3906337041086353005/Toasty Tarts #2086)[1], NFT (39078972756917830/SharkBro #2830)[1], NFT (391301923711486077/Momentum #305)[1], NFT (39265290559611188/SharkBro #1213)[1], NFT (393537315024530088/Frog #1435)[1], NFT (400204391076316582/GalaxyKoalas # 527)[1], NFT (404267198908128879/SharkBro #4392)[1], NFT (405177962994730008/SharkBro #1213)[1], NFT (40618118966227809/SOL SURFER 033 - GURGLE GURGLE GARY)[1], NFT (410769694976183443/SharkBro #9378)[1], NFT (415107641316636993/Panda Fraternity #938)[1], NFT (419426245599096851/Momentum #8)[1], NFT (423298010693702152/Space Bums #7705)[1], NFT (4236190813275598/Degen Trash Panda #12613)[1], NFT (425663074462654704/Red Panda #6201)[1], NFT (426510704095625934/SOL SURFER 034 - TREK TOP TONY)[1], NFT (427820279781675879/DOTB #1412)[1], NFT (430166512625062499/SharkBro #3586)[1], NFT (437980451307203170/Naked Meerkat #3253)[1], NFT (44260942105571555/ApexDucks #5993)[1], NFT (444100498621221165/SharkBro #3970)[1], NFT (450201212360217760/GalaxyKoalas # 7)[1], NFT (452838621958584079/DRIP NFT)[1], NFT (454624465314304798/SharkBro #1853)[1], NFT (454871726851362877/GalaxyKoalas # 9)[1], NFT (458762429133531969/Red Panda #7059)[1], NFT (45901727694980187/SharkBro #2322)[1], NFT (459841326787352342/SharkBro #3380)[1], NFT (46912678371845908/SOL SURFER 030 - BAMBORA BABCOCK)[1], NFT (472538599737716448/SharkBro #4131)[1], NFT (472963182569126647/GalaxyKoalas # 411)[1], NFT (469912678371845908/SOL SURFER 030 - BAMBORA BABCOCK)[1], NFT (472538599737716448/SharkBro #4131)[1], NFT (473422839287443724/GalaxyKoalas # 88)[1], NFT (473541183638408819/SharkBro #2942)[1], NFT (482640287765914428/SharkBro #4131)[1], NFT (484908941244690678/Momentum #201)[1], NFT (473422839287443724/GalaxyKoalas # 88)[1], NFT (489405039716237880/GalaxyKoalas # 321)[1], NFT (491505037108089891/SOL SURFER 008 - KRISTOF KRUIZ)[1], NFT (4919978241753323198/SharkBro #5990)[1], NFT (492211664585816758/SOL SURFER 020- CAPTAIN CUTBACK)[1], NFT (495080027758440572/GalaxyKoalas # 356)[1], NFT (500556874630704165/SharkBro #5990)[1], NFT (510045573805541767/GalaxyKoalas # 710)[1], NFT (510804765598836043/Red Panda #9527)[1], NFT (515314746447768854/DRIP NFT)[1], NFT (51582587607540086/DRIP NFT)[1], NFT (519890294812981988/Golden bone pass)[1], NFT (520027536852987884/SharkBro #3688)[1], NFT (521021351658260767/SharkBro #8370)[1], NFT (521140627048275317/SharkBro #6557)[1], NFT (522550669210500880/GalaxyKoalas # 572)[1], NFT (52547322575033364/ApexDucks Halloween #2520)[1], NFT (525817300891331250/SharkBro #3204)[1], NFT (528674485746955779/Red Panda #1565)[1], NFT (529136352236951486/GalaxyKoalas # 856)[1], NFT (529207775617146817/SharkBro #3307)[1], NFT (533396048337612618/Toasty Tarts #2816)[1], NFT (534536062752682828/DRIP NFT)[1], NFT (534563588635631751/GalaxyKoalas # 111)[1], NFT (535033535747083146/GalaxyKoalas # 257)[1], NFT (541624254791902534/GalaxyKoalas # 979)[1], NFT (549597278341885049/GalaxyKoalas # 385)[1], NFT (554049887331675720/Degen Trash Panda Merch Token)[1], NFT (562385498405821604/3D CATPUNK #6487)[1], NFT (563604395914859704/SharkBro #4658)[1], NFT (570205302649701433/GalaxyKoalas # 913)[1], NFT (574040096761486297/SharkBro #3940)[1], NFT (576435628580975436/Degen Trash Panda #9472)[1], PAXG[,00048301], SHIB[34572.1826595], SOL[,22007303], SUSHI[1.13751065], TRX[162.99473862], USD[0.00] | Yes | |
| 08035299 | | USD[0.00] | Yes | |
| 08035314 | | BTC[,00007858], CUSD[T2], DOGE[19.63034639], ETH[,00116043], ETHW[,00114675], NFT (528761307606387057/SolBunnies #1081)[1], SHIB[300614.48691172], SOL[,19871145], USD[0.00] | Yes | |
| 08035316 | | CUSD[T1], MATIC[,00004525], SHIB[1], USD[52.15] | | |
| 08035325 | | BRZ[1], CUSD[T1], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 08035326 | | CUSD[T1], SHIB[9979451.75355434], USD[0.00] | Yes | |
| 08035327 | | CUSD[T1], DOGE[1], SHIB[11991612.53694849], USD[0.10] | Yes | |
| 08035333 | | SHIB[1], USD[0.01] | Yes | |
| 08035336 | | BAT[1], BRZ[3], CUSD[T5], DOGE[9.00057537], ETHW[,1.73531943], SHIB[28], TRX[9], USD[5064.34] | Yes | |
| 08035338 | | ETH[0], SHIB[1578756.62704529], TRX[1], USD[0.00] | Yes | |
| 08035346 | | DOGE[1], USD[0.01] | Yes | |
| 08035350 | | CUSD[T1], MATIC[5.86763635], SHIB[97593.60879526], SOL[,02202973], TRX[40.44220959], USD[0.00] | Yes | |
| 08035356 | | CUSD[T2], KSHIB[797.67716078], USD[54.28] | Yes | |
| 08035357 | Contingent, Disputed | BRZ[1], CUSD[T6], DOGE[1], ETHW[,19505718], SHIB[3], TRX[3], USD[0.00] | Yes | |
| 08035363 | | CUSD[T2], DOGE[575.82518354], SHIB[2], USD[0.17] | Yes | |
| 08035364 | | BTC[0.00000065], ETH[0], ETHW[0], GRT[2], MATIC[0], NFT (322146276739094258/The 2974 Collection #0692)[1], NFT (477839687797457827/Birthday Cake #0692)[1], NFT (485314119115293711/Birthday Cake #1620)[1], SHIB[40.26928978], SOL[,0], TRX[2], USD[0.00], USD[T0] | Yes | |
| 08035376 | | CUSD[T1], LINK[,59526917], USD[0.00] | | |
| 08035380 | | BTC[0], ETH[0], MATIC[0], SOL[,0] | | |
| 08035383 | | CUSD[T3], DOGE[2], KSHIB[,0000487], TRX[34.8246583], USD[0.00] | Yes | |
| 08035386 | | SOL[,21646499], USD[0.00] | Yes | |
| 08035399 | | LTC[1.90921004], TRX[1], USD[0.01] | | |
| 08035404 | | CUSD[T2], SHIB[8916776.95520117], USD[0.00] | Yes | |
| 08035406 | | BTC[,00441486], CUSD[T8], DOGE[1], SHIB[3713317.3174448], TRX[1], USD[0.00] | Yes | |
| 08035411 | | CUSD[T7], DOGE[318.57167476], GRT[223.61997619], KSHIB[1057.22460779], LINK[3.07515785], SHIB[16527854.45208413], USD[0.00] | Yes | |
| 08035414 | | USD[0.00] | Yes | |
| 08035415 | | ETH[,010982], ETHW[,010982], USD[4.23] | | |
| 08035416 | | BTC[,00048428], CUSD[T15], TRX[4], USD[0.00] | | |
| 08035420 | | BRZ[1], CUSD[T4], DOGE[2], ETH[,22030519], ETHW[,22008811], SOL[,00007356], TRX[4], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08035421 | | CUSD[2], SHIB[996380.25239907], USD[0.00] | Yes | |
| 08035425 | | USD[0.97] | | |
| 08035427 | | DOGE[1], TRX[3837.58129542] | Yes | |
| 08035429 | | TRX[.00000001], USD[23.14] | Yes | |
| 08035432 | | ALGO[0], BAT[0], ETH[0], ETHW[0], LINK[0], MATIC[0], USD[0.00] | Yes | |
| 08035438 | | DOGE[1], SHIB[1570517.213718], USD[0.00] | Yes | |
| 08035456 | | BF_POINT[100], ETH[0], LINK[0.00024722], MATIC[0.00519279], NFT (362348875565107949/Mad Lions Remastered #4)[1], NFT (403997815613736824/Mad Lions Series #64)[1], NFT (520771371085403680/Pop Art #13)[1], NFT (533125991208507224/Ascension)[1], NFT (572261869672446431/Gold Series #1 of 10)[1], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 08035458 | | ETHW[.517], USD[3.01] | | |
| 08035459 | | TRX[2360.637], USD[1.03] | | |
| 08035460 | | CUSD[2], DOGE[109.11627961], TRX[186.57485691], USD[0.01] | | |
| 08035461 | | ETH[.10747327], ETHW[.10747327], SHIB[2520.47392253], USD[0.00] | | |
| 08035465 | | BCH[.00158429], LTC[0], SHIB[47222466.92088059], USD[0.48] | | |
| 08035467 | | CUSD[1], DOGE[1], TRX[.000001], USD[0.00006398] | | |
| 08035468 | | BTC[.0000847], USD[0.00], USD[.5018462] | | |
| 08035471 | | TRX[37.22243998], USD[0.16] | Yes | |
| 08035473 | | ETH[0], SOL[0], USD[1.68] | | |
| 08035475 | | GRT[10.89818167], TRX[1], USD[0.00] | Yes | |
| 08035481 | | USD[0.00] | | |
| 08035485 | | BTC[.00176265], CUSD[1], NFT (291384705639954798/Bunny Bird)[1], NFT (295714010665546336/Galaxy Bear)[1], NFT (444977895530905124/LGBT Vox)[1], NFT (463242342505137666/Galaxy Owl Y)[1], NFT (477504723918802254/Galaxy Gorilla)[1], NFT (543215444769159869/Galaxy Fox)[1], USD[16.84] | Yes | |
| 08035497 | | SHIB[157098.62556909], USD[10.85] | Yes | |
| 08035499 | Contingent, Disputed | BF_POINT[300], LTC[.00009736], MATIC[0], SHIB[1.00000001], SOL[.00000001], USD[0.00] | Yes | |
| 08035500 | | USD[0.00] | | |
| 08035501 | | DOGE[118.9557853], KSHIB[447.92461051], SHIB[320525.12800513], USD[16.23] | Yes | |
| 08035503 | | CUSD[1], USD[0.00], USD[1] | | |
| 08035512 | | CUSD[4482.40115719], KSHIB[2606.43032425], SHIB[4732607.66682442], TRX[1], USD[100.01] | | |
| 08035519 | | NFT (549457560511244232/FTX - Off The Grid Miami #1244)[1] | | |
| 08035522 | | CUSD[1], USD[0.00] | | |
| 08035524 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08035527 | | CUSD[1], SHIB[4865952.07994776], TRX[2], USD[0.01] | | |
| 08035530 | | USD[5.00] | | |
| 08035536 | | USD[100.00] | | |
| 08035544 | | CUSD[1], ETH[.00488641], ETHW[.00483169], SOL[.09551977], USD[0.00] | Yes | |
| 08035550 | | DOGE[1], SHIB[1712035.61034069], USD[0.00] | | |
| 08035554 | | NFT (456578692954687111/Coachella x FTX Weekend 1 #27853)[1], SOL[2.13735005], TRX[1], USD[0.00] | Yes | |
| 08035563 | | BTC[.0015896], ETH[.02669571], ETHW[.02669571], SHIB[2], USD[0.00] | | |
| 08035564 | | USD[0.23] | Yes | |
| 08035569 | | ETHW[.62518232], USD[1.40], USD[1.01265471] | Yes | |
| 08035574 | | DOGE[0], ETH[0], NFT (353403681169176838/University of Michigan)[1], SHIB[0], USD[2000.77] | Yes | |
| 08035580 | | BRZ[2], CUSD[2], DOGE[3], MATIC[1258.55072515], NFT (368148771051551828/ApexDucks #1079)[1], SOL[.00007264], USD[0.00], USD[1.07274291] | Yes | |
| 08035587 | | CUSD[1], SHIB[4515352.1974714], USD[0.00] | | |
| 08035594 | | CUSD[2], ETHW[.02499145], SHIB[1], TRX[1], USD[67.41] | | |
| 08035599 | | CUSD[1], NFT (491287604767072260/David #127)[1], TRX[2], USD[0.00] | | |
| 08035601 | | BRZ[3], DOGE[4], GRT[2], SHIB[9], TRX[3], USD[0.00], USD[0] | Yes | |
| 08035603 | | SOL[.00000001] | | |
| 08035607 | | BTC[.00000042], MATIC[.01334613], SOL[20.9959049], USD[0.00] | Yes | |
| 08035611 | | BAT[1.01169337], CUSD[3], DOGE[1], LTC[73.19981475], TRX[2], USD[1.95] | Yes | |
| 08035614 | | USD[0.00] | | |
| 08035630 | | USD[0.01] | Yes | |
| 08035635 | Contingent, Disputed | BTC[.00016823], ETH[.00125448], ETHW[.00124079], USD[0.00] | Yes | |
| 08035636 | | CUSD[4922.73834761], LINK[21.08336714], SHIB[2149348.31484937], TRX[1], USD[0.00] | Yes | |
| 08035641 | | DOGE[1], SHIB[7305669.19929865], USD[0.01] | | |
| 08035643 | | BTC[.00002717], ETH[.00065], ETHW[.34965], SOL[.75], USD[1.99] | | |
| 08035653 | | SOL[0], USD[0.00] | | |
| 08035657 | | DAI[526.0597143] | Yes | |
| 08035659 | | NFT (332648655018850275/2974 Floyd Norman - OKC 5-0171)[1], NFT (427124831923313102/Birthday Cake #2476)[1], NFT (547011092899283241/The 2974 Collection #2476)[1], USD[0] | | |
| 08035660 | | BAT[133.95], DOGE[102], GRT[31], SUSHI[4.96], USD[0.02], USD[0.00714000] | | |
| 08035669 | | ETHW[.03159895], USD[0.00] | | |
| 08035688 | | USD[107.68] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08035689 | | USD[4.75] | | |
| 08035692 | | BTC[0.00300975], CUSD[8], DOGE[50.3720107], ETH[.01139563], ETHW[.01125883], LINK[1.07115344], MATIC[8.61637278], PAXG[.00593072], SHIB[206846.36861703], SOL[.2155064], USD[0.00] | Yes | |
| 08035702 | | SHIB[2599600], USD[10.38] | | |
| 08035709 | | BTC[.00030527], CUSD[2], MATIC[10.39878584], USD[0.00] | Yes | |
| 08035711 | | SHIB[2], SOL[.41626452], TRX[1], USD[0.00] | | |
| 08035716 | | USD[0.24] | | |
| 08035717 | | SHIB[3], USD[0.01] | Yes | |
| 08035728 | | BTC[.00001578], DOGE[3.64427427], SOL[.03538783], USD[0.67] | Yes | |
| 08035734 | | BTC[.02384012], ETH[0], NFT (406751288283715472/Humpty Dumpty #601)[1], USD[0.00] | | |
| 08035738 | | TRX[2], USD[0.00] | Yes | |
| 08035741 | | SHIB[2200000], USD[2.28] | | |
| 08035744 | | USD[10.85] | Yes | |
| 08035747 | | USD[10.00] | | |
| 08035749 | | DOGE[1], ETH[.01738215], ETHW[.01716327], MATIC[34.00964293], SHIB[4], SOL[.21049008], TRX[179.15592826], USD[0.07] | Yes | |
| 08035761 | | ETH[.02438984], ETHW[.02408888], SOL[1.06726545], TRX[2], USD[1.57] | Yes | |
| 08035762 | | USD[0.00], USD[0] | | |
| 08035764 | | USD[0.00] | | |
| 08035766 | | USD[0.00] | | |
| 08035769 | | CUSD[1], SHIB[802208.30475942], USD[5.40] | Yes | |
| 08035773 | | ETH[.00079353], ETHW[0.00079352], LTC[44.81], USD[0.22] | | |
| 08035778 | | USD[50.00] | | |
| 08035779 | | BAT[1], CUSD[1], GRT[1], TRX[1], USD[0.01] | Yes | |
| 08035781 | | BRZ[1], CUSD[5], DOGE[1], SHIB[21785477.5527185], USD[0.00] | Yes | |
| 08035788 | | DOGE[1], LINK[14.52312267], TRX[2], USD[1.55] | | |
| 08035789 | | DOGE[1], MATIC[5.14873275], SOL[.046966], USD[0.00] | Yes | |
| 08035792 | | BTC[.00000013], CUSD[1], USD[0.01] | Yes | |
| 08035799 | | USD[0.00] | Yes | |
| 08035800 | | SOL[0] | | |
| 08035801 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00000001], YFI[0] | Yes | |
| 08035802 | | CUSD[2], GRT[1.00283507], SOL[0.00002013], USD[0.00] | Yes | |
| 08035805 | | ETH[.00227383], ETHW[.00224647], LTC[.03925373], USD[0.00] | Yes | |
| 08035806 | | CUSD[2], DOGE[1], TRX[1], USD[0.01] | | |
| 08035814 | | CUSD[2], SHIB[4205214.46593776], SOL[1.45278425], TRX[1], USD[0.00], USD[0.00000031] | | |
| 08035817 | | BCH[0], ETH[0], ETHW[0], LTC[0], PAXG[0], USD[0.01] | Yes | |
| 08035827 | | AAVE[4.16972296], SHIB[1], USD[0.00] | Yes | |
| 08035828 | | CUSD[1], LINK[1.53961198], SHIB[747980.85551899], USD[0.00] | | |
| 08035831 | | SHIB[190.32348771], TRX[0], USD[0.00] | Yes | |
| 08035832 | | USD[0.14] | Yes | |
| 08035835 | | USD[0.00] | | |
| 08035837 | | CUSD[7], DOGE[1], SHIB[450619.86571923], TRX[2], USD[109.61] | Yes | |
| 08035838 | | USD[9.98] | | |
| 08035840 | | USD[21.70] | Yes | |
| 08035847 | | USD[0.02] | Yes | |
| 08035853 | | SOL[4.12897622] | Yes | |
| 08035855 | | BTC[.04473928], ETH[0.67808483], ETHW[0.67808483], USD[732.21], USD[0] | | |
| 08035857 | | SHIB[34386.83958003], USD[0.13], USD[0] | Yes | |
| 08035862 | | CUSD[1], MATIC[34.0226309], SHIB[3], USD[2.50] | Yes | |
| 08035873 | | USD[10.00] | | |
| 08035874 | | USD[1.09] | Yes | |
| 08035875 | | CUSD[1], SHIB[1291462.90545673], TRX[2], USD[0.02] | Yes | |
| 08035879 | | GRT[310.689], MKR[.12788], SOL[1.38], USD[1.21] | | |
| 08035884 | | USD[108.52] | Yes | |
| 08035902 | | ETH[.02220947], ETHW[.02220947], USD[100.00] | | |
| 08035915 | | CUSD[3], DOGE[1], SOL[.85255142], TRX[1027.8835214], USD[0.00] | Yes | |
| 08035916 | | CUSD[3], USD[0.00] | Yes | |
| 08035920 | | USD[107.89] | Yes | |
| 08035929 | | ETH[.03034186], ETHW[.02996431], SHIB[1], USD[0.00] | Yes | |
| 08035933 | | BTC[.04745389] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08035934 | | BTC[,17728798], CUSD[T][1], TRX[1], USD[0.00] | | |
| 08035946 | | BTC[,00078733], CUSD[T][5], DOGE[181.89357835], ETH[,01076467], ETHW[,01076467], KSHIB[368.81337689], SHIB[370480.14226437], USD[0.00] | | |
| 08035948 | | BAT[539.46847662], BF_POINT[200], BRZ[594.94443981], CUSD[T][9855.41142019], DOGE[12916.0369614], GRT[252.71174228], NFT (333601664430996583/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #104)[1], NFT (488035876653631490/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #27)[1], SHIB[4730829.98024626], TRX[3807.51877438], USD[0.00] | | |
| 08035950 | | CUSD[T][1], SOL[,1946924], USD[0.01] | | |
| 08035952 | | CUSD[T][2], DOGE[3], ETH[,0.09336747], ETHW[,0.09336747], SOL[2.17461790], TRX[1], USD[0.02] | | |
| 08035953 | | AVAX[1], SOL[,00000001] | | |
| 08035955 | | CUSD[T][1], SOL[,1.00092959], USD[0.00] | | |
| 08035956 | | BRZ[1], CUSD[T][2], USD[0.00] | Yes | |
| 08035959 | | NFT (307387351181776175/SolDad #3791)[1] | | |
| 08035961 | | USD[0.00] | | |
| 08035963 | | CUSD[T][4], DOGE[198.11443865], SHIB[815585.09003376], USD[0.00] | Yes | |
| 08035975 | | BAT[781.083], BTC[,02876311], ETH[,1.014887], ETHW[,726887], LINK[5.2586], SOL[,10.20221], USD[18.03] | | |
| 08035977 | | BTC[,00042912], USD[0.00] | | |
| 08035992 | | BTC[,00000001], CUSD[T][3], USD[0.00] | Yes | |
| 08036000 | | BTC[,00001588], USD[0.00] | Yes | |
| 08036006 | | BTC[,00000006], SHIB[8], USD[0.00] | Yes | |
| 08036017 | | BTC[,00016244], ETH[,00118852], ETHW[,00117484], SHIB[111035.31752627], TRX[1], USD[0.00] | Yes | |
| 08036018 | | CUSD[T][3], SHIB[746871.1886118], SOL[,10812506], USD[25.00] | | |
| 08036028 | | USD[T][0] | | |
| 08036029 | | BRZ[1], CUSD[T][12], DOGE[2.00237933], SHIB[2], SOL[,00000304], TRX[3], USD[0.01] | Yes | |
| 08036035 | | USD[0.22] | | |
| 08036036 | | NEAR[0], SOL[0], USD[0.00] | | |
| 08036051 | | BTC[,1050475], ETH[,1.227561], ETHW[,1.227561], USD[2026.69] | | |
| 08036054 | | BTC[,001] | | |
| 08036055 | | SHIB[1], USD[0.01] | Yes | |
| 08036058 | | SHIB[3928581.4722133], SOL[,00044942], USD[0.00] | Yes | |
| 08036061 | | BRZ[2], CUSD[T][1], TRX[2], USD[0.01] | Yes | |
| 08036064 | | AVAX[,20108139], BAT[,21.62555259], BRZ[73.3018835], CUSD[T][710.2844177], GRT[42.71595482], SHIB[6], SOL[,10236849], TRX[254.16471338], USD[0.00] | Yes | |
| 08036066 | | SHIB[402560.2766258], USD[0.04] | Yes | |
| 08036074 | | MATIC[,113.76457679], NFT (339278201088926107/#1250)[1], NFT (392960244948235747/Geomendrian 338)[1], SOL[,0.00000001], USD[0.01] | Yes | |
| 08036076 | | ETH[0], KSHIB[99.9], SHIB[99900], SOL[0], SUSHI[,4825], USD[0.78] | | |
| 08036080 | | USD[0.01] | | |
| 08036082 | | USD[0.00], USD[T][0.00047424] | | |
| 08036083 | | SOL[,0000879], TRX[1], USD[0.08] | Yes | |
| 08036084 | | MATIC[10], SHIB[100000], SOL[,13], USD[0.94] | | |
| 08036088 | | AVAX[,1.06775766], LINK[,5.65478827], SHIB[1099197.69308691], SOL[,1.49097236], USD[0.00] | Yes | |
| 08036099 | | BTC[,00048954] | | |
| 08036108 | | SHIB[78690.83243998], USD[0.00] | Yes | |
| 08036113 | | USD[100.00] | | |
| 08036114 | | SOL[,20.86785858] | Yes | |
| 08036117 | | BRZ[4], BTC[,00000002], CUSD[T][7], DOGE[1], SHIB[4679178.30844015], TRX[1], USD[0.00] | Yes | |
| 08036126 | | BTC[,00087687], CUSD[T][1], SOL[,23627508], TRX[1], USD[0.00] | Yes | |
| 08036128 | | SOL[,12.26], USD[3.58] | | |
| 08036134 | | CUSD[T][2], MATIC[25.59374076], SUSHI[,9.13218376], USD[0.00] | Yes | |
| 08036143 | | CUSD[T][1], DOGE[1], SHIB[2226179.87533392], TRX[1], USD[0.00] | | |
| 08036148 | | CUSD[T][1], SHIB[1493428.91278375], USD[0.00] | | |
| 08036160 | | CUSD[T][3], PAGX[,0.01561164], SOL[,00169747], USD[0.00] | Yes | |
| 08036167 | | BRZ[2], BTC[,00312961], CUSD[T][5], DOGE[1], TRX[1], USD[0.00] | | |
| 08036172 | | SHIB[28478297.0814613], USD[3.58], YFI[,013986] | | |
| 08036173 | | USD[0.00] | Yes | |
| 08036182 | | BAT[1], BRZ[1], CUSD[T][2], DOGE[3], GRT[1], SOL[,1.55054134], TRX[1], USD[0.00], USD[T][1] | | |
| 08036199 | | BRZ[1], BTC[0], CUSD[T][9], DOGE[2], ETH[,00000247], ETHW[,00000247], NFT (344627392798159553/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #56)[1], NFT (363515988677488001/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #70)[1], NFT (500820295040250488/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #73)[1], NFT (564487260089398304/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #86)[1], SOL[,000000001], USD[17.01] | Yes | |
| 08036204 | | BAT[19.80198192], CUSD[T][5], MATIC[13.12993854], SOL[,40008473], SUSHI[,2.01606718], TRX[220.34801059], USD[0.00] | | |
| 08036215 | | BTC[,03], ETHW[,067932], SOL[,64935], USD[33.66] | | |
| 08036217 | | BTC[0], CUSD[T][1], DOGE[1], LINK[0], LTC[0], SUSHI[0], USD[0.00] | Yes | |
| 08036218 | | BAT[,7771522], BRZ[5.91100895], CUSD[T][45.76575253], DAI[,99455213], DOGE[3.63886682], GRT[2.96791852], MATIC[,50100902], SHIB[9294.44811791], USD[0.17], USD[T][0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08036225 | | DOGE[1], USD[0.00] | Yes | |
| 08036233 | | CUSD[T1], KSHIB[209.17802369], USD[0.00] | Yes | |
| 08036244 | | SHIB[1030040.69679982], USD[0.00] | Yes | |
| 08036245 | | DOGE[1], SHIB[1633625.59689395], USD[0.00] | Yes | |
| 08036250 | | CUSD[T1], DOGE[19.81684911], USD[0.00] | Yes | |
| 08036254 | | BRZ[1], DOGE[29.87366244], SHIB[1], SOL[.00038961], TRX[1], USD[0.00], USDT[42.42170777] | Yes | |
| 08036255 | | CUSD[T2], SHIB[735501.93807392], USD[1.01] | | |
| 08036260 | | CUSD[T1], USD[5.68] | Yes | |
| 08036262 | | SHIB[700000], USD[3.83] | | |
| 08036267 | | USD[0.00] | | |
| 08036268 | | BTC[.00012604], CUSD[T1], DOGE[28.76724506], GRT[5.47302876], USD[0.01] | Yes | |
| 08036271 | | USD[108.52] | Yes | |
| 08036283 | | BRZ[1], USD[140.82] | Yes | |
| 08036284 | | CUSD[T3], DOGE[99.63038323], ETH[.01141394], ETHW[.01141394], USD[0.00], USDT[24.86018359] | | |
| 08036288 | | BTC[.00015815], DOGE[38.85367009], ETH[.0023367], ETHW[.00230934], TRX[1], USD[0.00] | Yes | |
| 08036289 | | CUSD[T2], LTC[.11011001], SOL[.43272701], USD[0.01] | | |
| 08036290 | | BRZ[1], DOGE[1], SHIB[13], TRX[5], USD[278.36] | | |
| 08036291 | | CUSD[T1], SHIB[406936.20969563], USD[0.00] | Yes | |
| 08036293 | | GRT[1.00173668], SHIB[9639105.17934728], USD[0.01] | Yes | |
| 08036295 | | BAT[1.01585017], CUSD[T1], SHIB[4160578.00744928], TRX[2604.0174013], USD[0.00] | Yes | |
| 08036300 | | BRZ[119.11433808], CUSD[T2], KSHIB[149.87268315], TRX[186.76779865], USD[0.00] | Yes | |
| 08036305 | | BTC[0.00010921], ETH[0.00137467], ETHW[0.00137467], USD[5.34] | | |
| 08036317 | | BRZ[1], NFT (379308600583965679/Barcelona Ticket Stub #1330)[1], NFT (574917804481186765/Bahrain Ticket Stub #1835)[1], SHIB[1], USD[0.00] | Yes | |
| 08036328 | | BRZ[1], SOL[.94980871], USD[0.03] | Yes | |
| 08036331 | | CUSD[T1], DOGE[183.69222998], SHIB[785299.19899481], TRX[1], USD[0.00] | | |
| 08036342 | | BAT[24.78654891], CUSD[T2], TRX[1], USD[0.00] | | |
| 08036348 | | DOGE[1.07037514], USD[0.00] | Yes | |
| 08036358 | | BRZ[66.57069645], BTC[.00122303], CUSD[T997.07597888], GRT[9.81145276], KSHIB[364.47757788], LINK[.67044766], MATIC[5.87775056], SHIB[1862509.9530331], TRX[218.27163058], USD[40.03], USDT[21.55146253] | Yes | |
| 08036359 | | CUSD[T227.38969878], DOGE[16.11389849], SHIB[614880.09838081], USD[0.00] | | |
| 08036360 | | BAT[1], BCH[1.2720093], BRZ[147.97520343], BTC[.03784699], CUSD[T2463.87843411], DOGE[3], ETH[.0250925], ETHW[.02477786], GRT[45.12149754], SHIB[5856259.71128702], TRX[233.57267188], USD[0.18], USDT[53.89330955] | Yes | |
| 08036366 | | CUSD[T3], SHIB[711072.77743088], SOL[.14669178], USD[0.00] | Yes | |
| 08036367 | | BTC[.00000001], DOGE[1], USD[0.01] | Yes | |
| 08036370 | | DOGE[27.90509085], SHIB[1587.61102831], USD[0.00] | | |
| 08036383 | | USD[100.00] | | |
| 08036385 | Contingent, Disputed | CUSD[T1], DOGE[2], SHIB[4527300.58807239], TRX[1], USD[0.00] | | |
| 08036403 | | USD[22.00] | | |
| 08036405 | | ETH[.00117668], ETHW[.001163], SOL[.06600894], USD[0.00] | Yes | |
| 08036413 | | CUSD[T1], DOGE[70.18407534], SHIB[428082.19176164], USD[0.00] | | |
| 08036423 | | CUSD[T1], DOGE[2], ETH[.02223964], ETHW[.02223964], KSHIB[3100.34499088], SOL[.41996096], USD[0.00] | | |
| 08036426 | | USD[3.17] | Yes | |
| 08036431 | | BTC[.00000001], SHIB[17.3680137], USD[0.05] | Yes | |
| 08036447 | | USD[5.43] | Yes | |
| 08036450 | | MATIC[33.52821455], SHIB[750581.06189732], SOL[2.21905079], USD[5.02] | Yes | |
| 08036458 | | SHIB[88358.39404743], USD[0.00] | | |
| 08036462 | | CUSD[T2], SHIB[1664995.8913906], SOL[.15144816], TRX[1], USD[0.00] | | |
| 08036471 | | SHIB[700000], USD[15.66] | | |
| 08036472 | | DOGE[1], LINK[1.66729936], SOL[.23474523], TRX[1], USD[0.00] | Yes | |
| 08036473 | | CUSD[T49.76441912], KSHIB[509.72159006], SHIB[4859611.42247328], TRX[1], USD[0.52] | Yes | |
| 08036474 | | CUSD[T1], ETH[.11073175], ETHW[.10963198], USD[0.84] | Yes | |
| 08036475 | | BTC[.00016593], USD[0.00] | Yes | |
| 08036489 | | CUSD[T1], USD[0.00] | Yes | |
| 08036503 | | DOGE[3], ETH[.33798948], ETHW[.3379833], SHIB[4225834.71916644], SOL[2.13847034], USD[0.02] | Yes | |
| 08036511 | | SHIB[2278423.33105491], TRX[1], USD[0.00] | | |
| 08036512 | | SHIB[4721370.77634648], SOL[4.81803881], USD[0.45] | Yes | |
| 08036514 | | BTC[.00003528], SHIB[1], USD[0.00] | Yes | |
| 08036521 | | AVAX[0.44291074], USD[0.00] | | |
| 08036523 | | BF_POINT[200], BRZ[2], CUSD[T3], DOGE[1799.96975998], TRX[1.03604087], USD[0.00] | Yes | |
| 08036524 | | AAVE[.29072955], DOGE[0], ETH[0.00192673], ETHW[0.00189937], SHIB[996518251.07466410], SOL[1.47367723], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08036532 | | BAT[0], BTC[0], SHIB[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08036533 | | CUSD[1], ETH[.00233263], ETHW[.00230527], MATIC[.9682085], SHIB[15006.00240096], SOL[.04416383], TRX[20.37065868], USD[0.00] | Yes | |
| 08036550 | | BRZ[1], CUSD[1], ETH[.00000024], ETHW[.00000024], USD[0.01] | Yes | |
| 08036553 | | BAT[1], BTC[.02988018], USD[0.00] | Yes | |
| 08036559 | | BTC[.00000001], CUSD[2], DAI[.0002752], DOGE[1], USD[1.37], USDT[0] | Yes | |
| 08036562 | | ETH[.00000442], ETHW[.00000442], GRT[1], SOL[.00002742], USD[0.01] | Yes | |
| 08036565 | | ETHW[.168206], USD[913.40] | | |
| 08036566 | | DOGE[0], KSHIB[0], USD[0.01] | Yes | |
| 08036568 | | CUSD[4], USD[0.01] | Yes | |
| 08036571 | | BTC[.00884497], CUSD[2], DOGE[1], LINK[1.55636018], SOL[1.93537583], USD[0.22] | Yes | |
| 08036572 | | SOL[2.19], USD[2.27] | | |
| 08036580 | | ETH[.11789419], ETHW[.11675403], TRX[1], USD[0.01] | Yes | |
| 08036582 | | AVAX[.67445184], BRZ[1], BTC[.00131222], DOGE[1], ETH[.01882021], ETHW[.01882021], SHIB[2], SOL[.57422078], USD[0.01] | | |
| 08036590 | | USD[0.01] | | |
| 08036592 | | ETH[.08567872], ETHW[.08464877], USD[0.00] | Yes | |
| 08036595 | | USD[539.32] | Yes | |
| 08036603 | | USD[0.67] | Yes | |
| 08036605 | | USD[0.30] | | |
| 08036606 | | USD[0.00] | | |
| 08036607 | | CUSD[4], USD[0.01] | Yes | |
| 08036608 | | DOGE[1], SHIB[58316156.89795606], USD[0.02] | Yes | |
| 08036611 | | USD[0.00] | | |
| 08036623 | | SOL[5.99506], USD[0.26] | | |
| 08036637 | | BTC[0.00002760], ETH[.00062963], ETHW[.00062963], USD[0.00], USDT[0] | | |
| 08036644 | | BRZ[1], DOGE[353.47449744], NFT (543148155566957168/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #78)[1], SOL[0], USD[67.50] | | |
| 08036650 | | SHIB[.01794203], USD[0.00] | | |
| 08036657 | | BTC[.0634], SOL[88.73], USD[.999.93] | | |
| 08036659 | | USD[4.68] | | |
| 08036664 | | AAVE[.00308678], CUSD[2], DAI[4.97203671], DOGE[36.33855087], ETH[.00216007], ETHW[.00216007], LINK[.03070885], MATIC[.47178836], MKR[.00336797], SHIB[243238.05503853], SOL[.02168095], SUSHI[.07783557], USD[0.01], USDT[9.94208615] | | |
| 08036668 | | USD[25.00] | | |
| 08036669 | | SOL[0], USD[0.20] | | |
| 08036673 | | SHIB[6993000], USD[176.02] | | |
| 08036682 | | USD[0.00] | | |
| 08036688 | Contingent, Disputed | USD[0.00] | | |
| 08036692 | | CUSD[1], SHIB[1847683.64879337], USD[0.00] | Yes | |
| 08036693 | | USD[0.00] | Yes | |
| 08036695 | | CUSD[3], SHIB[1], USD[0.00] | | |
| 08036697 | | DOGE[1], SHIB[2459393.93394845], USD[0.00] | Yes | |
| 08036698 | | USD[0.00] | | |
| 08036724 | | BAT[39.22026293], CUSD[4], DOGE[2], ETH[.00306034], ETHW[.00301927], SOL[2.17244643], TRX[3.38086923], USD[0.00] | Yes | |
| 08036727 | | SHIB[387663.03674262], USD[0.00] | Yes | |
| 08036737 | | AAVE[.06736501], BTC[.00039366], CUSD[4], ETH[.00465679], ETHW[.00460207], SOL[.13358751], USD[0.01] | Yes | |
| 08036741 | | USD[200.23], USDT[0] | Yes | |
| 08036742 | | USD[0.01] | | |
| 08036744 | | SOL[.00367156], USD[490.65] | | |
| 08036749 | | BCH[.00135778], ETH[.00642654], ETHW[.00634446], LINK[5.00049895] | Yes | |
| 08036752 | | BTC[.01698178], TRX[2], USD[0.00] | | |
| 08036753 | | CUSD[2], NFT (393907685448377234/Cadet 181)[1], SOL[4.16305306], USD[0.00] | Yes | |
| 08036765 | | BRZ[27.54273441], CUSD[100.64891681], DOGE[.00011577], KSHIB[85.63113508], SHIB[227065.58457252], USD[2.76] | Yes | |
| 08036771 | | ETH[.0002168], ETHW[.0002168], KSHIB[34.33465784], SHIB[34928.71887512], USD[0.00] | Yes | |
| 08036772 | | TRX[1], USD[0.00] | Yes | |
| 08036777 | | BTC[.02634952], ETH[.36713135], ETHW[.36697725], SOL[1.07433963], USD[10.19] | Yes | |
| 08036778 | | DOGE[1], SHIB[483560.87118819], USD[0.00] | Yes | |
| 08036794 | | USD[0.00] | Yes | |
| 08036795 | | BTC[.00000341], ETH[0], MATIC[0], SHIB[4743.80583379], SOL[0], USD[0.00] | Yes | |
| 08036798 | | CUSD[1], ETH[.01176144], ETHW[.01161096], USD[0.01] | Yes | |
| 08036801 | | BTC[.00006347] | | |
| 08036810 | | BAT[0.00462019], BRZ[.86358298], DOGE[1.00001506], TRX[1.75], USD[0.00], USDT[4.12174216] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08036811 | | ETH[.03735697], SOL[8.96317151], TRX[1], USD[0.00] | Yes | |
| 08036816 | | USD[541.51], USD[.99428125] | Yes | |
| 08036817 | | TRX[147.27113982] | Yes | |
| 08036818 | | CUSD[1], USD[0.00] | | |
| 08036828 | | ETHW[.8149686], GRT[1], TRX[2], USD[0.00], USD[1.00417309] | Yes | |
| 08036832 | | BRZ[2], CUSD[13], DOGE[3], NFT (419864741314221157/Fancy Frenchies #8858)[1], SOL[3.2819778], TRX[3], USD[0.00], USD[0] | Yes | |
| 08036836 | | USD[1.20] | | |
| 08036838 | | CUSD[1], MATIC[233.8051617], SHIB[1], SOL[2.62610743], TRX[6554.11267362], USD[0.00], USD[0.00000134] | Yes | |
| 08036841 | | USD[10.00] | | |
| 08036848 | | SHIB[698700], USD[0.65] | | |
| 08036849 | | USD[0.00], USD[0.00000096] | | |
| 08036859 | | DOGE[10741.09194463], LINK[157.21532435], SOL[192.25677091] | Yes | |
| 08036861 | | BTC[.00015964], DOGE[46.4713926], SHIB[2011138.63073493], USD[0.00] | | |
| 08036867 | | USD[1.90] | | |
| 08036875 | | ETH[.02515326], ETHW[.02515326] | | |
| 08036877 | | USD[2.88] | | |
| 08036890 | | USD[1000.00] | | |
| 08036895 | | SHIB[1096938.13240119], TRX[1], USD[217.14] | Yes | |
| 08036897 | | USD[10.57] | Yes | |
| 08036905 | | NFT (290345142044715967/Natives Tribute)[1], SOL[.994] | | |
| 08036914 | | BF_POINT[300], BRZ[1], CUSD[4], DOGE[2], LINK[0], SHIB[15203.87840097], TRX[4], USD[1.02], USD[1] | | |
| 08036922 | | USD[0.00] | Yes | |
| 08036923 | | BRZ[1], USD[0] | Yes | |
| 08036924 | | SOL[.00033752] | Yes | |
| 08036925 | | BTC[.00359082], CUSD[1], USD[324.66] | Yes | |
| 08036933 | | CUSD[1], DOGE[1], SOL[0] | Yes | |
| 08036936 | | BTC[.00485944], USD[0.00], USD[0.00411933] | | |
| 08036938 | | BAT[2], DOGE[5], GRT[1], LINK[1], TRX[2], UNI[1], USD[50.00], USD[2] | | |
| 08036946 | | CUSD[1], LINK[.00008182], TRX[3], USD[0.00] | Yes | |
| 08036947 | | USD[0.01] | Yes | |
| 08036954 | | GRT[1], SHIB[39362330.24995079], USD[0.00] | | |
| 08036955 | | CUSD[0], NFT (347448784028748158/AI-generated landscape #128)[1], NFT (369987328971470785/AI-generated landscape #157)[1], NFT (373622250791649320/AI-generated landscape #152)[1], NFT (383977202380006125/AI-generated landscape #158)[1], NFT (441227702442496933/Astro Stones #60)[1], NFT (574321108443418484/Astro Stones #61)[1], SHIB[3721189.45072678], USD[0.00] | Yes | |
| 08036958 | | ETH[.54232639], ETHW[.54232639], SOL[10.85616673], USD[0.00] | | |
| 08036960 | | NFT (339865193182013818/Microphone #8020)[1], NFT (427346090333921430/Imola Ticket Stub #354)[1], SOL[0], USD[0.00], USD[0.00000176] | | |
| 08036964 | | CUSD[1], USD[0.00] | Yes | |
| 08036969 | | CUSD[2], DOGE[2], SHIB[3], TRX[2], USD[44.47] | Yes | |
| 08036973 | | BF_POINT[100] | | |
| 08036975 | | USD[0.01] | | |
| 08036979 | | BTC[.00000109], DOGE[6], ETH[.00000935], ETHW[10.80608776], LINK[56.46780297], MATIC[.00319983], NEAR[.00020457], SHIB[58], SOL[.00007412], USD[0.00] | Yes | |
| 08036981 | | CUSD[2], ETH[.00000009], ETHW[.00000009], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08036982 | | BTC[.00088521], CUSD[3], ETH[.04639141], ETHW[.04581685], SHIB[425.35952544], SOL[1.07848227], USD[0.00] | Yes | |
| 08036986 | | USD[108.52] | Yes | |
| 08036989 | | ETHW[1.21547057] | Yes | |
| 08036991 | | CUSD[3], SHIB[327313.37883322], SOL[2.17729786], USD[0.00] | Yes | |
| 08036994 | | SHIB[4191269.98742737], USD[3.61] | Yes | |
| 08036995 | | USD[0.25] | | |
| 08037000 | | CUSD[1], MATIC[104.83094964], USD[0.00] | Yes | |
| 08037005 | | SOL[2.38443211], TRX[1], USD[0.00] | Yes | |
| 08037015 | | NFT (439244270847341532/FTX - Off The Grid Miami #6150)[1], USD[10480.49] | Yes | |
| 08037017 | | CUSD[2], USD[0.00] | Yes | |
| 08037019 | | BRZ[70.53066246], KSHIB[425.38058801], NFT (333069351596584636/Mountain Series #6)[1], NFT (356021126570990546/A planet inside an asteroid)[1], NFT (362435500633854665/Ape MAN#167)[1], NFT (406977617198108864/ApexDucks #7673)[1], NFT (412445733778066652/Entrance Voucher #1179)[1], NFT (427688627867211482/Lutelia Exa Planet J)[1], NFT (460499382892600287/#2841)[1], NFT (468851098235381780/Highlands #4)[1], NFT (536855006178026309/#3042)[1], SHIB[425171.06802721], SOL[10685885], USD[0.51] | | |
| 08037030 | | USD[0.16] | | |
| 08037038 | | DOGE[2], SOL[6.46110981], USD[0.00] | Yes | |
| 08037043 | | USD[0.00] | | |
| 08037050 | | SOL[1] | | |
| 08037051 | | BTC[0.00410372], ETH[0], USD[-10.90], USD[0.00000001] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08037056 | | MATIC[24.51320286], NFT (382469995643355591/Warriors 75th Anniversary Icon Edition Diamond #204)[1], NFT (463015999966818753/Warriors 75th Anniversary Icon Edition Diamond #149)[1], NFT (500958695986106630/Warriors Gold Blooded NFT #582)[1], NFT (520540020160090424/Warriors 75th Anniversary Icon Edition Diamond #910)[1], NFT (541568142214117046/Warriors 75th Anniversary Icon Edition Diamond #40)[1], NFT (54976631169962074/Warriors 75th Anniversary Icon Edition Diamond #139)[1], NFT (555330283655452769/Warriors 75th Anniversary Icon Edition Diamond #52)[1], USD[0.00] | | |
| 08037060 | | USD[0.00] | | |
| 08037063 | | USD[0.60] | | |
| 08037066 | | NFT (350853737599647036/Coachella x FTX Weekend 1 #2784)[1] | | |
| 08037070 | | BRZ[2], DOGE[2], SHIB[2], USD[51.25] | Yes | |
| 08037071 | | NFT (435757857628296339/Coachella x FTX Weekend 1 #11029)[1] | | |
| 08037078 | | BTC[0], ETH[0], ETHW[0], LTC[0], USD[0.00], USD[T0] | | |
| 08037082 | | BTC[0], ETH[0], SOL[0.00000009], USD[0.00], USD[T0], YFI[0] | Yes | |
| 08037096 | | BRZ[89.90263784], CUSD[T989.1332962], DOGE[657.45704888], KSHIB[2854.94872888], SHIB[4185959.77155884], TRX[912.95869068], USD[102.50] | Yes | |
| 08037119 | | BTC[.00103002], CUSD[T4], DOGE[76.06777761], ETH[.12348013], ETHW[.10372916], LTC[.28949101], SHIB[520986.44137876], SOL[.11834702], SUSHI[17.37695714], TRX[247.25334273], USD[0.02] | Yes | |
| 08037127 | | DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08037138 | | USD[0.29] | Yes | |
| 08037145 | | BAT[1], BRZ[1.604], CUSD[T6.974], DOGE[3], GRT[1], MATIC[.00004159], TRX[3], USD[0.80] | Yes | |
| 08037149 | | BRZ[1], CUSD[T6], DOGE[3], ETH[0.09822840], ETHW[0.09822840], SHIB[1541307.02836004], SOL[0], TRX[2], USD[0.00], USD[T1] | | |
| 08037152 | | BRZ[1], CUSD[T1], ETH[.5445325], ETHW[.40030759], LINK[37.58046627], SHIB[3], SOL[53.49962878], TRX[1], USD[497.45] | Yes | |
| 08037157 | | BAT[1], BRZ[5], BTC[.00000017], DOGE[8.00057537], GRT[1], LINK[.00009188], SHIB[90469.55961884], USD[0.01], USD[T0.69913393] | Yes | |
| 08037165 | | USD[0.01] | | |
| 08037167 | | BTC[0], NFT (296207194394401288/Skully Boys #2042)[1], NFT (338952234902619626/Skully Boys #2098)[1], NFT (355886395519532408/ARTIFAKT #1287)[1], SOL[0.32935977], USD[0.00] | | |
| 08037175 | | USD[107.37] | Yes | |
| 08037178 | | AVAX[0], BTC[0], ETH[0], ETHW[0], MATIC[4.05779967], SOL[0], USD[18.15], YFI[0.00099959] | | |
| 08037181 | | USD[0.00], USD[T0] | | |
| 08037182 | | BRZ[1], BTC[0], ETH[0], ETHW[0], TRX[2], USD[0.12] | Yes | |
| 08037184 | Contingent, Disputed | ETH[0], ETHW[0], SHIB[0], USD[0.00], USD[T0] | Yes | |
| 08037189 | | BTC[0], USD[0.00], USD[T0] | Yes | |
| 08037192 | | USD[97.45] | | |
| 08037203 | | SHIB[289481.8073602], USD[0.00] | Yes | |
| 08037211 | | NFT (329263237283595295/Coachella x FTX Weekend 1 #9901)[1] | | |
| 08037212 | | BTC[.0216783], ETHW[.024975], USD[148.60] | | |
| 08037213 | | ETH[0], ETHW[0], SHIB[5], SOL[0.00000001], TRX[4], USD[0.01], USD[T1.06382594] | Yes | |
| 08037217 | | USD[0.01] | | |
| 08037235 | | BTC[0], SOL[0], USD[0.00] | | |
| 08037237 | | ETH[.00218943], ETHW[.00218943], UNI[182.8], USD[66.44] | | |
| 08037241 | | BAT[3.20914001], BTC[.00034584], CUSD[T2], DOGE[1.80399897], ETH[.00832101], ETHW[.00821169], GRT[3.13565757], KSHIB[.02868358], LINK[.03088455], LTC[.0415442], MATIC[2.57392976], MKR[.0007367], SHIB[51225.34720486], SOL[.04245157], SUSHI[.07857496], TRX[55.57102205], USD[0.00], USD[T2.15078025] | Yes | |
| 08037257 | | BF_POINT[200], CUSD[T1], SOL[.14491927], USD[0.00] | | |
| 08037258 | | BTC[0], ETH[0], SOL[.00000001], USD[0.00] | Yes | |
| 08037264 | | DOGE[.00000001], USD[0.01] | | |
| 08037272 | | USD[54.27] | Yes | |
| 08037273 | | BTC[.00803273], USD[0.00] | | |
| 08037275 | | USD[0.00], USD[T0] | Yes | |
| 08037280 | | ETH[.00000017], ETHW[0.0000016] | Yes | |
| 08037291 | | DOGE[1], SHIB[1869796.58919618], USD[0.10] | Yes | |
| 08037293 | | ETH[.00000685], ETHW[.00000685], USD[0.00], USD[T2.14485901] | Yes | |
| 08037302 | | CUSD[T1], KSHIB[149.69120948], SHIB[202855.05141129], SOL[.01116449], TRX[330.63701793], USD[0.00] | Yes | |
| 08037304 | | CUSD[T9852.52959418], USD[0.00] | Yes | |
| 08037306 | | CUSD[T2], SHIB[1], SOL[.00009569], USD[15.29] | Yes | |
| 08037310 | | SHIB[327933.65287317], USD[0.00] | Yes | |
| 08037316 | | CUSD[T1], USD[0.01] | | |
| 08037320 | | TRX[100.40242668], USD[0.00] | Yes | |
| 08037333 | | USD[0.01] | | |
| 08037344 | Contingent, Disputed | AVAX[0], BCH[0], BTC[0.00006795], ETH[0], LINK[0], LTC[0], SOL[0], SUSHI[0], UNI[0], USD[-1.02], USD[T3.17679843], WBTC[0] | | |
| 08037358 | | CUSD[T1], DAI[0], DOGE[0], ETH[0], ETHW[0], SHIB[9.44357873], USD[0.00] | Yes | |
| 08037367 | | CUSD[T3], SHIB[492312.74960224], TRX[254.43732034], USD[0.02] | Yes | |
| 08037369 | | USD[0.42] | | |
| 08037377 | | CUSD[T2], USD[0.01] | Yes | |
| 08037380 | | USD[0.00] | | |
| 08037381 | | SHIB[1498500], USD[1.56] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator Token / Fiat in Lend | |
|---------------|---|--|--|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 08037386 | | BTC[0.00034866], CUSD[1], USD[0.00] | Yes | |
| 08037387 | | USD[54.27] | Yes | |
| 08037395 | | SHIB[2], USD[0.00] | | |
| 08037404 | | DOGE[1], USD[0.00000001] | | |
| 08037410 | Contingent, Disputed | BTC[0.00000014], ETH[.00000001], SOL[.00070275], USD[0.00] | Yes | |
| 08037411 | | GRT[2001], USD[23.91] | | |
| 08037415 | | SOL[.099], USD[19.07] | | |
| 08037421 | | SHIB[299700], SOL[.03996], USD[14.31] | | |
| 08037426 | | USD[50.01] | | |
| 08037427 | | MATIC[1708.29], SOL[19.98], USD[5517.20] | | |
| 08037428 | | BRZ[1], CUSD[3], USD[0.01] | Yes | |
| 08037442 | | USD[0.23] | | |
| 08037448 | | USD[1.08] | Yes | |
| 08037452 | | USD[0.00] | Yes | |
| 08037458 | | SOL[16.8160785] | Yes | |
| 08037468 | | BF_POINT[300] | | |
| 08037479 | | ALGO[.00000001], USD[0.00] | | |
| 08037483 | | BTC[0], ETHW[4.600395], SOL[0], USD[0.00] | | |
| 08037484 | | BRZ[1], BTC[.00349027], CUSD[1], USD[0.00] | Yes | |
| 08037486 | | BAT[1], BRZ[2], BTC[0], DOGE[8], GRT[1], SHIB[16], TRX[7], USD[0.00], USD[1] | | |
| 08037516 | | CUSD[7], USD[0.09] | Yes | |
| 08037521 | | BRZ[1], CUSD[4], USD[0.00], USD[0] | Yes | |
| 08037525 | | NFT (472358148222750025/Coachella x FTX Weekend 1 #3690)[1] | | |
| 08037529 | | USD[0.60] | | |
| 08037545 | | LINK[.00000001], USD[0.00] | Yes | |
| 08037546 | | USD[23.15] | | |
| 08037547 | | ETHW[1.33947845], USD[5709.25] | Yes | |
| 08037559 | | CUSD[10], USD[0.00] | Yes | |
| 08037564 | | BAT[1.01574814], BRZ[1], CUSD[11], DOGE[3298.58721298], ETH[2.47948741], ETHW[2.17191765], GRT[1], LINK[0], LTC[7.45507743], MATIC[0], SHIB[8444651.57401626], SOL[0], SUSHI[0], TRX[2], USD[0.00], USD[1.0753324] | Yes | |
| 08037572 | | USD[541.34] | Yes | |
| 08037578 | | DOGE[1], ETH[.00000217], ETHW[.00000217], USD[0.00] | Yes | |
| 08037580 | | SHIB[408883.88929336] | Yes | |
| 08037582 | | USD[200.45] | | |
| 08037584 | | BTC[0], CUSD[2], DOGE[1], USD[0.00] | | |
| 08037586 | | BRZ[1], BTC[.06065295], CUSD[3], DOGE[475.77457919], GRT[1], SHIB[46816696.09939867], SOL[2.11188882], USD[0.18], USD[1.0832075] | Yes | |
| 08037590 | | SHIB[1500000], USD[1.06] | | |
| 08037601 | | USD[0.00], USD[0] | | |
| 08037605 | | SHIB[1213172.29861516], USD[0.00] | | |
| 08037610 | | DOGE[2], MATIC[0], TRX[3], USD[0.00] | | |
| 08037623 | | MATIC[.90233273], NFT (575812979828810153/DESOLATEs #4823)[1], SOL[.00171928], USD[0.01] | | |
| 08037633 | | CUSD[1], KSHIB[979.70271508], USD[0.01] | | |
| 08037664 | | BTC[0], CUSD[5], TRX[1], USD[0.00] | Yes | |
| 08037666 | | USD[0.00] | | |
| 08037671 | | BTC[0.00001313] | | |
| 08037678 | | AVAX[7.9874047], BAT[1083.10772542], BCH[4.91184555], BRZ[7], BTC[.10092253], CUSD[68.65020104], DOGE[1338.85163651], ETH[1.26855893], ETHW[12.50211179], LTC[20.93976338], MATIC[237.06824724], SHIB[11546657.51022481], SOL[53.37992544], TRX[6645.07237994], UNI[240.03611906], USD[50.14], USD[.0696433] | | |
| 08037694 | | SHIB[1], SOL[.19759932], USD[0.04], USD[0] | Yes | |
| 08037701 | | BTC[.00039441], CUSD[1], SOL[.09137628], TRX[1], USD[0.00] | Yes | |
| 08037728 | | SHIB[57780467.03818351], TRX[1], USD[0.26] | Yes | |
| 08037738 | | CUSD[1], SOL[.02260913], USD[0.00] | Yes | |
| 08037760 | | USD[542.58] | Yes | |
| 08037761 | | DOGE[1], LTC[0], SHIB[0], SUSHI[0], TRX[1], USD[0.04] | Yes | |
| 08037764 | | USD[162.78] | Yes | |
| 08037772 | | USD[0.00] | | |
| 08037784 | | CUSD[3], LINK[1.1051298], MATIC[17.07249041], SUSHI[2.79185664], USD[0.00] | Yes | |
| 08037814 | | USD[0.00] | | |
| 08037841 | | SOL[.00427186], USD[0.00] | Yes | |
| 08037874 | | USD[0.00] | | |
| 08037886 | | AVAX[.08032], BTC[.00000876], ETH[.0006704], ETHW[.000147], GRT[0], LINK[.04382], MATIC[.5934], SOL[0.00049800], UNI[0], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08037900 | | SOL[.07992], USD[0.82] | | |
| 08037920 | | DOGE[1], SHIB[324506.01430217], USD[0.00] | Yes | |
| 08037922 | | AAVE[.00835087], USD[0.00], USD[.00923534] | | |
| 08037964 | | LTC[0], USD[0.00] | | |
| 08037965 | | USD[381.85] | | |
| 08037967 | | BTC[.00088081] | Yes | |
| 08037968 | | BRZ[.18514987], CUSD[4], LTC[0], USD[0.00] | Yes | |
| 08037969 | Contingent, Disputed | USD[0.67] | | |
| 08037971 | | BRZ[.00250905], BTC[.00040013], CUSD[4], MATIC[14.64748941], NFT (313147012574579669/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #46)[1], NFT (514783647345368899/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #112)[1], SHIB[1421366.34646851], TRX[11], USD[24.83] | Yes | |
| 08037972 | | SHIB[98244.25871551], USD[0.00] | Yes | |
| 08037979 | | USD[10.00] | | |
| 08037982 | | CUSD[36.39267619], DOGE[4], SHIB[3869965.90382635], SOL[.00012976], TRX[2], USD[12.08] | Yes | |
| 08037984 | | AAVE[0], ALGO[0], BRZ[1], BTC[0], ETH[0], ETHW[0], LTC[0], MATIC[24.49381037], SHIB[2885534.60068151], SOL[0.00000157], TRX[1351.80421753], USD[0.00] | Yes | |
| 08037986 | | CUSD[1], TRX[498.2300629], USD[0.00] | Yes | |
| 08037989 | | CUSD[1], MATIC[0], TRX[0], USD[0.00] | | |
| 08037997 | | CUSD[1], DOGE[3746.98168158], MATIC[48.91915188], SHIB[1], SOL[2.3508025], TRX[1], USD[0.03], USD[1] | | |
| 08037999 | | CUSD[1], ETH[.00540069], ETHW[.00540069], USD[25.00] | | |
| 08038016 | | SHIB[64200], USD[74.39] | | |
| 08038034 | | USD[21.69] | Yes | |
| 08038056 | | USD[542.58] | Yes | |
| 08038058 | | NFT (423260897663116773/Warriors 75th Anniversary Icon Edition Diamond #2054)[1] | | |
| 08038064 | | BTC[.00015858] | | |
| 08038081 | | CUSD[2], TRX[1], USD[2.08] | | |
| 08038110 | | BRZ[1], CUSD[6], DOGE[1], USD[0.00] | Yes | |
| 08038119 | | AVAX[.01380138], BRZ[1], ETH[0.01857196], ETHW[0.01833940], MATIC[.0018648], SHIB[7], USD[0.00] | Yes | |
| 08038142 | | BRZ[53.0171977], SHIB[322272.9385267] | Yes | |
| 08038152 | | USD[5.43] | Yes | |
| 08038155 | | BAT[1.0151044], BF_POINT[300], BRZ[1], CUSD[4], DOGE[3], ETH[.00000754], ETHW[.82547786], SOL[.00015619], TRX[5], USD[0.01] | Yes | |
| 08038157 | | CUSD[2], USD[0.01] | | |
| 08038159 | | BTC[.0001], USD[3.73] | | |
| 08038164 | | SHIB[51691.79265318], USD[0.01] | Yes | |
| 08038166 | | BTC[.00021318], ETH[.07709142], ETHW[.07709142], MKR[.01173284], USD[0.00] | | |
| 08038167 | | AAVE[0.00000049], ALGO[0.00018350], AVAX[.00000101], BAT[0], BCH[.00000018], BRZ[0.00012394], BTC[0], DOGE[1.00057183], ETH[0.00000002], ETHW[0.00000002], GRT[0], LINK[.00000311], LTC[.00000036], MATIC[0.00006521], MKR[0.00000002], PAXG[.00000001], SHIB[2.72510290], SOL[0.00000052], SUSHI[0.00004378], TRX[0], UNI[0.00000308], USD[0.00], USD[0] | Yes | |
| 08038168 | | BAT[.654], DOGE[1597.401], ETH[.000847], ETHW[.000847], USD[0.00], USD[361.43048477] | | |
| 08038170 | | BTC[.00012325], ETH[.00185101], ETHW[.00185101], USD[0.00] | | |
| 08038181 | | AAVE[.00165], AVAX[.02536], DOGE[.4726], ETH[.00079365], ETHW[.00079365], GRT[.3992], LINK[.07368], LTC[.000772], MATIC[5.188], NEAR[.08286], SOL[.00842344], USD[77.76], USD[0.24241935], YFI[.0005096] | | |
| 08038184 | | ETHW[.00000986], MATIC[.00069059], NFT (329131153359147644/AC #18)[1], SOL[.00057953], UNI[.00001034], USD[2171.98], USD[0.00000914] | Yes | |
| 08038187 | | BTC[.1097932], DOGE[100], ETH[1.113712], ETHW[1.113712], MATIC[99.93], SOL[6.45839], USD[2.36], WBTC[.0249949] | | |
| 08038188 | | MATIC[0], SOL[0], USD[0.01] | | |
| 08038201 | | BTC[0], ETHW[0], SOL[0], USD[0.00], USD[1.00020999] | Yes | |
| 08038216 | | BTC[.00039415], CUSD[1], USD[0.00] | Yes | |
| 08038224 | | GRT[.00000001], USD[0.01] | | |
| 08038234 | | USD[0.00] | | |
| 08038236 | | BF_POINT[200] | | |
| 08038249 | | BRZ[1], BTC[0], CUSD[4], DOGE[1], ETH[0.00000091], ETHW[0.00000091], SHIB[3], TRX[3], USD[0.02] | Yes | |
| 08038254 | | USD[501.41], USD[490.17861927] | | |
| 08038257 | | BTC[0], USD[0.21], USD[0] | | |
| 08038266 | | USD[148.00] | | |
| 08038268 | | USD[0.00], USD[0.00000001] | Yes | |
| 08038270 | | DOGE[1], GRT[1.00013057], SOL[253.77524037], TRX[2], USD[0.00] | Yes | |
| 08038272 | | CUSD[2], DOGE[200.76585171], ETH[.02340953], ETHW[.02312225], USD[0.00] | Yes | |
| 08038274 | | SOL[.04413693], USD[0.00] | Yes | |
| 08038278 | | USD[25.00] | | |
| 08038286 | | LTC[.1629809] | Yes | |
| 08038293 | | USD[0.00] | | |
| 08038295 | | CUSD[3], ETH[.11397697], ETHW[.11285941], USD[0.81] | Yes | |
| 08038303 | | BAT[.05678231], BTC[0.00001196], DOGE[.67603939], ETH[.00046302], ETHW[982.88729681], SOL[139.13107313], USD[2.44] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08038310 | | USD[0.00], USD[T0] | Yes | |
| 08038324 | | ETH[0], SOL[0], USD[0.00] | | |
| 08038328 | Contingent, Disputed | USD[0.07] | | |
| 08038349 | | BTC[,00048345], CUSD[T7], DOGE[42.99293023], ETH[,00352125], ETHW[,00348021], LTC[,05110424], SHIB[731025.60601577], USD[0.02] | Yes | |
| 08038350 | | USD[0.00] | Yes | |
| 08038365 | | KSHIB[198.19837675], USD[0.00] | Yes | |
| 08038375 | | NFT (307463594579428099/2021 Sports Illustrated Awards #26)[1] | | |
| 08038376 | | BCH[0], BTC[0], EUR[0.00], SHIB[4], USD[0.00], YFI[0] | | |
| 08038389 | | CUSD[T1], SOL[,42626231], USD[150.00] | | |
| 08038402 | | CUSD[T1], SHIB[939477.63144584], USD[0.00] | Yes | |
| 08038405 | | USD[1.79] | | |
| 08038428 | | USD[37.84] | Yes | |
| 08038440 | | DOGE[391.608], ETH[,016995], ETHW[,016995], KSHIB[479.52], SHIB[400000], USD[0.75] | | |
| 08038443 | | ETH[0], ETHW[0], SOL[0], USD[0.00], USD[T0] | Yes | |
| 08038450 | | BRZ[594.40180043], BTC[,00957013], CUSD[T5], DAI[53.46586439], DOGE[42.27475659], GRT[106.10725238], NFT (293552667056536078/Courtois)[1], NFT (295132514848182798/ Lukaku Man U.)[1], NFT (444033168188356827/Elena)[1], NFT (462941097166448762/Woman #3)[1], NFT (484823199845859810/Rooney)[1], NFT (504798549009258778/ De Bruyne)[1], NFT (563717005473325750/Olga)[1], SHIB[7635861.16472378], SOL[,21633848], TRX[507.92042474], USD[0.37] | Yes | |
| 08038451 | | BTC[,00041661] | | |
| 08038469 | | CUSD[T5], TRX[1], USD[2.94] | Yes | |
| 08038474 | | BCH[,21066258], BRZ[446.78279002], BTC[,00371246], CUSD[T10], DOGE[102.93622437], ETH[,02577302], ETHW[,0254567], LINK[1.3737933], LTC[,10335884], MATIC[1.0342331], PAXG[,01984951], SHIB[745507.36285422], SOL[,1.08472191], TRX[331.16126481], USD[3.17] | Yes | |
| 08038475 | | CUSD[T1], TRX[1913.95050772], USD[0.01] | | |
| 08038478 | | ETH[,0054262], ETHW[,0053578] | Yes | |
| 08038479 | | SHIB[8414148.98920015], TRX[1], USD[0.00] | Yes | |
| 08038481 | | SHIB[33419106.32507], SOL[,1.08511843], USD[0.00] | Yes | |
| 08038482 | | CAD[40.05], CUSD[T2], GRT[22.41071087], KSHIB[1544.84531463], TRX[1], USD[65.11] | Yes | |
| 08038485 | | CUSD[T1], GRT[160.17440135], USD[0.95] | Yes | |
| 08038497 | | NFT (358673633428783491/The Hill by FTX #3370)[1], USD[15.59] | | |
| 08038510 | | USD[1.14] | | |
| 08038515 | | CUSD[T3], DOGE[2833.44206661], SHIB[7783312.57783312], USD[0.00] | | |
| 08038522 | | NFT (458038575559861259/Series 1: Capitals #302)[1], NFT (535168021025339408/Series 1: Wizards #252)[1] | | |
| 08038527 | | BTC[,00000013], CUSD[T6], DOGE[,00034447], USD[0.01] | Yes | |
| 08038538 | | SHIB[24289427.11316279], TRX[2], USD[0.00] | | |
| 08038546 | | BRZ[1], BTC[,00000006], CUSD[T4], ETH[,00000098], ETHW[,00000098], SHIB[4], TRX[6], USD[0.00] | Yes | |
| 08038547 | | CUSD[T2], DOGE[1], SHIB[11.07577928], USD[0.63] | Yes | |
| 08038550 | | CUSD[T5], LINK[2.54784158], TRX[383.65365387], USD[111.43] | Yes | |
| 08038551 | | BTC[,00078484], CUSD[T466.06256301], DOGE[151.02631835], SOL[,04121333], USD[0.00] | Yes | |
| 08038553 | | BRZ[,51194759], TRX[1], USD[10.53] | Yes | |
| 08038584 | | MATIC[5.17970888], USD[2.83] | | |
| 08038587 | | ETH[0], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 08038591 | | BTC[,00016034], DOGE[1], ETH[,00218705], ETHW[,00218705], SHIB[196850.39370078], USD[0.00] | | |
| 08038601 | | CUSD[T2], SOL[,2.36693723], TRX[1], USD[0.00] | Yes | |
| 08038605 | | BF_POINT[600], DOGE[1], ETH[,0000187], ETHW[2.93839014], SOL[,00099447], TRX[1], USD[0.00] | | |
| 08038606 | | DOGE[1], SHIB[234449.69252392], SOL[,03326032], USD[0.00] | Yes | |
| 08038609 | | USD[10.00] | | |
| 08038620 | | BTC[,0.00136521], ETH[0], USD[0.00] | Yes | |
| 08038629 | | SHIB[5200000], USD[2.21] | | |
| 08038633 | | BCH[0], BTC[,0.01977216], DAI[0], DOGE[0], SOL[0], USD[T0.00001256] | Yes | |
| 08038637 | | CUSD[T1], SOL[,05221204], USD[9.77] | Yes | |
| 08038639 | | CUSD[T1], ETH[,11939557], ETHW[,11824322], USD[0.00] | Yes | |
| 08038643 | | USD[0.01] | | |
| 08038653 | | BTC[,00191198], CUSD[T10], DOGE[354.47520515], SHIB[7888512.75387901], TRX[3], USD[0.04] | | |
| 08038658 | | BTC[,00744509], CUSD[T1], DOGE[1], ETH[,10922911], ETHW[,10922911], USD[0.00] | | |
| 08038660 | | NFT (348158220647280698/Astral Apes #1951)[1], SHIB[1], SOL[,00081291], SUSHI[3.18928258], TRX[104.41047072], USD[0.00] | Yes | |
| 08038673 | | BTC[,00040337], CUSD[T3], ETH[,00599743], ETHW[,00592903], SOL[,23873967], USD[0.00] | Yes | |
| 08038676 | | ETH[,00000001], USD[0.00], USD[T0] | | |
| 08038686 | | AUD[2.87], CAD[2.67], CUSD[T3], DOGE[29.32618486], ETH[,00359651], ETHW[,00355547], KSHIB[169.79867945], LINK[,6923758], SHIB[454823.3133616], SOL[,08222241], USD[0.00] | Yes | |
| 08038687 | | BTC[,00032848], ETH[,01397351], ETHW[,01397351], NFT (470762051718548880/Joke_re_SpaceX)[1], SOL[,27372945], USD[59.01] | | |
| 08038688 | | USD[0.00] | | |
| 08038697 | | USD[0.14] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08038698 | | BTC[0.00020948], ETH[1.15953443], ETHW[1.15953443] | | |
| 08038699 | | USD[2.81], USD[0] | | |
| 08038702 | | LINK[18.1818], MATIC[479.52], SHIB[10289700], USD[23.21] | | |
| 08038706 | | USD[20.00] | | |
| 08038707 | | CUSD[1], SOL[.08342619], USD[0.00] | | |
| 08038711 | | ETH[0.00484106], ETHW[0.00484106], LINK[.4], USD[0.76] | | |
| 08038713 | | BTC[0.00000048], USD[826.56] | Yes | |
| 08038715 | | CUSD[1], ETH[.02125818], ETHW[.02099826], MATIC[.00018488], SHIB[1], USD[0.00] | Yes | |
| 08038718 | | USD[200.00] | | |
| 08038721 | | KSHIB[123.75479269], USD[0.00] | Yes | |
| 08038726 | | USD[2.15] | | |
| 08038727 | | CUSD[1], SHIB[779699.71255057], USD[0.00] | | |
| 08038732 | | USD[20.00] | | |
| 08038740 | | ETH[0.00948315], ETHW[0], USD[0.00] | Yes | |
| 08038748 | | CUSD[4], DOGE[3], LINK[2.12274999], SHIB[674948.4382658], SOL[.07471429], TRX[1], USD[0.00] | Yes | |
| 08038751 | | ETH[.04310889], ETHW[.04310889], MATIC[105.52981541], SOL[.41175177] | | |
| 08038755 | | BRZ[1], CUSD[18], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08038763 | | USD[21.51] | Yes | |
| 08038765 | | CUSD[1], TRX[.0008834], USD[7.79] | Yes | |
| 08038768 | | CUSD[1], DOGE[2], MATIC[1.60201479], TRX[1], USD[0.00] | Yes | |
| 08038781 | | CUSD[2], SOL[.21700204], TRX[1], USD[0.00] | Yes | |
| 08038787 | | SHIB[4914.19117647], USD[0.00] | Yes | |
| 08038788 | | BRZ[1], BTC[.00000001], CUSD[2], USD[0.00] | Yes | |
| 08038794 | | SHIB[3398500], USD[4.50] | Yes | |
| 08038803 | | ETH[.00000001], ETHW[0], UNI[.00000001] | Yes | |
| 08038806 | | USD[37.61] | Yes | |
| 08038807 | | CUSD[2], USD[0.00] | | |
| 08038812 | | DOGE[1], SOL[2.38145061], USD[0.01] | Yes | |
| 08038821 | | BTC[.01212728], DOGE[369.19062855], ETH[.20321416], ETHW[.20321416], LTC[2.33726129], SHIB[9917760.98846321], SOL[1.00899], SUSHI[30.90581439], USD[1.03] | | |
| 08038822 | | DOGE[1], SHIB[4], USD[0.00], USD[0] | Yes | |
| 08038824 | | USD[21.51] | Yes | |
| 08038825 | | TRX[1], USD[0.00] | Yes | |
| 08038829 | | ETH[.00000001], USD[0.05], USD[0.00000001] | Yes | |
| 08038837 | | KSHIB[77.6242026], SHIB[253443.30628647], USD[0.00] | Yes | |
| 08038838 | | USD[12.47] | | |
| 08038840 | | USD[100.00] | | |
| 08038843 | | USD[0.01] | Yes | |
| 08038851 | | BRZ[1], BTC[.00218624], CUSD[1], DOGE[80.27802737], ETH[.10838168], ETHW[.10728957], SHIB[1], TRX[206.00762382], USD[0.33] | Yes | |
| 08038854 | | EUR[0.00], USD[0.00], USD[0] | | |
| 08038861 | | SOL[0], TRX[2] | | |
| 08038873 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08038878 | | CUSD[2], DOGE[1], ETHW[.09577756], USD[0.25] | | |
| 08038886 | | USD[542.55] | Yes | |
| 08038892 | | ETH[.00072024], ETHW[.00071601], LINK[.06202342], SOL[.01267791], USD[0.00] | Yes | |
| 08038904 | | SOL[4.518062], USD[2.03] | | |
| 08038909 | | USD[1.04] | | |
| 08038914 | | SOL[20.77991158] | | |
| 08038915 | | USD[0.00] | | |
| 08038918 | | USD[28.86] | Yes | |
| 08038919 | | BAT[1.0158409], DOGE[1], GRT[1791.50334081], SHIB[6684789.60547414], USD[164.03] | Yes | |
| 08038923 | | CUSD[1], SHIB[98282.70745720], TRX[0], USD[0.00] | Yes | |
| 08038926 | | USD[0.00] | | |
| 08038930 | | CUSD[3], DOGE[21.2573394], SHIB[251102.72210708], SOL[0.43020846], TRX[104.11385582], USD[0.01] | Yes | |
| 08038931 | | AVAX[.00000001], BTC[0], ETH[0], SHIB[6], SOL[0], USD[0.00] | Yes | |
| 08038955 | | CUSD[5], DOGE[407.91341422], KSHIB[407.37719359], MATIC[12.76461155], SHIB[1283783.24083582], TRX[1], USD[0.23] | Yes | |
| 08038956 | | SHIB[15547.26368159], USD[0.00] | | |
| 08038957 | | SOL[.00000098], USD[0.00] | | |
| 08038958 | | BTC[.00455708], ETH[.06400941], ETHW[.06321597] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08038961 | Contingent, Disputed | SOL[0.00000001] | | |
| 08038969 | | MATIC[0], SHIB[0], SOL[0], TRX[0.26721214], USD[0.00] | Yes | |
| 08038972 | | USD[1000.00] | | |
| 08038973 | | CUSD[T1], ETH[.01408776], ETHW[.01408776], SHIB[2], USD[0.00] | | |
| 08038979 | | DOGE[4], ETH[.12373215], ETHW[.12256366], USD[830.71] | Yes | |
| 08038981 | | DOGE[2], TRX[1], USD[0.00] | | |
| 08038982 | | BAT[1], TRX[1], USD[T0] | | |
| 08038987 | | BTC[.00040568], CUSD[T3], DOGE[116.05705619], TRX[1], USD[0.00] | Yes | |
| 08038991 | | BTC[.0015], ETH[.021], ETHW[.021], LTC[.37], SHIB[1800000], SOL[.42], USD[10.64] | | |
| 08038996 | | BAT[0], TRX[1], USD[11.74] | Yes | |
| 08038998 | | CUSD[T1], SHIB[3863390.5115129], USD[0.00] | | |
| 08039002 | | SOL[1.75925], USD[0.90] | | |
| 08039003 | | SHIB[4070004.07000407], TRX[1], USD[0.01] | | |
| 08039004 | | BTC[.0060135], CUSD[T1], USD[125.00] | | |
| 08039009 | | BRZ[1], CUSD[T9], DOGE[2], SHIB[2], USD[0.00] | Yes | |
| 08039010 | | USD[0.94], USD[T0] | | |
| 08039012 | | BRZ[2954.45298515], CUSD[T24479.3270105], DOGE[22863.43817485], GRT[1.00279691], LTC[14.63212159], SHIB[100561075.75471385], SOL[9.04464976], TRX[6], USD[0.56] | Yes | |
| 08039020 | | USD[1.08] | Yes | |
| 08039023 | | SHIB[165713.41865257], USD[0.00] | Yes | |
| 08039024 | | USD[0.01] | | |
| 08039028 | | CUSD[T2], DOGE[2], SHIB[1], USD[0.01] | Yes | |
| 08039033 | | SOL[2.15029835], TRX[1], USD[0.01] | Yes | |
| 08039043 | | BTC[.0064935], GRT[220.779], SHIB[1529285.82352041], USD[3798.17] | | |
| 08039054 | | BRZ[1], CUSD[T7], DOGE[3], ETH[.29413183], ETHW[.29393841], MATIC[374.18838023], SOL[2.94181797], USD[0.00] | Yes | |
| 08039062 | | CUSD[T4], MATIC[.00006374], NEAR[0], SHIB[4], SOL[.00000635], TRX[1], USD[5.56] | Yes | |
| 08039063 | | TRX[999], USD[104.98] | | |
| 08039073 | | USD[21.70] | Yes | |
| 08039077 | | BTC[0.00008759], DOGE[465], MATIC[90], SUSHI[15.5], USD[0.00] | | |
| 08039080 | | BTC[.0045092], CUSD[T3], DOGE[1], ETH[.16118961], ETHW[.16069863], SHIB[1834505.21520294], SOL[2.19965538], USD[0.01] | Yes | |
| 08039093 | | SOL[4.9], USD[1.86] | | |
| 08039102 | | BTC[.0515], ETH[0.40844438], ETHW[0.40844438], USD[9.51] | | |
| 08039111 | | USD[0.00] | | |
| 08039123 | | BTC[0.00000045], DOGE[0], ETH[.000152], ETHW[.000152], LINK[0], SOL[0.00345766], USD[0.13] | | |
| 08039127 | | BTC[.01138974], SOL[5.99460000], USD[-70.29] | | |
| 08039135 | | CUSD[T1], SHIB[2340823.97003745], USD[5.00] | | |
| 08039149 | | SOL[.00000001] | | |
| 08039151 | | CUSD[T247.33865355], DOGE[20.17568643], SHIB[168965.83044726], USD[0.00] | Yes | |
| 08039154 | | SOL[2.39446527], TRX[1], USD[0.07] | Yes | |
| 08039161 | | USD[0.00] | | |
| 08039169 | | CUSD[T1], MATIC[66.59101184], NFT (387259988982908543/Entrance Voucher #11231)[1], SHIB[1], USD[0.74] | Yes | |
| 08039173 | | CUSD[T2.0413172], SHIB[31642269.92679219], TRX[1], USD[0.03], USD[T1.08153699] | Yes | |
| 08039176 | | CUSD[T3], ETH[0.00503096], ETHW[0.00496256], TRX[1], USD[0.00] | Yes | |
| 08039177 | | BAT[.00000918], BTC[.00000023], USD[0.00] | Yes | |
| 08039178 | | NFT (305248070287765863/Reflection '12 #75)[1], NFT (309614983926984362/Night Light #191)[1], NFT (336712548130535723/Spectra #324)[1], NFT (357341531722828964/Night Light #222)[1], NFT (414145805243011864/Vintage Sahara #334)[1], NFT (454304236375367182/Sun Set #645)[1], NFT (507022892680907190/Reflection '07 #62)[1], NFT (509973865307861476/Reflector #801)[1], NFT (560779624821213137/Vintage Sahara #694)[1], USD[25.76] | | |
| 08039185 | | CUSD[T1], DOGE[1], SHIB[3726973.97179920], SOL[0] | Yes | |
| 08039186 | | AVAX[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[T0], YFI[0] | | |
| 08039187 | | SHIB[99000], USD[99.91] | | |
| 08039203 | | ETHW[.207], USD[3854.02] | | |
| 08039206 | | NFT (497551426120514667/FTX - Off The Grid Miami #60)[1], SHIB[3779.75872146], USD[0.00] | Yes | |
| 08039208 | | SHIB[20957.57418273], USD[0.00] | | |
| 08039212 | | MATIC[2434.65149401], SOL[52.74985468] | Yes | |
| 08039217 | | BRZ[1], BTC[.11743509], CUSD[T2], DOGE[3], ETH[.51520665], ETHW[.51499044], TRX[1], USD[0.00], USD[T2.15903187] | Yes | |
| 08039230 | | BTC[.00001588], DOGE[3.69668766], ETH[.00021765], ETHW[.00021765], SOL[.00436743], USD[1.00] | | |
| 08039232 | | CUSD[T1], SHIB[2699973.12179328], USD[0.00] | Yes | |
| 08039233 | | CUSD[T487.02669555], DOGE[1], ETH[.00236521], ETHW[.00233785], KSHIB[418.49374058], SOL[13193073], TRX[105.04022334], USD[0.00] | Yes | |
| 08039248 | | CUSD[T2], DOGE[1], USD[0.00] | Yes | |
| 08039250 | | SHIB[167221.23025592], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08039251 | | USD[0.01] | | |
| 08039266 | | DOGE[1], ETH[.00000107], ETHW[.00000107], TRX[1], USD[0.00] | Yes | |
| 08039289 | | DOGE[368.631], KSHIB[1948.05], SHIB[3996000], SUSHI[7.992], USD[2.57] | | |
| 08039297 | | CUSD[4], DOGE[109.71876584], LINK[.00187169], MATIC[.00003185], SHIB[289908.92585001], SOL[.00003188], USD[1.19], USDT[0] | | |
| 08039303 | | SHIB[5366995.11207876], USD[0.00] | | |
| 08039316 | | CUSD[2], ETH[.00547381], ETHW[.00540536], LTC[0.93941746], TRX[1], USD[0.00] | Yes | |
| 08039318 | | DOGE[12], ETH[.194], ETHW[.194], USD[0.02] | | |
| 08039319 | | BTC[.00031891], CUSD[5], DOGE[76.44500589], SHIB[487790.49361459], SOL[.09443846], TRX[398.12668801], USD[58.92] | Yes | |
| 08039336 | | CUSD[1], SOL[.43984313], USD[100.00] | | |
| 08039338 | | BRZ[1], BTC[.00230741], CUSD[3], ETH[.12623442], ETHW[.12510749], LINK[9.42303421], TRX[1], USD[5.42] | Yes | |
| 08039339 | | USD[12133.46] | | |
| 08039340 | | CUSD[1], ETH[.01018298], ETHW[.01018298], TRX[1], USD[0.00] | | |
| 08039342 | | BAT[1], USD[0.00] | Yes | |
| 08039352 | | SOL[.00724807], TRX[.000001], USD[0.01], USDT[0.00000001] | | |
| 08039360 | | CUSD[7], DOGE[1], SHIB[1.00000001], TRX[8], USD[0.00], USDT[0] | Yes | |
| 08039371 | | BRZ[5], CUSD[4], NFT (298409729672911694/Birthday Cake #0680)[1], NFT (357934980698954165/The 2974 Collection #0680)[1], NFT (516037531150471881/3D CATPUNK #237)[1], TRX[2], USD[0.00] | Yes | |
| 08039383 | Contingent, Disputed | AAVE[0], AUD[0.00], BAT[0], BCH[0], BF_POINT[200], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0.98185844], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08039390 | | TRX[1], USD[0.00] | Yes | |
| 08039394 | | BTC[.04639844], USD[15.25] | | |
| 08039400 | | BTC[.00000005], DOGE[1], ETH[.00000473], ETHW[.49772568], SHIB[6], TRX[3], USD[0.01] | Yes | |
| 08039409 | | CUSD[1], SHIB[3255621.25152331], USD[0.01] | Yes | |
| 08039413 | | AUD[0.00], BRZ[1], CUSD[2], SHIB[0], SOL[0], SUSHI[1.08438532], TRX[2], USD[0.00] | Yes | |
| 08039414 | | BTC[.00000959], DOGE[8.991], ETHW[.020096], NFT (424143469516802058/Classic Monsters)[1], SHIB[4085.17290771], USD[0.17] | | |
| 08039420 | | CUSD[1], DOGE[1], LINK[10.87906296], USD[0.00] | | |
| 08039423 | | USD[0.91] | Yes | |
| 08039424 | | BTC[0], CUSD[1], TRX[.000001] | | |
| 08039441 | | USD[0.00] | | |
| 08039450 | | CUSD[1], SHIB[408296.45302377], USD[0.00] | Yes | |
| 08039453 | | USD[1.87] | | |
| 08039458 | | USD[0.00], USDT[0] | | |
| 08039462 | | AVAX[7.70995897], BAT[67.86696969], CUSD[2], DOGE[4], GRT[1], SHIB[1], USD[0.76] | | |
| 08039466 | | BTC[.00013521], USD[0.00] | Yes | |
| 08039475 | | BTC[.00000005], NFT (429323194547495003/Entrance Voucher #3377)[1], SHIB[3], USD[0.13] | Yes | |
| 08039478 | | CUSD[3], SHIB[3369372.94442492], USD[0.00] | Yes | |
| 08039497 | | NFT (316655841570263032/Series 1: Capitals #1303)[1], NFT (347091954725195526/88rising Sky Challenge - Coin #812)[1], NFT (385323173736818557/Series 1: Wizards #1223)[1], NFT (423201764585899463/Coachella x FTX Weekend 2 #10619)[1], NFT (486159815992247307/88rising Sky Challenge - Fire #235)[1], NFT (528339159784631586/88rising Sky Challenge - Cloud #321)[1], NFT (529927618346062687/FTX - Off The Grid Miami #3704)[1] | | |
| 08039501 | | MATIC[100.86], USD[0.30] | | |
| 08039503 | | ETH[.115999], ETHW[.115999], SHIB[11888200], USD[0.64] | | |
| 08039513 | | BTC[.00008879], USD[0.00] | | |
| 08039515 | | USD[450.00] | | |
| 08039517 | | BF_POINT[100], BTC[.01134971], DOGE[2033.77914291], ETH[.20853262], ETHW[.20831602], KSHIB[7530.87446162], TRX[2], USD[0.00] | Yes | |
| 08039519 | | ETH[1.08391229], ETHW[1.08345694], SOL[.00062587], USD[5.41] | Yes | |
| 08039523 | | BF_POINT[200], CUSD[5], DOGE[3.03566541], ETH[.03900435], ETHW[.03852154], NFT (335485806043805554/G7 Inflatable)[1], NFT (474322460816229796/Señor Kungfubun)[1], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 08039524 | | USD[0.07] | Yes | |
| 08039558 | | SOL[.00956], USD[0.00] | | |
| 08039566 | | BRZ[2], DOGE[3], GRT[2.00105965], SHIB[2], TRX[2], USD[58.54] | Yes | |
| 08039567 | | TRX[.057165], USD[0.77] | | |
| 08039575 | | BCH[.005715], DOGE[0], ETH[0], LTC[0], SHIB[0], SUSHI[0], USD[1.04], USDT[0] | | |
| 08039579 | | CUSD[2], GRT[53.9514787], MATIC[54.39641656], TRX[1], USD[0.02], USDT[53.95541305] | Yes | |
| 08039586 | | DOGE[0.30397671], USD[0.00] | | |
| 08039591 | | BRZ[1], CUSD[7], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08039594 | | CUSD[2], DOGE[1], ETH[.54998565], ETHW[.54975473], TRX[1], USD[715.08] | Yes | |
| 08039603 | | USD[9.58] | Yes | |
| 08039611 | | USD[20.00] | | |
| 08039613 | | USD[0.00] | | |
| 08039616 | | GRT[1.00281675], SHIB[8332429.86185341], USD[0.02] | Yes | |
| 08039621 | | BTC[.0008], DOGE[100], SHIB[399600], USD[1.89] | | |
| 08039643 | | USD[500.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08039647 | | BTC[.00015139], USD[0.00] | Yes | |
| 08039668 | Contingent, Disputed | BTC[.00792236], GRT[1], TRX[1], USD[0.00] | | |
| 08039670 | | CUSD[1], SOL[.08984829], USD[0.00] | Yes | |
| 08039678 | | CUSD[3.00443407], DOGE[8.20602952], ETH[.00000037], ETHW[.00000037], LINK[.00000948], MATIC[.00003864], SHIB[47633.6898006], TRX[11.08465595], USD[0.00] | Yes | |
| 08039679 | | USD[4.05], USD[0] | | |
| 08039690 | | AAVE[.00294608], SHIB[36588.78669122], USD[0.07] | Yes | |
| 08039699 | | USD[2.79] | | |
| 08039701 | | USD[1500.00] | | |
| 08039710 | | USD[271.27] | Yes | |
| 08039712 | | BTC[.00002686], ETH[.0005965], ETHW[.0005965], NFT (432541913004719707/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #29)[1], SOL[173.22697813], USD[4.07], USD[0] | | |
| 08039719 | Contingent, Disputed | TRX[1], USD[0.00] | | |
| 08039722 | | MATIC[1739.75], USD[45.68] | | |
| 08039730 | | CUSD[1137.70593414], DOGE[186.06221354], SHIB[770534.75111727], USD[0.00] | | |
| 08039741 | | SHIB[1], TRX[1], UNI[50.1422761], USD[0.00] | Yes | |
| 08039745 | | AVAX[.65459663], CUSD[7], SHIB[1], USD[0.00] | Yes | |
| 08039751 | | SOL[.04750168], USD[0.00] | Yes | |
| 08039753 | | ETHW[51.82779572], SHIB[.00000003], SOL[.00000001], SUSHI[389.88705411], TRX[2], USD[0.00] | | |
| 08039762 | | MKR[.016], USD[2.31], USD[17.76910506] | | |
| 08039771 | | NFT (405118122917383484/Coogi #1062)[1], NFT (422286322025809170/Megalodon Rogue Shark Tooth)[1], NFT (459692476634018106/Coogi #1011)[1], NFT (479192173053531653/Coogi #740)[1], NFT (.532735106561675040/Coogi #1059)[1] | | |
| 08039775 | | SHIB[9105649.53537434], TRX[1], USD[0.02] | Yes | |
| 08039782 | | BTC[.01009634], ETH[.16962954], ETHW[.16962954], LINK[19.87685887] | | |
| 08039783 | | CUSD[2], KSHIB[171.8658754], TRX[1], USD[0.00] | | |
| 08039784 | | USD[0.00] | | |
| 08039786 | | USD[19.98] | | |
| 08039793 | | ETH[0.00059936], ETHW[0.00059936] | | |
| 08039795 | | BAT[6.33054425], ETH[.00203061], ETHW[.00200325], MATIC[3.08857874], SOL[.05276383], USD[0.00] | Yes | |
| 08039796 | Contingent, Disputed | USD[0.00] | | |
| 08039801 | | BTC[.00152164], SHIB[167553.8517999], TRX[1], USD[0.02] | Yes | |
| 08039807 | | DOGE[0.08057994], MKR[0], SOL[0], USD[0.00] | Yes | |
| 08039809 | | NFT (447651908182761466/Digital renderings.)(1), NFT (471891734372290151/Conceptual Mobility)[1], USD[14.70] | | |
| 08039811 | | AUD[22.00], UNI[1.2], USD[7.67] | | |
| 08039813 | | BTC[.00348136], CUSD[1], USD[0.01] | Yes | |
| 08039822 | | BRZ[1], DOGE[4], GRT[1.00026659], SHIB[261218806.90902545], USD[3043.85], USD[0] | Yes | |
| 08039829 | | BTC[0] | | |
| 08039840 | | DOGE[1], UNI[.77686772], USD[1.08] | Yes | |
| 08039842 | | ETH[.001971], ETHW[.001971], SOL[1.97795], USD[99.64] | | |
| 08039852 | | SHIB[4295700], USD[24.06] | | |
| 08039856 | | USD[542.54] | Yes | |
| 08039858 | | BTC[.00031652], CUSD[1], MKR[.03205965], TRX[1], USD[412.34] | Yes | |
| 08039866 | | USD[50.00] | | |
| 08039868 | | BF_POINT[100], BRZ[3], DOGE[3], NFT (296101921110983819/Crypto Boys #7)[1], NFT (321623587502624896/Vox Punk)[1], NFT (327763157211613301/Crypto Boys #6)[1], NFT (333008552841433175/LightPunk #336)[1], NFT (334687982392627170/Ape MAN#52)[1], NFT (335044373247863394/Vox Punk #2)[1], NFT (363152196004527972/Skull Punk)[1], NFT (364483144618271800/LightPunk #95)[1], NFT (381831348259328280/Fancy Frenchies #1278)[1], NFT (417339999392840526/Ape MAN#24)[1], NFT (426541560714684575/Mad Lions Series #50)[1], NFT (454210138378880496/DarkPunk #9897)[1], NFT (549599750678733832/Skull Punk #2)[1], SOL[2.82513710], TRX[1], USD[0.00] | | |
| 08039873 | | LINK[2182.96838897] | Yes | |
| 08039874 | | BTC[0], LINK[.04040884], USD[0.00], USD[.00289498] | Yes | |
| 08039885 | | USD[0.00], USD[0] | | |
| 08039887 | | BTC[.00081728], CUSD[1], LINK[1.60753136], TRX[1], USD[0.10] | Yes | |
| 08039899 | | BRZ[0], CUSD[3], ETH[0], KSHIB[1816.74130591] | | |
| 08039901 | | ETH[.00088181], ETHW[.00086816], EUR[0.00], SHIB[2], USD[0.00] | Yes | |
| 08039903 | | USD[0.01] | | |
| 08039908 | | SHIB[0], USD[0.00] | | |
| 08039915 | | CUSD[2], MATIC[28.38134108], SOL[43967799], SUSHI[4.42600099], TRX[2], USD[0.01], USD[323.34001427] | Yes | |
| 08039918 | | ALGO[0], AVAX[0], BTC[0], ETH[0.02800000], ETHW[0.26167700], USD[0.01] | | |
| 08039920 | | BAT[1], CUSD[3], ETHW[.81222966], SHIB[1], TRX[2], USD[0.00] | | |
| 08039921 | | BTC[0.00240745], DOGE[1], ETH[0.02962378], ETHW[0.02925442], LINK[2.99293944], MATIC[56.90149793], SHIB[9], TRX[1], USD[0.00] | Yes | |
| 08039922 | | USD[0.00] | | |
| 08039923 | | CUSD[3], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08039928 | | CUSD[492.33786377], USD[97.66] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08039936 | | ALGO[320], AVAX[29.2889], SHIB[2163097.55569976], USD[0.01], USDT[3.58604085] | | |
| 08039944 | | SHIB[428357.24994645], TRX[1], USD[0.00] | | |
| 08039951 | | DOGE[20.07590239], MATIC[5.38074207], USD[5.43] | Yes | |
| 08039953 | | USD[86.33] | | |
| 08039962 | | CUSD[1], SOL[2.03709329], USD[0.00] | | |
| 08039967 | | NFT (574515312526183865/FTX - Off The Grid Miami #4631)[1], SOL[.12] | | |
| 08039968 | | CUSD[1], SOL[1.19430496], TRX[1], USD[0.00] | Yes | |
| 08039974 | | ETH[.109], ETHW[.109], USD[2.50] | | |
| 08039975 | | BTC[0.00000262], ETH[0.00021520], ETHW[0.00021520], UNI[.05], USD[1.04], USDT[.2872485] | | |
| 08039977 | | USD[0.00] | Yes | |
| 08039981 | | USD[5.00] | | |
| 08039987 | | USD[50.01] | | |
| 08039994 | | CUSD[1], MATIC[26.93079424], USD[0.00] | Yes | |
| 08039995 | | BRZ[1], CUSD[1], DOGE[1], LTC[.99909463], MATIC[49.71763268], SOL[.71819766], USD[0.00] | | |
| 08039998 | | BCH[.15261959], BRZ[450.35843595], CUSD[4], DOGE[1], LTC[.70424488], MATIC[42.49857338], MKR[.0682531], SOL[1.3110725], SUSHI[8.73409892], TRX[2], USD[0.00] | Yes | |
| 08040009 | | SOL[.00000023] | Yes | |
| 08040011 | | ETH[.016968], ETHW[.016968], LINK[1.998], SHIB[100000], USD[0.24], USDT[0] | | |
| 08040021 | | EUR[0.00] | | |
| 08040028 | | USD[0.63] | | |
| 08040033 | | USD[0.31] | | |
| 08040038 | | USD[0.00], USDT[0.00004319] | | |
| 08040040 | | USD[0.01] | | |
| 08040041 | | SHIB[8900000], USD[3.55] | | |
| 08040044 | | USD[100.00] | | |
| 08040048 | | USD[0.01] | | |
| 08040058 | | CUSD[1], MATIC[10.85381048], USD[0.00] | Yes | |
| 08040061 | | USD[0.00] | | |
| 08040063 | | AVAX[0], ETH[0], USD[0.00] | | |
| 08040064 | | SOL[.04482216], USD[10.85] | Yes | |
| 08040074 | | CUSD[1], SHIB[2.62496777], USD[0.00] | Yes | |
| 08040075 | Contingent, Disputed | BAT[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], MKR[0], SOL[0], TRX[0], USD[0.00], USDT[0.00717395], YFI[0] | Yes | |
| 08040083 | | DOGE[1], ETH[2.72647861], ETHW[2.72533348], SOL[0.88792715] | Yes | |
| 08040086 | | SOL[206.56091], USD[22.09] | | |
| 08040100 | | BRZ[1.41418308], SHIB[24578.77955586], SOL[.2110514], SUSHI[0.10703704], UNI[0.01016307], USD[0.63] | | |
| 08040101 | | TRX[1], USD[0.00] | Yes | |
| 08040105 | | BTC[.0207616], ETHW[.32967], USD[134.07] | | |
| 08040115 | | BAT[1.00072947], BRZ[3], CUSD[4], DOGE[11.01193537], ETHW[.55913151], GRT[1], SHIB[11], TRX[6], UNI[1.01028072], USD[7374.75], USDT[2.14534174] | Yes | |
| 08040116 | | DOGE[2], SHIB[20], SOL[.00000001], USD[0.27] | Yes | |
| 08040119 | | USD[0.00] | | |
| 08040120 | | CUSD[13], DOGE[291.98398221], SHIB[283937.85383655], SOL[.00190968], TRX[1], USD[0.56] | Yes | |
| 08040122 | | SHIB[2], TRX[1], USD[753.71] | Yes | |
| 08040131 | | CUSD[2], USD[20.24] | Yes | |
| 08040139 | | CUSD[7], DOGE[1], KSHIB[194.72531949], SHIB[24541932.65886911], SUSHI[30.36624273], TRX[1], USD[5.07] | Yes | |
| 08040148 | | SOL[0], USD[0.00] | | |
| 08040158 | | SHIB[1], USD[0.00] | Yes | |
| 08040159 | | SHIB[9091355], USD[3.06] | | |
| 08040160 | | SOL[0.61744873], USD[0.00], USDT[0.00002400] | | |
| 08040165 | | BTC[.00404916], LTC[0], USD[0.13] | | |
| 08040166 | | ETHW[4.119], USD[19.42] | | |
| 08040167 | | ETH[.01180698], ETHW[0.01165650] | Yes | |
| 08040171 | | BRZ[3], DOGE[1], SHIB[1], TRX[2], USD[0.50] | Yes | |
| 08040173 | | SHIB[999900], USD[9.02] | | |
| 08040194 | | CUSD[2], ETH[.0011674], ETHW[.00115372], MATIC[6.25022678], SOL[.00000048], USD[0.00] | Yes | |
| 08040197 | | USD[0.00] | Yes | |
| 08040206 | | CUSD[1476.23975454], USD[0.00] | Yes | |
| 08040210 | | SOL[.00272622], USD[356.23] | | |
| 08040213 | | CUSD[2], USD[0.01] | Yes | |
| 08040226 | | BTC[.0886103], USD[955.75] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08040234 | | USD[0.00] | Yes | |
| 08040236 | | AVAX[.09326], SOL[.004946], SUSHI[.2962], USD[6096.00] | | |
| 08040238 | | USD[0.01] | Yes | |
| 08040244 | | BAT[15.07407384], BRZ[83.97527657], CUSD[685.75031667], DAI[14.91611015], SHIB[382409.17782026], TRX[142.12249206], USD[5.00] | | |
| 08040245 | | SHIB[.00000001], TRX[.000007], USD[130.85], USD[0] | | |
| 08040253 | | DOGE[21.87579226], SHIB[69228.51909069], TRX[43.50058842], USD[0.00] | | |
| 08040255 | | BTC[.0080919], USD[6.78] | | |
| 08040257 | | USD[108.51] | Yes | |
| 08040277 | | CUSD[2], SHIB[1685674.74747171], SOL[.45491391], USD[0.01] | Yes | |
| 08040284 | | BTC[.0083916], ETH[.121], ETHW[.121], USD[9.95] | | |
| 08040288 | | USD[0.31] | | |
| 08040297 | | SOL[8.41158], USD[1498.34] | | |
| 08040307 | | NFT (472395921446615288/CryptoAvatar #55)[1], USD[0.00], USD[0] | Yes | |
| 08040310 | | SOL[0.08928971], USD[6.78], USD[.005556] | | |
| 08040313 | | BRZ[2], BTC[.00309481], CUSD[5], DOGE[477.35711368], GRT[25.07070314], SHIB[2238344.78175985], SOL[1.04565934], TRX[2], USD[0.00] | Yes | |
| 08040321 | | GRT[4.90740555], SOL[.02101267], USD[0.00] | Yes | |
| 08040324 | | BTC[.00000006], CUSD[2], DOGE[1], TRX[3], USD[0.21] | Yes | |
| 08040329 | | SHIB[5], TRX[2], USD[0.00], USD[0] | Yes | |
| 08040338 | | BTC[.1033965], USD[23.20] | | |
| 08040340 | | BTC[0], ETH[0], ETHW[0], MKR[0], SOL[0], USD[0.00], USD[0] | | |
| 08040342 | | ETH[.00000001], ETHW[0], NFT (435249414820198929/Miami Ticket Stub #7)[1], USD[0.00] | | |
| 08040355 | | USD[5.34] | | |
| 08040356 | | BTC[0.00000010], SHIB[60668688], SOL[.00999976], USD[4430.70] | | |
| 08040367 | | CUSD[3], DOGE[298.54372955], ETH[.02025301], ETHW[.02000677], GRT[1], MATIC[0], SHIB[1], USD[0.00] | Yes | |
| 08040370 | | ETH[.10166975], ETHW[.10166975], SHIB[1], SOL[0.14925787], TRX[1], USD[0.01] | | |
| 08040375 | | ARS[18.46], AUD[1.00], BF_POINT[200], CAD[3.27], EUR[0.98], NFT (289254210643230008/Call It #20)[1], NFT (327177649190464449/Call It #13)[1], NFT (329538946839187023/Call It #6)[1], NFT (346761444514026050/Call It #3)[1], NFT (348535615290947162/Saudi Arabia Ticket Stub #1819)[1], NFT (353307675611578676/Call It #7)[1], NFT (356447927235021121/Call It #9)[1], NFT (371964207131640268/Call It #10)[1], NFT (378276750328684562/Call It #11)[1], NFT (402784339602278134/Call It #17)[1], NFT (407807403984304539/Call It #21)[1], NFT (409840933658008669/Entrance Voucher #101)[1], NFT (426554323558431616/Call It #18)[1], NFT (451774521197314266/Call It #22)[1], NFT (457305288288460033/Coachella x FTX Weekend 2 #4)[1], NFT (460222059001359374/Call It #16)[1], NFT (501238568094472288/Call It #14)[1], NFT (506597415380485753/Call It #12)[1], NFT (517623873938799626/Coachella x FTX Weekend 1 #5)[1], NFT (525579473185288763/Call It #19)[1], NFT (568012661342859381/Call It #8)[1], SHIB[.00178762], USD[274.58] | Yes | |
| 08040380 | | USD[10.52] | | |
| 08040382 | | USD[0.04] | | |
| 08040383 | | BTC[.00090452], CUSD[2], ETH[.0124809], ETHW[.01233042], USD[0.00] | Yes | |
| 08040389 | | ETH[.305], ETHW[.305], NFT (353979127782275865/Birthday Cake #1016)[1], NFT (381178685458677135/The 2974 Collection #1016)[1], NFT (497923241239608207/2974 Floyd Norman - CLE 5-0013)[1], USD[5.15] | | |
| 08040406 | | USD[0.00] | | |
| 08040411 | | DOGE[7.29750621], KSHIB[17.653011], SHIB[35925.9336393], USD[0.00] | Yes | |
| 08040416 | | SHIB[24.18589939], USD[0.00] | Yes | |
| 08040421 | | SOL[0], USD[0.00] | | |
| 08040442 | | SOL[.00858791], USD[0.39] | | |
| 08040443 | | USD[1.17], USD[0] | | |
| 08040448 | | ETH[0], PAXG[0], SOL[0], USD[0.00] | | |
| 08040460 | | CUSD[2], MATIC[119.75659869], TRX[1], USD[0.52] | Yes | |
| 08040463 | | USD[54.26] | Yes | |
| 08040474 | | BTC[.00194824] | Yes | |
| 08040476 | | CUSD[1], SOL[.00000165], USD[0.00] | Yes | |
| 08040478 | | BCH[.12179326] | | |
| 08040482 | | BTC[.00007655], ETH[.00077046], ETHW[0.00077046], MATIC[1270], SHIB[49850300], TRX[.075005], USD[0.00] | | |
| 08040484 | | CUSD[6], TRX[1], USD[0.00], USD[0] | Yes | |
| 08040487 | | BTC[0], USD[2.00] | | |
| 08040495 | | BRZ[1], BTC[.01463571], CUSD[4], DOGE[638.00973652], ETH[.23186592], ETHW[.2316624], KSHIB[206.48389463], SOL[.05151634], TRX[3], USD[0.00] | Yes | |
| 08040499 | | CUSD[1], UNI[1.36855816], USD[0.00] | | |
| 08040508 | Contingent, Disputed | USD[0.00] | | |
| 08040509 | | AVAX[11.21164307], BTC[.00003159], DOGE[18266.92847196], LINK[188.48314336], MATIC[451.4320882], SOL[14.05268495], USD[711.49478819] | Yes | |
| 08040511 | | BRZ[1], CUSD[2], USD[22.00] | Yes | |
| 08040514 | | BTC[.00001687], DOGE[32.45864361], USD[0.00] | | |
| 08040521 | | CUSD[4], SHIB[1937068.72670936], TRX[1], USD[17.42] | Yes | |
| 08040524 | | BTC[.00000002], LINK[.00001808], USD[0.00] | Yes | |
| 08040529 | | SOL[34.64], USD[0.91] | | |
| 08040540 | | BTC[0], ETH[.00611587], ETHW[.00810433], NFT (474960970867095821/CryptoFabula #26)[1], USD[10.21], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08040545 | | SOL[.04568728], TRX[1], USD[0.00] | Yes | |
| 08040546 | | BF_POINT[200], USD[0.00] | Yes | |
| 08040550 | | TRX[140.68538862], USD[0.00] | | |
| 08040560 | | BRZ[1], BTC[.00000034], CUSD[9], DOGE[2], ETHW[1.90713945], TRX[3], USD[0.00], USDT[0.00153306] | Yes | |
| 08040562 | | BTC[.00580468], LINK[17.36888608], MKR[.06069293], SOL[.99019561], USD[0.01] | | |
| 08040565 | | ETH[.008], ETHW[.008], USD[0.76] | | |
| 08040573 | | ETHW[.31294579] | Yes | |
| 08040591 | | BRZ[3], BTC[0.00000001], CUSD[15], DOGE[6.00054603], ETH[.00001102], ETHW[.00001102], TRX[9], USD[1.25], USDT[0.00014769] | Yes | |
| 08040595 | | SHIB[960.54309985], USD[0.00] | Yes | |
| 08040605 | | BTC[.00015049], CUSD[1], ETH[.00550638], ETHW[.00543798], SOL[.07770785], USD[0.00] | Yes | |
| 08040607 | | USD[21.51] | Yes | |
| 08040611 | | CUSD[1], LINK[2.55735119], MATIC[47.68102501], TRX[2], USD[0.62] | Yes | |
| 08040612 | | SHIB[1715236.99926339], TRX[1], USD[0.00] | Yes | |
| 08040616 | | USD[0.00] | | |
| 08040619 | | USD[108.51] | Yes | |
| 08040626 | | DOGE[2000], SHIB[5000000], TRX[600], USD[692.89] | | |
| 08040632 | | BRZ[2], CUSD[3], DOGE[5], ETH[.00000111], ETHW[.00000111], GRT[1.00019173], MKR[.00000165], TRX[3], USD[0.00], USDT[1.08505898] | Yes | |
| 08040643 | | USD[20.00] | | |
| 08040647 | | BF_POINT[100], BTC[0.01250000], USD[0.00] | | |
| 08040652 | | CUSD[4904.62737909], SHIB[1706257.87234096], USD[0.00] | Yes | |
| 08040653 | | CUSD[2], ETH[.01272449], SHIB[1], USD[13.26] | Yes | |
| 08040662 | | CUSD[1], ETH[.00580126], ETHW[.00573286], USD[0.00] | Yes | |
| 08040663 | | BTC[.0017982], ETH[.048975], ETHW[.048975], USD[1.92] | | |
| 08040665 | | BTC[.00121711], SHIB[157879.11809283], USD[0.00] | | |
| 08040678 | | CUSD[2], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08040679 | | BTC[.00031593], DOGE[1], LINK[.03040814], SOL[.04329387], USD[0.00] | Yes | |
| 08040680 | | SHIB[1], USD[16.68] | Yes | |
| 08040683 | | BRZ[1], CUSD[157.52712642], ETHW[1.02617933], GRT[1], KSHIB[2613.78713975], LTC[.1240553], NFT (295817426350078931/Megalodon Rogue Shark Tooth)[1], SHIB[3891332.30996787], SOL[.77340615], SUSHI[29.81078642], TRX[125.2112562], USD[14935.48], USDT[1.0534988] | Yes | |
| 08040693 | | USD[0.01], USDT[0.00000001] | | |
| 08040699 | | USD[0.00] | Yes | |
| 08040716 | | SOL[131.88419925], USD[0.00] | | |
| 08040722 | | NFT (552633141330911298/Kiddo #751)[1], USDT[0] | | |
| 08040725 | | SOL[0], USDT[0.00000033] | | |
| 08040728 | | USD[11.31] | | |
| 08040738 | | USD[2.40] | | |
| 08040754 | | ETH[.04], ETHW[.04] | | |
| 08040760 | | USD[0.15] | | |
| 08040763 | | USD[1.02] | | |
| 08040765 | | SOL[.1] | | |
| 08040783 | | USD[0.14] | Yes | |
| 08040794 | | SOL[.1], TRX[.011195], USD[3694.90], USDT[1450.06920740] | | |
| 08040795 | | USD[22.59] | Yes | |
| 08040797 | | CUSD[3], DOGE[4], SHIB[24456957.72843637], USD[0.00] | Yes | |
| 08040805 | | BTC[.4944], ETH[6.33273], ETHW[6.33273], SOL[56.79], USD[0.69] | | |
| 08040812 | | SOL[0.00003077], USD[0.01] | Yes | |
| 08040813 | | NFT (431785295481326469/Beasts #31)[1], NFT (432075031034211408/Coachella x FTX Weekend 2 #28997)[1], NFT (455069760733807820/BlobForm #433)[1], USD[0.00] | Yes | |
| 08040814 | | DOGE[1], SHIB[7076584.36861141], USD[50.01] | | |
| 08040819 | | BTC[.01712995], ETH[.07336095], ETHW[.07244996], SHIB[4229209.42520107], SOL[.50195627], USD[0.00] | Yes | |
| 08040823 | | ALGO[28.3302772], AVAX[.35670065], BTC[0], LINK[1.12863642], SHIB[1226493.23221586], USD[0.00] | | |
| 08040824 | | NFT (523286497080803537/Magic Eden Pass)[1], SOL[1.70545993], USD[0.00] | Yes | |
| 08040829 | | SHIB[3], USD[0.00] | Yes | |
| 08040838 | | SOL[5.84], USD[3.09] | | |
| 08040839 | | CUSD[1], SHIB[0] | | |
| 08040841 | | UNI[0.96089427], USD[0.00] | | |
| 08040843 | | LTC[.00763999], USD[0.00] | Yes | |
| 08040845 | | USD[0.00] | Yes | |
| 08040846 | | SHIB[11948946.51539708], USD[0.00] | | |
| 08040848 | | MATIC[538.53560932], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08040854 | | USD[706.18] | Yes | |
| 08040856 | | CUSD[T[1], UNI[.97825809], USD[0.00] | Yes | |
| 08040857 | | BTC[.00015806], USD[0.00] | Yes | |
| 08040872 | | USD[0.01] | | |
| 08040880 | | USD[0.00] | | |
| 08040883 | | BAT[16.8234742], BCH[.02959327], BTC[.00030656], DOGE[75.87329402], ETH[.00421876], ETHW[.00421876], LINK[.58041936], LTC[.18869547], SHIB[190258.75190258], USD[0.01], YFI[.00059953] | | |
| 08040884 | | BTC[.00002528], ETH[.000488], ETHW[.000488], LINK[.05038], MATIC[44.036], SOL[.006476], SUSHI[.6233], UNI[.0636], USD[1574.57], USD[T[0] | | |
| 08040890 | | SOL[.01827398], USD[4.39] | | |
| 08040891 | | USD[268.59] | | |
| 08040898 | | CUSD[T[5], DOGE[119.3644015], LINK[1.35380632], MATIC[25.40396359], SOL[.15737125], USD[0.06] | Yes | |
| 08040899 | | BTC[0], NFT (344779096484923040/2974 Floyd Norman - CLE 4-0259)[1], SOL[.00000001], USD[0.00] | | |
| 08040903 | | BTC[.0060956], DOGE[25.988], USD[0.02] | | |
| 08040906 | | BTC[.00000001], CUSD[T[1], USD[0.40] | Yes | |
| 08040914 | | CUSD[T[1], DOGE[1], SHIB[1], USD[9.81] | Yes | |
| 08040922 | | USD[0.01] | | |
| 08040929 | | BTC[.00030884], TRX[1], USD[0.00] | Yes | |
| 08040930 | | DOGE[1], USD[0.00] | Yes | |
| 08040931 | | USD[6.82] | Yes | |
| 08040943 | | ETH[.00171], ETHW[9.61171], USD[0.38] | | |
| 08040944 | | USD[0.00], USD[T[0] | | |
| 08040945 | | BRZ[24.17244471], CUSD[T[196.2184591], KSHIB[83.35080227], TRX[50.53088148], USD[5.47] | Yes | |
| 08040946 | | ETH[1.67802827], ETHW[1.67732355] | Yes | |
| 08040948 | | CUSD[T[4], DOGE[1503.81468489], SHIB[20361771.12925213], TRX[2], USD[0.00] | | |
| 08040957 | | USD[200.00] | | |
| 08040967 | | USD[10.85] | Yes | |
| 08040979 | | BRZ[34.59835473], BTC[.00079032], CUSD[T[3], DOGE[69.90595968], ETH[.02843814], ETHW[.02843814], USD[0.00] | | |
| 08040981 | | SOL[0.00001700], USD[0.25], USD[T[0.00000001] | Yes | |
| 08040983 | | USD[0.00], USD[T[99.59002967] | | |
| 08040985 | | BTC[0.00000001], SOL[0] | | |
| 08041002 | | USD[54.25] | Yes | |
| 08041003 | | CUSD[T[1], ETH[.00392224], ETHW[.00392224], USD[0.00] | | |
| 08041006 | | SHIB[50594.63817778], USD[0.00] | | |
| 08041018 | | BAT[40.73251325], BCH[.04334936], BTC[.00130026], DOGE[295.58130767], ETH[.04628639], ETHW[.04628639], KSHIB[424.7594672], LTC[.33394184], SHIB[920340.49806183], SOL[.71199361], SUSHI[1.9669263], TRX[236.18711612], USD[0.01] | | |
| 08041029 | | CUSD[T[1], GRT[2.01017117], SHIB[266681.74035149], SUSHI[.63000173], USD[0.00] | Yes | |
| 08041036 | | CUSD[T[1], SHIB[1211650.30306727], USD[0.11] | Yes | |
| 08041040 | | BRZ[1], SOL[2.03330159], USD[0.00] | | |
| 08041044 | | DOGE[2], NFT (449990218638107249/#3530)[1], NFT (490798438588900293/#5462)[1], SOL[.00000012], USD[0.00] | Yes | |
| 08041054 | | CUSD[T[2], USD[0.00] | Yes | |
| 08041059 | | AAVE[.0095], BTC[.00000004], ETH[.016], ETHW[.016], LTC[.32967], SHIB[98700], SOL[.2997], TRX[.010865], USD[75.66] | | |
| 08041063 | | ETH[3.272], USD[18.10] | | |
| 08041077 | | SOL[.23] | | |
| 08041078 | | DOGE[1], SHIB[9076968.4487177], USD[0.00] | Yes | |
| 08041079 | | DOGE[4.15374157], SHIB[157656.57608127], USD[0.11] | Yes | |
| 08041084 | | USD[217.01] | Yes | |
| 08041085 | | BTC[.0000002], CUSD[T[2431.61780122], KSHIB[2591.06559127], NFT (325779689785818774/Animated Mask #5)[1], NFT (34120455214135232/The Majestic Wolf)[1], NFT (376574170413202414/Animated Mask #6)[1], NFT (392032894670914884/3D Shapes)[1], SHIB[2], USD[554.01] | Yes | |
| 08041087 | | ETH[.113995], ETHW[13.217059], SHIB[5098900], SOL[1.72], USD[0.20] | | |
| 08041091 | | USD[0.00] | | |
| 08041097 | | ALGO[29.06812058], BAT[13.29535704], BRZ[73.77567593], CUSD[T[8], DOGE[92.18848291], ETHW[.02619401], GRT[23.37712414], KSHIB[1036.87199773], MATIC[19.94712938], SHIB[298055.46041474], SUSHI[2.77533261], TRX[2], USD[0.00], YFI[.00339142] | Yes | |
| 08041101 | | SOL[.01], USD[0.20] | | |
| 08041103 | | SOL[2], USD[9.96] | | |
| 08041107 | | BTC[0], SOL[0] | | |
| 08041110 | | DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08041111 | | DOGE[1], SOL[2.10066959], USD[21.71] | Yes | |
| 08041115 | | CUSD[T[1], USD[0.00] | | |
| 08041117 | | BF_POINT[100] | | |
| 08041118 | | MATIC[.0044464], USD[11.34] | Yes | |
| 08041119 | | BAT[1], CUSD[T[3], DOGE[1819.20606092], SHIB[86161901.0654688], TRX[3], USD[0.00] | | |

| Contingent, Customer Code | Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------------------|-------------------------------------|---|----------------|----------------------|
| 08041120 | | SOL[.30111321], TRX[1], USD[0.00] | Yes | |
| 08041130 | | BTC[.00334564], USD[0.18] | | |
| 08041141 | | CUSD[1], ETH[.09195839], ETHW[.09195839], USD[0.00] | | |
| 08041143 | | CUSD[14], SHIB[41195443.80102674], TRX[4], USD[0.00] | Yes | |
| 08041148 | | CUSD[3], ETH[.01703093], ETHW[.01703093], USD[0.00] | | |
| 08041151 | | SHIB[4867161.71617161], USD[0.00] | | |
| 08041154 | | USD[0.01] | Yes | |
| 08041156 | | DOGE[1], SHIB[2038735.98369011], USD[0.00] | | |
| 08041157 | | USD[0.01] | Yes | |
| 08041158 | | USD[0.00] | | |
| 08041173 | | BRZ[2], CUSD[21], DOGE[10.118357], ETH[.95965165], ETHW[.95924869], GRT[108.29374126], MATIC[164.84565134], SHIB[7196643.26418615], SOL[3.3425905], SUSHI[4.03325947], TRX[4], USD[0.08] | Yes | |
| 08041176 | | SOL[0], USD[0.00] | | |
| 08041178 | | BAT[1], DOGE[1], TRX[1], USD[0.00] | | |
| 08041183 | | USD[0.00] | | |
| 08041184 | | CUSD[1], ETH[.011845], ETHW[.01169452], USD[0.00] | Yes | |
| 08041187 | | BRZ[1], DOGE[2], SHIB[2], TRX[1], USD[0.00], USD[1.05955984] | Yes | |
| 08041189 | | SOL[.00999], USD[0.29] | | |
| 08041193 | | SOL[0] | | |
| 08041201 | | CUSD[1], SOL[.68057091], USD[0.00] | Yes | |
| 08041205 | | CUSD[5], SHIB[1], SOL[.22955917], USD[34.13] | | |
| 08041209 | | USD[0.00], USD[0.00046546] | | |
| 08041211 | | BTC[.0000481], LINK[.47789119], SHIB[2], TRX[1], USD[3.82] | Yes | |
| 08041213 | | LTC[.0000141] | Yes | |
| 08041217 | | DOGE[.00014656], SHIB[54], USD[0.00], USD[0] | Yes | |
| 08041218 | | NFT (288347227257285136/Anti Artist #635)[1], NFT (288618880460101569/Baddies #3207)[1], NFT (295333230511488747/#5780)[1], NFT (295733248457371401/Sigma Shark #933)[1], NFT (299667167666469974/LightPunk #2099)[1], NFT (303636556876005968/Cadet 665)[1], NFT (306983988964113515/#6425)[1], NFT (307225689774918578/Solana Penguin #1772)[1], NFT (3089463607797382965/Nobu Sensei #9049)[1], NFT (309961446532965656/#4168)[1], NFT (311018450726720387/SolFractal #3017)[1], NFT (311049311800687020/Elysian - #1137)[1], NFT (313137116467392603/Beasts #904)[1], NFT (314080820749634892/BitCaptain #1711)[1], NFT (314382355551646489/Panda Fraternity #881)[1], NFT (314387804985414204/Ghoulie #6586)[1], NFT (315959129595735376/Rogue Circuits #3960)[1], NFT (317600458857366454/ALPHA-ROBIN #1277)[1], NFT (318407350498893799/#3276)[1], NFT (320747139013114833/Elysian - #275)[1], NFT (326394600108143677/The Tower #310-4)[1], NFT (327263212621010407/DRIP NFT)[1], NFT (329739391819468579/#4236)[1], NFT (330716328286257526/The Tower #155-10)[1], NFT (331386645520650795/Mental Art Series #3)[1], NFT (331808614455743940/#2889 Inverse Bear)[1], NFT (332366070332848458/Nancy Kerrigan - Common)[1], NFT (334081937188555801/Divine Soldier #5729)[1], NFT (334221714848332819/Solana Penguin #421)[1], NFT (334393164059665802/Solana Penguin #5462)[1], NFT (334895028573772129/#4969)[1], NFT (336501799803824534/gmoot bag #3206)[1], NFT (340165584227257641/Boneworld #2056)[1], NFT (341343976634297639/Anti Artist #648)[1], NFT (342592677740157610/#5660)[1], NFT (342799776491964712/SolFractal #6348)[1], NFT (343439708260019077/Kiddo #722)[1], NFT (344612967888116216/Anti Artist #304)[1], NFT (346539167234585496/Inverse Bear 3D #3209)[1], NFT (346939344284367901/Soulless #5299)[1], NFT (348216181070160639/Elysian - #1549)[1], NFT (349038480690686159/DOTB #4479)[1], NFT (352372457764950089/Metabees #8839)[1], NFT (352459551261866651/SolDoge Strays #124)[1], NFT (352661885080800638/Roamer #352)[1], NFT (352990938721361630/ALPHA-ROBIN #881)[1], NFT (353135180016729423/Rogue Circuits #228)[1], NFT (353359877389980951/First 50 #42)[1], NFT (354665180925586192/Baddies #2505)[1], NFT (356862685752613281/Soulless #1936)[1], NFT (35790307728829297/#1356)[1], NFT (359624903115279403/DOTB #2481)[1], NFT (360706415467098766/Astral Apes #1187)[1], NFT (363985005723914560/Divine Soldier #3728)[1], NFT (364982692521466044/Toasty Turts #2575)[1], NFT (365809467476029689/Elysian - #2588)[1], NFT (367731053349607556/PixelPuffins #1780)[1], NFT (368376346776265887/Nobu Sensei #579)[1], NFT (370124229700466085/#6152)[1], NFT (370594560453874648/Nobu Sensei #956)[1], NFT (37169256225668957/#44592)[1], NFT (371837712226744590/SKYLINE #3481)[1], NFT (372299732418266809/Danerob Collection #745)[1], NFT (372561011569191502/ApexDucks #3919)[1], NFT (372611717359493157/ApexDucks #5609)[1], NFT (372951399216303123/Gus Kenworthy - Bronze)[1], NFT (374134098693428488/DOTB #4278)[1], NFT (377613098727463826/Baddies #2202)[1], NFT (377628261676474948/ApexDucks #986)[1], NFT (378352322437359383/Gloom Punk #4455)[1], NFT (378858371807318818/Mental Art Series #41)[1], NFT (378913348504230610/#4157)[1], NFT (381918743568583746/Baddies #201)[1], NFT (382547111590776183/Rat Bastard #201)[1], NFT (38970476234092516/3D CATPUNK #2915)[1], NFT (390216804873194836/Solninhjas #142)[1], NFT (390725673496287156/DOTB #570)[1], NFT (391054862680760741/Soulless #3411)[1], NFT (39366941214687658/#6087 Inverse Bear)[1], NFT (395438912690198413/3D CATPUNK #4582)[1], NFT (396157830598784590/Soulless #6689)[1], NFT (396855590395832383/Sigma Shark #924)[1], NFT (401140185526985431/The Hellions #957)[1], NFT (401933690676315855/6101)[1], NFT (403651074270224296/Rox #288)[1], NFT (404056760218696337/Bahrain Ticket Stub #2477)[1], NFT (404381354366601388/#6242)[1], NFT (405695680922299295/Elysian - #2356)[1], NFT (405721333067347269/ApexDucks #7166)[1], NFT (407145891702715949/Careless Cat #605)[1], NFT (409182863187016374/Ghoulie #6777)[1], NFT (411591321027650061/PixelPuffins #6474)[1], NFT (413505107310753268/Monk #2212)[1], NFT (413876207860743145/Boneworld #4104)[1], NFT (416851727832737601/Mental Art Series)[1], NFT (421776969125972132/Half Dead # 1190)[1], NFT (422871540643165894/ApexDucks #760)[1], NFT (425180487734982628/Megalodon Rogue Shark Tooth)[1], NFT (426178966115637315/#3934)[1], NFT (429078996958670144/DOTB #1366)[1], NFT (430641169834456758/#5328)[1], NFT (431878912211327602/Anti Artist #88)[1], NFT (432869118911899569/Gangster Gorillas #4055)[1], NFT (432927646631363368/3655)[1], NFT (433115347012089586/Divine Soldier #5506)[1], NFT (433288232393709749/sheep_2481)[1], NFT (434070487697763712/Goblin Experiment 10348)[1], NFT (434921607532756175/Divine Soldier #1894)[1], NFT (437250522369216204/ApexDucks #6917)[1], NFT (437558154802124743/Nois3)[1], NFT (437607795814893581/Nois3)[1], NFT (43786864698719156/DOTB #1090)[1], NFT (442957010955448056/#3298)[1], NFT (445466428597949381/Toasty Turts #4286)[1], NFT (445816484225447539/SolFractal #3154)[1], NFT (44883327857299699/The Tower #356-13)[1], NFT (44931003179795592/#6271)[1], NFT (45187595019970791/Reclaimed Tower #28)[1], NFT (453146796714252407/Autumn 2021 #1987)[1], NFT (453278543673511310/Mental Art Series #7)[1], NFT (453686467899915405/Highland Mesa #175)[1], NFT (4545335854988676641/ApexDucks Halloween #1987)[1], NFT (456374160064443953/PixelPuffins #3179)[1], NFT (460134212066340161/Miner Bot 362)[1], NFT (460825785187643843/The Hellions #6352)[1], NFT (465573864951230636/Solana Islands #1389)[1], NFT (467435859324485294/DOTB #2454)[1], NFT (469479746117948635/ApexDucks Halloween #3145)[1], NFT (476598489901749229/DOTB #2732)[1], NFT (477600317069969212/Solbucis Brew Club #4981)[1], NFT (478950493151795748/#5738)[1], NFT (480389537996070084/Inaugural Collection #1775)[1], NFT (481480043464865019/#5369)[1], NFT (48280549733252376/Sigma Shark #4231)[1], NFT (483744291332536407/PixelPuffins #4554)[1], NFT (484550173526802898/2050 Inverse Bear)[1], NFT (485835487729634695/#6475)[1], NFT (486937431028817091/Nois3)[1], NFT (487096114400207335/Autumn 2021 #336)[1], NFT (49119001802633689/Solana Penguin #2711)[1], NFT (491281621375160127/DOTB #3957)[1], NFT (493412893364957812/Solana Surfer #1632)[1], NFT (495697248916758128/Amethyst Jewelfy)[1], NFT (502524543816969920/5047)[1], NFT (503670609883959375/#4948)[1], NFT (504919944820130150/Nobu Sensei #137)[1], NFT (511120729158572784/#5566)[1], NFT (511427078316680403/Fae #3030)[1], NFT (513516070003462236/DOTB #4043)[1], NFT (516030755428307817/#4477)[1], NFT (516289014609194274/Scoop #195)[1], NFT (519945042731099288/Divine Soldier #462)[1], NFT (521238441372061572/Sigma Shark #5651)[1], NFT (522436422658230887/Nobu Sensei #134)[1], NFT (523142839385565961/#5939)[1], NFT (524826213843967445/Mental Art Series #2)[1], NFT (526112676060347784/Mental Art Series #6)[1], NFT (529446346881079787/Entrance Voucher #29605)[1], NFT (5311360324471543916/#3219)[1], NFT (532555364819603562/ApexDucks #5082)[1], NFT (532908231093157014/Inaugural Collection #1109)[1], NFT (539001402149503777/#4786)[1], NFT (540065078454034701/Gangster Gorillas #2049)[1], NFT (540795724876792971/ROLE#354)[1], NFT (541556908791733135/ApexDucks #5723)[1], NFT (543197887022783022/Inaugural Collection #530)[1], NFT (543337600383104622/Reclaimed Tower #225)[1], NFT (545450883930918547/#3292)[1], NFT (545270131177232802/#5559)[1], NFT (547674299148957100/Kiddo #5881)[1], NFT (548725779588385166/Miner Bot 552)[1], NFT (54916092324782356/Careless Cat #812)[1], NFT (558670020859494662/Soulless #7649)[1], NFT (551265451504382243/DOTB #180)[1], NFT (552453194786921544/Scoop #720)[1], NFT (552527039613864209/ALPHA-ROBIN #558)[1], NFT (553665868616248259/Scoop #187)[1], NFT (556357209371095757/Lorenz #289)[1], NFT (556918315521781871/Divine Soldier #2312)[1], NFT (557401541431712698/#6922)[1], NFT (558670020859494662/Soulless #7649)[1], NFT (560201291768121415/Megalodon Rogue Shark Tooth)[1], NFT (561031579817207585/Baddies #422)[1], NFT (561191967028247716/#6918)[1], NFT (563210529026657022/#4700)[1], NFT (564047466928879279/#2618)[1], NFT (564184590472764918/PixelPuffins #2055)[1], NFT (564441012052912847/#2360)[1], NFT (5644468643921079640/ALPHA-ROBIN #823)[1], NFT (565524421109791006/Mental Art Series #5)[1], NFT (566676910469729245/Solana Penguin #4134)[1], NFT (567601147562355621/#6466)[1], NFT (568173061057403040/Solana Penguin #82)[1], NFT (5695000979156936613/Beyond Reach #82)[1], NFT (57150339172762288/3D CATPUNK #8059)[1], NFT (572608270298616610/Solana Penguin #4552)[1], NFT (573730886980264169/Nois3)[1], NFT (574793482462838555/Anti Artist #54)[1], SOL[.18616066], USD[0.51], USD[0.00592] | | |
| 08041219 | | AAVE[9.83016], BTC[1.2922065], ETH[7.245408], ETHW[7.245408], LINK[109.902], MATIC[749.25], SOL[63.01093], USD[1730.24] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08041222 | | DOGE[1], USD[0.00] | | |
| 08041225 | | BTC[,00079545], CUSD[T]1], USD[0.00] | | |
| 08041226 | | SOL[,2], USD[3.46] | | |
| 08041257 | | DOGE[1], USD[0.93], USDT[0.00000001] | Yes | |
| 08041267 | | BRZ[1], CUSD[T]3], ETH[,01228372], ETHW[,01228372], NFT (492828654206290243/Doggo)[1], SHIB[446428.57142857], USD[1.16] | | |
| 08041269 | | SHIB[2.66058437] | Yes | |
| 08041277 | | BF_POINT[200], BRZ[1], CUSD[T]10], DOGE[151.51342757], ETH[,05045586], ETHW[,04982658], SHIB[18832833.14829065], TRX[1], USD[0.00] | Yes | |
| 08041288 | | CUSD[T]2], USD[0.01] | Yes | |
| 08041295 | | USD[7.04] | | |
| 08041306 | | USD[0.00] | Yes | |
| 08041316 | | BRZ[1], USD[0.00] | | |
| 08041317 | | USD[0.80] | | |
| 08041322 | | BTC[,00103497], CUSD[T]7], DOGE[399.22921145], ETH[,05657622], ETHW[,05587501], SHIB[1942252.28112877], USD[0.00] | Yes | |
| 08041327 | | BTC[,0026105], CUSD[T]2], SOL[,40982039], USD[0.00] | | |
| 08041331 | | USD[20.00] | | |
| 08041333 | | BAT[1], BRZ[4], CUSD[T]8], DOGE[7.00057537], ETH[,00000381], ETHW[,41710858], LINK[33.01648137], MATIC[501.41365676], SHIB[21], TRX[6], USD[1.89], USDT[1.06813852] | Yes | |
| 08041348 | | USD[0.00] | | |
| 08041355 | | BTC[,0023], ETH[,011], ETHW[,011], SOL[,00999], USD[0.85] | | |
| 08041357 | | AAVE[0.29654970], BTC[0], CUSD[T]0], DOGE[1.00034584], ETH[,0.02622903], ETHW[,0.02590071], LINK[,00000297], MATIC[,00004732], SHIB[1], SOL[,17284749], TRX[2], USD[0.05], YFI[,0.00025690] | Yes | |
| 08041379 | | SOL[,04110716], TRX[1], USD[0.00] | | |
| 08041393 | | USD[500.01] | | |
| 08041394 | | CUSD[T]1], ETH[,00306602], ETHW[,00306602], USD[15.00] | | |
| 08041395 | | ETH[,01739147], ETHW[,01739147] | | |
| 08041400 | | BTC[,06021307], DOGE[740.0195389], MATIC[1216.85819288], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08041413 | | USDT[1.367518] | | |
| 08041415 | | BTC[0], ETH[0], ETHW[0], NFT (392778312117749408/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #110)[1], USD[0.20], USDT[0] | Yes | |
| 08041417 | | CUSD[T]1], SOL[,44613238], USD[0.00] | Yes | |
| 08041425 | | BAT[,635], SHIB[18200], USD[1.24] | | |
| 08041435 | | USD[10.85] | Yes | |
| 08041438 | | KSHIB[770], SOL[,1.03801], USDT[8.089157] | | |
| 08041456 | | BTC[0], DOGE[1], SHIB[1], USD[0.69] | | |
| 08041482 | | BRZ[2], BTC[,00000007], CUSD[T]7], DOGE[5.00400158], SHIB[4417904.98602492], TRX[3], USD[1523.09] | Yes | |
| 08041484 | | USD[0.00] | | |
| 08041485 | | ETH[2.49549852], ETHW[2.49445041], SOL[,00094064], USD[4.37] | Yes | |
| 08041487 | | BRZ[1], DOGE[1], LINK[,00004538], NFT (340266515944950938/Dosis Heath #4)[1], NFT (531306772195698397/2974 Floyd Norman - OKC 4-0155)[1], SHIB[14], SOL[,00000093], TRX[5], USD[32.25] | Yes | |
| 08041492 | | USD[0.77] | | |
| 08041496 | | CUSD[T]1], USD[0.00] | | |
| 08041506 | | USD[0.47] | | |
| 08041508 | | USD[542.51] | Yes | |
| 08041515 | | SOL[,2.06361265], USD[0.00] | | |
| 08041522 | | USD[542.53] | Yes | |
| 08041529 | | BAT[0], BTC[0], CUSD[T]2.95113778], USD[13.33] | | |
| 08041539 | | CUSD[T]1], DOGE[1], SOL[,00003271], TRX[1], USD[0.00] | Yes | |
| 08041543 | | BAT[1], BRZ[1], CUSD[T]1], GRT[1], USD[0.01] | | |
| 08041547 | | BTC[,00015815], DOGE[39.94144189], ETH[,00233701], ETHW[,00230963], SOL[,04441817], TRX[1], USD[0.00] | Yes | |
| 08041549 | | BAT[1.01353354], CUSD[T]11], DOGE[4], NFT (374653805520796116/Warriors 75th Anniversary Icon Edition Diamond #890)[1], SHIB[7], SOL[,127.91047943], TRX[1], USD[417.50] | Yes | |
| 08041556 | | USD[0.01], USDT[0] | Yes | |
| 08041557 | | BRZ[105.29641154], BTC[0], CUSD[T]6], DOGE[125.93506984], ETH[,0.00000001], SHIB[6], SOL[,000000001], TRX[3], USD[0.00] | Yes | |
| 08041560 | | CUSD[T]1], DOGE[1], USD[0.01] | Yes | |
| 08041563 | | CUSD[T]3], ETH[,021699], ETHW[,021699], SHIB[2659102.9959227], SOL[,20445281], USD[0.00] | | |
| 08041564 | | CUSD[T]1], TRX[1], USD[0.01] | Yes | |
| 08041581 | | SHIB[8507019.29008932], USD[0.00] | | |
| 08041587 | | USD[0.00] | Yes | |
| 08041594 | | CUSD[T]4], TRX[549.94547094], USD[0.00] | Yes | |
| 08041596 | | BTC[0], MKR[,000356], SOL[,0], USD[0.00], USDT[0.00000171] | | |
| 08041599 | | BAT[5.47232796], BRZ[1], BTC[,00102979], CUSD[T]9], ETH[,10143825], ETHW[,10039611], GRT[89.81396361], MATIC[28.30819356], SHIB[3], SOL[,077444991], USD[0.00] | Yes | |
| 08041600 | | ETH[,00121408], ETHW[,0012004], SOL[,00046357] | Yes | |
| 08041606 | | CUSD[T]1], KSHIB[276.80090126], SHIB[2], USD[0.01], USDT[0.03974795] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08041612 | | SOL[1.99] | | |
| 08041614 | | DOGE[40.9914894], ETH[.0023768], ETHW[.00234944], MATIC[5.45138966], SHIB[188917.05331755], SOL[.04344172], TRX[1], USD[0.00] | Yes | |
| 08041618 | | CUSD[T1], SOL[.08262737], USD[0.00] | | |
| 08041630 | | USD[0.81] | | |
| 08041636 | | AVAX[0], BAT[1], BF_POINT[300], BTC[0.00201060], DAI[0.01021909], ETH[0.02065844], ETHW[0], MATIC[10.97205539], SHIB[51], SOL[.00005595], TRX[7], USD[92.37], USDT[0] | Yes | |
| 08041638 | Contingent, Disputed | BRZ[30.045521], KSHIB[17.96658179], LTC[.00997217], SHIB[18159.80589264], TRX[9.41504009], USD[0.00] | Yes | |
| 08041644 | | SOL[.00000001] | | |
| 08041646 | | DOGE[.964], GRT[26.991], SOL[.05], USD[6.67] | | |
| 08041647 | | NFT (339553063285596724/FTX - Off The Grid Miami #657)[1] | | |
| 08041655 | | BTC[.00007972], CUSD[T2], DOGE[2], ETH[.03484395], ETHW[.03440889], MATIC[2.69082355], SHIB[246737.44369967], SOL[.36563893], TRX[1], USD[1.12] | Yes | |
| 08041660 | | DOGE[999], ETH[.29389], ETHW[.29389], MATIC[269.73], SHIB[10094900], SOL[1.999], USD[3.57] | | |
| 08041663 | | BTC[.00021482], ETH[.01174933], ETHW[.01159885], NFT (427375048392184284/Solninja #531)[1], SHIB[12870315.48631224], SOL[0.73659171], USD[0.01] | Yes | |
| 08041687 | | BTC[.00017943], CUSD[T2], DOGE[30.13091221], SHIB[206139.56427183], SOL[.0453454], USD[0.27] | Yes | |
| 08041692 | | CUSD[T1], SOL[2.01427448], USD[0.00] | | |
| 08041699 | | USD[0.00] | Yes | |
| 08041710 | | SHIB[6288888.88], USD[0.16] | | |
| 08041718 | | AAVE[12.46288392], AVAX[18.61706727], BAT[1], DOGE[11924.27432194], GRT[11246.99930003], MATIC[0], MKR[1.11319214], NFT (317256670406256591/Sigma Shark #1095)[1], NFT (353987194507155604/SKYLINE #3855)[1], NFT (359733833417788004/The Tower #228-13)[1], NFT (373368010555349332/SKYLINE #3807)[1], NFT (381598379419575217/Space Bums #6548)[1], NFT (398971925285528567/Divine Soldier #6886)[1], NFT (405496232539387918/Divine Soldier #1240)[1], NFT (406887587585846949/The Tower #42-13)[1], NFT (414926078938885750/Sigma Shark #4910)[1], NFT (448130401802587801/Space Bums #6993)[1], NFT (525241389476722703/ALPHA:RONIN #393)[1], NFT (550531570370395412/Divine Soldier #7071)[1], SHIB[245701798.93405762], SOL[60.12533334], TRX[0], UNI[3.9830235], USD[21.25], USDT[2.06384570] | Yes | |
| 08041725 | | CUSD[T820.59515294], DOGE[530.03334219], SHIB[156536.82240179], TRX[46.69687107], USD[5.87] | Yes | |
| 08041735 | | USD[20.00] | | |
| 08041744 | | USD[100.00] | | |
| 08041747 | | AAVE[.0550631], MATIC[19.34446459], USD[0.00] | | |
| 08041755 | | DOGE[4.22747787], SOL[2.18876392], SUSHI[0], UNI[0], USD[0.00] | Yes | |
| 08041756 | | CUSD[T1], SHIB[428375.59972583], USD[0.00] | | |
| 08041770 | | BF_POINT[200], BTC[.02695711], TRX[2], USD[1739.24] | Yes | |
| 08041771 | | SOL[.00060862], USD[25.00] | | |
| 08041773 | | ETH[.01709562], ETHW[.01709562], TRX[1], USD[0.00] | | |
| 08041775 | | BRZ[2], CUSD[T6], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08041781 | | SOL[.027] | | |
| 08041782 | | BTC[.01084958], DOGE[3066.3416692], GRT[1], SHIB[2273864.5155473], TRX[1], USD[0.03] | Yes | |
| 08041783 | | AAVE[.00385757], BCH[.01021233], BRZ[11.07080048], DOGE[19.98525097], ETH[.00186243], ETHW[.00186243], GRT[1.53353744], KSHIB[151.50739637], LINK[.09011862], LTC[.03330219], MATIC[3.00050101], PAXG[.00109129], SHIB[239470.42991197], SOL[.04048278], TRX[74.53678562], USD[12.00], YFI[.00033005] | | |
| 08041786 | | BTC[.18863239], CUSD[T1], DOGE[2], GRT[1], USD[750.00], USDT[1] | | |
| 08041791 | | USD[0.00] | | |
| 08041796 | | USD[100.00] | | |
| 08041799 | | USD[0.66] | | |
| 08041806 | | BTC[0], ETHW[0.41368600], LINK[78.3566], MATIC[1836.72], USD[0.00], USDT[0.00012481] | | |
| 08041820 | | USD[10.79] | Yes | |
| 08041822 | | CUSD[T1.03963494], TRX[5003.36510532], USD[0.01] | Yes | |
| 08041823 | | SOL[0], TRX[23.63846772], USDT[0.05862449] | | |
| 08041824 | | BTC[0], DOGE[1], SHIB[56.10943395], USD[0.00] | Yes | |
| 08041825 | | CUSD[T1], DOGE[2], SOL[1.85335983], TRX[1], USD[0.00] | | |
| 08041836 | | USD[10.00] | | |
| 08041839 | | NFT (294523515067914035/Coachella x FTX Weekend 1 #26576)[1] | | |
| 08041842 | | GRT[16.983], SUSHI[2.4975], USD[0.22] | | |
| 08041844 | | CUSD[T12], TRX[15.16148036], USD[0.00] | Yes | |
| 08041845 | | BTC[.02630933], CUSD[T4], DOGE[2], ETH[.94831231], ETHW[.94831231], KSHIB[1165.5978911], SOL[.92590937], SUSHI[11.72034962], USD[50.00], USDT[99.47055701] | | |
| 08041848 | | SHIB[8791900], USD[4.85] | | |
| 08041849 | | CUSD[T1], MATIC[120.91343613], USD[0.00] | Yes | |
| 08041852 | | BCH[.07874123], CUSD[T1], TRX[1], USD[0.00] | Yes | |
| 08041859 | | CUSD[T1.0005551], SHIB[7], USD[25.06] | Yes | |
| 08041861 | | BAT[533.7474826], LINK[70.48151543], MATIC[489.35096836], SOL[47.24285695], USD[0.19], USDT[0.78775396] | | |
| 08041862 | | BRZ[1], CUSD[T7], DOGE[4], ETH[0], GRT[2.00775929], LTC[0], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08041864 | | SOL[.14989582] | | |
| 08041881 | | USD[0.00], USDT[0] | | |
| 08041884 | | TRX[23766.698365] | | |
| 08041896 | | CUSD[T1], SHIB[1791793.58537896], USD[0.00] | | |
| 08041901 | | ETH[.00792166], ETHW[.00792166], SHIB[634979.22931785], TRX[1], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08041904 | | USD[0.65] | | |
| 08041907 | | CUSD[T[1], ETH[.01192843], ETHW[.01192843], USD[0.00] | | |
| 08041911 | Contingent, Unliquidated | BTC[0], ETH[0], NFT (436765126641810234/The Hill by FTX #998)[1], SOL[156.50859329], USD[0.00] | Yes | |
| 08041918 | | ETH[.13075405], ETHW[.13075405], USD[0.00] | | |
| 08041920 | | SHIB[1], TRX[240.10699946], USD[0.00] | Yes | |
| 08041923 | | BAT[16.10516768], BCH[.61088665], BRZ[1], CUSD[T[8], DOGE[2], SHIB[11277958.66330513], SOL[6.84714606], TRX[3], USD[4.80] | Yes | |
| 08041925 | | NFT (548170690474654178/Coachella x FTX Weekend 1 #14628)[1] | | |
| 08041936 | | USD[1.00] | | |
| 08041949 | | CUSD[T[11], DOGE[2], USD[0.01] | Yes | |
| 08041950 | | NFT (551835883451582080/Coachella x FTX Weekend 2 #12746)[1], SOL[51.59], USD[838.10] | | |
| 08041955 | | CUSD[T[2], USD[0.90] | Yes | |
| 08041960 | | BRZ[2], CUSD[T[6], LTC[.35842926], TRX[3], USD[0.00] | | |
| 08041962 | | USD[2.15] | | |
| 08041963 | | ETHW[.000556], SOL[.00046646], USD[0.00] | | |
| 08041965 | | SHIB[199025.64774935], USD[0.00] | | |
| 08041971 | | USD[1.13] | | |
| 08041982 | | CUSD[T[1], SHIB[1914341.526255], USD[0.00] | Yes | |
| 08041984 | | SHIB[10046212.57785814], TRX[1], USD[0.00] | | |
| 08041989 | | USD[0.03] | Yes | |
| 08041994 | | SHIB[1606100], SOL[4.91944], USD[9.12] | | |
| 08041996 | | SHIB[7790031.34015322], TRX[1], USD[0.00] | Yes | |
| 08041997 | | USD[0.00], USD[T[0] | | |
| 08041999 | | SOL[.00541477], USD[0.00] | | |
| 08042000 | | BAT[1], USD[0.00] | Yes | |
| 08042001 | | USD[T[0] | | |
| 08042002 | | BTC[0], USD[0.00] | | |
| 08042005 | | SHIB[88533.01700276], USD[94.29] | | |
| 08042013 | | NFT (321197651351999963/FTX - Off The Grid Miami #4550)[1] | | |
| 08042017 | | CUSD[T[2], SHIB[3079629.1975623], USD[0.00] | | |
| 08042025 | | USD[0.00], USD[T[0] | | |
| 08042035 | | BRZ[1], CUSD[T[8], DOGE[2], SHIB[2], TRX[3], USD[0.00], USD[T[1.01258994] | | |
| 08042048 | | BTC[.0011783], CUSD[T[1], KSHIB[.0092006], SHIB[17.6011546], TRX[1], USD[0.00] | Yes | |
| 08042053 | | CUSD[T[1], DOGE[75.28488364], SHIB[85595.91728394], USD[0.00] | | |
| 08042056 | | SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08042059 | | ETH[.11464742], ETHW[.11352733], TRX[1], USD[3.67] | Yes | |
| 08042060 | | DOGE[1], ETH[.08541602], ETHW[.08438406], TRX[3.03950584], USD[0.00] | Yes | |
| 08042065 | | ETH[0], SOL[2.18088160], USD[0.00] | | |
| 08042066 | | ETH[5.042994], ETHW[.000131], USD[299.55] | | |
| 08042078 | | SOL[.00000628], USD[0.01] | | |
| 08042082 | | USD[0.00] | Yes | |
| 08042088 | | USD[0.01] | Yes | |
| 08042091 | | USD[10.85] | Yes | |
| 08042099 | | ETH[0], SOL[1.00140965], USD[0.00] | | |
| 08042104 | | BRZ[2], CUSD[T[5], DOGE[3], SHIB[3], TRX[1], USD[0.70] | Yes | |
| 08042107 | | SOL[.0558] | | |
| 08042114 | | USD[1.40] | | |
| 08042117 | | SOL[.45104858], TRX[1], USD[0.00] | Yes | |
| 08042121 | | KSHIB[18460], SHIB[19980000], USD[931.99] | | |
| 08042123 | | ALGO[.011], BTC[0], ETH[0], MATIC[299.7], SOL[14.73756124], USD[0.22], USD[T[0.00000001] | | |
| 08042126 | | USD[20.00] | | |
| 08042128 | | DOGE[1], TRX[1], USD[0.00], USD[T[0] | | |
| 08042133 | | BTC[.04840896], SOL[9.13086], USD[0.92] | | |
| 08042139 | | SHIB[182381.90771475], USD[0.00] | | |
| 08042142 | | ETHW[1.01986383] | | |
| 08042158 | | ETH[.00108712], ETHW[.00108712], USD[0.00] | | |
| 08042164 | | CUSD[T[1], ETH[.00503331], ETHW[.00496486], USD[0.06] | Yes | |
| 08042165 | | BTC[.8766225], ETH[1.998], ETHW[1.998], SHIB[87612300], USD[189.16] | | |
| 08042169 | | BCH[5.10726247], BTC[.06174284], DOGE[264.90601662], ETH[.13415954], ETHW[.04956128], LTC[6.26212539], USD[0.04] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08042173 | | CUSD[1], ETH[.00464898], ETHW[.00464898], USD[0.00] | | |
| 08042185 | | SOL[.00627405] | | |
| 08042192 | | BTC[0], NFT (332189235663909743/MagicEden Vaults)[1], NFT (349292170166781707/Sigma Shark #2052)[1], NFT (375999368843112685/Pesky Crystal)[1], NFT (377368687313784806/Space Bums #5692)[1], NFT (404167584067961455/Penguin Brawler #2379)[1], NFT (434938746427947326/MagicEden Vaults)[1], NFT (458628319180045988/MagicEden Vaults)[1], NFT (472009226799152145/MagicEden Vaults)[1], NFT (508971855428807617/PeskyPenguins.io)[1], NFT (528689796987092949/Eitbit Ape #3726)[1], NFT (544380028219160906/MagicEden Vaults)[1], NFT (570816161042554792/Pesky Penguins #626)[1], TRX[1] | Yes | |
| 08042202 | | NFT (367711295514911435/Sun Set #871)[1], NFT (426145610349144028/Sun Set #741)[1], NFT (545717425241842674/Reflector #511)[1], USD[2.82], USD[.00235787] | | |
| 08042204 | | CUSD[2], SHIB[928850.0835965], SOL[.20396771], USD[0.00] | | |
| 08042206 | | USD[0.00] | | |
| 08042207 | | BTC[.00935141], DOGE[2], SHIB[9811896.11458359], USD[0.00] | Yes | |
| 08042216 | | DOGE[1], USD[0.17] | Yes | |
| 08042231 | | SHIB[201524.7735924], USD[1.09] | Yes | |
| 08042232 | | USD[0.00], USD[0] | | |
| 08042234 | | DOGE[1], USD[0.00] | Yes | |
| 08042235 | | BAT[0], DOGE[0], ETH[0], SHIB[0], SOL[0], USD[0.00], USD[0] | | |
| 08042243 | | BRZ[1], SOL[.00002731], TRX[1], USD[0.00] | Yes | |
| 08042245 | | BAT[1], BRZ[104], DOGE[1], ETH[.0009991], ETHW[.0009991], SHIB[2], TRX[1], USD[0.01], USD[0] | | |
| 08042249 | | TRX[20.46846941], USD[0] | Yes | |
| 08042250 | | BRZ[1], CUSD[9], DOGE[3], GRT[0], LINK[0], SOL[0], TRX[2.02244218], USD[0.00] | Yes | |
| 08042263 | Contingent, Disputed | USD[0.00], USD[0.00004336] | | |
| 08042265 | | CUSD[1], SOL[.00003904], USD[0.00] | | |
| 08042269 | | USD[155.00] | | |
| 08042270 | | BAT[0], DOGE[206.70867928], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08042276 | | SHIB[1], SOL[0.00100001], USD[0.01], USD[0] | Yes | |
| 08042302 | | CUSD[1], DOGE[1], SOL[3.03082732], TRX[106.67321632], USD[0.00] | | |
| 08042309 | | CUSD[1], DOGE[426.50141941], SHIB[361138.11948354], SOL[.00000141], UNI[.00000427], USD[0.03] | Yes | |
| 08042316 | | DOGE[749.5], USD[20.42] | | |
| 08042323 | | SOL[.00828042], USD[0.00] | Yes | |
| 08042324 | | SOL[.04406391], USD[10.85] | Yes | |
| 08042325 | | CUSD[1], SOL[.19497583], USD[5.43] | Yes | |
| 08042326 | | AUD[0.00], CUSD[3], KSHIB[171.09317734], SHIB[3949454.3023675], USD[0.75] | Yes | |
| 08042330 | | DOGE[2], SHIB[1], USD[0.01], USD[80.57422727] | Yes | |
| 08042334 | | BTC[0], USD[0.43] | | |
| 08042339 | | USD[0.00] | Yes | |
| 08042348 | | SHIB[3400000], USD[2.45] | | |
| 08042364 | | BRZ[1], CUSD[3], DOGE[0], TRX[1], USD[0.00] | | |
| 08042374 | | SHIB[1], USD[60.62] | | |
| 08042375 | | USD[0.06] | | |
| 08042376 | | BTC[.00011891], CUSD[1], ETH[.0005396], ETHW[.0005396], MKR[.00063068], SHIB[94186.91900804], SOL[.00574885], TRX[1], USD[0.00] | Yes | |
| 08042380 | | SHIB[1], USD[47.26] | Yes | |
| 08042386 | | AAVE[.1528985], CUSD[24], TRX[4], USD[0.00], USD[0] | Yes | |
| 08042392 | | BTC[.00086236], TRX[1], USD[0.00], USD[0.00025458] | Yes | |
| 08042393 | | AVAX[10], BTC[.0556926], ETH[.00148396], GRT[1000], MATIC[.69284654], SOL[.24336325], UNI[50], USD[215.58], USD[11.99995] | | |
| 08042394 | | SHIB[200000], USD[1.52] | | |
| 08042404 | | USD[0.00] | | |
| 08042415 | | SOL[3.10209211] | Yes | |
| 08042423 | | SOL[.0000015] | Yes | |
| 08042430 | | TRX[433.99978898], USD[542.51], USD[216.99989461] | Yes | |
| 08042431 | | SOL[.0724662], USD[0.00] | | |
| 08042442 | | BTC[0], USD[1.37] | | |
| 08042451 | | CUSD[1], TRX[1], USD[0.21] | Yes | |
| 08042459 | | ETHW[140.36651868], GRT[1], TRX[1], USD[0.00], USD[1.04142435] | Yes | |
| 08042460 | | DOGE[2], SOL[.44324431], SUSHI[8.27933924], USD[0.00] | Yes | |
| 08042463 | | SHIB[903421.35860879], USD[0.00] | Yes | |
| 08042464 | | BTC[.0068972], CUSD[6], DOGE[2], ETH[.0066749], ETHW[.00659282], GRT[9.80474347], SHIB[554216.00246421], SOL[.13219923], SUSHI[.00001512], TRX[2], USD[4.77] | Yes | |
| 08042476 | | SOL[.00000001] | Yes | |
| 08042479 | | BTC[.00018561], CUSD[2], USD[0.00] | Yes | |
| 08042483 | | BTC[0], USD[0.01] | Yes | |
| 08042484 | | BRZ[1], DOGE[1], ETHW[.57792], SHIB[3], USD[3.15] | | |
| 08042498 | | USD[10.85] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08042515 | | BTC[0.00285885], SOL[2.76723], USD[0.58] | Yes | |
| 08042522 | | AVAX[1.79829], BTC[0], USD[1.92] | | |
| 08042531 | | USD[20000.00] | | |
| 08042533 | | USD[0.76] | Yes | |
| 08042536 | | TRX[2], USD[0.00], USD[0] | Yes | |
| 08042548 | | SHIB[1398600], SUSHI[.4995], USD[1.10] | | |
| 08042550 | | BAT[1.01477456], BRZ[3], CUSD[5], DOGE[4], ETHW[.201426], SHIB[998275.30363625], TRX[1564.82191305], USD[3005.73], USD[0.00036915] | Yes | |
| 08042551 | | CUSD[7], DOGE[3], MATIC[27.09791375], SHIB[0], SOL[1.21177482], SUSHI[1.59070637], TRX[1], UNI[2.06655691], USD[0.00] | Yes | |
| 08042553 | | SOL[93.64031], USD[20.82] | | |
| 08042556 | | CUSD[1], SHIB[948417.45084787], USD[0.01] | Yes | |
| 08042563 | | CUSD[1], ETH[.01928114], ETHW[.01904199], USD[0.00] | Yes | |
| 08042574 | | BTC[.01492177], TRX[1], USD[9504.05] | Yes | |
| 08042588 | | BTC[.00103228], CUSD[1], USD[0.00] | Yes | |
| 08042605 | | BRZ[2], ETH[0], SHIB[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08042608 | | DOGE[0], ETH[0], MATIC[0], SOL[0.00033392], USD[0.00] | | |
| 08042611 | | USD[0.00] | | |
| 08042622 | | LTC[0], SOL[0] | | |
| 08042625 | | ETH[.069811], ETHW[.069811], TRX[1], USD[0.00] | | |
| 08042628 | | CUSD[1], DOGE[1], SHIB[1], SOL[0], TRX[1.04311183], USD[0.89] | Yes | |
| 08042629 | | BAT[108.0971387], BTC[.00602543], CUSD[5], DOGE[1], ETH[.07471877], ETHW[.07379036], MATIC[43.11498714], SOL[1.45427221], TRX[30.20909582], USD[0.00] | Yes | |
| 08042639 | Contingent, Disputed | SOL[0], USD[0.00] | Yes | |
| 08042641 | | AAVE[0], AVAX[0], BTC[0], ETH[0], LINK[0], LTC[0], MATIC[0], SHIB[1], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0] | Yes | |
| 08042647 | | CUSD[4], DOGE[200.16252701], ETH[.04620948], ETHW[.04563492], SHIB[4905863.82298864], USD[0.05] | Yes | |
| 08042649 | | USD[3.40] | | |
| 08042658 | | CUSD[3], DOGE[1], ETH[.00000004], ETHW[.00000004], SHIB[2], SOL[.04762132], TRX[1], USD[629.92], USD[0] | Yes | |
| 08042662 | | SOL[0] | | |
| 08042666 | | CUSD[1], KSHIB[1897.06559995], USD[16.39] | Yes | |
| 08042670 | | BTC[.0075924], ETH[.107], ETHW[.107], USD[499.38] | | |
| 08042671 | | NFT (454682409716041676/Coogi #2022)[1] | | |
| 08042674 | | BTC[.00207565], CUSD[1], DOGE[1], ETH[.10869839], ETHW[.10869839], NFT (375129535511864056/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #68)[1], NFT (478988043904300774/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #123)[1], USD[50.02] | | |
| 08042686 | | BAT[11.23605301], BTC[0.00481334], DOGE[1], SHIB[986667.63697107], USD[0.00], USD[0.00000001] | Yes | |
| 08042690 | | CUSD[6], DAI[13.48396044], DOGE[1], ETH[0.07076068], ETHW[0.06988312], LINK[1.69057429], LTC[26215997], MATIC[27.12857996], SOL[22072388], USD[0.00] | Yes | |
| 08042692 | | BRZ[181.71106755], CUSD[4910.44615508], SHIB[6604232.75908861], SOL[2.69887156], TRX[995.77887102], USD[0.00], USD[1.08153699], YFI[.00901992] | Yes | |
| 08042703 | | DOGE[1], SHIB[2], USD[3.06] | | |
| 08042708 | | BRZ[2], CUSD[15], NFT (374566300103274466/Megalodon Rogue Shark Tooth)[1], NFT (48152417815855917/Skull Love #14)[1], TRX[1], USD[0.00] | Yes | |
| 08042709 | | MATIC[9.99] | | |
| 08042710 | | BTC[0.04518807], ETH[0], ETHW[0], USD[0.00], USD[101.60444576] | Yes | |
| 08042712 | | NFT (331499228791673335/Reflection '19 #89)[1], USD[0.00] | | |
| 08042742 | | CUSD[2], SHIB[2310286.73988], USD[0.00] | Yes | |
| 08042748 | | CUSD[3], GRT[118.15224419], SHIB[3594018.71172772], USD[0.12] | Yes | |
| 08042760 | | ETH[.094], ETHW[.094], USD[2.65] | | |
| 08042763 | Contingent, Disputed | NFT (367266154114152013/2974 Floyd Norman - CLE 5-0050)[1], SOL[.004775], USD[12.61] | | |
| 08042766 | | SOL[.05618288], USD[0.05] | Yes | |
| 08042768 | | USD[1.56] | | |
| 08042777 | | AAVE[7.5], ALGO[1396], AVAX[57.6], BTC[.000037], DOGE[16076], LINK[83.1], MATIC[1360], NEAR[273.7], SOL[32.37], SUSHI[488.5], UNI[131.1], USD[0.16], YFI[.062] | | |
| 08042791 | | SOL[0], USD[0.00] | | |
| 08042800 | | BRZ[1], BTC[.01068096], CUSD[7], DOGE[6], ETH[.22149026], ETHW[.18437867], LINK[3.67209683], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 08042802 | | SOL[10.63427432], USD[0.15] | | |
| 08042809 | | BTC[.00088372], CUSD[4], SHIB[917461.15657877], SOL[.00000187], USD[0.00] | Yes | |
| 08042813 | | ETHW[.421771], USD[0.29] | | |
| 08042816 | | CUSD[5], DOGE[201.92182948], ETH[.01129043], ETHW[.01115363], SHIB[478294.07096353], SOL[.33289227], USD[162.60] | Yes | |
| 08042820 | | BTC[.00000005], SHIB[18], USD[9086.62], USD[2.04426473], YFI[0] | Yes | |
| 08042822 | | ETH[.00584066], ETHW[.00577226], SOL[.04442249], USD[5.41] | Yes | |
| 08042823 | | ETH[.00000199], ETHW[.00000199], USD[0.00], USD[1.0821693] | Yes | |
| 08042825 | | BTC[.00193759] | Yes | |
| 08042829 | | SOL[4.96667507], USD[0.00] | Yes | |
| 08042844 | | USD[100.00] | | |
| 08042849 | | ETH[.041], ETHW[.041], MATIC[69.93], SOL[2.79], USD[8.29] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08042866 | | USD[32.55] | Yes | |
| 08042870 | | DOGE[1], NFT (301310970351488949/The Hill by FTX #1829)[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08042875 | | CUSD[1], SHIB[4286136.43518756], USD[0.04] | Yes | |
| 08042877 | | USD[0.00] | | |
| 08042880 | | TRX[7365.567773] | | |
| 08042890 | | USD[0.00] | | |
| 08042891 | | NFT (351496473483439690/Infinity #29)[1], TRX[1], USD[0.00] | Yes | |
| 08042894 | | BRZ[1], CUSD[2], DOGE[1], GRT[1], TRX[3], USD[0.01] | Yes | |
| 08042901 | | CUSD[1], SOL[2.36866303], TRX[1], USD[0.00] | Yes | |
| 08042908 | | AVAX[8.66697008], BF_POINT[100], BRZ[3], BTC[.00000013], CUSD[23], DOGE[11.11921212], ETH[.00000923], ETHW[.79548367], GRT[1], LINK[2.20063674], LTC[.02009291], SHIB[25.39404255], TRX[1247.30021112], USD[0.00], USDT[1.06496325] | Yes | |
| 08042912 | | CUSD[1], TRX[46.27116281], USD[0.00] | Yes | |
| 08042913 | | AVAX[0], BTC[0], ETH[0.00000001], ETHW[0.00035180], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0] | | |
| 08042915 | | BTC[.0047], USD[4.91] | | |
| 08042918 | | BTC[.00002405], USD[0.00] | | |
| 08042925 | | ALGO[4], BTC[0.00015846], NEAR[1], USD[0.43] | | |
| 08042931 | | DOGE[1], SHIB[1771141.94102988], USD[0.00] | Yes | |
| 08042940 | | SHIB[678100.39227575], USD[0.00] | Yes | |
| 08042941 | | USD[20.00] | | |
| 08042943 | | CUSD[1], USD[0.00], USDT[1.08405852] | Yes | |
| 08042950 | | SOL[.00000716], USD[0.00] | | |
| 08042952 | | AAVE[2289973], BAT[4117.10566], BCH[23.0324694], BTC[0.13979249], DOGE[7.36571], ETH[.01033332], ETHW[.01033332], GRT[27.91738], LINK[1.607609], LTC[92.6893922], MATIC[736.9812], MKR[.02283848], SHIB[1719908], SOL[27.3562198], SUSHI[555.06094], TRX[5.13911], UNI[3.129946], USD[8853.47], YFI[.02866351] | | |
| 08042965 | | BTC[.0003979], CUSD[1], DOGE[1], SHIB[467829.23584424], USD[0.00] | Yes | |
| 08042969 | | ETHW[.0405009], USD[2.01] | | |
| 08042970 | | DOGE[1], SOL[.40980752], USD[0.00] | | |
| 08042973 | | SHIB[1533540.00799685], TRX[1141.84774487] | Yes | |
| 08042974 | | CUSD[3], DOGE[264.6258478], SHIB[1446278.69296074], USD[0.00] | Yes | |
| 08042977 | | BAT[1], CUSD[4], SHIB[2], TRX[4], USD[864.51] | | |
| 08042980 | | BAT[113.89197482], BRZ[2], CUSD[26], DOGE[8.20501144], KSHIB[40819.83855632], SHIB[48703530.31656253], TRX[1649.64683818], USD[0.01] | Yes | |
| 08042983 | | SOL[.00984], USD[0.00] | | |
| 08043006 | | ETHW[.1199224], USD[0.98] | | |
| 08043007 | | BRZ[1], CUSD[3], DOGE[1], NFT (497581503158117012/Sigma Shark #5618)[1], SOL[.00000001], USD[0.00] | Yes | |
| 08043013 | | USD[25.00] | | |
| 08043027 | | SHIB[82918.73963515], SOL[.20455597], USD[0.00] | | |
| 08043029 | | USD[0.00] | | |
| 08043031 | | BRZ[1], CUSD[5], ETH[.00593305], ETHW[.00586465], USD[0.00] | Yes | |
| 08043035 | | BRZ[1], CUSD[1], DOGE[2], ETH[.18313525], ETHW[.1828931], MATIC[335.5349274], TRX[1], USD[0.00], USDT[0.00459262] | Yes | |
| 08043036 | | SOL[0], USD[0.00] | Yes | |
| 08043038 | | BAT[1], BTC[0], SOL[0], USD[500.48], USDT[1.00026477] | Yes | |
| 08043040 | | TRX[11], USD[0.25], USDT[0] | | |
| 08043041 | | BTC[0], TRX[0], USD[1.34], USDT[0] | | |
| 08043054 | | USD[40.00] | | |
| 08043066 | | SOL[.74270942], USD[0.00] | | |
| 08043067 | | CUSD[2], MATIC[.29169276], USD[0.00] | Yes | |
| 08043093 | | TRX[11133.883744] | | |
| 08043104 | | USD[217.00] | Yes | |
| 08043106 | | CUSD[3], USD[0.32] | Yes | |
| 08043115 | | BRZ[2], CUSD[1], DOGE[1], ETHW[1.01218312], SHIB[5], TRX[2], USD[0.01], USDT[1.01394131] | Yes | |
| 08043122 | | USD[2.00] | | |
| 08043125 | | ETH[.00000001], TRX[1], USD[242.52] | Yes | |
| 08043127 | | CUSD[1], DOGE[1], ETH[.01179273], ETHW[.01164225], SHIB[919630.15357702], USD[0.00] | Yes | |
| 08043134 | | BRZ[1], CUSD[5], DOGE[1], ETH[.01354952], ETHW[.09663857], SHIB[5], SOL[.74159513], TRX[4], USD[660.36] | | |
| 08043137 | | BAT[1], BRZ[1], DOGE[2], ETH[.04547586], SHIB[6], SUSHI[.00001446], TRX[3], USD[0.00] | Yes | |
| 08043139 | | ETH[0], SOL[0], USD[0.00] | | |
| 08043144 | | CUSD[2], DOGE[1], ETHW[.17360188], SHIB[2], SOL[9.77453652], TRX[4], USD[0.00] | Yes | |
| 08043146 | | DOGE[1], SOL[4.83643378], TRX[1], USD[0.00] | Yes | |
| 08043147 | | SOL[0.02112947] | Yes | |
| 08043150 | | SOL[.006155], USD[584.46] | | |
| 08043154 | | BRZ[1], DOGE[1], SHIB[15030451.30618144], USD[0.41] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08043157 | | CUSD[T[3], SHIB[8600615.0050695], USD[8.57] | Yes | |
| 08043162 | | CUSD[T[6], DOGE[103.30441455], GRT[24.71504038], MATIC[14.95250811], SHIB[431719.4571074], TRX[223.43086947], USD[0.00] | | |
| 08043167 | | MATIC[.33847312], PAXG[.00005129], USD[2.01] | | |
| 08043168 | | BTC[0], DOGE[118.25482026], ETH[0], ETHW[0.02372376], LINK[.00000626], NFT (438962977789617359/Barcelona Ticket Stub #2141)[1], NFT (510668232507158382/Australia Ticket Stub #1605)[1], SHIB[41], TRX[1], USD[10.00] | Yes | |
| 08043170 | | MATIC[1.00164518], USD[0.00], USDT[0] | Yes | |
| 08043171 | | ETH[.37679112], ETHW[0.37679112], USD[3031.22] | | |
| 08043174 | | ETH[0], SOL[.0007025], USD[0.00], USDT[0] | | |
| 08043176 | | SHIB[16815152.17680678] | | |
| 08043184 | | USD[0.00], USDT[0] | | |
| 08043186 | | SHIB[94607379.3755913] | | |
| 08043200 | | BRZ[1], DOGE[2], ETH[0], USD[0.00] | Yes | |
| 08043202 | | USD[0.00], USDT[0] | Yes | |
| 08043205 | | BTC[.01095622], DOGE[1], ETH[.35360174], ETHW[.35345316], MATIC[197.57940166], SHIB[2050094.90925871], SOL[5.66825047], TRX[3], USD[0.00] | Yes | |
| 08043224 | | KSHIB[919.85324285], SHIB[.00000554] | Yes | |
| 08043231 | | AAVE[2.30043248], BF_POINT[300], BRZ[4], BTC[.00195782], CUSD[T[16], ETH[11.54835385], ETHW[11.54434446], GRT[1], LINK[59.61069604], MATIC[262.11049445], SHIB[6], SOL[23.42776198], TRX[10], USD[0.00], USDT[0] | Yes | |
| 08043232 | | LTC[1.12916849], TRX[1], USD[0.00] | | |
| 08043240 | | ETH[.0002], ETHW[.0002], MATIC[4746.25], SOL[174.875], USD[25760.79], USDT[0] | | |
| 08043253 | | USD[0.01] | Yes | |
| 08043254 | | BTC[0], ETH[0], USD[0.00] | | |
| 08043257 | | BTC[.00100932], DOGE[1], SHIB[1], SOL[.05555102], USD[0.04] | Yes | |
| 08043261 | | BTC[.00001991], ETH[.00006467], ETHW[.324], USD[2293.65] | | |
| 08043263 | | BTC[0], DOGE[3.21415512], SHIB[44520.96228707], USD[0.00] | Yes | |
| 08043265 | | USD[0.18] | | |
| 08043271 | | BTC[.00000005], SOL[.00000733], TRX[310.89530014], USD[0.01] | Yes | |
| 08043279 | | BTC[.0004], ETH[.003], ETHW[.003], LINK[.1], USD[13.21] | | |
| 08043285 | | BRZ[1], BTC[.00264423], CUSD[T[12], DOGE[5], SHIB[6], TRX[3], USD[6.49] | Yes | |
| 08043288 | | AVAX[15.19447693], BAT[2.03229834], BRZ[4], BTC[.03172366], CUSD[T[19], DOGE[517.94822921], ETH[1.58015433], ETHW[1.57949059], MATIC[284.98607116], SHIB[4], SOL[21.57760404], TRX[4975.0325816], USD[0.00], USDT[2.16344441] | Yes | |
| 08043292 | | BRZ[3], CUSD[T[9], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08043297 | | DOGE[1], SOL[4.82989127], TRX[1], USD[0.00] | Yes | |
| 08043298 | | BTC[0], ETH[0], USD[0.00] | Yes | |
| 08043305 | | ETH[0], GRT[199.8], NFT (409587714281525126/Ferris From Afar #24)[1], USD[2.42] | | |
| 08043326 | | ETH[.01181238], ETHW[.0116619], TRX[1], USD[488.24] | Yes | |
| 08043329 | | BRZ[2], CUSD[T[7], DOGE[3], NFT (502606603021670790/6130)[1], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 08043332 | | CUSD[T[2], USD[0.00] | Yes | |
| 08043336 | | SOL[20.54504862], USD[0.86] | | |
| 08043340 | | USD[0.00], USDT[0] | | |
| 08043342 | | ALGO[.00226555], BTC[.00000035], DOGE[1], ETH[.00000084], ETHW[.07930347], LINK[.00104109], MATIC[50.9867755], SHIB[2], UNI[.00011619], USD[2.00] | Yes | |
| 08043343 | | SHIB[2693800.05174358], TRX[1], USD[0.00] | Yes | |
| 08043345 | | ETH[.002], ETHW[.002], SOL[.09717308], USD[2.29] | | |
| 08043350 | | LTC[0], USD[0.00], USDT[0.00000197] | | |
| 08043352 | | USD[216.97] | Yes | |
| 08043378 | | BTC[.82272069], ETH[1.251057], ETHW[1.251057], SOL[18.76858], USD[44.45] | | |
| 08043380 | | USD[0.00], USDT[0.00034992] | | |
| 08043389 | | USD[0.00] | | |
| 08043394 | | MATIC[49.95], USD[105.50] | | |
| 08043397 | | AAVE[14], BAT[47], BCH[.208983], BTC[.0023], DOGE[394], ETH[.021], ETHW[.021], GRT[94], LINK[1.7], LTC[.55], MATIC[20], MKR[.035], SHIB[2400000], SOL[.57], SUSHI[6.5], TRX[1024], UNI[3.2], USD[133.32], YFI[.003] | | |
| 08043406 | | BRZ[1], SOL[.00042448], TRX[1], USD[0.02] | Yes | |
| 08043414 | | SOL[.00413658], USD[0.00] | | |
| 08043417 | | SGD[1.00] | | |
| 08043423 | | CUSD[T[2], USD[45.48] | Yes | |
| 08043425 | | USD[100.00] | | |
| 08043427 | | BTC[.00006], USD[2513.39] | | |
| 08043428 | | DOGE[558.23059406], KSHIB[2700.15101763], SHIB[6007232.30064901], USD[0.00] | Yes | |
| 08043433 | | CUSD[T[12], TRX[15.72656844], USD[0.01] | Yes | |
| 08043446 | | CUSD[T[1], SOL[.08959791], USD[0.00] | Yes | |
| 08043456 | | AAVE[.00000209], BTC[.08505839], SOL[5.09686648], USD[0.00] | | |
| 08043460 | | BTC[.0195832], SHIB[2], TRX[1], USD[10405.13] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08043467 | | SHIB[198151.70326202], USD[0.00] | Yes | |
| 08043470 | | SOL[.23], USD[9950.90] | | |
| 08043473 | | USD[0.00], USD[0] | | |
| 08043475 | | ETH[.01016893], USD[13.12] | Yes | |
| 08043481 | | SOL[.00646859], USD[0.00] | | |
| 08043482 | | CUSD[3], SOL[0.00002125], TRX[1], USD[0.00] | Yes | |
| 08043485 | | SOL[0], USD[0.00] | | |
| 08043504 | | USD[0.00] | | |
| 08043508 | | AVAX[0], BTC[0], ETH[0], ETHW[0], MATIC[0], NEAR[0], PAXG[0], SHIB[0], SOL[0.00000001], USD[0.00], USD[0.09844236] | Yes | |
| 08043509 | | SOL[.02095948], USD[0.13] | | |
| 08043512 | | USD[0.00] | | |
| 08043515 | | CUSD[5], DOGE[1], MATIC[0.00096634], SOL[.81913882], TRX[1], USD[0.00] | Yes | |
| 08043519 | | CUSD[1], ETH[.00424112], ETHW[.00424112], USD[0.00] | | |
| 08043534 | | DOGE[1], ETH[.03524591], ETHW[.03480815], USD[0.00] | Yes | |
| 08043537 | | BTC[0], USD[1.37] | | |
| 08043543 | | USD[21.86] | Yes | |
| 08043545 | | BTC[.05058124], LTC[1.44059533], SOL[1.20573672] | Yes | |
| 08043554 | | DOGE[1], SHIB[906256.05319113], USD[54.25] | Yes | |
| 08043569 | | CUSD[2], USD[0.01] | | |
| 08043572 | | AAVE[0], AUD[0.00], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SGD[0.00], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00019041], YFI[0], ZAR[0.00] | Yes | |
| 08043587 | | USD[0.22] | | |
| 08043589 | | USD[100] | | |
| 08043602 | | USD[1.64] | | |
| 08043603 | | CUSD[2], DOGE[1], SOL[6.97589982], TRX[1], USD[2.72] | Yes | |
| 08043607 | | USD[0.00], USD[0] | Yes | |
| 08043613 | | CUSD[1], DOGE[1], SUSHI[2.08747019], TRX[1], USD[53.02] | | |
| 08043616 | | ETH[.00047743], ETHW[0.00047742] | | |
| 08043617 | | BF_POINT[200], BTC[0], NFT (356543438116407651/Good Boy #138)[1], NFT (390362958477088166/Bahrain Ticket Stub #474)[1], NFT (412514818390995628/Humpty Dumpty #237)[1], NFT (437378128464807305/Barcelona Ticket Stub #1856)[1], NFT (440800607118481346/Good Boy #5327)[1], NFT (463178097252632257/The Hill by FTX #977)[1], NFT (520455747856494829/Montreal Ticket Stub #20)[1], NFT (561907128807074950/FTX - Off The Grid Miami #49)[1], NFT (562499747038991727/FTX Crypto Cup 2022 Key #2446)[1], SOL[.00000001], USD[2.59], USD[0] | Yes | |
| 08043632 | | USD[57.44] | | |
| 08043640 | | BTC[.00017636], CUSD[6], TRX[1], USD[0.00] | Yes | |
| 08043645 | | BRZ[1], CUSD[4], DOGE[3], SHIB[1], TRX[2], USD[0.01], USD[1.0714896] | Yes | |
| 08043649 | | SOL[.095], USD[18.95] | | |
| 08043660 | | USD[0.00] | | |
| 08043666 | | SHIB[170969.39647803], USD[1.00] | | |
| 08043675 | | BTC[.0000998], DOGE[.98], USD[17.55] | | |
| 08043692 | | BAT[.05881261], USD[0.00] | Yes | |
| 08043704 | | DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08043711 | | USD[0.00] | | |
| 08043712 | | ETH[.4], ETHW[.4], USD[214.71] | | |
| 08043718 | | BF_POINT[100], BTC[.00005935], USD[0.00], USD[0.00000001] | Yes | |
| 08043719 | | CUSD[1], DOGE[1], ETH[.00425384], ETHW[.00419912], SOL[2.14890112], USD[0.00] | Yes | |
| 08043720 | | BTC[1.16684853], SHIB[1], USD[172552.19], USD[0.00000001] | Yes | |
| 08043723 | | CUSD[4], SHIB[897170.0679677], USD[0.00] | Yes | |
| 08043724 | | DOGE[132.04517113], ETH[.04987664], TRX[1], USD[0.33] | Yes | |
| 08043726 | | USD[0.00] | | |
| 08043729 | | CUSD[1], SHIB[3400824.61224326], TRX[1], USD[5.00] | | |
| 08043733 | | BTC[0], CUSD[1], DOGE[1], LINK[0.34791759], SOL[0.06890777], TRX[1], USD[0.00] | Yes | |
| 08043734 | | CUSD[1], DOGE[0], KSHIB[0], SHIB[2.54582216], USD[0.00], USD[0] | Yes | |
| 08043749 | | USD[0.04] | Yes | |
| 08043760 | | SOL[.21753521], USD[0.00] | | |
| 08043774 | | BF_POINT[300], NFT (521558922738137823/Coachella x FTX Weekend 1 #20069)[1] | | |
| 08043775 | | CUSD[1], SHIB[5797181.22716161], USD[15.97] | Yes | |
| 08043792 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08043794 | | BTC[.00863353], ETH[.07104664], ETHW[.07104664], SHIB[4870946.44668188], SOL[.89812427], USD[40.24] | | |
| 08043797 | | ETH[.001993], TRX[150], USD[3.75] | | |
| 08043798 | | ETHW[2.399], USD[8363.03] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08043801 | | SOL[1.998], USD[4.52] | | |
| 08043802 | | DOGE[1], MATIC[61.89022807], USD[0.00] | | |
| 08043805 | | BRZ[119.94874629], CUSD[350.09861146], GRT[24.96116759], SUSHI[4.36014911], TRX[1], USD[0.00] | Yes | |
| 08043812 | | SHIB[186554.41950121], USD[0.50] | Yes | |
| 08043815 | | USD[100.00] | | |
| 08043820 | | USD[0.00] | Yes | |
| 08043826 | | USD[0.00] | | |
| 08043834 | | USD[10.85] | Yes | |
| 08043846 | | SOL[.00005578] | Yes | |
| 08043847 | | LINK[15.8941], USD[1.96] | | |
| 08043851 | | BRZ[1], CUSD[1], DOGE[4], TRX[4], USD[0.00], USD[3.00048101] | | |
| 08043858 | | MATIC[12.08328495], SOL[.98471663], SUSHI[5.67037254], USD[0.11] | | |
| 08043873 | | BTC[.00006037], USD[0.00] | Yes | |
| 08043891 | | CUSD[3], KSHIB[0], USD[39.31] | Yes | |
| 08043893 | | USD[8.31] | | |
| 08043896 | | BTC[.00007967], CUSD[2], MATIC[5.19838529], SOL[.0898204], TRX[216.26283399], USD[0.01] | Yes | |
| 08043900 | | BTC[0], MATIC[.00207404], SHIB[10], USD[0.00], USD[0] | Yes | |
| 08043905 | | USD[0.00] | | |
| 08043907 | | DOGE[2], SHIB[1], SOL[.00000001], TRX[4], USD[6.91] | | |
| 08043916 | | DOGE[1], SOL[.76255569], USD[0.00] | Yes | |
| 08043917 | | NFT (471115428773162080/#777)[1], NFT (542876745726541361/#5990)[1] | | |
| 08043918 | | AVAX[.25531715], BTC[.00045651], CUSD[12], DOGE[1], ETH[.02857203], ETHW[.02821635], LINK[2.99668885], SHIB[1], SOL[0.84686811], TRX[45.30716796], USD[0.38] | Yes | |
| 08043919 | | DOGE[2051.72869683], TRX[1], USD[0.00] | | |
| 08043925 | | USD[1084.86] | Yes | |
| 08043930 | | USD[0.00] | | |
| 08043940 | | CUSD[3], DOGE[925.1297661], SHIB[427715.99657827], SOL[.93743891], USD[0.00] | | |
| 08043945 | | SOL[.13961073], USD[0.00] | Yes | |
| 08043953 | | BAT[24.975], SUSHI[0], USD[3.47], USD[.415292] | | |
| 08043956 | | BCH[.00000298], CUSD[4], NFT (372109975707609488/Hall of Fantasy League #207)[1], USD[0.72] | Yes | |
| 08043960 | | CUSD[2], DOGE[2], SOL[.00000001], USD[0.01] | Yes | |
| 08043966 | | BRZ[1], CUSD[19], DOGE[1212.03334615], ETH[.06333028], ETHW[0.06254418], SHIB[18846533.71373569], TRX[9], USD[0.00], USD[0] | Yes | |
| 08043970 | | USD[20.00] | | |
| 08043972 | | NFT (313730600684430020/Bahrain Ticket Stub #747)[1], USD[5.00] | | |
| 08043973 | | USD[50.01] | | |
| 08043977 | | SOL[0] | | |
| 08043978 | | USD[0.00] | | |
| 08043987 | | ETHW[2.318206], USD[0.90] | | |
| 08043991 | | ETH[0], USD[364.30] | Yes | |
| 08043993 | | CUSD[2], DOGE[.00000229], USD[23.12] | Yes | |
| 08043996 | | DOGE[1], SOL[.20689069], USD[0.01] | | |
| 08043999 | | BAT[1], SOL[0] | | |
| 08044003 | | CUSD[2], USD[0.00] | | |
| 08044013 | | USD[100.00] | | |
| 08044017 | Contingent, Disputed | ETHW[0], USD[0.00] | Yes | |
| 08044020 | | BRZ[1], SOL[10.96614878], TRX[1], USD[0.00] | Yes | |
| 08044024 | | USD[2338.65] | | |
| 08044038 | | BRZ[1], CUSD[1], SHIB[193.60300635], USD[212.92] | Yes | |
| 08044053 | | CUSD[1], DOGE[1], SHIB[1705029.83802216], SOL[1.54532663], USD[0.00] | | |
| 08044061 | | AVAX[51.66109311], CUSD[1], DOGE[1], ETH[1.06514598], ETHW[1.0646986], SHIB[1], USD[0.00] | Yes | |
| 08044072 | | SOL[2.05], USD[0.57] | | |
| 08044078 | | CUSD[2], SHIB[329218.10699588], SOL[.99653365], USD[0.00] | | |
| 08044088 | | USD[0.00] | Yes | |
| 08044091 | | SOL[.00002356], USD[0.00] | Yes | |
| 08044102 | | SHIB[2120966.30605772], USD[0.00] | | |
| 08044113 | | BTC[0.00257542], SHIB[0], SOL[0], USD[0.01] | | |
| 08044121 | | BAT[1.01585017], SOL[2.19866347], USD[0.00] | Yes | |
| 08044139 | | BTC[0], LINK[0], USD[0.00], USD[0.00000060] | | |
| 08044150 | | CUSD[1], SOL[.22144123], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08044153 | | USD[0.45] | Yes | |
| 08044169 | | USD[542.47] | Yes | |
| 08044172 | | BTC[.00049546], SOL[.00017912], USD[0.00] | | |
| 08044185 | | USD[0.00] | | |
| 08044193 | | USD[0.00] | | |
| 08044196 | | CUSD[T1], KSHIB[1276.25164551], USD[0.01] | Yes | |
| 08044218 | | DOGE[0], USD[0.00] | | |
| 08044220 | | AAVE[0.14033229], USD[0.00] | Yes | |
| 08044232 | | AAVE[0], BTC[0], GRT[1], MATIC[10.09602562], NFT (384416717238459232/Humpty Dumpty #83)[1], NFT (494350692183065454/Monaco Ticket Stub #70)[1], SHIB[5], UNI[0], YFI[0.00099982] | Yes | |
| 08044238 | | USD[0.00], USD[T0] | | |
| 08044239 | | DOGE[737], USD[0.00], USD[T1.94255906] | | |
| 08044253 | | CUSD[T1], DOGE[250.29938122], USD[0.00] | | |
| 08044262 | | USD[0.01], USD[T29.72139941] | | |
| 08044267 | | USD[0.00] | | |
| 08044269 | | ETH[.000413], ETHW[.000413], YFI[.000333] | | |
| 08044271 | | USD[52.75] | | |
| 08044293 | | DOGE[1], ETH[0], TRX[1], USD[0.00] | Yes | |
| 08044296 | | AVAX[0], BAT[1], BTC[.00000001], CUSD[T1], DOGE[4], ETH[0.00000379], ETHW[0.00000379], GRT[1], SHIB[6], SOL[0], TRX[5], USD[0.21] | Yes | |
| 08044306 | | KSHIB[469.83845909], TRX[1], USD[0.00] | Yes | |
| 08044309 | | SOL[1.51101715], USD[9.95], USD[T11154.56560334] | | |
| 08044314 | | USD[T0] | | |
| 08044343 | | DOGE[1], USD[0.00] | Yes | |
| 08044348 | | USD[1.28] | | |
| 08044356 | | BTC[0.02145573], DOGE[1], SHIB[1], TRX[2], USD[0.04] | | |
| 08044363 | | USD[0.00] | | |
| 08044364 | | NFT (295966277695135473/Digi Yorkies)[1], NFT (339133981551400584/2974 Floyd Norman - CLE 2-0112)[1], NFT (341496705275764523/2974 Floyd Norman - CLE 5-0081)[1], NFT (344893673024892431/2974 Floyd Norman - CLE 3-0271)[1], NFT (365511716137173154/2974 Floyd Norman - CLE 1-0233)[1], NFT (369933102089522361/Saudi Arabia Ticket Stub #403)[1], NFT (384967276531720255/The 2974 Collection #2968)[1], NFT (391718266654176085/2974 Floyd Norman - CLE 4-0150)[1], NFT (445012415185709861/Birthday Cake #2968)[1], NFT (540943611492436719/2974 Floyd Norman - CLE 4-0031)[1], NFT (550271124104547210/2974 Floyd Norman - CLE 6-0023)[1] | | |
| 08044382 | | CUSD[T3], TRX[1], USD[0.01], USD[T0.00000001] | | |
| 08044385 | | USD[10.85] | Yes | |
| 08044388 | | CUSD[T1], SOL[1.00232153], USD[0.00] | | |
| 08044389 | | USD[21.51] | Yes | |
| 08044391 | | CUSD[T2], LTC[.49013018], SOL[.41510105], USD[0.00] | | |
| 08044392 | | CUSD[T2], SHIB[17.83863054], USD[0.00] | Yes | |
| 08044400 | | SOL[.00000001], USD[1.41] | | |
| 08044403 | | DOGE[1], SHIB[2], USD[0.81] | | |
| 08044404 | | USD[T4] | | |
| 08044411 | | BRZ[1], CUSD[T29], SHIB[2], TRX[6], USD[0.00], USD[T1] | | |
| 08044419 | | BRZ[1], BTC[.00032471], CUSD[T1], DOGE[122.38945869], ETH[.00239108], ETHW[.00236372], KSHIB[662.15637979], TRX[2], USD[0.00] | Yes | |
| 08044437 | | BTC[.00084318], SHIB[1], USD[26.41] | Yes | |
| 08044469 | | BRZ[6], BTC[.0001], DAI[2.1], GRT[1.998], KSHIB[89.91], LINK[.080838], NFT (428173989074201318/#8)[1], SHIB[250000], SOL[.02997], SUSHI[1.14274498], TRX[102], UNI[.1], USD[1.12] | | |
| 08044473 | | AUD[0.63], USD[2.11] | | |
| 08044479 | | SOL[.00763331], USD[0.00] | | |
| 08044497 | | BF_POINT[300], CUSD[T5], USD[22.79] | Yes | |
| 08044514 | | SOL[3.996], USD[223.16] | | |
| 08044528 | | BCH[0], BTC[0], DOGE[1], SHIB[2], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08044530 | | USD[0.00] | | |
| 08044536 | | USD[T2] | | |
| 08044542 | | KSHIB[106.15489627], USD[0.00] | Yes | |
| 08044547 | | NFT (369875047403162371/Glamis)[1], USD[14.70] | | |
| 08044550 | | SHIB[5591351.17146519], USD[10.01] | | |
| 08044556 | | CUSD[T1], DOGE[60.4817679], USD[0.01] | Yes | |
| 08044559 | | USD[0.00], USD[T10.70355737] | Yes | |
| 08044569 | | CUSD[T7], DOGE[1], ETH[.00000001], ETHW[0], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08044570 | | USD[T7] | | |
| 08044583 | | BTC[0], ETH[0.08326875], ETHW[0.08326875], USD[0.00] | | |
| 08044588 | | CUSD[T1], SHIB[1076037.95872948], USD[0.00] | Yes | |
| 08044590 | | BTC[.00000832], DOGE[1], ETH[.01479589], ETHW[.0146171], SHIB[1], TRX[1], USD[0.00], USD[T0] | Yes | |
| 08044606 | | BRZ[2], BTC[.00908495], CUSD[T1], DOGE[5150.26192372], ETH[1.76347425], ETHW[1.76271755], SHIB[26973551.0691888], TRX[1], USD[541.98], USD[T1.0754324] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08044607 | | DOGE[19.00257606], SHIB[184162.0626151], USD[0.00] | | |
| 08044611 | | CUSD[2], USD[48.08] | | |
| 08044616 | | USD[0.00] | | |
| 08044618 | | SOL[0], USD[0.76] | | |
| 08044620 | | BRZ[1], BTC[.002339], CUSD[1], DOGE[1], SHIB[1], TRX[3], USD[0.00] | | |
| 08044621 | | USD[0.00] | Yes | |
| 08044627 | | CUSD[8], MATIC[0], SOL[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08044628 | | SHIB[2], USD[0.01] | | |
| 08044633 | | MATIC[1], TRX[.000001], USD[0.00], USD[42.22550489] | | |
| 08044640 | | BTC[.0046], ETH[0.08517461], ETHW[0.08517461], SHIB[0], SOL[3.28311801], USD[0.44] | | |
| 08044641 | | CUSD[1], GRT[213.55969986], USD[0.00] | Yes | |
| 08044651 | | BRZ[1], CUSD[2], USD[0.00] | | |
| 08044653 | | CUSD[10], DOGE[1], KSHIB[.00473756], USD[0.00] | Yes | |
| 08044678 | | BCH[.04834734] | | |
| 08044683 | | SOL[.49749205], TRX[1], USD[0.00] | Yes | |
| 08044687 | | BTC[.00141116], GRT[0], SHIB[110], USD[0.00] | Yes | |
| 08044701 | | CUSD[2], USD[0.00] | | |
| 08044719 | | USD[0.74] | | |
| 08044728 | | CUSD[2], USD[0.01] | | |
| 08044740 | | CUSD[2], ETH[.02380546], ETHW[.02350623], LTC[.54466522], SOL[1.80622713], TRX[1], USD[0.00] | Yes | |
| 08044743 | | USD[500.00] | | |
| 08044752 | | BTC[.0038], ETH[.184], ETHW[.184], LINK[1.1], LTC[.18], SOL[1.50951], USD[6.47] | | |
| 08044768 | | CUSD[3], DOGE[1], SHIB[1], TRX[1], USD[72.83] | Yes | |
| 08044772 | | CUSD[4], DOGE[2], SHIB[6], SOL[19.02175238], TRX[1], USD[0.00] | Yes | |
| 08044780 | | USD[54.26] | Yes | |
| 08044787 | | BAT[.00000001], SOL[0], SUSHI[0] | | |
| 08044800 | | LINK[8.75172445], USD[0.02] | Yes | |
| 08044803 | | USD[4.47] | | |
| 08044813 | | USD[5] | | |
| 08044824 | | ETH[.00236699], ETHW[.00233963], SOL[.04466798], USD[0.00] | Yes | |
| 08044839 | | USD[0.00] | | |
| 08044840 | | BRZ[0], CUSD[0], DAI[0], DOGE[23.54058256], GRT[0], KSHIB[0], SHIB[534437.06716228], SUSHI[1.05803129], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08044843 | | DOGE[1], MATIC[56.70153419], USD[0.03] | Yes | |
| 08044844 | | NFT (356615595001787494/ARTIFICIAL INTELLIGENCE GENERATED ART #2)[1], NFT (397534779838732982/MAMONKEY)[1], NFT (399989515674176845/ARTIFICIAL INTELLIGENCE GENERATED ART #12)[1], NFT (403671481597348892/BORED APES - RADIO MOON LASER EYES (Personalization))[1], NFT (413365984449458427/ARTIFICIAL INTELLIGENCE GENERATED ART #10)[1], NFT (429895661500138840/ARTIFICIAL INTELLIGENCE GENERATED ART #5)[1], NFT (434511788295758719/ARTIFICIAL INTELLIGENCE GENERATED ART #11)[1], NFT (435126988907458001/ARTIFICIAL INTELLIGENCE GENERATED ART #3)[1], NFT (507053770879169662/ARTIFICIAL INTELLIGENCE GENERATED ART #6)[1], NFT (521683418522629463/The little Mozart)[1], NFT (529173437220306190/ARTIFICIAL INTELLIGENCE GENERATED ART)[1], NFT (560314312850064195/ARTIFICIAL INTELLIGENCE GENERATED ART #9)[1], NFT (564426199429613434/ARTIFICIAL INTELLIGENCE GENERATED ART #8)[1], NFT (568073815158898298/ARTIFICIAL INTELLIGENCE GENERATED ART #13)[1], NFT (576155973008159944/ARTIFICIAL INTELLIGENCE GENERATED ART #4)[1], USD[0.77] | | |
| 08044845 | | BRZ[3], BTC[0.00027684], CUSD[1], DOGE[3], ETH[.00343697], ETHW[.00339593], SHIB[12], TRX[6], USD[0.00] | Yes | |
| 08044853 | | BTC[0], CUSD[1], SHIB[0], SOL[0], TRX[1], USD[0.00] | | |
| 08044864 | | BRZ[3], BTC[0.13723727], CUSD[4], DOGE[1], ETH[.86792598], ETHW[.67622296], GRT[1], MATIC[510.43344634], SHIB[5], TRX[7], USD[0.01] | Yes | |
| 08044867 | | NFT (302135208021951284/Coachella x FTX Weekend 2 #6308)[1] | | |
| 08044881 | | BAT[1.34049819], BRZ[1], CUSD[4], DOGE[8.01151516], MATIC[0], SHIB[4], TRX[3], USD[0.01] | Yes | |
| 08044888 | | BTC[.00000002], ETH[.00000011], SOL[0], USD[72.86] | Yes | |
| 08044890 | | USD[50.01] | | |
| 08044891 | | USD[100.00] | | |
| 08044899 | | BTC[0], DOGE[8], ETH[0.00025828], ETHW[0.00025828], SOL[0], TRX[152.66775959], USD[0.17] | | |
| 08044906 | | DOGE[1], SHIB[284564.13851713], SOL[.06648402], USD[0.00] | Yes | |
| 08044910 | | AAVE[.002088], ALGO[.16635], AVAX[0.00767612], BTC[0.00000254], ETH[0.00091996], ETHW[-0.01227434], LINK[0.02211590], LTC[0.00590480], NEAR[.09822], SOL[0], TRX[0.54540332], USD[-0.96], USD[0.00335229] | | |
| 08044912 | | NFT (340250635110974213/Microphone #1686)[1] | | |
| 08044919 | | BTC[.14400233], SHIB[1], USD[0.02452534] | Yes | |
| 08044929 | | NFT (290770862461580818/Meowth Vox)[1], NFT (300419995284785427/Jediman #7)[1], NFT (302893523204097468/Jediman #5)[1], NFT (316047456106575336/Superman Hero)[1], NFT (316085099185525093/Nidoking Vox)[1], NFT (327910136807250640/Pikachu Vox)[1], NFT (342148849681854764/Spirit Woman #2)[1], NFT (343314678431279913/Hey Nigga #3)[1], NFT (343904031469106850/Jediman #6)[1], NFT (348829228528729261/Elifich #6)[1], NFT (354269045351426035/Spirit Woman)[1], NFT (354510770728417364/Spirit Woman #6)[1], NFT (35526385944002331/Elifich #4)[1], NFT (361304902573222347/DeadPool Hero)[1], NFT (363412870604726482/Dune Art #3)[1], NFT (364224999769256537/Jediman #8)[1], NFT (374237076206733848/Spirit Woman #4)[1], NFT (374489937248077136/Spirit Woman #5)[1], NFT (375639909917274022/Dune Art)[1], NFT (377386916130799944/Venusaur Vox)[1], NFT (379139310086692967/Jediman #9)[1], NFT (385169996230449133/Hey Nigga #2)[1], NFT (393281174008837101/Dune Art #4)[1], NFT (393387074194287063/Elifich #2)[1], NFT (40254999835300190/Charmander Vox)[1], NFT (453101141142077460/Golduck Vox)[1], NFT (457855464947942403/Arcanine Vox)[1], NFT (458352903524744842/Hot Fruit #3)[1], NFT (463680635954039759/Elifich)[1], NFT (463695919108307981/Duydus Hero)[1], NFT (467056202569159803/Jediman #3)[1], NFT (476950273085083657/Jediman #4)[1], NFT (480747394403599124/Hot Fruit #2)[1], NFT (487529869712184088/Hot Fruit)[1], NFT (491325393053363114/Jediman)[1], NFT (497196962184985348/Spirit Woman #3)[1], NFT (510003067967103580/Hey Nigga #4)[1], NFT (515858658680764369/Elifich #7)[1], NFT (516252310577932479/Jediman #2)[1], NFT (528248438939538237/Hey Nigga)[1], NFT (534133279850296512/Batman Hero)[1], NFT (534886938400764721/Supergirl Hero)[1], NFT (538646652869037345/Charizard Vox)[1], NFT (539459129437733020/Elifich #5)[1], NFT (548105071747014475/Jediman #10)[1], NFT (551081019480509059/Elifich #3)[1], SOL[.0099], USD[4.59] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08044935 | | ETHW[.03839812], USD[59.76] | Yes | |
| 08044948 | | TRX[1], USD[0.00] | | |
| 08044951 | | BTC[.00228222] | | |
| 08044959 | | BTC[0], ETHW[514.764685], SOL[.000009], USD[0.38] | | |
| 08044962 | | MATIC[21.64931658] | Yes | |
| 08044965 | | BRZ[1], BTC[.00000003], CUSD[2], GRT[1.00019173], LINK[1.08214099], TRX[3.25839288], USD[0.00], USDT[0.00000088] | Yes | |
| 08044972 | | NFT (441503992670081401/Hall of Fantasy League #242)[1] | | |
| 08044975 | | BTC[.00046807], CUSD[2], SHIB[366367.46656896], USD[0.00] | | |
| 08044998 | | CUSD[1], DOGE[188.8317477], USD[5.01] | | |
| 08045000 | | BTC[0], SOL[.00000001], USD[10.01] | Yes | |
| 08045001 | | BRZ[1], BTC[0.00000028], CUSD[3], DOGE[2], SOL[.0000484], TRX[4], USD[0.72] | Yes | |
| 08045002 | | CUSD[2], TRX[512.2876157], USD[0.00] | Yes | |
| 08045014 | | BTC[0.00000001], ETH[0.00000002], ETHW[0.00000002] | | |
| 08045019 | | BRZ[0], BTC[0], CAD[0.00], CHF[0.00], MATIC[0], MXN[0.00], USD[0.00] | Yes | |
| 08045027 | | USD[0.00] | | |
| 08045034 | | CUSD[7], DOGE[1], GRT[.00055899], MATIC[26.79334968], SOL[0.00167014], TRX[.00187062], USD[0.00] | Yes | |
| 08045041 | | BTC[.00000103], CUSD[1], ETH[.00001127], ETHW[1.23370015], GRT[1], MATIC[.00525918], SOL[.00040979], TRX[1], USD[9.41], USDT[1.06955385] | Yes | |
| 08045055 | | USD[0.64] | | |
| 08045059 | | BCH[.24457925] | | |
| 08045061 | | BAT[1], BCH[0], BRZ[1], BTC[0], CUSD[2], DOGE[5], GRT[2], MATIC[1], SHIB[1], TRX[6], USD[0.00], USDT[1] | | |
| 08045069 | | SOL[0], USD[0.00] | | |
| 08045076 | | CUSD[1], DOGE[2], SOL[7.44475542], USD[0.00] | | |
| 08045080 | | NFT (312831807158723159/The Hill by FTX #6889)[1], NFT (449206121789345401/LightPunk #6940)[1], SOL[.05440107], USD[10.88] | | |
| 08045081 | | BAT[0], CUSD[1.14267572], DOGE[1], KSHIB[933.99339380], MKR[.01017818], SHIB[1662633.12789106], USD[21.28], USDT[0] | Yes | |
| 08045084 | | USD[27.12] | Yes | |
| 08045085 | | SHIB[1036180.11017873], TRX[1], USD[0.00] | Yes | |
| 08045087 | | CUSD[1], TRX[1], USD[0.01], USDT[0] | | |
| 08045088 | | BRZ[3], CUSD[10], DOGE[5], ETH[.17616699], ETHW[.45477219], SHIB[10], TRX[8], USD[.99.99] | Yes | |
| 08045089 | | BRZ[1], CUSD[2], TRX[1], USD[381.84] | Yes | |
| 08045090 | | SOL[.02] | | |
| 08045092 | | DOGE[.05765262], USD[0.00] | | |
| 08045094 | | USD[0.00] | | |
| 08045096 | | SOL[.00120287], USD[0.00] | | |
| 08045102 | | CUSD[2], SHIB[6752311.0809487], USD[0.00] | Yes | |
| 08045104 | | USD[0.00], USDT[.0004088] | Yes | |
| 08045106 | | CUSD[4], DOGE[1], SHIB[1], SOL[.00002692], USD[0.00] | Yes | |
| 08045109 | | DOGE[27.27813433], USD[2.70] | Yes | |
| 08045110 | | CUSD[2], KSHIB[120.68160196], LTC[.04965748], MATIC[5.47849751], SHIB[238237.48727659], SOL[.04206859], TRX[1], USD[4.06] | Yes | |
| 08045114 | | BTC[.11688976], SOL[23.97486718], USD[12.02], USDT[1.00359371] | Yes | |
| 08045119 | | SOL[.14984144], USD[0.00] | | |
| 08045127 | | CUSD[3], DOGE[282.86523474], ETH[.01092439], ETHW[.01092439], SHIB[1982946.65873488], SUSHI[5.86244363], TRX[1], USD[0.01] | | |
| 08045130 | | BTC[.00017824], CUSD[9], DOGE[45.2980117], ETH[.00259439], ETHW[.00256703], GRT[11.22851748], LTC[.05870477], MATIC[6.13264725], SHIB[222461.12038118], SOL[.04777037], TRX[114.24381547], USD[1.09] | Yes | |
| 08045145 | | USD[43.52] | | |
| 08045151 | | CUSD[2], SOL[9.58573209], TRX[2], USD[0.00] | | |
| 08045155 | | BTC[0], CUSD[13], DOGE[1], ETH[.00745034], ETHW[.00735458], SHIB[1223309.40988962], SOL[.00000001], USD[0.00] | Yes | |
| 08045156 | | ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000002] | | |
| 08045158 | | SHIB[1], SOL[.00003164], TRX[1], USD[0.01] | | |
| 08045162 | | BTC[.000016], TRX[1], USD[0.92], USDT[3.23579283] | Yes | |
| 08045173 | | NFT (289964926352673220/LL POP)[1], NFT (375665260790437857/ZOM POP #2)[1], NFT (451942905557654846/ZOM POP)[1], SOL[.19178] | | |
| 08045174 | | BRZ[1], CUSD[18], DOGE[3], SHIB[963291.91179368], SOL[8.63578489], TRX[5], USD[0.00] | Yes | |
| 08045175 | | ETH[.092907], ETHW[.092907], USD[1.12], USDT[0] | | |
| 08045180 | | BTC[.00171738], DOGE[29], USD[1.66] | | |
| 08045182 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08045190 | | BCH[.03791584], CUSD[3.75], DAI[1.57802993], DOGE[1], ETH[.00000009], ETHW[.00000009], EUR[6.25], SOL[.00378155], TRX[1], USD[10.16], USDT[1.39951851] | Yes | |
| 08045203 | | ETH[.013], ETHW[.013], GRT[6], LTC[.18], SHIB[2100000], TRX[244], USD[8.07] | | |
| 08045209 | | BTC[.00000048], DOGE[1], ETH[0] | Yes | |
| 08045210 | | USD[54.24] | Yes | |
| 08045222 | | BAT[.00082674], CAD[0.00], CUSD[4], DOGE[3.00018872], GRT[.00008479], LINK[.00055561], LTC[.00289578], MATIC[.00096356], SOL[.03184411], SUSHI[.00003858], TRX[.00048977], UNII[.00000116], USD[0.31], USDT[0.00069945] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08045225 | | CUSD[T[14], ETH[.00000019], ETHW[.00000019], GRT[1.00019173], MATIC[58.14926192], SHIB[18045077.26092687], SOL[.16710229], TRX[917.38102782], USD[30.31], USDT[0.00000141] | Yes | |
| 08045234 | | BTC[.0021], ETH[.00999], ETHW[.00999], LINK[3.996], MATIC[9.99], USD[2.46] | | |
| 08045235 | | USD[0.00] | | |
| 08045239 | | BRZ[1], DOGE[1], GRT[.00044221], USD[0.01] | Yes | |
| 08045240 | | CUSD[T[6], USD[0.01] | | |
| 08045244 | | USD[20.00] | | |
| 08045248 | | BAT[1.00668886], CUSD[T[10], DOGE[1], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 08045252 | | BTC[.00000166] | Yes | |
| 08045253 | | BRZ[1], MATIC[104.04997913], SHIB[1], SOL[.00004096], USD[0.00] | | |
| 08045261 | | USD[0.88] | | |
| 08045269 | | BRZ[3], DOGE[4], SHIB[7], TRX[5], USD[0.00] | | |
| 08045273 | | AAVE[0], BAT[0], BTC[0], DOGE[0], ETH[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], PAXG[0], SHIB[920.25101492], SOL[0], USD[0.00] | Yes | |
| 08045275 | | CUSD[T[1], SOL[.2216101], USD[0.00] | Yes | |
| 08045277 | | CUSD[T[1], USD[0.22] | Yes | |
| 08045278 | | SOL[1.45], USD[1.67] | | |
| 08045279 | | NFT (353641045484815127/Australia Ticket Stub #1782)[1], NFT (492844535935525803/FTX - Off The Grid Miami #3712)[1] | | |
| 08045286 | | ETHW[85.16966985] | Yes | |
| 08045292 | | CUSD[T[4], DOGE[152.95143397], SHIB[834354.86893722], TRX[191.09457251], USD[0.00] | | |
| 08045293 | | BTC[.0815357], CUSD[T[44], DOGE[18.13349185], ETH[.24208551], ETHW[.24188882], GRT[1], SHIB[15429470.69827560], SOL[9.39417894], TRX[17.85219121], USD[1.55], USDT[0.00000085] | Yes | |
| 08045301 | | SOL[.90635708], TRX[456.543], USD[0.82] | | |
| 08045302 | | CUSD[T[1], ETH[.08741505], ETHW[.08638984], SHIB[651966.58715196], USD[0.00] | Yes | |
| 08045305 | | GRT[1], USD[0.01] | Yes | |
| 08045317 | | USD[26.51] | | |
| 08045320 | | SHIB[1864084.77224238], TRX[1], USD[0.00] | | |
| 08045324 | | BTC[.00000006], SHIB[347.23904998], USD[0.00] | Yes | |
| 08045326 | | SOL[.0444986], USD[0.00] | Yes | |
| 08045328 | | USDT[2] | | |
| 08045331 | | SHIB[197044.33497536], USD[0.00] | | |
| 08045333 | | BTC[0], ETH[0], ETHW[0], LTC[23.31666000], USD[0.00] | | |
| 08045340 | | TRX[1], USD[0.00] | | |
| 08045347 | | BTC[.0000844], SOL[.00491], USD[0.00] | | |
| 08045348 | | MATIC[29.18044735], TRX[1], USD[0.00] | | |
| 08045356 | | BTC[.0343], USD[494.55] | | |
| 08045357 | | AVAX[0.00000001], BRZ[1], BTC[0], CUSD[T[3], SHIB[1], SOL[.00000001], TRX[1], USD[0.00], USDT[0.00051225] | | |
| 08045373 | | USD[162.73] | Yes | |
| 08045382 | | CUSD[T[1], ETH[.10242399], ETHW[.10242399], USD[0.00] | | |
| 08045383 | | CUSD[T[1], GRT[20.59744737], USD[0.00] | Yes | |
| 08045396 | | USD[16.22] | | |
| 08045405 | | CUSD[T[1], DOGE[.00002968], SHIB[149524.53110047], TRX[1], USD[0.56] | | |
| 08045411 | | USD[100.00] | | |
| 08045415 | | USD[0.00], USDT[0] | | |
| 08045420 | | USD[542.44] | Yes | |
| 08045422 | | ETH[.10998303], ETHW[.10998303], TRX[1], USD[0.00] | | |
| 08045436 | | DOGE[0], NFT (449984808470044193/Petal to the Metal #72-Rookie)[1], SHIB[1], SOL[0.00000172], USD[0.00] | Yes | |
| 08045437 | | USD[54.25] | Yes | |
| 08045439 | | BTC[.0884302], DOGE[1], ETH[.47463925], ETHW[.47444007], GRT[2.03338183], SOL[2.18865793], USD[0.00], USDT[1.08487069] | Yes | |
| 08045449 | | BTC[.00000894], USD[0.09] | | |
| 08045465 | | ETHW[1.02733312], USD[0.00], USDT[0.00000001] | Yes | |
| 08045466 | | CUSD[T[2], KSHIB[2093.80760588], SHIB[1105862.2355289], SOL[.23618047], TRX[1], USD[0.09] | Yes | |
| 08045470 | | CUSD[T[1], SHIB[3.51746234], USD[0.00] | | |
| 08045476 | | BAT[20.96], BTC[0.00004189], GRT[83.916], LINK[2.0936], SUSHI[2.4975], TRX[0.10861], UNI[1.0989], USD[0.00] | | |
| 08045491 | | BAT[15.80203701], CUSD[T[910.76474731], SHIB[831488.09800569], TRX[1], USD[0.00] | | |
| 08045492 | | BTC[0.00003597], ETH[.000387], ETHW[.000387], LTC[.00357], MATIC[9.19], SHIB[57700], TRX[.204], USD[1.66], USDT[1.082175] | | |
| 08045494 | | SHIB[17900000], USD[2.04] | | |
| 08045504 | | ETH[.00218775], ETHW[.00218775], USD[0.00] | | |
| 08045521 | | CUSD[T[1], NFT (489403124913960968/Surreal World #39)[1], SHIB[1246215.63757076], USD[0.00] | Yes | |
| 08045522 | | BTC[.00016185] | | |
| 08045525 | | BTC[0.00005470], DOGE[47.2408404], ETH[.005], ETHW[.005], USD[0.00], USDT[1.29038402], YFI[.004] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08045528 | | CUSD[1], DOGE[1], ETH[.00000598], ETHW[.00000598], MATIC[.00046691], NFT (342150310961356417/#2046)[1], NFT (392872905468486037/#1722)[1], NFT (494801869770589132/#1929)[1], SHIB[.000000002], TRX[1], USD[1.38], USD[0] | Yes | |
| 08045531 | | BAT[2.06120053], BRZ[2], CUSD[9], DOGE[470.88863945], KSHIB[.01660299], SHIB[5544328.57423205], TRX[15.0641574], USD[0.00], USD[1.0609736] | Yes | |
| 08045535 | | BAT[1.0024412], BRZ[2], BTC[.04510722], CUSD[4], DOGE[1], ETH[1.54384517], ETHW[1.54319672], GRT[1], KSHIB[1749.84037081], SOL[1.0815614], USD[0.00] | Yes | |
| 08045545 | | AAVE[.0000354], BRZ[2], SHIB[30], SUSHI[.00181478], USD[0.00], USD[0] | Yes | |
| 08045546 | | DOGE[1], ETH[.00000015], ETHW[.00000015], USD[0.00] | | |
| 08045551 | | USD[0.00] | | |
| 08045552 | | CUSD[1], TRX[2], USD[0.00] | | |
| 08045556 | | CUSD[1], USD[0.01] | | |
| 08045558 | | TRX[.00042624], USD[0.00] | Yes | |
| 08045566 | | BTC[0.00000003], CUSD[5], DOGE[4], GRT[1], LTC[0], SHIB[1], SOL[0], TRX[2], USD[0.01] | Yes | |
| 08045576 | | USD[0.01] | Yes | |
| 08045583 | | BTC[.00003433], USD[0.00] | | |
| 08045585 | | CUSD[1], KSHIB[969.75207512], USD[0.01] | | |
| 08045588 | | SOL[.13], USD[1.69] | | |
| 08045599 | | SOL[4.45267178], TRX[1], USD[0.00] | Yes | |
| 08045606 | | BTC[.00000043], DOGE[.26862109], ETH[.0110612], ETHW[.0109244], GRT[1], SHIB[3097361.90734256], SOL[26.32883977], TRX[3.37390159], USD[-90.29] | Yes | |
| 08045621 | | CUSD[1], SOL[2.22423079], USD[0.01] | Yes | |
| 08045622 | | CUSD[1], GRT[159.58425244], USD[54.25] | Yes | |
| 08045626 | | BRZ[1], USD[0.00], USD[0.00016031] | Yes | |
| 08045629 | | BRZ[1], BTC[.15726839], ETH[2.15502079], ETHW[2.15502079], GRT[1], SOL[20.75851798], TRX[1], USD[0.00] | | |
| 08045630 | | BTC[.00014699], LTC[.04321545], USD[0.00] | Yes | |
| 08045632 | | USD[0.00] | | |
| 08045640 | | AAVE[0], DAI[0], MATIC[0], SHIB[1.6924e+06], SOL[.00005], SUSHI[0.45850000], TRX[0.61520000], USD[107.31], YFI[0] | | |
| 08045646 | | BTC[.00434006], CUSD[1], ETH[.05769223], ETHW[.05769223], TRX[1], USD[0.00] | | |
| 08045650 | | SHIB[0], USD[0.00] | Yes | |
| 08045653 | | USD[0.00] | | |
| 08045655 | | AAVE[.0578774], BAT[2.93657336], BRZ[0], DOGE[0], GRT[13.24192012], LINK[.37897167], MATIC[0], SUSHI[2.31848234], TRX[.000001], USD[0.00], USD[0], YFI[.00033758] | | |
| 08045657 | | SOL[1.97802], USD[4.14] | | |
| 08045658 | | BTC[.0386], ETH[.4], ETHW[.4], MATIC[180], SOL[8.366148], USD[10.01] | | |
| 08045668 | | BAT[9.90933887], USD[1.09] | Yes | |
| 08045674 | | BTC[.0005], USD[2.48536] | | |
| 08045676 | | BRZ[307.31029018], BTC[.13742349], CUSD[2877.43611212], DOGE[981.00389388], ETH[1.22893847], ETHW[1.15036554], LINK[16.99516977], LTC[8.84667555], SHIB[2941972.27086068], SOL[8.8249453], TRX[1018.62839541], USD[91.04], USD[1.02534773] | Yes | |
| 08045681 | | BTC[.00011984], CUSD[1], MATIC[4.27237186], USD[0.00] | Yes | |
| 08045691 | | USD[0.01] | Yes | |
| 08045694 | | USD[0.00] | | |
| 08045700 | | SOL[6.67688172], USD[0.00] | | |
| 08045701 | | CUSD[10], DOGE[1], KSHIB[.23], SHIB[7289700.37970402], TRX[1], USD[0.80] | Yes | |
| 08045711 | | SOL[.20868897] | | |
| 08045712 | | BRZ[1], BTC[.00458929], CUSD[20], DOGE[2], ETH[.01909086], ETHW[.0188583], SHIB[1558537.16827001], SOL[.53632116], TRX[1], USD[0.14] | Yes | |
| 08045715 | Contingent, Disputed | BTC[.00002959], CUSD[1], USD[8.35] | Yes | |
| 08045719 | | USD[1.12] | | |
| 08045721 | | USD[0.02] | Yes | |
| 08045731 | | CUSD[1478.25539181], TRX[210.93126222], USD[0.01] | Yes | |
| 08045735 | | BTC[.004], SHIB[4600000], USD[25.90] | | |
| 08045746 | | USD[2.65], USD[0] | | |
| 08045749 | | SHIB[599400], USD[17.66] | | |
| 08045752 | | BTC[.04380254], ETH[.01786343], ETHW[.01786343], SOL[.56613532], USD[0.00] | | |
| 08045753 | | BAT[72.014082], DOGE[360.45264922], ETH[0], ETHW[0], GRT[39.99393372], KSHIB[1028.97], SHIB[1017087.06265256], TRX[2108.63330518], USD[0.00], USD[0] | | |
| 08045757 | | USD[542.43] | Yes | |
| 08045766 | | BTC[.0081], USD[3.14] | | |
| 08045770 | | CUSD[4], DOGE[2], SHIB[1], SOL[.49194486], TRX[1], USD[0.00] | Yes | |
| 08045778 | | CUSD[1], SOL[1.02496432], USD[0.00] | | |
| 08045781 | | BTC[0], KSHIB[9.1], SHIB[5598000], TRX[844.27768748], USD[3.23] | | |
| 08045782 | | CUSD[2], SHIB[1180262.80596898], USD[0.00] | Yes | |
| 08045785 | | BTC[.00334094], CUSD[17.04983567], DOGE[482.24721013], ETH[.05084496], ETHW[.05021568], MATIC[117.13796778], MKR[.08376128], SOL[.11532248], USD[0.00] | Yes | |
| 08045797 | | USD[1.54] | | |
| 08045800 | | CUSD[1], SOL[.0886415], USD[0.02] | Yes | |
| 08045815 | | BAT[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08045827 | | CUSD[2], DOGE[4], SHIB[1], SOL[.00004641], TRX[4], USD[0.00] | Yes | |
| 08045828 | | SOL[.14431923], USD[2.27] | | |
| 08045833 | | SOL[5.08915], USD[0.04] | | |
| 08045843 | | USD[100.00] | | |
| 08045845 | | SHIB[101522.84263959], TRX[478.26381979], USD[5.00] | | |
| 08045847 | | AAVE[1.84481633], BRZ[71.93666034], CUSD[8], DOGE[3], MKR[.44988625], SOL[2.76000436], USD[0.18] | Yes | |
| 08045851 | | BTC[.10470625], CUSD[3], ETH[1.00114782], ETHW[1.00114782], LINK[22.28827093], TRX[1], USD[0.00], USD[2] | | |
| 08045856 | | ALGO[0], AVAX[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], NEAR[0], SHIB[151725.21879793], SOL[0], SUSHI[0], USD[0.00], USD[0] | Yes | |
| 08045858 | | BAT[421], NFT (347092203951851629/Night Light #468)[1], NFT (369068665362231359/Golden Hill #114)[1], NFT (432309117653818870/Vintage Sahara #377)[1], NFT (472266750670833288/Cosmic Creations #193)[1], NFT (554397534149994739/Saudi Arabia Ticket Stub #1657)[1], USD[0.67] | | |
| 08045861 | | USD[500.01] | | |
| 08045871 | | USD[0.00] | | |
| 08045883 | | USD[0.01] | | |
| 08045895 | | USD[0.00] | | |
| 08045897 | | USD[0.00] | | |
| 08045902 | | BTC[0], CUSD[11], DAI[0], MATIC[0], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08045909 | Contingent, Disputed | USD[0.00] | | |
| 08045916 | Contingent, Disputed | USD[0.00] | | |
| 08045920 | | BTC[.00019968], CUSD[4], USD[0.00], USD[0] | Yes | |
| 08045928 | | USD[0.00] | Yes | |
| 08045930 | | DOGE[2109.95866083], ETH[1.07745629], ETHW[1.07700365], SHIB[44541059.56441976], SOL[2.17571861], USD[0.00] | Yes | |
| 08045931 | | CUSD[1], LTC[.49654043], USD[0.00] | | |
| 08045933 | | USD[1.90] | | |
| 08045939 | | USD[0.01] | Yes | |
| 08045941 | | BTC[.01103307], CUSD[8], DOGE[2], ETH[.13719162], ETHW[.13613443], MATIC[194.71288874], SOL[.4805592], TRX[1], USD[0.38] | Yes | |
| 08045945 | | USD[0.00000037] | | |
| 08045946 | | BTC[.00008202] | | |
| 08045950 | | USD[50.00] | | |
| 08045952 | | BF_POINT[300], CUSD[1], USD[0] | Yes | |
| 08045961 | | USD[0.60] | | |
| 08045963 | | CUSD[1], DOGE[203.68467123], USD[54.17] | Yes | |
| 08045969 | | BTC[.0277], USD[0.81] | | |
| 08045970 | | USD[500.11] | | |
| 08045974 | | BTC[0.00000005], SHIB[58.91703106], SOL[0], USD[0.00] | Yes | |
| 08045980 | | BRZ[1], MATIC[194.82771513], USD[0.00] | Yes | |
| 08045983 | | BTC[.02646437], SHIB[4183549.5060291] | Yes | |
| 08045986 | | BRZ[607.08918564], CUSD[2], SHIB[2191920.59907338], USD[0.02] | Yes | |
| 08045988 | | KSHIB[214.280143], USD[0.00] | Yes | |
| 08045995 | | USD[0.00] | | |
| 08046001 | | DOGE[608], ETH[.097902], ETHW[.097902], SHIB[5994200], USD[116.43] | | |
| 08046007 | | ETH[0], ETHW[0], NFT (390564678584597285/Coachella x FTX Weekend 1 #26058)[1], USD[0.00] | Yes | |
| 08046015 | | MATIC[56.31564206], USD[0.00] | Yes | |
| 08046016 | | BTC[.01016304] | Yes | |
| 08046017 | | ETH[.0646407], ETHW[.0646407], USD[0.00] | | |
| 08046021 | | USD[10.85] | Yes | |
| 08046027 | | USD[20.00] | | |
| 08046037 | | USD[7.00] | | |
| 08046039 | | USD[2] | | |
| 08046041 | | AAVE[0], BRZ[1], BTC[0], DOGE[1], SOL[.00000001], TRX[1], USD[0.03], USD[0.00000001] | Yes | |
| 08046042 | | BTC[.0080919], USD[4.07] | | |
| 08046050 | | SOL[0.41321047] | | |
| 08046052 | | CUSD[2], SHIB[2267664.826807], SOL[.43315996], USD[0.00] | Yes | |
| 08046073 | | ETH[0], ETHW[.398601], USD[0.01] | | |
| 08046074 | | SOL[2.03969699], TRX[1], USD[0.01] | | |
| 08046075 | | SHIB[0], USD[1.32] | | |
| 08046086 | | USD[1.00] | | |
| 08046091 | | USD[22.95], USD[0.00000013] | | |
| 08046096 | | USD[1000.00] | | |
| 08046104 | | USD[0.61] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08046107 | | BTC[.00000269], USD[5.42] | Yes | |
| 08046112 | Contingent, Disputed | USD[0.00] | | |
| 08046113 | | BTC[.00000001], ETH[.00095538], ETHW[.00095538], LTC[0.10072628], PAXG[.00102824], USD[5.00], USDT[0.00045993] | | |
| 08046116 | | USD[0.51], USDT[0] | Yes | |
| 08046121 | | CUSD[1], DOGE[100], KSHIB[5103.25023455], SHIB[42891586.8186674], TRX[3], USD[0.00], USDT[1] | | |
| 08046123 | | SOL[.01] | | |
| 08046125 | | USD[1000.00] | | |
| 08046129 | | BAT[1.00842798], CUSD[6], DAI[.51613816], DOGE[9.21555766], SOL[.00003724], TRX[5], USD[0.83] | Yes | |
| 08046132 | | USD[0.00] | | |
| 08046150 | | BAT[1.00219418], BRZ[1], BTC[.03171677], CUSD[1], DOGE[2], ETH[.63733832], ETHW[.63733832], MATIC[52.5818386], USD[0.00] | | |
| 08046155 | | CUSD[11.04799944], USD[0.00] | | |
| 08046158 | | LTC[.57843663] | Yes | |
| 08046166 | | DOGE[4], SHIB[14], SOL[0.76690498], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08046179 | | BRZ[1], DOGE[1], SHIB[14], TRX[1], USD[0.00] | Yes | |
| 08046188 | | SOL[.02997], USD[5.05] | | |
| 08046189 | | CUSD[1], SHIB[2132058.59111986], USD[0.01] | Yes | |
| 08046194 | | BCH[0.00207417], BTC[0.00002486], USD[0.53] | | |
| 08046197 | | CUSD[1], SHIB[1084957.06199945], USD[1.27] | Yes | |
| 08046206 | | USD[0.00], USDT[0] | | |
| 08046209 | | USD[20.00] | | |
| 08046210 | | BTC[.00163365] | | |
| 08046216 | | USD[0.06] | | |
| 08046220 | | BCH[0], BRZ[1], DOGE[2], SHIB[22], USD[0.00], USDT[0] | Yes | |
| 08046231 | | BTC[0], ETH[0], USD[0.00] | | |
| 08046233 | | CUSD[1], SHIB[4036326.94248234], USD[0.00] | | |
| 08046234 | | USD[0.22] | | |
| 08046238 | | BTC[.00084768], CUSD[2], DOGE[414.787642], ETH[.01134898], ETHW[.01121218], USD[0.00] | Yes | |
| 08046239 | | USD[300.00] | | |
| 08046242 | | SOL[24.87972], USD[8.53] | | |
| 08046243 | | SOL[.00905] | | |
| 08046245 | | USD[0.11784635] | | |
| 08046246 | | BAT[.64868809], BRZ[1], CUSD[1], DAI[.00024484], DOGE[1], LTC[.1070797], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08046250 | | USD[0.01], USDT[0.00000354] | | |
| 08046253 | | ETH[.083954], ETHW[.083954], LINK[3.2], MATIC[49.99], SOL[1.21979], USD[4.40] | | |
| 08046256 | Contingent, Disputed | USD[0.00] | | |
| 08046257 | | BRZ[1], LINK[3.14061331], TRX[520.88300044], USD[0.01] | Yes | |
| 08046265 | | AAVE[0], SHIB[1411766.61436256], USD[0.00] | Yes | |
| 08046272 | | TRX[83.56619823], USD[0.00], USDT[0.00000669] | | |
| 08046275 | | USD[0.00000158] | | |
| 08046279 | | BTC[.00297405], CUSD[2], DOGE[1], SHIB[1808972.50361794], SOL[3.37568218], TRX[1], USD[0.00] | | |
| 08046280 | | USD[20.00] | | |
| 08046295 | | BTC[0], DOGE[160.84161647], SHIB[5], USD[0.00] | | |
| 08046297 | | USD[31.65] | Yes | |
| 08046307 | | USD[50.01] | | |
| 08046327 | | CUSD[2], SHIB[1], USD[0.01] | Yes | |
| 08046331 | | ETHW[.00582822], NFT (319474554703227179/Tungsten Cube 481)[1], USD[4.71], USDT[0] | | |
| 08046332 | | CUSD[2], DOGE[1], USD[0.01] | Yes | |
| 08046335 | | USD[4.10] | | |
| 08046342 | | DOGE[2414], GRT[273], MATIC[180], SHIB[15975603.61541945], SUSHI[34], TRX[2522.77150634], UNI[12.2], USD[0.12] | | |
| 08046347 | | TRX[3057.9] | | |
| 08046359 | | USD[0.00] | Yes | |
| 08046362 | | BAT[1], TRX[1], USD[1.00] | | |
| 08046369 | | BRZ[1], DOGE[1], SHIB[1], SOL[6.17168439], USD[0.00] | | |
| 08046386 | | BTC[.00163305], SOL[.39935312], TRX[1], USD[0.00] | | |
| 08046394 | | ETH[0.02621529], ETHW[0.02621529], USD[0.00] | | |
| 08046397 | | CUSD[12], DOGE[2], SHIB[1], TRX[2], USD[310.90] | Yes | |
| 08046400 | Contingent, Disputed | BTC[.00010785], CUSD[1], TRX[1], USD[24.98] | Yes | |
| 08046401 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08046406 | | BTC[.0037076], CUSD[1], ETH[.05238713], ETHW[.05238713], TRX[1], USD[0.00] | | |
| 08046412 | | ETHW[.771], USD[1854.53] | | |
| 08046420 | | USD[8.52], USD[0] | | |
| 08046421 | | BTC[.00128583], DOGE[1], USD[0.00] | | |
| 08046424 | | BAT[1], BRZ[1], CUSD[9], DOGE[4], ETH[.00000001], NFT (291905055051854954/SharkBro #3667)[1], NFT (299654099537732288/SharkBro #3331)[1], NFT (305919105559375826/SharkBro #5559)[1], NFT (345942940152468179/SharkBro #8750)[1], NFT (360931757394925571/SharkBro #5910)[1], NFT (370197325447017204/SharkBro #8390)[1], NFT (374719965736832891/SharkBro #301)[1], NFT (396978667529766087/SharkBros x RS7 #12/31)[1], NFT (401418300715098137/SharkBro #4030)[1], NFT (402484266924686929/SharkBro #4777)[1], NFT (409231558432072118/SharkBro #8835)[1], NFT (419291511433668287/SharkBro #8584)[1], NFT (450997800570678279/Captain America SB #4/7)[1], NFT (4659900616303461592/SharkBro #6908)[1], NFT (469197978245229999/SharkBro #8175)[1], NFT (482799963083286817/SharkBro #3826)[1], NFT (486056839657445173/SharkBro #1620)[1], NFT (495398111827440986/SharkBro #3975)[1], NFT (529822891168419868/SharkBro #6887)[1], NFT (537273951009353627/SharkBro #6771)[1], NFT (543992080545592024/SharkBro #8011)[1], NFT (547076598430133488/SharkBro #209)[1], NFT (558956296644348070/SharkBro #1486)[1], NFT (563571017349215802/SharkBro #5019)[1], SHIB[2], TRX[2], USD[0.00], USD[1] | | |
| 08046430 | | BTC[0], SHIB[0], USD[0.00] | | |
| 08046431 | | MATIC[2.08197597], USD[0.76] | Yes | |
| 08046435 | | BTC[.0001634], CUSD[1], ETH[.00240267], ETHW[.00237531], SOL[.04461656], USD[16.79] | Yes | |
| 08046436 | | USD[0.15] | | |
| 08046440 | | BCH[0], BTC[0], ETH[.00000001], SOL[0], YFI[0] | | |
| 08046448 | | ETH[.00672165], ETHW[0.00672164] | | |
| 08046450 | | LINK[2.997], USD[403.47] | | |
| 08046452 | | NFT (395659643637065443/Coachella x FTX Weekend 1 #27806)[1], NFT (432801014949400519/The Hill by FTX #7991)[1], NFT (516053351055929969/Rock Series)[1], USD[162.51] | | |
| 08046458 | | CUSD[2270.53239008], USD[0.00] | | |
| 08046464 | | BAT[.00000078], CUSD[11], DOGE[1691.29818492], ETH[.03549153], ETHW[.03505345], SHIB[13308796.58011116], SOL[2.0294138], TRX[5417.6546952], USD[0.01], USD[1.08220883] | Yes | |
| 08046472 | | DOGE[1], SHIB[2], USD[42.42] | Yes | |
| 08046482 | | USD[2.74] | | |
| 08046499 | | NFT (565593500443029126/SolPenguin#623)[1] | | |
| 08046501 | | SHIB[1087531.11411621], USD[0.00] | Yes | |
| 08046509 | | BTC[.00245612], CUSD[7], DOGE[1], MATIC[2.80679603], SHIB[7648093.86401708], TRX[2], USD[0.00] | Yes | |
| 08046511 | | BRZ[1], BTC[.00352352], CUSD[2], DOGE[412.3171796], ETH[.04792855], ETHW[.04733359], USD[0.04] | Yes | |
| 08046518 | | SHIB[20.36400105], TRX[1], USD[0.11] | Yes | |
| 08046519 | | CUSD[1], SHIB[2108105.40007528], USD[0.00] | Yes | |
| 08046520 | | BTC[0], USD[0.41] | | |
| 08046525 | | USD[0.54] | | |
| 08046529 | | NFT (376838782886618079/Coachella x FTX Weekend 1 #18683)[1] | | |
| 08046548 | | TRX[2560.935229] | | |
| 08046549 | | BRZ[2], USD[35.73] | | |
| 08046559 | | ETH[0], MATIC[0], USD[0.00] | | |
| 08046563 | | USD[1.92] | | |
| 08046583 | | AVAX[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], DOGE[0], ETH[0], ETHW[0], GRT[0], HKD[0.00], KSHIB[0], LINK[0], MATIC[0.00349602], SHIB[2], SOL[0], TRX[23.45704265], USD[0.00], USD[0] | Yes | |
| 08046584 | | CUSD[1], DOGE[2], TRX[1], USD[1.14] | Yes | |
| 08046587 | | USD[11.59], USD[0.00027061] | | |
| 08046593 | | CUSD[1], SOL[.83536595], USD[0.00] | | |
| 08046595 | | SOL[0] | | |
| 08046604 | | LTC[0], USD[0.00] | | |
| 08046610 | | CUSD[1], MATIC[.00004885], SHIB[1], USD[61.23] | Yes | |
| 08046616 | | USD[0.00] | | |
| 08046623 | | SHIB[1], USD[11.16] | | |
| 08046625 | | SHIB[1268519.09913395], USD[0.30] | Yes | |
| 08046633 | | BTC[0], ETH[.00047414], ETHW[.00047414], LINK[.05719005], UNI[.061068], USD[0.01] | | |
| 08046634 | | ETH[.00000526], ETHW[.00000526], USD[0.00] | Yes | |
| 08046641 | | USD[500.00] | | |
| 08046642 | Contingent, Disputed | USD[0.00] | | |
| 08046646 | | SOL[.00000792], USD[0.00], USD[0] | Yes | |
| 08046647 | | SOL[0] | | |
| 08046663 | Contingent, Disputed | BTC[.00008372], CUSD[2], TRX[1], USD[142.79] | Yes | |
| 08046672 | | AAVE[.11], BTC[.0079536], ETH[.129794], ETHW[.129794], MATIC[9.99], SOL[24.84381], UNI[1.7988], USD[9.87], USD[25] | | |
| 08046673 | | ALGO[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | Yes | |
| 08046682 | | BTC[.00024337], CUSD[1], USD[0.00] | | |
| 08046685 | | SOL[.00044926], USD[15.08], USD[0.00000030] | | |
| 08046692 | | DOGE[1], USD[0.55] | Yes | |
| 08046696 | | USD[99.29] | | |
| 08046697 | | BRZ[1], CUSD[1], DOGE[2], SOL[.35101433], TRX[1], USD[0.02] | Yes | |
| 08046702 | | BF_POINT[100] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08046703 | | USD[0.00], USD[91.80655552] | | |
| 08046722 | | ETHW[.54966606] | Yes | |
| 08046733 | | USD[1.25741900] | Yes | |
| 08046738 | | CUSD[1], SHIB[411935.08212999], USD[0.00] | Yes | |
| 08046744 | | CUSD[16], DOGE[360.64981731], ETH[.04281298], ETHW[.04227946], KSHIB[2211.06567616], SHIB[5483710.97100476], SOL[4.39466046], TRX[1643.82514518], USD[484.67] | Yes | |
| 08046763 | | BAT[0], KSHIB[980], MATIC[0], MKR[0], SOL[0], UNI[0], USD[0.03] | | |
| 08046764 | | ETH[.000955], ETHW[.000955], USD[.6321414] | | |
| 08046782 | | BTC[.00045758], CUSD[3], GRT[10.02218269], USD[0.00], USD[7.54804627] | Yes | |
| 08046799 | | SOL[.0023] | | |
| 08046801 | | SOL[3.95604], USD[0.18] | | |
| 08046808 | | BRZ[1], CUSD[1], SHIB[9262173.65767255], USD[0.00] | Yes | |
| 08046812 | | BTC[0], ETH[.000945], ETHW[.000945], LINK[158.8991], TRX[.000006], USD[0.00], USD[.004547] | | |
| 08046835 | | AAVE[1.36], BAT[161], BTC[0.00234200], DOGE[1384.34], ETH[.041], ETHW[.041], KSHIB[9840], LINK[2.8], SHIB[100000], SOL[1.41], SUSHI[19.981], UNI[5.5], USD[16.28], USD[0.15912400], WBTC[.0099] | | |
| 08046836 | | BTC[.0010122] | | |
| 08046837 | | CUSD[1], DOGE[1], ETH[.05248021], ETHW[.05182751], SOL[2.18373744], USD[0.11] | Yes | |
| 08046840 | | BTC[.02060357], SHIB[1], USD[0.00] | Yes | |
| 08046846 | | CUSD[1], LINK[3.24188475], SHIB[2399572.53054533], TRX[2], USD[32.55] | Yes | |
| 08046849 | | AVAX[0.00003405], BRZ[2], BTC[0], DOGE[1], USD[0.00], USD[1.0712353] | Yes | |
| 08046851 | | USD[500.00] | | |
| 08046861 | | BTC[.00009791], LTC[.009734], SOL[1.046447], TRX[.43855], USD[0.25] | | |
| 08046879 | | LINK[4.70688378], USD[0.00] | Yes | |
| 08046882 | | BTC[0], ETH[.00001952], ETHW[.00001952], USD[0.00] | | |
| 08046883 | | SHIB[200160.12810248], TRX[96.09735199], USD[0.00] | | |
| 08046890 | | USD[0.00] | | |
| 08046894 | | MATIC[8.57455044], SHIB[977731.27606026], USD[0.02] | Yes | |
| 08046903 | | BTC[0.03296700], USD[1.70], USD[0] | | |
| 08046910 | | DOGE[1], SHIB[16299469.13351018], USD[3.41] | Yes | |
| 08046918 | | SOL[.00000001], USD[0.01] | | |
| 08046927 | | BTC[.0936], ETH[4.127], ETHW[4.127], SOL[29.46], USD[104.60] | | |
| 08046929 | | BTC[0], CUSD[2], LINK[4.07151552], SHIB[317.06860959], USD[0.00] | Yes | |
| 08046933 | | BRZ[1], SHIB[11060135.97269617], USD[1.46] | Yes | |
| 08046936 | | BAT[0], BCH[0], BTC[0], DOGE[0], LTC[0], USD[9.70], USD[0] | Yes | |
| 08046937 | | USD[0.00] | Yes | |
| 08046942 | | USD[0.00] | | |
| 08046944 | | BRZ[2], CUSD[9], DOGE[1.00004294], SOL[0], TRX[181.57157812], USD[0.00], USD[1.00000860] | | |
| 08046949 | | USD[500.00] | | |
| 08046950 | | USD[500.01] | | |
| 08046956 | | BAT[2.06722349], BRZ[2], CUSD[1], TRX[2], USD[0.00] | Yes | |
| 08046963 | | USD[2974.92], USD[1087.00673266] | | |
| 08046964 | | USD[0.01] | | |
| 08046965 | | USD[0.00] | | |
| 08046978 | | BTC[.0164856], NFT (327617586027870760/Masterworks)[1], NFT (330373737046299895/Masterworks #3)[1], NFT (349456164110948042/Masterworks #9)[1], NFT (349747399793761216/Masterworks #2)[1], NFT (366641341346796783/Masterworks #7)[1], NFT (376349086908900780/Countdown to 11111100110)[1], NFT (386605979681217348/Masterworks #4)[1], NFT (420035995377299605/Countdown to 11111100110 #3)[1], NFT (420251548009852188/Countdown to 11111100110 #8)[1], NFT (434440260469469180/Countdown to 11111100110 #5)[1], NFT (479715716605511963/Countdown to 11111100110 #9)[1], NFT (514572376016244708/Countdown to 11111100110 #10)[1], NFT (524999134268658059/Masterworks #6)[1], NFT (533491961027547249/Countdown to 11111100110 #6)[1], NFT (534157017643342826/Countdown to 11111100110 #2)[1], NFT (562040446743558128/Countdown to 11111100110 #7)[1], SOL[6.07352], USD[511.13] | | |
| 08046985 | | LTC[0], SHIB[0], SUSHI[0], USD[0.00] | | |
| 08046987 | | ETH[.136863], ETHW[.136863], SOL[15.45453], USD[0.19] | | |
| 08046989 | | LINK[121.2137], USD[0.07], USD[44.6] | | |
| 08046990 | | USD[0.01] | Yes | |
| 08046993 | | USD[121.34] | | |
| 08046995 | | USD[2.74] | | |
| 08047002 | | CUSD[15], ETH[.00413563], ETHW[.00408091], USD[0.00] | Yes | |
| 08047009 | | AVAX[.18990193], ETH[.05193946], ETHW[.05193946], SHIB[1643926.76874642], SOL[.44486251], TRX[1], USD[0.00], USD[0.00000521] | | |
| 08047014 | | DOGE[5.65306554], ETHW[.01028691], SHIB[3], USD[0.00] | | |
| 08047020 | | GRT[250.71497966], TRX[1], USD[0.00] | Yes | |
| 08047021 | | USD[0.31] | | |
| 08047029 | | ETH[.00000001], ETHW[0], GRT[0], LTC[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08047037 | | CUSD[2], DOGE[1], SHIB[11918952.49304727], TRX[1], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--------------------------|--|----------------|----------------------|
| 08047038 | | BRZ[1], CUSD[10], DOGE[2], GRT[1.00019173], SOL[1.75427005], TRX[3], USD[0.00] | Yes | |
| 08047039 | | BTC[.00002489], CUSD[7], DOGE[168.64571637], ETH[.00289321], ETHW[.00285214], LTC[.19880446], SOL[.00046578], USD[0.20] | Yes | |
| 08047040 | | BF_POINT[300], MATIC[5.03506592], SOL[.00941004], USD[3.44] | Yes | |
| 08047044 | | USD[0.07] | | |
| 08047045 | | USD[0.00] | | |
| 08047048 | | BTC[.00013743] | Yes | |
| 08047049 | | SHIB[2271060.48119556], USD[0.00] | | |
| 08047061 | | USD[20.00] | | |
| 08047069 | | AAVE[.0000061], BAT[1], BCH[.00072068], BRZ[2], CUSD[34], DOGE[6], ETHW[1.00002428], TRX[15], USD[201.90] | | |
| 08047080 | | CUSD[1], PAXG[.04274827], USD[0.00] | Yes | |
| 08047082 | | DOGE[2], ETH[.05229594], ETHW[.05229594], GRT[8.13627964], LTC[.80387238], TRX[1], USD[0.02] | | |
| 08047091 | | CUSD[1], SHIB[3908420.41078597], TRX[1], USD[0.00] | Yes | |
| 08047098 | | CUSD[1], SHIB[1], USD[0.01] | Yes | |
| 08047101 | | USD[0.00] | Yes | |
| 08047104 | | LTC[46.52667], USD[863.45982648] | | |
| 08047105 | | BRZ[1], DOGE[2], SOL[48.17294974], TRX[2], USD[1.55] | Yes | |
| 08047110 | | ETH[0], EUR[0.01], SOL[0], USD[220.00], USD[0] | | |
| 08047120 | | BTC[.00004234], DOGE[1779.98338961], SHIB[12907885.41066457], SOL[3.04695], USD[1.07] | | |
| 08047121 | | BRZ[1], DOGE[2], TRX[1], USD[0.13] | Yes | |
| 08047135 | | USD[320.00] | | |
| 08047136 | | BRZ[1], ETH[.07812489], ETHW[.07715563], USD[0.28] | Yes | |
| 08047137 | | USD[54.24] | Yes | |
| 08047138 | | SOL[6.07395583], USD[0.00] | | |
| 08047139 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08047152 | | USD[0.00] | | |
| 08047156 | | USD[20.00] | | |
| 08047157 | | ETHW[3.0563], USD[0.01] | | |
| 08047184 | | USD[5.84] | | |
| 08047189 | | CUSD[1], USD[0.00] | | |
| 08047192 | | DOGE[1], SHIB[6636409.39275766], TRX[1], USD[0.00] | | |
| 08047196 | | USD[0.00] | | |
| 08047204 | | USD[21.24] | Yes | |
| 08047205 | | USD[0.00] | | |
| 08047206 | | USD[102.04] | | |
| 08047217 | | SHIB[26509754.98235008], TRX[2], USD[1.96] | Yes | |
| 08047232 | | SOL[.00000001], USD[0.00], USD[0.00000001] | | |
| 08047238 | | SOL[0], USD[0.01] | Yes | |
| 08047239 | | SOL[.79429086], USD[9.99] | | |
| 08047241 | | USD[107.46] | Yes | |
| 08047246 | | USD[0.00] | | |
| 08047249 | | NFT (340936691950511363/Sun Set #119)[1] | | |
| 08047250 | | CUSD[2], SHIB[299059.03000233], USD[0.06], USD[3.23505423] | Yes | |
| 08047252 | | NFT (289541882001823069/Hawk)[1], NFT (293590525443794172/The warrior)[1], NFT (296269950284285254/Day of the dead)[1], NFT (330890374082051747/Sigma Shark #6566)[1], NFT (334949086466543439/Kiddo #723)[1], NFT (351840982611477143/DOTB #240)[1], NFT (381396043286538962/Gold McDuck)[1], NFT (384453537748223375/Behind the Gold)[1], NFT (417625078461617654/Cyber Pharmacist 3508)[1], NFT (445866960882649210/Among the stars)[1], NFT (458336251954003251/VikingBoar)[1], NFT (474175923650768899/Cadet 331)[1], NFT (50955504852746259/#002 Series #1)[1], NFT (524330922212258881/Fallen traveler #10)[1], NFT (535921107894013825/Green bird)[1], NFT (563301944569453786/Pixel Women #3)[1], NFT (563688807949908570/Red Panda #7570)[1], NFT (570147058721134594/Day of the dead #2)[1], SOL[33581663], USD[0.00] | | |
| 08047261 | Contingent, Unliquidated | NFT (40991677700692657/Cosmic Creations #239)[1], USD[150.00] | | |
| 08047263 | | CUSD[1], DOGE[5220.00530518], SHIB[27540369.70485284], USD[2324.61707077] | Yes | |
| 08047266 | | BTC[.0037], DOGE[157], ETH[.041], ETHW[.04], LTC[1.24906], USD[1.89], USD[2.89] | | |
| 08047281 | | BRZ[1], BTC[.00162248], ETH[.02198866], ETHW[.02198866], TRX[1], USD[50.00] | | |
| 08047290 | | USD[50.12] | | |
| 08047296 | | NFT (447573176831556667/Coachella x FTX Weekend 1 #59)[1] | | |
| 08047297 | | ETH[.00000001], SOL[0], USD[0.62] | | |
| 08047299 | | NFT (553371924287051968/Tulip Essentials #48)[1], SOL[.04] | | |
| 08047307 | | USD[0.00] | Yes | |
| 08047311 | | DOGE[1], SOL[.10736998], USD[0.00] | Yes | |
| 08047317 | Contingent, Disputed | BRZ[1], BTC[0], DOGE[1], SHIB[1], SOL[0], TRX[2], USD[0.00], USD[0] | Yes | |
| 08047322 | | CUSD[1], GRT[35.4945627], USD[0.00] | | |
| 08047323 | | BTC[.00040611], CUSD[3], DOGE[1], ETH[.00559051], ETHW[.00552211], KSHIB[394.65678909], LTC[.13503225], USD[0.04] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08047327 | | USD[20.00] | | |
| 08047328 | | USD[2.07] | | |
| 08047332 | | NFT (501568201455120475/Solamander #7564)[1] | | |
| 08047340 | | ETH[,00000871], ETHW[,00000871], USD[0.00], USD[1.19472643] | | |
| 08047343 | | BAT[1.00001826], BRZ[1], CUSD[11], DOGE[5], ETH[,90080452], ETHW[,9004262], SHIB[4], SOL[3.87757994], TRX[3], USD[0.00], USD[0] | Yes | |
| 08047346 | | CUSD[3], NFT (450113866187945632/Solana Squirrel #403)[1], NFT (556741838601951755/Fortune Cookies #1603)[1], SOL[1.94784422], TRX[1], USD[0.00] | Yes | |
| 08047350 | | SOL[,02083105], USD[0.00] | Yes | |
| 08047351 | | NFT (497084489019313200/#3146)[1], NFT (560515781590281586/Solana Islands #356)[1], SOL[,01019813] | Yes | |
| 08047352 | | CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08047354 | | CUSD[1], DOGE[1], SOL[4.35403219], USD[0.00] | Yes | |
| 08047359 | | BRZ[1], CUSD[1], DOGE[1], ETHW[,00006321], SOL[,00319825], TRX[1], USD[0.01], USD[0] | Yes | |
| 08047365 | | BTC[,0000881], ETH[,00093329], ETHW[,00093329], SOL[7.78221], USD[3.30] | | |
| 08047367 | | ETH[,04365295], ETHW[,04365295], USD[0.00] | | |
| 08047370 | | KSHIB[179.94], SHIB[19388511.11780861], USD[0.05] | | |
| 08047377 | | CUSD[1], SHIB[9224690.66747084], USD[0.00] | Yes | |
| 08047385 | | SHIB[1], USD[0.00], USD[0.67640458] | Yes | |
| 08047389 | | USD[500.00] | | |
| 08047402 | | ETH[0], USD[0.01] | | |
| 08047412 | | CUSD[4], DOGE[458.8653127], SHIB[3266685.17161964], USD[0.00] | Yes | |
| 08047417 | | DOGE[0], NFT (321408596208623949/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #67)[1], NFT (554593513246539430/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #66)[1], USD[0.01] | Yes | |
| 08047418 | | BTC[,00033268], CUSD[4], ETH[,00648976], ETHW[,00640768], USD[0.00] | Yes | |
| 08047422 | | CUSD[1], SHIB[1547269.07009128], USD[0.00] | | |
| 08047423 | | CUSD[1], DOGE[552.12752667], SHIB[1], USD[10.00] | | |
| 08047424 | | BRZ[270.58100477], BTC[,00422582], CAD[65.19], SHIB[3], TRX[1634.10273818], USD[5.18] | Yes | |
| 08047426 | | SOL[4.02], USD[3.09] | | |
| 08047440 | | AAVE[,00000982], BTC[0], CUSD[,00045714], DOGE[,00964636], ETH[,00000235], ETHW[,00000235], LINK[,00001011], LTC[,00002121], MATIC[,00111672], NFT (429932747210845107/Anti Artist #117)[1], SHIB[98.03817776], SOL[,00000334], SUSHI[,00042921], TRX[,01074249], UNI[,00000972], USD[0.00], USD[0] | Yes | |
| 08047455 | | BTC[,00329555] | Yes | |
| 08047456 | | BRZ[1], BTC[,09231734], ETH[,3.92475016], ETHW[,3.92310176], USD[7.62], USD[2.15178086] | Yes | |
| 08047463 | | SOL[3.07443153], USD[20.50], USD[0.00000113] | | |
| 08047468 | | CUSD[2], DOGE[1], SHIB[1], USD[88.74] | Yes | |
| 08047472 | | BTC[0], SOL[,000024], USD[0.06], USD[0] | | |
| 08047483 | | CUSD[1], SOL[2.15590194], USD[0.00] | Yes | |
| 08047486 | | ETH[0.02798748], ETHW[0.02764299], USD[5.88] | Yes | |
| 08047491 | | USD[0.01] | | |
| 08047492 | | SOL[,04290839], USD[0.00] | Yes | |
| 08047507 | | CUSD[5], DOGE[278.55862132], ETH[,002], ETHW[,002], NFT (403418758501150389/Sigma Shark #618)[1], TRX[2], USD[0.00] | | |
| 08047509 | | NFT (548171144827865344/Angel #4092)[1], USD[0.00] | Yes | |
| 08047514 | | BTC[,00000023], CUSD[3], ETH[,00000041], ETHW[,00000041], TRX[1], USD[3.90] | Yes | |
| 08047522 | | AAVE[3.61125907], ALGO[663.82141923], BAT[895.48689742], BCH[2.00651735], BTC[,01570196], DAI[0], DOGE[4156.1955612], ETH[0.21177686], GRT[2227.01968737], LINK[47.89775071], LTC[6.02122905], MKR[,36216712], SHIB[38905620.05610476], SOL[7.25055516], SUSHI[215.82965047], TRX[9644.96607499], UNI[73.52855252], USD[0.00], USD[0], YFI[,03354265] | Yes | |
| 08047524 | | DOGE[31.56144519], SHIB[52686.70465724], USD[0.00] | Yes | |
| 08047525 | | CUSD[2], ETH[0.05453626], ETHW[0.05385927], SOL[,00001336], USD[0.00] | Yes | |
| 08047527 | | BTC[0.00009050], ETH[,00034209], ETHW[,00034209], USD[7.48] | | |
| 08047532 | | NFT (466485226233989482/Coachella x FTX Weekend 2 #30996)[1], SHIB[1], USD[0.34] | | |
| 08047542 | | BRZ[1], SHIB[3], TRX[1], USD[0.00], USD[0] | Yes | |
| 08047549 | | USD[20.00] | | |
| 08047555 | | CUSD[1], MATIC[5.54903349], SUSHI[1.28098401], USD[0.00] | Yes | |
| 08047570 | | NFT (374380411199583798/Romeo #1170)[1] | | |
| 08047574 | | DOGE[1], SOL[,1.17420136], TRX[1], USD[0.00] | | |
| 08047580 | | SOL[,00000001], USD[0.00] | Yes | |
| 08047581 | | CUSD[2], USD[0.01] | | |
| 08047594 | | USD[20.54] | | |
| 08047607 | | CUSD[1], NFT (327354201444606853/DOTB #3620)[1], USD[0.00] | | |
| 08047609 | | AVAX[0], USD[1.35] | | |
| 08047611 | | USD[54.25] | Yes | |
| 08047612 | | BTC[,00014962], CUSD[7], DOGE[317.41998448], ETH[,01149639], ETHW[,01135959], LTC[,063000153], SHIB[2111379.43426612], SOL[,09169795], TRX[285.3494792], USD[0.12] | Yes | |
| 08047620 | | SOL[,1.66612621], USD[0.40] | | |
| 08047622 | | SOL[,00016116], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08047624 | | BTC[0], USD[0.00] | Yes | |
| 08047633 | | NFT (364014802414297168/Saudi Arabia Ticket Stub #602)[1] | | |
| 08047637 | | BAT[1], BRZ[1], DOGE[2], GRT[1], MATIC[1.00164518], SUSHI[1.03165898], USD[0.00] | Yes | |
| 08047640 | | CUSD[2], DOGE[162.70717734], KSHIB[179.28212211], SHIB[979513.47785675], TRX[93.32982902], USD[0.03] | Yes | |
| 08047644 | | BTC[.00033466], CUSD[8], DAI[11.85752175], DOGE[19.5044022], ETH[.00264705], ETHW[.00261969], GRT[10.5412763], KSHIB[351.02388401], LINK[.4388394], SHIB[311363.78047174], SOL[.03670558], TRX[96.86406034], UNI[.55979422], USD[0.00] | Yes | |
| 08047645 | | AAVE[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08047678 | | BAT[15.92464905], BTC[.00040406], CUSD[5], DOGE[40.89448224], ETH[.00477607], ETHW[.00472135], SHIB[841502.57431021], USD[5.42], USDT[5.39175709] | Yes | |
| 08047687 | | CUSD[1], DOGE[2], SOL[3.16985584], USD[0.00] | | |
| 08047702 | | NFT (322469029940167333/Coachella x FTX Weekend 2 #15230)[1], NFT (391311739469994230/Coachella x FTX Weekend 1 #20356)[1] | | |
| 08047703 | | BTC[0], SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 08047718 | | USD[0.00] | | |
| 08047725 | | USD[0.82] | | |
| 08047726 | | BTC[.003], DOGE[1390], ETH[.14747508], ETHW[.14747508], USD[3.09] | | |
| 08047731 | | SHIB[26918207.6202] | | |
| 08047732 | | BAT[22.02550478], CUSD[6], NFT (545170980853919577/Little Rocks #1584)[1], SHIB[414570.68518786], SOL[.12451696], TRX[2], USD[10.76], USDT[1.07643284] | Yes | |
| 08047735 | | CUSD[1232.24864739], KSHIB[975.54732106], MATIC[30.26720869], SHIB[1055931.35269495], USD[27.08] | Yes | |
| 08047742 | | BTC[0], USD[0.01] | Yes | |
| 08047747 | | ETHW[.35340934], NFT (533777888166641231/ApexDucks #1174)[1], SHIB[1], SOL[.00047104], USD[0.00], USDT[1.02543197] | Yes | |
| 08047749 | | USD[0.00] | | |
| 08047751 | | USD[0.01] | Yes | |
| 08047761 | | USD[0.00] | Yes | |
| 08047762 | | BRZ[1], BTC[.00000033], CUSD[2], DOGE[1], SHIB[19116026.76945602], TRX[1369.70637592], USD[0.01] | Yes | |
| 08047767 | | USD[175.30] | | |
| 08047768 | | USD[0.00], USDT[.00994904] | | |
| 08047769 | | CUSD[1], GRT[1], SHIB[781944.19761862], TRX[1008.70838887], USD[0.00] | | |
| 08047770 | | SOL[7.22047019], USD[0.22] | | |
| 08047773 | | DOGE[134.987998], USD[3.59] | | |
| 08047787 | | SOL[0.00327452], USD[1.29] | | |
| 08047789 | | BTC[0], USD[1.01] | | |
| 08047790 | | AAVE[.73926], AUD[151.85], KSHIB[1138.86], LINK[13.4], USD[22.44] | | |
| 08047794 | | ETH[.038], ETHW[.038] | | |
| 08047800 | | BTC[.00202187], CUSD[5], DOGE[178.2844352], ETH[.02732463], ETHW[.02732463], GRT[91.13199645], LINK[2.96172755], USD[0.00] | | |
| 08047801 | | BTC[0], USD[0.00] | | |
| 08047807 | | NFT (361478531302679210/Coachella x FTX Weekend 2 #25838)[1] | Yes | |
| 08047819 | | BTC[0], USD[0.28] | | |
| 08047827 | | AAVE[.0000204], AUD[0.00], AVAX[0], BRZ[2], BTC[0.00000608], CAD[0.00], CHF[0.00], DOGE[2], ETH[0.00000144], ETHW[0.00000144], EUR[0.00], GBP[0.00], GRT[1], LINK[0], MATIC[1.00362332], SHIB[53247.83876092], SOL[578.89845601], SUSHI[0], TRX[11], UNI[.00035626], USD[3122.37], USDT[0.00001872] | Yes | |
| 08047829 | | MATIC[8.285812], USD[1.25] | | |
| 08047834 | | USD[0.01] | | |
| 08047838 | | CUSD[1], USD[0.00] | Yes | |
| 08047839 | | BRZ[1], DOGE[2], SHIB[7], USD[0.00] | Yes | |
| 08047843 | | SOL[2], USD[529.07] | | |
| 08047847 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08047851 | | SHIB[400000], USD[3.87] | | |
| 08047860 | | USD[21.33] | | |
| 08047864 | | NFT (533394684213015754/SolDad #4244)[1], NFT (545802148764962470/SolDad #3921)[1] | | |
| 08047866 | | SOL[.1] | | |
| 08047868 | | AVAX[37.18807065], BRZ[11.6389949], CUSD[7], DOGE[12.05739108], GRT[4.07096396], LINK[.00493312], MATIC[276.14247157], SHIB[20], SOL[394.50167453], TRX[22.84893614], USD[0.60], USDT[3.1706369] | Yes | |
| 08047880 | | BRZ[1], CUSD[4], DOGE[1], ETH[.00859421], ETHW[.00859421], USD[0.00] | | |
| 08047885 | | SHIB[3], USD[0.00] | | |
| 08047897 | | BRZ[1], BTC[.00435507], SOL[1.07436149], TRX[1], USD[0.00] | Yes | |
| 08047899 | | BTC[.0022969], ETH[.000951], ETHW[.000951], SOL[.009], USD[0.78] | | |
| 08047905 | | BAT[2.0212907], BRZ[6.41474571], BTC[.00000001], CUSD[26], ETHW[1.59925405], SHIB[5], TRX[13.01480362], USD[6.23], USDT[0] | Yes | |
| 08047921 | | BTC[.00000001], EUR[0.00], USD[0.00] | Yes | |
| 08047926 | | USD[0.00] | | |
| 08047928 | | ETH[.000994], ETHW[.000994], USD[0.00], USDT[53.38838880] | | |
| 08047933 | | CUSD[7], DOGE[1], TRX[4], USD[0.40] | Yes | |
| 08047936 | | USD[9.78] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08047949 | | CUSD[1], KSHIB[403.18378104], USD[0.01] | Yes | |
| 08047952 | | BTC[.00038022], ETH[.17787458], ETHW[0.17787458], USD[0.00] | | |
| 08047956 | | SOL[.4], USD[0.15] | | |
| 08047958 | | CUSD[1], SOL[.23223502], USD[0.00] | | |
| 08047962 | | SHIB[20685.57919621], USD[0.01] | | |
| 08047968 | | DOGE[3717.21364391], TRX[1], USD[0.00] | Yes | |
| 08047969 | | USD[1.34] | | |
| 08047972 | | SHIB[3], USD[0.00] | | |
| 08047983 | | CUSD[3], USD[0.00] | | |
| 08047988 | | BTC[.01063919], LINK[3.16642324], MATIC[439.23459243] | Yes | |
| 08047996 | Contingent, Disputed | BTC[.02234832], ETH[.1317], ETHW[.1317], NFT (301553953177736686/The New Grad)[1], NFT (442428475953766032/Father's cake)[1], NFT (535539723546506782/Extra Color)[1], SOL[8.832], USD[159.84], USD[0] | | |
| 08047999 | | ETHW[.24908701], USD[0.00] | | |
| 08048000 | | USD[0.29] | | |
| 08048003 | | CUSD[1], SUSHI[.00086437], USD[14.40] | Yes | |
| 08048024 | | CUSD[2], USD[0.00] | Yes | |
| 08048038 | | CUSD[1], SHIB[2210150.52702651], USD[0.00] | Yes | |
| 08048041 | | BTC[0.00005497], DOGE[.989625], ETH[0.00095503], ETHW[~1.77347131], LINK[.008465], MATIC[4.76198596], SOL[0.00454967], SUSHI[.3012], USD[1.15], USD[0], YFI[0.00020962] | | |
| 08048043 | | ETHW[.105], USD[133.31] | | |
| 08048048 | | BTC[.00790263], USD[0.01], USD[1.08377152] | Yes | |
| 08048055 | | ETH[0], USD[0.00] | | |
| 08048056 | | BTC[0], ETH[2], ETHW[.72095624], LINK[299.99913342], USD[0.00] | | |
| 08048057 | | SOL[.08646966], USD[5.00] | | |
| 08048059 | | USD[0.00] | | |
| 08048060 | | SOL[2.11], USD[6.41] | | |
| 08048066 | | AAVE[15.20504166], BRZ[2], BTC[1.19558456], DOGE[1], ETH[13.18835723], ETHW[13.18454737], LINK[508.59205811], SHIB[2], TRX[2], USD[11959.38] | Yes | |
| 08048068 | | BRZ[1], BTC[.00890272], CUSD[7], DOGE[1], ETH[0.05630902], ETHW[0.05561134], SHIB[1], SOL[1.15793668], TRX[1], USD[0.00] | Yes | |
| 08048069 | | CUSD[1], ETH[0], GRT[2.01847774], SOL[7.63476343], TRX[2], USD[119.55], USD[1.06573192] | Yes | |
| 08048074 | | SOL[.02005688] | Yes | |
| 08048080 | | USD[25.00] | | |
| 08048081 | | BTC[.00002167], USD[0.00] | | |
| 08048082 | | BAT[407.19831333], BCH[.82560653], BRZ[2196.94563042], BTC[.01605551], CUSD[5], DOGE[4], MATIC[359.48070834], SOL[2.73959579], TRX[3], USD[0.01], USD[0] | | |
| 08048086 | | USD[0.01] | | |
| 08048089 | | LTC[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000001] | | |
| 08048105 | | USD[0.00] | | |
| 08048112 | | SOL[9.36463], USD[2.24] | | |
| 08048137 | | BRZ[1], CUSD[6], DOGE[5], GRT[1], NFT (477122438795419829/Coachella x FTX Weekend 1 #1143)[1], SHIB[6], TRX[3], USD[0.00] | Yes | |
| 08048147 | | USD[0.02] | Yes | |
| 08048149 | | BTC[.02249049], CUSD[1], DOGE[1], ETH[.26110383], ETHW[.26091105], SHIB[13721566.56918109], SOL[4.33286076], TRX[1], USD[0.00], USD[0.00001152] | Yes | |
| 08048151 | | USD[1.06] | Yes | |
| 08048156 | | BTC[.00014939], USD[0.00] | Yes | |
| 08048159 | | CUSD[1], SHIB[1], USD[21.69] | Yes | |
| 08048161 | | SHIB[77200000] | | |
| 08048162 | | BAT[1], BRZ[1], DOGE[7.00057537], GRT[1], SHIB[10], SOL[0], TRX[7], USD[0.00], USD[1.00244123] | Yes | |
| 08048169 | | BRZ[1], BTC[0], DOGE[.03151094], ETHW[0], MATIC[0], NFT (333746334386126120/4802)[1], NFT (477837919138948452/776)[1], NFT (516679906034242718/Carmen #27)[1], NFT (529579521621389798/3943)[1], NFT (540483945860947350/4101)[1], PAXG[0], SHIB[1], SOL[0], TRX[0], USD[0.00], USD[0.00006675] | | |
| 08048171 | | ETH[.537], ETHW[.537], USD[9.30] | | |
| 08048176 | | USD[0.99] | | |
| 08048177 | | BTC[.00000005], ETH[.00000223], ETHW[.00000223], SHIB[1], USD[0.00] | Yes | |
| 08048182 | | CUSD[1], DOGE[1], GRT[.00002552], USD[0.01] | Yes | |
| 08048183 | | USD[3.24] | Yes | |
| 08048202 | | DOGE[3], SUSHI[.00034571], TRX[2], USD[0.00] | Yes | |
| 08048205 | | CUSD[1], DOGE[1], SOL[5.37930697], USD[0.00] | Yes | |
| 08048206 | | LTC[.0999958] | | |
| 08048210 | | BAT[1.01572406], BRZ[1], DOGE[2], TRX[3], USD[0.00] | Yes | |
| 08048212 | | USD[0.01] | | |
| 08048215 | | DOGE[1], SHIB[4], TRX[1], USD[121.18] | Yes | |
| 08048216 | | ETH[.00000001], ETHW[0], SOL[0], USD[0.00], USD[0] | | |
| 08048217 | | BAT[60.44300545], CUSD[1], DOGE[1], SHIB[1613561.60724845], SOL[2.46214978], USD[0.01] | | |
| 08048221 | | ETHW[.314752], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|--|----------------|----------------------|
| 08048224 | | USD[0.95] | | |
| 08048226 | | BAT[2], BRZ[20.33597603], BTC[.00000066], DOGE[44.70524217], ETH[.0000019], ETHW[.00001116], GRT[5], MATIC[.00845625], SHIB[131], SOL[.00040424], TRX[34.54337633], USD[0.75], USD[2.04738737] | Yes | |
| 08048235 | | SHIB[1], TRX[326.3677402], USD[84.89] | Yes | |
| 08048236 | | SOL[.0031], USD[0.00], USD[0] | | |
| 08048238 | | LINK[.086], USD[0.00] | | |
| 08048241 | | ETH[.109], ETHW[.109], SHIB[92736.13236814], USD[5000.00] | | |
| 08048242 | | BTC[0] | | |
| 08048264 | | USD[20.00] | | |
| 08048265 | | USD[251.09] | | |
| 08048272 | | BTC[.00481414], SHIB[5], SOL[28.72336046], TRX[1], USD[1188.41] | Yes | |
| 08048279 | | DOGE[0], MATIC[97.42905846], SHIB[24], USD[0.00], USD[0] | | |
| 08048282 | | BRZ[.46944697], CUSD[6], DOGE[1.71673023], USD[22.93], USD[0] | | |
| 08048284 | | BRZ[1], CUSD[4], USD[0.01] | Yes | |
| 08048285 | | USD[0.93] | | |
| 08048287 | | USD[0.59] | | |
| 08048293 | | USD[57.54] | Yes | |
| 08048294 | | AVAX[0], BCH[.00000033], DOGE[6], ETH[0], ETHW[0], LTC[0], NEAR[2.25779015], SHIB[22], SOL[0.00001618], TRX[4], USD[33.32] | Yes | |
| 08048311 | | CUSD[5], DOGE[1868.4480422], SHIB[1], TRX[2666.87261431], USD[0.00] | | |
| 08048312 | | SHIB[12071013.29208109], USD[0.00] | Yes | |
| 08048316 | | USD[0.00] | | |
| 08048317 | | BTC[.00591046], CUSD[2], ETH[.07142735], ETHW[.07053953], TRX[2], USD[0.01] | Yes | |
| 08048326 | Contingent, Unliquidated | BTC[0], ETHW[.00069789], USD[0.00], USD[0] | | |
| 08048334 | | USD[108.48] | Yes | |
| 08048339 | | SHIB[1513230] | | |
| 08048356 | | USD[21.51] | Yes | |
| 08048358 | | BTC[.00318681], CUSD[11], DOGE[589.98909962], ETH[.02889461], ETHW[.02853893], SHIB[5846478.7075178], TRX[446.41957752], USD[0.00] | Yes | |
| 08048364 | | BTC[.00174057], DOGE[0], LTC[0], SHIB[1301887.10498452] | Yes | |
| 08048372 | | CUSD[1], LINK[42.66158824], USD[0.00] | Yes | |
| 08048376 | | SOL[6.42] | | |
| 08048377 | | BRZ[1], CUSD[3], GRT[.00182917], LINK[.000099], TRX[1], USD[0.00] | Yes | |
| 08048382 | | USD[16.27] | Yes | |
| 08048384 | | BRZ[1], BTC[.00091992], CUSD[1], DOGE[201.15510997], USD[0.01] | Yes | |
| 08048387 | | CUSD[1], GRT[.00051153], TRX[1], USD[0.00] | Yes | |
| 08048388 | | ETH[.01093779], ETHW[.01093779], SOL[.25], USD[50.91] | | |
| 08048389 | | SOL[.00000001] | Yes | |
| 08048395 | Contingent, Disputed | USD[0.38] | Yes | |
| 08048400 | | CUSD[1], ETH[.00472421], ETHW[.00466949], MATIC[11.38625504], TRX[1], USD[0.00] | Yes | |
| 08048406 | | CUSD[1], DOGE[1], SHIB[2216060.6565725], USD[0.00], YFI[.00946831] | Yes | |
| 08048409 | | BAT[3750.64755185], BF_POINT[400], BTC[0.00000053], ETHW[.72041317], NFT (341750354079224964/ApexDucks #7076)[1], NFT (392557997134347102/Barcelona Ticket Stub #1811)[1], NFT (453265959468629721/Australia Ticket Stub #1166)[1], SHIB[0.00000001], SOL[.00019606], USD[0.00] | Yes | |
| 08048416 | | DOGE[1], SHIB[281.93408107], USD[0.00] | Yes | |
| 08048422 | | BAT[24.11577855], CUSD[1], ETH[.00000005], ETHW[.00000005] | Yes | |
| 08048436 | | BTC[.00581759], ETH[.07525995], ETHW[.08393426], SOL[3.19074867], USD[0.01] | | |
| 08048447 | | ALGO[34], BTC[.0005], ETH[.056], NFT (29759790322022108/Pot #12)[1], NFT (302334420185279213/Shiba Inu Collection #10)[1], NFT (325134458810884237/#6430 Inverse Bear)[1], NFT (348925317891882647/Gangster Gorillas #754)[1], NFT (373016673670975232/Kiddo #5095)[1], NFT (421819308059600820/Careless Cat #487)[1], NFT (430379718749811671/2D SOLDIER #595)[1], NFT (461128361790113327/GalaxyKoalas # 659)[1], NFT (496266343565684196/Kiddo #3725)[1], NFT (516586226348916317/Ravager #1546)[1], NFT (528752783529835818/Autumn 2021 #104)[1], SHIB[4100000], SOL[.07], USD[0.56] | | |
| 08048452 | | BTC[.00000321], DOGE[767.51994547], GRT[53.52686679], USD[0.00] | Yes | |
| 08048457 | | USD[5.42] | Yes | |
| 08048466 | | BTC[0], USD[0.00] | | |
| 08048473 | | NFT (440025804662307169/Solnijas #2410)[1], TRX[.000103], USD[0.01], USD[0] | | |
| 08048481 | | USD[0.00] | | |
| 08048484 | | CUSD[1], ETH[.00232546], ETHW[.0022981], SHIB[150810.00087976], USD[0.75], USD[5.38874849] | Yes | |
| 08048489 | | BAT[1], BRZ[1], CUSD[3], DOGE[3], TRX[1], USD[0.00] | | |
| 08048502 | | AVAX[.09368], ETH[.0000198], ETHW[.0000198], LINK[.00301], LTC[.001414], MATIC[.54532795], SOL[.007763], UNI[.055], USD[79594.42] | | |
| 08048504 | | CUSD[2], DOGE[1], GRT[22.94441821], NFT (448384756799567006/DOTB #2151)[1], USD[0.00] | Yes | |
| 08048506 | | AVAX[.81810026], DOGE[5], ETH[.00031476], LINK[.66969058], MATIC[5.80060518], SHIB[.76443356], TRX[419.8637078], USD[0.00] | Yes | |
| 08048507 | | BTC[.0078616], CUSD[1], DOGE[2], USD[0.02] | Yes | |
| 08048518 | | SHIB[22318425.08797478], TRX[1], USD[6455.96] | Yes | |
| 08048524 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08048528 | | ETH[.00000025], ETHW[.00000025], SOL[.00019584] | Yes | |
| 08048530 | | BCH[1.19947657], CUSD[2], SHIB[5076556.68051], SOL[4.5486832], TRX[1], USD[0.02] | Yes | |
| 08048531 | | DOGE[1], SOL[0] | | |
| 08048539 | | BTC[.042957] | | |
| 08048540 | | SHIB[12189900], USD[2.01] | | |
| 08048542 | | CUSD[5], USD[0.00] | | |
| 08048548 | | USD[64.91] | Yes | |
| 08048550 | | SOL[.00000001], TRX[498.501], USD[0.76], USD[0] | | |
| 08048551 | | SOL[0], USD[4.15] | | |
| 08048552 | | CUSD[1], DOGE[1], SHIB[2], SOL[13.58899258], TRX[1], USD[0.00] | Yes | |
| 08048556 | | TRX[1], USD[0.00] | Yes | |
| 08048557 | | BRZ[1], CUSD[8], DOGE[2], MATIC[0], NFT (408005572996673636/FTX - Off The Grid Miami #211)[1], SHIB[2], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08048560 | | BTC[.0003205], USD[0.00] | | |
| 08048565 | | SOL[2.80912231] | Yes | |
| 08048571 | | CUSD[2], KSHIB[149.3826968], USD[2.17] | Yes | |
| 08048575 | | CUSD[1], GRT[1.00246868], SOL[.1374599], USD[0.00] | Yes | |
| 08048580 | | SOL[.00327448], USD[1072.35] | Yes | |
| 08048582 | | BRZ[1], CUSD[1], SOL[0] | Yes | |
| 08048587 | | BTC[0.00136775], KSHIB[0], SHIB[1], USD[0.00], USD[19.30136932] | Yes | |
| 08048591 | | CUSD[2], DOGE[40.46390224], GRT[9.23252198], SHIB[351159.33314854], SUSHI[1.08362376], TRX[79.62416075], USD[0.00] | Yes | |
| 08048595 | | USD[5.56] | Yes | |
| 08048597 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08048599 | | BRZ[1], BTC[.00015446], TRX[1], USD[58.98] | Yes | |
| 08048600 | | BRZ[1], CUSD[21.00005602], DOGE[1], ETH[.00000079], ETHW[.08559993], MKR[.00000121], SHIB[8], SUSHI[71.32492488], TRX[1], USD[0.00] | Yes | |
| 08048601 | | SOL[.00000001], USD[2.59] | | |
| 08048605 | | TRX[0], USD[3.93] | Yes | |
| 08048613 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08048615 | | SHIB[1], USD[118.95] | Yes | |
| 08048621 | | CUSD[1], USD[0.00] | | |
| 08048624 | | SOL[.01367695], USD[0.00] | | |
| 08048632 | | USD[0.00] | Yes | |
| 08048636 | | ETHW[.22073486], TRX[2], USD[0.00] | | |
| 08048646 | | NFT (402795359876031558/Warriors 75th Anniversary City Edition Diamond #394)[1] | | |
| 08048650 | | DOGE[1], SOL[.00001863], USD[0.00] | Yes | |
| 08048652 | | ETHW[0], USD[0.00] | Yes | |
| 08048660 | | BRZ[1], CUSD[3], ETHW[.53756294], TRX[1], USD[0.14], USD[1.07181267] | Yes | |
| 08048662 | | MATIC[1.09230584], USD[0.00] | Yes | |
| 08048669 | | LINK[.03168757], USD[0.00], USD[0] | Yes | |
| 08048677 | | ETHW[0], SOL[0], USD[0.00] | | |
| 08048686 | | MATIC[82.46675322], SHIB[1], USD[0.00] | Yes | |
| 08048689 | | DOGE[1], USD[0.00] | Yes | |
| 08048704 | | USD[0.00] | | |
| 08048709 | | USD[20.00] | | |
| 08048712 | | DOGE[1], SOL[2.02601519], USD[0.00] | | |
| 08048725 | | USD[1.93] | | |
| 08048726 | | USD[542.31] | Yes | |
| 08048735 | | BRZ[1], CUSD[1], SOL[.00000747], USD[0.00] | Yes | |
| 08048745 | | USD[0.00] | | |
| 08048746 | | BRZ[1], DOGE[4], SHIB[2], TRX[5], USD[0.05] | Yes | |
| 08048753 | | CUSD[2], DOGE[2494.74038093], TRX[1], USD[1.55] | Yes | |
| 08048757 | | BTC[.00040417], CUSD[1], USD[0.12] | Yes | |
| 08048775 | | ETH[.000837], ETHW[.000837], SOL[.25], USD[0.75] | | |
| 08048783 | | SHIB[3000000], SUSHI[.487], USD[0.19] | | |
| 08048796 | | CUSD[1], DOGE[637.15790994], SHIB[5697847.48706413], TRX[2], USD[9.78] | Yes | |
| 08048797 | | USD[542.26], USD[.08407161] | Yes | |
| 08048798 | | ETH[.0000152], ETHW[.0000152], USD[0.00] | Yes | |
| 08048799 | | USD[0.01] | Yes | |
| 08048801 | | BF_POINT[100], BTC[.00082065], CUSD[6], DOGE[191.84475411], ETH[.01245313], ETHW[.01230265], GRT[56.15395287], LINK[.73330637], LTC[.10075861], SHIB[2483799.97680965], TRX[559.55642049], USD[232.31] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08048807 | | USD[0.00], USD[T0] | | |
| 08048809 | | BTC[.00118761], CUSD[T3], DOGE[1], SOL[0], SUSHI[0], TRX[3], USD[0.00] | Yes | |
| 08048810 | | BTC[.00060752], CUSD[T3], DOGE[1], ETH[.01084493], ETHW[.01070813], SHIB[195845.80940324], TRX[1], USD[0.00] | Yes | |
| 08048813 | | NFT (576300151340663832/Australia Ticket Stub #736)[1], USD[0.00] | | |
| 08048815 | | TRX[917], USD[0.30] | | |
| 08048817 | | BTC[.03261894], USD[2.19] | | |
| 08048819 | | CUSD[T1], MATIC[56.55736984], USD[0.00] | Yes | |
| 08048826 | | CHF[1.06], GBP[0.00], TRX[59.54839278], UNI[.09619713], USD[0.07] | Yes | |
| 08048832 | | USD[0.00], USD[T0] | | |
| 08048834 | | BRZ[2], SHIB[38.42718448], TRX[1], USD[0.00] | Yes | |
| 08048835 | | SOL[4.7], USD[0.00] | | |
| 08048842 | | AAVE[.00000013], BTC[.00016104], CUSD[T1], GRT[15.50102459], PAXG[.00595672], SOL[.04391813], USD[9.13] | Yes | |
| 08048844 | | SHIB[1600000], USD[25.25] | | |
| 08048847 | | BTC[.00042383], USD[0.00] | Yes | |
| 08048850 | | CUSD[T5], DOGE[1], ETH[0], SOL[.00066771], TRX[1], USD[0.00] | Yes | |
| 08048855 | | USD[301.15] | Yes | |
| 08048858 | | BTC[.00000046], ETH[.02663478], ETHW[0.02630646], TRX[1], USD[0.00], USD[T1.02543198] | Yes | |
| 08048859 | | AVAX[12.12955533], BTC[.21267092], CUSD[T1], MATIC[3350.89683822], SHIB[38798763.63999996], SOL[14.18355269], SUSHI[637.62682244], USD[0.00] | Yes | |
| 08048870 | | CUSD[T1], SOL[.00000001], USD[0.00] | Yes | |
| 08048872 | | USD[0.01] | Yes | |
| 08048876 | | SHIB[417208.05221705], USD[0.01] | Yes | |
| 08048903 | | USD[0.01] | Yes | |
| 08048906 | | ETH[.00073413], ETHW[.00072958], USD[0.00] | Yes | |
| 08048914 | | BTC[0], DAI[.00000001], DOGE[2], SOL[0], TRX[1], USD[0.02], USD[T0] | Yes | |
| 08048923 | | USD[542.38] | Yes | |
| 08048929 | | NFT (340736563812627126/Sun Set #222)[1], NFT (477964714875373289/Vintage Sahara #536)[1], NFT (573570644682615069/Cosmic Creations #338)[1], USD[0.00] | | |
| 08048932 | | USD[0.00] | | |
| 08048948 | | BAT[1.00788981], TRX[2], USD[0.00], USD[T0] | Yes | |
| 08048955 | | GRT[1.00019173], USD[0.00] | Yes | |
| 08048966 | | CUSD[T1], ETH[.01189224], ETHW[.01174176], TRX[517.7254781], USD[0.00] | Yes | |
| 08048972 | | CUSD[T1], USD[18.95] | Yes | |
| 08048973 | | BTC[.00785345], ETH[.10770143], ETHW[.10770143], SOL[1.95026534], USD[0.00] | | |
| 08048974 | | BTC[0], ETH[0], SOL[.00000001], USD[0.00] | | |
| 08048976 | | GRT[1], SOL[2.51305559], USD[0.01] | | |
| 08048985 | | USD[0.55] | | |
| 08048988 | | BTC[0], SHIB[1], USD[0.00], USD[T0] | Yes | |
| 08048995 | | CUSD[T1], SHIB[2284053.94106204], TRX[1], USD[0.00] | | |
| 08049002 | | USD[10.82] | Yes | |
| 08049003 | | USD[10.00] | | |
| 08049004 | | CUSD[T3], ETH[.0114313], ETHW[.0112945], SHIB[6209157.62824615], USD[0.00] | Yes | |
| 08049015 | | BRZ[1], CUSD[T1], MATIC[909.96844449], SOL[10.52988464], TRX[2], USD[1.18] | Yes | |
| 08049019 | | BRZ[2], CUSD[T1], ETHW[.07800048], MATIC[.00146194], TRX[3], USD[166.72], USD[T1.00008217] | Yes | |
| 08049023 | | DOGE[1], ETH[.00549127], ETHW[.00549127], TRX[1], USD[0.00] | | |
| 08049037 | Contingent, Disputed | USD[0.00] | | |
| 08049040 | | BTC[.0015989], CUSD[T7], ETH[.01581191], ETHW[.01562039], SHIB[1011967.96009946], USD[0.10] | Yes | |
| 08049041 | | BTC[.10990035], CUSD[T1], DOGE[3], ETH[.45003304], ETHW[.44984398], SOL[4.43083295], TRX[1], USD[109.46] | Yes | |
| 08049044 | | CUSD[T1], TRX[499.95132031], USD[0.00] | Yes | |
| 08049045 | | USD[0.06] | | |
| 08049066 | | LINK[0], MATIC[1.09669036], SOL[0], USD[0.00] | Yes | |
| 08049069 | | USD[0.00] | Yes | |
| 08049075 | | BTC[.00027993], USD[0.00] | | |
| 08049076 | | LTC[.00008354] | Yes | |
| 08049077 | | BRZ[1], DOGE[1], GRT[4], SUSHI[1357.67625224], TRX[4], USD[0.00], USD[T2] | | |
| 08049082 | | CUSD[T1], SOL[.42141923], USD[0.00] | | |
| 08049083 | | GRT[255.9], USD[7.28] | | |
| 08049086 | | USD[5.30] | Yes | |
| 08049089 | | CUSD[T4], DOGE[2], KSHIB[432.63766638], USD[10.54] | Yes | |
| 08049091 | | CUSD[T1], SHIB[1168107.42187585], SOL[.004296] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08049105 | | ETHW[.14333715], USD[1.35] | Yes | |
| 08049110 | | BRZ[1], DOGE[1], USD[0.00], USD[0] | Yes | |
| 08049113 | | USD[0.00] | | |
| 08049115 | | ETH[.00083095], ETHW[0.00083095], LTC[.00522368], USD[0.00] | | |
| 08049116 | | SOL[.01] | | |
| 08049122 | | BRZ[24.49903032], CAD[0.41], CUSD[104.06014176], DOGE[165.63833628], KSHIB[177.71979447], SHIB[2146001.58920666], TRX[10.03015036], USD[0.03] | Yes | |
| 08049135 | | BTC[.0124304], DOGE[2], ETHW[9.04950147], MATIC[1.00763284], SHIB[1], USD[13577.27], USD[3.12321908] | Yes | |
| 08049136 | | SHIB[96968.46434116], USD[0.05] | | |
| 08049139 | | CUSD[2], DOGE[1], ETH[.35434714], ETHW[.35419498], SOL[3.36216322], TRX[1], USD[0.00] | Yes | |
| 08049143 | | USD[0.00], USD[1] | | |
| 08049146 | | USD[0.00] | Yes | |
| 08049147 | | DOGE[1], SHIB[1728011.05927077], USD[0.00] | | |
| 08049151 | | CUSD[1], DOGE[7.24894764], HKD[0.00], MATIC[2.15957792], SHIB[188803.46851186], TRX[38.99456122], USD[1.06] | Yes | |
| 08049156 | | DOGE[1], SHIB[7777259.29382485], TRX[6985.4156733], USD[0.00] | | |
| 08049166 | | CUSD[1], USD[0.00] | | |
| 08049167 | | USD[0.20], USD[0.00000142] | | |
| 08049171 | | BTC[0], GRT[0], USD[0.00] | | |
| 08049183 | | ETHW[.00875816], SHIB[188484.21896222], USD[58.94] | Yes | |
| 08049184 | | BRZ[2], CUSD[1], DOGE[2], SHIB[12780080.78707626], USD[0.00] | | |
| 08049185 | | BCH[.87927298], BRZ[2], CUSD[2754.87592236], DOGE[1786.29596956], SHIB[12618097.60154857], TRX[10], USD[25.26] | Yes | |
| 08049193 | | BTC[.00955434], ETH[.12346517], ETHW[.12346517], USD[0.00] | | |
| 08049194 | | USD[108.48] | Yes | |
| 08049198 | | CUSD[1], DOGE[5694.68498597], SHIB[63027424.15290841], TRX[2], USD[0.00] | Yes | |
| 08049203 | | BRZ[1], BTC[.00978101], CUSD[2], DOGE[65.63405963], KSHIB[2187.19864892], NEAR[38.29995745], SHIB[5], SOL[7.39359022], USD[0.00] | Yes | |
| 08049205 | | ETH[.00000001], LTC[0], MATIC[0], NFT (443835253135303035/Solsworn Knight #283)[1], SHIB[0], SOL[0.00000001], SUSHI[0], USD[0.29], USD[0] | | |
| 08049220 | | USD[50.01] | | |
| 08049226 | | CUSD[4], DOGE[1], USD[0.00] | Yes | |
| 08049229 | | USD[108.47] | Yes | |
| 08049233 | | SOL[0], USD[0] | | |
| 08049239 | | BRZ[2], TRX[1], USD[0.00], USD[1.06169075] | Yes | |
| 08049241 | | ETHW[.011], SOL[.00905489], TRX[1], USD[33.48] | | |
| 08049245 | | CUSD[1], DOGE[1], USD[0.01] | | |
| 08049247 | | CUSD[4], SHIB[2], SOL[.00038073], TRX[2], USD[0.00] | Yes | |
| 08049249 | | ETHW[.00008979], SHIB[32], SOL[.00130706], USD[0.00] | Yes | |
| 08049258 | | BAT[1.00993941], BRZ[2], BTC[.07892044], CUSD[1], DOGE[5], SOL[50.17034329], USD[1090.10], USD[1.06935446] | Yes | |
| 08049277 | | BRZ[3], BTC[.01521042], CUSD[10], DOGE[5], SHIB[2], SOL[4.17285410], TRX[3], USD[0.00] | Yes | |
| 08049294 | | BTC[0], USD[0.01], USD[0] | | |
| 08049297 | | CUSD[1], SOL[2.19428998], USD[0.00] | Yes | |
| 08049300 | | KSHIB[2015.95572578], TRX[1], USD[0.00] | Yes | |
| 08049301 | | BF_POINT[200], BTC[0.59062500], ETH[0], ETHW[0], USD[19.99], USD[0] | Yes | |
| 08049310 | | CUSD[3], DOGE[1], USD[0.00] | | |
| 08049311 | | SHIB[1170528.9672544], USD[0.01] | | |
| 08049314 | | BTC[.0000069], SOL[.00004484], USD[0.00] | | |
| 08049317 | | BTC[.0000835], ETH[.000649], ETHW[.000649], SOL[.01450001], USD[0.76] | | |
| 08049322 | | USD[542.22] | Yes | |
| 08049329 | | BTC[.00000001], USD[2.01] | | |
| 08049330 | | USD[280.14] | | |
| 08049331 | | CUSD[28], LINK[0], SHIB[7], TRX[9.00598653], USD[0.00], USD[0] | Yes | |
| 08049334 | | BTC[.03049], ETH[.64256824], ETHW[.64256824], USD[2.35] | | |
| 08049339 | | DAI[0], SOL[3.10689000], USD[0.48] | | |
| 08049344 | | BTC[0.00027925], SHIB[1], USD[0.00] | Yes | |
| 08049354 | | SHIB[1], USD[0.01] | Yes | |
| 08049355 | | BTC[.00079044], DOGE[1], NFT (322267010125204200/Kiddo #4094)[1], NFT (347485011460389545/Kiddo #368)[1], NFT (490514179876803874/3624)[1], NFT (520293704556485253/Kiddo #1812)[1], SHIB[687041.93076129], SOL[.96120188], USD[0.01] | Yes | |
| 08049357 | | USD[10.85] | Yes | |
| 08049361 | | SHIB[0], USD[0.00] | Yes | |
| 08049373 | | BAT[83.916], BTC[.00070496], DOGE[963.993], ETH[.042957], ETHW[.042957], EUR[428.57], LINK[3.996], MATIC[49.95], SHIB[999000], SOL[10.04661739], SUSHI[9.99], TRX[429.57], UNI[7.992], USD[92.49] | | |
| 08049382 | | USD[0.39] | | |
| 08049387 | | ETH[.00503], ETHW[.00503] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08049394 | | NFT (567481289118162717/480)[1] | | |
| 08049396 | | USD[0.00] | | |
| 08049406 | | AUD[73.86], BTC[.00178227], CAD[68.25], CUSD[3], USD[0.00] | Yes | |
| 08049416 | | CUSD[1], SHIB[283285.01070807], USD[0.00] | Yes | |
| 08049419 | | USD[0.00] | | |
| 08049423 | | USD[20.00] | | |
| 08049427 | | CUSD[1], ETHW[.06005486], SHIB[1], USD[0.01] | | |
| 08049430 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08049431 | | USD[50.00] | | |
| 08049433 | | ETH[0], SHIB[4], USD[200.24], USD[0] | Yes | |
| 08049441 | | SOL[8.22177], SUSHI[1], USD[3.90] | | |
| 08049445 | | DOGE[3], SHIB[1], USD[0.01] | Yes | |
| 08049446 | | AAVE[.62716494], CUSD[1], DOGE[1], SOL[.44559046], USD[1842.19] | Yes | |
| 08049451 | | AAVE[.000000001], BRZ[1], BTC[0.00600653], DOGE[4], GRT[2], SHIB[16], SOL[0], TRX[10], USD[0.00], USD[1.00000037] | | |
| 08049452 | | ETHW[3.60526477], USD[8711.61], USD[0.00000001] | | |
| 08049454 | | BCH[0], CUSD[13], DOGE[1], ETH[0], KSHIB[0], MATIC[0], MKR[0], SHIB[2], SOL[0.17774695], TRX[0], USD[0.00] | Yes | |
| 08049462 | | DOGE[1], MATIC[0], NFT (338357056201595037/Barcelona Ticket Stub #702)[1], NFT (474283103388347810/Imola Ticket Stub #84)[1], SHIB[2], SOL[10315627], TRX[1], USD[4.58] | | |
| 08049464 | | NFT (493378631808254775/Devil Havin' a Beer)[1], NFT (540022652728370238/Shrine of Satoshi)[1], SOL[.15195725], USD[0.00] | | |
| 08049472 | | AAVE[0], ALGO[0], BAT[0], BCH[0], BTC[0.00087703], CUSD[0], DAI[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[11], SUSHI[0], UNI[0], USD[0.00], USD[0.00000001], YFI[0] | Yes | |
| 08049480 | | USD[10.05] | | |
| 08049481 | | USD[0.00] | | |
| 08049490 | | SOL[1.09181905], USD[2.17] | Yes | |
| 08049492 | | BTC[0.06003112], ETH[.02817137], ETHW[0.02817136], USD[2.80], USD[0] | | |
| 08049493 | | SHIB[700000], USD[3.34] | | |
| 08049495 | | ETH[0], USD[0.01] | | |
| 08049497 | | ETH[.09117833], ETHW[.09117833], USD[0.00] | | |
| 08049499 | | CUSD[3], LTC[.40501889], SOL[.43808489], USD[0.00], USD[99.45067326] | | |
| 08049506 | | BTC[.00118763], CUSD[3], DOGE[1], ETH[.02562844], ETHW[.02562844], USD[5.00] | | |
| 08049518 | | SHIB[3.99326422], USD[0.00], USD[0] | Yes | |
| 08049521 | | SHIB[3483629.00694327], USD[0.00] | Yes | |
| 08049522 | | CUSD[1], SOL[.23573834], USD[0.08] | Yes | |
| 08049526 | | BRZ[1], BTC[.00871375], CUSD[2], DOGE[2], ETH[.2375044], ETHW[.23730259], GRT[1.00175498], LINK[17.1043295], LTC[2.67952177], MATIC[279.46309788], SHIB[11037058.06164957], SOL[2.78059039], TRX[2], UNI[20.96051191], USD[0.03] | Yes | |
| 08049530 | | BTC[.00192103], CUSD[3], DOGE[252.5653565], ETH[.02094706], ETHW[.02094706], SHIB[2268190.89094538], TRX[1], USD[95.01] | | |
| 08049532 | | CUSD[1], SOL[.20436173], USD[50.00] | | |
| 08049540 | | ALGO[.00008381], AVAX[.00009519], BRZ[1], DOGE[3], LINK[.00003893], MATIC[.00000987], SHIB[5], TRX[1], UNI[.2699506], USD[0.00] | | |
| 08049551 | | BTC[0.00001353], USD[0.00], USD[0] | | |
| 08049555 | | NFT (288636644846216834/Juliet #22)[1], NFT (348013299051770278/Noot Nest #1342)[1], NFT (382210988100289760/APEFUEL by Almond Breeze #659)[1], NFT (449661599178538037/Good Boy #7353)[1], SOL[.1], USD[1.58] | | |
| 08049559 | | USD[10.00] | | |
| 08049562 | | USD[1.87] | | |
| 08049563 | | LINK[1.09412026], MATIC[28.4705227], SHIB[216812.2120432], SOL[.13124177], TRX[116.62085315], USD[0.03] | Yes | |
| 08049567 | | SOL[0], USD[2.50] | | |
| 08049570 | | CUSD[1], SHIB[2815843.81452975], USD[0.00] | | |
| 08049577 | | USD[0.00] | Yes | |
| 08049590 | | BAT[55.61184764], CUSD[13], DOGE[438.95243301], GRT[0.00069389], SHIB[471.10825321], SUSHI[0.00044932], TRX[1.00657425], USD[0.00] | Yes | |
| 08049593 | | BRZ[1], CUSD[1], DOGE[1], SHIB[3764.30947809], USD[0.01] | | |
| 08049594 | | CUSD[18], DOGE[4], PAXG[0], SHIB[14], TRX[7], USD[1.51] | | |
| 08049595 | | CUSD[3939.87899858], SHIB[13717778.84865992], TRX[1], USD[0.25] | Yes | |
| 08049605 | | ETH[.001], ETHW[.001], USD[1.49] | | |
| 08049614 | | USD[0.29], USD[0] | | |
| 08049619 | | NFT (565158546691661412/2021 Sports Illustrated Awards #148)[1] | Yes | |
| 08049621 | | BRZ[1], CUSD[20], DOGE[5.00001956], SHIB[18905.19150292], TRX[9], USD[0.01] | Yes | |
| 08049628 | Contingent, Disputed | CUSD[3], DOGE[59.14957043], ETH[.00924401], ETHW[.00913457], SHIB[4644416.41034396], TRX[102.67510828], USD[42.81] | Yes | |
| 08049631 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 08049634 | | CUSD[3], DOGE[1], ETH[.00000193], ETHW[.00000193], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08049640 | | CUSD[1], DOGE[1], TRX[1], USD[0.21], USD[0.00000009] | Yes | |
| 08049649 | | ETH[.00002], ETHW[.00002] | | |
| 08049657 | | USD[2.17] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08049659 | | ETH[.07744038], ETHW[.07648076] | Yes | |
| 08049666 | | USD[30.89] | | |
| 08049673 | | BRZ[1], BTC[.00000078], CUSD[4], DOGE[1], ETH[.00000102], ETHW[.11035928], MATIC[110.93841171], SHIB[6], USD[0.03] | Yes | |
| 08049688 | | CUSD[2], USD[107.23] | | |
| 08049698 | | USD[0.00] | | |
| 08049710 | | BTC[.00000003], DOGE[1], SOL[.00042785], USD[0.00] | Yes | |
| 08049729 | | SOL[.00322509], USD[0.00] | | |
| 08049732 | | ALGO[103.08266875], ETH[0.16435630], ETHW[0.16080582], MATIC[92.87738732], SOL[0], SUSHI[82.49620395], USD[0.00] | Yes | |
| 08049734 | | ALGO[0], BRZ[7.07823954], DOGE[7.00057537], SHIB[35], TRX[13], USD[0.03] | Yes | |
| 08049741 | | ETH[.00139886], ETHW[.00138518], SHIB[1], SOL[.052725], USD[1.04] | Yes | |
| 08049749 | | USD[108.47] | Yes | |
| 08049753 | | BTC[0], MATIC[0], SOL[0], TRX[0.00000094] | | |
| 08049771 | | BTC[0], ETH[0], MATIC[214.24759091], SOL[0], USD[0.00] | Yes | |
| 08049780 | | BRZ[3], BTC[0], DAI[0], DOGE[1], GRT[0], SHIB[1], TRX[4], USD[0.00] | Yes | |
| 08049781 | | USD[2.39] | | |
| 08049787 | | DOGE[168.80137641] | | |
| 08049788 | | CUSD[2], SHIB[5400875.77641126], SUSHI[18.31331354], TRX[1], USD[0.00] | Yes | |
| 08049790 | | USD[21.68] | Yes | |
| 08049802 | | ETH[.060939], ETHW[.060939], SUSHI[32.967], USD[70.92] | | |
| 08049814 | Contingent, Disputed | USD[0.01] | | |
| 08049817 | | BRZ[1], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 08049832 | | ETH[0], ETHW[0.18603924], SOL[0.03930622], USD[100.03], USD[0.00000001] | Yes | |
| 08049834 | | BRZ[1], BTC[.00549493], USD[0.00] | | |
| 08049837 | | DOGE[1], GRT[1], USD[0.00], USD[0.00000054] | Yes | |
| 08049839 | | NFT (292845697875869001/Rockefeller Center)[1], NFT (334743131633117109/Ha Long Bay)[1], NFT (354177854054613885/Redwood Forest)[1], NFT (409011420890645047/Oceans Apart)[1], NFT (488960563078865451/To The World)[1], NFT (490423431760806670/Golden Gate Bridge)[1], NFT (497355802603240341/Ancient Crypto Transfer)[1], NFT (526478473849426489/The Freedom Fighter)[1], NFT (540448396486862312/Angkor Wat)[1], NFT (554852048551251111/Mar Pacifico)[1] | | |
| 08049842 | | SOL[.00307], USD[0.00] | | |
| 08049849 | | USD[0.00] | | |
| 08049854 | | ETH[.23369736], ETHW[0.23369736], USD[0.00] | | |
| 08049862 | | BTC[0.03778917], LTC[12.68524877], USD[6.16] | | |
| 08049867 | | BRZ[1], CUSD[3], ETH[.0000003], ETHW[.0000003], LINK[0], USD[0.00] | Yes | |
| 08049874 | | SOL[117.50024255] | | |
| 08049879 | | BTC[0], USD[0.00] | | |
| 08049880 | | SOL[.11], USD[1004.70] | | |
| 08049883 | | AAVE[1.08680257], BAT[90.90986204], ETHW[.00000106], LINK[4.7694377], NFT (463913462969088066/ALPHA-ROBIN #1223)[1], SHIB[1], SUSHI[31.06318654], UNI[27.07647139], USD[0.00] | Yes | |
| 08049897 | | USD[0.01] | Yes | |
| 08049902 | | NFT (300649452727658073/Birthday Cake #0641)[1], NFT (467312864401707322/The 2974 Collection #0641)[1], NFT (505064297162352396/2974 Floyd Norman - CLE 1-0066)[1], NFT (552342015428302727/2974 Floyd Norman - OKC 6-0261)[1], USD[0.00], USD[0] | | |
| 08049907 | | CUSD[5], SHIB[2422331.89900431], SOL[.10616907], USD[0.00] | Yes | |
| 08049909 | | USD[0.01] | Yes | |
| 08049911 | | USD[25.00] | | |
| 08049919 | | ETH[.00000033], ETHW[.00000033], USD[10.49] | Yes | |
| 08049920 | | ETHW[.1338727], USD[0.20] | | |
| 08049921 | | SOL[9.99], USD[4.10] | | |
| 08049935 | | BRZ[1], USD[0.22] | Yes | |
| 08049938 | | USD[3.25] | Yes | |
| 08049939 | | TRX[2961], USD[0.10] | | |
| 08049940 | | BRZ[1], CUSD[2], DOGE[104.22486065], KSHIB[2086.54188701], USD[0.55], USD[1.00291751] | Yes | |
| 08049942 | | CUSD[1], SHIB[9975154.1465938], USD[1.04] | Yes | |
| 08049948 | | CUSD[1], SOL[.44727413], USD[0.00] | Yes | |
| 08049949 | | BTC[.00004829], USD[64726.97] | | |
| 08049955 | | ETH[0], USD[0.00], USD[0.00003394] | | |
| 08049965 | | BTC[0], SHIB[1], TRX[2], USD[0.04] | Yes | |
| 08049967 | | BTC[.00625883], CUSD[6788.43671806], DOGE[1], USD[0.00] | | |
| 08049968 | | BTC[0.00000004], ETH[0], GRT[0.00835742], PAXG[0.00000062], SHIB[9], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08049978 | | BTC[.00069867], DOGE[41.9601], USD[2.84] | | |
| 08049979 | | USD[0.00] | | |
| 08049984 | | USD[0.00] | | |
| 08049988 | | BRZ[118.87894859], CUSD[1], SHIB[193442.09784422], USD[16.27] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08049989 | | ETH[.00552181], ETHW[.00545341], USD[0.00] | Yes | |
| 08049991 | | BRZ[1], CUSD[1], USD[0.54], USD[0.00061268] | Yes | |
| 08049995 | | SOL[.01522], USD[280.04] | | |
| 08049997 | | BTC[.00000146] | Yes | |
| 08049998 | | SOL[.00357], USD[0.01] | | |
| 08049999 | | CUSD[4], DOGE[103.14574913], ETH[.00000001], KSHIB[481.64499103], SHIB[599872.72752539], SOL[.08937247], USD[0.02] | Yes | |
| 08050000 | | BF_POINT[300], BRZ[1], CUSD[1], DOGE[2], ETH[.00000021], ETHW[.00000021], SHIB[8], USD[0.00] | Yes | |
| 08050018 | | NFT (569586219798629728/Warriors Gold Blooded NFT #707)[1] | | |
| 08050029 | | BTC[.00040328], CUSD[7], DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 08050037 | | USD[10.00] | | |
| 08050040 | | USD[1.11] | | |
| 08050053 | | NFT (387859709011539853/Oasis Ocotillo 2023 GA #28 (Redeemed))[1], NFT (484091159252802407/Coachella x FTX Weekend 2 #4895)[1] | | |
| 08050063 | Contingent, Disputed | USD[2.00] | | |
| 08050080 | | CUSD[8], DOGE[2], SHIB[31.88082322], TRX[.00437472], USD[0.00] | Yes | |
| 08050092 | | USD[0.00] | | |
| 08050100 | | ETH[.00236015], ETHW[.00233279], USD[0.00] | Yes | |
| 08050108 | | CUSD[1], SHIB[30.46212878], USD[0.00] | Yes | |
| 08050115 | | NFT (324328508057598509/BALCO (LEGEND))[1], NFT (344731060336645835/BALCO (LEGEND))[1], NFT (365672436905325637/ROP THE GREY KNIGHT (LEGEND))[1], NFT (471146755309641817/IN SNKR WE TRUST)[1], NFT (493460914778542509/IN SNKR WE TRUST)[1], NFT (494666330255303540/SOOTH N SAYER SNKR (INSTA))[1], NFT (559681450920605344/BALCO (LEGEND))[1] | | |
| 08050119 | | ETHW[.3171607], USD[10.27], USD[0.00001329] | Yes | |
| 08050120 | | BTC[.0000737], DOGE[.806], USD[0.00] | | |
| 08050130 | | TRX[.000301], USD[0.00], USD[0] | Yes | |
| 08050133 | | SHIB[1], TRX[1], USD[27.90] | Yes | |
| 08050140 | | CUSD[1], TRX[1121.30221335], USD[0.00] | Yes | |
| 08050141 | | BRZ[1], CUSD[1], LINK[.00046303], SOL[268.2065101], TRX[1], USD[0.01], USD[0] | Yes | |
| 08050152 | | BAT[2.06216295], KSHIB[34.46628017], USD[0.00] | Yes | |
| 08050179 | | CUSD[3], DOGE[1], SHIB[522381.09347246], SOL[6.29734453], TRX[1], USD[2.17] | Yes | |
| 08050181 | | BRZ[2], CUSD[2], DOGE[4], GRT[1.00019173], LINK[1.07021833], SHIB[529002.69350208], SOL[.00002744], TRX[3], USD[0.17], USD[2.11447647] | Yes | |
| 08050182 | | SHIB[20852866.59423107], TRX[1], USD[0.13] | Yes | |
| 08050192 | | BTC[0], CUSD[6], ETH[.01431293], ETHW[.00585229], SHIB[2], TRX[1], USD[139.05] | Yes | |
| 08050193 | | BTC[.00177209], CUSD[4], DOGE[1], USD[0.01] | Yes | |
| 08050197 | | DOGE[16962.021], NFT (370129221344646369/Saudi Arabia Ticket Stub #2423)[1], USD[3.11] | | |
| 08050209 | | USD[0.81] | | |
| 08050221 | | SOL[0] | | |
| 08050242 | | ETH[0], USD[0.00] | | |
| 08050252 | | SOL[.00566096], USD[0.00] | | |
| 08050255 | | USD[0] | | |
| 08050262 | | DAI[108.46824422] | Yes | |
| 08050265 | | BRZ[82.93816522], CUSD[2], TRX[140.6062792], USD[0.00] | | |
| 08050277 | | CUSD[9], SHIB[2], SOL[2.25269936], TRX[343.25656767], USD[0.02] | Yes | |
| 08050278 | | BTC[.0043], ETH[.0229793], ETHW[.0229793], SOL[.439604], USD[41.25] | | |
| 08050285 | | CUSD[4], DOGE[1], USD[0.00] | Yes | |
| 08050287 | | ETH[.01476476], SHIB[178039868.09336577], SOL[48.1072456], USD[0.00] | Yes | |
| 08050291 | | AUD[3.00], LINK[1.8], USD[0.53] | | |
| 08050295 | | AAVE[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[6.85337681], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08050296 | | USD[0.00] | | |
| 08050300 | | SHIB[1], SOL[1.18123604], USD[0.00] | Yes | |
| 08050302 | | NFT (349636454354050989/Australia Ticket Stub #867)[1], USD[0.01] | Yes | |
| 08050314 | | DOGE[1], TRX[28.88278509], USD[0.00] | Yes | |
| 08050319 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08050339 | | USD[477.971587] | | |
| 08050341 | | SOL[.13214129], TRX[1], USD[0.00] | Yes | |
| 08050345 | | USD[485.10] | | |
| 08050364 | | BRZ[1], DOGE[1], ETH[.54648155], ETHW[.54625201], USD[0.00] | Yes | |
| 08050368 | | CUSD[1], DOGE[0], KSHIB[0], SHIB[0], USD[0.01], USD[0] | Yes | |
| 08050388 | | SOL[.2], USD[2.22] | | |
| 08050414 | | BTC[.0003229], CUSD[1], USD[0.00] | Yes | |
| 08050418 | | DOGE[22], ETHW[.085], USD[0.26] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08050425 | | BTC[0], ETH[0.08660083], ETHW[0.08660083], MATIC[29.82], TRX[0], USD[0.00], USDT[0] | | |
| 08050426 | | NFT (299496502625642697/5156)[1], NFT (300371478228174204/7074)[1], NFT (306007755948284751/5438)[1], NFT (338531430297992125/1150)[1], NFT (341498397150012608/4590)[1], NFT (352530186883567505/346)[1], NFT (363470629236273278/4151)[1], NFT (366019478366657402/261)[1], NFT (367204088704618695/164)[1], NFT (370020326657004985/3726)[1], NFT (370763646726474309/1657)[1], NFT (371134658768923232/3842)[1], NFT (379263027392315499/1349)[1], NFT (388110566160399089/3206)[1], NFT (395066717489864328/3618)[1], NFT (408469060157666910/4876)[1], NFT (413635809269843875/3876)[1], NFT (419823935739449171/848)[1], NFT (421088134423546960/5454)[1], NFT (424132657195120682/5601)[1], NFT (425898085210439868/4078)[1], NFT (431084247664943103/1882)[1], NFT (431205258484533081/2085)[1], NFT (435249306895439865/2301)[1], NFT (436809533426270348/2205)[1], NFT (440566511279091670/5299)[1], NFT (441495079049221680/227)[1], NFT (449276747972724048/1860)[1], NFT (455331404956124777/1949)[1], NFT (467871939743201984/5448)[1], NFT (473995152471080003/1901)[1], NFT (477410521047630537/3692)[1], NFT (485051982116447254/4623)[1], NFT (51099278877517393/495)[1], NFT (511489788093746226/4095)[1], NFT (520281616271095504/1147)[1], NFT (524447924239008149/1042)[1], NFT (524808596203947113/2450)[1], NFT (525099815017750468/462)[1], NFT (527381236971362886/897)[1], NFT (529633196595549735/5669)[1], NFT (531282855692742844/6067)[1], NFT (534506462421919282/1987)[1], NFT (539152145923880812/4225)[1], NFT (554317514677680980/5969)[1], NFT (563986829899820382/1520)[1], SOL[.02] | | |
| 08050434 | | BTC[.0000899], ETH[.000479], ETHW[.000479], GRT[.545], LTC[.0051], SOL[119.09527], USD[0.17] | | |
| 08050443 | | USD[5.03] | | |
| 08050446 | | USD[10.00] | | |
| 08050448 | | AVAX[0], SOL[0.01749413], USD[0.00], USDT[0.00000023] | | |
| 08050457 | | USD[0.47], USDT[0.000000001] | Yes | |
| 08050466 | | SOL[2.01606992], USD[0.00] | | |
| 08050468 | | ETHW[.99767137], USD[103.87] | | |
| 08050483 | | BTC[0.00344314], SOL[.25974], USD[0.00] | | |
| 08050491 | | BTC[0], DOGE[3], ETH[.01056522], ETHW[.01042842], SHIB[5], SOL[0.00004328], TRX[1], USD[0.00] | Yes | |
| 08050496 | | BRZ[1], BTC[.01657871], CUSD[7], DOGE[382.47054918], ETH[.12461178], ETHW[.12346082], LTC[2.33949864], SHIB[1954961.91247125], SOL[8.27227131], TRX[2], USD[0.12] | Yes | |
| 08050500 | | ETH[0.00079524], SHIB[2], USD[0.00], USDT[0.00001283] | | |
| 08050518 | | BTC[.00181716], CUSD[1], DOGE[1], TRX[1], USD[9.85] | Yes | |
| 08050520 | | USD[0.00], USDT[0] | | |
| 08050522 | | CUSD[5], DOGE[1], USD[0.00], USDT[0] | Yes | |
| 08050525 | | BF_POINT[200], SOL[.000000001], USD[0.00], USDT[0] | Yes | |
| 08050527 | | AVAX[8.4], SOL[5.24], TRX[999], USD[4.08] | | |
| 08050550 | | BAT[.54365833], BRZ[1], CUSD[7], DOGE[.28982252], KSHIB[1.06638172], SHIB[84.65773969], TRX[43787799], USD[0.40] | | |
| 08050560 | | DOGE[1], USD[0.01] | Yes | |
| 08050576 | | USD[1063.35] | Yes | |
| 08050578 | | BCH[.00140737], BTC[.0000869], GRT[.79476854], LTC[.00363639], USD[2.50] | | |
| 08050579 | Contingent, Unliquidated | BTC[.00008228], SOL[683.30243915], USD[13081.22], USDT[0] | | |
| 08050597 | | USD[1.33] | | |
| 08050603 | | BAT[2.0536749], BRZ[3], CUSD[4], DOGE[4], SHIB[2], SOL[0], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08050612 | | SHIB[.99999999] | | |
| 08050629 | | DOGE[0], ETHW[1.56308515], USD[39.47] | Yes | |
| 08050630 | | SHIB[2], SOL[.00459761], USD[48.84] | | |
| 08050644 | | SHIB[19000000], USD[1.37] | | |
| 08050648 | | BRZ[1], CUSD[6], DOGE[2], KSHIB[2276.53893985], SOL[.78981232], TRX[1], USD[0.00] | Yes | |
| 08050654 | | BTC[.00460298], CUSD[4], DOGE[1], ETH[.0557119], ETHW[.05501978], SHIB[105688.94505226], TRX[1], USD[0.07] | Yes | |
| 08050657 | | BTC[.0048], SOL[.25], USD[3.33] | | |
| 08050658 | | BRZ[.00000769], MATIC[.00003629], TRX[.00003122], USD[0.00] | Yes | |
| 08050660 | | NFT (328665814234305283/ALPHA:RONIN #747)[1], NFT (342883342570402279/ALPHA:RONIN #320)[1], NFT (541264898730318154/ALPHA:RONIN #466)[1], NFT (554588688459695348/ALPHA:RONIN #957)[1], NFT (572912957291838572/ApexDucks #892)[1], SHIB[1], SOL[.000000001], USD[386.36] | Yes | |
| 08050663 | | CUSD[1], DOGE[1058.89613106], SHIB[2], USD[0.08] | Yes | |
| 08050686 | | BTC[.00089359], CUSD[2], DOGE[205.22545082], SOL[.45275091], TRX[1013.87214763], USD[0.00] | Yes | |
| 08050688 | | NFT (550819981266718707/OctoPirate)[1] | | |
| 08050694 | | AAVE[.14866482], BTC[.00162646], CUSD[2], DOGE[2], ETH[.01101516], ETHW[.01101516], SHIB[806711.84252984], SOL[20938054], TRX[1], USD[0.00] | | |
| 08050697 | | USD[20000.00] | | |
| 08050699 | | BTC[.00458488], CUSD[2], ETH[0.02023873], ETHW[0.01999249], TRX[3.00947232], USD[0.00] | Yes | |
| 08050700 | | USD[108.46] | Yes | |
| 08050701 | | BAT[2.0026494], BRZ[3], BTC[.00000322], CUSD[24], DOGE[.04323364], ETH[.00000283], SHIB[1], TRX[1], USD[0.01] | | |
| 08050711 | | USD[0.01] | Yes | |
| 08050713 | | BTC[.02044766] | Yes | |
| 08050714 | | ETH[1.227771], ETHW[1.227771], USD[4615.81] | | |
| 08050715 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08050716 | | SHIB[215078.8856744], USD[0.00] | Yes | |
| 08050725 | | BAT[66.9397], LINK[21], USD[427.72] | | |
| 08050727 | | USD[0.00] | Yes | |
| 08050732 | | BTC[.005], ETH[.023], ETHW[.023], USD[2.05] | | |
| 08050733 | | USD[0.03] | Yes | |
| 08050735 | | BTC[.00006723], USD[0.63] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08050737 | | BRZ[1], BTC[.00000005], CUSD[7], DAI[.0019055], DOGE[1], NFT (503306171331609552/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #85)[1], TRX[1], USD[0.00] | Yes | |
| 08050746 | | SOL[0] | | |
| 08050748 | | USD[0.01] | Yes | |
| 08050759 | | CUSD[6], SHIB[1793914.18749337], USD[0.00] | | |
| 08050762 | | USD[113.86] | Yes | |
| 08050767 | | BF_POINT[300], BRZ[2], BTC[.00890121], CUSD[8], DOGE[6.00067346], ETH[.00000001], ETHW[0], GRT[1], MATIC[363.17998867], NFT (414206599788031199/Digital Ducklings #274)[1], SHIB[3], SOL[50.36586917], TRX[7], USD[0.00], USDT[0] | Yes | |
| 08050783 | | CUSD[1], ETH[.24898969], ETHW[.24879901], NFT (456075314956543349/2021 Sports Illustrated Awards #142)[1], USD[0.00] | Yes | |
| 08050787 | | USD[1.23] | | |
| 08050791 | | BTC[.0758892], ETH[1.48711413], ETHW[1.48711413], SOL[5.25564], USD[2.81] | | |
| 08050792 | | USD[0.02] | | |
| 08050809 | | SHIB[5210694.75880052], TRX[1], USDT[0] | | |
| 08050811 | | SOL[0], USD[0.00] | | |
| 08050823 | | USD[4000.00] | | |
| 08050827 | | USD[0.00] | | |
| 08050833 | | BTC[.00262016], CUSD[4], KSHIB[2880.75794261], TRX[1], USD[0.03] | Yes | |
| 08050843 | | BRZ[1], CUSD[2], GRT[94.83382298], MATIC[28.01467687], SOL[1.13236442], TRX[1011.71918927], USD[0.00] | Yes | |
| 08050849 | | BTC[.00008066], CUSD[494.35214967], DOGE[203.62492516], KSHIB[1974.66270786], USD[0.00] | Yes | |
| 08050854 | | DOGE[2], USD[0.00] | | |
| 08050859 | | SOL[1] | | |
| 08050861 | | NFT (324857697785239820/Solana Penguin #1416)[1], NFT (340653812319416892/Sigma Shark #7490)[1], SOL[.01391293], USD[0.00] | | |
| 08050862 | | USD[0.06] | Yes | |
| 08050872 | | CUSD[2], DOGE[1], ETH[.00410788], ETHW[.00405316], GRT[1.00217588], TRX[2], USD[0.33] | Yes | |
| 08050875 | | USD[100.00] | | |
| 08050884 | | ALGO[0], DOGE[1], USD[0.00] | Yes | |
| 08050888 | | BRZ[8.09327489], DOGE[1756.00987678], ETH[0.62218923], ETHW[0.40201976], LINK[85.10223817], MATIC[1179.84817435], SHIB[211], SOL[59.45818812], SUSHI[194.39535886], TRX[24.24062469], UNII[27.81955565], USD[47.86], USDT[1.01986146] | Yes | |
| 08050891 | | DOGE[1], USDT[0] | | |
| 08050893 | | CUSD[2], USD[0.00] | Yes | |
| 08050895 | | USD[500.01] | | |
| 08050898 | | BTC[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USDT[0] | | |
| 08050903 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08050908 | | BTC[.0009742], CUSD[1], USD[0.00] | Yes | |
| 08050911 | | BRZ[2], BTC[.00370111], CUSD[8], DOGE[347.02739443], ETH[.08320727], ETHW[.08320727], LINK[1.01991304], LTC[1.21033512], SHIB[1], SOL[.8240138], USD[135.00] | | |
| 08050913 | | SOL[9485.12334], USD[0.27] | | |
| 08050915 | | DOGE[4439.60213343], TRX[2], USD[0.00] | | |
| 08050918 | | USD[257.72] | Yes | |
| 08050926 | | AVAX[1.19497421], BRZ[5.0433833], CUSD[5], DOGE[2], SHIB[10867709.60405832], TRX[0.00077700], USD[0.15], USDT[0] | Yes | |
| 08050931 | | CUSD[3], DOGE[4], SHIB[1], USD[0.07] | | |
| 08050940 | | ETH[61.95112683], ETHW[.000921], USD[4809.34] | | |
| 08050947 | | BAT[1], DOGE[1], GRT[1.00015725], SOL[103.02686138], USD[0.00], USDT[1.02543197] | Yes | |
| 08050952 | | AAVE[.58918392], ALGO[22.46704374], AVAX[.31221855], BAT[53.19607946], BCH[.18080093], BRZ[302.04320675], BTC[.01469033], CUSD[2518.85790708], DAI[53.90474053], DOGE[424.85832419], ETH[.26522378], ETHW[.26503018], GRT[449.25839135], KSHIB[1376.09174662], LINK[3.74881805], LTC[1.43224114], MATIC[70.9036995], MKR[.1176217], NEAR[1.55749067], PAXG[.11801304], SHIB[1483014.91870164], SOL[20.28428023], SUSHI[23.31244618], TRX[2679.71808027], UNII[5.19347968], USD[1497.91], USDT[53.89935395], YFII[.00312558] | Yes | |
| 08050955 | | NEAR[5.76376431], SHIB[1], USD[0.00] | Yes | |
| 08050958 | | BTC[0.03777564], ETH[.42295497], ETHW[.42295497], LINK[28.1553974], SOL[.91950298], USD[0.00], USDT[0] | | |
| 08050959 | | CUSD[1], SHIB[9430403.62127499], USD[0.00] | | |
| 08050961 | | SHIB[843859.64912281] | | |
| 08050985 | | CUSD[1], ETH[.00260321], ETHW[.00257583], USD[0.00] | Yes | |
| 08050988 | | LTC[4.58448071], SHIB[898291.43352917], SOL[5.4743244], USD[0.00] | | |
| 08050990 | | BRZ[2], BTC[0.01049773], CUSD[12], DOGE[2], ETH[0.00000756], ETHW[0.00000756], MKR[0], SHIB[8], SOL[0], TRX[6], USD[0.00] | Yes | |
| 08050991 | | ETHW[1], NEAR[58.1], USD[36.59] | | |
| 08050993 | | ETH[.247], ETHW[.247], USD[2.27] | | |
| 08050996 | | CUSD[1], DOGE[1], ETH[.00000001], ETHW[0], TRX[1], USD[0.00] | Yes | |
| 08051006 | | USD[0.00] | | |
| 08051021 | | USD[2.29] | | |
| 08051023 | | BTC[.00001666], CUSD[1], USD[0.32] | Yes | |
| 08051029 | | USD[32.51] | Yes | |
| 08051036 | | ETHW[2.11326585], MATIC[329.67], SOL[0.00000001], USD[6.66] | | |
| 08051037 | | GRT[12], SHIB[425290.69559236], USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08051039 | | AAVE[0], AUD[0.00], AVAX[0.00882545], BTC[-0.00700082], ETH[0], ETHW[0.00030481], EUR[0.16], LTC[0], MATIC[0], SOL[0.00164300], USD[245.02], USDT[0] | | |
| 08051053 | | USD[500.00] | | |
| 08051065 | | SOL[4.65637628], TRX[2], USD[0.00] | Yes | |
| 08051068 | | USD[100.00] | | |
| 08051074 | | TRX[1], USD[0.00] | | |
| 08051075 | | BCH[0], BTC[0], ETH[0], USD[0.00] | | |
| 08051078 | | CUSD[9], DOGE[21.91834122], KSHIB[57.17691597], MATIC[20.41813069], SHIB[1], SOL[10.14833804], SUSHI[.00001907], TRX[16.90718643], USD[0.00] | Yes | |
| 08051085 | | BTC[0.00236480], USD[0.00] | | |
| 08051086 | | BTC[.00029575], USD[5.33] | Yes | |
| 08051090 | | CUSD[1015.51633742], DOGE[1016.51658026], LINK[13.91432907], MATIC[50.69489592], SHIB[19512811.09483292], SOL[3.18884206], USD[12.97] | Yes | |
| 08051096 | | USD[0.00], USDT[0] | | |
| 08051102 | | TRX[.011169], USD[0.01], USDT[0.00000001] | | |
| 08051105 | | AAVE[.00505339], BAT[1.0171214], BCH[.00278171], BTC[.00002399], CUSD[45.27343105], DAI[.9947856], DOGE[6.98815453], ETH[.00032636], ETHW[.00032636], GRT[1.84348073], KSHIB[37.2508292], LINK[.03619289], LTC[.00795456], MATIC[.49368778], MKR[.00049958], SHIB[37530.2090768], SOL[.00738884], SUSHI[.14967262], TRX[16.53145469], UNI[.06598129], USD[0.11], USDT[.99487773], YFI[.00003125] | Yes | |
| 08051106 | | USD[2.11] | | |
| 08051110 | | BTC[.00090366], CUSD[1], DOGE[1], ETH[.01123896], ETHW[.01110216], USD[0.00] | Yes | |
| 08051122 | | BTC[.00163778], DOGE[2], ETH[0], ETHW[0], SOL[0], USD[0.00] | Yes | |
| 08051125 | | ETH[4.89236], ETHW[4.89236], USDT[449.25] | | |
| 08051137 | | BTC[.0439707], ETH[1.53315947], ETHW[1.53315947], MATIC[1089.27], SOL[11.88721], USD[2.00] | | |
| 08051145 | | ETH[.10425919], ETHW[.10425919], TRX[1], USD[0.01] | | |
| 08051150 | | USD[0.01] | Yes | |
| 08051157 | | CUSD[1], SOL[.43365225], USD[0.00] | Yes | |
| 08051159 | | CUSD[3], ETH[.0000001], ETHW[.0000001], SHIB[2.21310918], TRX[1], USD[0.00] | Yes | |
| 08051163 | | BTC[.00126645], CUSD[11], ETH[.02341642], ETHW[.02312914], LINK[.85937281], MATIC[29.22225055], SOL[.11391089], USD[23.80] | Yes | |
| 08051171 | | USD[0.01], USDT[0.03578043] | | |
| 08051180 | | NFT (291431262734724748/Gloom Punk #1022)[1], SOL[.12657651] | | |
| 08051190 | | SHIB[400000], USD[1.19] | | |
| 08051197 | Contingent, Disputed | USD[0.00] | | |
| 08051199 | | CUSD[2], TRX[1], USD[0.06] | Yes | |
| 08051201 | | BTC[.00033797], CUSD[3], DOGE[123.84108861], USD[0.00] | Yes | |
| 08051210 | | CUSD[1], USD[0.00] | | |
| 08051221 | | BTC[.00004887], DOGE[28.92145577], USD[0.00] | Yes | |
| 08051222 | | SOL[8.92587], USD[21.92] | | |
| 08051223 | | ETH[.00000001], ETHW[0], SOL[.00000001], USD[0.01] | Yes | |
| 08051224 | | DOGE[5124.09032992], KSHIB[3620], SHIB[3600000], USD[474.90] | | |
| 08051225 | | BTC[0], USD[0.20] | | |
| 08051226 | | USD[0.00] | | |
| 08051232 | | USD[0.00] | Yes | |
| 08051237 | | BAT[10.21176415], BRZ[1], CUSD[493.32380249], DOGE[45.4731633], ETH[.00469397], ETHW[.00463921], GRT[9.95446859], SHIB[772487.5258635], TRX[102.15157978], USD[0.00] | Yes | |
| 08051239 | | ETH[.00616], ETHW[.00616] | | |
| 08051242 | | USD[0.00] | | |
| 08051247 | | SOL[.40278545], USD[0.00] | | |
| 08051248 | | BAT[8.64698571], CUSD[3], DOGE[1], KSHIB[354.64275239], SOL[.16201468], TRX[175.99610459], USD[0.00] | | |
| 08051249 | | DOGE[.0007698], SHIB[801131.57564402], USD[0.00] | Yes | |
| 08051254 | | SOL[.02217605], USD[0.00] | Yes | |
| 08051262 | | SOL[0] | | |
| 08051263 | | CUSD[2278.90473482], TRX[523.13072018] | | |
| 08051270 | | BRZ[1], BTC[.00305372], CUSD[1], DOGE[1], ETH[.02148671], ETHW[.02148671], PAXG[.10675763], USD[0.01] | | |
| 08051274 | | USD[0.01] | | |
| 08051283 | | BCH[0.40880296], CUSD[2], SHIB[1], TRX[1], USD[0.55] | | |
| 08051287 | | SHIB[3], USD[161.34] | Yes | |
| 08051297 | | CUSD[2], DOGE[6], ETH[0], ETHW[0], SHIB[20], SOL[0], TRX[2], USD[1.36] | Yes | |
| 08051300 | | SHIB[97100], USD[0.60] | | |
| 08051306 | | BRZ[1], CUSD[1], SHIB[17148504.23660136], USD[25.00] | | |
| 08051310 | | BTC[0.08862209], ETH[0.02310698], ETHW[0.02310698], LTC[0], SOL[4.68219498], USD[0.00] | | |
| 08051314 | | DOGE[.02004799], LTC[.00085307], MATIC[5.64], SHIB[12494.34638664], TRX[.979], USD[3.30] | | |
| 08051323 | | BTC[0], ETH[.00000001], NFT (301275181140330873/Humpty Dumpty #371)[1], TRX[.00017], USD[2.00] | | |
| 08051325 | | CUSD[2], ETH[.03254502], ETHW[.03254502], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08051329 | | USD[3] | | |
| 08051332 | | SHIB[1598300], USD[4.84] | | |
| 08051336 | | ETHW[.158], USD[765.20] | | |
| 08051338 | | CUSD[2], KSHIB[883.20216603], SHIB[570806.12692317], USD[32.65] | Yes | |
| 08051343 | | DOGE[0.19779274], SHIB[216700], USD[2.08] | | |
| 08051344 | | USD[4.01] | | |
| 08051345 | | USD[0.00], USDT[0.00026719] | | |
| 08051352 | | CUSD[2], SOL[3.12067302], TRX[1], USD[0.01] | | |
| 08051366 | | ETH[0], USD[0.00] | | |
| 08051369 | | SOL[0] | | |
| 08051370 | | USD[11.26] | | |
| 08051371 | | KSHIB[34.93499819], USD[19.52] | Yes | |
| 08051373 | | AVAX[3.2], GRT[609], SUSHI[127.5], UNI[13.9], USD[187.60] | | |
| 08051382 | | CUSD[1], TRX[9806.59437957], USD[0.74] | Yes | |
| 08051392 | | USD[0.89] | Yes | |
| 08051397 | | BTC[.0274], USD[0.57], USDT[0] | | |
| 08051401 | | BRZ[1], DOGE[2], SHIB[3], SOL[.0000192], TRX[1], USD[114.78], USDT[1.0034195] | Yes | |
| 08051408 | | BAT[2], BRZ[1], CUSD[1], DOGE[4], SHIB[3], TRX[2], USD[0.01] | | |
| 08051422 | | SOL[1.6167153] | Yes | |
| 08051430 | | USD[0.02], USDT[0] | | |
| 08051433 | | BRZ[1], BTC[.22189448], CUSD[1], DOGE[1368.02058579], ETH[1.49689476], ETHW[1.49626598], SHIB[4361736.62690282], SOL[9.88931548], TRX[3], USD[4.45] | Yes | |
| 08051435 | | SHIB[1698300], TRX[239.76], USD[3.50] | | |
| 08051446 | | SHIB[325634.68760809], USD[0.00] | Yes | |
| 08051452 | | SOL[60.83506], USD[2.10] | | |
| 08051456 | | ETH[5.29], ETHW[5.29], USD[4.54] | | |
| 08051476 | | BTC[.00043004] | Yes | |
| 08051480 | | NFT (381952091789594649/BabyBlob #266)[1], NFT (426129962764042443/BabyBlob #267)[1], NFT (452122556929766771/BabyBlob #268)[1], NFT (514856201164229313/BabyBlob #265)[1] | | |
| 08051481 | | BTC[.00121644], USD[0.00], USDT[0] | Yes | |
| 08051484 | | BAT[3.02001159], BRZ[1], BTC[0], DOGE[5], GRT[15.76160822], SHIB[7], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08051485 | | ETH[.08268429], ETHW[.08268429], MATIC[25.89805696], SOL[1.71], USD[0.18] | | |
| 08051487 | | USD[0.00] | | |
| 08051515 | | USD[0.40] | | |
| 08051517 | | BTC[0], SOL[0], USD[0.00] | | |
| 08051526 | | SOL[2.66102099], USD[0.00] | | |
| 08051535 | | BTC[.00109978], CUSD[13], DOGE[3], ETH[.01862907], ETHW[.01839651], SHIB[2], TRX[8], USD[7.37] | Yes | |
| 08051536 | | CUSD[1], SHIB[84573.74830852], TRX[1], USD[0.00] | | |
| 08051543 | | SOL[.01711329] | | |
| 08051552 | | USD[0.01] | | |
| 08051555 | | LINK[.00049436], SUSHI[37.7345024] | Yes | |
| 08051557 | | USD[0.00], USDT[0] | | |
| 08051563 | | BTC[.0000932], DOGE[.806], ETH[.000975], ETHW[.000975], SHIB[99100], USD[0.01] | | |
| 08051579 | Contingent, Disputed | GRT[1.00180073], USD[0.00] | Yes | |
| 08051583 | | BTC[0.00048772] | | |
| 08051592 | | DOGE[61.59393126], USD[0.00] | Yes | |
| 08051598 | | CUSD[1], DOGE[1], SHIB[816741.23568201], USD[0.75] | Yes | |
| 08051601 | | KSHIB[2.09], LTC[.02266], TRX[.788], USD[0.12], USDT[1.41988019] | | |
| 08051605 | | BRZ[1], BTC[.03037341], DOGE[1], ETH[1.63375323], ETHW[1.63305209], LTC[.16963317], SOL[7.888199], TRX[1], USD[0.04] | Yes | |
| 08051609 | | SOL[.00111], USD[7.91], USDT[.00264] | | |
| 08051615 | | BTC[0], USD[0.00] | | |
| 08051616 | | CUSD[1], SOL[.09898748], USD[0.00] | | |
| 08051621 | | DOGE[1], SHIB[1714438.31141408], USD[0.00] | Yes | |
| 08051622 | | BTC[.00000002], USD[0.16] | Yes | |
| 08051624 | | BTC[.00438754], CUSD[3], DOGE[12.26667832], ETH[.02583486], ETHW[.02551596], SOL[.50726072], TRX[31.15166831], USD[6.44] | Yes | |
| 08051627 | | ETH[0], GRT[0], SOL[0], USD[0.00] | | |
| 08051629 | | BAT[1.01123139], CUSD[1], LINK[29.40657343], USD[3.95] | Yes | |
| 08051636 | | SOL[0], USD[0.00] | | |
| 08051643 | | LINK[.05383], SOL[.00685], SUSHI[.4298], TRX[.7902], USD[0.01], USDT[2.66743382] | | |
| 08051645 | | CUSD[1], SHIB[462242.82757568], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08051646 | | USD[0.43] | Yes | |
| 08051649 | | CUSD[T1], SOL[.02203075], USD[0.00] | Yes | |
| 08051650 | | LTC[.00021], SOL[5.88411], USD[7.53] | | |
| 08051661 | | USD[5.00] | | |
| 08051663 | | NFT (351999821127471528/Desert Rose Ferris Wheel #131)[1], NFT (354876976135239992/Coachella x FTX Weekend 1 #15667)[1], USD[50.01] | | |
| 08051669 | | CUSD[T1], DOGE[1], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08051683 | | DOGE[2], ETH[.00000001], ETHW[0.00002958], GRT[1], SHIB[21], TRX[4], USD[0.02], USD[T0] | Yes | |
| 08051693 | | USD[4.82] | | |
| 08051694 | | BTC[.00027751], CUSD[T4], ETH[.00260852], ETHW[.00258116], KSHIB[195.77304635], SHIB[212328.60210595], USD[0.00] | Yes | |
| 08051704 | | USD[20.00] | | |
| 08051714 | | USD[0.00] | | |
| 08051715 | | MATIC[.00222868], SHIB[18.80836587], TRX[.03316951], USD[0.00] | Yes | |
| 08051719 | | SOL[1.79719582], TRX[1], USD[0.00] | Yes | |
| 08051721 | | SHIB[3099600], USD[4.13] | | |
| 08051726 | | NFT (292853662927785452/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #62)[1], SHIB[989707.04671417], USD[0.01] | | |
| 08051737 | | CUSD[T2], USD[0.00] | Yes | |
| 08051743 | | USD[0.00] | Yes | |
| 08051756 | Contingent, Disputed | DOGE[1], USD[0.17] | Yes | |
| 08051759 | | DOGE[1], ETH[.00000347], ETHW[.00000347], SHIB[13], TRX[1], USD[0.00] | Yes | |
| 08051766 | | KSHIB[677.19992458], TRX[1], USD[0.00] | Yes | |
| 08051770 | | ETH[.999], ETHW[.999], USD[0.01] | | |
| 08051773 | | BTC[.00006542] | Yes | |
| 08051777 | | MATIC[6.5], USD[323.59] | | |
| 08051778 | | NFT (381419000774249357/Saudi Arabia Ticket Stub #2268)[1] | | |
| 08051791 | | AVAX[.13200348], BCH[.02686614], ETH[.08166639], ETHW[.08166639], GRT[25.47779427], LINK[.64554446], SHIB[447630.57385854], SOL[.09970853], SUSHI[2.53142555], USD[236.44] | | |
| 08051795 | | NFT (559193980837598255/Mech #4757)[1], SOL[.26071342] | Yes | |
| 08051800 | | USD[0.00] | | |
| 08051801 | | ETH[.006], ETHW[.006], SHIB[300000], USD[5.98] | | |
| 08051802 | | BTC[.00646901], ETH[.31927298], ETHW[.31927298], USD[0.58] | | |
| 08051806 | | BTC[.00000001], CUSD[T3], DOGE[1], ETH[.00000019], ETHW[.00000019], TRX[1.00793731], USD[0.00] | Yes | |
| 08051807 | | DAI[0], ETH[0], SOL[0], USD[0.00] | | |
| 08051815 | | CUSD[T5], USD[0.00] | Yes | |
| 08051826 | | BTC[.00834] | | |
| 08051839 | | ALGO[117.02775362], BAT[1], BRZ[1], ETH[1.03370937], ETHW[1.03327513], SHIB[102588652.52442562], SOL[14.78223714], USD[0.00] | Yes | |
| 08051840 | | CUSD[T1], SHIB[904830.8304686], USD[0.00] | | |
| 08051841 | | USD[1.44] | | |
| 08051843 | | USD[7621.94] | | |
| 08051844 | | BRZ[1], CUSD[T2], SHIB[1], USD[0.01] | | |
| 08051861 | | BRZ[1], BTC[.00000001], CUSD[T5], ETH[.0000008], ETHW[.0000008], TRX[1], USD[0.04] | Yes | |
| 08051874 | | ETH[.01913594], ETHW[.01890338], SOL[0.00095047], USD[0.01] | Yes | |
| 08051875 | | USD[5.00] | | |
| 08051879 | | BTC[.00159874], USD[2.68] | | |
| 08051880 | | SHIB[1259420.20222437], SOL[11.64888099] | Yes | |
| 08051888 | | CUSD[T1], SHIB[376464.17727937], USD[0.00] | Yes | |
| 08051896 | | NFT (452781207195833173/Warriors 75th Anniversary Icon Edition Diamond #1507)[1] | | |
| 08051904 | | BF_POINT[200], DOGE[0], SOL[0.00000001], USD[0.00], USD[T0] | Yes | |
| 08051905 | | SOL[.04155236], USD[0.00] | | |
| 08051908 | | ETH[.034], ETHW[.01], USD[2.21] | | |
| 08051910 | | CUSD[T1], DOGE[.00089525], USD[0.03] | Yes | |
| 08051930 | | SHIB[2], USD[0.00], USD[T0.00681069] | | |
| 08051935 | | USD[0.00], USD[T0] | | |
| 08051939 | | USD[0.00], USD[T0] | | |
| 08051944 | | BRZ[1], CUSD[T2], SHIB[3465444.70385015], USD[0.00] | | |
| 08051951 | | NFT (417788845862335381/Bored Cats #1427)[1] | | |
| 08051956 | | USD[5000.00] | | |
| 08051958 | | USD[25000.52] | | |
| 08051962 | | USD[0.00] | | |
| 08051975 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08051985 | | BRZ[1], CUSD[2], ETH[0], ETHW[0], SOL[.00001879], TRX[2], USD[0.88] | | |
| 08051989 | | CUSD[.88237365], ETH[0], KSHIB[.15039755], USD[0.66] | | |
| 08051991 | | CUSD[1], NFT (464991753869280236/DOTB #104)[1], SOL[1.20193555], USD[0.00] | Yes | |
| 08052005 | Contingent, Disputed | CUSD[1], KSHIB[167.02016484], USD[0.00] | | |
| 08052006 | | USD[829.68] | | |
| 08052016 | | BRZ[1], CUSD[2], DOGE[146.64772802], SHIB[18634207.04435969], TRX[1], USD[0.01] | Yes | |
| 08052017 | | SOL[2.16884594], TRX[1], USD[0.00] | Yes | |
| 08052023 | | NFT (410943724548481737/Sigma Shark #5196)[1], SOL[100.97900658], USD[1557.76] | Yes | |
| 08052024 | | CUSD[1], ETH[.02076454], ETHW[.02076454], SOL[1.10818025], TRX[1], USD[0.01] | | |
| 08052033 | Contingent, Disputed | DOGE[605.2898418], USD[0.92] | Yes | |
| 08052039 | | NFT (541616858138990329/David #364)[1], SOL[0] | | |
| 08052042 | | CUSD[3], MATIC[0], SOL[0.00000001], TRX[1], USD[0.00] | | |
| 08052044 | | BAT[1.00725906], BRZ[4], CUSD[9], DOGE[4], ETHW[6.20817924], SHIB[2], TRX[9], USD[0.02] | Yes | |
| 08052048 | | SOL[1.89], USD[2047.20] | | |
| 08052053 | | CUSD[1], SHIB[2], TRX[225.68111579], USD[0.00] | Yes | |
| 08052054 | | USD[0.01] | Yes | |
| 08052056 | | BRZ[1], BTC[.00230132], ETHW[.05919308], NEAR[3.7079552], SHIB[22], USD[0.00] | Yes | |
| 08052058 | | USD[500.00] | | |
| 08052064 | | USD[0.00] | | |
| 08052065 | | AVAX[.17385953], BTC[.00000488], DOGE[1], SHIB[3], SOL[.00014599], TRX[34.79366446], USD[0.01] | Yes | |
| 08052067 | | USD[0.14] | | |
| 08052074 | | SHIB[1700000], SOL[.02], USD[19.47] | | |
| 08052080 | | USD[26672.16] | | |
| 08052081 | | SOL[0], USD[0.00] | | |
| 08052085 | | SOL[106.46875192] | | |
| 08052088 | | BTC[0], ETH[0.00000004], ETHW[0.00000004], USD[0.29], USD[0.72069061] | | |
| 08052090 | | ETH[1.20224114], ETHW[1.20173609], GRT[3681.84825125], USD[0.00] | Yes | |
| 08052095 | | USD[3000.00] | | |
| 08052097 | | BTC[.00034965], SHIB[1026278.35145051] | | |
| 08052109 | | SHIB[79974733.00603631], USD[0.00] | | |
| 08052112 | | BTC[.00209159], CUSD[1], DOGE[3], ETH[.02650821], ETHW[.02650821], USD[45.64] | | |
| 08052115 | | BRZ[1], CUSD[1], DAI[.00002582], DOGE[2], PAXG[0.11740069], USD[0.00], USD[1.08222859] | Yes | |
| 08052117 | | CUSD[14], DOGE[1.00225944], ETH[0], SHIB[1], TRX[4], USD[0.00], USD[0.00002814] | Yes | |
| 08052118 | | ETH[.10581], ETHW[.10581], SOL[0], USD[1500.00] | | |
| 08052119 | | SOL[.259], USD[0.99] | | |
| 08052120 | | NFT (300152446564625835/FTX - Off The Grid Miami #4251)[1], NFT (322529322408337456/GSW Western Conference Finals Commemorative Banner #962)[1], NFT (330916592887802692/GSW Western Conference Semifinals Commemorative Ticket #530)[1], NFT (382122449327202958/GSW Championship Commemorative Ring)[1], NFT (392917681417236265/GSW Championship Commemorative Ring)[1], NFT (420373896085849288/GSW 75 Anniversary Diamond #561 (Redeemed))[1], NFT (442405249330797445/Warriors Foam Finger #283 (Redeemed))[1], NFT (460897934290721270/GSW Round 1 Commemorative Ticket #275)[1], NFT (465638528716477501/Saudi Arabia Ticket Stub #1155)[1], NFT (478781425299022651/GSW Round 1 Commemorative Ticket #108)[1], NFT (519243944303054473/FTX - Off The Grid Miami #4217)[1], NFT (543937058164271411/GSW Western Conference Finals Commemorative Banner #964)[1], NFT (554185354320420680/GSW Western Conference Finals Commemorative Banner #963)[1], NFT (569097057283808224/GSW Western Conference Finals Commemorative Banner #961)[1], NFT (569168088041157518/GSW Western Conference Semifinals Commemorative Ticket #531)[1], USD[48.06] | | |
| 08052121 | | BAT[22.15752742], CUSD[2], SHIB[188036.28549636], SOL[.31667456], TRX[1], USD[0.00] | Yes | |
| 08052123 | | SOL[.13], USD[2.37] | | |
| 08052124 | | KSHIB[8742.2], USD[0.21] | | |
| 08052135 | | BTC[0], NFT (386924709680133260/Tre Jones)[1], NFT (428581156735474277/Kevin Durant)[1], SOL[0], USD[100.00], USD[0.00058310] | | |
| 08052141 | | CUSD[1], SHIB[248460.57029252], USD[2.17] | Yes | |
| 08052143 | | SOL[13.94177891], USD[0.00] | | |
| 08052144 | | BRZ[1], CUSD[5], ETH[0.00000072], ETHW[0.00000072], SOL[.00002321], TRX[1], USD[0.00] | | |
| 08052147 | | SHIB[383221.59376284], USD[0.00] | Yes | |
| 08052153 | | SHIB[25.58060109], USD[0.00] | | |
| 08052157 | | USD[10.01] | Yes | |
| 08052172 | | USD[0.00] | Yes | |
| 08052173 | | SHIB[142000.89925742] | | |
| 08052204 | | CUSD[2462.32395287], DOGE[1], USD[0.00] | Yes | |
| 08052206 | | USD[0.00] | | |
| 08052215 | | BTC[.00100215], CUSD[4], DOGE[246.90495131], KSHIB[1079.79942336], SHIB[1266379.15267858], USD[0.10] | Yes | |
| 08052227 | | SOL[0], USD[0.00] | | |
| 08052245 | | DOGE[1], SHIB[9019907.48334045], USD[0.00] | Yes | |
| 08052248 | | CUSD[1], LINK[0], SHIB[2], TRX[1], USD[0.00] | | |
| 08052253 | | BTC[.0000003], SHIB[644762.60117418], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08052273 | | USD[0.00] | | | |
| 08052279 | | BTC[0], ETH[0], ETHW[0], GRT[0], SOL[0], USD[0.00], USD[T0] | | | |
| 08052281 | | SOL[2.277948], USD[1.59] | | | |
| 08052291 | | USD[150.00] | | | |
| 08052300 | | CUSD[T2], DOGE[3], TRX[1], USD[0.00], USD[T0] | Yes | | |
| 08052303 | | DOGE[42.08740809], USD[0.00] | Yes | | |
| 08052306 | | BF_POINT[300], CUSD[T3], SHIB[83006.56257175], TRX[335.50205666], USD[14.63] | Yes | | |
| 08052311 | | BTC[,00011695], USD[0.00] | Yes | | |
| 08052314 | | USD[0.01] | | | |
| 08052322 | | SOL[,03396365], USD[0.01] | Yes | | |
| 08052325 | | SOL[,00413684], USD[0.00] | | | |
| 08052330 | | USD[0.00] | | | |
| 08052331 | | SOL[0] | | | |
| 08052335 | | USD[0.00] | Yes | | |
| 08052338 | | BRZ[1], BTC[,03849112], CUSD[T1], ETH[2.22422032], ETHW[2.22328612], SHIB[1], TRX[3], USD[1.47], USD[T1.08137323] | Yes | | |
| 08052348 | | CUSD[T1], SOL[,18657567], USD[0.01] | Yes | | |
| 08052351 | | USD[0.00] | Yes | | |
| 08052355 | | USD[0.00], USD[T0] | | | |
| 08052358 | | SHIB[92385.14037732], USD[0.00] | Yes | | |
| 08052364 | | SHIB[2], USD[0.00] | | | |
| 08052365 | | CUSD[T1], DOGE[4.40883859], ETH[,40407719], ETHW[,40390745], USD[53.75] | Yes | | |
| 08052374 | | CUSD[T1], ETH[,03401694], ETHW[,03359286], USD[0.01] | Yes | | |
| 08052404 | | USD[53.29] | Yes | | |
| 08052411 | | CUSD[T1], USD[0.00] | Yes | | |
| 08052416 | | BTC[,03358056], ETH[1.44330718], ETHW[1.44330718], MATIC[9.631], SOL[9.977068], USD[883.72] | | | |
| 08052426 | | NFT (411530443836494142/David #1008)[1] | | | |
| 08052435 | | DOGE[70.97640514] | | | |
| 08052439 | | CUSD[T3], SHIB[9224307.42692387], TRX[1], USD[0.00] | Yes | | |
| 08052449 | | SHIB[1698300], SOL[,60939], USD[1.31] | | | |
| 08052458 | | BTC[,00434964], CUSD[T3], DOGE[1], ETH[,07604748], ETHW[,07510356], USD[0.00] | Yes | | |
| 08052466 | | NFT (571790591926909446/David #915)[1] | | | |
| 08052473 | | BRZ[1], CUSD[T1], USD[0.01] | Yes | | |
| 08052476 | | CUSD[T3], SHIB[3211303.78933847], SOL[,1.00037114], TRX[991.87633444], USD[10.54] | | | |
| 08052478 | | BCH[0], BTC[0], LTC[0], SHIB[0], TRX[0] | Yes | | |
| 08052479 | | CUSD[T2], KSHIB[651.61040921], USD[0.00] | Yes | | |
| 08052489 | | DOGE[1], SHIB[8786320.39753132], USD[0.00] | Yes | | |
| 08052495 | | SOL[,00000001], USD[10.00] | | | |
| 08052498 | | SOL[,47952], USD[2.71] | | | |
| 08052525 | | SHIB[14069469.13364544], TRX[1], USD[0.00] | Yes | | |
| 08052532 | | BRZ[1], CUSD[T7], DOGE[1], ETH[0.03018699], ETHW[0.02981497], TRX[3], USD[0.00] | Yes | | |
| 08052534 | | LINK[0], SHIB[1], USD[4.45] | | | |
| 08052543 | | BTC[0.00530515], CUSD[T33], DOGE[,04534439], TRX[1055.75762349], USD[0.00] | Yes | | |
| 08052555 | | USD[0.00] | | | |
| 08052559 | | SHIB[88922200], USD[15.52] | | | |
| 08052576 | | LTC[0], SOL[0], USD[0.06], USD[T0] | | | |
| 08052582 | | CUSD[T4], USD[0.00] | Yes | | |
| 08052588 | | BAT[1.00995785], BRZ[1], BTC[0], DOGE[0], SOL[,00001008], TRX[1], USD[0.00], USD[T0.00000207] | Yes | | |
| 08052599 | | SHIB[8800000], USD[31.35] | | | |
| 08052603 | | BTC[,00014854], USD[0.00] | Yes | | |
| 08052604 | | USD[0.00] | | | |
| 08052610 | Contingent, Unliquidated | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], MATIC[0], PAXG[0], SHIB[1], SOL[0], UNI[0], USD[412.22], USD[T0] | Yes | | |
| 08052616 | | SHIB[37314.11710465], USD[0.00] | | | |
| 08052626 | | CUSD[T1], KSHIB[3124.83399319], USD[0.00] | Yes | | |
| 08052631 | | SHIB[1], SOL[,00000001], USD[0.00] | Yes | | |
| 08052639 | | USD[10.00] | | | |
| 08052649 | | BTC[,00008238], SHIB[5], TRX[2], UNI[,05827519], USD[0.01] | | | |
| 08052654 | | USD[21.51] | Yes | | |
| 08052657 | | BTC[,00829253], ETH[,08290391], ETHW[,08290391], SOL[,1.42813856], USD[8.93] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08052674 | | CUSD[1], USD[142.99] | Yes | |
| 08052680 | | BF_POINT[300], BRZ[8.31152636], CUSD[18], DOGE[15.43964919], ETH[.00000775], ETHW[.00000775], GRT[1167.40014763], LINK[1.06730034], LTC[.00017468], MATIC[11545.7835458], NFT (289406163652818507/Lorenz #818)[1], NFT (289800566269339451/Astral Apes #103)[1], NFT (294265659608224548/Lorenz #674)[1], NFT (295946325311483818/Lorenz #70)[1], NFT (298205722706108372/SolFractal #9887)[1], NFT (302027018228003971/SolFractal #7516)[1], NFT (320027444231647452/Lorenz #1391)[1], NFT (326853848030127258/ApexDucks #4830)[1], NFT (330290382814936225/ApexDucks #6522)[1], NFT (356626265303461230/SolFractal #9292)[1], NFT (360869717120787532/ApexDucks #2257)[1], NFT (366079286846266384/SolFractal #3760)[1], NFT (368758288903903149/SolFractal #7763)[1], NFT (378658738644526883/Lorenz #165)[1], NFT (386995531823221119/Lorenz #543)[1], NFT (392778655671977417/ApexDucks #5068)[1], NFT (396492150710980512/SolFractal #6429)[1], NFT (397055242507949643/ApexDucks #6481)[1], NFT (409294305131265403/Lorenz #546)[1], NFT (421867707661057189/Lorenz #899)[1], NFT (42224804203565882/Astral Apes #2667)[1], NFT (428713700648158493/Lorenz #228)[1], NFT (434125276424197294/SolFractal #4327)[1], NFT (435014774784888338/Astral Apes #3052)[1], NFT (436224979558686521/SolFractal #8001)[1], NFT (444418520088265201/SolFractal #2440)[1], NFT (456473605959111646/Lorenz #676)[1], NFT (474907949863196387/ApexDucks #1008)[1], NFT (477401704514366707/Lorenz #319)[1], NFT (478050556472262354/Lorenz #744)[1], NFT (480790779939438704/Lorenz #699)[1], NFT (485580207751149234/Anti Social Bot #3195)[1], NFT (485822172196912280/Lorenz #870)[1], NFT (488090944722937786/HUTY)[1], NFT (488032196613428292/SolFractal #3539)[1], NFT (488045279662820107/Astral Apes #2640)[1], NFT (491886651309342792/Ape MAN#12541/10)[1], NFT (508551350873546401/Astral Apes #3002)[1], NFT (508828179096324995/Astral Apes #1565)[1], NFT (527312799739945919/Astral Apes #1867)[1], NFT (529490156666519261/Lorenz #696)[1], NFT (536246580956987384/SolFractal #6723)[1], NFT (536664658117026964/Lorenz #1644)[1], NFT (537403490817249018/SolFractal #3948)[1], NFT (540571757079002469/SolFractal #5609)[1], NFT (550016525293589989/SolFractal #2886)[1], NFT (559120454984418835/Lorenz #1020)[1], NFT (560071672279079039/SolFractal #3812)[1], NFT (569867042645540782/Astral Apes #2435)[1], SHIB[4], SOL[101.35807169], TRX[8], UNI[.00029295], USD[-60.00], USD[3.21853626] | Yes | |
| 08052688 | | BRZ[1], CUSD[3], GRT[1], TRX[5], USD[0.00] | | |
| 08052691 | | DOGE[1], TRX[474.51947421], USD[0.00] | Yes | |
| 08052700 | Contingent, Disputed | USD[3000.00] | | |
| 08052708 | | CUSD[4], SHIB[2008623.48958675], TRX[1766.08875834], USD[5.49] | Yes | |
| 08052710 | | SOL[.04651713], USD[5.00] | | |
| 08052714 | | BRZ[1], BTC[.06973507], CUSD[4], DOGE[2], TRX[1.00304669], USD[0.00], USD[1] | | |
| 08052716 | | BTC[0], USD[0] | | |
| 08052717 | | BRZ[1], CUSD[2], DOGE[92.4361495], SHIB[2252379.39280489], USD[1.08] | Yes | |
| 08052720 | | ETH[.129952], ETHW[.129952], LTC[.72978], USD[1.77] | | |
| 08052721 | | LINK[15.61758862], TRX[1], USD[0.00] | Yes | |
| 08052722 | | BTC[.13413702], ETH[.99798692], ETHW[.99798692], SOL[14.1758], USD[0.00] | | |
| 08052724 | | DOGE[1], USD[0.00] | Yes | |
| 08052731 | | BTC[0], ETH[0], LTC[0] | | |
| 08052739 | | CUSD[3], DOGE[1], SHIB[444261.85785067], TRX[3], USD[0.01], USD[1.08456351] | Yes | |
| 08052740 | | BTC[0], DOGE[5], PAXG[.0000014], SHIB[19], SOL[.00000001], USD[0.24] | Yes | |
| 08052747 | | BTC[.0000976], USD[79.50], USD[2.32] | | |
| 08052754 | | BTC[0], LTC[0], SHIB[0], SUSHI[0], USD[0.00] | | |
| 08052758 | | CUSD[1], MATIC[120.36100143], USD[0.00] | Yes | |
| 08052760 | | DOGE[1], USD[0.01] | Yes | |
| 08052764 | | BAT[89], KSHIB[1788.21], SOL[.40959], TRX[911], USD[2.08] | | |
| 08052767 | | BCH[2.997], USD[91.08] | | |
| 08052769 | | ETH[0.04873298], ETHW[0.04873298], SUSHI[.4995], USD[0.29] | | |
| 08052782 | | BTC[0], USD[0.01] | | |
| 08052783 | | DOGE[371.809], MATIC[19.98], SHIB[2199600], SOL[1], TRX[991.338], USD[39.97] | | |
| 08052787 | | CUSD[2], LINK[3.17686725], SOL[.59160577], TRX[2], USD[0.26] | Yes | |
| 08052788 | | CUSD[2], USD[0.00] | | |
| 08052790 | | BTC[0.00000001], ETH[0], ETHW[0], SOL[0], USD[0.00] | Yes | |
| 08052792 | | CUSD[2], DOGE[1033.30770134], SHIB[4148460.39278802], USD[0.00] | Yes | |
| 08052793 | | CUSD[2], DOGE[3], SOL[4.22090076], USD[113.67] | | |
| 08052800 | | BTC[0.00012838], USD[23.64] | | |
| 08052801 | | CUSD[1], KSHIB[1682.99140277], LINK[39.8623865], SHIB[2], USD[10.43] | Yes | |
| 08052804 | | BF_POINT[100], SHIB[2084616.20916495] | Yes | |
| 08052806 | | CUSD[3], TRX[1], USD[18.83] | Yes | |
| 08052810 | | BF_POINT[300], DOGE[0], ETH[.00000001], NFT (388451096552958067/Solnijas #7477)[1], NFT (396070921243210037/Solnijas #1130)[1], SHIB[3], SOL[.00369402], USD[0.00] | Yes | |
| 08052811 | | CUSD[7], MATIC[.30001603], SHIB[7288781.58230446], USD[42.43] | Yes | |
| 08052830 | | BAT[1], BRZ[1], BTC[.00703045], CUSD[4], DOGE[961.69171917], SHIB[18238243.54366142], TRX[2], USD[0.00], USD[1.08221871] | Yes | |
| 08052835 | | USD[0.00] | | |
| 08052836 | | USD[0.00] | | |
| 08052839 | | BTC[.0000937], ETH[.333806], ETHW[.333806], KSHIB[749.25], SOL[2.01269], USD[1164.59] | | |
| 08052842 | | USD[0.68] | | |
| 08052853 | | CUSD[1], KSHIB[233.95599942], SHIB[119131.46996953], USD[0.00] | Yes | |
| 08052856 | | BTC[.00005636], LTC[0], NFT (292714341702204060/FTX Crypto Cup 2022 Key #3223)[1], NFT (29884718743598147/Penrose #000)[1], NFT (313252249266653493/Ravager #1926)[1], NFT (313300955226287135/Ravager #1205)[1], NFT (314235993247201267/FTX Crypto Cup 2022 Key #3226)[1], NFT (315388334737106814/#000)[1], NFT (319764458747739489/FTX Crypto Cup 2022 Key #3224)[1], NFT (327423871530727355/Penrose #001)[1], NFT (328914497581865176/Exordia #001)[1], NFT (330800925981639428/StarAtlas Anniversary)[1], NFT (339155063081918543/#5905)[1], NFT (348100591837682565/FTX Crypto Cup 2022 Key #3220)[1], NFT (353563425569871644/StarAtlas Anniversary)[1], NFT (358166234935199550/FTX Crypto Cup 2022 Key #3225)[1], NFT (361716868321321340/Exordia #005)[1], NFT (362479276803432325/FTX Crypto Cup 2022 Key #3221)[1], NFT (393425708079808765/Ravager #1493)[1], NFT (415022564844263507/Exordia #003)[1], NFT (420799053038402487/StarAtlas Anniversary)[1], NFT (441101072868031920/The Hill by FTX #5448)[1], NFT (444376070176565404/FTX Crypto Cup 2022 Key #3219)[1], NFT (449081507196288675/Ravager #2060)[1], NFT (451540780027502282/StarAtlas Anniversary)[1], NFT (464373315411789708/Exordia #002)[1], NFT (465307944428132256/Reflector #275)[1], NFT (469215307553391284/StarAtlas Anniversary)[1], NFT (493901356004576794/Lost Skeleton Head #2)[1], NFT (505451929505514508/Ravager #1557)[1], NFT (506565674291951199/FTX Crypto Cup 2022 Key #3230)[1], NFT (509275932455362210/StarAtlas Anniversary)[1], NFT (509793550048561126/FTX Crypto Cup 2022 Key #3228)[1], NFT (520109972790710627/Exordia #004)[1], NFT (526792697885695682/Exordia #006)[1], NFT (539192990489878858/StarAtlas Anniversary)[1], NFT (553935963965860874/FTX Crypto Cup 2022 Key #3227)[1], SOL[0], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08052862 | | BRZ[53.95594436], CUSD[T1], DOGE[166.65248869], SHIB[845729.55420333], USD[1.08] | Yes | |
| 08052863 | | SOL[0] | | |
| 08052867 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08052875 | | CUSD[T1], NFT (545493477116523395/Cool Bean #1868)[1], SOL[19.78301049], USD[1.00] | | |
| 08052892 | | BTC[.00028443], ETH[.00249887], ETHW[.00247151], KSHIB[0], SHIB[1], USD[0.00] | Yes | |
| 08052903 | | CUSD[T682.17911196], SHIB[750443.87208029], SOL[.02556175], TRX[107.12438264], USD[0.00] | | |
| 08052904 | | DAI[20.979], USD[0.98], USD[T25.24473] | | |
| 08052906 | | LTC[.66670678], USD[0.00], USD[T0] | | |
| 08052908 | | BCH[.36490254], CUSD[T1], USD[0.04] | Yes | |
| 08052909 | | SHIB[1], USD[37.48] | Yes | |
| 08052914 | | MATIC[40], SHIB[54400000], USD[2.31] | | |
| 08052924 | | BTC[.0019982], SOL[1.19892], USD[0.11] | | |
| 08052925 | | USD[0.01] | Yes | |
| 08052927 | | USD[T0] | | |
| 08052931 | | USD[0.00] | Yes | |
| 08052935 | | PAXG[0.00005784], USD[1709.02], USD[T0.00672789] | | |
| 08052937 | | AVAX[.06292662], SOL[.00000001], USD[0.14] | | |
| 08052943 | | BAT[1], DOGE[3], ETHW[.91994813], SHIB[97.87608312], TRX[4], USD[0.01] | Yes | |
| 08052956 | | AAVE[11.28983], ALGO[471.5752], AVAX[99.91], BTC[.31231866], DOGE[61962.4406], ETH[2.547975], ETHW[2.547975], LINK[520.23137], LTC[21.9982], MATIC[4845.635], SHIB[51952300], SOL[35.9676], SUSHI[68.9379], TRX[340.6931], UNI[1000.0991], USD[3.65], USD[T0.05086242] | | |
| 08052957 | | ETH[.063], ETHW[.063], TRX[.000001], USD[T3.4112912] | | |
| 08052959 | | BRZ[2], GRT[267.76289724], SOL[1.10461982], USD[0.08] | Yes | |
| 08052960 | | USD[0.02] | | |
| 08052963 | | BTC[.00798181], CUSD[T2451.69545712], DOGE[1040.73460518], ETH[.10253284], ETHW[.10148128], LINK[1.88573768], MATIC[66.67310762], SOL[1.54631769], TRX[3], USD[0.00] | Yes | |
| 08052964 | | SHIB[224251.20674799], USD[0.00] | Yes | |
| 08052965 | | CUSD[T1], USD[1083.31] | Yes | |
| 08052972 | | BTC[.19641186], NFT (370111884499881249/You in, Miami? #75)[1], NFT (461619962896073552/You in, Miami? #139)[1], NFT (547762482326412651/You in, Miami? #98)[1] | | |
| 08052993 | | SOL[.09], USD[0.20] | | |
| 08053009 | | EUR[97.22], USD[103.39] | Yes | |
| 08053012 | | BTC[0], USD[0.00] | | |
| 08053016 | | USD[T14.09932673] | Yes | |
| 08053019 | | ALGO[833.27631332], AVAX[0], BAT[2.0093272], BRZ[2], CUSD[T4], DOGE[6], ETH[0], MATIC[0], NFT (299677854522853347/PeskyPenguins.io)[1], NFT (317096551637629962/MagicEden Vaults)[1], NFT (398551466632893357/Pesky Penguins #4583)[1], NFT (400284938143718576/MagicEden Vaults)[1], NFT (510703157896971821/MagicEden Vaults)[1], NFT (543874209144412341/MagicEden Vaults)[1], NFT (558367076383691438/MagicEden Vaults)[1], SHIB[6], SOL[0], TRX[7], USD[0.00], USD[T0] | Yes | |
| 08053020 | | CUSD[T1], SOL[.45549397], USD[0.00] | Yes | |
| 08053024 | | BTC[.000011], ETH[.000892], ETHW[.000892], USD[0.47] | | |
| 08053026 | | TRX[1], USD[0.00] | Yes | |
| 08053031 | | BTC[.0031], USD[1290.72] | | |
| 08053033 | | BF_POINT[300] | | |
| 08053037 | | ETH[0], USD[0.00] | | |
| 08053043 | | USD[0.00] | Yes | |
| 08053049 | | DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08053066 | | BTC[.00179414], CUSD[T1], TRX[1], USD[0.00] | Yes | |
| 08053068 | | SOL[11.47519681] | Yes | |
| 08053072 | | USD[T15] | | |
| 08053080 | | USD[0.00], USD[T.00000007] | | |
| 08053086 | | USD[50.00] | | |
| 08053088 | | USD[0.85] | | |
| 08053089 | | BTC[.28708], SOL[.41276], USD[0.83] | | |
| 08053090 | | BAT[2.988], ETH[.002], ETHW[.002], SOL[.00997], USD[45.04] | | |
| 08053097 | | ETH[2.24], ETHW[2.24] | | |
| 08053103 | | USD[0.00] | Yes | |
| 08053104 | | BRZ[299.95779653], CUSD[T4930.23501578], DOGE[3542.32143579], SHIB[39123426.90339059], TRX[1051.59432821], USD[0.00], USD[T1.07903111] | Yes | |
| 08053105 | | USD[539.90] | Yes | |
| 08053106 | | DAI[.99292376], LTC[.00321532], USD[T1314.17426820] | | |
| 08053108 | | CUSD[T3], DOGE[1], LINK[17.69492876], NEAR[9.84076495], NFT (307656644786400949/Bull #1189)[1], NFT (417385575527222818/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #58)[1], NFT (469911694734382854/Sloth #8710)[1], SHIB[7], TRX[1357.6059032], USD[114.63], USD[T1.02543197] | Yes | |
| 08053113 | | USD[0.65] | | |
| 08053130 | | SOL[2.53767], USD[43.51], USD[T2.315377] | | |
| 08053133 | | BRZ[2], DOGE[3], ETH[1.09741661], ETHW[1.09695569], GRT[1969.94755379], KSHIB[9109.42109082], SOL[161.29536665], TRX[2], USD[0.00], USD[T1.06425222] | Yes | |
| 08053134 | | BTC[.50719686], CUSD[T1], DOGE[1], SOL[16.68222742], TRX[1], USD[0.12] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08053144 | | LTC[.54789], SHIB[7276500], SOL[.06839], USD[2.65] | | |
| 08053151 | | DOGE[1], SHIB[79251.86241876], USD[0.00] | | |
| 08053154 | | USD[8.31], USD[T0] | | |
| 08053163 | | BRZ[4], CUSD[T5], DOGE[3], SHIB[1], TRX[2], USD[0.00], USD[T1] | | |
| 08053164 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08053170 | | CUSD[T7], DOGE[1], ETH[.000000001], SOL[.000000001], TRX[1], USD[0.00], USD[T1.06478822] | Yes | |
| 08053193 | | BTC[.00893673], USD[0.02] | Yes | |
| 08053194 | | SHIB[49931.53915659], USD[7.59] | Yes | |
| 08053207 | | NFT (435952687096359812/Oni Mask VCUBlockchain)[1], NFT (437693784965264072/Oni Mask 02)[1], NFT (477600735192994854/Oni Mask 01)[1] | | |
| 08053211 | | BTC[.0081], DOGE[9], ETH[.010989], ETHW[.010989], LINK[.999], SHIB[799200], SOL[2.00799], USD[2.83] | | |
| 08053220 | | CUSD[T9], SHIB[5], TRX[2], USD[0.00] | Yes | |
| 08053221 | | USD[12.90] | Yes | |
| 08053223 | | SOL[.56164524], USD[0.00] | Yes | |
| 08053224 | | ALGO[.00388783], CUSD[T1], ETH[0], ETHW[1.05031157], SHIB[153.83986193], TRX[1], USD[86.93], USD[T0], YFI[.00000023] | Yes | |
| 08053226 | | USD[0.00] | | |
| 08053232 | | USD[8.27] | | |
| 08053241 | | USD[0.61] | | |
| 08053242 | | CUSD[T1], SOL[.50164073], USD[0.00] | Yes | |
| 08053243 | | LTC[.25925199], MATIC[15.79418051], USD[0.00] | | |
| 08053247 | | USD[1.80] | | |
| 08053249 | | MATIC[.04192083], SHIB[1269.07076370], USD[0.00], USD[T0] | Yes | |
| 08053251 | | USD[2.91] | | |
| 08053266 | | USD[0.00] | | |
| 08053270 | | ETH[0], USD[0.00] | | |
| 08053273 | | CUSD[T1], ETH[.01288895], ETHW[.01272479], USD[6.28] | Yes | |
| 08053276 | | CUSD[T2], DOGE[1], NFT (565252280153879709/FTX - Off The Grid Miami #4574)[1], USD[0.01] | Yes | |
| 08053277 | | ALGO[21.10949382], SHIB[21], TRX[1668.05189573], USD[0.00] | Yes | |
| 08053278 | | BTC[.00202484], CUSD[T2], USD[0.00] | Yes | |
| 08053279 | | TRX[1.03692392], USD[0.00] | | |
| 08053283 | | ETH[0], USD[2.15] | | |
| 08053290 | | CUSD[T1], SHIB[4669482.66385267], USD[0.00] | Yes | |
| 08053291 | | USD[27.11] | Yes | |
| 08053292 | | CUSD[T1], SHIB[4161510.12781082], USD[0.00] | Yes | |
| 08053296 | | BRZ[1], DOGE[1], LINK[11.61081345], TRX[1], USD[1.78] | | |
| 08053314 | | USD[25.00] | | |
| 08053318 | | BTC[.39311261], ETH[1.09680273], ETHW[1.09634213] | Yes | |
| 08053319 | | BCH[0], BTC[0], ETH[0], ETHW[0], SHIB[0], USD[0.31], USD[T0] | Yes | |
| 08053327 | | USD[0.00], USD[T0] | | |
| 08053333 | | CUSD[T2], USD[15.33] | | |
| 08053334 | | BCH[.00009542] | Yes | |
| 08053341 | | BAT[40.80015368], DOGE[445.0724911], GRT[87.027006], SHIB[1017707.65483381], SOL[.41986003], TRX[278.06533836], USD[0.00] | Yes | |
| 08053346 | | BTC[.00181261], CUSD[T2], ETH[.01314148], ETHW[.01297732], SOL[.23188974], USD[0.00] | Yes | |
| 08053348 | | BAT[1], BTC[.31482965], CUSD[T1], ETH[1.1421419], ETHW[1.14168499], SHIB[2], TRX[4], USD[0.00], USD[T2.08227574] | Yes | |
| 08053352 | | BTC[.00011304], USD[0.00] | Yes | |
| 08053354 | | BRZ[2], DOGE[4], ETH[0.13921560], ETHW[0.13819959], GRT[0], SHIB[99.26737604], SOL[3.48091300], TRX[4], USD[0.00], USD[T0] | Yes | |
| 08053357 | | USD[2.58] | | |
| 08053359 | | BRZ[1], DOGE[3], ETH[.00822804], ETHW[.00813034], SOL[0], TRX[1], USD[0.75] | Yes | |
| 08053360 | | NFT (367568819900372882/Solana Penguin #2618)[1], NFT (514585560400599947/Solana Penguin #2534)[1], NFT (519332979707412349/Solana Penguin #2541)[1] | | |
| 08053365 | | AAVE[.01059027], AVAX[.01772069], GRT[1.00200859], SHIB[1], SUSHI[.00004209], USD[0.00], USD[T1.08164748] | Yes | |
| 08053370 | | BAT[.25], BTC[.00005637], ETHW[.00885], MATIC[.65], USD[1428.25] | | |
| 08053374 | | NFT (443326386377800372/Coachella x FTX Weekend 2 #5356)[1] | | |
| 08053381 | | DOGE[0], ETH[0], NFT (516070556400670445/Tome of Aetio [SE])[1], SHIB[.85103132], USD[0.27] | | |
| 08053387 | | LINK[15.1], USD[0.75] | | |
| 08053391 | | AVAX[0], BCH[0], DOGE[0.36421418], LINK[0], MATIC[0], MKR[0.00039884], TRX[0], USD[5.32], USD[T0] | | USD[5.31] |
| 08053399 | | USD[0.01] | | |
| 08053412 | | SOL[.00989051], USD[0.00] | | |
| 08053419 | | BTC[.0000202], MATIC[7.63376562], USD[0.00] | | |
| 08053421 | | SHIB[1829663.94599772], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08053426 | | NFT (300059282618254866/SolSister #08891)[1], NFT (511524729658084030/Gloom Punk #4824)[1], NFT (536872666790718139/#6605)[1], NFT (544975441915346441/Baddies #875)[1], NFT (553266399940850149/Antli Artist #252)[1], NFT (572675303634853664/Gangster Gorillas #5403)[1], SOL[.08], USD[0.71] | | |
| 08053428 | | CUSD[1], USD[0.01] | | |
| 08053429 | | BTC[.01445881], CUSD[6], ETH[.09225513], ETHW[.07106994], SHIB[15], TRX[1], USD[0.00], USD[0] | Yes | |
| 08053440 | | USD[2.13] | | |
| 08053444 | | BTC[.07292728], CUSD[4], ETH[0], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08053451 | | CUSD[7], DOGE[1], TRX[1], USD[0.00] | | |
| 08053452 | | USD[0.00] | Yes | |
| 08053453 | | USD[0.00] | | |
| 08053459 | | BRZ[1], CUSD[5], SHIB[1893377.87041827], USD[0.00] | Yes | |
| 08053462 | | CUSD[1], KSHIB[789.1246004], USD[0.00] | Yes | |
| 08053465 | | CUSD[1], USD[0.00] | Yes | |
| 08053475 | | ETHW[.312687], USD[2.33] | | |
| 08053476 | | CUSD[2], ETH[.02259046], ETHW[.02231006], SOL[.45312048], USD[0.09] | Yes | |
| 08053480 | | CUSD[1], SHIB[1707136.42576912], USD[0.00] | Yes | |
| 08053485 | | TRX[1], USD[0.08] | Yes | |
| 08053486 | | CUSD[2], KSHIB[357.48634067], SOL[2.22004983], TRX[1], USD[112.74] | Yes | |
| 08053488 | | CUSD[1], USD[0.00] | | |
| 08053496 | | CUSD[1], DOGE[269.30010088], USD[25.00] | | |
| 08053499 | | SHIB[1], USD[0.01] | Yes | |
| 08053512 | | USD[4.18] | | |
| 08053536 | | CUSD[3], USD[0.73] | Yes | |
| 08053537 | | ETHW[4.995], USD[1.68] | | |
| 08053544 | | CUSD[1], SOL[.00000403], USD[0.00] | Yes | |
| 08053551 | | USD[0.02] | Yes | |
| 08053572 | | CUSD[496.12724375], DOGE[231.94530672], SHIB[2191374.69408095], TRX[175.37221539] | | |
| 08053575 | | TRX[1], USD[0.00] | | |
| 08053585 | | ETH[0], ETHW[0], USD[5.38] | | |
| 08053587 | | BTC[0], SHIB[127], USD[0.00] | Yes | |
| 08053592 | | DOGE[150], KSHIB[270], SHIB[300000], USD[5.26] | | |
| 08053593 | | DOGE[.00000001] | | |
| 08053603 | | USD[20.00] | | |
| 08053604 | | USD[4] | | |
| 08053612 | | SHIB[96300], USD[0.09] | | |
| 08053635 | | USD[246.81] | Yes | |
| 08053641 | | USD[0.00] | | |
| 08053642 | | BRZ[1], BTC[.00370285], CUSD[1], DOGE[1], ETH[.05700557], ETHW[.05629611], TRX[1], USD[0.13] | Yes | |
| 08053651 | | BAT[1], UNI[1], USD[0.01], USD[1] | | |
| 08053660 | | AAVE[0], ALGO[0], AVAX[14.25270933], BTC[.05968182], MATIC[2], SOL[0], UNI[0] | Yes | |
| 08053663 | | USD[0] | | |
| 08053666 | | BAT[17.966], USD[0.32] | | |
| 08053670 | | USD[0.01] | Yes | |
| 08053677 | | BTC[0.00018967], USD[0.00] | | |
| 08053679 | | CUSD[8], DOGE[2], SHIB[2], SOL[7.64628553], TRX[3], USD[0.00] | Yes | |
| 08053680 | | NFT (397291323835030473/Coachella x FTX Weekend 2 #4343)[1] | | |
| 08053681 | | USD[20.00] | | |
| 08053682 | | BTC[.0341], USD[2.10] | | |
| 08053683 | | USD[20.00] | | |
| 08053695 | | BRZ[1], CUSD[2], DOGE[2], ETH[.03864495], ETHW[.03817343], GRT[1.00014695], SHIB[1], TRX[3], USD[0.10] | Yes | |
| 08053700 | | ETH[0.00001982], ETHW[.00001982], SHIB[2], SOL[0.00002376], USD[0.00] | Yes | |
| 08053703 | | BRZ[5.00499997], BTC[.27820038], CUSD[8], DOGE[11.0411479], ETH[.28739682], ETHW[.28720294], GRT[1], MATIC[751.72359532], SHIB[7], SOL[10.39945043], SUSHI[1.05990662], TRX[1909.43979345], USD[589.50], USD[1.76400256] | Yes | |
| 08053704 | | ETH[0.00025900], ETHW[0.00025900], SUSHI[68.5], USD[4199.75], USD[0.00000001] | | |
| 08053708 | | USD[0.00] | | |
| 08053710 | | BRZ[.00024791], LINK[0], USD[0.00] | Yes | |
| 08053714 | | USD[2.71] | | |
| 08053717 | | USD[21.69] | Yes | |
| 08053719 | | CUSD[1], SHIB[1423234.29994662], USD[20.00] | | |
| 08053720 | | BTC[.00089889], CUSD[1], USD[0.00] | Yes | |
| 08053724 | | USD[1.17] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08053732 | | SHIB[3], USD[0.00], USD[0] | Yes | |
| 08053733 | | BRZ[66.01597894], CUSD[795.47485904], GRT[11.28317911], MATIC[58.31498417], SUSHI[1.00140293], UNI[4.30387729], USD[0.00] | Yes | |
| 08053736 | | BTC[.01873239], SHIB[2], TRX[2], USD[51.77] | Yes | |
| 08053748 | | BTC[.00039028], CUSD[1], ETH[.00000005], ETHW[.00000005], SHIB[2], USD[0.00] | Yes | |
| 08053756 | | USD[1.52] | Yes | |
| 08053763 | | ETH[.02200751], ETHW[.02200751], USD[0.00] | | |
| 08053766 | | BTC[0] | | |
| 08053767 | | SHIB[1650437.36590196], USD[0.02] | | |
| 08053768 | | SOL[.009995], USD[3.78] | | |
| 08053774 | | SOL[.07606675], USD[0.00] | Yes | |
| 08053778 | | CUSD[1], SHIB[30032449.23622411], USD[0.01] | | |
| 08053780 | | USD[0.02], USD[0] | | |
| 08053782 | | SHIB[1760155.33812561], SOL[.00000001] | Yes | |
| 08053789 | | BTC[.00000001], CUSD[3], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08053790 | | AVAX[.00000626], CUSD[4], DOGE[1], ETH[0], SHIB[2], SOL[.00002569], USD[0.00] | Yes | |
| 08053791 | | BRZ[1], CUSD[1], DOGE[1], SHIB[3], USD[0.01] | Yes | |
| 08053799 | | GRT[1.00202033], USD[0.00] | Yes | |
| 08053802 | | MATIC[179.829], USD[36.10] | | |
| 08053805 | | BRZ[2], ETH[.05798909], ETHW[.05726827], GRT[1158.05729343], USD[0.00] | Yes | |
| 08053807 | | BRZ[1], CUSD[7], DOGE[4], ETH[.56614146], ETHW[.05190325], GRT[1], SHIB[73224013.93356581], SOL[.00904197], TRX[4], USD[0.02] | Yes | |
| 08053812 | | BF_POINT[100] | | |
| 08053817 | | SHIB[1], USD[4.83] | Yes | |
| 08053824 | | SHIB[1800000], USD[0.86] | | |
| 08053826 | | BTC[.00100068], CUSD[3], USD[0.00] | Yes | |
| 08053827 | | BRZ[1], BTC[.01638665], CUSD[1], KSHIB[1.70108336], LTC[2.3666803], SHIB[1], SOL[2.13530682], USD[0.00] | Yes | |
| 08053828 | | CUSD[8], SHIB[1], SOL[.00000684], USD[0.00] | Yes | |
| 08053840 | | AVAX[.5799832], BRZ[1], DOGE[2], GRT[1], MATIC[.05656301], NEAR[.39601685], SHIB[8], SOL[25.22494765], TRX[6], USD[0.00], USD[0.44240050] | Yes | |
| 08053847 | | USD[0.00] | | |
| 08053851 | | SHIB[81592.68929503], USD[15.00] | | |
| 08053866 | | CUSD[3], NFT (374926403748167302/FTX - Off The Grid Miami #2385)[1], USD[0.00], USD[0] | Yes | |
| 08053871 | | USD[0.00] | Yes | |
| 08053874 | | BTC[.00031808] | Yes | |
| 08053877 | | CUSD[4], DOGE[190.20611861], SHIB[8700922.52330227], TRX[1], USD[0.22] | Yes | |
| 08053894 | | USD[0.00], USD[0] | | |
| 08053897 | | BTC[.0789], ETH[2.021976], ETHW[2.021976], USD[0.39] | | |
| 08053900 | | USD[0.01] | Yes | |
| 08053904 | | DOGE[2], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 08053910 | | USD[100] | | |
| 08053911 | | ETH[0], MATIC[8.17471234], NFT (373125022832429837/FTX - Off The Grid Miami #5508)[1], USD[0.00] | | |
| 08053932 | | BTC[.00008734], KSHIB[24.3107773], SHIB[133322.49321591], USD[0.03] | Yes | |
| 08053942 | | CUSD[2], USD[23.99] | Yes | |
| 08053945 | | SHIB[1], USD[430.54] | Yes | |
| 08053946 | | CUSD[1], ETH[.00000089], ETHW[.00000089], SHIB[13296718.23067499], USD[0.30] | Yes | |
| 08053948 | | CUSD[1], SOL[1.57442708], USD[20.00] | | |
| 08053954 | | LTC[.00944], USD[0.00] | | |
| 08053956 | | BAT[10.09094246], CUSD[3], DOGE[2], ETH[.0000001], ETHW[.0000001], GRT[16.67900754], MATIC[39.67131053], TRX[1], USD[0.00] | Yes | |
| 08053959 | | SHIB[1], USD[25.89] | Yes | |
| 08053962 | | BRZ[1], LINK[1.04119127], MATIC[1.00164518], SHIB[2], SOL[.00047451], TRX[2], USD[0.00], USD[1.00782817] | Yes | |
| 08053977 | | BTC[.10510089] | Yes | |
| 08053978 | | USD[2.41] | | |
| 08053989 | | SHIB[1], USD[0.00] | | |
| 08053991 | | ALGO[86.5640725], DOGE[3.5318], SHIB[2], USD[0.00] | Yes | |
| 08053993 | | CUSD[1], SOL[.32276223], USD[0.00000108] | Yes | |
| 08053994 | | SHIB[0.00000001], TRX[.00000001], USD[0.00], USD[0] | Yes | |
| 08053995 | | ETH[.00000001], SOL[0] | | |
| 08054009 | | SHIB[8700000], USD[1.08] | | |
| 08054016 | | USD[0.66] | Yes | |
| 08054017 | | CUSD[10], SOL[.00001004], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08054019 | | BTC[0], ETH[0], ETHW[0], USD[0.01] | Yes | |
| 08054021 | | MATIC[379.62], USD[0.01] | | |
| 08054035 | | BRZ[1], CUSD[4], DOGE[1], USD[0.01] | | |
| 08054036 | | BTC[,00182585], CUSD[1], USD[0.01] | Yes | |
| 08054041 | | USD[0.32] | | |
| 08054049 | | AAVE[,00001804], CUSD[5], DOGE[1], LINK[,00020969], SHIB[10], SOL[,00006674], SUSHI[,0007361], TRX[2], UNI[,0.00012545], USD[737.76] | Yes | |
| 08054057 | | BRZ[1], USD[0.00] | | |
| 08054059 | | DOGE[1], SOL[1.11873072], USD[0.00] | Yes | |
| 08054064 | | USD[8.30] | | |
| 08054066 | | BTC[1.84527567], ETH[25.71601643], ETHW[25.70871894], GRT[2], LINK[1.03183303], SUSHI[1.01700059], UNI[1.05959203], USD[0.06], USD[1.05930602] | Yes | |
| 08054067 | | CUSD[26], DOGE[1], SOL[,00002557], TRX[2], USD[0.00], USD[0.00000001] | Yes | |
| 08054079 | | NFT (363444928238245110/Series 1: Wizards #170)[1] | | |
| 08054085 | | NFT (305215587661159368/SolDad #2069)[1], NFT (310528931614785499/SolDad #759)[1], NFT (313283224468077396/Gloom Punk #7778)[1], NFT (316016980849168589/Joylina's Cantina S1 #6842)[1], NFT (319017452048594574/Gloom Punk #9980)[1], NFT (332096153058159478/Joylina's Cantina S1 #7463)[1], NFT (334294326438436661/Joylina's Cantina S1 #2257)[1], NFT (338041649925975085/Joylina's Cantina S1 #1505)[1], NFT (338160504465601320/Joylina's Cantina S1 #879)[1], NFT (338688511240185724/Joylina's Cantina S1 #9661)[1], NFT (340709389027838860/DRIP NFT)[1], NFT (341557365989610083/Joylina's Cantina S1 #6706)[1], NFT (357556069381041375/Joylina's Cantina S1 #2243)[1], NFT (378313808588289229/Joylina's Cantina S1 #6672)[1], NFT (383985539286335054/Joylina's Cantina S1 #3026)[1], NFT (40282279978704222/Joylina's Cantina S1 #1483)[1], NFT (409407581855942590/Joylina's Cantina S1 #1405)[1], NFT (415595147841909786/Joylina's Cantina S1 #2068)[1], NFT (445549640721493390/Gloom Punk #5310)[1], NFT (446579989986341495/Joylina's Cantina S1 #6256)[1], NFT (473475159138425201/Joylina's Cantina S1 #4780)[1], NFT (487339500425581400/Cyber Frogs Ramen)[1], NFT (490822524484270204/Joylina's Cantina S1 #1129)[1], NFT (491708714919221841/Joylina's Cantina S1 #5952)[1], NFT (495656999429190897/Joylina's Cantina S1 #7345)[1], NFT (496175716680022430/Joylina's Cantina S1 #3515)[1], NFT (499219960116249411/Gloom Punk #1262)[1], NFT (517900963993205626/Joylina's Cantina S1 #6418)[1], NFT (523705044865425469/Joylina's Cantina S1 #4956)[1], NFT (548508954709583294/Joylina's Cantina S1 #4032)[1], NFT (549348742433047514/Joylina's Cantina S1 #8273)[1], NFT (562354704786216947/Gloom Punk #8652)[1], NFT (569774662562865522/Joylina's Cantina S1 #3077)[1], NFT (571151741649511924/DRIP NFT)[1], NFT (574108321043164108/Joylina's Cantina S1 #33)[1] | | |
| 08054087 | | BTC[,00031114], CUSD[5], ETH[,00461851], ETHW[,00456379], MATIC[12.31027789], SHIB[414741.74659694], SOL[,09036215], USD[0.00] | Yes | |
| 08054093 | | SHIB[1], SOL[1.63355902], TRX[1], USD[107.61] | Yes | |
| 08054100 | | BRZ[1], SOL[0.00001843], USD[0.06] | Yes | |
| 08054116 | | BTC[,00004036], CUSD[4], DOGE[3], SHIB[1], USD[0.92] | Yes | |
| 08054121 | | BTC[,00007784], ETH[3.54188], ETHW[3.54188], GRT[12507.5670884], SOL[120.04000704], USD[14.56], YFI[,29626194] | | |
| 08054129 | | USD[85.03] | Yes | |
| 08054131 | | ETH[,00054034], ETHW[1.21654034], LINK[,086387], MATIC[,97], SOL[,0003785], USD[4263.87] | | |
| 08054132 | | CUSD[1], USD[31.85] | Yes | |
| 08054133 | | BTC[,00048943], CUSD[6], DOGE[41.66396327], ETH[,00477], ETHW[,00471528], LINK[,65875808], LTC[,21978888], SHIB[367818.51982861], SOL[,08973037], TRX[1], USD[0.00] | Yes | |
| 08054135 | | BTC[,0], SHIB[878.20585625], USD[0.00] | | |
| 08054150 | | BTC[,00178207], CUSD[1], USD[0.00] | Yes | |
| 08054161 | | DOGE[18.83463629], USD[0.00] | | |
| 08054163 | | SOL[,01157007], USD[88.71] | | |
| 08054164 | | USD[0.16] | | |
| 08054169 | | GRT[116.70573994], TRX[1], USD[0.00] | Yes | |
| 08054173 | | BTC[,09], ETHW[2.09807], USD[0.00003420] | | |
| 08054177 | | USD[8.98] | | |
| 08054186 | | CUSD[13], TRX[1], USD[0.00] | Yes | |
| 08054188 | | DOGE[1], SOL[,00973367], SUSHI[75.04797335], USD[7.40] | Yes | |
| 08054190 | | USD[0.00] | | |
| 08054191 | | AAVE[,0], BAT[,0], BTC[,0], CUSD[14], DOGE[2], MATIC[,0], SHIB[,0], SUSHI[,0], TRX[2], USD[0.00], USD[0] | Yes | |
| 08054201 | | SOL[2.20365448], TRX[1], USD[0.01] | Yes | |
| 08054205 | | DOGE[,9], SOL[,8495], USD[2.47] | | |
| 08054207 | | CUSD[1], TRX[1], USD[97.10] | | |
| 08054208 | | BAT[10.70750956], CUSD[4], DOGE[87.30196111], MATIC[7.74561999], SHIB[456829.09624787], SUSHI[12.06242669], USD[0.14] | Yes | |
| 08054210 | | BTC[,00168259], SHIB[90882.61776202], USD[0.00] | Yes | |
| 08054212 | | BRZ[1], TRX[507.07434632], USD[0.01] | | |
| 08054226 | | SHIB[1288755.74720315], TRX[4], USD[0.00], USD[0] | | |
| 08054232 | | BTC[0.00046467], CUSD[3], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08054233 | | SOL[,00000001] | | |
| 08054254 | | BRZ[1], BTC[,00695647], CUSD[13], DOGE[3], MATIC[704.42168023], SHIB[1], SOL[,00000754], TRX[5], USD[0.00] | Yes | |
| 08054257 | | BTC[,00043713], SHIB[1], USD[0.00] | | |
| 08054263 | | MATIC[0.00322568], NEAR[,0], SOL[0.00048802], USD[0.00] | Yes | |
| 08054265 | | USD[0.00] | | |
| 08054272 | | CUSD[0], DOGE[1], LINK[,00000275], SOL[1.38371732], USD[0.00] | Yes | |
| 08054282 | | SOL[,00000001] | | |
| 08054292 | | BTC[,0.02578139], ETH[,1478956], ETHW[,1478956], SOL[,00000001], USD[0.00], USD[0.00000001] | | |
| 08054293 | | BTC[,0088], USD[1.52] | | |
| 08054298 | | BRZ[1], CUSD[11], DOGE[4], ETHW[,26226348], SHIB[22], TRX[7], USD[579.53] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08054304 | | BTC[0.00000082], USD[0.00], USD[0] | Yes | |
| 08054312 | | BRZ[1], TRX[1], USD[0.09] | Yes | |
| 08054314 | | USD[0.96] | | |
| 08054321 | | SHIB[0], USD[0.01], USD[1.02543197] | Yes | |
| 08054328 | | SHIB[178290.94139868], USD[0.00] | Yes | |
| 08054332 | | BCH[1.387611], MATIC[49.85], USD[497.25] | | |
| 08054341 | | NFT (416792574318037859/Otaku Origins Chapter 1 #3459)[1], NFT (471059762125963697/MetaLeagueSilverWL)[1], NFT (522795155666868463/Nekoverse Community WL)[1], NFT (526200937842837101/Balloons2xLazyVerse #1)[1], SOL[0], USD[0.00], USD[0.00000050] | | |
| 08054344 | | CUSD[2], DOGE[1], ETH[.02318094], ETHW[.02289366], TRX[.00897713], USD[0.00] | Yes | |
| 08054346 | | SHIB[930583.93920544], USD[0.00] | Yes | |
| 08054361 | | CUSD[1], KSHIB[462.53233679], USD[0.00] | Yes | |
| 08054366 | | SHIB[13620.43143297], USD[2.45] | | |
| 08054368 | | BAT[58.23820350], BF_POINT[200], BTC[.00637652], DOGE[1], ETH[.11173822], ETHW[0], MATIC[36.58674780], SHIB[11], SOL[2.46377061], SUSHI[4.72676987], USD[0.00] | Yes | |
| 08054379 | | SHIB[1], USD[0.00] | Yes | |
| 08054381 | | BTC[.00108491], CUSD[5], ETH[0.01165824], ETHW[0.01150776], LTC[.07494737], SHIB[350252.88466003], SOL[0.09040849], USD[0.00] | Yes | |
| 08054390 | | GRT[422.54193879], MATIC[0], SHIB[6015947.12197885], SOL[26.14194496], USD[0.00] | Yes | |
| 08054391 | | ETH[0], SOL[0], USD[0.00] | | |
| 08054393 | | ALGO[703.60324317], BTC[0], GRT[2511.45403654], LINK[31.65171231], MATIC[402.20913817], NEAR[218.23416323], SHIB[1981340.41350393], SOL[141.23969643], USD[-100.00], USD[0] | Yes | |
| 08054397 | | CUSD[2], DOGE[103.51326958], ETH[.04592583], ETHW[.04592583], KSHIB[1814.76346373], SHIB[7238510.86717336], SOL[1.02178889], TRX[2], USD[0.00] | | |
| 08054398 | | BTC[.0074363], CUSD[3], DOGE[2], ETH[.01657632], ETHW[.01637112], LTC[.04854322], SHIB[32875.34399353], SOL[.03541525], TRX[1], USD[0.00] | Yes | |
| 08054408 | | TRX[1], USD[0.00] | | |
| 08054411 | | BTC[.06317696], ETH[.0749478], ETHW[.0749478], SOL[4.59586], USD[5.24] | | |
| 08054422 | | USD[216.90] | Yes | |
| 08054427 | | USD[1.90269950] | | |
| 08054428 | | KSHIB[0], USD[0.00] | Yes | |
| 08054430 | | CUSD[1], DOGE[2], SHIB[1446990.94626806], USD[0.00] | | |
| 08054441 | | DOGE[1], TRX[2], USD[0.22] | Yes | |
| 08054454 | | KSHIB[944.79362967], SHIB[1937048.16177675], USD[10.28] | Yes | |
| 08054456 | | BTC[.00000056], SHIB[7], TRX[2], USD[0.00], USD[1.00015521] | Yes | |
| 08054464 | | USD[100.00] | | |
| 08054472 | | CUSD[11], TRX[2], USD[0.00] | Yes | |
| 08054474 | | ETH[.01374794], LINK[.00001937] | Yes | |
| 08054479 | | SOL[.44532348] | Yes | |
| 08054481 | | BTC[.00374115], SHIB[1], USD[0.09] | Yes | |
| 08054482 | | CUSD[1], DOGE[1], TRX[6370.57693838], USD[0.00] | Yes | |
| 08054486 | | SHIB[183342.2870803], USD[0.00] | Yes | |
| 08054495 | | DOGE[1], USD[0.00], USD[497.2633114] | | |
| 08054505 | | USD[4.40] | | |
| 08054523 | | ETH[0], ETHW[.00010384], GRT[1], SHIB[15], SOL[2.8308882], TRX[3], USD[681.80] | Yes | |
| 08054527 | | BTC[.00015815], CUSD[9], NFT (330614197128968952/Cr iberd1)[1], NFT (345995208274872988/Winter iberd)[1], NFT (432369529978012202/Heavenly water#061)[1], NFT (531332319421616818/Heavenly water #011)[1], NFT (533334037908222226/santorini13 iberd)[1], SHIB[2], USD[0.01] | Yes | |
| 08054530 | | BAT[1.01529377], USD[0.00] | Yes | |
| 08054531 | | MATIC[.00323223], SHIB[5], SOL[0.10193297], USD[0.00] | Yes | |
| 08054534 | | NFT (394671306917265418/Sun Set #981)[1], NFT (420781842093268623/Reflection *13 #56)[1], USD[0.01] | | |
| 08054550 | | USD[3.20] | | |
| 08054553 | | BRZ[88.90205458], CUSD[11], DOGE[1395.54642414], GRT[15.7172436], KSHIB[282.81105518], SHIB[2339140.3947161], TRX[114.34779997], USD[6.26] | Yes | |
| 08054554 | | USD[5.42] | Yes | |
| 08054555 | | BTC[.13572623], DOGE[1835.39730731] | Yes | |
| 08054556 | | AVAX[.00114635], ETH[0.00051279], USD[0.21], USD[1.94805028] | | |
| 08054558 | | USD[0.00] | | |
| 08054560 | | LINK[3.58373662], SHIB[1], USD[0.00] | | |
| 08054565 | | BAT[1], DOGE[1], SHIB[1], USD[0.00], USD[.99572729] | Yes | |
| 08054578 | | ETH[.207], ETHW[.207], SOL[6.16383], USD[0.70] | | |
| 08054583 | | USD[100.00] | | |
| 08054587 | | CUSD[1], DOGE[403.66234563], SHIB[936964.96214275], USD[0.00] | Yes | |
| 08054593 | | BAT[1], BRZ[2], BTC[0], ETH[0], ETHW[0.00004023], GRT[4], LINK[0], SHIB[4], SOL[0.00000001], TRX[2], USD[0.00], USD[0.00000001] | Yes | |
| 08054599 | | CUSD[8], DOGE[2], ETH[.00116382], ETHW[.00115014], KSHIB[22005.61672329], SHIB[8201216.58591582], TRX[190.21530912], USD[0.09] | Yes | |
| 08054617 | | KSHIB[1437.95097737], SHIB[15131569.95482342], TRX[2], USD[8360.07] | Yes | |
| 08054622 | | CUSD[1], SHIB[490276.18891975], USD[0.00] | | |
| 08054631 | | SOL[.0002726], TRX[.508124] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08054660 | | USD[0.00] | | |
| 08054665 | | CUSD[3], DOGE[.01372243], TRX[1], USD[0.01] | Yes | |
| 08054666 | | USD[0.00] | | |
| 08054667 | | USD[0.00] | | |
| 08054671 | | USD[100.00] | | |
| 08054678 | | BRZ[3], CUSD[2], DOGE[1], ETH[.00626623], ETHW[.00618409], GRT[1], SHIB[2], SOL[.0079377], TRX[3], USD[0.34] | Yes | |
| 08054682 | | USD[7.76] | | |
| 08054683 | | BTC[.0000422], DOGE[4], ETH[.0011534], ETHW[.0011534], KSHIB[120], MKR[.000446], PAXG[.00071685], SHIB[217516.49584371], SOL[.04], USD[0.90], YFI[.00003084] | | |
| 08054687 | | BTC[.0001627] | Yes | |
| 08054694 | | NFT (387754635010369396/JungleCats #1059)[1], NFT (563718544099824406/Glitched JungleCats #1059)[1], SOL[38.15508699] | | |
| 08054697 | | USD[0.00] | | |
| 08054705 | | ETH[.0005], ETHW[.0005], UNI[0], USD[0.00] | | |
| 08054718 | | CUSD[8], DOGE[1], SHIB[44364075.28398868], USD[0.00] | Yes | |
| 08054726 | | CUSD[1], NFT (406295892457828605/Coachella x FTX Weekend 1 #18503)[1] | Yes | |
| 08054730 | | CUSD[3], TRX[2], USD[0.00] | Yes | |
| 08054731 | | USD[0.98] | Yes | |
| 08054743 | | USD[11329.42] | Yes | |
| 08054745 | | DOGE[2], TRX[1], USD[0.35], USD[1] | | |
| 08054747 | Contingent, Disputed | BRZ[1], BTC[0], SHIB[2], USD[0.00] | Yes | |
| 08054750 | | USD[0.58] | Yes | |
| 08054751 | | BRZ[299.80137698], CUSD[2464.29036006], DOGE[2], SHIB[1805050.66953784], TRX[1550.16040221], USD[703.01] | Yes | |
| 08054754 | | BAT[2.07772185], BRZ[1], CUSD[4], DOGE[.06501428], MATIC[.0066405], TRX[7], USD[0.00], USD[3.23882081] | Yes | |
| 08054755 | | USD[0.00] | | |
| 08054760 | | NFT (485621298915809098/Solnijas #7243)[1], SOL[.07850417] | | |
| 08054773 | | USD[0.00] | | |
| 08054777 | | LINK[.0927298], USD[97.00] | | |
| 08054790 | | SOL[2.73780781], TRX[1], USD[0.00] | Yes | |
| 08054796 | | CUSD[1], SHIB[1715854.49553877], USD[0.00] | | |
| 08054800 | | BTC[0.00003042], DOGE[.9982], SOL[.52], USD[0.01] | | |
| 08054801 | | SHIB[1], USD[0.01] | | |
| 08054804 | | BRZ[1], CUSD[6], DOGE[5.007357], SHIB[1], SOL[47.60406755], TRX[3], USD[0.00], USD[1.08303938] | Yes | |
| 08054806 | | BRZ[2], CUSD[1], DOGE[1], GRT[2.01306585], LINK[1.07810041], SHIB[1], SOL[25.4710616], SUSHI[.00111282], TRX[6], UNI[.00084208], USD[0.00], USD[0.00000001] | Yes | |
| 08054808 | | CUSD[1], LTC[.00003046], TRX[1], USD[286.45] | | |
| 08054812 | | BAT[1], BRZ[1], CUSD[8], DOGE[1], NFT (290615874115295927/5382)[1], NFT (302561484956427263/Sigma Shark #3525)[1], NFT (372498226269418466/Nifty Nanas #6145)[1], NFT (385267390311125258/SolBunnies #3781)[1], NFT (422338325602761226/FLIP)[1], NFT (424963039815557591/Drinks #4)[1], NFT (494673800143347691/Rejection)[1], SOL[1.225], USD[0.01] | | |
| 08054816 | | CUSD[24], DOGE[2], USD[0.00] | Yes | |
| 08054825 | | BRZ[1], SHIB[1641766.54079789], USD[0.00] | | |
| 08054840 | | USD[0.03] | Yes | |
| 08054841 | | BTC[.00000001], USD[0.01] | | |
| 08054846 | | LTC[0], MATIC[0.72290446], SUSHI[2060.24617437], USD[-1732.58] | | |
| 08054847 | | BRZ[249.5014249], CUSD[7], DOGE[1], MATIC[21.3721321], SHIB[848168.67216375], SUSHI[3.54143313], TRX[97.6790252], USD[0.00] | Yes | |
| 08054855 | | BRZ[4], CUSD[13], DOGE[3], ETH[.00000001], GRT[1], LINK[.00027591], SHIB[11], SOL[.00000001], TRX[9], USD[0.00] | Yes | |
| 08054866 | | ETH[.01279321], ETHW[.01279321], TRX[1], USD[0.00] | | |
| 08054870 | | NFT (362808588485098034/FTX Cap)[1], NFT (389164430772543724/Banana Boost)[1], NFT (447320303637144841/Cryptid #1846)[1], SOL[2], USD[200.62] | | |
| 08054886 | | ALGO[.00222867], BTC[0], ETH[0], ETHW[0], GRT[1], SHIB[2], SOL[0.00000282], TRX[2], USD[0.00] | Yes | |
| 08054891 | | USD[0.01] | Yes | |
| 08054898 | | USD[0.32], USD[.05627307] | | |
| 08054907 | | CUSD[2], USD[0.02] | Yes | |
| 08054916 | | BTC[.0001] | | |
| 08054922 | | USD[3.97] | | |
| 08054924 | | ETH[.00000001], USD[0.00] | | |
| 08054932 | | CUSD[1], NFT (313175898425709183/GalaxyKoalas # 487)[1], SOL[2.46651637], TRX[1], USD[0.00] | Yes | |
| 08054933 | | KSHIB[67.59757708], SHIB[196472.40455568], SOL[.0000076], USD[0.00] | Yes | |
| 08054940 | | USD[0.00], USD[0.00000001] | Yes | |
| 08054947 | | KSHIB[0], LTC[0] | Yes | |
| 08054955 | | ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 08054956 | | UNI[11.29109849], USD[0.00] | | |
| 08054960 | | TRX[29.10225628], USD[0.00], USD[30.51384900] | | |
| 08054973 | | ETH[0.00000632], ETHW[0.00000632], SOL[.00000025], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08054984 | | USD[0.00] | | |
| 08054993 | | SOL[.0000002], USD[0.00] | Yes | |
| 08054994 | | NFT (299541240926177728/Munk #1824)[1], NFT (309651250901294022/Munk #1037)[1], NFT (366140648250835481/Munks and me)[1], NFT (414263365281917542/Humpty Dumpty #1670)[1], USD[0.93] | | |
| 08055013 | | BAT[.5670646], BRZ[1.98008049], CUSD[68.27394428], DOGE[8.88392198], LINK[.00104582], LTC[0.01166271], SHIB[250420.32687309], TRX[8.96835012], USD[0.51] | Yes | |
| 08055024 | | MATIC[0], USD[0.00] | Yes | |
| 08055031 | | ETH[0.85058945], ETHW[0], GRT[1], SHIB[29], USD[0.00], USD[0.00000311] | Yes | |
| 08055033 | | NFT (506143753638477793/Entrance Voucher #2985)[1], SOL[.00793063], USD[0.00], USD[0] | Yes | |
| 08055047 | | CUSD[1], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08055049 | | USD[0.00] | | |
| 08055052 | | CUSD[1], ETH[.11296126], ETHW[.11184754], USD[27.18] | Yes | |
| 08055070 | | BTC[.04414586], ETH[.037962], SOL[7.48251], USD[.290.43] | | |
| 08055083 | | NFT (485630330209802448/Ferris From Afar #182)[1], UNI[12.4], USD[0.20] | | |
| 08055086 | | SOL[.00085192] | Yes | |
| 08055088 | | GRT[4.27269136], LINK[0.00000135], SOL[0], USD[0.00] | Yes | |
| 08055090 | | BCH[6.29873427], BRZ[1], CUSD[3], NFT (302653280701848881/SolDad #4792)[1], NFT (316752057003243286/Sigma Shark #5245)[1], NFT (341438179827839035/Clemson Memorial Stadium)[1], NFT (349380636117315476/Sanford Stadium)[1], NFT (357946814786071787/Iron Mike)[1], NFT (371889995272408701/Michael Jordan Drawing #3)[1], NFT (381127946161988867/Jesus Christ #1)[1], NFT (382728174235491964/Doak S. Campbell Stadium)[1], NFT (422453159532171557/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #54)[1], NFT (458982732278629954/Kobe Bryant Set #3)[1], NFT (496777287571760848/Notre Dame Field)[1], NFT (502376685560309689/Kobe Bryant Set #2)[1], NFT (508747771943448489/Michael Jordan Drawing #2)[1], NFT (515049311714994334/Bryant - Denny Stadium)[1], SOL[0], TRX[3], USD[0.02], USD[2.16031026], YFI[.08620804] | Yes | |
| 08055096 | | USD[30.36] | Yes | |
| 08055104 | | USD[319.95] | | |
| 08055111 | | USD[50.01] | | |
| 08055122 | | CUSD[2], DOGE[3], SHIB[191293.13845799], USD[0.01] | Yes | |
| 08055129 | | BAT[9.39473331], DOGE[36.05925035], MATIC[3.38926164], SOL[0.06662954], USD[0.00], USD[0] | Yes | |
| 08055146 | | CUSD[12180.16028542], DOGE[3], SHIB[12481421.1022936], USD[0.00] | Yes | |
| 08055154 | | CUSD[1], DOGE[0], SOL[0.00000001], TRX[1], USD[0.00] | | |
| 08055155 | | BTC[0], SHIB[1], SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 08055156 | Contingent, Disputed | BTC[.00008076], CUSD[5], DOGE[4.00570268], TRX[2], USD[0.00], USD[1.08369232] | Yes | |
| 08055164 | | CUSD[2], USD[0.14] | | |
| 08055166 | | NFT (461643858769884040/Megalodon Rogue Shark Tooth)[1], NFT (510413634233505103/Silver Surfboard)[1], NFT (562046290754346067/Silver Starfish)[1] | | |
| 08055175 | | BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], SOL[0], USD[0.00], USD[0.00000001] | | |
| 08055177 | | USD[108.44] | Yes | |
| 08055184 | | CUSD[1], SHIB[9542633.96897448], SOL[1.25414869], TRX[1], USD[6.55] | Yes | |
| 08055209 | | DOGE[1], MATIC[.00024357], USD[0.03] | Yes | |
| 08055215 | | ALGO[180.37683485], USD[0.00] | Yes | |
| 08055219 | | BRZ[1], CUSD[20], DOGE[2], ETH[.00000376], ETHW[.00000376], GRT[1], LINK[.00000362], MATIC[.00004788], TRX[4], USD[0.00] | | |
| 08055221 | | TRX[.0060613], USD[0.00] | Yes | |
| 08055227 | | BTC[0], USD[0.22] | Yes | |
| 08055233 | | USD[108.44] | Yes | |
| 08055235 | | DOGE[0], ETH[0.00258644], ETHW[0.00258644], SHIB[25956704.98706179], SOL[.72805399], TRX[6541.1763891], USD[0.00] | | |
| 08055236 | | USD[0.01] | | |
| 08055240 | | ETH[.00000377], ETHW[.00000377], SOL[0.00111218], USD[0.00] | Yes | |
| 08055241 | | CUSD[7], DOGE[1566.54104519], ETH[.02448342], ETHW[.02418246], SHIB[480887.29788296], USD[24.11] | Yes | |
| 08055249 | | USD[8.96], USD[0] | | |
| 08055253 | | DOGE[19.99366516], USD[0.00] | Yes | |
| 08055266 | | BTC[.00505206], NFT (312626925744885551/Coachella x FTX Weekend 1 #742)[1], SHIB[1], USD[200.00] | Yes | |
| 08055270 | | CUSD[1], DOGE[1291.96156764], KSHIB[8874.02312534], USD[0.00] | Yes | |
| 08055275 | | CUSD[1], SHIB[23817810.76898714], USD[0.00] | Yes | |
| 08055298 | | BCH[0], BTC[0], CUSD[8], DOGE[1], USD[11.95] | Yes | |
| 08055303 | | AVAX[0.00008492], BTC[0.00469198], DOGE[0], ETH[0.00000004], ETHW[0.00000004], NFT (291829905882554184/Birthday Cake #0118)[1], NFT (405989464003179923/The 2974 Collection #0118)[1], NFT (526838501628753964/The 2974 Collection #0690)[1], SHIB[6], SOL[0.00007821], SUISHI[0], TRX[4], USD[0.00], USD[0] | Yes | |
| 08055312 | | SHIB[199800], USD[0.53] | | |
| 08055315 | | BTC[.00284249], SOL[0], USD[0.09] | Yes | |
| 08055317 | | NFT (367407730331391539/Fancy Frenchies #2448)[1], SOL[1], USD[0.00], USD[1.9073648] | | |
| 08055323 | | SHIB[1], SOL[.20842749], USD[0.00] | Yes | |
| 08055326 | | TRX[1739.80973778], USD[0.00] | | |
| 08055330 | | DOGE[0] | | |
| 08055332 | | BTC[.05483457], DOGE[1462.91050261], SHIB[18646105.59230008], SOL[20.54230622], USD[.315.00] | Yes | |
| 08055333 | | USD[500.00] | | |
| 08055338 | | USD[33.34] | | |
| 08055344 | | BTC[.00041134], CUSD[4], ETH[.02881076], ETHW[.02845508], SOL[.1098227], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08055347 | | AUD[7.23], CAD[6.67], HKD[41.70], KSHIB[168.4998609], SHIB[182266.95078209], USD[0.00], ZAR[74.25] | Yes | |
| 08055348 | | TRX[1073.1162388], USD[0.00] | Yes | |
| 08055350 | | USD[3.04] | | |
| 08055363 | | BAT[130.95121056], CUSD[2], SHIB[3603660.16928061], USD[0.00] | Yes | |
| 08055366 | | BTC[.00023405], CUSD[5], DOGE[4], NFT (316420843874503244/Cool Bean #103)[1], NFT (342342216031223883/Cool Bean #2310)[1], NFT (557966573625077416/2641)[1], SHIB[8], SOL[5.35568759], TRX[1], USD[0.00] | Yes | |
| 08055368 | | DOGE[1], SOL[2.19877655], USD[0.00] | Yes | |
| 08055372 | | AVAX[.00016889], BRZ[2], SHIB[3], USD[0.00] | Yes | |
| 08055388 | | BTC[.00091143], CUSD[3], DOGE[209.87219004], ETH[.00996795], ETHW[.00984483], GRT[1.00228568], SHIB[1275821.60557026], USD[0.00] | Yes | |
| 08055392 | | USD[0.00], USD[0] | Yes | |
| 08055396 | | USD[3.53] | Yes | |
| 08055401 | | SHIB[175799.05508254], USD[0.00] | | |
| 08055403 | | AVAX[0], BAT[0], BF_POINT[100], BTC[0], GRT[0], LINK[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 08055411 | | CUSD[2], SHIB[5205914.02694251], TRX[2336.47815421], USD[0.44] | Yes | |
| 08055415 | | BRZ[1], ETH[.00176605], ETHW[0.00176605], TRX[1], USD[0.00], USD[0] | | |
| 08055439 | | DOGE[2], NFT (319236757300567765/Anti Artist #610)[1], SHIB[36.39681124], SOL[.00002271], TRX[.09673989], USD[0.00] | Yes | |
| 08055445 | | USD[0.00] | | |
| 08055447 | | BTC[0.02919216], DOGE[1], ETH[.00000232], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08055452 | | BAT[2.88520498], CUSD[1], SHIB[.03933], SOL[0.06162064], TRX[1], USD[0.00] | Yes | |
| 08055456 | | ALGO[.998], AVAX[.00000001], ETH[.000646], ETHW[.000646], MATIC[.19137037], USD[0.01] | | |
| 08055458 | | BRZ[1], CUSD[1], NFT (289787814490182795/Eitbit Ape #7301)[1], NFT (394953013477947365/Eitbit Ape #7405)[1], NFT (420298101729589689/Eitbit Ape #4881)[1], SOL[.00074214], USD[0.00] | Yes | |
| 08055459 | | BTC[.00623295], CUSD[3], DOGE[2], SHIB[5731114.1389666], SOL[.6369704], TRX[5], USD[0.00], YFI[.00916044] | | |
| 08055461 | | SOL[.00803], USD[1.35] | | |
| 08055465 | | CUSD[1], SHIB[357473.28649787], USD[0.00] | Yes | |
| 08055466 | | ALGO[0], KSHIB[0], LINK[0], MATIC[0], SHIB[1], SOL[0], USD[0.01] | Yes | |
| 08055467 | | CUSD[2], USD[102.12] | | |
| 08055468 | | NFT (418809379924079283/Saudi Arabia Ticket Stub #1087)[1] | | |
| 08055469 | | BTC[0.00050000], DOGE[6], USD[0.21], USD[0] | | |
| 08055480 | | BRZ[3], CUSD[4], DOGE[9.22771194], ETH[4.1343956], ETHW[4.23305076], GRT[1.00004367], LINK[1.0592705], MATIC[2392.77120824], SOL[20.52754257], TRX[5], USD[846.46], USD[1.05404781] | Yes | |
| 08055491 | | USD[53.78] | Yes | |
| 08055495 | | BTC[0], USD[0.00] | | |
| 08055508 | | BTC[.00000001], CUSD[9], GRT[1.02954065], SHIB[5], USD[47.83] | Yes | |
| 08055511 | | AVAX[0], CUSD[2], SHIB[1], USD[0.00] | Yes | |
| 08055519 | | BRZ[302.02529647], BTC[.05767356], CUSD[565.96256412], DAI[23.52766073], DOGE[9633.12409282], ETH[.11689552], ETHW[.11576297], KSHIB[296.62252114], LTC[.43665423], NEAR[6.3032016], SHIB[82942198.94363863], TRX[327.44497182], USD[17.55] | Yes | |
| 08055537 | | ETH[0], USD[0.08] | | |
| 08055544 | | BTC[0], CUSD[1], DOGE[0], ETH[0], SHIB[0], TRX[1], USD[0.00] | | |
| 08055549 | | CUSD[1], SHIB[4755351.63974627], TRX[1], USD[0.00] | | |
| 08055552 | | CUSD[1], SOL[1.17111719], USD[27.19] | Yes | |
| 08055565 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 08055566 | | ALGO[.10539426], USD[0.13] | Yes | |
| 08055571 | | CUSD[1], DOGE[1], GRT[1.00180988], USD[0.01], USD[1.0843853] | Yes | |
| 08055572 | | CUSD[1], MATIC[7.98143227], USD[0.00] | Yes | |
| 08055573 | Contingent, Disputed | AUD[0.00], BTC[0], ETH[0], ETHW[0], KSHIB[0], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 08055574 | | CUSD[1], SHIB[364812.48701673], USD[0.00] | Yes | |
| 08055577 | | USD[0.00] | | |
| 08055578 | | BTC[.00003958], USD[0.56] | Yes | |
| 08055582 | | CUSD[3], ETH[.00000005], ETHW[.00000005], USD[0.00] | Yes | |
| 08055583 | | USD[0.00] | Yes | |
| 08055584 | | USD[0.54], USD[.43296827] | | |
| 08055587 | | ALGO[56.01084705], USD[0.01] | Yes | |
| 08055602 | | CUSD[2], USD[0.00] | Yes | |
| 08055604 | | SOL[0], USD[0.00] | | |
| 08055623 | | USD[0.00] | Yes | |
| 08055628 | | BAT[1] | | |
| 08055631 | | CUSD[2], SHIB[1741442.89289729], USD[10.79] | Yes | |
| 08055637 | | BRZ[4], DOGE[6], ETH[.23284593], ETHW[.73284593], GRT[1], NEAR[83.69965603], SHIB[6], SOL[0], SUSHI[124.62261281], TRX[4], USD[47.57] | | |
| 08055640 | | CUSD[3], ETH[.0036243], ETHW[.00358326], USD[0.00] | Yes | |
| 08055645 | | ETH[.00369456], ETHW[.00365352] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08055651 | | USD[0.00] | Yes | |
| 08055652 | | AAVE[.34255662], CUSD[1], DOGE[1], LINK[3.4176712], USD[0.00] | Yes | |
| 08055653 | | CUSD[2], ETH[.00000011], ETHW[.00000011], SHIB[7], SOL[.00000049], TRX[3], USD[1.19], USD[0] | Yes | |
| 08055656 | | DOGE[3], USD[909.35] | | |
| 08055661 | | BRZ[4], CUSD[23], NFT (496996995206266598/ALPHA-RONIN #1164)[1], SOL[0.64829247], TRX[2], USD[0.10], USD[1.05349097] | Yes | |
| 08055676 | | CUSD[1], SHIB[1], USD[1773.61] | | |
| 08055688 | | USD[7.10] | | |
| 08055689 | | ALGO[62.24365834], BCH[.16998218], BRZ[1], BTC[.00593846], CUSD[52.44116526], DOGE[2181.40977835], ETH[.41356408], LINK[1.09512809], LTC[4.15467769], MATIC[229.68271869], MKR[.08148964], NEAR[12.27496695], SHIB[27946491.14605779], SOL[8.30783329], TRX[413.95166013], USD[7.68] | Yes | |
| 08055696 | | USD[1.00] | | |
| 08055704 | | BTC[0], ETHW[.00040074], SOL[.00000001], TRX[.000372], USD[11082.12] | | |
| 08055710 | | BAT[1.0157203], CUSD[9845.92575179], LINK[3.32817936], LTC[1.07310748], USD[0.07] | Yes | |
| 08055723 | | BAT[101.40685477], BCH[.18216516], BRZ[89.95634319], CUSD[13], DAI[122.03954967], DOGE[413.96019998], GRT[17.90188561], KSHIB[1878.10462432], LINK[6.63239305], LTC[.47348328], MATIC[10.21597876], SOL[.88133622], SUSHI[1.90155192], TRX[155.31262772], UNI[4.91734151], USD[0.05], USD[10.744418847] | Yes | |
| 08055727 | | NFT (459652731299053960/FTX - Off The Grid Miami #5196)[1] | | |
| 08055739 | | BTC[.06219316], CUSD[5], DOGE[8.07766312], SHIB[5], TRX[15.1776211], USD[2.47] | Yes | |
| 08055742 | | CUSD[1], DOGE[1], KSHIB[6662.80446101], SHIB[18831472.35812479], USD[0.16] | Yes | |
| 08055744 | | USD[0.01], USD[1] | | |
| 08055747 | | CUSD[1], ETH[.00395701], ETHW[.00390229], USD[0.00] | Yes | |
| 08055754 | | CUSD[2], MATIC[5.28070473], SHIB[482998.45440494], TRX[128.53191231], USD[0.00] | | |
| 08055760 | | CUSD[1], DOGE[1], NFT (297526785355960637/Vox World #25)[1], SOL[1.21539675], TRX[2456.49065164], USD[10.30] | Yes | |
| 08055763 | | USD[500.00] | | |
| 08055765 | | DOGE[30.04510935], SHIB[250879.23580511], TRX[57.94932632], USD[2.00] | | |
| 08055768 | | CUSD[3], SOL[1.08915614], USD[0.00] | | |
| 08055770 | | USD[428.18], USD[0] | | |
| 08055771 | | NFT (299851897299449923/FTX - Off The Grid Miami #2321)[1], NFT (307394564287910249/FTX - Off The Grid Miami #754)[1], NFT (400911005097636716/FTX - Off The Grid Miami #2233)[1], NFT (448724986909610199/FTX - Off The Grid Miami #2440)[1], USD[18.73] | Yes | |
| 08055772 | | BRZ[1], CUSD[2], DOGE[2], GRT[1.00019173], SOL[94.48481554], TRX[1], USD[0.00] | Yes | |
| 08055780 | | SOL[.11060174], USD[2.39] | | |
| 08055782 | | BRZ[1], CUSD[1], DOGE[3014.44217884], ETH[.00000099], ETHW[.00000099], TRX[2], USD[0.00] | Yes | |
| 08055783 | | BAT[1.01337601], BRZ[1], CUSD[1], DOGE[1], GRT[1.00019173], TRX[1], USD[0.01], USD[1.08009567] | Yes | |
| 08055790 | | USD[0.00002378] | | |
| 08055794 | | SHIB[5185024.57243836], TRX[1], USD[10.85] | Yes | |
| 08055813 | | BTC[.00090487], CUSD[2], SOL[.1944754], USD[5.41] | Yes | |
| 08055816 | | DOGE[1.8745069], USD[0.00] | Yes | |
| 08055818 | | BRZ[9.58905136], CUSD[213.27846204], ETHW[2.61264298], SHIB[51], TRX[16.64138323], USD[0.00], USD[1.06441442] | Yes | |
| 08055824 | | CUSD[2], DOGE[1], SOL[4.72502131], TRX[1], USD[0.00] | Yes | |
| 08055825 | | ETH[.000236], ETHW[7.315236], MKR[.5], USD[23976.72] | | |
| 08055827 | | BTC[.000999], DOGE[199.8], ETH[.00999], ETHW[.00999], SHIB[1000000], USD[284.26] | | |
| 08055828 | | CUSD[1], SOL[.00000973], USD[0.00] | Yes | |
| 08055829 | | USD[3] | | |
| 08055847 | | CUSD[2], KSHIB[248.99542794], SHIB[179831.72660752], USD[0.00] | Yes | |
| 08055859 | | CUSD[2], USD[0.00] | Yes | |
| 08055860 | | BTC[0], SOL[0], USD[0.00] | | |
| 08055865 | | BTC[.00772397], TRX[1], USD[0.00] | | |
| 08055875 | | BTC[.00079977], CUSD[1], DOGE[1], SHIB[842176.18325753], USD[0.02] | | |
| 08055885 | | ETH[0], ETHW[0], LTC[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08055888 | | NFT (361960977246649086/David #52)[1], NFT (366620935499129298/David #246)[1], NFT (468237592156612700/David #317)[1], NFT (547432992473520821/David #429)[1] | | |
| 08055896 | | BRZ[3], DOGE[4], ETHW[.13635174], SHIB[415.20566631], TRX[2], USD[0.00] | Yes | |
| 08055907 | | BTC[.00008187], USD[0.00] | | |
| 08055911 | | SOL[.1395] | | |
| 08055917 | | BCH[.00000394], DAI[0], EUR[0.00], MXN[0.02], SHIB[1], TRX[0], USD[0.28] | Yes | |
| 08055922 | | BTC[.00433109], CUSD[2], DOGE[1], USD[0.00], USD[0] | | |
| 08055933 | | BTC[.00001902] | | |
| 08055949 | | ETH[.0834148], ETHW[0.08341479] | | |
| 08055950 | | ETH[.50237451], ETHW[.50215878], USD[1.32], USD[0.00000001] | Yes | |
| 08055957 | | NFT (381852701371114325/David #157)[1] | | |
| 08055958 | | NFT (363471776724734016/#5734)[1], SOL[.31], USD[60.00] | | |
| 08055960 | | USD[2.00] | | |
| 08055972 | | USD[205.70] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08055984 | | NFT (510904114877791849/Coachella x FTX Weekend 1 #26611)[1] | Yes | |
| 08055987 | | TRX[.000109], USD[0.99], USD[0] | | |
| 08055989 | | SHIB[7], USD[211.97], USD[0.00000001] | Yes | |
| 08056001 | | USD[4] | | |
| 08056012 | | DOGE[212.11628669], SHIB[1442172.07132707], USD[2.00] | | |
| 08056014 | | BTC[.0019], DOGE[4.26257095], ETH[.026], ETHW[.026], SOL[.5], UNI[2.1], USD[0.00], YFI[.003] | | |
| 08056023 | | CUSD[2], DOGE[130.38968890], LTC[0], MATIC[0], SHIB[0], UNI[0.60267912], USD[0.00] | Yes | |
| 08056030 | | CUSD[1], SHIB[3141147.81682634], TRX[1], USD[0.01] | Yes | |
| 08056036 | | NFT (368746477435357503/Munk #3988)[1], NFT (452967937359083279/Munk #4203)[1], NFT (514225178550643472/Munk #1922)[1] | | |
| 08056038 | | BTC[0], NFT (394812750911630781/Barcelona Ticket Stub #1347)[1], NFT (451492496273421706/Entrance Voucher #1726)[1], USD[0.55] | | |
| 08056042 | | DOGE[1], TRX[822.65689218], USD[0.01] | | |
| 08056060 | | CUSD[1], SHIB[912466.68501391], USD[0.00] | Yes | |
| 08056068 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08056071 | | ETH[.040976], ETHW[.040976], USD[3.54] | | |
| 08056080 | | NFT (566031668813188936/David #836)[1] | | |
| 08056081 | | CUSD[1], MATIC[2.25665899], USD[28.19] | Yes | |
| 08056082 | | CUSD[1], DOGE[.01910524], SHIB[1973326.85683881], USD[0.00] | Yes | |
| 08056083 | | SHIB[924161.4163141] | | |
| 08056084 | | USD[5.09], USD[0] | | |
| 08056087 | | BAT[1], DOGE[1], SHIB[10], TRX[1.00279861], USD[0.00] | Yes | |
| 08056089 | | BAT[4], ETH[0], KSHIB[865.64413999], USD[1.00] | | |
| 08056091 | | TRX[8767], USD[0.00] | | |
| 08056098 | | BRZ[1], CUSD[2], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08056104 | | BTC[.01727063], ETH[.51577055], ETHW[.51577055], SOL[10.35820159], USD[2000.00] | | |
| 08056109 | | CUSD[1], USD[0.00] | | |
| 08056116 | | BTC[0], TRX[218.41776996], USD[0.00] | | |
| 08056117 | | LINK[.999], SOL[1.83816], USD[8.56] | | |
| 08056120 | | ETH[0], LINK[.0853], MATIC[1.74960348], USD[0.00], USD[0.08041369] | | |
| 08056125 | | BAT[2], BRZ[3], DOGE[1], SHIB[15], TRX[14], USD[0.01], USD[0] | | |
| 08056126 | | USD[200.00] | | |
| 08056129 | | CUSD[2], KSHIB[434.08090747], SHIB[424382.99273284], USD[2.72] | Yes | |
| 08056133 | | SHIB[1], TRX[1], USD[371.50] | | |
| 08056140 | | ETH[7.017], ETHW[7.017], SOL[.00162217], USD[0.68] | | |
| 08056142 | | CUSD[4], DOGE[1], SOL[0], USD[0.00] | | |
| 08056143 | | CUSD[1], SHIB[1814854.24027059], USD[0.00] | Yes | |
| 08056148 | | USD[0.00] | | |
| 08056151 | | BTC[0], USD[0.00] | | |
| 08056157 | | ETHW[.4] | | |
| 08056158 | | BRZ[2], DOGE[1], ETH[1.06183935], ETHW[1.06139337], GRT[1], SHIB[5], TRX[1], USD[5.62] | Yes | |
| 08056159 | | BAT[.00000001], BTC[0], USD[0.03] | | |
| 08056160 | | BTC[.0417582], SOL[3.0085], USD[4537.06] | | |
| 08056161 | | CUSD[1], USD[0.00] | Yes | |
| 08056162 | | BRZ[1], CUSD[3], SHIB[1], USD[0.00] | | |
| 08056164 | | USD[0.59] | | |
| 08056172 | | NFT (416173878533482953/David #72)[1] | | |
| 08056193 | | AVAX[.00849236], BAT[1], DOGE[2], MATIC[.00077663], SHIB[2], SOL[.00933891], TRX[1], USD[453.85] | Yes | |
| 08056194 | | NFT (327060836239857808/Coachella x FTX Weekend 1 #4443)[1] | | |
| 08056196 | | CUSD[1], USD[49.78] | | |
| 08056202 | | CUSD[2], USD[0.00] | | |
| 08056207 | | CUSD[2], SHIB[91.63422294] | Yes | |
| 08056209 | | TRX[1], USD[0.00] | | |
| 08056211 | | ETH[.024975], ETHW[.024975], USD[102.54] | | |
| 08056216 | | BAT[1], BRZ[1], CUSD[4], DOGE[4], GRT[1], SOL[0], TRX[2], USD[0.00], USD[0.00001353] | Yes | |
| 08056218 | | BTC[.00062411], CUSD[2], DOGE[9.93781668], SHIB[337160.52170919], USD[0.02] | Yes | |
| 08056227 | | NFT (335413937022797898/Sol Lion #3763)[1] | | |
| 08056228 | | USD[0.15] | | |
| 08056233 | | USD[0.01] | | |
| 08056234 | | CUSD[3], DOGE[1], NFT (326902334927387631/DarkPunk #5482)[1], NFT (334323677723334823/LightPunk #416)[1], NFT (441855142494938937/SOLYETIS #7220)[1], SHIB[1], SOL[.00000443], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08056242 | | BAT[0], CUSD[1], GRT[0], TRX[0], USD[19.53] | Yes | |
| 08056248 | | BAT[1], TRX[1], USD[0.00], USD[0] | | |
| 08056253 | | USD[0.00] | | |
| 08056254 | | NFT (404394834149758850/Microphone #1683)[1] | | |
| 08056255 | | NFT (346626123406033851/Toy Soldier #009)[1], NFT (433245609332921213/Lava #2)[1], USD[32.07] | | |
| 08056256 | | USD[0.20] | | |
| 08056260 | | CUSD[3], LINK[1.00018826], SHIB[6242120.1929036], TRX[244.44795043], USD[21.84] | Yes | |
| 08056263 | | USD[0.00] | | |
| 08056264 | | BTC[.00083] | | |
| 08056267 | | NFT (313062092764367139/David #49)[1] | | |
| 08056271 | | NFT (320503185392795865/David #510)[1], NFT (330525751552399797/David #851)[1], NFT (336341513162772072/David #559)[1], NFT (346700057030657273/David #466)[1], NFT (382997014706777945/David #575)[1], NFT (396635465873835083/David #849)[1], NFT (425552416909411500/David #590)[1], NFT (519759778736035236/David #887)[1], NFT (528776981467073943/David #536)[1], NFT (543480232965001480/David #841)[1] | | |
| 08056275 | | USD[0.01] | Yes | |
| 08056278 | | USD[0.50] | | |
| 08056280 | | MATIC[0.00004755], NFT (529343663799420803/DOTB #6115)[1], SOL[0.00000073], USD[0.00] | Yes | |
| 08056282 | | NFT (298757465571346048/Bahrain Ticket Stub #396)[1], NFT (353725767160084136/Art of Architecture)[1], NFT (405670889937834372/David #775)[1], SOL[.01046585] | | |
| 08056285 | | USD[0.04], USD[1.12397715] | | |
| 08056288 | | USD[20.00] | | |
| 08056295 | | CUSD[1], DOGE[87.7983552], SHIB[480072.23413331], TRX[1], USD[0.00] | Yes | |
| 08056296 | | BTC[0], SHIB[7], SOL[0], USD[0.00] | | |
| 08056297 | | USD[0.00], USD[0.00000057] | | |
| 08056305 | | CUSD[1], DOGE[33.32115695], MATIC[4.80655136], TRX[22.25598354], USD[0.00] | Yes | |
| 08056310 | | NFT (488461892102488689/David #383)[1], NFT (530952304717976171/David #149)[1], TRX[.000001] | | |
| 08056321 | Contingent, Disputed | SOL[.86844941], TRX[1], USD[0.00] | Yes | |
| 08056322 | | ETH[0], USD[0.00] | | |
| 08056326 | | NFT (554975866241573132/David #792)[1] | | |
| 08056327 | | TRX[.000001], USD[0.00] | | |
| 08056333 | | CUSD[2], DOGE[2], ETH[0], ETHW[0], GRT[1.0001826], NFT (493032320000714962/Aku World: Dream #293)[1], NFT (539182232519591811/Aku World Avatar #122)[1], SOL[0], SUSHI[1.08377334], TRX[2], USD[0.00] | Yes | |
| 08056343 | | AVAX[3.3], BTC[.0054], ETH[.142], ETHW[.142], USD[9.41] | | |
| 08056346 | | ETH[.016983], ETHW[.016983] | | |
| 08056347 | | DOGE[1988.027], LINK[19.8706], SHIB[18021383.11507338], SOL[5.98501], USD[0.78] | | |
| 08056350 | | USD[10.00] | | |
| 08056355 | | SOL[.58941], USD[1.93] | | |
| 08056356 | | BTC[.000363], USD[0.00] | Yes | |
| 08056361 | | BTC[.00311402], CUSD[4], KSHIB[1415.7026911], LINK[1.64262659], SUSHI[7.88582175], TRX[3], USD[0.23] | Yes | |
| 08056365 | | USD[3.12] | | |
| 08056370 | | USD[0.61] | Yes | |
| 08056371 | | BTC[.04631399], ETH[1.0840179], ETHW[1.0840179], USD[0.00] | | |
| 08056372 | | BTC[0], PAXG[.00006266], SOL[0], USD[0.00] | | |
| 08056380 | | CUSD[1], USD[0.00] | Yes | |
| 08056385 | | BTC[0], USD[0.00] | | |
| 08056391 | | CUSD[1], TRX[3], USD[0.00] | Yes | |
| 08056395 | | SHIB[9668.30518977], USD[0.00] | Yes | |
| 08056401 | | BR[3], CUSD[4], DOGE[9.01859444], SHIB[371470.61294851], SOL[29.98983531], TRX[4], USD[2.20], USD[3.20246368] | Yes | |
| 08056404 | | USD[12.86] | | |
| 08056409 | | SHIB[178967.73487197], USD[0.00] | Yes | |
| 08056414 | | USD[48.70] | | |
| 08056419 | | SOL[.0077031] | | |
| 08056420 | | NFT (516472082526522814/David #660)[1] | | |
| 08056424 | | ETHW[1.19307019] | Yes | |
| 08056428 | | USD[108.44] | Yes | |
| 08056432 | | CUSD[10], DOGE[1], SHIB[17110757.95102116], USD[0.00] | Yes | |
| 08056434 | | BAT[8.83288346], BCH[.06786354], BTC[.0006933], CUSD[6], DOGE[140.33891753], ETH[.00581139], ETHW[.00574299], KSHIB[189.22986849], SHIB[205759.21819579], TRX[2], USD[0.01] | Yes | |
| 08056445 | | BTC[.0213223], CUSD[4], SHIB[7], TRX[4], USD[0.00] | Yes | |
| 08056447 | | BR[1], BTC[.03326702], CUSD[6], DOGE[1073.85436211], ETH[.02489613], ETHW[.02458393], SHIB[2], SOL[.49379224], TRX[2], USD[0.00] | Yes | |
| 08056450 | | USD[0.01] | Yes | |
| 08056457 | | BTC[0.00157020], CUSD[3], ETH[.02239538], ETHW[.02239538], USD[0.01] | | |
| 08056458 | | CUSD[1], DOGE[1], SHIB[1], TRX[.10624133], USD[0.43] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08056476 | | DOGE[372.26309381], ETH[.0176571], ETHW[.0176571], SHIB[2], USD[0.00] | | |
| 08056482 | | BRZ[1], CUSD[1], DOGE[.27886316], USD[0.00], USD[0.00003868] | Yes | |
| 08056483 | | CUSD[3], SHIB[850.95146792], TRX[208.33468648], USD[0.62] | | |
| 08056493 | | BRZ[2], SOL[.54012071], UNI[5.06506885], USD[0.00] | Yes | |
| 08056495 | | BAT[.877], SHIB[44400], SOL[.00745], USD[539.29] | | |
| 08056497 | | NFT (29397668846953826/Corporate Monkey)[1], NFT (294429436144713275/SolBunnies #164)[1], NFT (351294327717528964/MetaVerse Skull #7)[1], NFT (379230688044705786/Pixel Mask Kat)[1], NFT (39114546279772784/Grey Angel Marble)[1], NFT (415341886064296823/Red Christmas Marble)[1], NFT (417763511476834656/Molly Water #21)[1], NFT (419607500284161502/Black Smoker420 Marble)[1], NFT (438070372572483380/White Smoker420 Marble)[1], NFT (442924864400954315/Mask Kat #3)[1], NFT (449321717974809639/Rare Bear)[1], NFT (460628416581867462/Bebop #05)[1], NFT (4664042894982914140/ CCX)[1], NFT (472024311273106765/Solnijas #2247)[1], NFT (481132245651754951/Molly Water #35)[1], NFT (491387327879655196/lazyPanda #32)[1], NFT (493838882063329518/Guy Fawkes (Limited Color Edition)) [1], NFT (499731163501074442/Solnijas #4931)[1], NFT (515071773957174150/Ancient Civilization #8)[1], NFT (526280220112944963/A.1)[1], NFT (527493268771972406/Style #3 Of 10)[1], NFT (540078798677174434/lazyPanda #8)[1], NFT (545986408621048372/CatFamilya #68)[1], NFT (557703460230906392/Washington Football Team)[1], SOL[1.62179371], TRX[1822.50839651], USD[25.42], USD[0] | Yes | |
| 08056504 | | BRZ[1], CUSD[1], TRX[1], USD[0.01] | Yes | |
| 08056509 | | BRZ[554.23038969], CUSD[7], DOGE[2], GRT[95.0377159], LINK[3.76916462], MATIC[153.86255701], SHIB[1728907.33056708], SUSHI[12.70481353], TRX[1972.22967458], USD[0.00] | | |
| 08056510 | | CUSD[1], EUR[4.71], SHIB[1], USD[0.01] | Yes | |
| 08056512 | | KSHIB[202.9946996], SHIB[178967.73487197], USD[0.00] | Yes | |
| 08056534 | | CUSD[4580.20336635], DOGE[1], SHIB[3204114.50659511], USD[4.02] | | |
| 08056535 | | BRZ[6.00164408], USD[200.56] | Yes | |
| 08056545 | | BTC[0], USD[0.00], USD[0] | Yes | |
| 08056546 | | BCH[.33904925], BRZ[1], USD[0.01] | | |
| 08056552 | | SHIB[1], USD[11.67] | | |
| 08056562 | | USD[0.00] | | |
| 08056563 | | CUSD[4], DOGE[1], SHIB[788464.85427949], USD[0.00] | Yes | |
| 08056565 | | SHIB[.00000011], USD[93.32] | Yes | |
| 08056569 | | CUSD[8], DOGE[2], MATIC[.0000923], USD[0.00], USD[0.00000001] | Yes | |
| 08056588 | | CUSD[.04188207], DOGE[4], KSHIB[1658.57778281], SHIB[7040685.30108924], TRX[935.36071608], USD[0.00] | Yes | |
| 08056594 | | CUSD[4], LTC[.2754948], SHIB[897654.605098], SOL[.21271493], USD[0.00] | Yes | |
| 08056595 | | BAT[2.00071252], BF_POINT[300], CUSD[7], DOGE[5], SHIB[12], SOL[.00000197], TRX[0.00734499], USD[0.00], USD[0.00109112] | Yes | |
| 08056609 | | NFT (392534517556473860/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #55)[1], NFT (407358928047753132/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #57)[1], NFT (449193502831568875/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #45)[1], NFT (526949719970622944/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #58)[1] | | |
| 08056610 | | BTC[.01311455], CUSD[2], DOGE[1], ETH[.13715848], ETHW[.13610156], TRX[2], USD[0.00] | Yes | |
| 08056612 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 08056622 | | NFT (567039254041022472/Vox Robo #33)[1], SHIB[1], USD[0.00] | Yes | |
| 08056631 | | BTC[.00001529] | | |
| 08056644 | | BTC[0], DAI[0], DOGE[0], ETH[0.00121748], ETHW[0.00121748], SHIB[16866.52133755], SOL[0], TRX[0.00000006], USD[0.00], USD[.00005839] | | |
| 08056653 | | BTC[.00437845], CUSD[1], USD[0.30] | | |
| 08056661 | | NFT (562739098072288454/David #885)[1] | | |
| 08056668 | | CUSD[1], USD[0.00] | | |
| 08056671 | | BAT[1], BRZ[3], CUSD[22], DOGE[8.03110542], ETH[.00000001], ETHW[0], GRT[2], SHIB[30.58212571], TRX[7], USD[0.00], USD[0.00001044] | Yes | |
| 08056675 | | CUSD[2], DOGE[1], ETHW[.09989031], SHIB[2], TRX[1], USD[1.63] | Yes | |
| 08056683 | | CUSD[1], SOL[.21114827], USD[0.01] | Yes | |
| 08056686 | | BTC[.00000057], USD[0.01] | Yes | |
| 08056698 | | CUSD[3], KSHIB[3697.23354499], SHIB[3697541.13514512], SOL[.40326164], USD[0.00] | | |
| 08056699 | | CUSD[2], SHIB[9244290.89776981], TRX[1], USD[0.00] | Yes | |
| 08056701 | | CUSD[3], NFT (293474129030282277/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #75)[1], NFT (350966269935057065/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #65)[1], NFT (473886180995094491/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #81)[1], NFT (518586946954231142/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #68)[1], NFT (572941959353308328/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #68)[1], SHIB[546763.2400299], TRX[1210.95779504], USD[0.20] | Yes | |
| 08056703 | | USD[758.04] | Yes | |
| 08056708 | | BRZ[1], DOGE[1], USD[0.03] | Yes | |
| 08056711 | | SHIB[8917479.48601406], TRX[1], USD[0.01] | Yes | |
| 08056714 | | USD[50.00] | | |
| 08056726 | | BRZ[1], CUSD[1], DOGE[768.4932485], SOL[.08506563], USD[0.00] | Yes | |
| 08056733 | | SHIB[3], USD[0.01] | Yes | |
| 08056735 | | BF_POINT[100], BRZ[1], CUSD[24], SHIB[2], SOL[0.00001331], TRX[4], USD[0.00] | Yes | |
| 08056738 | | KSHIB[29.97], SHIB[199800], USD[0.19] | | |
| 08056741 | | USD[0.87] | | |
| 08056748 | | CUSD[1], SOL[1.28055933], TRX[1], USD[0.03] | Yes | |
| 08056749 | | USD[5.42] | Yes | |
| 08056751 | | ALGO[80.95856832], AVAX[52.43375791], BAT[11.81053703], BF_POINT[400], BRZ[1], BTC[.00147987], DOGE[3805.30786528], ETH[1.04602807], ETHW[.00000846], GRT[54.60054401], LTC[1.09508339], SHIB[136760080.7238291], TRX[861.9253711], USD[10191.08], USD[0.00000767] | Yes | |
| 08056752 | | BRZ[2], CUSD[4], ETHW[5.79671569], GRT[1], LINK[1.00563032], MATIC[5129.13580519], TRX[6], USD[0.00] | | |
| 08056754 | | CUSD[4], DOGE[2], USD[0.96] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08056756 | | CUSD[T1], DOGE[.00085855], TRX[.81], USD[0.01] | | |
| 08056757 | | CUSD[T1], SOL[.42383596], USD[0.00] | Yes | |
| 08056759 | | ETHW[.00280584], MATIC[0], SOL[.00000001], USD[0.00], USD[T0] | | |
| 08056760 | | CUSD[T1], DOGE[1], SOL[2.02337647], USD[0.00] | | |
| 08056761 | | BRZ[1], BTC[.00461614], CUSD[T.00056045], DOGE[8.88352666], ETH[.01783103], ETHW[.01761199], SHIB[272855.58773761], SOL[.47732922], TRX[18.85971687], USD[1.36], USD[T0] | Yes | |
| 08056764 | | ETH[.47930899], ETHW[.47910751], LINK[65.72630776] | Yes | |
| 08056765 | | BTC[.00108416], ETH[.01065537], SHIB[872100.89788683], USD[0.00] | Yes | |
| 08056766 | | CUSD[T14], DOGE[3], KSHIB[257.18861467], NFT (341170613979658586/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #73)[1], SOL[.54167111], TRX[3890.8396503], USD[0.02] | Yes | |
| 08056767 | | ETH[.00022216], ETHW[.00022216], SOL[.03572749], USD[0.00] | | |
| 08056780 | | DOGE[16017.898], SOL[6.01507], USD[2125.06] | | |
| 08056781 | | USD[0.01] | Yes | |
| 08056786 | | GRT[1.00019173], SHIB[8798003.84403315], TRX[2298.68901996], USD[0.01] | Yes | |
| 08056787 | | DOGE[1], SUSHI[8.86495598], TRX[1], USD[0.00] | | |
| 08056790 | | USD[T14.650743] | | |
| 08056791 | | ETH[.37732046], ETHW[.37716196], SOL[4.34391754] | Yes | |
| 08056792 | | USD[4.84] | Yes | |
| 08056799 | | BTC[.00370053], CUSD[T5], DOGE[498.42908983], ETH[.01696306], ETHW[.01675771], USD[0.00] | Yes | |
| 08056803 | | BCH[0], SHIB[2], USD[0.01], USD[T0] | Yes | |
| 08056805 | | NFT (475363572543732800/David #927)[1] | | |
| 08056806 | | CUSD[T1], SOL[.000061], USD[0.00] | Yes | |
| 08056807 | | NFT (521037497880792122/David #511)[1], NFT (540020037947579513/David #280)[1] | | |
| 08056810 | | SOL[.00006227], USD[0.91], USD[T0.00000071] | | |
| 08056824 | | DOGE[0.28442784], USD[0.01] | | |
| 08056829 | | BTC[0], DOGE[1], EUR[0.00], LINK[0], SHIB[1], SOL[.00000001], USD[0.00], USD[T0] | Yes | |
| 08056832 | | USD[0.00] | | |
| 08056837 | | CUSD[T3], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08056859 | | BRZ[1], CUSD[T10], DOGE[4], MATIC[763.18158372], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08056868 | | AVAX[0.09114394], BAT[11.39753117], CUSD[T2], DOGE[.00051932], ETH[0.00847376], ETHW[0.00836432], MATIC[5.00354338], SHIB[470983.06167009], SOL[.05839621], USD[0.00] | Yes | |
| 08056871 | | USD[0.00] | | |
| 08056872 | | BAT[78], ETH[0.02100000], ETHW[0.02176773], SHIB[1000000], USD[225.07], YFI[.001] | | |
| 08056876 | | SOL[0], USD[0.00] | | |
| 08056885 | | DOGE[1], SHIB[9115295.9213082], USD[0.01] | Yes | |
| 08056892 | | CUSD[T1], USD[0.00] | Yes | |
| 08056895 | | BRZ[3], CUSD[T7], TRX[2], USD[0.79] | Yes | |
| 08056896 | | NFT (470383025751811039/Fireworks #162)[1], USD[0.00], USD[T0] | | |
| 08056906 | | BRZ[8.42794074], CUSD[T21], DOGE[7.00390063], ETH[.00000001], SHIB[91.71060136], TRX[2], USD[0.00], USD[T0] | Yes | |
| 08056909 | | BTC[.00008737], ETH[.00157732], ETHW[.00156363], SOL[1.0843556] | Yes | |
| 08056915 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 08056923 | | BTC[0], DAI[0], USD[2.66] | | |
| 08056925 | | CUSD[T1], TRX[1], USD[14743.11] | Yes | |
| 08056927 | | SOL[.00000001] | Yes | |
| 08056936 | | CUSD[T4], SHIB[4128520.93392947], USD[0.03] | Yes | |
| 08056937 | | NFT (456476170157408183/David #981)[1] | | |
| 08056948 | | DOGE[222.71956804], LTC[.03916967], SHIB[2289411.19820335], USD[0.00] | Yes | |
| 08056955 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08056956 | | KSHIB[0], SHIB[3], SOL[.00744], TRX[2], USD[0.00], USD[T0.00000001] | Yes | |
| 08056959 | | TRX[6541], UNI[18.4815], USD[0.01] | | |
| 08056960 | | BTC[0], USD[0.00] | | |
| 08056976 | | USD[0.00] | | |
| 08056989 | | NFT (525703498933222473/David #973)[1] | | |
| 08056996 | | BAT[.00000915], CUSD[T15.12796078], TRX[2], USD[0.00], USD[T0.00000915] | Yes | |
| 08057001 | | NFT (433403780303838391/David #243)[1] | | |
| 08057019 | | BAT[1.00228246], BRZ[4], BTC[.00000071], CUSD[T4], DOGE[4], GRT[3.00125857], MATIC[1.00164518], SHIB[3], SOL[0], TRX[2], USD[0.00], USD[T1.05148356] | Yes | |
| 08057031 | | CUSD[T1], SHIB[1853899.29934871], USD[0.00] | Yes | |
| 08057032 | | ETH[.13498887], ETHW[.13498887], SHIB[1], USD[0.00] | | |
| 08057038 | | USD[0.00] | Yes | |
| 08057039 | | CUSD[T1], ETH[.00798242], ETHW[.00788666], USD[0.00] | Yes | |
| 08057043 | | AAVE[2.80507892], BAT[85.74222225], BF_POINT[100], BRZ[1], BTC[.03753207], CAD[0.00], CUSD[T24318.30984237], DOGE[1], ETH[.07048541], ETHW[.06960989], LTC[2.70755549], MATIC[102.3105987], MKR[.07964608], SHIB[1487933.5808099], SOL[20.12675588], SUSHI[12.08727184], TRX[944.1769511], USD[521.11], USD[T1.07754425] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08057045 | | CUSD[1], SHIB[1], TRX[1], USD[224.20] | | |
| 08057047 | | USD[0.00] | Yes | |
| 08057052 | | ETH[.023], ETHW[.023], USD[1.98] | Yes | |
| 08057055 | | DOGE[1], LINK[3.30930779], USD[0.00] | Yes | |
| 08057064 | | BTC[.00318963], SHIB[1], USD[5.00] | | |
| 08057077 | | MATIC[80], NEAR[20.01284564], SOL[.748], USD[70.78] | | |
| 08057078 | | SOL[.7797907], TRX[1], USD[0.00] | | |
| 08057080 | | BRZ[59.98929938], BTC[.00029697], CUSD[6], DAI[8.08553224], DOGE[63.43318686], ETH[.00600276], ETHW[.00593436], MATIC[31.60861188], SHIB[185231.58525777], SOL[.07407301], USD[0.00] | Yes | |
| 08057081 | Contingent, Disputed | NFT (428282299531675234/David #750)[1] | | |
| 08057084 | | SOL[.19], USD[12.02] | | |
| 08057087 | | BF_POINT[200], USD[4.89] | | |
| 08057093 | | USD[0.00] | Yes | |
| 08057097 | | ALGO[0], ETH[0], ETHW[0], SOL[0], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08057100 | | BRZ[131.14916607], CUSD[741.47741819], SHIB[3.98305875], USD[0.00] | Yes | |
| 08057101 | | BTC[.00066082], CUSD[3], ETH[.00943837], ETHW[.00931525], SHIB[487398.10348893], TRX[1], USD[0.05] | Yes | |
| 08057107 | | MATIC[38.9], USD[6.33] | | |
| 08057111 | | USD[3.32] | | |
| 08057132 | | BRZ[1], MATIC[.00287867], SHIB[1], USD[353.26] | Yes | |
| 08057133 | | NFT (375634765006791712/David #744)[1] | | |
| 08057140 | | USD[861.86] | Yes | |
| 08057141 | | BRZ[.00122126], CUSD[3.00471991], DOGE[3], ETH[0], NFT (459883336143157673/APEFUEL by Almond Breeze #450)[1], SHIB[4], SOL[0], TRX[4], USD[0.01] | Yes | |
| 08057156 | | CUSD[1], DOGE[3], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08057158 | | CUSD[2], DOGE[1], ETH[0.02028082], ETHW[0.02003336], USD[0.00] | Yes | |
| 08057159 | | SOL[.00000001], USD[1.48] | | |
| 08057169 | | ETH[0], SHIB[20], SOL[0.00608080], TRX[1], USD[0.00] | Yes | |
| 08057172 | | BAT[1], BRZ[1], BTC[.04760786], ETH[3.53982968], ETHW[3.53834294], LINK[44.16369404], MATIC[75.39604884], TRX[1], USD[0.54] | Yes | |
| 08057177 | | BTC[.00183497], CUSD[1], DOGE[1], ETH[.04451573], ETHW[.04396443], SHIB[1125342.24769181], SOL[.42454775], TRX[3], USD[156.67] | Yes | |
| 08057180 | | USD[4.92] | | |
| 08057183 | | NFT (574249567583568162/Confetti #128)[1], SHIB[302.00099777], USD[163.91] | Yes | |
| 08057186 | | CUSD[1], TRX[5668.38854492], USD[1.60] | Yes | |
| 08057187 | | SHIB[0], USD[0.01], USDT[0] | Yes | |
| 08057189 | | BRZ[1], BTC[.00000004], CUSD[1], DOGE[2], MATIC[.00006514], USD[0.01] | Yes | |
| 08057192 | | AAVE[10.58781205], BTC[1.22392679], CUSD[2], DOGE[2], ETH[8.74933502], ETHW[8.74682472], LINK[170.61081672], MATIC[1562.25648405], SOL[107.55983355], USD[0.00] | Yes | |
| 08057194 | | CUSD[2], USD[0.00] | Yes | |
| 08057201 | | SOL[.02], USD[0.01], USDT[10.83] | | |
| 08057205 | | BRZ[2], BTC[.00000063], CUSD[6], DOGE[3], ETH[0], ETHW[0.00001627], MATIC[.00116644], SHIB[3], TRX[4], USD[114.11], USDT[0.00000968] | Yes | |
| 08057216 | | BTC[.00278879], ETHW[0], USD[743.80] | Yes | |
| 08057217 | | USD[0.00] | | |
| 08057225 | | BTC[.00000006], LINK[.00010375], SOL[.0000231], USD[0.00], USDT[0.00503536] | Yes | |
| 08057234 | | BTC[0], NFT (302063893265278305/Testing)[1], NFT (468740006503146651/Zombie #1)[1], USD[0.00] | | |
| 08057235 | | BTC[0], MATIC[.00006279], NFT (455775090445647088/5057)[1], SHIB[1], USD[0.00], USDT[.00000914] | Yes | |
| 08057244 | | BRZ[1], CUSD[2], DOGE[3], USD[0.00] | Yes | |
| 08057245 | | USD[542.17] | Yes | |
| 08057258 | | ETH[.3], ETHW[.3], KSHIB[22934.50412500] | | |
| 08057259 | | BTC[.75011236], ETH[0.00000885], ETHW[20.32406299], MATIC[0], TRX[0], USD[0.00] | Yes | |
| 08057264 | | ETH[.68590847], ETHW[.68590847], USD[0.00] | | |
| 08057268 | | USD[21.69] | Yes | |
| 08057275 | | BTC[0.00192293], ETH[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | | |
| 08057277 | | CUSD[1], SHIB[858516.48351648], USD[0.00] | | |
| 08057281 | | ETH[0], USD[19.00], YFI[.000999] | | |
| 08057287 | | NFT (449126663770661013/Coachella x FTX Weekend 1 #25857)[1] | | |
| 08057291 | | USD[0.04] | | |
| 08057297 | | SOL[.6417] | | |
| 08057299 | | BTC[0], MATIC[.00000001], TRX[.000034], USD[0.00], USDT[0] | | |
| 08057301 | | CUSD[4], DOGE[2], SHIB[495.93697108], TRX[5], USD[0.00] | Yes | |
| 08057307 | | BTC[.00000295] | Yes | |
| 08057313 | | ETH[.02586774], ETHW[.02586774], USD[0.00] | | |
| 08057324 | | USD[39.4602] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08057328 | | ETHW[.20989], USD[6.99] | | |
| 08057336 | | BTC[.00183431], KSHIB[0], SHIB[2], USD[0.00] | Yes | |
| 08057345 | | BRZ[1], BTC[.00077338], CUSD[1], ETH[.0105757], ETHW[.0105757], USD[0.00] | | |
| 08057346 | | SOL[.0699335], USD[549.56], USD[0] | | |
| 08057352 | | BTC[.00815723], USD[0.00] | | |
| 08057354 | | USD[6.11] | | |
| 08057356 | | ETH[.00002342], ETHW[2.06079903], LINK[.00000001] | Yes | |
| 08057358 | | BAT[.00089298], BRZ[9.53183927], BTC[0.00000005], CUSD[20], DOGE[1], ETH[0], GRT[1], MATIC[0], MKR[0], SHIB[3], SOL[0], TRX[9], UNI[0], USD[0.01], USDT[0] | Yes | |
| 08057360 | | AAVE[.03355355], SOL[.08402199], TRX[1], USD[21.69] | Yes | |
| 08057363 | | CUSD[2], DOGE[.0000209], USD[0.54] | Yes | |
| 08057374 | | CUSD[1], DOGE[2], ETH[2.6613155], ETHW[2.66019775], TRX[2], USD[0.00], USDT[1.07577429] | Yes | |
| 08057377 | | SHIB[58960.00356053], USD[0.00], USDT[0] | Yes | |
| 08057378 | | BAT[1.01566463], CUSD[1], ETH[0], ETHW[0.09123408], SHIB[1], SOL[.00003417], USD[116.25] | Yes | |
| 08057390 | | BCH[0], BTC[0], ETH[0], MATIC[0], PAXG[0], SOL[0], SUSHI[0], UNI[0], USD[37.20] | Yes | |
| 08057397 | | CUSD[1], SHIB[469003.37265524], USD[0.00] | Yes | |
| 08057398 | | USD[0.00] | | |
| 08057399 | | DOGE[286.842], SHIB[11190600], USD[0.02] | | |
| 08057400 | | BTC[.00177179], CUSD[1], ETH[.02388275], ETHW[.02358179], TRX[1], USD[0.00] | Yes | |
| 08057402 | | CUSD[1], GRT[1.00187393], SHIB[2], USD[0.00] | Yes | |
| 08057410 | | NFT (411030100873380668/David #224)[1], NFT (453231960988377105/David #60)[1] | | |
| 08057422 | | LINK[.02], USD[0.01] | | |
| 08057426 | | CUSD[4], DOGE[170.89335528], ETH[.02268294], ETHW[.02239813], MATIC[14.36860031], SHIB[526743.17182947], USD[0.10] | Yes | |
| 08057431 | | BTC[0], ETHW[1.23982], LINK[.97], USD[0.00] | | |
| 08057432 | | DOGE[1], SOL[1.95594794], USD[0.01] | | |
| 08057437 | | USD[0.00], USDT[0.00000001] | Yes | |
| 08057441 | | BRZ[1], BTC[.00000699], CUSD[5], DOGE[2], MATIC[0], SOL[0], TRX[2], USD[2.54] | Yes | |
| 08057443 | | SOL[19.6712945], USD[19.02] | | |
| 08057446 | | AAVE[1.9], CUSD[22807], LINK[14.6], SHIB[1710000], SOL[2.0979], SUSHI[81.964], USD[1004.83] | | |
| 08057458 | | USD[0.19], USDT[.00126] | | |
| 08057471 | | USD[20.00] | | |
| 08057473 | | BTC[.0283264], CUSD[2], DOGE[3], SHIB[3795043.57775909], USD[0.00] | Yes | |
| 08057482 | | UNI[1.29088581], USD[0.00] | Yes | |
| 08057486 | | CUSD[1], SHIB[3634019.72659629], USD[0.00] | | |
| 08057488 | | CUSD[1], SHIB[1], USD[0.00] | | |
| 08057490 | | BRZ[1], DOGE[1], SHIB[1], TRX[2], USD[0.00] | | |
| 08057513 | | DOGE[1], USD[0.01], USDT[1.08273279] | Yes | |
| 08057515 | | BTC[.00025502], CUSD[3], DOGE[45.92309879], ETH[.00103917], ETHW[.00102549], LINK[.75853151], USD[0.52] | Yes | |
| 08057518 | | BTC[.0081], ETH[.14588], ETHW[.14588], USD[3.08] | | |
| 08057521 | | BRZ[1], NFT (431651324298871758/Mad Lions Series #47)[1], USD[21.96] | Yes | |
| 08057524 | | BRZ[1], CUSD[3], DAI[161.72644617], GRT[48.40426844], SHIB[1879452.94937454], USD[0.01] | Yes | |
| 08057525 | | CUSD[3], SHIB[417899.80124415], USD[0.00] | Yes | |
| 08057528 | | USD[5.42] | Yes | |
| 08057534 | | CUSD[1], DOGE[653.12361446], SHIB[910539.49465058], SOL[.04967235], USD[0.01] | | |
| 08057535 | | USD[3000.00] | | |
| 08057538 | | BTC[.00013248], DOGE[1], ETH[.13787958], ETHW[.13682721], USD[0.00] | Yes | |
| 08057544 | | BTC[0.00211693], MATIC[7.6851528], NFT (422385082840870512/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #103)[1], NFT (456328303750936849/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #104)[1], SHIB[22819043.97024529], SOL[28158086], TRX[145.74241631], USD[0.00] | Yes | |
| 08057551 | | TRX[968.45978052], USD[0.00] | | |
| 08057553 | | DOGE[0], SHIB[1], SOL[.00000089], USD[13.26], USDT[0.00000001] | Yes | |
| 08057555 | | DOGE[405.45046025], ETH[.008371], ETHW[.008371], MATIC[.68385976], SOL[.999], USD[0.90] | | |
| 08057564 | | BTC[.20989101], ETH[1.6515123], ETHW[1.6515123], USD[179.70] | | |
| 08057572 | | BF_POINT[100], BTC[.00000033], CUSD[3], DOGE[3], SHIB[4], TRX[1], USD[0.00], USDT[1.06921858] | Yes | |
| 08057577 | | BAT[1.01568319], SOL[2.10856676], USD[0.01] | Yes | |
| 08057579 | | KSHIB[3870], SHIB[1200000], USD[5.72] | | |
| 08057587 | | CUSD[1], SOL[.08434807], USD[0.00] | Yes | |
| 08057589 | | CUSD[1], USD[0.00] | | |
| 08057592 | | USD[0.20] | Yes | |
| 08057595 | | SOL[134.75025448], USD[0.00] | | |
| 08057599 | | AUD[0.06], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08057602 | | BTC[.00214586], CUSD[2], DOGE[1], ETH[.03930005], ETHW[.03880938], SOL[6.42077151], SUSHI[10.72411138], TRX[456.2215618], USD[0.00] | Yes | |
| 08057610 | | SOL[.00869], USD[0.01] | | |
| 08057612 | | BRZ[2], BTC[.00000077], CUSD[2], DOGE[2], ETH[.00000146], ETHW[.15967302], GRT[1.0001826], LINK[.00030755], SHIB[236.47848982], SOL[.00018905], TRX[5], USD[2999.01] | Yes | |
| 08057616 | | BAT[1], BRZ[1], TRX[3], USD[0.00] | Yes | |
| 08057619 | | BTC[.00418652], DOGE[1], ETH[.0595563], ETHW[.0595563], TRX[1], USD[0.00] | | |
| 08057620 | | BTC[.42234714], ETH[1.45803635], ETHW[1.45743295] | Yes | |
| 08057637 | | SOL[0] | | |
| 08057640 | | BTC[0.10861112], ETHW[.410896], SHIB[7792400], USD[1.08] | | |
| 08057644 | | BTC[.00017165], SHIB[97149.09558241], SOL[.04135539], USD[0.00] | Yes | |
| 08057652 | | DOGE[.815], USD[0.01], USD[0] | | |
| 08057654 | | NFT (297202993385430744/David #1872)[1], NFT (324675540796074490/David #517)[1] | | |
| 08057657 | | CUSD[3], KSHIB[2099.14029709], MATIC[56.68981392], SHIB[3112442.88687634], USD[0.01] | Yes | |
| 08057661 | | CUSD[3], DOGE[4], SOL[.0000024], USD[0.00], USD[0.00054529] | Yes | |
| 08057662 | | AVAX[51.30419001], BCH[0.13945851], BTC[0.13945851], BTC[0.03597728], ETH[0.75000000], ETHW[10.74525093], GRT[1492.01363454], LTC[1.1413022], NFT (288828288668585097/Cyber Pharmacist 8860)[1], NFT (289908353395783589/Dancing Skeleton #4)[1], NFT (321111625307331876/MetaVerse Skull)[1], NFT (322390768220353486/Dancing Skeleton #3)[1], NFT (379359773385737828/Dancing Skeleton #12)[1], NFT (499794217985942704/Dancing Skeleton #2)[1], NFT (508523772259678408/If you...)[1], NFT (520055037307499115/DRIP NFT)[1], NFT (548382946358151658/Dancing Skeleton #5)[1], NFT (562302744600941221/Ancient Civilization #2)[1], NFT (575617779903325591/Dancing Skeleton)[1], SHIB[8434935.14353903], SOL[.00000001], SUSHI[0], USD[4899.83] | Yes | |
| 08057669 | | USD[0.00] | | |
| 08057675 | | USD[0.00] | | |
| 08057680 | | CUSD[1], DOGE[66.982296], SHIB[366683.60371788], USD[23.45] | Yes | |
| 08057681 | | NFT (534189793932285693/DinoBitten)[1] | | |
| 08057682 | | ETHW[.252747], SOL[.0991], USD[13.21], USD[0] | | |
| 08057709 | | BTC[.00446485], CUSD[2], SOL[37.34171544], USD[0.00] | Yes | |
| 08057720 | | USD[40.01] | | |
| 08057722 | | BTC[.32644154], CUSD[3], DOGE[1], MATIC[684.15095687], SOL[10.91972417], TRX[98.16998875], USD[1.44] | Yes | |
| 08057727 | | DOGE[.07769113] | Yes | |
| 08057735 | | BRZ[1], CUSD[3], DOGE[4], ETH[0], TRX[3], USD[0.00], USD[1.05516734] | | |
| 08057739 | | SOL[8.93], USD[1.32] | | |
| 08057744 | | SOL[2.130065], USD[1.09] | | |
| 08057745 | | BRZ[2], BTC[.01740508], CUSD[6], DOGE[1119.44786851], ETH[.03927642], ETHW[.03927642], SHIB[10442282.99804201], SOL[1.98985951], TRX[1], USD[0.00], YFI[.01508372] | | |
| 08057750 | | CUSD[1], DOGE[2596.79578067], USD[0.00] | Yes | |
| 08057761 | | CUSD[1], TRX[2394.11751918], USD[0.00] | | |
| 08057771 | | DAI[.00921063], PAXG[.00015544], SHIB[1], SOL[5.14819435], TRX[2], USD[0.00] | | |
| 08057778 | | USD[0.00] | Yes | |
| 08057788 | | SOL[.29985], USD[23.71] | | |
| 08057789 | | USD[0.00] | | |
| 08057790 | | ETH[0], USD[0.00] | | |
| 08057792 | | SOL[21.5495085], USD[20.40] | | |
| 08057796 | | CUSD[1], LTC[.23974829], USD[0.00] | | |
| 08057798 | | ETHW[.05723214] | | |
| 08057801 | | USD[542.17] | Yes | |
| 08057818 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 08057824 | | USD[25.28], USD[0.00000001] | | |
| 08057827 | | USD[0.77] | Yes | |
| 08057828 | | LTC[.001], USD[4.75] | | |
| 08057833 | | USD[10.84] | Yes | |
| 08057835 | | BAT[0], SOL[0] | | |
| 08057841 | | ETH[.01810763], ETHW[0.01810763], LINK[5.12697122], MATIC[0], SHIB[0], SUSHI[50.07692306], XRP[2405.815781] | | |
| 08057849 | | ETH[.000906], ETHW[.000906], USD[3.42], USD[.75808475] | | |
| 08057852 | | SOL[.00721], USD[0.01] | | |
| 08057853 | | BRZ[2], BTC[.00000176], DOGE[3], ETHW[2.17957358], SOL[0], TRX[5], USD[0.00], USD[1.02543197] | Yes | |
| 08057860 | | USD[22.02], USD[4.185332] | | |
| 08057862 | Contingent, Disputed | USD[556.00] | | |
| 08057866 | | TRX[2804.339673] | | |
| 08057871 | | ETHW[1.94395052], USD[4.55] | | |
| 08057877 | | CUSD[10.000105], DOGE[2], TRX[1], USD[0.73] | Yes | |
| 08057883 | | TRX[89.87796982], TRY[0.00], USD[0.00000241] | Yes | |
| 08057884 | | BAT[1.01549772], BTC[.00809062], CUSD[3], ETH[.1116007], ETHW[.1104943], LTC[1.98478092], MATIC[304.10858595], SHIB[9871208.61957461], SOL[2.15693273], TRX[1], USD[0.00], USD[1.08315806] | Yes | |
| 08057887 | | BTC[.003292] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08057906 | | BAT[1], BRZ[1], CUSD[5], DOGE[3], ETHW[5.36835609], GRT[1], SOL[.00050571], TRX[1], USD[0.00], USD[0.00000091] | Yes | |
| 08057914 | | DOGE[1], SOL[2.08967053], USD[0.01] | Yes | |
| 08057924 | | SHIB[4396040], USD[4.46] | | |
| 08057925 | | SOL[.00000001] | | |
| 08057929 | | CUSD[5], DOGE[2], SHIB[18603249.29018706], USD[0.01] | Yes | |
| 08057947 | | CUSD[1], SHIB[327979.28561174], USD[0.00] | Yes | |
| 08057948 | | BF_POINT[100], CUSD[2404.36925984], DOGE[103.85885583], GRT[514.65053854], KSHIB[0], PAXG[0], SHIB[750560.62259613], TRX[883.9668315], USD[0.00] | Yes | |
| 08057959 | | ETH[.12697775], SOL[18.91373948], USD[0.00] | | |
| 08057969 | | USD[16.15] | Yes | |
| 08057973 | | ETH[.00654686], ETHW[0.00646477] | Yes | |
| 08057981 | | SHIB[2200805.2206905], USD[0.00] | Yes | |
| 08057986 | | BTC[.00032389], CUSD[2], SHIB[2102617.62135236], USD[5.39] | Yes | |
| 08057999 | | SHIB[16940.53870913], USD[0.00] | | |
| 08058019 | | USD[0.01] | Yes | |
| 08058028 | | CUSD[1], USD[0.00] | Yes | |
| 08058030 | | BTC[.003299], ETH[.021979], ETHW[.021979], USD[0.69] | | |
| 08058031 | | USD[1.08] | Yes | |
| 08058039 | | AAVE[2.14063337], AVAX[.57776594], BCH[.23296832], BRZ[1], BTC[.01203953], CUSD[24], DOGE[410.34003841], ETH[.0172238], ETHW[.01700492], KSHIB[7000.9581923], LINK[2.63265434], MATIC[28.50576609], SHIB[9154238.5210888], SOL[1.08564697], SUSHI[90.35917343], TRX[3841.95562533], USD[2.40], YFI[.0063706] | Yes | |
| 08058041 | | NFT (343954608610400329/David #672)[1], NFT (494640894611037530/David #770)[1], NFT (551787086806550875/David #77)[1] | | |
| 08058053 | | CUSD[1], MATIC[26.03903498], USD[0.00] | Yes | |
| 08058056 | | BRZ[2], BTC[.04960514], CUSD[8], DOGE[41.41257507], ETH[.59251046], ETHW[.52325741], LINK[1.79276818], LTC[.27382053], SHIB[1242955.06244975], SOL[.28579233], TRX[3], USD[50.93], USD[26.8199066], YFI[.00096096] | Yes | |
| 08058061 | | BTC[.00239288], CUSD[1], USD[0.10] | Yes | |
| 08058064 | | USD[21.51] | Yes | |
| 08058066 | | CUSD[2], SHIB[367243.44988833], TRX[310.12078697], USD[54.22] | Yes | |
| 08058067 | | SOL[1.02897], USD[0.00], USD[747.06507624] | | |
| 08058073 | | USD[0.00] | | |
| 08058074 | | BAT[272.61309965], CUSD[1], DOGE[1], LINK[48.94085072], USD[20.76] | Yes | |
| 08058081 | | BRZ[3], BTC[0], CUSD[23], DOGE[7], ETH[.00000392], ETHW[.42952227], SOL[.00043772], TRX[7], USD[0.00] | Yes | |
| 08058082 | | CUSD[1], USD[0.00] | Yes | |
| 08058089 | | BTC[.00000001], CUSD[4], DOGE[1], SHIB[1], SOL[.45975142], TRX[7], USD[0.00] | Yes | |
| 08058091 | | BTC[.00089787], CUSD[3], DOGE[204.84956847], ETH[.02330319], ETHW[.02301591], USD[0.00] | Yes | |
| 08058093 | | BTC[.00020537], ETH[.00262447], ETHW[.00259711], USD[0.00] | Yes | |
| 08058095 | | ETH[.367], ETHW[.367], USD[0.88] | | |
| 08058097 | | DOGE[1], ETH[0], USD[0.01] | Yes | |
| 08058099 | | USD[10.00] | | |
| 08058102 | | TRX[2], USD[0.00] | | |
| 08058109 | | USD[0.00] | | |
| 08058110 | | BTC[0.00000280], USD[1.468998] | | |
| 08058114 | | BRZ[7.38291596], CUSD[27], DOGE[16.75875422], GRT[2], SHIB[1], SOL[0], SUSHI[23.82341906], TRX[8], USD[0.00], USD[3.17133853] | Yes | |
| 08058115 | | DOGE[1], ETH[.10988383], ETHW[.10988383], USD[0.01] | | |
| 08058122 | | BTC[0.00062408], CUSD[995.61161616], USD[0.00] | Yes | |
| 08058123 | | CUSD[2], SHIB[366684.57416141], TRX[309.88178127], USD[0.00] | Yes | |
| 08058131 | | BTC[0], DOGE[1], ETH[0], ETHW[0], SHIB[3], TRX[2], USD[24125.85], USD[0.00003669] | Yes | |
| 08058133 | | CUSD[1], DOGE[.6233005], TRX[1], USD[0.00] | Yes | |
| 08058134 | | BTC[.00009512], ETH[.0006], ETHW[.0006], SOL[.01], USD[0.00] | | |
| 08058141 | | BRZ[1], CUSD[1], DOGE[1], GRT[1.00174583], LINK[62.08626851], LTC[10.09378539], SOL[4.19526607], USD[2.65] | Yes | |
| 08058156 | | CUSD[9843.31902801], USD[0.02] | Yes | |
| 08058157 | | CUSD[8], SOL[.57973158], TRX[664.52579647], USD[-15.00] | Yes | |
| 08058170 | | SHIB[89243.49083643], USD[0.00] | Yes | |
| 08058182 | | DOGE[1], SHIB[2722707.52303451], USD[434.19] | Yes | |
| 08058183 | | SHIB[9342430.95159887], USD[0.00] | | |
| 08058192 | | NFT (437696495844598533/Miami Ticket Stub #584)[1] | | |
| 08058198 | | ETHW[1.998] | | |
| 08058201 | | USD[0.00] | | |
| 08058205 | | BTC[.00009108], ETH[.00016152], ETHW[0.00016151], USD[1.28] | | |
| 08058208 | | DOGE[2], ETH[0], ETHW[0.55974648], USD[1014.03], USD[1.05626535] | Yes | |
| 08058213 | | DOGE[1], LINK[6.69176886], USD[0.00] | Yes | |
| 08058214 | | BTC[0], SHIB[4], SOL[.01994812], TRX[2], USD[0.92], USD[0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08058217 | | CUSD[T[1], ETHW[1.96674095], LINK[3.42920439], MATIC[118.19819247], NFT (470730409364211640/Inaugural Collection #961)[1], SOL[0.00000001] | Yes | |
| 08058218 | | BTC[0] | | |
| 08058219 | | BTC[.00295272], CUSD[T[489.28509677], ETH[.0354325], ETHW[.03499474], MATIC[11.44120955], NFT (462994999238387435/Skull Love #30)[1], SHIB[1219110.32850793], SOL[.30007541], TRX[1, USD[0.00] | Yes | |
| 08058220 | | CUSD[T[1], SHIB[1], USD[30.49] | Yes | |
| 08058223 | | AAVE[.00011127], SHIB[6], TRX[6], USD[0.00] | | |
| 08058224 | | BTC[.00001549], USD[4.33] | Yes | |
| 08058231 | | BTC[.006], USD[0.01], USD[T2.35] | | |
| 08058234 | | SHIB[1], TRX[1], USD[47.41] | | |
| 08058248 | | ETHW[.041768], SOL[.008], USD[0.00], USD[T0] | | |
| 08058263 | | CUSD[T[4], USD[0.00] | Yes | |
| 08058271 | | ALGO[.0020865], BF_POINT[100], BTC[0.07060958], ETHW[.56306172], MATIC[260.24299936], NFT (36221669807424414/Founding Frens Investor #75)[1], NFT (386460531170047224/Ronin Duckie #17)[1], USD[3.87] | Yes | |
| 08058288 | | BTC[.16218863], CUSD[T[4774.43701101], DOGE[3353.74209109], ETH[.03762146], ETHW[.03715634], KSHIB[4278.77647276], LTC[.83873775], SHIB[6], TRX[6], USD[0.00] | Yes | |
| 08058293 | | CUSD[T[.25], USD[0.01] | Yes | |
| 08058296 | | CUSD[T[1], SOL[1.11010942], USD[64.97] | Yes | |
| 08058313 | | ETH[.00006041], ETHW[.00006041] | Yes | |
| 08058316 | | DOGE[205.73193004], TRX[1], USD[0.01] | Yes | |
| 08058325 | | BAT[0], BTC[0], CUSD[T[0], DOGE[0], SHIB[0], TRX[0], UNI[0], USD[0.01], USD[T0] | Yes | |
| 08058326 | | CUSD[T[1], SHIB[372610.37386661], USD[0.00] | Yes | |
| 08058335 | | CUSD[T[18], DOGE[1], SHIB[8691719.24786284], USD[0.00] | Yes | |
| 08058342 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 08058346 | | CUSD[T[1], SHIB[1863512.44051924], TRX[1], USD[54.01] | Yes | |
| 08058351 | | BTC[.00071728] | | |
| 08058352 | | BTC[.03806195], ETH[.16188145], ETHW[.16141003], USD[1.08] | Yes | |
| 08058356 | | SHIB[0], USD[0.00] | | |
| 08058360 | | BRZ[3], SHIB[7], USD[0.00] | | |
| 08058365 | | BTC[.08695961], ETH[1.07587305], ETHW[1.07587305], USD[1000.00] | | |
| 08058371 | | SOL[0], USD[0.92] | | |
| 08058372 | | ETH[0], ETHW[.0005036], USD[0.00] | | |
| 08058380 | | BRZ[1], BTC[.01279488], CUSD[T[30], DOGE[9.2747506], ETH[.01754197], ETHW[.01732309], SHIB[113901174.3608463], TRX[13.07867526], USD[0.00] | Yes | |
| 08058381 | | AAVE[.08444704], CUSD[T[4], ETH[.00593728], ETHW[.00586888], LINK[.84133294], SOL[.10512397], USD[0.00] | Yes | |
| 08058384 | | CUSD[T[1], KSHIB[850.32234869], USD[0.01] | | |
| 08058402 | | BTC[0], DAI[0], ETH[0], USD[0.01], USD[T0.00854776] | | |
| 08058404 | | MATIC[1.26018417], USD[0.00] | Yes | |
| 08058407 | | AVAX[5.25861096], CUSD[T[1], MKR[.10970916], SOL[.00000001], USD[0.00] | Yes | |
| 08058415 | | MATIC[25.52], USD[26.52] | | |
| 08058431 | | NFT (435031950081607472/Series 1: Wizards #15)[1], NFT (532713143134393194/Series 1: Capitals #15)[1], USD[0.00] | | |
| 08058434 | | AVAX[.04770759], BTC[.000057], ETH[0.00050831], ETHW[0.00050831], MATIC[4.96408845], SOL[.0042213], SUSHI[28.91452746], UNI[.00962], USD[0.01] | Yes | |
| 08058439 | | USD[0.00], YFI[.00014156] | Yes | |
| 08058442 | | USD[0.00] | | |
| 08058446 | | AAVE[1.61911], CUSD[T[.999], SOL[9.00444], USD[50.30] | | |
| 08058447 | | BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[T0] | | |
| 08058451 | | BTC[.00162666] | | |
| 08058453 | | BAT[399.7693228], CUSD[T[3], DOGE[1], KSHIB[1719.71795937], SHIB[2193755.56635702], TRX[1], USD[0.00], USD[T0] | Yes | |
| 08058455 | | TRX[2], UNI[2.13934351], USD[5.43] | Yes | |
| 08058456 | | USD[0.01] | Yes | |
| 08058466 | | CUSD[T[3], MATIC[170.64038801], NFT (332572616530205134/ALPHA-RONIN #641)[1], SOL[3.09889484], USD[0.00] | Yes | |
| 08058467 | | DOGE[381], ETH[.021], ETHW[.021], SHIB[2000000], SOL[.39], USD[35.86] | | |
| 08058474 | | ETHW[.0005], NEAR[.0853], USD[0.65] | | |
| 08058481 | | GRT[23], SOL[.13998], USD[0.42] | | |
| 08058484 | | USD[21.51] | Yes | |
| 08058495 | | USD[T0] | | |
| 08058502 | | DOGE[1], TRX[1], USD[6.99] | Yes | |
| 08058504 | | CUSD[T[2], SOL[.65903337], USD[0.00] | Yes | |
| 08058508 | | BAT[2], BRZ[1], BTC[.23532376], GRT[2], SHIB[1], TRX[2], USD[0.00], USD[T3.05124978] | Yes | |
| 08058509 | | USD[200.00] | | |
| 08058510 | | USD[0.00] | Yes | |
| 08058512 | | SOL[.19517181] | Yes | |
| 08058513 | | CUSD[T[1], PAXG[.29507936], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08058520 | | DOGE[1], ETH[.0000002], ETHW[.0000002], USD[0.00] | Yes | |
| 08058521 | | USD[500.01] | | |
| 08058527 | | BAT[12.41187237], USD[0.00] | Yes | |
| 08058536 | | SOL[.04425277], USD[0.00] | Yes | |
| 08058539 | | CUSDТ[2], DOGE[.00379392], USD[95.30] | Yes | |
| 08058548 | | USD[0.46] | | |
| 08058549 | | SOL[.28949003], USD[0.00], USDТ[0.00000066] | | |
| 08058551 | | USD[267.42] | Yes | |
| 08058553 | | ETH[.001], ETHW[.001], SOL[.03996], USD[0.83] | | |
| 08058562 | | CUSDТ[2], USD[0.00] | Yes | |
| 08058568 | | BTC[.00000001], NFT (358174066960881925/The Weird Apes #66)[1], USD[0.01] | Yes | |
| 08058570 | | CUSDТ[1], USD[0.00] | Yes | |
| 08058573 | | CUSDТ[5], MATIC[0], SHIB[1572412.97909474], TRX[1], USD[0.00] | | |
| 08058575 | | USD[0.21] | Yes | |
| 08058576 | | BTC[.00777959], CUSDТ[243.57427886], NFT (337591775773439937/The 2974 Collection #1124)[1], NFT (519363178367190854/Birthday Cake #1124)[1], USD[0.00] | Yes | |
| 08058580 | | MATIC[.16272542], USD[0.00] | Yes | |
| 08058581 | | USD[0.00] | Yes | |
| 08058585 | | BTC[.00001306] | | |
| 08058596 | | USD[0.00] | | |
| 08058609 | | USD[21.69] | Yes | |
| 08058610 | | SHIB[3], USD[0.00] | Yes | |
| 08058618 | | CUSDТ[3], SOL[.00000171], USD[38.12] | Yes | |
| 08058620 | | AVAX[.99905], BAT[29.9715], BTC[0.03127026], GRT[119.886], LINK[15.58518], MATIC[349.6675], MKR[.02098005], SHIB[2797340], SOL[28.9806225], SUSHI[4.99525], USD[2040.41] | | |
| 08058623 | | SHIB[.00006701], USD[3.99] | | |
| 08058625 | | ETHW[.053946], USD[1.18] | | |
| 08058631 | | BTC[.00416548], CUSDТ[1], DOGE[1], ETH[.05711523], ETHW[.05640387], USD[0.05] | Yes | |
| 08058633 | | USD[100.02], USDТ[0.00000113] | | |
| 08058636 | | CUSDТ[1], ETH[.02205276], ETHW[.02177916], USD[1742.26] | Yes | |
| 08058639 | | AAVE[.00000037], BRZ[3], BTC[0.00000002], DAI[0], DOGE[4], NFT (318428510157858188/Duzgixon #3)[1], SHIB[7], SOL[0], TRX[6], USD[22.09] | Yes | |
| 08058642 | | USD[0.00], USDТ[49.76] | | |
| 08058643 | | USD[0.00], USDТ[.99428125] | Yes | |
| 08058652 | | CUSDТ[2], DOGE[144.81162395], GRT[44.69466574], SHIB[219750.91734466], TRX[223.2612858], USD[0.01] | Yes | |
| 08058653 | | USD[0.22] | Yes | |
| 08058654 | | USD[0.01], USDТ[0.00760275] | | |
| 08058664 | | BTC[.00168812], ETHW[.058], MATIC[95.53584062], SHIB[8], SOL[.0001303], TRX[1], USD[0.00] | Yes | |
| 08058667 | | ETH[.00024169], ETHW[.00024169], USD[2.16] | Yes | |
| 08058671 | | SOL[.22], USD[4.83] | | |
| 08058672 | | SHIB[2], USD[0.60] | Yes | |
| 08058674 | | USD[25.00] | | |
| 08058688 | | USD[0.00] | | |
| 08058691 | | BRZ[1], CUSDТ[5], SOL[.97725244], USD[28.16] | Yes | |
| 08058694 | | CUSDТ[1], DOGE[1], SHIB[910247.04986095], TRX[474.17077271], USD[0.00] | Yes | |
| 08058697 | | BTC[.00004806], ETHW[3.56976252] | Yes | |
| 08058700 | | NFT (312536886745461646/Ravager #1426)[1], NFT (406349297052432561/Ravager #1445)[1] | | |
| 08058703 | | CUSDТ[1], DOGE[55.08559571], ETH[.00465812], ETHW[.0046034], USD[16.09] | Yes | |
| 08058704 | | BTC[0.00000010], DOGE[0.00432744], ETH[0.00000311], ETHW[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00], USDТ[0] | Yes | |
| 08058710 | | LINK[1.71842449] | | |
| 08058718 | | NFT (388316402392572274/David #1001)[1], NFT (391855008705523209/David #727)[1] | | |
| 08058721 | | BRZ[1], BTC[.02371685], CUSDТ[2], DOGE[3], SHIB[3], TRX[1], USD[392.25] | Yes | |
| 08058732 | | DOGE[0], ETH[0], KSHIB[3.73435788], LTC[0], SHIB[427187.19068709], SOL[0.00000108], TRX[0], USD[2.54], USDТ[0] | Yes | |
| 08058734 | | ETH[.025], ETHW[.025], SOL[2], USD[14.16] | | |
| 08058740 | | USD[0.04] | | |
| 08058744 | | DOGE[270.32034153], USD[8.53] | | |
| 08058752 | | NFT (358374742742542695/Persia)[1], NFT (546849182749660431/Seascape)[1], NFT (565774443993328648/AI-generated city #3)[1], USD[6.01] | | |
| 08058753 | | USD[2037.52] | | |
| 08058757 | | USD[542.14] | Yes | |
| 08058760 | | ETH[.00104884], ETHW[.00104884], SHIB[87366.76568233], USD[0.00] | | |
| 08058761 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08058762 | | CUSD[14], DOGE[.00533754], MATIC[.00015253], SHIB[.00000001], SOL[.00001519], TRX[1], USD[0.00] | Yes | |
| 08058763 | | BTC[.0379874], ETH[.167832], ETHW[.167832], LINK[9.3906], SOL[4.40559], USD[11.60] | | |
| 08058767 | | BTC[.10199169], ETH[.00000038], ETHW[.00000038], NFT (316355449740429490/Cool Bean #318)[1], SHIB[27939691.79077819], USD[0.05], USDT[0] | Yes | |
| 08058769 | | CUSD[1], USD[0.00] | Yes | |
| 08058775 | | ETHW[.222777], USD[0.05] | | |
| 08058780 | | USD[1.00] | | |
| 08058782 | | SOL[24.66346], USD[4.24] | | |
| 08058785 | | CUSD[18], USD[0.00], YFI[.00075592] | Yes | |
| 08058800 | | ETH[.010151], ETHW[.010151] | | |
| 08058804 | | SHIB[8762705.9235892], TRX[1], USD[0.00] | | |
| 08058830 | | BAT[1], BRZ[4], BTC[.08478666], CUSD[9671.83215289], DOGE[13.10088345], GRT[1], KSHIB[19481.25319005], SHIB[969714890.84872744], TRX[1], USD[1114.87], USDT[2.10257826] | Yes | |
| 08058833 | | KSHIB[0], SHIB[77.95105187], USD[0.01] | Yes | |
| 08058837 | | USD[175.79] | | |
| 08058839 | | USD[0.01] | Yes | |
| 08058848 | | BTC[.001] | | |
| 08058854 | | ETH[.12608429], LTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 08058855 | | CUSD[1], SHIB[387707.03198479], USD[0.00] | Yes | |
| 08058856 | | BTC[.0003205], CUSD[4], DOGE[81.83425534], ETH[.00470827], ETHW[.00465355], SOL[.08489662], TRX[1], USD[0.00], YFI[.00067486] | Yes | |
| 08058859 | | USD[2.28] | | |
| 08058875 | | BTC[.00227934], CUSD[5], DOGE[682.47684832], SHIB[854997.13767428], SOL[.22379049], TRX[468.28889253], USD[14.62] | Yes | |
| 08058879 | | CUSD[2], KSHIB[0], MATIC[3.37119474], SUSHI[0], USD[0.00] | | |
| 08058881 | | DOGE[1], SHIB[2], USD[0.00], USDT[1] | | |
| 08058882 | | USD[0.00], USDT[0] | | |
| 08058885 | | BTC[.05424686], DOGE[250.03285384], GRT[67.05980031], MKR[.00506815], SOL[3.35793562], USD[1.38] | | |
| 08058893 | | CUSD[2], SHIB[1], USD[26.29] | | |
| 08058899 | | USD[0.01], USDT[0] | | |
| 08058902 | | AAVE[.00000917], BAT[1], BRZ[1], CUSD[14], DOGE[4], GRT[.00161641], SHIB[10], SOL[.00000001], SUSHI[.00019355], TRX[7], USD[0.01], YFI[.00000002] | Yes | |
| 08058907 | | SOL[.17982], USD[15.51] | | |
| 08058910 | | DOGE[1], ETHW[.113778], USD[142.36] | | |
| 08058924 | | USD[42.07] | | |
| 08058931 | | DOGE[4.995], ETH[.047952], ETHW[.047952], USD[0.02] | | |
| 08058936 | | BRZ[1], CUSD[26], DOGE[0.00055584], ETH[.00000004], ETHW[.00000004], GRT[.00010429], MATIC[.00003052], SHIB[2.51830101], SOL[.00000077], TRX[1], USD[0.00] | Yes | |
| 08058939 | | BAT[.41433533], USD[0.00], USDT[2492.84900195] | | |
| 08058942 | | ETH[.608348], ETHW[.60809257], LINK[23.25029999], SOL[17.11012251], USD[3539.11], YFI[.00341648] | Yes | |
| 08058946 | | BTC[.05574978], ETH[.3886499], ETHW[.3886499], MATIC[29.937], SHIB[1998200], SOL[.00955] | | |
| 08058951 | | DOGE[1], ETH[0.15486603], ETHW[0], LTC[0], SHIB[1], SOL[0], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08058954 | | BTC[0], LTC[.01226543], USD[0.19], USDT[0] | | |
| 08058956 | | CAD[40.86], CUSD[2], SHIB[2], TRX[1], USD[48.65] | Yes | |
| 08058958 | | TRX[1], USD[428.36], USDT[.60145843] | Yes | |
| 08058959 | | BTC[.00451934], DOGE[1], ETH[.11819722], ETHW[.11705426], LINK[3.8352848], SOL[2.13330934], USD[0.00] | Yes | |
| 08058961 | | BTC[.00009532], SOL[0], USD[1.06] | | |
| 08058964 | | USD[0.00] | | |
| 08058968 | | BTC[0] | | |
| 08058977 | | USD[0.01] | | |
| 08058982 | | BAT[2.05985335], BRZ[2], CUSD[6], DOGE[11433.23903337], LINK[.00011375], SHIB[2], SOL[22.3406015], SUSHI[324.70716516], TRX[5], USD[0.01] | Yes | |
| 08058986 | | NFT (465900268098020203/Miami HEAT: Standard - 15/50)[1], SHIB[1], SOL[0.01931987], USD[0.00] | Yes | |
| 08058988 | | CUSD[3], NFT (533111020383345495/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #57)[1], USD[0.00] | Yes | |
| 08058993 | | SOL[18.38], USDT[1.6479719] | | |
| 08058997 | | BTC[.00000065], ETH[0.00000002], SHIB[.0000029], USD[0.01] | Yes | |
| 08059001 | | USD[0.00] | | |
| 08059003 | | LINK[1] | | |
| 08059004 | | BTC[0.00003882], ETH[4.570681], MATIC[547.452], USD[1684.68] | | |
| 08059008 | | USD[0.00] | | |
| 08059016 | | USD[0.01] | | |
| 08059023 | | SOL[.10062], USD[0.00], USDT[14.26369049] | | |
| 08059035 | | CUSD[1], SOL[.51847883], USD[0.00] | | |
| 08059037 | | DOGE[1.00359415], SHIB[86.88590556], TRX[1703.0191917], USD[0.00] | Yes | |
| 08059045 | | CUSD[2.01175706], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08059048 | | NFT (334669395798173442/Fortune Cookies #2488)[1], NFT (515645515772175383/Good Bay #90)[1] | | |
| 08059050 | | ETH[.00000666], ETHW[.18454748], SHIB[5], USD[0.01] | Yes | |
| 08059052 | | AAVE[.11988], BTC[.0041958], ETH[.056943], ETHW[.056943], SOL[3.52461833], USD[191.85] | | |
| 08059054 | | USD[14.993253] | | |
| 08059064 | | BTC[.01393221], USD[0.17] | Yes | |
| 08059065 | | USD[4] | | |
| 08059067 | | CUSD[1], DOGE[581.17826057] | Yes | |
| 08059069 | | BTC[0], ETH[.00044249], ETHW[.00018816], USD[0.11] | Yes | |
| 08059070 | | USD[0.05] | Yes | |
| 08059073 | | BTC[.00039988], CUSD[1], USD[0.00] | Yes | |
| 08059074 | | SHIB[3596400], USD[3.34] | | |
| 08059098 | | CUSD[1], SOL[0.23020475] | Yes | |
| 08059099 | | BRZ[1], CUSD[6], DOGE[2], ETH[.00000001], ETHW[0], SOL[.00000001], SUSHI[1], TRX[4], USD[0.00] | | |
| 08059101 | | BTC[.00004603], USD[0.00], USD[0.0022132] | | |
| 08059110 | | CUSD[4], GRT[1.0001826], NFT (531985995598546956/Saudi Arabia Ticket Stub #589)[1], SHIB[941897.71996855], SOL[.00000002], TRX[2], USD[0.00], USD[0.00000038] | Yes | |
| 08059111 | | NFT (363379873846057457/Eirbit Ape #5399)[1], NFT (505164318967256280/Coachella x FTX Weekend 1 #7237)[1], USD[0.00] | Yes | |
| 08059113 | | BRZ[1], CUSD[3], TRX[1], USD[0.00] | | |
| 08059119 | | USD[1.08] | Yes | |
| 08059121 | | NFT (333989276564450484/Crypto Curiosity - Jack #2 #2)[1], NFT (365915298868724440/Crypto Curiosity - Jack's Love)[1], NFT (495118840354782252/Crypto Curiosity-Jack B&W)[1], USD[0.45] | | |
| 08059130 | | SOL[2.10853852], TRX[1], USD[0.00] | Yes | |
| 08059133 | | CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08059135 | | SHIB[2], USD[20.00] | | |
| 08059139 | | SOL[.99] | | |
| 08059156 | | DOGE[0], SHIB[3170.48708325], USD[0.00] | Yes | |
| 08059157 | | CUSD[1], SOL[1.94786459], USD[0.00] | | |
| 08059166 | | USD[75.13] | Yes | |
| 08059173 | | USD[1.87] | | |
| 08059186 | | USD[10.84] | Yes | |
| 08059195 | | USD[0.01] | | |
| 08059201 | | DOGE[0], SHIB[102452.29720059], TRX[0], USD[0.00] | | |
| 08059205 | | ETH[0], SOL[2.13795629], USD[0.00] | Yes | |
| 08059213 | | BTC[.0131868], SOL[6.28371], TRX[92772.191], USD[4.39] | | |
| 08059217 | | USD[20.00] | | |
| 08059220 | | USD[0.00], USD[2.81177763] | | |
| 08059227 | | CUSD[3], DOGE[1], SUSHI[0], USD[0.03] | Yes | |
| 08059237 | | USD[100.00] | | |
| 08059240 | | CUSD[2], SOL[1.10270586], USD[0.00] | | |
| 08059267 | | USD[0.12], USD[0.00000001] | Yes | |
| 08059270 | | USD[40.01] | | |
| 08059284 | | CUSD[3], SHIB[1.34740912], USD[0.01] | Yes | |
| 08059301 | | USD[0.25] | Yes | |
| 08059303 | | BAT[1], SOL[.04160049], USD[0.01] | Yes | |
| 08059309 | | USD[1.00] | | |
| 08059311 | | BAT[1], BRZ[1], BTC[.00000062], DOGE[2], ETH[.00000378], ETHW[1.14493722], SHIB[7], USD[0.00] | Yes | |
| 08059316 | | USD[2000.00] | | |
| 08059323 | | USD[0.00], USD[0.00000008] | | |
| 08059332 | | SOL[1.998], USD[2.00] | | |
| 08059342 | | USD[0] | | |
| 08059345 | | BTC[.00000001], ETH[.0000001], ETHW[.0000001], USD[0.01] | Yes | |
| 08059349 | | BTC[.00436346], ETH[0.18251548], ETHW[0.18227526], SHIB[1] | Yes | |
| 08059350 | | DOGE[1], KSHIB[0], USD[0.00] | Yes | |
| 08059360 | | TRX[1964.51459295] | Yes | |
| 08059381 | | TRX[.584872], USD[0.03], USD[.0003176] | | |
| 08059393 | | CUSD[2], DOGE[0], SHIB[23486334.30205875] | Yes | |
| 08059401 | | ETH[0], NFT (325756442552690478/FractaVerse)[1], NFT (380426876352347623/Into The Void)[1], NFT (470076793889391098/Fractaverse)[1], NFT (484328481407120594/Angels Gift)[1], SHIB[7024665.77518684], TRX[22.57830355], USD[1.58] | | |
| 08059409 | | DOGE[1], SOL[.52388048] | Yes | |
| 08059416 | | SOL[3.39595271], USD[0.00] | | |
| 08059429 | | BTC[0], USD[0.95], USD[0.00335152] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08059435 | | BTC[0], USD[0.00] | Yes | |
| 08059436 | | USD[0.44] | | |
| 08059438 | | AAVE[.00022378], CUSD[3], DOGE[1], ETH[0], SOL[0], USD[0.00], USD[0.00000806] | Yes | |
| 08059440 | | CUSD[1], DOGE[1], ETH[.00000001], USD[0.00] | Yes | |
| 08059450 | | CUSD[1], SOL[0] | Yes | |
| 08059458 | | BTC[.00175687] | Yes | |
| 08059467 | | NFT (397757905456260627/David #153)[1], NFT (513160478838334221/David #437)[1] | | |
| 08059473 | | SOL[.00000087] | Yes | |
| 08059474 | | BAT[12.38288803], CUSD[1], DOGE[2.51302008], SHIB[18.35936949], USD[0.00] | Yes | |
| 08059482 | | USD[0.57] | | |
| 08059484 | | CUSD[1], SHIB[2], TRX[1], USD[0.01] | | |
| 08059486 | | USD[.02590768] | | |
| 08059489 | | BRZ[1], CUSD[1], SOL[.0000595], USD[0.00] | Yes | |
| 08059491 | | USD[0.00] | | |
| 08059503 | | USD[1.03] | | |
| 08059518 | | NFT (352835957335762469/Elysian - #6538)[1], NFT (378920120081675979/Sloth #0946)[1], NFT (448310710427920998/Elysian - #2399)[1], SHIB[2], SOL[.18176925], USD[0.00] | Yes | |
| 08059520 | | ETH[.02355414], ETHW[.02326634], TRX[1], USD[0.00] | Yes | |
| 08059526 | | BTC[.00112267], CUSD[1], USD[0.00] | | |
| 08059533 | | BTC[0.00000048], CUSD[1], DOGE[5], ETH[0], ETHW[3.53710226], GRT[3.07387294], MATIC[.0034817], SHIB[2], SOL[0], SUSHI[1.06308541], TRX[5], USD[0.00], USD[0.00001536] | Yes | |
| 08059546 | | USD[0.00] | | |
| 08059563 | | USD[0.01] | Yes | |
| 08059568 | | DOGE[1], TRX[4799.48790773], USD[0.00] | Yes | |
| 08059570 | | CUSD[1], SHIB[3397893.30615018], USD[0.01] | | |
| 08059571 | | BRZ[1], CUSD[1], SOL[.00000921], USD[0.00] | Yes | |
| 08059579 | | BAT[9.92764233], BCH[.12695315], BRZ[60.51052867], BTC[.00089029], CUSD[30], DAI[.00432751], DOGE[2012.43577533], ETHW[.06606838], LTC[.09826907], NFT (326520308153727933/Golden Gift Box 0010)[1], NFT (389943215649022325/Clear for take off)[1], NFT (394690945551710451/Medical Cannabis #0011)[1], NFT (451698256276717633/Smokin)[1], NFT (512677123969235596/Mr White)[1], NFT (536917538048176080/Surreal World #65)[1], PAXG[.00002756], SHIB[235165.35060295], SOL[0.00617527], TRX[256.65779646], USD[1.09] | Yes | |
| 08059586 | | NFT (376190968452657066/David #481)[1] | | |
| 08059591 | | BTC[.00803771], ETH[.10879759], ETHW[.10879759], USD[0.00] | | |
| 08059595 | | TRX[0], USD[0.00] | Yes | |
| 08059623 | | USD[0.00] | Yes | |
| 08059627 | | USD[5.42] | Yes | |
| 08059644 | | USD[0.44] | | |
| 08059649 | | ETHW[20.75777754] | Yes | |
| 08059663 | | CUSD[1], DOGE[76.41959562], SHIB[1893811.47910416], USD[0.00] | Yes | |
| 08059677 | | BTC[.0001616] | Yes | |
| 08059680 | | USD[0.00], USD[0] | | |
| 08059723 | | AAVE[.07825738], BRZ[146.23696422], CUSD[7], DAI[5.39050718], DOGE[98.1679624], LINK[1.09777802], SHIB[386180.70106029], SOL[.08869809], TRX[186.92956926], USD[0.02], USD[26.93853525] | Yes | |
| 08059735 | | BTC[.00003084], USD[1.08] | Yes | |
| 08059750 | | USD[5.00] | | |
| 08059751 | | BTC[.29204348], ETH[5.83381038], ETHW[5.83359976], SOL[266.30946145], USD[4.17] | Yes | |
| 08059768 | | ETH[1.70433595], ETHW[1.70433595], SHIB[83316600], USD[0.15] | | |
| 08059772 | | USD[16.26] | Yes | |
| 08059776 | | BTC[0], SHIB[6], USD[37.17] | Yes | |
| 08059784 | | BAT[1.01207221], BRZ[1], CUSD[1], DOGE[1], ETH[.00087516], ETHW[.00086153], TRX[1], USD[0.01] | Yes | |
| 08059786 | | CUSD[1699.25802001], TRX[1], USD[0.00] | Yes | |
| 08059788 | | USD[20.00] | | |
| 08059789 | | ETH[.00848052], ETHW[.00837108], MATIC[.01056063], USD[0.00] | Yes | |
| 08059793 | | BRZ[1], CUSD[1], MATIC[.94257672], USD[0.08] | Yes | |
| 08059797 | | USD[120.00] | | |
| 08059799 | | BTC[.15881901] | Yes | |
| 08059800 | | BTC[0.00648622], ETH[.07692685], ETHW[.07692685], SOL[1.0490025], USD[4.07] | | |
| 08059809 | | AAVE[0], BAT[1], SHIB[.00000002], SOL[0.00000001], USD[0.00], USD[0] | Yes | |
| 08059812 | | BRZ[1], CUSD[1], TRX[1], USD[0.00] | | |
| 08059830 | | BF_POINT[300], DOGE[1], ETH[0], LINK[89.55735883], LTC[0.0004986], SHIB[1], SOL[0.00029624], TRX[.00031], USD[0.00], USD[0.00005744] | Yes | |
| 08059846 | | ETHW[27601218], USD[1.49], USD[0] | Yes | |
| 08059848 | | BCH[.22390623], BRZ[68.98276051], CUSD[614.58582669], DOGE[276.67450079], ETH[.25061873], ETHW[.25042637], MATIC[52.89148684], SHIB[809459.99285644], SOL[2.61926759], TRX[201.83552837], USD[91.16], USD[111.75196779] | Yes | |
| 08059852 | | BTC[.00331427], CUSD[2], ETH[.04636833], ETHW[.04579377], SOL[.44412778], TRX[2], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08059854 | | TRX[1], USD[0.00] | | |
| 08059855 | | BTC[0], SOL[0], USD[0.00] | | |
| 08059856 | | DOGE[0], LINK[205.94603133], MATIC[.00113631], USD[0.00] | Yes | |
| 08059870 | | DAI[0], DOGE[1], ETH[0], ETHW[.00001151], NFT (559582299417278402/The Hill by FTX #8496)[1], SHIB[3], SOL[.03003375], TRX[1.00005], USD[0.00], USDT[0] | Yes | |
| 08059874 | | USD[16.30] | | |
| 08059876 | | BTC[.00000063], ETH[0], ETHW[1.66893458], MATIC[0], SHIB[51], USD[0.77] | Yes | |
| 08059886 | | USD[20.00] | | |
| 08059916 | | TRX[.111608], USD[19.53], USDT[68.59000000] | | |
| 08059933 | | BTC[0], USD[0.00] | | |
| 08059959 | | USD[0.00] | | |
| 08059962 | | SHIB[193789.09383392], USD[0.00] | Yes | |
| 08059965 | | DOGE[18.68039046] | | |
| 08059979 | | DOGE[1], USD[0.13] | Yes | |
| 08059981 | | DOGE[1], USD[0.00] | | |
| 08059990 | | CUSD[1], SHIB[10910211.16745235], USD[0.27] | Yes | |
| 08059996 | | USD[13.01] | Yes | |
| 08059998 | | BRZ[2], BTC[0], CUSD[3], DOGE[0], ETH[0], MATIC[0], SHIB[278.47787577], SOL[0], TRX[3], USD[0.00], USDT[1.05861203] | Yes | |
| 08060001 | | SOL[4.57], USD[16.18] | | |
| 08060011 | | USD[3.00] | | |
| 08060016 | | AVAX[.09924959], USD[0.00] | | |
| 08060033 | | CUSD[456.34905184], USD[0.00] | | |
| 08060039 | | CUSD[4], GRT[48.83328805], MATIC[28.2482483], USD[0.00] | Yes | |
| 08060041 | | ETH[0], SOL[0] | | |
| 08060048 | | NFT (289346425436283918/Patria y Vida 3d)[1], NFT (363367436370575649/Cave in heaven Unique NFT)[1], NFT (392060549210497446/Square Symmetry)[1], NFT (406133023168939289/Cocoon tank)[1], NFT (422297506068747616/Mister Teeth)[1], NFT (422700242293632323/Monkey Maniac)[1], NFT (489486471315336690/Waters of babylon)[1], NFT (510968349057199754/Surrealist Flower)[1], NFT (512004417939441225/Surrealist Rooster)[1], NFT (563648319076567763/Christmas chocolate unique NFT)[1], NFT (568086525212910283/Angel Wings NFT)[1], SOL[.00340111] | | |
| 08060067 | | CUSD[2], KSHIB[1769.0902082], SHIB[814774.57903313], USD[5.00] | | |
| 08060068 | | SHIB[323.08374384], SOL[.00000003], USD[0.00], USDT[0] | Yes | |
| 08060071 | | USD[0.00] | Yes | |
| 08060095 | | BTC[.00121615] | | |
| 08060098 | | BTC[.0002], ETH[.039], ETHW[.039], LINK[1.9], MATIC[40], USD[0.55], USDT[.0582354] | | |
| 08060113 | | BAT[1.01205373], CUSD[11], KSHIB[.00002538], MATIC[226.03638607], SHIB[.0064151], TRX[1], USD[0.58] | Yes | |
| 08060116 | | BTC[.00378756], DOGE[34.66963379], ETH[.01066114], ETHW[0.01052433], GRT[0], SHIB[1], USD[100.21] | Yes | |
| 08060122 | | SOL[11.373574], USD[416.49] | | |
| 08060126 | | AAVE[.00711], LTC[.008], SOL[.00386], USD[80.02] | | |
| 08060127 | | BTC[.1597602], ETH[.608391], ETHW[.608391], USD[3342.51] | | |
| 08060130 | | ETH[.00943514], ETHW[.00931202] | Yes | |
| 08060134 | | USD[27.10] | Yes | |
| 08060141 | | SOL[2.08791], USD[3.18] | | |
| 08060145 | | MATIC[26.8133277], USD[0.00] | | |
| 08060146 | | BTC[.1495913], ETH[.931068], ETHW[.931068], SOL[.999], USD[3.75] | | |
| 08060150 | | USD[1.29] | | |
| 08060153 | | BRZ[1], SHIB[1777640.37691938], USD[3.25] | Yes | |
| 08060156 | | USD[65.05] | Yes | |
| 08060157 | | SOL[13.29669], USD[1.10] | | |
| 08060161 | | USD[2.00] | | |
| 08060165 | | MATIC[1], NFT (429053007501876727/Australia Ticket Stub #451)[1] | | |
| 08060170 | | BRZ[1], CUSD[1], DOGE[1], USD[0.00] | | |
| 08060177 | | ALGO[0.00000001], BTC[0], ETH[0], USD[0.00] | Yes | |
| 08060183 | | BTC[.000964], DOGE[1], USD[13.21] | Yes | |
| 08060188 | | BAT[1], CUSD[2], ETH[0], USD[0.00] | | |
| 08060189 | | BAT[2.04336916], BRZ[1], CUSD[10], DOGE[6], GRT[1], SHIB[19], SOL[.00004142], TRX[5], USD[1.41], USDT[0.53690445] | Yes | |
| 08060191 | | BAT[2.05361183], BRZ[2], DOGE[12.03742799], ETH[1.37073731], ETHW[1.37016158], GRT[7.18839972], SHIB[3], SOL[77.92460606], TRX[24.32021856], USD[0.00], USDT[3.16781313] | Yes | |
| 08060193 | | ETHW[1.04830721], USD[1.42] | Yes | |
| 08060198 | | ETH[.92653907], ETHW[.77841539], GRT[1], KSHIB[2263.58058126], MATIC[2369.29105866], SHIB[10261563.43304071], USD[18.81] | Yes | |
| 08060201 | | USD[0.00] | | |
| 08060203 | | USD[0.00] | | |
| 08060222 | | CUSD[3], DOGE[2], ETH[.00000001], USD[0.00] | | |
| 08060223 | | BRZ[1], BTC[.00000002], CUSD[2], DOGE[1], ETH[.00000028], ETHW[.00000028], SOL[.00001065], TRX[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08060234 | | USDT[1] | | | |
| 08060237 | | CUSD[1], GRT[1], LINK[481.0923805], TRX[2], USD[0.00] | | | |
| 08060245 | | CUSD[2], SOL[1.2284354], TRX[1], USD[0.00] | Yes | | |
| 08060246 | | NFT (485588274063825430/Aku World: Dream #244)[1], TRX[1] | | | |
| 08060265 | | USDT[4] | | | |
| 08060284 | | BTC[.00016085], CUSD[2], DOGE[61.24193838], ETH[.00583248], ETHW[.00576408], USD[0.01] | Yes | | |
| 08060297 | | USD[0.01] | Yes | | |
| 08060308 | | BTC[.00004586], MATIC[14.87066118], USD[0.00] | | | |
| 08060310 | | USD[49.00] | | | |
| 08060312 | | USDT[5] | | | |
| 08060328 | | CUSD[2], USD[47.64] | Yes | | |
| 08060330 | | USD[0.78] | | | |
| 08060342 | | SHIB[1], USD[0.01], USDT[0] | Yes | | |
| 08060351 | | SHIB[8673026.88638334], TRX[1], USD[0.01] | | | |
| 08060356 | | BAT[1], BRZ[1], CUSD[6], DOGE[3], SHIB[6], TRX[1], USD[0.02] | | | |
| 08060360 | | BTC[.00000005] | Yes | | |
| 08060373 | | BTC[0], ETH[0], USD[0.54] | Yes | | |
| 08060385 | | ETH[0.57196587], ETHW[0.57196587], GRT[24.30292078], SOL[1.2517559], USD[742.01] | | | |
| 08060389 | | TRX[2], USD[64.33], USDT[0] | | | |
| 08060392 | | USDT[33] | | | |
| 08060393 | | ETH[.021], ETHW[.021], KSHIB[1730], LINK[3.0969], SHIB[3400000], USD[5.77] | | | |
| 08060408 | Contingent, Disputed | BTC[0], ETH[0], USD[0.00] | | | |
| 08060413 | | LINK[0.00000001], USD[0.00], USDT[0.00000010] | Yes | | |
| 08060418 | | CUSD[1], NFT (361226882244079829/Frog #8776)[1], NFT (435902974264771824/Golden bone pass)[1], NFT (442299371495484505/Cyber Frogs Ramen)[1], TRX[1], USD[0.00] | Yes | | |
| 08060419 | | SOL[.00000167], SUSHI[.00007506], UNI[.00012503], USD[0.01] | Yes | | |
| 08060431 | | BTC[0], SOL[0], USD[0.24] | | | |
| 08060440 | | BTC[.00000002], CUSD[1], DOGE[1], USD[44.11] | Yes | | |
| 08060445 | | CUSD[2], DOGE[2], NFT (334161595182794681/Coachella x FTX Weekend 1 #12021)[1], NFT (429818878993097836/Fancy Frenchies #5332)[1], TRX[2], USD[0.09] | Yes | | |
| 08060446 | | CUSD[3], DOGE[191.36144759], KSHIB[86.16570043], SHIB[752765.81001659], USD[0.01] | Yes | | |
| 08060447 | | USD[1047.74] | Yes | | |
| 08060448 | | BTC[.00000001], CUSD[3], SHIB[4.35221109], SOL[.00000037], TRX[2], USD[28.24] | Yes | | |
| 08060450 | | USDT[0] | | | |
| 08060458 | | BAT[54.06125621], BRZ[30.47612764], CUSD[9.89868509], DOGE[21.72074761], LINK[3.13534998], LTC[.50880764], SOL[.61574488], UNI[4.14816292], USD[0.00] | Yes | | |
| 08060463 | | BRZ[1], CUSD[4], DOGE[3], SHIB[4], SOL[28.02694719], TRX[2], USD[0.00] | Yes | | |
| 08060476 | | BTC[.00160653], USD[0.00] | | | |
| 08060477 | | MATIC[60], USD[11.73] | | | |
| 08060484 | | BRZ[1], BTC[0], ETH[0], SHIB[98822.56557317], SUSHI[0], TRX[1], USD[0.00] | Yes | | |
| 08060489 | | USDT[26] | | | |
| 08060492 | | BTC[0], DOGE[0], MATIC[0], NFT (292096824430924148/Barcelona Ticket Stub #2167)[1], SHIB[0.24896494], SOL[0], TRX[0.00004400], USD[0.01], USDT[0.00000617] | Yes | | |
| 08060493 | | BRZ[1], SHIB[2], TRX[3], USD[0.00], USDT[0] | | | |
| 08060505 | | SHIB[1700000], SOL[.41057441], USD[4.21], USDT[0.0000089] | | | |
| 08060506 | | USD[0.00] | Yes | | |
| 08060509 | | SHIB[4521247.88589256] | Yes | | |
| 08060511 | | SOL[.55], USD[0.31] | | | |
| 08060513 | | CUSD[2], TRX[1], USD[0.01] | | | |
| 08060521 | | ETH[0], USD[0.00], USDT[0.00004525] | | | |
| 08060529 | | AVAX[1.30756082], BRZ[3], CUSD[16], DOGE[16.30551317], ETHW[.21770175], LINK[19.88074725], NFT (312592966093931357/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #36)[1], NFT (39356692448774634/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #47)[1], SHIB[16], TRX[7], USD[0.00] | Yes | | |
| 08060533 | | BTC[.00017372], CUSD[3], SOL[0], USD[0.00], USDT[0.00053605] | Yes | | |
| 08060536 | | BRZ[1], SOL[.1061964], USD[0.00] | Yes | | |
| 08060543 | | AAVE[.16604721], BAT[93.59459362], BRZ[112.51860254], BTC[.00042877], CUSD[9], ETH[.0022807], ETHW[.0022807], MATIC[49.71357898], SHIB[3747955.89478359], SOL[.04483107], SUSHI[1.0589312], TRX[238.69293364], USD[0.00] | | | |
| 08060547 | | USD[0.02] | Yes | | |
| 08060549 | | CUSD[4], DOGE[80.735234], SHIB[1198887.91225463], USD[0.00] | Yes | | |
| 08060552 | | SOL[.047855], USD[0.00] | Yes | | |
| 08060555 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | | | |
| 08060560 | | SOL[.42262288] | Yes | | |
| 08060566 | | USD[0.00] | | | |
| 08060569 | | USD[12358.75] | Yes | | |
| 08060570 | | GRT[2621.376], USD[8.82] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08060579 | | DOGE[1], MATIC[215.31582034], SHIB[3], SOL[12.97440414], TRX[1], USD[0.00], USDT[1.05528265] | Yes | |
| 08060581 | | SOL[.0000028], USD[0.06], USD[T0] | Yes | |
| 08060586 | | BRZ[1], CUSD[T]4], DOGE[3034.87625241], SHIB[9001422.45648153], TRX[1158.49293559], USD[0.03] | Yes | |
| 08060588 | | CUSD[T]1], SHIB[361076.00649936], USD[0.00] | | |
| 08060592 | | NFT (293334150937152818/AI #10)[1], NFT (298909777472561525/Frases do zap)[1], NFT (330787843601930712/AI #7)[1], NFT (431782223246993677/AI #13)[1], NFT (465294526872101003/AI #2)[1], NFT (466623420881751392/AI #16)[1], NFT (477529522504919007/AI #12)[1], NFT (520703973992091604/AI #18)[1], NFT (559601259825703200/Dark #2)[1], USD[0.00], USDT[0] | | |
| 08060593 | | DOGE[1], SHIB[1278964.81819828], USD[0.01] | Yes | |
| 08060606 | | BRZ[1], CUSD[T]7], DOGE[1], GRT[21.70290566], LINK[4.63497816], MATIC[32.11551748], SOL[5.38927272], TRX[2], USD[0.00] | Yes | |
| 08060608 | | TRX[1], USD[10.54] | Yes | |
| 08060611 | | SOL[.35] | | |
| 08060622 | | CUSD[T]1], SOL[2.13084559], USD[0.00] | Yes | |
| 08060628 | | USD[0.00] | | |
| 08060632 | | USD[12.68] | | |
| 08060637 | | USD[T]30] | | |
| 08060639 | | DOGE[1067.08239665], USD[0.00] | | |
| 08060643 | | CUSD[T]1], SOL[1.7074096], USD[0.00] | Yes | |
| 08060647 | | ETH[0], LTC[0], NFT (356349650462069140/Galaxy Heart S#001)[1], SOL[0], USD[0.34], USDT[0] | | |
| 08060648 | | CUSD[T]4], ETH[0], SOL[0], USD[0.00] | Yes | |
| 08060654 | | USD[0.86] | | |
| 08060656 | | SHIB[2], USD[2.00] | Yes | |
| 08060659 | | NFT (312190688268817937/Munch moon)[1], NFT (408189852889848297/PepperMint)[1], NFT (520298195935348316/Bloombell)[1], NFT (534266869554556373/DinoBitten)[1], NFT (567956736810528180/Kitty Key)[1], SOL[.07324506], USDT[0] | | |
| 08060664 | | AAVE[1.20439134], BRZ[2], CUSD[T]37], DOGE[7.00057537], ETH[1.52707295], ETHW[1.15617323], MATIC[997.59887369], MKR[.0474011], SHIB[6], SOL[24.68413407], TRX[4], USD[2024.69], USDT[1.05514697] | Yes | |
| 08060668 | | USD[10.00] | | |
| 08060671 | | USD[7.00] | | |
| 08060675 | | USD[1.55] | | |
| 08060679 | | USD[145.50] | Yes | |
| 08060687 | | USD[T]30] | | |
| 08060692 | | BAT[1.00235888], BRZ[3], CUSD[T]1], DOGE[6.00038359], SHIB[3], SOL[.00000001], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08060695 | | CUSD[T]1], DOGE[1], ETHW[4.31025574], LINK[1.07945341], USD[0.19] | Yes | |
| 08060704 | | USD[0.01] | Yes | |
| 08060710 | | SOL[73.69571867], TRX[1], USD[0.00] | | |
| 08060711 | | USD[0.00], USDT[0] | | |
| 08060712 | | SHIB[2525624.41369299] | Yes | |
| 08060727 | | BTC[0], LTC[0], SOL[7.93000000], TRX[0], USD[0.74] | | |
| 08060734 | | BTC[.0176823], ETH[.000885], SOL[.00857], USD[319.23] | | |
| 08060735 | | CUSD[T].00006037], DOGE[1], LTC[2.15069253], SHIB[2], TRX[1], USD[0.01] | | |
| 08060739 | Contingent, Disputed | SOL[.00000001], USD[0.00] | Yes | |
| 08060746 | | USD[0.04] | | |
| 08060747 | | ETH[0], SOL[.00238929], USD[0.00] | | |
| 08060757 | | USD[6.82] | | |
| 08060760 | | DOGE[2], USD[0.00] | Yes | |
| 08060762 | | CUSD[T]1], DOGE[1], SOL[.81888013], TRX[1], USD[0.00] | Yes | |
| 08060764 | | TRX[2], USD[0.00] | | |
| 08060766 | | SOL[.00492], USD[0.00] | | |
| 08060768 | | BTC[.2231579], ETH[2.826333], ETHW[.000333], SOL[77.49269899], USD[1.69], USDT[.003328] | | |
| 08060772 | | BTC[.0503075], ETH[.000466], ETHW[.000466], MATIC[9.87], NFT (292960499109236024/2974 Floyd Norman - OKC 3-0035)[1], NFT (296276671840523249/GSW Western Conference Finals Commemorative Banner #2087)[1], NFT (324709277875735186/Warriors Logo Pin #42 (Redeemed))[1], NFT (369521781598147722/GSW Championship Commemorative Ring)[1], NFT (42917644981883131/GSW Western Conference Semifinals Commemorative Ticket #1122)[1], NFT (436930025980694079/GSW Round 1 Commemorative Ticket #150)[1], NFT (465181989560576104/The 2974 Collection #1310)[1], NFT (556710077272328289/GSW Western Conference Finals Commemorative Banner #2088)[1], SHIB[998200], USD[0.00] | | |
| 08060774 | | TRX[3557.10824487], USD[0.00] | Yes | |
| 08060776 | | DOGE[1], SHIB[5102908.65793502], USD[0.00] | | |
| 08060778 | | BRZ[1], CUSD[T]2], DOGE[220.06004058], SOL[.50785166], USD[20.95] | Yes | |
| 08060781 | | ETH[.01590556], ETHW[0.01571217] | Yes | |
| 08060786 | | BTC[.03355743], ETH[1.20122544], ETHW[1.20122544], SOL[2.45868793], USD[80.01] | | |
| 08060787 | | CUSD[T]4], DOGE[96.72609753], ETH[.01603937], ETHW[.01583706], LINK[5.89210994], SOL[.10795354], USD[0.00] | Yes | |
| 08060793 | | SHIB[185356.07199168], USD[0.00] | Yes | |
| 08060799 | | TRX[3813.061538] | | |
| 08060801 | | SHIB[52], USD[133.19] | Yes | |
| 08060810 | | BTC[.0006993], DOGE[302.984], ETH[.005], ETHW[.005], SHIB[2080601.14289017], USD[0.02] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08060813 | | USD[0.10] | Yes | | |
| 08060821 | | CUSD[1], SHIB[5059101.10139834], USD[0.02] | Yes | | |
| 08060825 | | DOGE[36.66486936], SHIB[2], TRX[1], USD[0.00] | Yes | | |
| 08060836 | | AAVE[0], AVAX[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], DAI[0], ETH[0], EUR[0.00], GBP[0.00], LINK[0], MATIC[0], NEAR[0], SOL[0], TRX[0], UNI[0], USD[0.01], USDT[0], YFI[0] | Yes | | |
| 08060839 | | BF_POINT[300] | | | |
| 08060856 | | BTC[.00665812], CUSD[7], DOGE[4], SOL[24.78434484], TRX[4], USD[4032.14] | Yes | | |
| 08060862 | | BAT[5.259], BTC[.0000922], DOGE[3.926], ETH[.004899], ETHW[.004899], LINK[.4865], LTC[.00387], MATIC[9.2], SHIB[90000], SOL[.08642], SUSHI[.962], UNI[.1725], USD[0.00] | | | |
| 08060874 | | ETH[0.11141452], ETHW[0.11141452], USD[0.00] | | | |
| 08060876 | | DOGE[39698.62223534], USD[0.00] | Yes | | |
| 08060881 | | BAT[.00000914], BTC[0.00000078], USD[0.00] | Yes | | |
| 08060899 | | BAT[1.00993941], CUSD[11], DOGE[4], GRT[1], SHIB[4], TRX[1], USD[0.01], USDT[0] | | | |
| 08060907 | | MATIC[210], SOL[4.54945], USD[11.66] | | | |
| 08060911 | | CUSD[6], DOGE[1], GRT[1.00200203], SOL[2.29682388], USD[2.63] | Yes | | |
| 08060929 | | BTC[0.12252198], DOGE[0], SOL[0], USD[0.00] | Yes | | |
| 08060949 | | SOL[.00000001] | | | |
| 08060953 | | BTC[.0003219], DOGE[1], SOL[9.06806339], USD[0.00] | | | |
| 08060956 | | USD[30.00] | | | |
| 08060962 | | BTC[.00000407], MATIC[.99395866], SHIB[8], SOL[.00000001], TRX[1], USD[1.07], USDT[0] | Yes | | |
| 08060964 | | CUSD[1], SHIB[1], TRX[2], USD[0.00] | | | |
| 08060993 | | USD[20.00] | | | |
| 08061000 | | SHIB[10000000], SOL[.23], USD[2.79] | | | |
| 08061004 | | AAVE[31.30771147], BTC[0], DOGE[52525.14285935], ETH[20.48035276], ETHW[20.47496716], GRT[1], SHIB[502962206.94785408], SOL[460.812463], USD[22.33] | Yes | | |
| 08061013 | | BTC[0], USD[150.00] | | | |
| 08061014 | | USD[0.00] | Yes | | |
| 08061018 | | DOGE[1], ETH[.17088581], ETHW[.17059721], GRT[1.00202948], SHIB[1], TRX[8512.56874648], USD[0.00] | Yes | | |
| 08061031 | | DOGE[1], USD[0.00] | | | |
| 08061034 | | BRZ[1], BTC[.04448678], CUSD[2], TRX[1], USD[0.00] | Yes | | |
| 08061038 | | CUSD[1], DOGE[1], SHIB[1], USD[3.19] | Yes | | |
| 08061043 | | USD[0.53] | | | |
| 08061049 | | BRZ[1], CUSD[3], SHIB[.00000003], SOL[.00000929], TRX[1.01959084], USD[0.01] | Yes | | |
| 08061050 | | SHIB[130975.76948264], USD[0.00], USDT[1] | | | |
| 08061054 | | SHIB[381582.14102322], USD[0.00] | Yes | | |
| 08061059 | | CUSD[3], SHIB[1867012.86555273], USD[0.00] | Yes | | |
| 08061067 | | BTC[.03188874], CUSD[1], ETH[.1136605], ETHW[.11254392], USD[0.00] | Yes | | |
| 08061078 | | CUSD[3], DOGE[401.670427], ETH[.02722168], ETHW[.02687968], SOL[.12698543], USD[81.62] | Yes | | |
| 08061083 | | BTC[.00000008], SHIB[17.6482789], USD[0.00] | | | |
| 08061093 | | BTC[.00008001], ETH[.00116596], ETHW[.00115228], SOL[.02081106], USD[10.84] | Yes | | |
| 08061097 | | USD[3.72] | | | |
| 08061106 | | BRZ[1], DOGE[2], ETHW[.74801794], SOL[.00028278], TRX[1], USD[0.01], USDT[1] | | | |
| 08061121 | | USD[0.01] | Yes | | |
| 08061126 | | SOL[46.58644], USD[5017.33] | | | |
| 08061136 | | ETH[.11682701], ETHW[.1156951], TRX[1], USD[0.00] | Yes | | |
| 08061150 | | CUSD[1], SHIB[1709986.32010943], USD[0.00] | | | |
| 08061155 | | USD[1362.41], USDT[0] | | | |
| 08061157 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0], SOL[0.00249000], USD[2.00] | | | |
| 08061158 | | NFT (407348492954402585/Imola Ticket Stub #2368)[1], SOL[0], USD[0.00] | | | |
| 08061159 | | USD[0.00] | | | |
| 08061163 | | BRZ[1], CUSD[1], USD[2.00] | Yes | | |
| 08061165 | | BRZ[1], CUSD[2], DOGE[1], SOL[5.86839727], USD[0.00] | Yes | | |
| 08061167 | | BAT[1], DOGE[1], GRT[1], USD[0.00], USDT[1] | | | |
| 08061172 | | EUR[0.13], USD[0.56] | | | |
| 08061174 | | BRZ[1], USD[0.01], USDT[198.57350749] | | | |
| 08061177 | | USD[20.00] | | | |
| 08061181 | | CUSD[3], USD[0.00] | | | |
| 08061183 | | BRZ[1], CUSD[2], USD[0.00] | | | |
| 08061184 | | TRX[1], USD[0.00] | Yes | | |
| 08061193 | | DOGE[1], USD[0.01] | Yes | | |
| 08061197 | | DOGE[1], ETH[.02259047], ETHW[.02231007], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08061199 | | BTC[.36420229], USD[0.58] | | |
| 08061201 | | CUSD[T1], USD[0.00] | Yes | |
| 08061202 | | BTC[.02156823], USD[0.83] | | |
| 08061204 | | TRX[.000001], USD[8.96], USD[T0] | | |
| 08061208 | | BTC[.00804044], SOL[8.19214100], USD[0.01] | | |
| 08061212 | | USD[0.00] | Yes | |
| 08061214 | | CUSD[T1], SOL[.43965406], USD[0.00] | Yes | |
| 08061215 | | CUSD[T1], DOGE[2], GRT[1], LINK[0], SHIB[1], TRX[1], USD[94.67], USD[T0.00182005] | Yes | |
| 08061217 | | BRZ[1], CUSD[T1], USD[0.06] | Yes | |
| 08061219 | | USD[0.00] | | |
| 08061220 | | CUSD[T1], ETH[.875367], ETHW[.87499946], GRT[1], NFT (575381563452462853/SOLYETIS #5277)[1], SOL[1.96681066], USD[0.00] | Yes | |
| 08061227 | | CUSD[T1], SHIB[464175.31411943], USD[0.00] | Yes | |
| 08061232 | | SOL[18.48], USD[1262.64] | | |
| 08061235 | | USD[27.10] | Yes | |
| 08061239 | | USD[0.00] | | |
| 08061243 | | SOL[.06] | | |
| 08061253 | | BTC[.00012941], CUSD[T1], SOL[.05410853], USD[0.00] | | |
| 08061254 | | BRZ[1], CUSD[T1], SOL[3.60855459], TRX[1], USD[0.05] | Yes | |
| 08061255 | | USD[5.00] | | |
| 08061261 | | USD[0.00], USD[T0] | Yes | |
| 08061275 | | BTC[0], SOL[.00000001], USD[0.09] | | |
| 08061276 | | SHIB[11931062.78287534], USD[0.03] | Yes | |
| 08061282 | | DOGE[48.80602091], SHIB[920396.58331318], USD[9.62], USD[T0] | Yes | |
| 08061290 | | BRZ[1], CUSD[T7], DOGE[31.4274213], ETH[.0070245], ETHW[.00694242], SHIB[128111.85527909], TRX[2], USD[0.00], USD[T0.00007766] | Yes | |
| 08061295 | | BTC[0], CUSD[T.00002127], LTC[0.00000129], TRX[.00000075], USD[0.00] | Yes | |
| 08061298 | | SOL[.27670658], TRX[1], USD[0.00] | | |
| 08061300 | | SHIB[1343591.90297406], USD[0.00] | Yes | |
| 08061304 | | USD[2.67] | | |
| 08061318 | | BTC[.00602177], SHIB[1000000], USD[1401.42] | | |
| 08061323 | | ETHW[.01202951], SHIB[492704.4768414], USD[18.13] | Yes | |
| 08061330 | | USD[1.00] | | |
| 08061332 | | CAD[0.00], USD[316.48] | | |
| 08061335 | | BRZ[1], DOGE[2], GRT[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08061342 | | USD[0.47], USD[T.11833475] | | |
| 08061344 | | USD[299.81] | | |
| 08061355 | | DOGE[2], USD[13.00], USD[T1] | | |
| 08061361 | | LTC[0], MATIC[0], NFT (320972178068600838/Prayer worriers #2)[1], NFT (352572553145695513/Prayer worriers #4)[1], NFT (390917448810694362/Prayer worriers #3)[1], NFT (558711247066586202/Prayer worriers)[1], SOL[0], USD[0.33] | | |
| 08061364 | | BAT[19.27340851], CUSD[T5], DOGE[281.69916916], SHIB[6708802.46793741], SOL[2.40837326], USD[0.04] | Yes | |
| 08061374 | | USD[0.01] | Yes | |
| 08061377 | | CUSD[T2], GRT[1], USD[0.01] | Yes | |
| 08061380 | | BRZ[1], SOL[2.14374911], USD[0.03] | Yes | |
| 08061385 | | USD[0.00] | | |
| 08061391 | | CUSD[T1], SHIB[374095.19101644], USD[0.00] | Yes | |
| 08061395 | | USD[0.01] | Yes | |
| 08061404 | | BAT[1.01450585], BRZ[1], CUSD[T2], MATIC[11.34773331], SOL[1.67179372], USD[0.18] | Yes | |
| 08061413 | | BRZ[2], BTC[.00000002], DOGE[.00226929], LINK[.06071079], NFT (348791051805433211/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #91)[1], SHIB[633616.27914471], TRX[.89905427], USD[0.00], USD[T0.00037886] | Yes | |
| 08061422 | | USD[541.18] | Yes | |
| 08061426 | | BTC[.0000992], ETH[.003], ETHW[.013], SOL[.07], SUSHI[2], USD[0.01], USD[T0.00000001] | | |
| 08061427 | | USD[5.38] | Yes | |
| 08061428 | | BAT[388], ETH[.06], ETHW[.06], MATIC[179.829], USD[3680.44], USD[T0] | | |
| 08061429 | | DOGE[1], ETH[0.16670893], ETHW[0.16670893], GRT[1], SHIB[1], USD[0.00] | | |
| 08061445 | | TRX[44.17885686], USD[0.00] | | |
| 08061446 | | BTC[.00160616] | | |
| 08061447 | | USD[210.01] | Yes | |
| 08061460 | | BTC[.00758951], DOGE[1], TRX[2], USD[13.19] | | |
| 08061472 | | AAVE[0], CUSD[T3], ETH[0] | | |
| 08061483 | | CUSD[T2], TRX[.00538672], USD[0.00] | Yes | |
| 08061487 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[T0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08061504 | | BRZ[1], CUSD[0.2638321], SHIB[3378453.10309645], TRX[1], USD[13.86] | Yes | |
| 08061506 | | DOGE[9], KSHIB[129.87], SHIB[100000], SOL[3.45939], SUSHI[1.5], USD[0.64] | | |
| 08061520 | | BRZ[1], CUSD[10], MATIC[235.78422644], SHIB[6], TRX[1], USD[-22.62] | Yes | |
| 08061523 | | CUSD[1], MATIC[141.70664628], USD[0.00] | Yes | |
| 08061527 | | CUSD[2], SHIB[8769744.40427612], USD[0.01] | | |
| 08061532 | | ETHW[8.53014195] | Yes | |
| 08061533 | | BRZ[1], CUSD[4], DOGE[1], LINK[1.08052996], USD[0.01] | Yes | |
| 08061535 | | AAVE[2.7556], BAT[803.945], BCH[1.552364], BTC[0.3173168], DOGE[327.501], ETH[.749227], ETHW[.749227], GRT[1061.472], LINK[32.6641], LTC[14.16921], MKR[.177465], SHIB[7851600], SOL[3.0299], SUSHI[101.901], TRX[178.222], USD[5.38] | | |
| 08061536 | | BTC[.00015964], DOGE[20.19286967], LTC[.02193614], USD[0.50] | Yes | |
| 08061537 | | BTC[.00111844], ETH[.01134035], ETHW[.01120355], SHIB[54286.18058799], TRX[1], USD[0.00] | Yes | |
| 08061544 | | BTC[0], DOGE[1], ETH[0.00004000], ETHW[0.00004000], SHIB[.00000853], TRX[2], USD[0.18] | | |
| 08061551 | | BTC[.00074339], CUSD[8], TRX[511.04190363], USD[0.82] | Yes | |
| 08061553 | | CUSD[1], USD[0.00] | Yes | |
| 08061555 | | TRX[0], USD[0.00] | | |
| 08061558 | | BRZ[1], SOL[2.1501605], USD[0.00] | Yes | |
| 08061561 | | BTC[.0000565], UNI[.04812981], USD[0.00] | | |
| 08061566 | | USD[0.01] | Yes | |
| 08061574 | | BAT[1], BRZ[2], BTC[.00895045], CUSD[3], DOGE[3983.21534371], ETH[1.83337801], ETHW[1.83260797], SHIB[4660085.46240334], TRX[3], USD[1.69] | Yes | |
| 08061587 | | BTC[.00024289], CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08061594 | | CUSD[1], SHIB[938792.83247859], USD[0.00] | Yes | |
| 08061597 | | SHIB[9990000], USD[7.50] | | |
| 08061598 | | TRX[2083.896192] | | |
| 08061605 | | BTC[.00172747], DOGE[1], USD[0.00] | Yes | |
| 08061608 | | LTC[0], NFT (396616872063951514/Sigma Shark #1016)[1], NFT (435345714777130140/2990)[1], NFT (464012438118818478/Sigma Shark #2741)[1], NFT (566149651622449910/Sigma Shark #7164)[1], SOL[0], USD[0.00] | | |
| 08061618 | Contingent, Disputed | ETHW[.02766154], USD[0.09] | | |
| 08061620 | | BTC[0], USD[0.01], USD[0] | | |
| 08061621 | | BTC[0.00014827], DOGE[.855], LINK[.0594], SOL[.00141], USD[0.00] | | |
| 08061623 | | BTC[0], USD[0.01], USD[0] | | |
| 08061625 | | ETH[.10743574], ETHW[.10743574], SOL[1], TRX[1500], USD[104.58] | | |
| 08061627 | | BAT[82.14417402], BCH[.20826389], BRZ[2], BTC[.00803615], CUSD[148.54254959], DOGE[649.22367784], ETH[.12312997], ETHW[.12195854], LTC[1.29706068], MATIC[4.31834178], SHIB[16937759.9761131], SOL[3.30357983], TRX[7], USD[0.41] | Yes | |
| 08061638 | | CUSD[2], DOGE[19.8870546], SHIB[73010.70663575], TRX[28.76487142], USD[0.53] | Yes | |
| 08061641 | | NFT (442255825641675642/Little Rocks #907)[1], SOL[6.48857736] | | |
| 08061644 | | USD[0.20] | | |
| 08061645 | | USD[0.16] | | |
| 08061655 | | USD[0.02] | Yes | |
| 08061664 | Contingent, Disputed | BCH[0] | Yes | |
| 08061680 | | USD[27.10] | Yes | |
| 08061682 | | USD[0.00], USD[0] | | |
| 08061686 | | CUSD[1], DOGE[1], SOL[2.61154901], TRX[1], USD[0.00] | Yes | |
| 08061702 | | NFT (418499458383575199/FTX - Off The Grid Miami #7238)[1] | | |
| 08061712 | | SHIB[13386600], USD[2.73] | | |
| 08061721 | | BTC[0], DOGE[3.58447214], SHIB[2], SOL[0], USD[151.37] | Yes | |
| 08061729 | | DOGE[1], SHIB[844594.59459459], USD[0.00] | | |
| 08061731 | | SHIB[1], SOL[4.00896187], USD[15.88] | Yes | |
| 08061733 | | BAT[3.82418198], BTC[.00015188], CUSD[1], DOGE[40.72102062], SUSHI[1.15988548], USD[0.00] | Yes | |
| 08061734 | | USD[0.01], USD[1.354] | | |
| 08061736 | | BRZ[1], CUSD[1], ETH[.05167575], ETHW[.05167575], SOL[1.00132559], USD[0.00] | | |
| 08061746 | | USD[20.00] | | |
| 08061749 | | CUSD[1], DOGE[1], TRX[409.90821413], USD[0.66] | | |
| 08061764 | | USD[0.00], USD[0.00000001] | | |
| 08061772 | | USD[10.00] | | |
| 08061779 | | BF_POINT[100], USD[0.00], USD[0.00000001] | Yes | |
| 08061792 | | BCH[0], BTC[0], ETH[0], SHIB[0], SOL[0], USD[0.39], YFI[0] | Yes | |
| 08061793 | | BTC[.0011937], CUSD[2], ETH[.02144901], ETHW[.02144901], SOL[1.19230649], TRX[1], USD[25.00] | | |
| 08061808 | | NFT (502580678429519303/Coachella x FTX Weekend 1 #28735)[1], SOL[3.53763736], USD[9.06] | Yes | |
| 08061809 | | ETHW[1.480449], USD[757.12] | | |
| 08061818 | | SOL[.00096909] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08061825 | | BRZ[2], BTC[.00000002], CUSD[2], TRX[2], USD[0.01] | Yes | |
| 08061833 | | CUSD[2], SHIB[6753617.38149801], USD[0.00] | Yes | |
| 08061836 | | NFT (464629634534112564/Imola Ticket Stub #410)[1] | | |
| 08061850 | | BRZ[1], CUSD[1], USD[0.00] | | |
| 08061855 | | ETH[0], MATIC[0], SOL[0], USD[99.85] | | |
| 08061858 | | BTC[.18838277], CUSD[2], DOGE[1], ETH[2.30074895], ETHW[2.29978262], SOL[1.07376594], TRX[5], USD[0.01], USDT[1.07376594] | Yes | |
| 08061860 | | USD[37.95] | Yes | |
| 08061868 | | USD[108.36] | Yes | |
| 08061873 | | SHIB[1], USD[0.00] | Yes | |
| 08061881 | | BTC[.000236] | Yes | |
| 08061884 | | AAVE[.00831], BTC[0], DOGE[.748], ETH[.0009814], ETHW[0.00098140], LINK[.079], LTC[.00742], NFT (408021364662876170/Round Boiz)[1], NFT (511240247362859913/MILFS)[1], SOL[.00656], SUSHI[.3865], TRX[.338], UNI[.0117], USD[0.00], USDT[4.51013699] | | |
| 08061885 | | SHIB[21100.05226781], USD[0.00] | Yes | |
| 08061889 | | USD[0.01], USDT[.72538163] | | |
| 08061891 | | BRZ[1], CUSD[3], DOGE[162.35494026], KSHIB[129.82609016], SHIB[23236409.94500767], TRX[1], USD[0.23] | Yes | |
| 08061894 | | SOL[.6], USD[0.61] | | |
| 08061895 | | USD[0.00] | | |
| 08061899 | | USD[0.88] | | |
| 08061901 | | BAT[1], BRZ[2], MATIC[1], TRX[1], USD[0.01] | | |
| 08061902 | | CUSD[1], SHIB[1], TRX[2001.20839566], USD[59.75] | | |
| 08061903 | | CUSD[18], NFT (339162770799530648/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #83)[1], SHIB[4], USD[0.14] | Yes | |
| 08061914 | | NFT (292888130396872280/Megalodon Rogue Shark Tooth)[1], NFT (313338910929767415/Megalodon Rogue Shark Tooth)[1], NFT (319830382747069650/Megalodon Rogue Shark Tooth)[1], NFT (335354476160154371/Megalodon Rogue Shark Tooth)[1], NFT (338808683607436875/Megalodon Rogue Shark Tooth)[1], NFT (342507033957994078/Megalodon Rogue Shark Tooth)[1], NFT (361282758601159900/Megalodon Rogue Shark Tooth)[1], NFT (379625094021026902/Megalodon Rogue Shark Tooth)[1], NFT (425306692283308911/Megalodon Rogue Shark Tooth)[1], NFT (439291992084353619/Megalodon Rogue Shark Tooth)[1], NFT (454763483660291887/Megalodon Rogue Shark Tooth)[1], NFT (456176997474957842/Megalodon Rogue Shark Tooth)[1], NFT (480684474758723721/Megalodon Rogue Shark Tooth)[1], NFT (497097684648638519/Megalodon Rogue Shark Tooth)[1], NFT (506495983516679968/Megalodon Rogue Shark Tooth)[1], NFT (514409034645518488/Megalodon Rogue Shark Tooth)[1], NFT (539841006649774358/Megalodon Rogue Shark Tooth)[1], NFT (556514257096423399/Megalodon Rogue Shark Tooth)[1], NFT (567437504143678012/Megalodon Rogue Shark Tooth)[1], NFT (569241485104500095/Megalodon Rogue Shark Tooth)[1], NFT (574051667094170619/Megalodon Rogue Shark Tooth)[1], SOL[.67] | | |
| 08061921 | | USD[0.00] | | |
| 08061926 | | ALGO[23.03973441], AVAX[.33888679], BAT[25.39084377], BRZ[48.50665157], BTC[.00062856], CUSD[1], DAI[26.0516408], DOGE[432.99279921], ETH[.00932862], ETHW[.00921684], GBP[27.77], GRT[22.16354278], KSHIB[1064.94404054], LINK[.1327844], LTC[.14528751], MATIC[9.52627001], MKR[.02279527], SHIB[796635.25817223], SUSHI[11.46405122], TRX[99.13379391], UNI[1.4736528], USD[3.25], USDT[10.439197], YFI[.00134024] | Yes | |
| 08061928 | | BTC[0], SOL[27.13543456], USD[0.47] | Yes | |
| 08061933 | | BTC[.00032966], CUSD[1], DOGE[.00040011], USD[21.59] | Yes | |
| 08061952 | | USD[0.00] | | |
| 08061955 | | SOL[1.01139677] | | |
| 08061960 | | BTC[.00844344], CUSD[27], DOGE[2], ETH[.11862129], ETHW[.11862129], SHIB[6], SOL[1.2612843], TRX[3], USD[0.00] | | |
| 08061961 | | BTC[.00030158], CUSD[6], DOGE[57.32543805], ETH[.04089566], ETHW[.0403895], LINK[.46465925], LTC[.07080201], SOL[.06484185], TRX[1], USD[0.01] | Yes | |
| 08061966 | Contingent, Disputed | CUSD[1], SHIB[4669460.41611407], USD[0.00] | | |
| 08061970 | | ETHW[.54565353] | Yes | |
| 08061971 | | ETH[0], NFT (301095995401185788/2974 Floyd Norman - CLE 1-0024)[1], NFT (536792566661924492/2974 Floyd Norman - OKC 6-0251)[1], USD[0.00] | | |
| 08061972 | | BCH[.00000614], BRZ[5], BTC[.00000008], DOGE[5], ETH[.00000379], ETHW[.00000379], MATIC[.00030102], NFT (301142490043483567/Ether deer)[1], SHIB[61.21667288], SOL[.00000976], TRX[5], USD[0.01], USDT[0], YFI[.00000003] | Yes | |
| 08061975 | | USD[0.88], USDT[0] | Yes | |
| 08061978 | | BAT[0], BCH[0], BTC[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SUSHI[0], UNI[0], USD[0.00], USDT[0], WBTC[0], YFI[0] | | |
| 08061981 | | ETH[.001], ETHW[.001], USD[0.35] | | |
| 08061985 | | SHIB[63800], USD[0.00] | | |
| 08061990 | | SOL[.00000001] | | |
| 08062006 | | BTC[0], SUSHI[0], USD[0.00] | | |
| 08062011 | | CUSD[1], ETH[0.00000059], ETHW[0.00000059], TRX[2], USD[0.00] | Yes | |
| 08062015 | | DOGE[37.77148253] | | |
| 08062016 | | BRZ[1], BTC[.00319316], CUSD[1], ETH[.02109387], ETHW[.02109387], USD[0.00] | | |
| 08062019 | | USD[6.84] | Yes | |
| 08062023 | | BTC[.00155527], CUSD[1], SOL[.4308205], USD[0.00] | Yes | |
| 08062033 | Contingent, Disputed | CUSD[4], DOGE[123.33764396], SHIB[501315.1637758], SUSHI[0], TRX[1.00339007], USD[0.00], USDT[.06368928] | Yes | |
| 08062036 | | BRZ[1], BTC[.00277429], CUSD[6], NFT (300290728637253717/#2994)[1], NFT (374716049670458031/#2823)[1], NFT (389501952714882468/#3954)[1], SHIB[4], SOL[.8776339], TRX[3], USD[29.84] | Yes | |
| 08062045 | | NFT (492277522749995361/Sigma Shark #5796)[1], NFT (567660855691901437/Sigma Shark #6567)[1] | Yes | |
| 08062049 | | ETH[0], USD[9.22] | | |
| 08062051 | | BTC[.00012825], ETH[0], SOL[0] | Yes | |
| 08062056 | | USD[0.36] | | |
| 08062069 | | CUSD[1], SHIB[263.05586671], SOL[.4291554], USD[0.00] | Yes | |
| 08062071 | | BRZ[1], CUSD[3], DOGE[3], GRT[1568.62647475], SOL[8.90146618], TRX[14423.12214849], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08062076 | | ETH[2.41192891], ETHW[2.41192891], SOL[63.22687664], USD[6.80], USD[1.1858846] | | |
| 08062081 | | NFT (432579972555036872/DRIP NFT)[1], SOL[3.95765283] | Yes | |
| 08062082 | | USD[15.37] | | |
| 08062084 | | USD[0.00], USD[0.00000034] | | |
| 08062089 | | BCH[.00807502], BTC[.00012449], CUSD[1], LTC[.02252146], USD[2.18] | Yes | |
| 08062091 | | SHIB[899100], SUSHI[11.988], USD[71.39] | | |
| 08062094 | | USD[0.00] | | |
| 08062102 | | CUSD[1], DOGE[1123.7049478], USD[0.00] | | |
| 08062103 | | CUSD[1], SOL[.00000453], USD[0.00] | Yes | |
| 08062109 | | BTC[.3263617], SOL[30.58938], USD[3.96] | | |
| 08062111 | | AAVE[0], CUSD[1], GRT[0], MATIC[0], SOL[0.00000495], SUSHI[0], UNI[0], USD[0.00] | Yes | |
| 08062112 | | DOGE[1], LTC[.00001744], USD[0.00] | Yes | |
| 08062120 | | NFT (471811741924091032/Lunarian #5824)[1], USD[0.00] | Yes | |
| 08062121 | | NFT (308562375547540829/moodCard #201)[1], NFT (332854806248337576/moodCard #180)[1], NFT (376474580649042179/moodCard #189)[1], NFT (425566891558181280/moodCard #208)[1], NFT (445350671776939720/moodCard #247)[1], NFT (474314409852967499/moodCard #152)[1], NFT (519714542425507312/moodCard #85)[1], NFT (531752357388847399/moodCard #197)[1] | | |
| 08062122 | | ETHW[0.21640699] | | |
| 08062134 | | BTC[.00026711], CUSD[2], USD[0.00] | Yes | |
| 08062136 | | SOL[.38961], USD[2.70] | | |
| 08062138 | | SOL[78.96474], USD[0.00] | | |
| 08062140 | | BTC[0], DAI[0], ETH[0], ETHW[0], MATIC[0], SOL[-0.00000002], USD[0.65], USD[0] | | |
| 08062141 | | BRZ[3], BTC[.00258593], CUSD[3], LTC[.64541079], TRX[1], USD[0.00] | Yes | |
| 08062142 | | USD[0.00] | | |
| 08062146 | | SHIB[1700000], USD[2.46] | | |
| 08062155 | | USD[0.00] | Yes | |
| 08062157 | | ETH[.00875592], ETHW[.00864648], SHIB[1], USD[0.00] | Yes | |
| 08062159 | | BAT[1.01337619], CUSD[1], SOL[4.84030043], USD[0.00] | Yes | |
| 08062169 | | AVAX[6.54764591], BTC[.06106485], ETH[.07055847], ETHW[.07055847], EUR[798.00], USD[0.15] | | |
| 08062177 | | BAT[1.01003343], BRZ[5.05254031], DAI[10.05159938], DOGE[3], ETH[.00000282], GRT[2.00602181], SHIB[3], SOL[.00003576], SUSHI[1.03138649], TRX[1], USD[0.00] | Yes | |
| 08062178 | | USD[0.51] | | |
| 08062186 | | USD[0.00] | Yes | |
| 08062190 | | SOL[0], TRX[1] | | |
| 08062196 | | BRZ[1], CUSD[507.60647256], KSHIB[.00003662], LINK[3.12451048], MATIC[106.58027944], SHIB[6241425.0229664], SOL[1.06431675], SUSHI[10.33921008], TRX[323.73289043], USD[0.31] | Yes | |
| 08062201 | | USD[0.01] | Yes | |
| 08062212 | | USD[1.32] | | |
| 08062217 | | ETH[0.00030000], ETHW[0.00030000] | | |
| 08062218 | | DOGE[0], USD[0.00], USD[0] | Yes | |
| 08062219 | | CUSD[1], SHIB[0], USD[0.13] | Yes | |
| 08062224 | | BRZ[1], BTC[.01337693], CUSD[9], DOGE[2], ETH[.81063254], ETHW[.81029214], GRT[1], MATIC[323.5966502], SOL[2.14615458], TRX[3], USD[0.01] | Yes | |
| 08062225 | | ETH[0], USD[2.28] | | |
| 08062255 | | USD[1.1789072] | | |
| 08062260 | | BAT[0], BRZ[1], DOGE[4], ETH[0], ETHW[0], MATIC[0], SHIB[9], TRX[3], USD[242.42] | Yes | |
| 08062265 | | CUSD[3], ETH[.00619184], ETHW[.00610976], GRT[20.71979531], TRX[1], USD[55.70] | Yes | |
| 08062267 | | NFT (391456383117158619/Coachella x FTX Weekend 1 #24508)[1] | | |
| 08062270 | | NFT (311222756611797620/Coachella x FTX Weekend 1 #12507)[1] | | |
| 08062273 | | BCH[.16823191], BTC[.00126338], CUSD[4919.7107284], ETH[.04482647], ETHW[.04426719], TRX[197.53783275], USD[0.13] | Yes | |
| 08062275 | | USD[2.06] | | |
| 08062278 | | CUSD[1], ETH[.00388348], ETHW[.0038297], MATIC[1.82180556], TRX[64.97157023], USD[0.00] | Yes | |
| 08062281 | | AVAX[2.48077990], BTC[0.00565670], ETH[0.09525886], ETHW[0], MATIC[32.89644011], SHIB[356.40805604], SOL[1.64157104], USD[273.44] | | |
| 08062282 | | BRZ[2], CUSD[1], DOGE[1085.13060008], SHIB[8], TRX[7], USD[0.00] | Yes | |
| 08062294 | | USD[8.96] | Yes | |
| 08062301 | | USD[10.00] | | |
| 08062308 | | BF_POINT[200], BTC[.00000796], LTC[0], USD[0.11], USD[0.00000001] | Yes | |
| 08062315 | | ETH[.214], ETHW[.214], USD[4.42] | | |
| 08062323 | | DOGE[1276.51811762], SHIB[2], USD[0.01] | Yes | |
| 08062333 | | BTC[.00000004], CUSD[2], ETH[0.00282349], ETHW[.00002812], NFT (435482975965477324/Coachella x FTX Weekend 1 #30116)[1], SHIB[1], SOL[.5924316], USD[30.48] | Yes | |
| 08062334 | | BRZ[1], CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08062336 | | BAT[.055], ETH[.00035235], ETHW[.00035235], MATIC[9.5], USD[4.02], USD[.4308624] | | |
| 08062343 | | ETH[.01709205], ETHW[.01709205], SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08062344 | | NFT (378559710225497915/FTX Crypto Cup 2022 Key #2509)[1], SHIB[8600000], USD[5.17] | | |
| 08062349 | | NFT (451547929619067962/Magic Eden Pass)[1], USD[2.42] | | |
| 08062378 | | BTC[.00015806], DOGE[1], USD[0.00] | Yes | |
| 08062391 | | USD[35.01] | | |
| 08062394 | | CUSD[T[1], USD[0.00] | Yes | |
| 08062398 | | SOL[.04741758], USD[0.63] | | |
| 08062413 | | AVAX[5.08329487], CUSD[T[2], SHIB[9], TRX[1], USD[0.00] | Yes | |
| 08062437 | | USD[0.00] | | |
| 08062445 | | BTC[.0003996], USD[0.30] | | |
| 08062447 | | USD[100.00] | | |
| 08062449 | | CUSD[T[2], DOGE[472.77512934], SHIB[2], USD[0.00] | | |
| 08062450 | | BRZ[1], BTC[.00525162], CUSD[T[2], DOGE[1], MATIC[287.54469025], SHIB[1], SOL[1.08266772], USD[0.00] | Yes | |
| 08062452 | | BTC[.00022419], ETH[.00313415], ETHW[.00313415], USD[0.00] | | |
| 08062453 | | BTC[.00006238], ETH[.0000627], ETHW[.6670627], LTC[.003503], SOL[.000531], USD[3625.63], USD[T[0.00254401] | | |
| 08062461 | | USD[0.00] | | |
| 08062466 | | CUSD[T[1], USD[0.00] | Yes | |
| 08062478 | | BTC[0.00000003], CUSD[T[1], SOL[0], TRX[1], USD[0.00] | | |
| 08062483 | | BRZ[1], BTC[.00101079], DOGE[2], SHIB[12], SOL[10.63624933], TRX[1], USD[123.67] | Yes | |
| 08062486 | | TRX[.000001] | | |
| 08062494 | | BTC[.0035982], DOGE[499.75], ETH[.1], ETHW[.1], LINK[5], SHIB[2497500], SOL[.999], TRX[1600.398], USD[209.72] | | |
| 08062495 | | USD[0.53] | Yes | |
| 08062500 | | BTC[.01543226], DOGE[563.20295593], SOL[.03970656], USD[2.64] | | |
| 08062509 | | BAT[1], BF_POINT[300], BTC[.0000045], ETHW[.79592228], USD[0.01] | Yes | |
| 08062510 | | SOL[.00024086] | Yes | |
| 08062512 | | BAT[2], BRZ[12.20975839], BTC[.03835912], CUSD[T[5], DOGE[52.64784825], ETH[.02453616], ETHW[1.62742311], GRT[2], KSHIB[423.92679458], SHIB[210], SOL[52.62301574], TRX[55.55384423], USD[0.01] | Yes | |
| 08062519 | | SOL[.19981], USD[0.81] | | |
| 08062520 | | ETH[0], USD[0.01], USD[T[0] | | |
| 08062521 | | USD[0.00] | | |
| 08062523 | | SOL[8.96103], USD[4.50] | | |
| 08062529 | | USD[0.00] | | |
| 08062530 | | TRX[1], USD[0.00] | Yes | |
| 08062543 | | NFT (327068749915494207/Kira)[1], NFT (334761080458801001/Effects Series#1)[1], NFT (455139743357565346/Effects Series#2)[1], NFT (503473943405820094/Effects Series)[1] | | |
| 08062546 | | BTC[.00169757], CUSD[T[1], USD[0.00] | Yes | |
| 08062563 | | BCH[0], CUSD[T[4], TRX[3], USD[0.00] | Yes | |
| 08062567 | | DOGE[1], MATIC[.00240174], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 08062568 | | CUSD[T[1], SHIB[865201.59197092], USD[0.01] | | |
| 08062570 | | USD[0.00] | Yes | |
| 08062579 | | CUSD[T[1], SOL[.42996997], USD[108.41] | Yes | |
| 08062580 | | USD[0.00] | | |
| 08062588 | | BRZ[1], CUSD[T[1], ETH[.00000029], ETHW[0.00000029], USD[0.00] | Yes | |
| 08062590 | | KSHIB[58.52821668], MATIC[1.5051488], USD[0.00] | Yes | |
| 08062591 | | CUSD[T[4], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08062598 | | BRZ[2], DOGE[2], GRT[1], TRX[3610.89872064], USD[0.00], USD[T[0] | | |
| 08062613 | | USD[5.15] | | |
| 08062614 | | BTC[.00015826], USD[0.00] | | |
| 08062617 | | CUSD[T[493.10402822], KSHIB[189.13786168], SHIB[187719.19677315], TRX[287.01933557], UNI[1.22500418], USD[10.84] | Yes | |
| 08062631 | | BRZ[1], DOGE[5], GRT[2], MATIC[.00408873], NFT (331629862641765519/SOLYETIS #788)[1], NFT (360326178333233435/Eitbit Ape #3804)[1], NFT (374446298173138576/SOLYETIS #8450)[1], NFT (376157806687295666/DarkPunk #3096)[1], NFT (405574825000988096/Fancy Frenchies #8897)[1], NFT (447122480973172089/SOLYETIS #7048)[1], NFT (469953973160347136/SOLYETIS #2340)[1], NFT (551829456514357191/Eitbit Ape #4711)[1], SHIB[4], SOL[18.51151225], TRX[10], USD[0.00], USD[T[1.06643294] | Yes | |
| 08062633 | | USD[0.00], USD[T[0] | | |
| 08062634 | Contingent, Disputed | USD[10.21] | Yes | |
| 08062638 | | CUSD[T[2], NFT (499109674739947992/Solana Huskies #115)[1], SOL[0], USD[0.01] | Yes | |
| 08062644 | | AAVE[.01639623], BAT[8.09926211], BTC[.00080999], CUSD[T[4], ETH[.01318023], ETHW[.01301607], LINK[.15153769], MATIC[.52759934], MKR[.00030438], SOL[.12368493], UNI[.03853449], USD[0.00] | Yes | |
| 08062646 | | BAT[1.00340299], BRZ[1], CUSD[T[1], ETH[0.51551866], ETHW[0.51530200], MATIC[1496.58422562], SHIB[1], SOL[4.22820040], USD[0.00] | Yes | |
| 08062650 | | BF_POINT[100] | | |
| 08062654 | | USD[0.22] | | |
| 08062658 | | MATIC[0], SUSHI[0], USD[0.02] | Yes | |
| 08062659 | | CUSD[T[3], USD[0.00] | Yes | |
| 08062673 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08062680 | | CUSD[T[1], KSHIB[17.52320685], SHIB[357905.97508219], USD[0.00] | Yes | |
| 08062684 | | AVAX[0], BRZ[1], CUSD[T[4], KSHIB[0], MATIC[0], NFT (398672014026577380/Bloom City #07-Rookie)[1], SHIB[1], USD[0.49] | Yes | |
| 08062694 | | USD[0.90] | | |
| 08062712 | | ETH[.11135312], ETHW[.11024915], GRT[1.00169093], USD[0.14] | Yes | |
| 08062725 | | BTC[.00077751], CUSD[T[3], DOGE[237.89965199], ETH[.00817492], ETHW[.00807916], LINK[2.00519097], SHIB[3], SOL[.35737855], TRX[1], USD[0.00] | Yes | |
| 08062731 | | SHIB[0], USD[0.00] | | |
| 08062733 | | USD[4.33] | | |
| 08062736 | | CUSD[T[1], KSHIB[718.28167216], USD[0.00] | Yes | |
| 08062737 | | SHIB[0], USD[0.00] | Yes | |
| 08062742 | | CUSD[T[1], DOGE[978.48657969], ETH[.0152367], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08062749 | | MATIC[113.72133816], TRX[1], USD[54.20] | Yes | |
| 08062752 | | BRZ[55.33232344], BTC[.00015377], USD[0.00] | | |
| 08062755 | | AAVE[3.20884255], SOL[32.54806945] | Yes | |
| 08062763 | | SOL[1.82], USD[2106.39] | | |
| 08062765 | | USD[0.00] | | |
| 08062768 | | BRZ[1], LINK[.00015151], SHIB[1], USD[98.02] | Yes | |
| 08062772 | | CUSD[T[1], USD[0.01], USD[T[172.44643228] | Yes | |
| 08062773 | | BRZ[2], BTC[.00171124], CUSD[T[550.44997283], DOGE[1573.85430575], ETH[.25924496], ETHW[.25905062], MATIC[14.62938115], NFT (317753502915718598/Fortuo Distinctus #70)[1], SHIB[1642272.73958607], SOL[2.94793739], SUSHI[7.77091665], TRX[381.87177569], USD[12.53] | Yes | |
| 08062775 | | BTC[1.22326509] | Yes | |
| 08062780 | | GRT[1], SOL[.00003316], TRX[1], USD[0.00] | | |
| 08062800 | | BTC[0], DOGE[0], ETH[0], GBP[0.00], NFT (298931357742198500/Mech #7566)[1], NFT (301438121950578328/Ravager #1183)[1], NFT (449244264821930676/Ravager #1603)[1], NFT (450865924587795919/Ravager #186)[1], SHIB[0], TRX[0], USD[0.05] | Yes | |
| 08062804 | | SOL[1.97840488], USD[0.00] | | |
| 08062808 | | LINK[0], SHIB[5], TRX[1], USD[0.00], USD[T[0] | | |
| 08062813 | | BAT[1.00378795], BRZ[1], CUSD[T[4], DOGE[1.00035661], SUSHI[24.77570362], USD[0.00] | Yes | |
| 08062815 | | AVAX[0], DOGE[1], ETH[0.00013833], ETHW[0], SHIB[1] | Yes | |
| 08062816 | | USD[50.00], USD[T[49.7352785] | | |
| 08062821 | | CUSD[T[1], DOGE[426.88119864], ETH[.00131712], ETHW[.00130344], USD[0.00] | Yes | |
| 08062822 | | CUSD[T[1], UNI[1.27812041], USD[80.96] | Yes | |
| 08062823 | Contingent, Disputed | CUSD[T[1], GRT[12.27069114], UNI[.00000475] | Yes | |
| 08062836 | | DOGE[1], SOL[.48895208], USD[0.00] | | |
| 08062857 | | BTC[.00022757], KSHIB[311.38155637], USD[0.00] | Yes | |
| 08062866 | | DOGE[391], ETHW[.024], SHIB[2000000], SOL[.86191441], USD[7.55] | | |
| 08062882 | | BRZ[1], DOGE[1], ETH[.34993495], ETHW[.06323936], NFT (469137622468551462/Saudi Arabia Ticket Stub #618)[1], NFT (507695639293904220/Humpty Dumpty #216)[1], SOL[4.8628523], USD[0.00] | | |
| 08062900 | | CUSD[T[22670], TRX[6085.908], USD[4.16] | | |
| 08062907 | | USD[0.29] | | |
| 08062909 | | CUSD[T[1], SHIB[4781943.38179035], USD[250.00] | | |
| 08062911 | | USD[1.66] | | |
| 08062912 | | USD[T[0.00022297] | | |
| 08062919 | | BTC[.01481957] | Yes | |
| 08062936 | | SOL[.005], USD[0.01] | | |
| 08062938 | | CUSD[T[1], USD[0.00], USD[T[0] | Yes | |
| 08062946 | | BRZ[1], BTC[.00040424], CUSD[T[1], DOGE[991.44092997], ETH[.05653814], ETHW[.05583766], USD[0.11] | Yes | |
| 08062948 | | USD[0.00] | | |
| 08062949 | | NFT (311262672540594251/Megalodon Rogue Shark Tooth)[1], NFT (417116565768899471/Megalodon Rogue Shark Tooth)[1], NFT (471120070223391963/Megalodon Rogue Shark Tooth)[1] | | |
| 08062952 | | USD[0.01] | | |
| 08062963 | | BTC[.1574323], ETH[.000878], ETHW[.000878], SHIB[58316000], SUSHI[35.964], USD[1.48], USD[T[38.170383] | | |
| 08062966 | | CUSD[T[4], TRX[1], USD[0.00] | Yes | |
| 08062977 | | USD[0.00], USD[T[0] | | |
| 08062984 | | MATIC[142.46113689], TRX[1], USD[0.00] | Yes | |
| 08062985 | | CUSD[T[1], SHIB[330160.00844018], TRX[1], USD[0.01] | Yes | |
| 08062988 | | BF_POINT[100], BTC[.00000187], CUSD[T[3], ETH[.00000585], SHIB[8], USD[0.07] | Yes | |
| 08063000 | | BTC[0.00003006], SOL[.00426], SUSHI[.0275], USD[1807.24] | | |
| 08063003 | | TRX[43.20141493], USD[0.00] | | |
| 08063005 | | USD[0.05] | Yes | |
| 08063011 | | CUSD[T[1], LINK[16.52172925], USD[0.00] | Yes | |
| 08063018 | | BTC[0], CUSD[T[1], DOGE[2], ETHW[.06866822], TRX[1], USD[0.01], USD[T[0] | | |
| 08063021 | | CUSD[T[1], USD[0.00] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 08063024 | | CUSD[4], DOGE[341.25958789], KSHIB[1305.56620317], SUSHI[7.48319392], UNI[2.3853235], USD[0.00] | Yes | |
| 08063027 | | DOGE[1], SHIB[1955336.87091521], USD[0.00] | Yes | |
| 08063028 | | SOL[.00000001], USD[0.00], USDT[0] | Yes | |
| 08063030 | | SHIB[4872886.7979967], TRX[1898.15291414], USD[44.29] | Yes | |
| 08063031 | | BTC[0] | | |
| 08063034 | | SOL[2], USD[0.22] | | |
| 08063035 | | BRZ[2], CUSD[1], DOGE[6], ETH[.00000903], ETHW[.98896824], MATIC[0], SHIB[59], TRX[4], USD[73.18] | Yes | |
| 08063038 | | SOL[.00119099], USD[1.84] | | |
| 08063044 | | BTC[.00158596], CUSD[5], ETH[.00454263], ETHW[.00448791], MATIC[74.07773689], TRX[1919.16496732], USD[54.20] | Yes | |
| 08063048 | | USD[32.35] | Yes | |
| 08063053 | | SOL[41.681112], USD[241.08] | | |
| 08063065 | Contingent, Disputed | MATIC[2.28994925], USD[0.00], USDT[0.00000001] | | |
| 08063066 | | SOL[.01751658] | | |
| 08063073 | | USD[10.84] | Yes | |
| 08063100 | | BTC[.00044799], DOGE[140.72493955], ETH[1.1731054], ETHW[1.17261274], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08063109 | | ETH[0], USD[2.05] | Yes | |
| 08063117 | | CUSD[10], DOGE[5], ETH[0], MATIC[.00111053], SOL[.0000026], TRX[1], USD[0.00], USDT[0.00000915] | Yes | |
| 08063118 | | BTC[.25929664], CUSD[1], ETH[.44980583], ETHW[.44961677], SOL[9.00179223], USD[0.01], USDT[1.08227561] | Yes | |
| 08063124 | | BTC[0], SOL[1.22766], USD[0.00], USDT[0] | | |
| 08063125 | | USD[0.00], USDT[0] | | |
| 08063126 | | USD[108.41] | Yes | |
| 08063128 | | CUSD[2], LTC[0.00000109], TRX[1], USD[0.01] | Yes | |
| 08063137 | | BTC[.07432647], USD[0.00] | | |
| 08063156 | | SOL[.5], USD[174.63] | | |
| 08063158 | | BTC[.00051254], ETH[1.4634433], ETHW[1.46282874], MATIC[325.16511047], SUSHI[2.16809741] | Yes | |
| 08063159 | | CUSD[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08063161 | | CUSD[2], SHIB[1], USD[0.00] | Yes | |
| 08063164 | | CUSD[1231.51974755], SHIB[971552.75239384], TRX[509.92592445], USD[0.02] | Yes | |
| 08063169 | | CUSD[1], SOL[8.77820374], TRX[2], USD[0.01] | | |
| 08063173 | Contingent, Disputed | ETH[19.063], ETHW[19.063], MATIC[4650], SOL[52.7], USD[0.50] | | |
| 08063176 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08063199 | | ETHW[50.61560376], USDT[1.41144808] | | |
| 08063203 | | BF_POINT[200], CUSD[3], DOGE[2], ETH[0], MATIC[0], SHIB[3], USD[0.00], USDT[0] | Yes | |
| 08063205 | | BRZ[1], LINK[4.0013014], USD[0.00] | Yes | |
| 08063206 | | CUSD[1], USD[0.00], USDT[.00182141] | Yes | |
| 08063213 | | AAVE[.15], BTC[0.00074947], ETH[.009], ETHW[.009], LINK[1.4], LTC[.01], USD[1.18] | | |
| 08063219 | | BF_POINT[100], BTC[0.00001558], ETH[.00003483], ETHW[.00003483], GRT[1], USD[0.03] | Yes | |
| 08063220 | | BTC[.00046349] | | |
| 08063225 | | BAT[.00162357], BRZ[1], CUSD[9], DOGE[2], GRT[3.11069077], NFT (440746841308344402/GalaxyKoalas # 824)[1], NFT (506408176683056808/GalaxyKoalas # 819)[1], SHIB[18.14772155], SOL[.00001323], SUSHI[.00032908], TRX[2], USD[0.00] | Yes | |
| 08063227 | | BTC[.00004797], SOL[.001166], USD[2.01] | | |
| 08063233 | | BTC[.00084812], CUSD[2], USD[0.00] | Yes | |
| 08063236 | | CUSD[3], SHIB[0], USD[0.00] | Yes | |
| 08063244 | | BTC[0], ETHW[.71801796], SOL[.00534406], TRX[2832], USD[0.03], USDT[0.02430359] | | |
| 08063253 | | AVAX[0], BRZ[1], BTC[0.17008792], ETH[.03266568], ETHW[.03225686], NEAR[68.35290818], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08063260 | | USD[1.08] | Yes | |
| 08063263 | | SOL[46.35687106], USD[745.57] | | |
| 08063265 | Contingent, Disputed | BTC[.0056], ETH[.12], ETHW[.12], GRT[95], SOL[5.42999796], USD[0.42], USDT[0] | | |
| 08063290 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08063293 | | BTC[.0000759], ETH[.00099375], ETHW[.00099375], USD[50.00] | Yes | |
| 08063305 | | BTC[0], ETH[0], ETHW[0], USD[5.09] | | |
| 08063319 | | USD[500.00] | | |
| 08063321 | | ETH[2.997], ETHW[2.997], SOL[38.95169], USD[2.63] | | |
| 08063331 | | BAT[1.00984721], BRZ[16.20927964], CUSD[20], DOGE[7.14639293], GRT[0], LINK[0], MATIC[0], SOL[0], TRX[1], USD[0.00], USDT[5.40155158] | Yes | |
| 08063332 | | USD[0.50] | | |
| 08063333 | | SUSHI[139.64025233], USD[0.00] | | |
| 08063334 | | NFT (484165720456393278/Outcast Academy WL Envelope)[1], USD[31.40] | | |
| 08063336 | | BTC[.00007728], USD[0.01] | Yes | |
| 08063341 | | USD[2.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08063347 | | SOL[.08365647], USD[0.01] | | |
| 08063355 | | BAT[107.65217937], BRZ[1], CUSD[2], ETH[.06880573], ETHW[.06795173], MATIC[55.9704056], TRX[1015.14183259], USD[0.00] | Yes | |
| 08063358 | | CUSD[.00003511], USD[0.04] | Yes | |
| 08063359 | | BF_POINT[200], SHIB[12059224.4984997], USD[0.00] | Yes | |
| 08063361 | | USD[0.01] | | |
| 08063362 | | BRZ[2], CUSD[2], DOGE[2], ETH[2.27473727], ETHW[2.27378185], GRT[1], TRX[1], USD[2772.71] | Yes | |
| 08063366 | | CUSD[1], SOL[.06108516], USD[0.00] | | |
| 08063367 | | USD[2.17] | | |
| 08063371 | | USD[0.31] | Yes | |
| 08063375 | | CUSD[2], DOGE[1], NFT (463578891786013744/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #72)[1], SHIB[1264548.63467732], USD[8.87] | Yes | |
| 08063380 | | CUSD[3], GRT[31.69499078], SHIB[554381.93862932], USD[0.00] | | |
| 08063382 | | USD[0.00] | Yes | |
| 08063383 | | BTC[0], ETH[0], ETHW[0], USD[0] | | |
| 08063386 | | MATIC[915.87413215], NFT (293513996585162088/Censor Bird)[1], NFT (297761588152955939/Ethereum Monster #1)[1], NFT (328022018699684522/SKULL-BIT #8)[1], NFT (335460513390227873/Heaven Gate)[1], NFT (335564439072251260/AI-generated landscape #145)[1], NFT (338210623792212815/USA Stand up)[1], NFT (3519099999960377794/Techniflower #7)[1], NFT (369222078343041392/SKULL-BIT #5)[1], NFT (369986862580892888/AI-generated landscape #127)[1], NFT (370412832351948893/AI-generated landscape #144)[1], NFT (3757361627985911351/AI-generated landscape #136)[1], NFT (379894854878400845/AI-generated landscape #126)[1], NFT (381313555040524883/8)[1], NFT (388090833343359314/AI-generated landscape #134)[1], NFT (388263192363852728/AI-generated landscape #143)[1], NFT (401623414900752174/AI-generated landscape #121)[1], NFT (410644335552689673/Mad Lions Remastered #16)[1], NFT (417127494820800565/AI-generated landscape #130)[1], NFT (422927421323610310/Gentleman Monkey #13)[1], NFT (434727641052098374/AI-generated landscape #120)[1], NFT (446311746051063861/Voxel Animals #15)[1], NFT (446362165463758070/AI-generated landscape #117)[1], NFT (451415802419989218/SKULL-BIT #11)[1], NFT (463413075102835178/AI-generated landscape #137)[1], NFT (472719212007681647/AI-generated landscape #123)[1], NFT (498787210627813011/HarryPotterPixel #7)[1], NFT (499023905093100882/Ape City #29)[1], NFT (505454914022598503/Mad Lions Remastered #6)[1], NFT (520625945340314882/Old Abe)[1], NFT (522005293001358407/Crystal Face #14)[1], NFT (524144664599172520/Gentleman Monkey #6)[1], NFT (541675608593208065/AI-generated landscape #141)[1], NFT (542558375245931676/Mad Lions Remastered #12)[1], NFT (566979134703474492/Skull Love #17)[1], SHIB[33631.29384569], TRX[1], USD[0.00] | Yes | |
| 08063392 | | BRZ[1], CUSD[2], ETH[.04486074], ETHW[.04430103], USD[0.00], USD[0.00095029] | Yes | |
| 08063398 | | USD[18.85] | | |
| 08063413 | | CUSD[1], SHIB[2955665.02463054], USD[0.01] | | |
| 08063416 | | ETH[.00000001] | | |
| 08063419 | | BTC[.00401587], USD[0.01] | | |
| 08063425 | | BTC[.0001488], CUSD[2], DOGE[42.81229269], ETH[.00455769], ETHW[.00450297], GRT[4.61708729], KSHIB[192.07067545], MATIC[2.83705395], SHIB[176043.25917797], SOL[.06969256], USD[14.08] | Yes | |
| 08063430 | | ALGO[117.67202445], BAT[128.50836111], BRZ[251.14875316], CUSD[4], DOGE[3623.35140747], KSHIB[4275.2362923], MATIC[64.63598297], SHIB[2861497.11084147], TRX[666.82462607], USD[0.08], USD[182.6164743] | Yes | |
| 08063431 | | AVAX[57.8], BTC[.5803], ETH[2.22], ETHW[2.22], SOL[89.66], USD[0.29] | | |
| 08063433 | | BTC[0], DOGE[0], ETH[0], ETHW[0.91528878], LTC[.00005076], USD[0.00] | Yes | |
| 08063438 | | SHIB[1], USD[0.01] | | |
| 08063439 | | USD[0.63] | | |
| 08063440 | | CUSD[1], DOGE[189.97403098], USD[0.02] | Yes | |
| 08063447 | | GRT[1], SOL[1.00776042], USD[0.00] | | |
| 08063451 | | BRZ[0], DOGE[1], USD[0.00] | Yes | |
| 08063456 | | CUSD[1], ETH[.0190077], ETHW[.0190077], USD[0.00] | | |
| 08063466 | | ETH[0], MATIC[0], SOL[0], USD[0.00014822] | | |
| 08063467 | | USD[3657.13] | | |
| 08063468 | | CUSD[498.7331041], DOGE[161.36509071], NFT (305691503091004828/Astro Stones #31)[1], NFT (490645737857828639/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #70)[1], SHIB[4999335.70420087], TRX[286.26413705], USD[22.02] | Yes | |
| 08063471 | | CUSD[0.00292831], ETH[.04256652], ETHW[.04203592], MATIC[62.6111682], SOL[1.19446242], USD[0.00] | Yes | |
| 08063472 | | BTC[0], USD[0.00], USD[0.00000161] | | |
| 08063474 | | CUSD[2], SHIB[1517959.24747983], USD[1.14] | Yes | |
| 08063483 | | CUSD[2], NFT (426241368674939481/Sigma Shark #4505)[1], SOL[.00000565], TRX[631.11080918], USD[0.00000031] | Yes | |
| 08063486 | | BTC[.00007629], ETH[.00114069], ETHW[.00112701], USD[1.08] | Yes | |
| 08063488 | | USD[2.00] | | |
| 08063489 | | BTC[.02068019], ETH[.18134679], ETHW[.1811035], SOL[1.25478814], TRX[1] | Yes | |
| 08063492 | | BTC[.00824723], DOGE[1], USD[0.00] | Yes | |
| 08063493 | | NFT (297147410049573040/Good Boy #1900)[1], NFT (310920929717702995/SBF Hair & Signature #7 #2)[1], NFT (312652324762214429/SBF Hair & Signature #2)[1], NFT (346246057350275838/SBF Hair & Signature #1 #2)[1], NFT (436640708176556240/SBF Hair & Signature #5)[1], NFT (473165741949173378/Romeo #804)[1], NFT (491339450595136382/SBF Hair & Signature #4 #51)[1], NFT (515628139691084856/Humpty Dumpty #46)[1], NFT (519182176574739735/SBF Hair & Signature #6)[1], NFT (521845507499129293/SBF Hair & Signature #4)[1], NFT (575522761549456196/SBF Hair & Signature #3)[1], TRX[.41816286], USD[1.15] | | |
| 08063513 | | TRX[.41816286], USD[1.15] | | |
| 08063515 | | BTC[.0039], DOGE[500], SHIB[2200000], USD[1.15] | | |
| 08063518 | | BTC[.0000374], ETHW[2.25700154], USD[0.00], USD[0] | | |
| 08063525 | | ETH[.00000001], TRX[.011339], USD[0.33], USD[0.00000001] | | |
| 08063526 | | DOGE[1], MATIC[11.38423116], SHIB[9791406.74182059], USD[0.11] | Yes | |
| 08063529 | | BRZ[1], CUSD[1], SUSHI[354.35914009], USD[0.01], USD[1.06062476] | Yes | |
| 08063538 | | USD[0.06] | Yes | |
| 08063540 | | USD[0.00], USD[.72013324] | | |
| 08063542 | | USD[4192.76] | Yes | |

| Contingent, Customer Code Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|--|--|---|----------------|----------------------|
| 08063545 | | USD[0.84] | Yes | |
| 08063552 | | BTC[,00000026], SOL[,00010349] | Yes | |
| 08063555 | | GRT[1.00193798], SOL[1.77190957], TRX[1], USD[0.79] | Yes | |
| 08063556 | | BTC[,00016587], CUSD[T]1], USD[0.00] | Yes | |
| 08063563 | | BTC[,00000015], SHIB[1], USD[0.00] | Yes | |
| 08063564 | | BTC[0], DAI[0] | | |
| 08063566 | | USD[10.84] | Yes | |
| 08063569 | | BTC[,000311], NFT (490565233457497570/The Weird Apes #46)[1], NFT (536593639560199225/The Weird Apes #32)[1], USD[0.08] | Yes | |
| 08063574 | | SOL[,37167526], USD[2460.25] | | |
| 08063576 | | BAT[274.725], BTC[,0050949], CUSD[T]35263.61529548], ETH[,058941], ETHW[,058941], GRT[692.307], MKR[,524475], PAXG[,1187], SOL[6.80319], TRX[4654.341], USD[245.42] | | |
| 08063583 | | BTC[0.00313587], ETH[,02676527], ETHW[,02643695], SHIB[1], USD[0.00], USD[T]0] | Yes | |
| 08063596 | | BTC[,0015984], DOGE[390.609], ETH[,02105122], ETHW[,02105122], LTC[,01078947], SOL[,20000003], USD[137.65] | | |
| 08063607 | | CUSD[T]1], DOGE[1], SHIB[16.50464323], USD[0.80] | Yes | |
| 08063608 | | TRX[36.963], USD[0.00], USD[T]0] | | |
| 08063611 | | DOGE[20.67450256], SUSHI[,89704104], TRX[47.88605988], USD[1.05] | Yes | |
| 08063613 | | USD[0.00], USD[T]0] | | |
| 08063615 | | LTC[,00400996], SHIB[98500], SOL[,00751], USD[18.10] | | |
| 08063617 | | USD[10.84] | Yes | |
| 08063628 | | SHIB[,00000899], SOL[0], USD[0.00], USD[T]0.00000011] | | |
| 08063629 | | BTC[,0023795], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08063633 | | USD[10.00] | | |
| 08063636 | | CUSD[T]1], DOGE[1], SHIB[430292.59896729], SOL[1.01678786], USD[25.01] | | |
| 08063641 | | SOL[169.46037], USD[19.40] | | |
| 08063652 | | CUSD[T]1], NFT (364383504988504228/GalaxyKoalas # 575)[1], NFT (410650076853280983/GalaxyKoalas # 448)[1], SOL[,30149083], USD[0.00] | | |
| 08063659 | | DOGE[41.010128], SHIB[189237.8756675], USD[0.00] | Yes | |
| 08063663 | | CUSD[T]1], SOL[,1.55102061], TRX[509.6291478], USD[0.00] | | |
| 08063672 | | CUSD[T]2], DOGE[3], SHIB[0], TRX[1], USD[0.01] | | |
| 08063676 | | BTC[,0011486], CUSD[T]1], DOGE[1], SOL[2.06213554], TRX[2], USD[0.00] | | |
| 08063682 | | ETH[,00000001], ETHW[0], USD[2.81], USD[T]2.69568291] | | |
| 08063683 | | LINK[,39073223] | Yes | |
| 08063716 | | USD[21.51] | Yes | |
| 08063717 | | SOL[3.06115671], USD[547.42] | | |
| 08063719 | | USD[1.00] | | |
| 08063720 | | AAVE[0], BAT[0], BTC[0], CUSD[T]0], ETH[0], GRT[0], LTC[0], MATIC[0.01075562], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USD[T]0], YFI[0] | Yes | |
| 08063725 | | SUSHI[44.457725], USD[5.47] | | |
| 08063726 | | BTC[,00457911], ETH[,12081567], ETHW[,12081567], SOL[2.48573654], USD[0.00] | | |
| 08063727 | | AVAX[0], BTC[0], USD[0.00] | | |
| 08063730 | | USD[0.01] | Yes | |
| 08063738 | | LINK[0], USD[0.00] | | |
| 08063744 | | CUSD[T]4], TRX[24.01486039], USD[0.01], USD[T]0.00000049] | | |
| 08063745 | | CUSD[T]2], DOGE[106.86877689], SHIB[1378937.19128382], TRX[1], USD[0.00] | | |
| 08063746 | | USD[10.00] | | |
| 08063753 | | BTC[,00152785], USD[0.00] | | |
| 08063762 | | CUSD[T]1], SHIB[1], SOL[5.60111527], TRX[1], USD[0.00] | Yes | |
| 08063769 | | CUSD[T]3], USD[0.00] | Yes | |
| 08063776 | | USD[0.00] | | |
| 08063789 | | DOGE[1], USD[0.00] | | |
| 08063791 | | BTC[,01328906], CUSD[T]8], DOGE[1], ETH[,00228369], ETHW[,00225633], SHIB[2], SOL[1.2905263], TRX[1], USD[0.77] | Yes | |
| 08063805 | | SOL[39.19560762] | Yes | |
| 08063809 | | ETHW[,55978331], LINK[1], SOL[,28199128], USD[27209.15] | | |
| 08063812 | | USD[1179.00] | | |
| 08063815 | | USD[0.00] | | |
| 08063827 | | BF_POINT[100] | | |
| 08063831 | | SHIB[39000000], USD[4.28] | | |
| 08063832 | | USD[2.00] | | |
| 08063840 | | SOL[,1.74122267], TRX[1], USD[108.41] | Yes | |
| 08063842 | | AVAX[5.30773498], DOGE[1], ETHW[,68987705], SHIB[11397227.65891618], SOL[2.75966184], TRX[1], USD[0.01] | Yes | |
| 08063843 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08063845 | | NFT (466659182938366114/Gloom Punk #2093)[1], USD[0.00] | | |
| 08063855 | | USD[12.39] | Yes | |
| 08063880 | | ETHW[.246], USD[0.30] | | |
| 08063884 | | NFT (391520992897064372/SOLYETIS #4082)[1], SOL[.00596348], SUSHI[4.78896105], USDT[0] | | |
| 08063894 | | USD[1083.18] | Yes | |
| 08063926 | | AVAX[1.37639689], BRZ[1], CUSD[5], DOGE[3], SHIB[2], SOL[1.76703981], TRX[2], USD[28.31] | | |
| 08063933 | | TRX[1], USD[0.01] | Yes | |
| 08063938 | | ETH[19.47112581], ETHW[19.47112581], USD[0.88], USDT[.00103] | | |
| 08063940 | | BRZ[1], BTC[.00260797], CUSD[29], DOGE[325.85537367], ETH[.03925348], ETHW[.0387641], SHIB[2254035.60015375], SOL[.88808571], USD[4.45] | Yes | |
| 08063944 | | MATIC[6.78405938], SHIB[1], USD[5.00] | | |
| 08063953 | | ETH[5.032], ETHW[5.032], USD[2931.95] | | |
| 08063954 | | BTC[.02016963], CUSD[26], DOGE[2], ETH[.06156061], ETHW[.06079397], MATIC[34.29460602], SHIB[14], SOL[1.48045006], TRX[1], USD[0.22] | Yes | |
| 08063958 | | SOL[148.66959429] | Yes | |
| 08063959 | | SOL[.06015303] | | |
| 08063967 | | CUSD[1], DOGE[1], SOL[.00001449], USD[0.00] | Yes | |
| 08063968 | | ETH[.0002641], ETHW[.00037397], MATIC[.12815662], USD[0.01] | Yes | |
| 08063974 | | ETH[.02547029], ETHW[.02547029], USD[200.01] | | |
| 08063989 | | BCH[.402735], DOGE[249.647], ETH[.084686], ETHW[.084686], LTC[.79746], SHIB[3585200], USD[1.10] | | |
| 08063990 | | USD[100.00] | | |
| 08063995 | | SHIB[9001818.51245681], USD[0.00] | | |
| 08063997 | | BRZ[1], BTC[.00000077], ETHW[.00002546], GRT[1], LINK[.0006201], SHIB[2], SOL[0.00093160], TRX[1], USD[0.00] | Yes | |
| 08064002 | | CUSD[1], USD[0.00] | Yes | |
| 08064004 | | USD[1328.37] | Yes | |
| 08064005 | | BAT[1], BRZ[3], DOGE[3], LINK[1.03765421], SOL[.00000001], TRX[3], USD[0.00], USDT[1.00042927] | Yes | |
| 08064012 | | BTC[.00590625], USD[5.65] | | |
| 08064016 | | CUSD[1], SHIB[451671.1833785], USD[0.00] | | |
| 08064017 | | DOGE[1], ETH[1.00633159], ETHW[1.00590885], USD[0.00] | Yes | |
| 08064038 | | AAVE[1.76823], BTC[0.00002647], GRT[2200], LINK[31.0847], MATIC[9.89], PAXG[.2206], TRX[10044.653], UNI[54.49545], USD[2.51] | | |
| 08064040 | | DOGE[1], MATIC[.00240028], USD[0.00], USDT[1.02543197] | Yes | |
| 08064044 | | NFT (427820197134895041/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #72)[1], USD[0.02] | Yes | |
| 08064046 | | ETH[.897711], ETHW[.897711] | | |
| 08064057 | | NFT (501263143766248932/Coachella x FTX Weekend 2 #1260)[1] | | |
| 08064061 | | SOL[8], USD[14.24] | | |
| 08064062 | | BTC[.0044955], ETH[1.198802], ETHW[1.198802], SOL[2.997], USD[100.75] | | |
| 08064067 | | NFT (307446304258804684/Sigma Shark #3718)[1], SOL[.01] | | |
| 08064069 | | BTC[.00005826], NFT (312641932147338783/Saudi Arabia Ticket Stub #1360)[1], NFT (418951070183291712/Barcelona Ticket Stub #679)[1], USD[123.83] | Yes | |
| 08064072 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 08064074 | | USD[0.01], USDT[0] | | |
| 08064075 | | DOGE[3], ETH[.8418286], ETHW[3.33846706], SHIB[3], SOL[0], TRX[1], USD[0.80] | Yes | |
| 08064077 | | USD[1.77] | | |
| 08064078 | | BTC[.00015238], MATIC[3.71857776], SHIB[1], SUSHI[5.60042966], USD[0.00] | Yes | |
| 08064079 | | SHIB[429893.25426162], TRX[1], USD[0.00] | Yes | |
| 08064097 | | BRZ[1], CUSD[1], DOGE[1], ETHW[101.21563346], SHIB[4], USD[0.00] | Yes | |
| 08064098 | | BTC[0], LTC[0], USD[0.00], USDT[0] | | |
| 08064107 | | USD[0.00], USDT[1] | | |
| 08064112 | | ETH[.00005308], ETHW[.052], USD[71.88] | | |
| 08064114 | | AVAX[.00000201], BRZ[1], DOGE[3], LINK[.00002016], SHIB[9], TRX[3], USD[0.01] | Yes | |
| 08064119 | | ETHW[.000529], USD[1.22] | | |
| 08064132 | | SHIB[2265528.38566163], TRX[1], USD[0.06] | Yes | |
| 08064137 | Contingent, Unliquidated | USD[1738.10] | | |
| 08064140 | | USDT[3] | | |
| 08064150 | | CUSD[3], DOGE[1], MATIC[422.61320287], SHIB[1], USD[23.89] | | |
| 08064152 | | ETH[.17835839], ETHW[.17835839], USD[1.96] | | |
| 08064153 | | CUSD[3], DOGE[1], TRX[0], USD[0.00], USDT[0] | | |
| 08064174 | | BTC[0], DOGE[0], SHIB[1], USD[0.00] | | |
| 08064194 | | USD[4.26] | Yes | |
| 08064199 | | CUSD[3], DOGE[77.210957], GRT[10.88826966], SHIB[224944.3962484], TRX[69.18702131], USD[0.00] | Yes | |
| 08064204 | | BTC[.00063607], ETHW[.31612569], SHIB[9], TRX[1], USD[3.88], USDT[7.47082179] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08064206 | | BTC[.00007339], ETHW[.27781586], USD[0.00] | | |
| 08064211 | | SHIB[2676539.66789738], USD[0.00] | Yes | |
| 08064212 | | SOL[1] | | |
| 08064217 | | USD[92.97] | Yes | |
| 08064220 | | BRZ[1], CUSD[2], DOGE[0], SHIB[3], TRX[1], USD[0.11] | Yes | |
| 08064221 | | ETH[.027], ETHW[.027], KSHIB[890], MATIC[10], USD[1.74] | | |
| 08064231 | | BAT[1.00875035], BTC[.01130343], USD[0.00] | Yes | |
| 08064233 | | BCH[9.99799775] | | |
| 08064247 | | BTC[0], ETH[0], USD[0.34] | | |
| 08064248 | | AUD[14.60], BAT[13.84849286], CUSD[1], DOGE[1], SOL[.03551668], USD[0.04] | Yes | |
| 08064252 | | BTC[.00006087], USD[1.08] | Yes | |
| 08064253 | | KSHIB[1060], LINK[47.4], SHIB[13884900], USD[0.73] | | |
| 08064257 | | CUSD[1], SUSHI[1.62686184], USD[0.00] | | |
| 08064264 | | USD[0.01] | Yes | |
| 08064267 | | SHIB[4179.38267148], USD[0.00] | | |
| 08064269 | | AVAX[11.37192173], BRZ[2], CUSD[5], ETH[.10272041], ETHW[0.10166684], LINK[60.12635569], MATIC[1303.57685167], NFT (437812909734844998/Bahrain Ticket Stub #1329)[1], SHIB[78263290.24496462], SOL[23.93914205], TRX[1357.64799531], USD[631.82], YFI[.0153487] | Yes | |
| 08064284 | | USD[5.42] | Yes | |
| 08064288 | | DOGE[1], ETHW[.04178776], USD[7.20] | Yes | |
| 08064298 | | BTC[.24883111] | Yes | |
| 08064308 | | USD[0.00] | | |
| 08064309 | | USD[0.00] | Yes | |
| 08064310 | | CUSD[1], SOL[.00001883], USD[0.01] | Yes | |
| 08064326 | | USD[11.05] | | |
| 08064333 | | BTC[0.00010344], ETH[0], ETHW[0], SHIB[1274597.32128074], USD[0.00] | Yes | |
| 08064338 | | USD[6.35] | Yes | |
| 08064349 | | DOGE[399.6], ETH[0], SHIB[99900], SOL[1.39000000], USD[0.18] | | |
| 08064352 | | USD[0.01] | | |
| 08064354 | | USD[0.05] | | |
| 08064356 | | BTC[.00063111], USD[0.00] | Yes | |
| 08064358 | | ETH[0], MATIC[85.56932395], USD[0.23] | | |
| 08064361 | | SHIB[1], USD[0.01] | | |
| 08064366 | | BTC[0], USD[0.00] | | |
| 08064368 | | CUSD[4], SHIB[974542.45005368], USD[0.00] | Yes | |
| 08064372 | | BTC[0] | | |
| 08064375 | | BAT[2], BRZ[1], CUSD[2], DOGE[4], GRT[2], TRX[2], USD[0.00], USD[2] | | |
| 08064386 | | USD[0.01] | Yes | |
| 08064387 | | BRZ[1], TRX[1], USD[0.00] | Yes | |
| 08064393 | | USD[500.00] | | |
| 08064396 | | USD[1.00] | | |
| 08064397 | | CUSD[589.55763687], DOGE[1], KSHIB[719.04881589], SHIB[374958.16265779], USD[0.01] | Yes | |
| 08064402 | | BAT[0], BTC[0], CUSD[15], DOGE[1.00003982], GRT[0], SOL[0], TRX[204.83412548], USD[0.00] | Yes | |
| 08064405 | | USD[0.76] | | |
| 08064410 | | BTC[.00361901], USD[185.60] | Yes | |
| 08064412 | | BRZ[1], SOL[1.4935849], USD[0.00] | Yes | |
| 08064431 | | USD[137.64] | | |
| 08064433 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08064445 | | ETH[0], SOL[0], USD[0.00] | Yes | |
| 08064446 | | LINK[6.7], MATIC[30], SOL[4.3060995], USD[1.01] | | |
| 08064452 | | TRX[.000015], USD[0.01], USD[0.05512856] | | |
| 08064462 | | DOGE[678.45618964], TRX[1] | | |
| 08064465 | | BRZ[1], CUSD[2], ETH[0], USD[0.00] | Yes | |
| 08064482 | | BRZ[.00255132], BTC[.00243571], CUSD[7.75], DOGE[2], MATIC[29.79549784], SOL[0.25824596], USD[0.01] | Yes | |
| 08064491 | | BAT[0], BTC[0], ETH[0], ETHW[0], SHIB[1], SOL[0], TRX[0], USD[0.11], USD[0] | Yes | |
| 08064496 | | CUSD[2], DOGE[1872.97975456], MATIC[5.6216336], SHIB[1], SUSHI[1.76273387], TRX[4], USD[5.77] | Yes | |
| 08064498 | | BRZ[2], CUSD[1], GRT[1], TRX[4], USD[7.00], USD[1] | | |
| 08064501 | | USD[0.01] | Yes | |
| 08064513 | | USD[0.00] | Yes | |
| 08064514 | | DOGE[35.964], USD[5.15] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08064516 | | BTC[.0007], SOL[0.00005861], USD[0.35], USD[T[0.00000001] | | |
| 08064519 | | DOGE[1], KSHIB[13380.47542434], USD[0.01] | | |
| 08064535 | | CUSD[T[2], SHIB[421411.11102649], USD[0.00] | Yes | |
| 08064540 | | NFT (311669622420061381/UBAJIHAND DEBUT SERIES #4)[1], NFT (384563826176472023/UBAJIHAND DEBUT SERIES #3)[1], NFT (394816709210157744/CHIMAMANDA)[1], NFT (416576857473398455/UBAJIHAND DEBUT SERIES #2)[1], NFT (472417074680547720/UBAJIHAND DEBUT SERIES)[1], USD[5.40], USD[T[0] | | |
| 08064558 | | BRZ[1], CUSD[T[7], ETH[0.00000018], ETHW[0.00000018], SOL[.47511533], TRX[1], USD[0.00] | Yes | |
| 08064560 | | BTC[.00276974], CUSD[T[9], TRX[1], USD[0.00] | | |
| 08064592 | | USD[9.43] | Yes | |
| 08064612 | Contingent, Disputed | USD[0.00] | Yes | |
| 08064617 | | USD[0.01], USD[T[.0733921] | | |
| 08064621 | Contingent, Disputed | USD[T[.05343355] | | |
| 08064625 | | CUSD[T[1], DOGE[1], NFT (401669047180674574/Astral Apes #2953)[1], SOL[.5196286], USD[0.00] | | |
| 08064626 | | BRZ[2], BTC[.11716006], CUSD[T[2], DOGE[2], ETH[1.48667252], ETHW[1.48603458], SHIB[4008631.23905577], SOL[8.14741816], TRX[4], USD[0.00] | Yes | |
| 08064636 | | CUSD[T[2], DOGE[187.028583], SHIB[933007.3998235], USD[0.00] | Yes | |
| 08064655 | | USD[1.55] | | |
| 08064656 | | LINK[0], USD[0.01] | | |
| 08064667 | | AAVE[1.01557524], BAT[1004.73846631], BRZ[1], DOGE[333.52371117], ETH[.00000001], ETHW[9.62882469], LINK[158.17888765], SHIB[4], TRX[6865.76842166], USD[0.00], USD[T[1.01999006] | Yes | |
| 08064672 | | NFT (382724054122730098/Coachella x FTX Weekend 1 #13014)[1] | | |
| 08064673 | | USD[100.00] | | |
| 08064674 | | USD[500.00] | | |
| 08064676 | | SHIB[3622057.22564288], USD[0.00] | | |
| 08064679 | | BTC[.00000005], CUSD[T[5], DOGE[3], ETH[.00000018], ETHW[.00000018], SOL[.00001049], USD[0.00] | Yes | |
| 08064680 | | CUSD[T[1], DOGE[1], GR[1], SHIB[0], SOL[0], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 08064687 | | NFT (522786434383877368/Coachella x FTX Weekend 1 #8622)[1] | | |
| 08064697 | | CUSD[T[1], ETH[.00454578], ETHW[.00449106], USD[0.00] | Yes | |
| 08064714 | | SUSHI[44.62584939], UNI[20.68549813], USD[0.01] | Yes | |
| 08064746 | | USD[0.00], USD[T[0] | Yes | |
| 08064751 | | SOL[0] | | |
| 08064755 | | CUSD[T[1], SOL[1.09874029], USD[809.26] | Yes | |
| 08064761 | | AAVE[.00939], DOGE[.262], SHIB[92200], USD[0.88] | | |
| 08064780 | | MATIC[4.74081559], USD[0.06] | Yes | |
| 08064799 | | CUSD[T[1], MATIC[30.19246083], USD[0.02] | Yes | |
| 08064803 | | SOL[.11106505] | Yes | |
| 08064810 | | BRZ[1], CUSD[T[10], SHIB[447540.31567845], SOL[2.11948775], SUSHI[38.49169203], TRX[3492.39847235], USD[0.00] | Yes | |
| 08064814 | | BTC[.00101243], CUSD[T[1], USD[0.00] | Yes | |
| 08064816 | | SOL[0.32178274], TRX[1] | Yes | |
| 08064827 | | CUSD[T[1], DOGE[121.94858367], SHIB[246908.27258701], USD[0.00] | Yes | |
| 08064829 | | CUSD[T[9], USD[0.01], USD[T[1.07271351] | Yes | |
| 08064841 | | USD[0.00] | | |
| 08064842 | | BTC[0.00090154], DOGE[8952.3335], USD[0.80] | | |
| 08064857 | Contingent, Unliquidated | USD[38.06] | Yes | |
| 08064862 | | USD[0.00] | Yes | |
| 08064875 | | BTC[0], ETH[0.00376159], ETHW[0.00376159], USD[0.01] | | |
| 08064877 | | USD[T[1199.820027] | | |
| 08064879 | | BTC[.00114327] | | |
| 08064885 | | USD[0.01] | Yes | |
| 08064891 | | BTC[0], ETH[0] | | |
| 08064901 | | BTC[0], USD[0.33] | | |
| 08064911 | | NFT (330407028139147049/SBF Hair & Signature #4 #2)[1], NFT (333290575415108602/SBF Hair & Signature #3 #2)[1], NFT (416324670405079601/SBF Hair & Signature #2 #2)[1], NFT (464319800168799171/SBF Hair & Signature #1 #3)[1] | | |
| 08064912 | | USD[10.00] | | |
| 08064927 | | NFT (309877872019475913/SBF Hair & Signature #2 #3)[1], NFT (497797912224977500/SBF Hair & Signature #3 #53)[1], USD[39.19] | | |
| 08064928 | | BTC[0.05887528], DOGE[.254], LTC[.00014511], MATIC[189.98400000], SHIB[9792880], SOL[3.77], TRX[.552], UNI[25.45650000], USD[1.60], USD[T[0.00128611] | | |
| 08064930 | | USD[0.00] | Yes | |
| 08064934 | | USD[20.00] | | |
| 08064937 | | NFT (362949365113922772/SBF Hair & Signature #2 #5)[1], NFT (367438860672704955/SBF Hair & Signature #3 #4)[1], NFT (477218906341159391/SBF Hair & Signature #1 #5)[1], NFT (485093148576267022/SBF Hair & Signature #4 #4)[1] | | |
| 08064939 | | BTC[.04326792], ETH[1.224], ETHW[1.224], USD[370.13], USD[T[1371.54406100] | | |
| 08064949 | | USD[100.00] | | |
| 08064956 | | NFT (314636915294170448/SBF Hair & Signature #3 #3)[1], NFT (397146570880636406/SBF Hair & Signature #2 #4)[1], NFT (437321765812860827/SBF Hair & Signature #1 #4)[1], NFT (575070944256748521/SBF Hair & Signature #4 #3)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08064961 | | USD[0.00], USD[T0.00416208] | Yes | |
| 08064962 | | NFT (321211728669845462/Aku World Avatar #27)[1] | | |
| 08064972 | | NFT (300652175384211421/SBF Hair & Signature #3 #8)[1], NFT (391002259741067876/SBF Hair & Signature #1 #9)[1], NFT (463977978872014797/SBF Hair & Signature #2 #10)[1], NFT (482616729057928232/SBF Hair & Signature #4 #8)[1] | | |
| 08064976 | | CUSD[T1], SHIB[700869.07765629], USD[0.00] | | |
| 08064978 | | NFT (310389017935142821/SBF Hair & Signature #2 #8)[1], NFT (400030092963259503/SBF Hair & Signature #3 #7)[1], NFT (418595912527644443/SBF Hair & Signature #4 #7)[1], NFT (466677271289330073/SBF Hair & Signature #1 #8)[1] | | |
| 08064980 | | CUSD[T1], GRT[98.20786376], SOL[3.94410541], TRX[1], USD[0.00] | Yes | |
| 08064984 | | NFT (315020463454451148/SBF Hair & Signature #4 #11)[1], NFT (456097178873776686/SBF Hair & Signature #2 #11)[1], NFT (545086460032946553/SBF Hair & Signature #1 #12)[1], NFT (554448535038455974/SBF Hair & Signature #3 #11)[1] | | |
| 08064986 | | NFT (292317529909491247/SBF Hair & Signature #2 #13)[1], NFT (480283829662146401/SBF Hair & Signature #1 #11)[1], NFT (489126219571164510/SBF Hair & Signature #3 #10)[1], NFT (567696912409744400/SBF Hair & Signature #4 #10)[1] | | |
| 08064988 | | NFT (303190266670899333/SBF Hair & Signature #3 #9)[1], NFT (432965664213781635/SBF Hair & Signature #4 #9)[1], NFT (495577438131026241/SBF Hair & Signature #2 #12)[1], NFT (555623655601225711/SBF Hair & Signature #1 #10)[1] | | |
| 08064996 | | NFT (306387497154403835/SBF Hair & Signature #1 #15)[1], NFT (509132585880428195/SBF Hair & Signature #4 #15)[1], NFT (509191526416923537/SBF Hair & Signature #2 #16)[1], NFT (571610544574000082/SBF Hair & Signature #3 #14)[1] | | |
| 08064997 | | NFT (297702969200276718/SBF Hair & Signature #4 #13)[1], NFT (420545256703441304/SBF Hair & Signature #3 #13)[1], NFT (484112157606159833/SBF Hair & Signature #2 #15)[1], NFT (519945667955019442/SBF Hair & Signature #1 #14)[1] | | |
| 08064999 | | NFT (302872810434208419/Humpty Dumpty #1615)[1], NFT (317004317657413364/SBF Hair & Signature #3 #16)[1], NFT (397605620507500560/Misty Winter #219)[1], NFT (404066680327219344/SBF Hair & Signature #4 #14)[1], NFT (408566961865884389/Romeo #572)[1], NFT (461345601255347500/Good Boy #161)[1], NFT (469842366279765662/FTX - Off The Grid Miami #230)[1], NFT (506697551038491075/Aku World Avatar #154)[1], NFT (514174933970213678/SBF Hair & Signature #1 #18)[1], NFT (520038287546917687/SBF Hair & Signature #2 #18)[1] | | |
| 08065004 | | BTC[.00030364] | | |
| 08065005 | | BRZ[1], USD[0.00] | Yes | |
| 08065008 | | NFT (361635774811154777/SBF Hair & Signature #4 #16)[1], NFT (367097303897599953/SBF Hair & Signature #3 #15)[1], NFT (394441866145719407/SBF Hair & Signature #1 #16)[1], NFT (458509791960748872/SBF Hair & Signature #2 #17)[1] | | |
| 08065010 | | NFT (342072509596280645/SBF Hair & Signature #1 #19)[1], NFT (355206988551164975/SBF Hair & Signature #2 #20)[1], NFT (357405699181332694/SBF Hair & Signature #4 #18)[1], NFT (362848310599286126/SBF Hair & Signature #3 #18)[1] | | |
| 08065014 | | BAT[9.66997933], CUSD[T2], DOGE[1], GRT[4.61401454], KSHIB[88.33599195], MATIC[4.06656417], TRX[1], USD[0.00], USD[T11.82670503] | Yes | |
| 08065016 | | NFT (298253985913787646/SBF Hair & Signature #3 #22)[1], NFT (336498353097325658/SBF Hair & Signature #1 #25)[1], NFT (392682523935380280/SBF Hair & Signature #4 #22)[1], NFT (463516970469767660/SBF Hair & Signature #2 #19)[1] | | |
| 08065019 | | NFT (318369281700458298/SBF Hair & Signature #1 #20)[1] | | |
| 08065021 | | BTC[.00015119], USD[0.02] | Yes | |
| 08065027 | | SHIB[12.01371204], USD[9.85] | Yes | |
| 08065028 | | CUSD[T1], ETH[.00372], ETHW[.00372], LINK[.24295682], LTC[.03127618], USD[0.00] | | |
| 08065036 | | NFT (410792964772740146/SBF Hair & Signature #2 #21)[1] | Yes | |
| 08065037 | | NFT (34482385864213301/SBF Hair & Signature #4 #20)[1], NFT (366137741141116714/SBF Hair & Signature #2 #23)[1], NFT (407457611469282932/SBF Hair & Signature #1 #22)[1], NFT (449883310036629734/Humpty Dumpty #552)[1], NFT (530213687503186925/Good Boy #157)[1], NFT (545287645498285528/SBF Hair & Signature #3 #20)[1] | | |
| 08065040 | | DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08065041 | | NFT (350421894560445003/SBF Hair & Signature #1 #24)[1], NFT (385160081416111026/SBF Hair & Signature #3 #25)[1], NFT (557143718543708874/SBF Hair & Signature #2 #24)[1] | | |
| 08065052 | | NFT (478332965325292396/SBF Hair & Signature #3 #33)[1], NFT (507217562873009465/SBF Hair & Signature #1 #38)[1], NFT (542030561999670766/SBF Hair & Signature #4 #29)[1], NFT (570305016450861535/SBF Hair & Signature #2 #27)[1] | | |
| 08065055 | | BTC[0.00012099], LTC[.0000003], USD[0.00] | Yes | |
| 08065057 | | SHIB[269445.22182998], TRX[89.02583382], USD[0.00] | | |
| 08065062 | | BRZ[1], CUSD[T4], DOGE[1], NFT (505271831040540865/Mushroom Voxi)[1], NFT (576377550264368809/Voxi People #8)[1], SHIB[42.58510499], TRX[1], USD[0.00] | Yes | |
| 08065065 | | CUSD[T1], SHIB[939925.33236043], USD[0.07] | Yes | |
| 08065072 | | NFT (420964203998749330/SBF Hair & Signature #2 #28)[1], NFT (430156692214840751/SBF Hair & Signature #1 #26)[1], NFT (512951531794783895/SBF Hair & Signature #3 #24)[1] | | |
| 08065086 | | DOGE[.179], USD[0.01] | | |
| 08065092 | | NFT (321642516338516483/SBF Hair & Signature #2 #29)[1], NFT (452440987545617524/SBF Hair & Signature #1 #28)[1] | | |
| 08065093 | | NFT (357628693336703882/SBF Hair & Signature #1 #32)[1], NFT (446185678267075063/SBF Hair & Signature #3 #59)[1], NFT (491720095721836309/SBF Hair & Signature #4 #43)[1], NFT (505174763102192540/SBF Hair & Signature #2 #33)[1] | | |
| 08065094 | | NFT (305901914968925048/SBF Hair & Signature #2 #31)[1], NFT (349211265169633929/SBF Hair & Signature #4 #24)[1], NFT (466099362160640718/SBF Hair & Signature #3 #27)[1], NFT (513208050073838670/SBF Hair & Signature #1 #29)[1] | | |
| 08065099 | | NFT (329523666294404866/SBF Hair & Signature #3 #28)[1], NFT (376722618578520257/SBF Hair & Signature #2 #32)[1], NFT (430445751687056714/SBF Hair & Signature #4 #28)[1], NFT (460495551448721083/SBF Hair & Signature #1 #30)[1] | | |
| 08065101 | | NFT (362697285226981852/SBF Hair & Signature #3 #29)[1], NFT (389185055876190689/SBF Hair & Signature #4 #25)[1], NFT (404779266763177761/SBF Hair & Signature #1 #31)[1], NFT (556786417309917339/SBF Hair & Signature #2 #35)[1] | | |
| 08065102 | | NFT (335192134866666578/SBF Hair & Signature #4 #27)[1], NFT (360912894288306441/SBF Hair & Signature #3 #31)[1], NFT (374343858364594146/SBF Hair & Signature #1 #34)[1], NFT (527800162764887563/SBF Hair & Signature #2 #34)[1] | | |
| 08065106 | | USD[80.00], USD[T687.71] | | |
| 08065107 | | USD[20.00] | | |
| 08065112 | | NFT (316085123594474799/SBF Hair & Signature #2 #36)[1], NFT (361827050724816632/SBF Hair & Signature #3 #30)[1], NFT (416547740386897005/SBF Hair & Signature #4 #26)[1], NFT (508775771466797241/SBF Hair & Signature #1 #33)[1] | | |
| 08065115 | | NFT (426086489406592831/SBF Hair & Signature #1 #37)[1], NFT (493474679863351855/SBF Hair & Signature #3 #32)[1], NFT (555218011758710986/SBF Hair & Signature #4 #30)[1], NFT (572671453053922152/SBF Hair & Signature #2 #37)[1] | | |
| 08065117 | Contingent, Disputed | DOGE[1], TRX[2791.09147313], USD[0.00] | Yes | |
| 08065126 | | USD[T1] | | |
| 08065132 | | ETH[.000659], ETHW[.000659], USD[0.88], USD[T0] | | |
| 08065133 | | NFT (474427240498168929/SBF Hair & Signature #1 #36)[1] | | |
| 08065134 | | NFT (288995542780572320/SolBunnies #326)[1], NFT (359252564503274041/SolBunnies #3233)[1] | | |
| 08065137 | | DOGE[1], ETH[.10478991], ETHW[.10478991], USD[0.00] | | |
| 08065140 | | NFT (540207353758048931/SBF Hair & Signature #1 #40)[1] | | |
| 08065141 | | NFT (410949412024375461/SBF Hair & Signature #2 #48)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08065142 | | NFT (344044111721507448/SBF Hair & Signature #2 #38)[1], NFT (345186788737262865/SBF Hair & Signature #3 #34)[1], NFT (368994933325474727/SBF Hair & Signature #4 #31)[1], NFT (380073936893148091/SBF Hair & Signature #1 #39)[1] | | |
| 08065144 | | DOGE[19.06052483], USD[0.00] | Yes | |
| 08065169 | | NFT (289947753489898494/SBF Hair & Signature #2 #39)[1], NFT (393052416409393338/SBF Hair & Signature #4 #32)[1], NFT (445008734736749406/SBF Hair & Signature #1 #42)[1], NFT (528585314636950564/SBF Hair & Signature #3 #35)[1] | | |
| 08065172 | | SOL[.02993], USD[2.91] | | |
| 08065173 | | NFT (315228605657733475/SBF Hair & Signature #1 #41)[1] | | |
| 08065179 | | NFT (406989469779031523/SBF Hair & Signature #4 #33)[1], NFT (407656229416702727/SBF Hair & Signature #1 #43)[1], NFT (448291403813132675/SBF Hair & Signature #2 #40)[1], NFT (536861918164858980/SBF Hair & Signature #3 #36)[1] | | |
| 08065180 | | NFT (345066239023120238/SBF Hair & Signature #2 #41)[1], NFT (393294553297644120/SBF Hair & Signature #3 #45)[1], NFT (460856377979697224/SBF Hair & Signature #4 #36)[1], NFT (467899372272188512/SBF Hair & Signature #1 #45)[1] | | |
| 08065186 | | NFT (345852845709116471/SBF Hair & Signature #1 #44)[1], NFT (424110697714939464/SBF Hair & Signature #4 #34)[1], NFT (517040728185851327/SBF Hair & Signature #2 #42)[1], NFT (569850168456783931/SBF Hair & Signature #3 #37)[1] | | |
| 08065187 | | BCH[0], BTC[0], CUSD[0], ETH[0], ETHW[0], LTC[0], USD[0.00], USDT[0] | Yes | |
| 08065191 | | TRX[.000001] | | |
| 08065192 | | NFT (302311896160840198/SBF Hair & Signature #3 #38)[1], NFT (349877645719910108/SBF Hair & Signature #2 #44)[1], NFT (454508155608586277/SBF Hair & Signature #4 #35)[1], NFT (530187356668033358/SBF Hair & Signature #1 #46)[1] | | |
| 08065193 | | NFT (434546198112334421/SBF Hair & Signature #4 #41)[1], NFT (442805051710043941/SBF Hair & Signature #1 #52)[1], NFT (474549515382829083/SBF Hair & Signature #3 #43)[1] | | |
| 08065201 | | NFT (351561952483508400/SBF Hair & Signature #3 #41)[1], NFT (409807612175783670/SBF Hair & Signature #4 #37)[1], NFT (532486707146785984/SBF Hair & Signature #1 #50)[1], NFT (56324695565895980/SBF Hair & Signature #2 #49)[1] | | |
| 08065208 | | NFT (349091876906111135/SBF Hair & Signature #1 #49)[1], NFT (381028809825128309/SBF Hair & Signature #2 #46)[1], NFT (400220633604611095/SBF Hair & Signature #3 #40)[1], NFT (466357583591717202/SBF Hair & Signature #4 #39)[1] | | |
| 08065210 | | NFT (376097954238262438/SBF Hair & Signature #3 #42)[1], NFT (392646903654153599/SBF Hair & Signature #4 #40)[1], NFT (406346074975210852/SBF Hair & Signature #2 #47)[1], NFT (408046212436214548/SBF Hair & Signature #1 #51)[1] | | |
| 08065212 | | BTC[.00000003], DOGE[0], ETH[.00000007], ETHW[0.00000006], MATIC[0], SOL[0], USD[35.62], USDT[0] | | |
| 08065224 | | NFT (366747207881503586/SBF Hair & Signature #3 #44)[1], NFT (368880162077078908/SBF Hair & Signature #4 #42)[1], NFT (495454220837228241/SBF Hair & Signature #2 #50)[1], NFT (56366124238720283/SBF Hair & Signature #1 #53)[1] | | |
| 08065233 | | USD[0.67], USDT[0] | | |
| 08065237 | | DOGE[1], SOL[.00005099], USD[0.00] | Yes | |
| 08065251 | | CUSD[1], USD[0.00] | | |
| 08065253 | | CUSD[5], DOGE[1], MATIC[.00096569], NFT (370154601520882647/SOL SURFER 008 - SANDY STEVENS)[1], NFT (424193383679845947/DOTB #1905)[1], NFT (427463936569843898/SOL SURFERS 003 - Ted)[1], NFT (439818244533433416/SOL YETIS #6906)[1], NFT (529725566740012549/Sigma Shark #4448)[1], SOL[.00000903], USD[0.01] | Yes | |
| 08065257 | | CUSD[1], DOGE[2], LTC[.35279141], TRX[1], USD[0.00] | | |
| 08065259 | | BTC[0], ETHW[6.518] | | |
| 08065263 | | NFT (354481409052361651/SBF Hair & Signature #2 #51)[1] | | |
| 08065273 | | USD[2.13] | | |
| 08065283 | | NFT (438339290527723189/SBF Hair & Signature #4 #46)[1], NFT (453336646009838322/SBF Hair & Signature #1 #56)[1], NFT (487589773014700228/SBF Hair & Signature #2 #54)[1], NFT (558276754807057712/SBF Hair & Signature #3 #50)[1] | | |
| 08065287 | | NFT (290176942252401471/SBF Hair & Signature #1 #57)[1], NFT (322152311281613527/SBF Hair & Signature #4 #47)[1], NFT (344182634568926773/SBF Hair & Signature #3 #47)[1], NFT (436637752393581711/SBF Hair & Signature #2 #53)[1] | | |
| 08065292 | | NFT (312512680718879427/SBF Hair & Signature #4 #48)[1], NFT (4129904737273766060/SBF Hair & Signature #1 #58)[1], NFT (449760048558754586/SBF Hair & Signature #2 #55)[1], NFT (56621836993964406/SBF Hair & Signature #3 #51)[1] | | |
| 08065294 | | NFT (423103851090149960/SBF Hair & Signature #4 #50)[1], NFT (536921333199759385/SBF Hair & Signature #2 #57)[1], NFT (541765134760150108/SBF Hair & Signature #1 #59)[1], NFT (559532995569550740/SBF Hair & Signature #3 #48)[1] | | |
| 08065300 | | NFT (38659499320701440/FTX - Off The Grid Miami #1541)[1], NFT (402726432410660703/SBF Hair & Signature #3 #49)[1], NFT (455582238394012521/NFT BZL 2021 #64)[1], NFT (494938184528005394/SBF Hair & Signature #4 #45)[1], NFT (543333626839778671/SBF Hair & Signature #1 #60)[1], NFT (576024477598254028/SBF Hair & Signature #2 #59)[1] | | |
| 08065303 | | BTC[.00077328], USD[0.00] | | |
| 08065306 | | BTC[0], ETH[0.00926811], ETHW[0.00926811], USD[0.00], USDT[0] | | |
| 08065310 | | NFT (308234535587414708/Under the spring flowers)[1], NFT (310205587599515217/Yanomami children)[1], SOL[.26176906], USDT[0.00000209] | | |
| 08065313 | | NFT (320431585961337332/SBF Hair & Signature #2 #56)[1], NFT (392846132649196478/SBF Hair & Signature #1 #79)[1], NFT (466915960151909396/SBF Hair & Signature #3 #69)[1] | | |
| 08065314 | | USD[541.98] | Yes | |
| 08065315 | | BTC[.00005228], USD[0.00] | | |
| 08065318 | | NFT (424821405411888146/SBF Hair & Signature #3 #63)[1], NFT (489141867281924666/SBF Hair & Signature #1 #72)[1], NFT (572708577548359721/SBF Hair & Signature #2 #70)[1] | | |
| 08065324 | | BRZ[1], ETH[.00000016], ETHW[.00000016], LINK[.00006403], SHIB[6], USD[0.01] | Yes | |
| 08065328 | | ETHW[44.07140842], USD[0.00] | Yes | |
| 08065330 | | AAVE[.08291629], BRZ[1], BTC[.00041064], CUSD[7], KSHIB[191.06267845], LINK[1.10924046], MATIC[120.51603053], SHIB[1], SOL[.11013016], SUSHI[2.23175154], TRX[111.24757699], UNI[1.10154726], USD[0.00] | Yes | |
| 08065339 | | NFT (304411674062373347/SBF Hair & Signature #2 #66)[1], NFT (528898620938466674/SBF Hair & Signature #3 #60)[1], SOL[.00703192] | Yes | |
| 08065346 | | CUSD[1], MATIC[26.097233], USD[0.00] | | |
| 08065348 | | USD[0.00] | Yes | |
| 08065349 | | USD[0.00] | | |
| 08065355 | | NFT (550473976515145986/SBF Hair & Signature #2 #58)[1] | | |
| 08065369 | | NFT (338845487632529813/SBF Hair & Signature #1 #63)[1], NFT (525410446508506421/SBF Hair & Signature #3 #54)[1], NFT (574129060695210306/SBF Hair & Signature #2 #62)[1] | | |
| 08065373 | | NFT (471836137455644922/SBF Hair & Signature #3 #52)[1], NFT (476121843860913501/SBF Hair & Signature #2 #60)[1] | | |
| 08065374 | | BTC[.00007369], DOGE[1], TRX[101.93112775], USD[0.00] | Yes | |
| 08065375 | | NFT (39555173853220775/SBF Hair & Signature #1 #62)[1], NFT (553228147231591891/SBF Hair & Signature #2 #61)[1] | | |
| 08065383 | | SOL[.40591385], USD[0.00] | | |
| 08065391 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BRZ[0], BTC[0.00091580], CUSD[0], DAI[0], DOGE[0], ETH[0], ETHW[0], HKD[0.00], KSHIB[0], LINK[0], LTC[0], MXN[0.00], NEAR[0], PAXG[0], SGD[0.00], SHIB[1.00000319], SOL[0], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08065395 | | USD[0.00], USDT[0] | | |
| 08065403 | | USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08065410 | | BTC[0.00002730], LTC[0], USD[0.00] | Yes | |
| 08065411 | | SOL[.04] | | |
| 08065415 | | USD[20.00] | | |
| 08065417 | | ETH[0], SOL[.00000001], USD[0.00] | | |
| 08065420 | | ETH[0], SHIB[8.01257861], USD[0.00] | | |
| 08065421 | | BRZ[1], BTC[.00062469], CUSD[18], DOGE[1589.66202488], ETH[.01490911], ETHW[.0147221], SHIB[25363674.48621053], TRX[2], USD[8.21] | Yes | |
| 08065423 | | AAVE[15444189], BAT[1.98221179], BCH[.02392081], BRZ[30.24043557], BTC[.00014791], CUSD[358.58844388], DAI[7.06859222], DOGE[268.5417305], ETH[.11322178], ETHW[0.11210654], KSHIB[35.72689858], LINK[.06238365], LTC[.00000118], MATIC[1.14732616], MKR[.00195174], PAXG[.00849195], SHIB[1747633.32442244], SOL[.26957376], SUSHI[1.10129257], TRX[45.97982191], UNI[.00005223], USD[0.00], USDT[2.15583291] | Yes | |
| 08065427 | | BRZ[2], CUSD[3], DOGE[1], SHIB[41165590.55575263], TRX[2], USD[0.14] | Yes | |
| 08065433 | | CUSD[75], ETH[0.00000049], ETHW[0.00000049], MATIC[.00012252], NFT (314171505691477248/StarAtlas Anniversary)[1], NFT (326894973693413050/StarAtlas Anniversary)[1], NFT (.387243348745180021/StarAtlas Anniversary)[1], NFT (395886775173522886/#005 Series #1)[1], NFT (442407287830680832/Second 50 #4)[1], NFT (465754297427422497/StarAtlas Anniversary)[1], NFT (476913142424640315/StarAtlas Anniversary)[1], NFT (497804627225115298/StarAtlas Anniversary)[1], NFT (503549637432592900/StarAtlas Anniversary)[1], NFT (529015869694792087/StarAtlas Anniversary)[1], NFT (557851113159610187/StarAtlas Anniversary)[1], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08065434 | | NFT (464728130765288805/SBF Hair & Signature #3 #57)[1] | | |
| 08065438 | | LINK[4.7903], USD[6.80] | | |
| 08065439 | | NFT (461686615320528292/SBF Hair & Signature #2 #65)[1], NFT (502287268309485234/SBF Hair & Signature #3 #58)[1], NFT (548575772982040344/SBF Hair & Signature #1 #66)[1] | | |
| 08065446 | | CUSD[1], USD[0.01] | | |
| 08065457 | | ETHW[.0000389], USD[1.18] | | |
| 08065467 | | BAT[.00005032], ETH[.01403516], ETHW[.01385732], MATIC[14.17893851], SOL[0], TRX[1], USD[0.04] | Yes | |
| 08065468 | | DOGE[1], ETH[.00226959], ETHW[.00224223], USD[0.00] | Yes | |
| 08065474 | | USD[21.68] | Yes | |
| 08065475 | | BTC[.00030234], CUSD[4], DOGE[1], ETH[.00380125], ETHW[.00380125], SHIB[1066747.81667633], TRX[92.48486485], USD[0.00] | | |
| 08065477 | | USD[100.00] | | |
| 08065484 | | SHIB[1], USD[0.00] | Yes | |
| 08065489 | | ETH[.00000001], ETHW[0], SHIB[2], USD[0.00] | Yes | |
| 08065494 | | ETH[.01432941], ETHW[.01432941], NFT (309368133789971153/Rumus1)[1], NFT (496433146945714932/Rumus1 #2)[1], NFT (552373811242748311/SCHIZOPHRENIC BEHAVIORS)[1], USD[66.07] | | |
| 08065498 | | DOGE[1], TRX[1], USD[237.52] | | |
| 08065507 | | SHIB[1], USD[0.00] | | |
| 08065516 | | DOGE[1.00001936], GRT[1], SHIB[2], SOL[.00004916], TRX[.72053082], USD[0.01] | Yes | |
| 08065518 | | CUSD[3], SHIB[1878303.97857084], SOL[.9147429], USD[0.00] | Yes | |
| 08065520 | | SHIB[1285669.82921204], USD[0.00] | | |
| 08065522 | | BAT[2.00038704], BRZ[3], BTC[.00000518], CUSD[110], DOGE[18558.56671108], ETH[.00000781], ETHW[5.73370402], GRT[1.00065178], LINK[108.01435054], SHIB[53171506], SUSHI[64.72013377], TRX[988.38956543], USD[0.01], USDT[1.01850804] | Yes | |
| 08065523 | | BTC[.0005], DOGE[357.642], ETH[.01077455], ETHW[.02455855], SHIB[1800000], SOL[.3], USD[1.95] | | |
| 08065525 | | BAT[.00003754], CUSD[2], DOGE[1], MATIC[.00000983], SHIB[1232043.0375797], USD[0.00] | Yes | |
| 08065536 | | SHIB[135381.67205882], USD[0.00] | Yes | |
| 08065537 | | NFT (308340605979683570/SBF Hair & Signature #1 #69)[1], NFT (381481053926270563/SBF Hair & Signature #3 #62)[1], NFT (387388107448051850/SBF Hair & Signature #2 #68)[1] | | |
| 08065545 | | USD[0.00] | | |
| 08065546 | | BTC[.00006017], ETH[.00069024], ETHW[.0006865], USD[0.01] | Yes | |
| 08065562 | | TRX[2651], USD[0.06] | | |
| 08065568 | | DOGE[1], SHIB[0], USD[0.01], USDT[0] | Yes | |
| 08065573 | | USD[0.47] | | |
| 08065579 | | CUSD[2], SHIB[2], TRX[2], USD[0.00] | | |
| 08065587 | | USD[50.01] | | |
| 08065589 | | BRZ[178.59764818], CUSD[2], DOGE[.777532], SHIB[650063.42349187], USD[0.02] | Yes | |
| 08065590 | | CUSD[2], USD[0.00] | | |
| 08065593 | | USD[0.47] | | |
| 08065601 | | BRZ[3], CUSD[1], DOGE[5], ETHW[4.49061535], GRT[1.00147915], MATIC[.03932863], SHIB[3], TRX[2], USD[15626.67] | Yes | |
| 08065605 | | NFT (512163740003092240/SBF Hair & Signature #1 #70)[1] | | |
| 08065607 | | DOGE[39.14393539], USD[10.77] | Yes | |
| 08065610 | | BAT[3], BRZ[3], DOGE[4], GRT[2], SHIB[1], TRX[4], USD[0.00], USDT[2.00000384] | | |
| 08065616 | | NFT (477457158890755113/SBF Hair & Signature #1 #80)[1], NFT (508000845821711385/SBF Hair & Signature #3 #70)[1], NFT (538325544181189286/SBF Hair & Signature #2 #69)[1] | | |
| 08065617 | | KSHIB[18.49047862], SHIB[1781027.7957957], TRX[.00242974], USD[0.00] | Yes | |
| 08065633 | | BTC[.00323302], CUSD[3], ETH[.03336294], ETHW[.03295254], SOL[.64075635], USD[0.00] | Yes | |
| 08065636 | | NFT (440964131004386325/SBF Hair & Signature #3 #79)[1], NFT (466311679966028483/SBF Hair & Signature #1 #90)[1], NFT (551795213046158715/SBF Hair & Signature #2 #86)[1] | | |
| 08065641 | | ETH[0.00291216], ETHW[0.00291216], USD[0.00] | | |
| 08065642 | | BTC[.00043682], DOGE[1], TRX[593.28682226], USD[19.34] | Yes | |
| 08065643 | | BAT[15.93860632], CUSD[30], DOGE[2], TRX[107.13164098], USD[0.00], USDT[.0019878] | Yes | |
| 08065645 | | BTC[.0000983], ETH[.000992], ETHW[.014992], NEAR[.0945], PAXG[.0055], USD[0.02] | | |
| 08065655 | | TRX[.000495], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08065656 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08065657 | | CUSD[68.01530435], DOGE[1.78531577], SHIB[35371.02197199], USD[0.00] | | |
| 08065664 | | BRZ[1], CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08065666 | | BRZ[1], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08065672 | | USD[772.47] | Yes | |
| 08065674 | | USD[2.00] | | |
| 08065676 | | BTC[2012985], USD[21.75] | | |
| 08065677 | | BAT[44.20584138], BTC[0.2306682], DOGE[88.85324886], ETH[12148309], ETHW[12148309], GRT[75.04672183], LINK[6.13272302], LTC[37516643], MATIC[128.14872485], SHIB[2568845.44740616], SOL[5.7555926], SUSHI[5.90851056], TRX[479.25625563], UNI[2.71978392], USD[0.00] | | |
| 08065684 | | BTC[0.00749987], DOGE[1], USD[0.00] | | |
| 08065692 | | ETH[1.07], ETHW[1.07], SOL[11.07], USD[2.77] | | |
| 08065697 | | ALGO[41.14267686], BAT[9.40369463], BTC[0.00162744], CUSD[747.64911388], DOGE[260.85679946], ETH[0.2255005], ETHW[0.2227157], LINK[1.0944655], LTC[1.17610551], NEAR[1.11507529], SHIB[1], SOL[3672655], SUSHI[1.76469269], TRX[337.4769658], USD[1.28], USDT[3.10846983] | Yes | |
| 08065704 | | CUSD[2.00782036], USD[0.00], USDT[0] | Yes | |
| 08065709 | | BTC[0.00101733], ETHW[0.00222542], SHIB[1], USD[0.00] | Yes | |
| 08065742 | | USD[0.00] | | |
| 08065744 | | AAVE[1.74380033], BRZ[2], BTC[0.3199847], DOGE[11087.65865551], ETH[28829965], ETHW[25637516], LTC[1.10441093], SHIB[10], TRX[3], UNI[16.03530991], USD[0.00], USDT[170.00386274] | Yes | |
| 08065758 | | USD[0.00] | | |
| 08065760 | | CUSD[2], DOGE[94.18802323], GRT[67.69201062], USD[0.01] | Yes | |
| 08065763 | | NFT (431914099132661435/SBF Hair & Signature #2 #72)[1] | | |
| 08065772 | | USD[20.00] | | |
| 08065774 | | CUSD[1], ETH[0.3611906], ETHW[0.3566762], SOL[0.6476425], TRX[1], USD[0.00] | Yes | |
| 08065777 | | SHIB[3600000], USD[0.02] | | |
| 08065781 | | CUSD[1], NFT (477678502403933825/Coachella x FTX Weekend 2 #25062)[1], SOL[0.872202], USD[32.52] | Yes | |
| 08065783 | | BTC[0.00528742], USD[0.00] | Yes | |
| 08065785 | | ETH[0.0006821], ETHW[0.0007266], MATIC[0.00900817], SOL[0.0166949], USD[1.18] | Yes | |
| 08065786 | | BTC[0.02737823], ETH[3.38389317], ETHW[3.38389317], SOL[7.33615501], USD[0.00] | | |
| 08065788 | | BTC[0.04185191], ETH[1.19512191], ETHW[1.19512191], USD[1889.48] | | |
| 08065792 | | NFT (349468729301578321/Metaverse Santa #2355)[1], NFT (356730613880396309/Happy Pup #4297)[1], NFT (452054387005018150/Happy Pup #2232)[1], NFT (510057556576813179/Happy Pup #3937)[1], NFT (523567625150711401/Happy Pup #1612)[1], NFT (537046313962213726/Happy Pup #3303)[1], NFT (571156686960137869/Happy Pup #813)[1], NFT (573799345082763163/Happy Pup #4970)[1], USD[0.00] | | |
| 08065793 | | BRZ[1], CUSD[1], DOGE[134.87553759], ETH[0.2120002], ETHW[0.2120002], SHIB[1082966.96104228], USD[2.50] | | |
| 08065808 | | SOL[2.29841864], TRX[1], USD[0.00] | | |
| 08065809 | | BRZ[1], CUSD[6], DOGE[2], ETH[0.00000057], ETHW[0.00000057], SHIB[5], SOL[0.00000001], USD[0.00] | Yes | |
| 08065815 | | SOL[2.20752179], USD[0.00] | | |
| 08065820 | | USD[0.00] | Yes | |
| 08065835 | | DOGE[1], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 08065838 | | BTC[0], ETHW[1.03564], USD[6.65], USDT[0] | | |
| 08065840 | | USD[500.00] | | |
| 08065859 | | BTC[0.00158619], DOGE[1], USD[0.00] | Yes | |
| 08065865 | | USDT[38.4211255] | | |
| 08065868 | | BRZ[1], BTC[8.9154921], DOGE[1], ETH[3.24757305], ETHW[3.24661291], MATIC[1071.3719825], UNI[1.04662813], USD[24717.57] | Yes | |
| 08065869 | | AAVE[0.0929], NFT (390534310767503912/Bahrain Ticket Stub #1703)[1], USDT[0] | | |
| 08065876 | | MATIC[7.45878063], USD[0.00] | | |
| 08065880 | | KSHIB[2490], USD[0.39] | | |
| 08065889 | | BTC[0.0773], ETH[1.138], ETHW[1.138], USD[0.88] | | |
| 08065896 | | CUSD[2], DOGE[2], MATIC[0.0049827], SHIB[2], USD[0.00] | Yes | |
| 08065898 | | LTC[4.36], USD[1.86] | | |
| 08065917 | | BTC[0.00030099], CUSD[1], USD[0.00] | Yes | |
| 08065918 | | ETH[0], LTC[0], NFT (319152389068329833/Romeo #1085)[1], NFT (426538913335246560/Good Boy #5335)[1], USD[1.10] | | |
| 08065920 | | SOL[0], USD[0.00] | | |
| 08065925 | | BTC[0.00023881], CUSD[1], ETH[0.00536028], ETHW[0.00529188], TRX[1], USD[1.08] | Yes | |
| 08065928 | | BCH[1.71099601], CUSD[3], DOGE[40.60818337], ETH[2.2561523], ETHW[2.2540511], LINK[9.83061374], LTC[7.36137133], MATIC[28.38843242], SHIB[94610.84432305], SUSHI[10.62628009], TRX[1], USD[857.96], USDT[1.0839002] | Yes | |
| 08065929 | | CUSD[1], DOGE[1], SHIB[1], SOL[6.24987412], TRX[1], USD[0.00] | Yes | |
| 08065933 | | DOGE[0], ETH[0], ETHW[0], SHIB[1860663.99854778], TRX[0], USD[0.00] | | |
| 08065934 | | CUSD[1], NFT (301804489359748888/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #91)[1], NFT (483929960241283933/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #69)[1], TRX[3], USD[0.00] | Yes | |
| 08065942 | | NFT (502196905732102553/FTX - Off The Grid Miami #3074)[1] | | |
| 08065943 | | BTC[0.00045] | | |
| 08065944 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08065948 | | NFT (290090545767070373/Ait Hatchlings # 013)[1], NFT (291877822254654611/Ait Hatchlings # 078)[1], NFT (292930325751593524/Ait Hatchlings # 033)[1], NFT (293857265969415031/Ait Hatchlings # 037)[1], NFT (300181846946045741/Ait Hatchlings # 071)[1], NFT (302410163624960383/Ait Hatchlings # 064)[1], NFT (304600880339876141/Ait Hatchlings # 022)[1], NFT (304868109150070820/Ait Hatchlings # 084)[1], NFT (308904895928619468/Ait Hatchlings # 050)[1], NFT (309380414683745073/Ait Hatchlings # 017)[1], NFT (311609152267180993/Ait Hatchlings # 051)[1], NFT (314215004061398455/Ait Hatchlings # 075)[1], NFT (315311728398934207/Ait Hatchlings # 088)[1], NFT (320140102672015599/Ait Hatchlings # 007)[1], NFT (320512326883787271/Ait Hatchlings # 096)[1], NFT (322470967094304739/Ait Hatchlings # 095)[1], NFT (324432560914551412/Ait Hatchlings # 058)[1], NFT (326501173427464986/Ait Hatchlings # 059)[1], NFT (326611645965302440/Ait Hatchlings # 043)[1], NFT (329479529907983196/Ait Hatchlings # 021)[1], NFT (334166002508433438/Ait Hatchlings # 073)[1], NFT (336876190694556647/Ait Hatchlings # 056)[1], NFT (343204211402663497/Ait Hatchlings # 014)[1], NFT (351221314364609510/Ait Hatchlings # 039)[1], NFT (352786985119232762/Ait Hatchlings # 027)[1], NFT (356252351509612194/Ait Hatchlings # 023)[1], NFT (356483246962308932/Ait Hatchlings # 044)[1], NFT (356855117402926941/Ait Hatchlings # 036)[1], NFT (366345936119998660/Ait Hatchlings # 011)[1], NFT (370500930684876059/Ait Hatchlings # 031)[1], NFT (393433419561302135/Ait Hatchlings # 081)[1], NFT (398269702043454559/Ait Hatchlings # 097)[1], NFT (402994861960584944/Ait Hatchlings # 063)[1], NFT (404803216396555489/Ait Hatchlings # 086)[1], NFT (412306508073297223/Ait Hatchlings # 025)[1], NFT (415296239492686225/Ait Hatchlings # 004)[1], NFT (420389993623774482/Ait Hatchlings # 062)[1], NFT (423532170345385841/Ait Hatchlings # 032)[1], NFT (424813841215192804/Ait Hatchlings # 093)[1], NFT (432034840264152640/Ait Hatchlings # 066)[1], NFT (432051738147407670/Ait Hatchlings # 083)[1], NFT (432283998020768364/Ait Hatchlings # 026)[1], NFT (432868596004044604/Ait Hatchlings # 077)[1], NFT (434905282929650268/Ait Hatchlings # 087)[1], NFT (435054453847764699/Ait Hatchlings # 061)[1], NFT (4380498050603839523/Ait Hatchlings # 005)[1], NFT (440462876202680215/Ait Hatchlings # 040)[1], NFT (443588128483741973/Ait Hatchlings # 089)[1], NFT (444120296746265186/Ait Hatchlings # 034)[1], NFT (445173918753999575/Ait Hatchlings # 041)[1], NFT (446573923642189998/Ait Hatchlings # 049)[1], NFT (456077287591053360/Ait Hatchlings # 003)[1], NFT (456443432467846090/Ait Hatchlings # 030)[1], NFT (458278243949431951/Ait Hatchlings # 101)[1], NFT (458752352274904985/Ait Hatchlings # 048)[1], NFT (459344221470679395/Ait Hatchlings # 092)[1], NFT (460959650831247850/Ait Hatchlings # 029)[1], NFT (461098065934566877/Ait Hatchlings # 010)[1], NFT (463265303887945444/Ait Hatchlings # 074)[1], NFT (469160764451903089/Ait Hatchlings # 042)[1], NFT (471383543515073201/Ait Hatchlings # 055)[1], NFT (472755529634084223/Ait Hatchlings # 018)[1], NFT (474508802718106616/Ait Hatchlings # 053)[1], NFT (477581776088805586/Ait Hatchlings # 035)[1], NFT (478329673974711994/Ait Hatchlings # 015)[1], NFT (481178850569810090/Ait Hatchlings # 099)[1], NFT (481272106802162741/Ait Hatchlings # 068)[1], NFT (485751406816622747/Ait Hatchlings # 080)[1], NFT (492696675555537094/Ait Hatchlings # 067)[1], NFT (496238802565925445/Ait Hatchlings # 091)[1], NFT (500298068892218946/Ait Hatchlings # 082)[1], NFT (501993524603478577/Ait Hatchlings # 076)[1], NFT (503679337652174069/Ait Hatchlings # 016)[1], NFT (504312461035860240/Ait Hatchlings # 019)[1], NFT (507576549325412255/Ait Hatchlings # 100)[1], NFT (510197608463573245/Ait Hatchlings # 009)[1], NFT (514338571164491203/Ait Hatchlings # 052)[1], NFT (517670593818912319/Ait Hatchlings # 079)[1], NFT (521870533305079782/Ait Hatchlings # 045)[1], NFT (523919744113935009/Ait Hatchlings # 069)[1], NFT (524745063682354450/Ait Hatchlings # 098)[1], NFT (526165656609148656/Ait Hatchlings # 070)[1], NFT (526347400991322679/Ait Hatchlings # 002)[1], NFT (527456911958863709/Ait Hatchlings # 060)[1], NFT (528109171330246922/Ait Hatchlings # 094)[1], NFT (529137981349424588/Ait Hatchlings # 054)[1], NFT (535264407999072409/Ait Hatchlings # 090)[1], NFT (546633548547767831/Ait Hatchlings # 046)[1], NFT (547066470919263541/Ait Hatchlings # 020)[1], NFT (554852350432041944/Ait Hatchlings # 065)[1], NFT (559533879076691858/Ait Hatchlings # 028)[1], NFT (560680090543012279/Ait Hatchlings # 006)[1], NFT (563483432399833859/Ait Hatchlings # 072)[1], NFT (570210170816878324/Ait Hatchlings # 012)[1], NFT (572514084557474223/Ait Hatchlings # 085)[1], NFT (573209611073212605/Ait Hatchlings # 047)[1], NFT (575419165135822409/Ait Hatchlings # 057)[1], NFT (576228662289895229/Ait Hatchlings # 038)[1], USD[0.00] | | |
| 08065951 | | BTC[.000014], ETH[.000925], ETHW[.074925], USD[499.40], USD[T0.00940000] | | |
| 08065959 | | USD[932.16] | Yes | |
| 08065961 | | BAT[1.00463159], BRZ[1], BTC[.0000009], CUSD[T1], DOGE[1], USD[0.00], USD[T1.08283165] | Yes | |
| 08065972 | | USD[100.00] | | |
| 08065973 | | NFT (290891656654083701/SBF Hair & Signature #1 #75)[1], NFT (311673596227766159/SBF Hair & Signature #2 #74)[1], NFT (405844738621795194/SBF Hair & Signature #3 #65)[1] | | |
| 08065974 | | USD[0.00] | | |
| 08065976 | | BAT[126.59327874], CUSD[T1], USD[0.00] | | |
| 08065990 | | USD[0.82] | | |
| 08065996 | | ETH[1.391607], ETHW[1.391607], USD[24.28] | | |
| 08066005 | | CUSD[T1], LTC[.01102107], SHIB[514019.81282636], USD[0.00] | | |
| 08066023 | | USD[108.38] | Yes | |
| 08066029 | | ETH[.84823147], ETHW[.84787524], SHIB[864590.83227727], USD[0.00] | Yes | |
| 08066033 | | AAVE[.0171405], BCH[.00146799], BRZ[1.78498769], BTC[.00074628], CUSD[T6], DAI[5.38112796], DOGE[131.44770339], ETH[.00372068], ETHW[.00367964], GRT[4.87008872], KSHIB[15.207724], LINK[.16193472], LTC[.08822897], MKR[.000311], SHIB[17677.53694402], SOL[.00426962], SUSHI[.47573667], UNI[.22135542], USD[65.74], USD[T.99447998], YFI[.00000095] | Yes | |
| 08066035 | | CUSD[T1], LINK[20.60592583], SOL[1.31906309], TRX[2], USD[0.07] | Yes | |
| 08066036 | | BF_POINT[100], CUSD[T1], SHIB[390232.39489137], USD[0.00] | Yes | |
| 08066037 | | SHIB[1], USD[0.00], USD[T0] | Yes | |
| 08066040 | | SOL[0], USD[1.77] | | |
| 08066045 | | BRZ[1], CUSD[T2], TRX[1], USD[0.00], USD[T0.00117283] | Yes | |
| 08066049 | | ETH[0.00037084], ETHW[0.00037084], SHIB[1200000], USD[2.74], USD[T0.00003368] | | |
| 08066051 | | CUSD[T1], SHIB[1754078.23188914], USD[0.00] | | |
| 08066064 | | BTC[.00159416], CUSD[T1], USD[0.00] | Yes | |
| 08066067 | | SHIB[177714.59036786], USD[0.00] | | |
| 08066076 | | BTC[.00293427], CUSD[T4], DOGE[200.32263763], ETH[.03582205], ETHW[.03582205], SHIB[1778093.88335704], SOL[20213033], TRX[5], USD[0.00] | | |
| 08066086 | | TRX[.00001], USD[0.00] | | |
| 08066091 | | AAVE[0.14743477], DOGE[0], SHIB[0], UNI[0], USD[0.00] | | |
| 08066094 | | BF_POINT[300], SHIB[0], TRX[1], USD[0.92] | Yes | |
| 08066097 | | USD[30.22] | | |
| 08066098 | | USD[0.00], USD[T0] | | |
| 08066101 | | USD[54.21] | Yes | |
| 08066103 | | USD[0.01], USD[T498.25754013] | | |
| 08066108 | | USD[0.00] | Yes | |
| 08066109 | | DOGE[16.28714931], SOL[.0430612], USD[0.37] | Yes | |
| 08066117 | | DOGE[.00000005], KSHIB[.80533764], LTC[.00000001], SHIB[477.49777511], SOL[.00027603], SUSHI[.00039477], TRX[.00002225], USD[1.15], USD[T0.00004629] | Yes | |
| 08066128 | | BRZ[1], BTC[.00000001], CUSD[T1], USD[0.00], USD[T0.00010832] | Yes | |
| 08066133 | | ETH[.00313], ETHW[.00313], TRX[91.85202711], USD[0.00] | | |
| 08066135 | | BRZ[1], CUSD[T3], DOGE[25740451], KSHIB[0.90099790], SHIB[3586478.44377021], TRX[1], USD[0.00] | Yes | |
| 08066136 | | CUSD[T1], ETH[.005275], ETHW[.005275], USD[0.00] | | |
| 08066137 | Contingent, Disputed | USD[0.18] | | |
| 08066140 | | USD[0.00], USD[T0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08066149 | | BTC[.006], DOGE[1265], ETH[.07], ETHW[.07], LINK[2.8], LTC[1.14], MKR[.105], SHIB[3900000], SOL[1.18], SUSHI[25], USD[0.00], USDT[0] | | |
| 08066155 | | ETH[0], USD[0.00] | | |
| 08066157 | | USD[21.00] | | |
| 08066158 | | CUSD[T1], SOL[0], USD[0.00] | Yes | |
| 08066162 | | NFT (457075590891246676/Honorary Lions)[1], SOL[1.954], USD[150.00] | | |
| 08066164 | | CUSD[T1], DOGE[1], SOL[.24490054], USD[10.00] | | |
| 08066165 | | BTC[.00148259], USD[0.00] | | |
| 08066173 | | BTC[.0025971], DOGE[.658], ETH[.144792], ETHW[.144792], LINK[24.857], SHIB[3000000], SOL[1.76], SUSHI[33.5], USD[2.38] | | |
| 08066174 | | USD[0.00] | Yes | |
| 08066179 | | BTC[.00462542], TRX[1], USD[0.00] | | |
| 08066180 | | BTC[0], SHIB[6037205.03379975], SOL[5.18475701] | | |
| 08066194 | | AVAX[.00000001], MATIC[0], USD[0.29] | | |
| 08066196 | | CUSD[T1], GRT[1], USD[0.00], USDT[1] | | |
| 08066198 | | BRZ[1], CUSD[T4], DOGE[1], ETH[0.06437966], ETHW[0.06437966], MATIC[39.40869059], TRX[884.27741434], USD[0.00] | | |
| 08066201 | | BTC[.00008735], DOGE[7.78971594], ETH[.00184936], ETHW[.001822], GRT[1.65580804], LTC[.03888511], SOL[.01271345], USD[0.02] | Yes | |
| 08066208 | | BTC[1.0160849], ETH[3.80807706], ETHW[3.80807706], SHIB[137100000], SOL[17.67], USD[0.00] | | |
| 08066212 | | USD[4.45] | Yes | |
| 08066218 | | NFT (555832694555179335/Founding Frens Lawyer #807)[1], USD[0.01] | Yes | |
| 08066219 | | BTC[.00003395], ETH[.00100753], ETHW[.00099385], SHIB[817.81195962], TRX[2], USD[0.00] | Yes | |
| 08066220 | | CUSD[T.00000009], KSHIB[71.15609875], SHIB[146354.04582432], TRX[22.99039425], USD[0.00] | Yes | |
| 08066222 | | BTC[.0163], DOGE[152], ETH[.203], ETHW[.203], SHIB[5000000], SOL[.40959], SUSHI[8.5], USD[9.93] | | |
| 08066237 | | USD[46.54] | | |
| 08066245 | | SHIB[6995600], USD[6.38] | | |
| 08066246 | | USD[0.00] | Yes | |
| 08066260 | | BTC[.01474458] | | |
| 08066262 | | SHIB[192347.89265015], USD[0.00] | Yes | |
| 08066272 | | USD[500.00] | | |
| 08066274 | | ETH[.108], ETHW[.097], USD[2.29] | | |
| 08066285 | | BCH[.38107491], BTC[.01801789], CUSD[T17], DOGE[63.81607853], ETH[.18088828], ETHW[.18064408], KSHIB[138.17808737], SHIB[3585342.84556106], SOL[.84633637], TRX[4], UNI[1.20191768], USD[288.86] | Yes | |
| 08066289 | | CUSD[T947.58614124], SHIB[1], SUSHI[3.80614136], TRX[105.4145314], USD[0.00], USDT[26.16629689] | Yes | |
| 08066291 | | BTC[.03388391], DOGE[2], TRX[2], USD[0.01], USDT[1] | | |
| 08066292 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08066293 | | USD[0.00] | | |
| 08066296 | | BF_POINT[200] | | |
| 08066298 | | BTC[.00219685] | | |
| 08066306 | | BTC[.0001], ETH[.006], ETHW[.006], SOL[.26], USD[0.64] | | |
| 08066307 | | USD[0.55] | Yes | |
| 08066313 | | ALGO[0], BAT[0], DOGE[0], EUR[0.00], GRT[0], LTC[0], NEAR[42.86141491], SHIB[0], SUSHI[0], UNI[0], USD[0.60], USDT[0.00000007] | | |
| 08066316 | | BTC[.00150594], CUSD[T1], USD[0.00] | | |
| 08066330 | | USD[0.00] | | |
| 08066352 | | ETH[0], USD[0.00], USDT[0.00000353] | | |
| 08066355 | | BRZ[2], BTC[.07345846], CUSD[T28], DOGE[12.05995395], ETH[1.23705884], ETHW[1.07712972], LTC[3.46399702], SHIB[20], SOL[7.4577592], TRX[8], USD[2804.03] | Yes | |
| 08066357 | | ETH[0], USDT[0.00059507] | | |
| 08066361 | | BRZ[2], ETHW[.24442283], NFT (437608859307230557/Coachella x FTX Weekend 1 #14215)[1], SHIB[1], USD[0.01] | | |
| 08066365 | | BTC[.68850504], DOGE[2407.58636241], ETH[.12081085], ETHW[.12081085], KSHIB[12359.53389725], LINK[40.71307678], SOL[37.14319123], USD[0.00] | | |
| 08066370 | | CUSD[T1], DOGE[38.22398639], TRX[98.03589118], USD[0.00] | Yes | |
| 08066374 | | USD[0.00], USDT[0] | | |
| 08066377 | | CUSD[T4], DOGE[1], USD[0.00] | | |
| 08066385 | | BTC[0], DAI[0.00009919], SOL[0.06430688], USD[0.00] | Yes | |
| 08066386 | | BTC[0.00000962], ETH[.37140735], ETHW[.37140735], TRX[29.97], USD[0.03] | | |
| 08066389 | | BTC[.043], ETH[.573], ETHW[.573], USD[6.40] | | |
| 08066395 | | USD[0.00] | | |
| 08066396 | | ETH[.023], ETHW[.023], USD[3.05] | | |
| 08066401 | | BF_POINT[100], CUSD[T6], ETH[.0892367], ETHW[.08819747], MATIC[33.51068678], SOL[.34189474], TRX[1], USD[0.00] | Yes | |
| 08066405 | | BRZ[1], CUSD[T2], ETH[.00000001], SOL[.00000756], TRX[1], USD[0.36], USDT[1.00000843] | | |
| 08066407 | | TRX[.03490055] | | |
| 08066418 | | USD[0.00] | | |
| 08066421 | Contingent, Disputed | BTC[.00015109], CUSD[T491.02621312], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08066440 | | ETHW[.029], USD[0.01] | | |
| 08066447 | | CUSD[T1], DOGE[0.00071689], LTC[.00009378], TRX[1], USD[172.57] | Yes | |
| 08066455 | | BRZ[1], CUSD[T6], DOGE[1.00001404], SOL[.00873068], USD[48.53] | | |
| 08066456 | | BCH[0], BTC[0], USD[0.00], USD[T0] | | |
| 08066458 | | BTC[.0576423], SOL[.00322], USD[0.03] | | |
| 08066462 | | DOGE[3], TRX[1], USD[0.00] | Yes | |
| 08066469 | | CUSD[T1336.57289808], DOGE[1], ETH[0], LINK[1.06114647], TRX[0], USD[0.00] | Yes | |
| 08066471 | | DOGE[1], MATIC[523.8199476], SOL[6.50860708], TRX[1], USD[5.12] | Yes | |
| 08066474 | | USD[1041.70] | Yes | |
| 08066476 | | BTC[.0003806], CUSD[T2], USD[0.00], USD[T0.00009674] | Yes | |
| 08066481 | | BTC[.0212], ETH[.034], ETHW[.034], SOL[23.11362899], USD[0.94] | | |
| 08066487 | | CUSD[T1], ETH[.00447197], ETHW[.00441725], USD[0.00] | Yes | |
| 08066496 | | USD[21.68] | Yes | |
| 08066506 | | TRX[18.08200082], USD[8.02] | | |
| 08066510 | Contingent, Disputed | BRZ[1], CUSD[T8], DOGE[7.00825213], SHIB[3], SOL[.00069846], TRX[6], USD[1081.76], USD[T2.13561659] | Yes | |
| 08066517 | | AVAX[.22426078], BAT[.0000036], DOGE[.00000724], MATIC[.00065046], SHIB[2], SOL[.49105366], TRX[1], USD[0.00] | Yes | |
| 08066522 | | CUSD[T1], USD[0.00] | Yes | |
| 08066536 | | SHIB[1259734.24240514], USD[1047.08], USD[T0] | Yes | |
| 08066539 | | CUSD[T1], SHIB[1931664.05556844], USD[0.00] | Yes | |
| 08066540 | | BF_POINT[200], DOGE[1], MATIC[1065.67258429], SHIB[63139932.14113102], SOL[7.77757578], USD[0.00] | Yes | |
| 08066543 | | USD[0.01], USD[T0] | Yes | |
| 08066544 | | CUSD[T3], USD[0.01] | Yes | |
| 08066547 | | BTC[.05546267], ETH[1.0836536], ETHW[1.08319851] | Yes | |
| 08066548 | | DOGE[58.67186932], LTC[0], TRX[1], USD[0.00] | Yes | |
| 08066558 | | ETH[.12564311], ETHW[.12450765], TRX[5786.63402366], USD[0.00] | Yes | |
| 08066563 | | CUSD[T9], SHIB[485058.17908208], USD[0.03] | Yes | |
| 08066565 | Contingent, Disputed | AAVE[10.731925], MATIC[649.3825], SOL[4.9852595], USD[92.98] | | |
| 08066569 | | NFT (291383457232275767/Coachella x FTX Weekend 1 #14229)[1], USD[0.00] | | |
| 08066572 | | BTC[0], DOGE[0], ETH[0], USD[0.00] | | |
| 08066576 | | SHIB[518701.27920507], USD[0.00] | Yes | |
| 08066578 | | USD[0.01] | Yes | |
| 08066579 | | CUSD[T2], TRX[2927.93756198], USD[0.00] | Yes | |
| 08066580 | | USD[0.58] | | |
| 08066585 | | ETH[.00207397], ETHW[.00207397], TRX[1], USD[0.00] | | |
| 08066591 | | BTC[.00753662], CUSD[T1], TRX[1], USD[0.00] | Yes | |
| 08066592 | | NFT (512591661488561640/Entrance Voucher #29379)[1] | | |
| 08066593 | | BAT[1], BRZ[1], BTC[.67537746], CUSD[T7], DOGE[8.0074608], GRT[1], SHIB[6], SOL[189.97453267], TRX[5], USD[77.69], USD[T1.04425997] | Yes | |
| 08066597 | | AAVE[1.45458084], BCH[.840454], BTC[.00367522], ETH[.2], ETHW[.2], GRT[.049], LTC[2.3177], MATIC[167.93], SHIB[11907934.84052121], SOL[.002], USD[626.69], USD[T101.38184677] | | |
| 08066599 | | USD[0.83] | | |
| 08066604 | | CUSD[T1], DOGE[1], ETH[.00000001], ETHW[0.07653113], SHIB[2], TRX[1], USD[166.95] | | |
| 08066605 | | USD[0.00] | Yes | |
| 08066607 | | ETH[0], NFT (539155348368393939/Coachella x FTX Weekend 1 #3568)[1] | | |
| 08066614 | | USD[21.67] | Yes | |
| 08066616 | | BAT[2.07568717], BTC[0], DAI[0], DOGE[1], MATIC[.00287863], TRX[1], UNI[24.95995774], USD[0.00] | Yes | |
| 08066620 | | AVAX[197.5023], DOGE[30572.871], ETHW[17.494835], LINK[312.1875], MATIC[7716.935], UNI[654.345], USD[24477.02] | | |
| 08066632 | | CUSD[T1], GRT[1], TRX[2], USD[1817.19] | | |
| 08066640 | | AUD[14.69], CUSD[T4], DOGE[69.05499953], KSHIB[63.61991514], LTC[.05242963], SHIB[2028368.77045317], SUSHI[1.18548024], TRX[1], USD[0.01] | Yes | |
| 08066642 | | DOGE[353.3742612], MATIC[22.18909439], SHIB[1252910.9410127], USD[0.88], USD[T0] | | |
| 08066643 | | USD[0.57] | Yes | |
| 08066645 | | NFT (296186806785082083/Cool Men by Sciontia #4)[1], NFT (348678486481034396/Cool Men by Sciontia #5)[1], NFT (397069561742047264/Cool Men by Sciontia #9)[1], NFT (437839777818156103/Cool Men by Sciontia #3)[1], NFT (458569818931939379/Cool Men by Sciontia #8)[1], NFT (464251034881808446/Cool Men by Sciontia #7)[1], NFT (486676704889691971/Cool Men by Sciontia #2)[1], NFT (499653275942304498/Cool Men by Sciontia #6)[1], NFT (504346736213138422/Cool Men by Sciontia)[1], NFT (538187008438511452/Cool Men by Sciontia #10)[1], SOL[.04] | | |
| 08066646 | | ETH[.00000001] | | |
| 08066647 | | TRX[1], USD[0.00] | Yes | |
| 08066648 | | NFT (340375623128241023/APEFUEL by Almond Breeze #730)[1], USD[0.00] | Yes | |
| 08066650 | | BRZ[1], NFT (362938653094110445/Fancy Frenches #7884)[1], NFT (497653378975564815/Warriors 75th Anniversary Icon Edition Diamond #444)[1], NFT (574977004151584428/Fancy Frenchies #7646)[1], SOL[.00000001], USD[0.00] | Yes | |
| 08066651 | | BTC[.00015898], USD[0.01] | Yes | |
| 08066658 | | BAT[1], BRZ[2], CUSD[T8], DOGE[1], TRX[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08066664 | | BTC[.0000843], ETH[.00534778], ETHW[.00534778], SHIB[229357.79816513], USD[-3.30] | | |
| 08066670 | | CUSD[T]3], DOGE[2629.56431242], SHIB[1], USD[0.01] | | |
| 08066676 | | DOGE[1], NFT (444071433744094009/Entrance Voucher #3675)[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08066679 | | BRZ[1], USD[0.00], USD[T]0] | Yes | |
| 08066697 | | CUSD[T]2], DOGE[1], TRX[1], USD[0.00] | | |
| 08066698 | | ETH[.00000001] | Yes | |
| 08066700 | | USD[120.01] | | |
| 08066705 | | SOL[.0200399], USD[0.00], USD[T]4.94607021] | | |
| 08066707 | | BTC[.00068934], CUSD[T]3], LTC[.0954051], USD[0.00], USD[T]10.77551236] | Yes | |
| 08066722 | | USD[5.42] | Yes | |
| 08066728 | | SHIB[.00000013], USD[0.00], USD[T]0] | Yes | |
| 08066730 | | CUSD[T]2], DOGE[56.78379036], SHIB[294263.47786733], USD[10.84] | Yes | |
| 08066731 | | BAT[18.01005919], BRZ[59.0473514], CUSD[T]986.99383058], DOGE[41.32165178], KSHIB[361.15027083], SHIB[195327.17188913], USD[0.00] | Yes | |
| 08066734 | | USD[0.02], USD[T]0] | Yes | |
| 08066744 | | AAVE[1.37862], BTC[.1091], ETH[10.659109], SOL[18.98266641], UNI[15.7842], USD[2.37], USD[T]0.42283493] | | |
| 08066748 | | AAVE[.174802], CUSD[T]6], GRT[94.62532844], MKR[.00990585], SOL[.31695502], USD[0.00], YFI[.00081939] | Yes | |
| 08066765 | | SHIB[1], USD[1013.46], USD[T]0.00000001] | Yes | |
| 08066770 | | USD[10.84] | Yes | |
| 08066774 | | DOGE[88.857], SHIB[2000000], USD[1.02] | | |
| 08066777 | | ETHW[9.941154] | | |
| 08066785 | | USD[3.75] | | |
| 08066788 | | BRZ[2], CUSD[T]2], DOGE[1851.82827069], SHIB[6893074.39001645], USD[0.01] | | |
| 08066792 | | ALGO[.2421691], DOGE[53], GRT[2.997], SHIB[300000], USD[0.00] | | |
| 08066793 | | BTC[.00773642], USD[0.00] | | |
| 08066794 | | DOGE[1.00125691], TRX[2038.33101989], USD[0.00] | Yes | |
| 08066796 | | ETH[.00829281], ETHW[.00829281], NFT (303990983738910780/Catsup Proudpooka)[1], NFT (497299327080491842/G1 🍵Olive Newton John)[1], NFT (525060835416770346/G3 Elk)[1], USD[5.90] | | |
| 08066802 | | CUSD[T]1], SOL[2.48393893], USD[0.00] | Yes | |
| 08066806 | | BTC[.00520344], DOGE[2], LTC[1.11097457], SOL[2.17162647], TRX[1], USD[0.01] | Yes | |
| 08066814 | | DOGE[2], SOL[.00000619], USD[0.00] | | |
| 08066815 | | USD[0.00] | | |
| 08066822 | | SOL[2.1677212] | Yes | |
| 08066840 | | USD[0.00] | | |
| 08066842 | | USD[0.00] | Yes | |
| 08066847 | | NFT (311782758698392197/SBF Hair & Signature #1 #91)[1], NFT (503829985885469551/SBF Hair & Signature #2 #87)[1], NFT (574931501297744207/SBF Hair & Signature #3 #80)[1] | | |
| 08066858 | | NFT (338390919298076246/Coachella x FTX Weekend 2 #16771)[1] | | |
| 08066860 | | BTC[0.00426775], USD[0.90] | | |
| 08066861 | | CUSD[T]5], TRX[2], USD[0.00] | | |
| 08066866 | | BTC[.00004576], ETH[.00093786], ETHW[.00092418], USD[0.00] | Yes | |
| 08066869 | | USD[21.68] | Yes | |
| 08066870 | | MATIC[37.78034835], SOL[4.1306003] | Yes | |
| 08066871 | | CUSD[T]1], SOL[0.06598133], USD[0.00] | Yes | |
| 08066876 | | DOGE[2], ETH[.00000244], SHIB[2], TRX[1], USD[0.01] | Yes | |
| 08066878 | | SHIB[1976026.76456255], TRX[1], USD[T]0] | Yes | |
| 08066885 | | CUSD[T]1], DOGE[1], TRX[1], USD[0.00] | | |
| 08066886 | | USD[0.83] | | |
| 08066889 | | USD[0.00] | | |
| 08066906 | | BTC[.00015822], USD[0.00], USD[T]0] | | |
| 08066908 | | DOGE[1], USD[255.49] | Yes | |
| 08066910 | | DOGE[2], SHIB[1], SOL[.00002765], USD[0.00] | Yes | |
| 08066911 | | USD[0.21] | Yes | |
| 08066918 | | USD[10.00] | | |
| 08066921 | | NFT (325505966734118567/Entrance Voucher #29747)[1], SOL[.00000001] | | |
| 08066929 | | USD[90.00], USD[T]9.95003995] | | |
| 08066932 | | BTC[.1698789], DOGE[2], ETHW[1.27260159], LINK[56.45602207], TRX[3], USD[0.01] | Yes | |
| 08066959 | | CUSD[T]1], DOGE[203.0277988], USD[0.00] | Yes | |
| 08066964 | | SHIB[7], USD[0.00] | Yes | |
| 08066966 | | SOL[.51002721], USD[0.00] | | |
| 08066977 | | SOL[.00957935], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08066983 | | CUSD[2], MATIC[5.3447332], SHIB[265425.44399026], USD[10.00] | | |
| 08066985 | | SOL[.10069986] | | |
| 08066992 | | CUSD[1], TRX[3], USD[0.00] | | |
| 08066993 | | DOGE[1], SOL[15.86008608], TRX[1], USD[0.00] | Yes | |
| 08067003 | | CUSD[1], DOGE[2], SHIB[228.78833092], TRX[1], USD[0.00] | Yes | |
| 08067007 | | GRT[0], USD[0.00] | Yes | |
| 08067013 | | SOL[2.82], USD[1.47] | | |
| 08067027 | | AVAX[0], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08067036 | | AVAX[1.71401398], MATIC[79.39613884], SHIB[1704044.2693982], TRX[1], USD[0.03] | Yes | |
| 08067063 | | BAT[8.48553224], DOGE[35.49507699], SHIB[363207.79265237], TRX[91.57923444], USD[0.00] | | |
| 08067075 | | ETH[0], TRX[1] | Yes | |
| 08067082 | | BTC[.05948978], ETH[.88915044], ETHW[.88915044], PAXG[.2700386], SOL[7.81112406], USD[940.06] | | |
| 08067087 | | USD[0.00] | Yes | |
| 08067089 | | USD[1.00] | | |
| 08067091 | | USD[6.85], USD[0.00000001] | | |
| 08067094 | | ETH[.000211], ETHW[.000211], USD[0.01] | | |
| 08067099 | | SOL[2.1], USD[3.17] | | |
| 08067100 | | BTC[.01850113], CUSD[7], ETH[.01321273], ETHW[.01304857], SOL[.08704844], USD[0.02] | Yes | |
| 08067104 | | ETH[0], ETHW[109.8384425], USD[0.00] | | |
| 08067111 | | USD[0.00] | | |
| 08067112 | | NFT (310350622740445562/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #55)[1] | | |
| 08067113 | | USD[9.82] | | |
| 08067115 | | BRZ[5.52704796], CUSD[23], ETHW[.05810805], GRT[4.42390563], KSHIB[18.12203195], SHIB[18148.94431344], TRX[3], USD[285.37], USD[.99450673] | | |
| 08067126 | | CUSD[2], DOGE[1], NFT (512046461920696737/Fancy Frenchies #5733)[1], NFT (527236700834950651/Fortune Cookies #1157)[1], SOL[.04], TRX[1], USD[1.32], USD[0.00000171] | | |
| 08067127 | | SHIB[8691300], TRX[39980], USD[4.30] | | |
| 08067131 | | NFT (527934613995550390/Banana 1)[1], SOL[0], USD[0.00], USD[0] | | |
| 08067133 | | CUSD[8], DOGE[.00000024], USD[0.00] | Yes | |
| 08067136 | | USD[1.14] | Yes | |
| 08067141 | | BTC[.00000003], DOGE[2], ETH[.00000046], ETHW[.05011083], NFT (384790101449452804/Bahrain Ticket Stub #1266)[1], SHIB[85.42274892], SOL[.00000478], USD[0.01] | Yes | |
| 08067142 | | SOL[4.9], USD[1.99] | | |
| 08067146 | | BF_POINT[100], SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 08067148 | | USD[0.00] | | |
| 08067168 | | SHIB[12500000], USD[47.45] | | |
| 08067171 | | NFT (332949087240176436/Saudi Arabia Ticket Stub #497)[1], NFT (335708176743299089/Kozgukoth #1)[1], NFT (505435443216303165/Three Zero 20)[1], SHIB[1], SOL[.02774288], USD[0.00] | Yes | |
| 08067186 | | SHIB[196385.05540931], TRX[95.04144579], USD[0.00] | Yes | |
| 08067194 | | BTC[.00149996], ETH[.02071791], ETHW[.02071791], USD[0.00] | | |
| 08067204 | | KSHIB[89.91], SOL[.12987], USD[15.63] | | |
| 08067215 | | USD[3.25] | Yes | |
| 08067220 | | SHIB[57984217.00044711], TRX[1], USD[1.37] | Yes | |
| 08067224 | | USD[0.65] | | |
| 08067225 | Contingent, Disputed | USD[10.84] | Yes | |
| 08067232 | | SHIB[635.8676455], USD[0.00] | Yes | |
| 08067239 | | CUSD[1], SHIB[494006.69114107], USD[37.95] | Yes | |
| 08067242 | | BRZ[1], CUSD[8], DOGE[1], SHIB[1], USD[301.14] | Yes | |
| 08067244 | | NFT (340280694074301875/SBF Hair & Signature #1 #83)[1], NFT (413471003384376511/SBF Hair & Signature #3 #73)[1], NFT (502004454441421125/SBF Hair & Signature #2 #80)[1] | | |
| 08067256 | | BTC[.001], DOGE[189], KSHIB[1799.1], SHIB[1798200], SOL[.83], USD[4.42] | | |
| 08067257 | | NFT (383472949227793842/Coogi #1674)[1] | | |
| 08067261 | | USD[0.09] | | |
| 08067264 | | BTC[.00181345], USD[0.02] | | |
| 08067269 | | AAVE[.32300885], CUSD[1], USD[0.00] | Yes | |
| 08067270 | | USD[20.00] | | |
| 08067275 | | NFT (288277693871491184/SBF Hair & Signature #1 #84)[1], NFT (416793403642988664/SBF Hair & Signature #3 #74)[1], NFT (425431360768547500/SBF Hair & Signature #2 #81)[1] | | |
| 08067276 | | USD[1.86] | Yes | |
| 08067278 | | CUSD[1], SOL[1.08571606], USD[55.28] | Yes | |
| 08067284 | | CUSD[1], DOGE[1], SHIB[1], USD[0.00] | | |
| 08067294 | | CUSD[2], SHIB[4659044.58221548], USD[0.00] | Yes | |
| 08067300 | | USD[0.95] | Yes | |
| 08067303 | | USD[110.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08067305 | | CUSD[T[2], DOGE[5], ETH[1.39738804], ETHW[.38719342], GRT[1], SOL[21.53208269], TRX[3], USD[2.05] | Yes | |
| 08067308 | | NFT (484889524468360410/Warriors 75th Anniversary Icon Edition Diamond #2383)[1] | | |
| 08067310 | | BTC[.02479586], CUSD[T[5], DOGE[2], ETH[.2160775], ETHW[.2158608], MATIC[277.26633472], SOL[7.83925618], USD[0.01] | Yes | |
| 08067311 | | USD[110.00] | | |
| 08067313 | | BTC[0], USD[0.84] | | |
| 08067327 | | BTC[.00205821], CUSD[T[3], DOGE[1], ETH[.01792309], ETHW[.01792309], USD[2.00] | | |
| 08067334 | | CUSD[T[1], LTC[0], SOL[.00000001], USD[T1.08340531] | Yes | |
| 08067335 | | USD[3.67] | | |
| 08067336 | | ETH[.00207248], ETHW[.00207248], USD[0.00] | | |
| 08067338 | | NFT (325750444187891564/SBF Hair & Signature #2 #82)[1], NFT (385630023862364611/SBF Hair & Signature #1 #85)[1], NFT (398927268469457773/SBF Hair & Signature #3 #75)[1] | | |
| 08067344 | | BRZ[1], DOGE[1], ETH[0.03296313], ETHW[0.03296313], SOL[0], TRX[1], USD[0.00] | | |
| 08067347 | | USD[10.00] | | |
| 08067353 | | USD[0.00] | | |
| 08067355 | | BRZ[1], CUSD[T[4], ETH[.00244985], ETHW[.00242249], USD[0.00] | Yes | |
| 08067357 | | DOGE[312.687], LTC[.33966], USD[67.02] | | |
| 08067372 | | CUSD[T[1], TRX[1], USD[0.00] | Yes | |
| 08067381 | | BAT[688.311], USD[0.01], YFI[.005994] | | |
| 08067388 | | CUSD[T[2], USD[14.06] | | |
| 08067391 | | BAT[1], BTC[.05927851], CUSD[T[1], ETH[3.41991011], ETHW[3.41847375], SOL[.00000001] | Yes | |
| 08067396 | | NFT (310557931420248207/SBF Hair & Signature #2 #83)[1], NFT (402120224782564739/SBF Hair & Signature #3 #76)[1], NFT (419047036131683482/SBF Hair & Signature #1 #86)[1] | | |
| 08067397 | | DOGE[1], ETH[.02073974], ETHW[.02073974], USD[0.00] | | |
| 08067404 | | USD[0.00], USD[T[0] | | |
| 08067408 | | NFT (551852210421189679/Sigma Shark #6124)[1], SOL[.089995] | | |
| 08067409 | | USD[0.00] | | |
| 08067410 | | USD[10.00] | | |
| 08067411 | | AVAX[29.97], BTC[.0995004], SOL[34.97], USD[9.87] | | |
| 08067424 | | USD[0.03] | | |
| 08067432 | | BRZ[4], CUSD[T[4], USD[0.00], USD[T[0.00000001] | | |
| 08067434 | | CUSD[T[3], DOGE[1], MATIC[22.64379479], SHIB[.91917409], USD[0.60] | Yes | |
| 08067435 | | ETH[0], ETHW[0.00081978], LTC[0], SOL[0], TRX[0], USD[0.04], USD[T[0] | | |
| 08067436 | Contingent, Disputed | USD[0.00] | | |
| 08067437 | | BTC[.32867999], ETH[2.32504959], ETHW[2.32504959], GRT[1], SUSHI[1], USD[0.00] | | |
| 08067443 | | USD[11.86] | | |
| 08067444 | | CUSD[T[1], SOL[.06542654], USD[0.00] | Yes | |
| 08067445 | | BTC[.00074151], SHIB[905633.0374932], USD[0.00] | | |
| 08067448 | | USD[0.00], USD[T[0] | | |
| 08067463 | | CUSD[T[8], DOGE[96.26130691], ETH[.00447847], ETHW[.00442375], GRT[13.96159807], KSHIB[268.4851584], MATIC[8.4895766], SHIB[488568.69017045], SOL[.08614679], USD[0.01], USD[T16.16800902] | Yes | |
| 08067473 | | SOL[18.3677485] | Yes | |
| 08067489 | | ETH[.004], ETHW[.004], USD[0.67] | | |
| 08067507 | | ETH[0], SOL[.00000001], USD[0.74] | | |
| 08067510 | | BTC[.00076402], CUSD[T[1], TRX[1], USD[0.00] | Yes | |
| 08067517 | | USD[0.35] | | |
| 08067527 | | CUSD[T[1], DOGE[2], TRX[3], USD[0.00], USD[T[0] | | |
| 08067534 | | USD[0.00] | | |
| 08067539 | | USD[0.00] | | |
| 08067543 | | DOGE[15821.57215699], GRT[1.00154453], SHIB[72659168.5723097], TRX[1], USD[0.13], USD[T[2.16318249] | Yes | |
| 08067548 | | USD[0.37] | | |
| 08067549 | | USD[16.17] | Yes | |
| 08067553 | | SOL[2.1729746], USD[0.00], USD[T[1.08384082] | Yes | |
| 08067556 | | CUSD[T[2], DOGE[2], ETH[.00014086], ETHW[.00014086], KSHIB[8915.83981260], TRX[3], USD[0.53], USD[T[9.45067326] | | |
| 08067563 | | ETH[.00224989], ETHW[.00222253], USD[0.00] | Yes | |
| 08067574 | | BAT[1.82635933], ETH[0], ETHW[0], LTC[0.00000015], USD[0.00] | Yes | |
| 08067577 | | SOL[0], USD[0.24] | | |
| 08067578 | | SOL[2.06634643], USD[0.00] | | |
| 08067579 | | ETHW[11.30632235], MATIC[0], USD[0.01] | | |
| 08067585 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08067586 | | SOL[.00178], USD[0.00], USD[T[0] | | |
| 08067592 | | CUSD[T[3], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08067599 | | CUSD[T[1], DOGE[42.56898369], SHIB[96141.93306741], USD[0.00], USD[T[5.38938562] | Yes | |
| 08067600 | | BRZ[1], CUSD[T[8], DOGE[3], SHIB[2], SOL[.04873096], USD[0.01] | Yes | |
| 08067601 | | BTC[.00041831], USD[0.00] | Yes | |
| 08067604 | | TRX[450], USD[0.74] | | |
| 08067608 | | BTC[.0054054] | | |
| 08067614 | | CUSD[T[1], SOL[.21665849], USD[0.00] | Yes | |
| 08067625 | | BRZ[1], CUSD[T[1], DOGE[1], ETH[.00000032], ETHW[.00000032], SOL[.80646496], USD[0.00] | Yes | |
| 08067639 | | USD[26.00] | Yes | |
| 08067640 | | USD[1.45] | | |
| 08067654 | | BTC[0.04591615], DOGE[4814.28420791], LINK[9.9026], USD[0.00] | | |
| 08067658 | | USD[412.43] | | |
| 08067662 | | BAT[1.01373726], BRZ[2], CUSD[T[1], SOL[.00000916], USD[0.01] | Yes | |
| 08067669 | | USD[0.00] | | |
| 08067670 | | TRX[1], USD[0.00] | | |
| 08067671 | | CUSD[T[12.77937106], DOGE[51.3548179], SOL[0], USD[0.00] | | |
| 08067672 | | ETH[0.00667142], ETHW[0.00667142] | | |
| 08067676 | | ETH[0], SOL[0], USD[0.00], USD[T[0.00000141] | | |
| 08067685 | | CUSD[T[1], SHIB[783681.04430518], USD[10.84] | Yes | |
| 08067688 | | USD[50.00] | | |
| 08067693 | | BTC[.0004], DOGE[120.905], SUSHI[2], USD[0.13] | | |
| 08067702 | | LINK[2.3], USD[0.65] | | |
| 08067706 | | BTC[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08067712 | | BTC[.00124734], CUSD[T[3], SHIB[493325.80782196], USD[0.00], USD[T[0.00119460] | Yes | |
| 08067714 | | BAT[1], BRZ[5], CUSD[T[1], DOGE[10.00750305], ETHW[2.02188075], GRT[1], SHIB[6], TRX[8], USD[1775.92], USD[T[4.05921381] | Yes | |
| 08067716 | | BTC[.00000002], CUSD[T[6], DOGE[1], ETH[.00000056], ETHW[0.00000056], USD[0.70] | Yes | |
| 08067717 | | GRT[107.892], USD[0.41] | | |
| 08067728 | | CUSD[T[1], DOGE[3], ETH[0], ETHW[0.26592584], SOL[23.07347215], TRX[2], USD[0.01], USD[T[0.00000001] | Yes | |
| 08067744 | | SOL[0], USD[0.00], USD[T[0.00006152] | | |
| 08067749 | | USD[T[0] | | |
| 08067758 | | BAT[4.8713543], GRT[1.80294762], KSHIB[89.76309365], SUSHI[.41804225], TRX[29.30209813], USD[0.00] | Yes | |
| 08067763 | | BAT[1], DOGE[276.51463342], ETH[2.08875195], ETHW[2.08787471], TRX[2], USD[0.00] | Yes | |
| 08067769 | | BAT[6.42275261], BRZ[40.02909697], CUSD[T[2], GRT[6.31267957], TRX[162.48014906], USD[0.00] | Yes | |
| 08067776 | | CUSD[T[1], TRX[404.26766854], USD[0.00] | Yes | |
| 08067778 | | CUSD[T[1], USD[101.94] | Yes | |
| 08067789 | | BTC[0], CUSD[T[0], DOGE[0], ETH[0], LINK[0], SHIB[3264263.82864279], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08067797 | | SOL[15.92], USD[1.05] | | |
| 08067805 | | BTC[.03831455], ETH[.03405837], ETHW[.03405837], USD[1.19] | | |
| 08067815 | | CUSD[T[1], DOGE[295.61088566], TRX[235.0907301], USD[0.00] | Yes | |
| 08067825 | | USD[100.00] | | |
| 08067826 | | USD[0.00] | Yes | |
| 08067827 | | BTC[.00790475], CUSD[T[1], DOGE[1], SOL[2.69710045], USD[0.00] | Yes | |
| 08067828 | | BRZ[1], BTC[.01780695], DOGE[1], USD[0.00] | Yes | |
| 08067835 | | SOL[2.03037483], TRX[1], USD[0.00] | Yes | |
| 08067840 | | SHIB[1600000], USD[8.97] | | |
| 08067858 | | AVAX[0], USD[0.00], USD[T[.46061415] | | |
| 08067862 | | SHIB[99900], USD[2.46] | | |
| 08067866 | | CUSD[T[3], DOGE[57.17848406], ETH[.03879459], ETHW[.03831544], SHIB[232621.20973692], USD[0.00] | Yes | |
| 08067872 | | BTC[.00000004], ETH[.00000039], ETHW[.04179177], USD[127.34] | Yes | |
| 08067875 | | USD[40.00] | | |
| 08067876 | | DOGE[1032.58572061], ETH[.03673156], ETHW[.03673156], USD[0.75] | | |
| 08067881 | | SOL[.06273788] | | |
| 08067891 | | BRZ[.00295673], CUSD[T[3], ETH[0], ETHW[0], MATIC[6.02775370], SOL[0.05936533], USD[0.00] | Yes | |
| 08067892 | | BRZ[2], CUSD[T[10], DOGE[7.00076719], ETHW[.48124896], GRT[1], SHIB[6], TRX[10], USD[1264.22], USD[T[0.00000001] | Yes | |
| 08067895 | | CUSD[T[1], ETH[.04926866], ETHW[.04926866], NFT (372741560541308154/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #77)[1], NFT (382661693499906521/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #82)[1], USD[0.00] | | |
| 08067899 | | CUSD[T[2], DOGE[1], ETH[.00469202], ETHW[.00469202], SOL[1.00387187], TRX[1], USD[0.87] | | |
| 08067906 | Contingent, Disputed | ALGO[.00796297], AVAX[.0043522], BAT[.65205583], BCH[.00000434], BRZ[1.69427389], BTC[.00002193], CUSD[T[.00469635], DAI[.18861595], DOGE[.00129252], ETH[.00018528], ETHW[.00008603], GRT[2.94383967], KSHIB[.62986698], LINK[.00170398], LTC[.00001577], MATIC[.009675], MKR[.00004927], NEAR[.00467277], NFT (377191941204429062/Enemy Robot Aerial Unit)[1], NFT (487899821704254488/Red Army Enmisary Girl)[1], PAXG[.00000922], SHIB[.49917381], SOL[1.00527529], SUSHI[.00385603], TRX[.63039697], UNI[.00054364], USD[659.93], USD[T[0.00017840], WBTC[.00001463] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08067922 | | BRZ[4], BTC[0.0000009], CUSD[5], DOGE[2], SHIB[1], TRX[4.000045], USD[0.00], USD[0.00415239] | Yes | |
| 08067923 | | USD[2009.18] | Yes | |
| 08067932 | | BAT[0], BTC[0], DOGE[0], ETH[0.00000004], ETHW[0], LINK[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], YFI[0] | | |
| 08067934 | | BRZ[1], CUSD[2], DOGE[476.54258035], SHIB[4422586.6584933], USD[0.00] | Yes | |
| 08067936 | | AAVE[7.85903], BAT[4045.707], BCH[2.761329], BTC[0.0226855], DOGE[281.8], ETH[1.035094], ETHW[238094], GRT[3442.482], KSHIB[4974.53], LINK[188.7439], LTC[6.17227], MATIC[431.237], MKR[0.96832], SHIB[33862800], SOL[35.70251], SUSHI[530.571], TRX[3300.117], UNI[13.1967], USD[30.43], WBTC[0.0159751], YFI[1.173147] | | |
| 08067938 | | BTC[0], LINK[0.0295], MATIC[11], SOL[0.00561], UNI[0.131], USD[147.24] | | |
| 08067939 | | TRX[1], USD[0.00] | Yes | |
| 08067942 | | SOL[2.81708954], USD[0.00] | | |
| 08067945 | | DOGE[1], UNI[2.00837439], USD[0.00] | Yes | |
| 08067949 | | USD[54.16] | Yes | |
| 08067954 | | DOGE[2], SOL[7.91640773], USD[0.00] | | |
| 08067955 | | CUSD[1], DOGE[2], NFT (379840228141824035/CryptoAvatar #158)[1], NFT (568570744362962020/CryptoAvatar #115)[1], SOL[0.26283354], TRX[1], USD[0.00] | Yes | |
| 08067958 | | USD[0.00] | | |
| 08067960 | | BCH[0], BTC[0], ETH[0], MATIC[0], USD[0.00] | Yes | |
| 08067961 | | BTC[0.00036378], CUSD[14], DOGE[59.98948814], ETH[0.22209690], ETHW[0.22188172], LINK[70884553], MATIC[1279.81527752], TRX[4], USD[12638.27], USD[1.07809321] | Yes | |
| 08067970 | | CUSD[3], DOGE[2], ETH[0.00000034], ETHW[0.03726546], NFT (293499318253941460/G9 Walrus)[1], NFT (345476585189894705/Astral Apes #1379)[1], NFT (469879825004727964/Astral Apes #2433)[1], SHIB[2], SOL[0.00000895], TRX[1], USD[0.00] | Yes | |
| 08067971 | | BTC[0], GRT[0], MATIC[0], SHIB[0], TRX[0], USD[0.95], USD[0.00000913] | Yes | |
| 08067978 | | USD[0.00] | | |
| 08067980 | | USD[0.00] | Yes | |
| 08067984 | | USD[541.91] | Yes | |
| 08067997 | | BAT[38.1687664], BTC[0.0023071], CUSD[7], MATIC[10.50391718], SHIB[1807664.49746926], TRX[135.49319115], USD[0.00] | | |
| 08068002 | | LTC[0], SOL[0], TRX[0], UNI[0], USD[0.00], USD[0.00000040] | Yes | |
| 08068003 | | CUSD[3], ETH[0.00226852], ETHW[0.00224116], EUR[20.38], SHIB[7], SOL[2.61349606], USD[31.82] | Yes | |
| 08068017 | | USD[0.00], USD[0.99408261] | Yes | |
| 08068019 | | CUSD[1], USD[0.00] | | |
| 08068024 | | DOGE[385.49563787] | Yes | |
| 08068032 | | SOL[0.00000001] | | |
| 08068033 | | BTC[0.00084087], CUSD[2], TRX[1], USD[117.35], YFI[0.0140583] | Yes | |
| 08068040 | | BTC[0.01235126], CUSD[2], ETH[0.09291045], ETHW[0.09186267], NFT (465644553303547266/Warriors 75th Anniversary Icon Edition Diamond #1406)[1], USD[0.00] | Yes | |
| 08068047 | | KSHIB[175.12508687], LTC[0.00000037], MKR[0.00000003], USD[0.00] | Yes | |
| 08068050 | | MATIC[0], SHIB[1], SOL[0], USD[0.00] | | |
| 08068051 | | USD[0.66] | | |
| 08068052 | | CUSD[1], KSHIB[1754.34133693], USD[0.00] | | |
| 08068058 | | SOL[0.00194521] | Yes | |
| 08068060 | | BTC[0.0106915], DOGE[1904.64302328], ETH[148882], ETHW[148882], LINK[13.97890000], SHIB[1790830.94555873], USD[57.74] | | |
| 08068064 | | ETH[0], NFT (298314250504956192/Pirate #735)[1], NFT (408166145355299697/Cyber Pharmacist 6508)[1], NFT (527098897547376446/Pirate #3539)[1], NFT (565698143081010759/Cyber Pharmacist 3178)[1], SOL[0.20500000], USD[0.00] | | |
| 08068065 | | SHIB[2], USD[0.00] | Yes | |
| 08068072 | | MATIC[0.02104162], NFT (292370244461420619/Coachella x FTX Weekend 2 #11979)[1], SHIB[959.30515042], TRX[2.47289077], USD[0.00] | Yes | |
| 08068079 | | DOGE[634.20241464], SHIB[1083811.08854773], TRX[1], USD[0.00] | Yes | |
| 08068084 | | USD[20.00] | | |
| 08068092 | | ETH[0.001], ETHW[0.001], KSHIB[3496.5], SOL[0.01721], USD[9.71] | | |
| 08068095 | | USD[5.42] | Yes | |
| 08068101 | | BTC[0.00857555], CUSD[3], DOGE[1], ETH[0.05334479], ETHW[0.05334479], LINK[23.97100361], SOL[0.01098657], TRX[1], USD[0.00] | | |
| 08068109 | | USD[0.00] | | |
| 08068114 | | USD[3.4002832] | | |
| 08068118 | | BTC[0.0002938], DOGE[3.49506831], LTC[0.00849], USD[0.00] | Yes | |
| 08068121 | | USD[10.84] | Yes | |
| 08068122 | | BCH[0], BTC[0], SOL[0.00000001], USD[0.01] | Yes | |
| 08068124 | Contingent, Unliquidated | USD[617.51] | Yes | |
| 08068128 | | AAVE[15.489], SHIB[17182800], USD[1038.63] | | |
| 08068129 | | MKR[1.1368767], USD[4.21] | | |
| 08068140 | | USD[15.00] | | |
| 08068141 | | USD[0.28] | | |
| 08068154 | | DOGE[2], ETHW[0.01880434], SHIB[1], TRX[1], USD[77.72] | | |
| 08068161 | | BF_POINT[400], BTC[0.0005047], CUSD[1], NFT (475959835301786593/Serum Surfers X Crypto Bahamas #105)[1], USD[21.81] | Yes | |
| 08068162 | | ETH[0.00000001] | | |
| 08068166 | | USD[100.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08068167 | | USD[1.16] | | | |
| 08068177 | | USD[108.38] | Yes | | |
| 08068189 | | SOL[1] | | | |
| 08068196 | | CUSD[1], SOL[.43142367], USD[0.00] | | | |
| 08068197 | | SOL[429696], USD[2.86] | | | |
| 08068199 | | BRZ[9.06207399], BTC[.00355598], CUSD[26], DOGE[2], ETH[.05395543], ETHW[.05328511], SOL[.05560564], TRX[7], USD[0.01] | Yes | | |
| 08068210 | Contingent, Disputed | USD[0.00] | | | |
| 08068221 | | USD[0.00] | | | |
| 08068227 | | MKR[.000399], USD[0.01] | | | |
| 08068228 | | NFT (548186618445839146/Terraform Seed)[1], USD[1.10] | | | |
| 08068241 | | ETH[0], SOL[0.00000001], USD[0.00], USDT[0.00000008] | | | |
| 08068250 | | BTC[.00180111], SHIB[11.53646692], TRX[0], USD[0.00], USDT[.00017706] | Yes | | |
| 08068254 | | NFT (423199417646235594/Coachella x FTX Weekend 2 #7555)[1] | | | |
| 08068256 | | NFT (518225356773889493/David #311)[1] | | | |
| 08068258 | | BRZ[1], BTC[.00392868], CUSD[4], DOGE[750.30464035], ETH[.05613794], ETHW[.05544026], TRX[934.49121424], USD[0.10], USDT[53.98846851], YFI[.00340559] | Yes | | |
| 08068263 | | AVAX[3.09824969], BAT[455.57348781], BTC[.06328065], DOGE[176.62930997], ETH[.10907525], ETHW[.10797612], LINK[1.5435573], MATIC[28.48449516], SHIB[4], SOL[.82605535], USD[11.74], YFI[.00335531] | Yes | | |
| 08068264 | | BTC[0], ETH[0], LINK[142.73000845], USD[0.00] | | | |
| 08068270 | | BTC[0], NFT (555117395257943955/Entrance Voucher #4199)[1], USD[51.94] | | | |
| 08068275 | | USD[0.00], USDT[.00442] | | | |
| 08068277 | | BRZ[3], DOGE[2], SHIB[7], TRX[3], USD[0.00] | Yes | | |
| 08068290 | | LINK[19.11] | | | |
| 08068292 | | AAVE[0], AVAX[32.07761196], DOGE[0], ETH[0], GRT[0], LINK[0.00058659], MATIC[0], NEAR[0], SHIB[75064.01869312], SOL[23.14032177], TRX[0], USD[1205.00], USDT[0] | Yes | | |
| 08068293 | | BTC[.00000127], MATIC[0], USD[0.01] | Yes | | |
| 08068295 | | CUSD[1], DOGE[102.69553987], USD[0.00] | Yes | | |
| 08068301 | | USD[2.45] | | | |
| 08068316 | | CUSD[1], SHIB[1800828.38105528], USD[0.00] | | | |
| 08068317 | | BTC[.00000001], MATIC[0], USD[0.00] | Yes | | |
| 08068319 | | BTC[.00110603], DOGE[86.60954432], ETH[.0103716], ETHW[.0103716], SHIB[438135.29617946], SOL[.10019839], USD[0.00] | | | |
| 08068320 | | USD[3.56], USDT[7.44] | | | |
| 08068327 | | USD[10.00] | | | |
| 08068332 | | TRX[.011344], USD[0.01], USDT[0.00000001] | | | |
| 08068351 | | USD[50.00] | | | |
| 08068362 | | CUSD[1], SOL[1.13863557], USD[0.00] | Yes | | |
| 08068363 | | SHIB[4785423.37413104], USD[0.00], USDT[0.00699723] | | | |
| 08068370 | | USD[76.36] | | | |
| 08068382 | | BTC[0.07317175], ETH[4.09796134], ETHW[4.00306864], USD[1228.09] | | | |
| 08068389 | | USD[0.05] | | | |
| 08068390 | | BTC[0], USD[4.30] | | | |
| 08068404 | | USD[15.67], USDT[0] | | | |
| 08068405 | | BTC[.03603574], ETH[.11320207], ETHW[.11320207], SOL[2.29577534], USD[0.00], USDT[0.00048366] | | | |
| 08068413 | | BAT[1.01105357], DOGE[6.01137283], GRT[1.00080258], TRX[1], USD[697.96] | Yes | | |
| 08068422 | | DOGE[733.99642256], SOL[1.03059648] | Yes | | |
| 08068425 | | BTC[0], SOL[.10282526], USD[0.21], USDT[0.00000023] | | | |
| 08068429 | | USD[0.01] | | | |
| 08068441 | | USD[54.20] | Yes | | |
| 08068457 | | CUSD[4], ETH[0], LTC[.08772491], TRX[1], USD[0.00] | Yes | | |
| 08068458 | | CUSD[5], DOGE[391.39387199], ETH[.15599128], ETHW[.15530826], SHIB[1], SOL[.2157761], TRX[2], USD[0.00] | Yes | | |
| 08068467 | Contingent, Disputed | BTC[0], SOL[0.00000001], USD[0.00] | | | |
| 08068476 | | SOL[.279] | | | |
| 08068494 | | USD[34.43] | | | |
| 08068495 | | BTC[.0023], USD[3.90] | | | |
| 08068504 | | NFT (344850430376034984/Barcelona Ticket Stub #1176)[1], NFT (363662754240851053/04)[1], NFT (505923817967597086/Imola Ticket Stub #2343)[1], SHIB[153311.89079259], SOL[.0109592], USD[0.00] | Yes | | |
| 08068510 | | BTC[.02307921], SOL[4.9973], USD[879.57] | | | |
| 08068516 | | SHIB[20180.53959644], USD[0.00] | Yes | | |
| 08068534 | | CUSD[1], SHIB[422301.11273405], USD[5.41] | Yes | | |
| 08068539 | | NFT (540440532510837255/SBF Hair & Signature #1 #92)[1] | | | |
| 08068541 | | BRZ[1], SHIB[3], USD[0.00] | Yes | | |
| 08068543 | | USD[50.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08068558 | | SHIB[1336364.1098545], TRX[1], USD[0.00] | Yes | |
| 08068561 | | DOGE[1111] | | |
| 08068566 | | CUSD[1], DOGE[2], ETH[.07307566], ETHW[.07216893], SOL[.41394911], USD[0.01] | Yes | |
| 08068576 | | CUSD[3], USD[0.00] | Yes | |
| 08068577 | | USD[108.38] | Yes | |
| 08068589 | | BAT[1.0155348], SOL[1.94223611], USD[54.19] | Yes | |
| 08068593 | | MATIC[0], USD[0.00] | | |
| 08068594 | | CUSD[1], SHIB[1435164.63095108], USD[0.07] | Yes | |
| 08068595 | | BTC[.00022042], TRX[45.01481092] | Yes | |
| 08068596 | | USD[10.83], USD[10.77394867] | Yes | |
| 08068614 | | NFT (302197394496255660/The 2974 Collection #0728)[1], NFT (562510539198919797/Birthday Cake #0728)[1], USD[1.78] | | |
| 08068619 | | USD[5.22] | Yes | |
| 08068627 | | BRZ[1], BTC[.00000004], CUSD[3], PAXG[0], TRX[1], USD[0.68], USD[0.00038623] | Yes | |
| 08068639 | | USD[0.00], USD[0] | | |
| 08068640 | | PAXG[.05325336], USD[19.01], USD[0.47548995] | | |
| 08068641 | | BTC[.00034728], CUSD[0], USD[0.03], USD[0.00002701] | Yes | |
| 08068648 | | SHIB[2879292.03195796] | Yes | |
| 08068655 | | CUSD[1], SHIB[369929.81940293], USD[0.00] | Yes | |
| 08068656 | | USD[5000.00] | | |
| 08068658 | | CUSD[1], USD[0.00] | Yes | |
| 08068664 | | BTC[.000075], USD[0.01], USD[.009842] | | |
| 08068665 | | USD[0.00] | | |
| 08068668 | | CUSD[1], SHIB[445553.37729459], USD[0.00] | | |
| 08068670 | | USD[2.23] | | |
| 08068674 | | AVAX[.16129959], CUSD[2], LTC[.00000037], PAXG[.00647054], SHIB[91978.39809337], SOL[.0724927], SUSHI[1.29062406], TRX[1], USD[0.00] | Yes | |
| 08068677 | | MATIC[.00105895], USD[0.01], USD[0] | Yes | |
| 08068678 | | CUSD[1], DOGE[156.24558396], USD[0.00] | Yes | |
| 08068680 | | DOGE[.5], USD[0.00], USD[0] | | |
| 08068682 | | BTC[.00007243], CUSD[1], USD[6.86] | Yes | |
| 08068684 | | CUSD[1], SOL[1.00082811], USD[0.00] | | |
| 08068685 | | BRZ[1], CUSD[1], SOL[.0000046], USD[0.00] | Yes | |
| 08068686 | | CUSD[2], DOGE[3], ETH[.00053752], ETHW[1.70653752], TRX[3], USD[0.00] | | |
| 08068689 | | USD[16.26] | Yes | |
| 08068692 | | BRZ[1], CUSD[9.49860208], DOGE[2], KSHIB[2944.30156259], NFT (293257882136079503/Sigma Shark #928)[1], NFT (507009988987145420/Sigma Shark #1268)[1], SOL[2.71169133], TRX[1], USD[0.00] | Yes | |
| 08068695 | | SHIB[1741888.59263801], USD[0.00] | | |
| 08068698 | | ETH[.00000001], SHIB[2], USD[0.00] | Yes | |
| 08068712 | Contingent, Disputed | USD[0.00], USD[0] | Yes | |
| 08068716 | | LINK[.999], USD[1.01] | | |
| 08068729 | | USD[0.01] | | |
| 08068731 | | BTC[.00163582], CUSD[1], USD[0.00] | Yes | |
| 08068733 | | SHIB[94256.45908374], USD[0.00] | Yes | |
| 08068734 | | BTC[.00082365], CUSD[3], DOGE[63.72060872], ETH[.01122033], ETHW[.01108353], MATIC[20.28309346], USD[0.00] | Yes | |
| 08068744 | | USD[10.00] | | |
| 08068749 | | MATIC[0], USD[3.45] | | |
| 08068754 | | USD[2.47640588] | | |
| 08068762 | | AVAX[.00915], ETH[.0009606], ETHW[.0009606], SOL[.005], USD[3373.06], USD[0.00409880] | | |
| 08068764 | | SOL[.00000074], USD[0.00] | | |
| 08068765 | | USD[50.00] | | |
| 08068779 | | ETHW[.01], USD[84.42] | | |
| 08068782 | | SHIB[3], USD[0.00] | Yes | |
| 08068787 | | BTC[.00906931], DOGE[1], USD[1.97] | Yes | |
| 08068789 | | USD[1724.52] | | |
| 08068792 | | USD[0.00] | | |
| 08068793 | | CUSD[2], LINK[.78301151], SOL[.10830576], USD[0.00] | Yes | |
| 08068797 | | AVAX[1.26208715], ETH[0], ETHW[.00002307], NFT (314367878926972971/Skull Love #29)[1], SHIB[4], USD[0.00] | Yes | |
| 08068803 | | CUSD[5], DOGE[1], TRX[3], USD[0.00] | Yes | |
| 08068816 | | SOL[0], USD[0.00], USD[0] | | |
| 08068817 | | DOGE[1], MATIC[28.44542284], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08068823 | | BAT[1], ETH[.00360781], SHIB[438694.59316051], USD[0.00] | Yes | |
| 08068827 | | CUSD[1], TRX[882.55193067], USD[0.00] | | |
| 08068836 | | CUSD[1], DOGE[452.3577275], TRX[1], USD[0.00] | Yes | |
| 08068840 | | SHIB[99910], USD[1.04] | | |
| 08068845 | | DOGE[0], GRT[0], SHIB[0], USD[0.00] | Yes | |
| 08068850 | | CUSD[1], SHIB[1751006.82892663], USD[0.00] | | |
| 08068856 | | SHIB[31.07374729], USD[0.00] | Yes | |
| 08068859 | | BTC[.00000002], CUSD[1], SHIB[9000], SOL[0.56480361], USD[0.00019751] | Yes | |
| 08068864 | | SOL[0], USD[0.00] | | |
| 08068868 | | SHIB[38392.18173461], USD[2.17] | Yes | |
| 08068871 | | BTC[0], ETH[0], USD[0.01] | | |
| 08068876 | | AVAX[0], BTC[0.00000094], DOGE[20.05156963], ETH[0], ETHW[0], EUR[0.00], KSHIB[0], NEAR[1.00915876], SHIB[5015.13748079], SOL[0], USD[0.00] | Yes | |
| 08068881 | | DOGE[.00019397], USD[0.00] | Yes | |
| 08068883 | | USD[10.00] | | |
| 08068894 | | BTC[.00182127], CUSD[4], DOGE[447.0929004], ETH[.02481619], ETHW[.02450747], SHIB[2204311.22981244], TRX[963.63119892], USD[0.37] | Yes | |
| 08068899 | | SOL[2.00738339], USD[0.00] | | |
| 08068900 | | CUSD[1], ETH[.01034159], ETHW[.01034159], USD[0.01] | | |
| 08068901 | | NFT (474515892495299201/5035)[1], SOL[.00000002], USD[6.84] | Yes | |
| 08068902 | | BF_POINT[200], USD[0.60] | Yes | |
| 08068907 | | BTC[.00024663], SOL[2], USD[0.00] | | |
| 08068910 | | BRZ[1], LTC[0] | | |
| 08068911 | | BTC[.00192283], DOGE[1], USD[0.52] | Yes | |
| 08068926 | | BTC[.00192484], CUSD[2], DOGE[1], SHIB[1], USD[13.66] | Yes | |
| 08068935 | | ETH[.00000001], LINK[.0000862], SOL[6.85923133], USD[0.00] | | |
| 08068936 | | USD[0.00] | | |
| 08068937 | | USD[0.19] | | |
| 08068943 | | BTC[.00701097], DOGE[1], SHIB[9614.31713521], USD[0.61] | Yes | |
| 08068946 | | BAT[1.01237718], ETH[.62011906], ETHW[.6198587], USD[0.00] | Yes | |
| 08068950 | | ETH[.19982], ETHW[.19982], USD[170.00] | | |
| 08068952 | | CUSD[2], ETH[.00580629], ETHW[.00573789], TRX[1], USD[0.00] | Yes | |
| 08068956 | | BTC[.00030596], CUSD[1], USD[0.01] | Yes | |
| 08068957 | | BTC[.0026583], CUSD[2], USD[0.03] | | |
| 08068968 | | BF_POINT[300], BTC[.01970155], DOGE[.00031785], ETHW[22.36521254], LTC[6.9041148], NFT (294592822400980695/Stacks #3 Of 20)[1], NFT (363847732533487257/Decisions #5)[1], NFT (376380335485051368/Commodities #2 of 5)[1], NFT (389457538083823612/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #86)[1], NFT (401636283847715857/Pix NFL)[1], NFT (516204601340701446/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #65)[1], NFT (519466997144250837/HOFV EMOJI)[1], SHIB[6659.69086425], SOL[1.01143291], TRX[3075.95003185], USD[0.00] | Yes | |
| 08068970 | Contingent, Unliquidated | BAT[1], BRZ[1], GBP[0.00], HKD[506.38], SHIB[1], USD[0.47], USD[0.00000001] | Yes | |
| 08068973 | | SUSHI[1.4985], TRX[15.984], USD[0.05] | | |
| 08068987 | | CUSD[2], DOGE[376.86268917], SHIB[1897725.95533547], USD[0.01] | Yes | |
| 08068992 | | SOL[.2024] | | |
| 08069008 | | CUSD[5], ETH[0], MATIC[32.82068394], TRX[407.13465229], USD[117.25] | Yes | |
| 08069012 | | SOL[10.01839160], USD[11.00] | | |
| 08069016 | | SOL[.00576079], USD[0.00] | | |
| 08069028 | | BRZ[2], BTC[.01439485], CUSD[1], DOGE[3], ETH[.16008704], ETHW[.1595556], SOL[9.78136038], TRX[2], USD[0.00], USD[0.17991460] | Yes | |
| 08069032 | | BTC[.0003646], CUSD[2], ETH[.00764607], ETHW[.00755024], SHIB[1.74908849], USD[0.00] | Yes | |
| 08069033 | | USD[1.39], USD[1.6075178] | | |
| 08069034 | | USD[0.00] | | |
| 08069035 | | USD[1.10] | | |
| 08069036 | | USD[2090.76] | Yes | |
| 08069037 | | BTC[.00000001], ETH[0.00025000], ETHW[0], USD[0.00], USD[0.00015171] | | |
| 08069039 | | SOL[.05846366], USD[2.22] | | |
| 08069041 | | CUSD[3], SUSHI[9.29863779], TRX[940.75132558], USD[0.00] | Yes | |
| 08069048 | | DOGE[1], NFT (289090042892359451/DOTB #97)[1], NFT (298440864834803667/DOTB #3041)[1], NFT (340384203912946851/DOTB #851)[1], NFT (359519693532758039/#441)[1], NFT (403732566865853657/Humpty Dumpty #356)[1], NFT (430475624548574525/DOTB #893)[1], SHIB[4], SOL[1.1671093], USD[0.00] | Yes | |
| 08069056 | | LINK[1] | | |
| 08069062 | Contingent, Disputed | BTC[.00082799], USD[19718.71], USD[0] | | |
| 08069076 | | BRZ[2], CUSD[1], ETH[.02078139], ETHW[.02078139], GRT[81.10628124], LTC[.3618638], SOL[.80585801], TRX[1], USD[0.00] | | |
| 08069080 | | SOL[2.64489504], USD[0.00], USD[0.00000080] | | |
| 08069082 | | BTC[.00001288], USD[0.00] | Yes | |
| 08069097 | | CUSD[5], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08069100 | | DOGE[1748.44462435], USD[0.01] | | |
| 08069102 | | BRZ[1], SHIB[1], SOL[1.87349813], TRX[1], USD[0.00] | Yes | |
| 08069111 | | USD[0.00] | | |
| 08069114 | | USD[0.00] | | |
| 08069116 | | CUSD[2], KSHIB[438.27439799], SHIB[1425527.96690013], USD[0.00] | Yes | |
| 08069124 | | CUSD[1], USD[0.00] | | |
| 08069133 | | CUSD[14], DOGE[7.63896315], MATIC[.00000315], SHIB[269107.86714503], TRX[.00000585], USD[0.00] | Yes | |
| 08069143 | | BRZ[2], CUSD[4], DOGE[1], USD[0.00], USD[0.00006018] | | |
| 08069145 | | SOL[2.15], USD[0.00] | | |
| 08069147 | | SOL[.26738414] | Yes | |
| 08069151 | | BTC[0], ETH[0], SHIB[14846.01735623], SOL[0], USD[0.00], USD[0] | | |
| 08069153 | | BTC[.00014631] | Yes | |
| 08069156 | Contingent, Disputed | SOL[.5994], USD[1.65] | | |
| 08069160 | | NFT (379549361553181834/FTX - Off The Grid Miami #700)[1], TRX[736.921907] | | |
| 08069164 | | BTC[.03637889], USD[0.00] | | |
| 08069180 | | BTC[0.00005487], USD[6.3178728] | | |
| 08069192 | | USD[0.01] | Yes | |
| 08069193 | | LTC[0.00000085], SHIB[92583.77513083], USD[0.00] | Yes | |
| 08069206 | | BRZ[1], SHIB[866851.59500693], USD[0.00] | | |
| 08069209 | | DOGE[1], MATIC[5.24757527], SUSHI[.80562545], USD[0.00] | | |
| 08069216 | | BTC[0], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08069228 | | CUSD[.02191041], DOGE[.00412704], SHIB[18.19114402], TRX[1.00900146], USD[0.01] | Yes | |
| 08069237 | | CUSD[2], ETH[.00308923], ETHW[.00308923], SHIB[172235.61832586], USD[0.00] | | |
| 08069242 | | BRZ[1], BTC[.00259058], CUSD[1], SOL[2.80319671], TRX[1], USD[0.00] | | |
| 08069245 | | USD[0.00], USD[0] | Yes | |
| 08069246 | | NFT (409440665174265780/Coachella x FTX Weekend 1 #29475)[1] | | |
| 08069251 | | USD[0.00] | | |
| 08069254 | | AAVE[.1973057], CUSD[5], DOGE[1], ETH[.03412746], ETHW[.03370338], MATIC[70.54075069], SOL[.49970395], USD[0.00], YFI[.00371879] | Yes | |
| 08069260 | | ETH[6.096], ETHW[6.096], SOL[36.39377], USD[7448.75] | | |
| 08069264 | | USD[0.00] | | |
| 08069265 | | USD[100.00] | | |
| 08069266 | | USD[2701.86] | Yes | |
| 08069272 | | BTC[.00160056], DOGE[1], USD[0.00] | Yes | |
| 08069279 | | ETHW[.15], USD[8.63] | | |
| 08069287 | | SOL[.00849], USD[23.65] | | |
| 08069292 | | BTC[.00014673] | | |
| 08069293 | | ETH[.00053864], ETHW[.00053864], SOL[15.84299], USD[0.28] | | |
| 08069306 | | CUSD[1], DOGE[1], SOL[1.09069617], TRX[2414.26020364], USD[0.01] | Yes | |
| 08069310 | | DOGE[.00021377], NFT (405247836982283924/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #67)[1], USD[15.64] | Yes | |
| 08069311 | | BRZ[1], SOL[2.1825443], USD[0.00] | Yes | |
| 08069317 | | BRZ[88.92186673], BTC[.0002235], CUSD[7], KSHIB[446.30056403], SHIB[382601.27793689], TRX[46.11812302], UNI[1.14363917], USD[0.01] | Yes | |
| 08069322 | | USD[0.00003265] | | |
| 08069323 | | BRZ[1], CUSD[1], DOGE[3766.60536115], GRT[135.80589406], SHIB[1], SOL[1.57718593], USD[331.89] | Yes | |
| 08069325 | | BTC[.0276925], DOGE[838], ETH[.347901], ETHW[.347901], SHIB[1700000], SOL[6.3079], USD[212.49] | | |
| 08069327 | | BTC[0], ETH[.002], ETHW[.002], LTC[0], SHIB[246906.80826656], USD[0.49] | | |
| 08069338 | | BTC[.00000001], CUSD[2], DOGE[1], ETH[.00238215], ETHW[.00235479], LTC[.07815162], SHIB[97946.08021258], USD[9.29] | Yes | |
| 08069341 | | SOL[.0060535], TRX[.16845], USD[49.94], USD[0] | | |
| 08069362 | | SOL[.00008], USD[0.68] | | |
| 08069367 | | SHIB[410142.10803771] | Yes | |
| 08069368 | | USD[100.00] | | |
| 08069384 | | USD[3.53] | | |
| 08069386 | | AVAX[.21162828], BRZ[2], BTC[.01299809], CUSD[22], DOGE[128.86815912], ETH[.28435892], ETHW[.28416132], LTC[.15916323], MATIC[72.93997491], SHIB[871992.76576087], SOL[2.91536002], TRX[387.26017128], USD[1699.17], USD[1.02543197] | Yes | |
| 08069389 | | BTC[.0001468], USD[0.00] | | |
| 08069398 | | BAT[1], BRZ[1], CUSD[1], DOGE[1], SHIB[17890017.73778607], TRX[2], USD[0.71] | Yes | |
| 08069402 | | SOL[2.16628103] | Yes | |
| 08069403 | | DOGE[1], SOL[2.14347374], USD[0.01] | | |
| 08069413 | | BTC[.00000007], CUSD[1], USD[0.00] | | |
| 08069414 | | SOL[.1729], USD[963.73] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08069420 | | BTC[.00006368], CUSD[T]2], ETH[.00003832], ETHW[.00003832], SOL[.41585543], TRX[1], USD[~4.40] | | |
| 08069427 | | CUSD[T]1], DOGE[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08069429 | | SHIB[.00000709], USD[T]0] | | |
| 08069439 | | NFT (331423272794690450/FTX - Off The Grid Miami #5049)[1] | Yes | |
| 08069451 | | DOGE[25.89510397], ETH[.00476299], ETHW[.00476299], LTC[0.08552980], SHIB[130276.18551328], USD[2.05] | | |
| 08069458 | | BCH[0], BTC[.00098448], CUSD[T]0], GRT[0], KSHIB[0], SHIB[2], USD[0.00] | Yes | |
| 08069459 | | CUSD[T]1], SHIB[861641.99192462], USD[0.00] | | |
| 08069475 | | CUSD[T]544.31519644], ETH[.05094133], ETHW[.05031155], TRX[1], USD[0.00] | Yes | |
| 08069485 | | NFT (341257299171007593/Coachella x FTX Weekend 1 #202)[1] | Yes | |
| 08069491 | | USD[0.28], USD[T]0] | | |
| 08069494 | | BRZ[1], ETH[.00000001], SOL[0], TRX[3], USD[2004.15] | Yes | |
| 08069507 | | USD[1.88] | | |
| 08069508 | | BRZ[1], USD[0.00] | | |
| 08069509 | | BTC[.00050647], CUSD[T]492.38622496], DAI[10.75324976], GRT[10.49894706], SHIB[196439.59472272], USD[0.00] | Yes | |
| 08069517 | | NFT (314336277150330574/Heavenly water#071)[1], NFT (481077346469661359/Heavenly water#085)[1], NFT (498267502631361939/Rare Art #19)[1], USD[0.00] | Yes | |
| 08069518 | | BTC[.00156936] | Yes | |
| 08069521 | | BAT[15.03982538], CUSD[T]922.75295377], DAI[.00004449], DOGE[131.03311332], GRT[17.04062113], KSHIB[177.19428094], SHIB[384328.12599962], SUSHI[1.07971899], TRX[267.34465371], USD[0.26], USD[T]0.00003507] | Yes | |
| 08069524 | | ETH[.03205587], ETHW[.03205587], TRX[1], USD[0.00] | | |
| 08069536 | | USD[0.01] | Yes | |
| 08069537 | | BRZ[1], CUSD[T]1], DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 08069542 | | USD[1.09] | Yes | |
| 08069544 | | BRZ[2], CUSD[T]3], DOGE[3], GRT[2.03185823], TRX[3], USD[0.00] | Yes | |
| 08069550 | | BTC[0], CUSD[T]1], USD[0.00] | Yes | |
| 08069561 | | BTC[.00000001], SOL[0], USD[0.68], USD[T]0] | | |
| 08069562 | | BTC[.00157434] | Yes | |
| 08069565 | | CUSD[T]1], SHIB[1011324.570273], USD[0.00] | | |
| 08069567 | | SHIB[299715], USD[1.98] | | |
| 08069573 | | CUSD[T]1], DOGE[1], ETHW[9.27480691], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08069579 | | BTC[0], CUSD[T]3], DOGE[2], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08069584 | | USD[10.84] | Yes | |
| 08069586 | | USD[108.38] | Yes | |
| 08069587 | | USD[0.00] | | |
| 08069591 | | BAT[4.29089116], LTC[.02180827], SHIB[187859.52517304], USD[5.42] | Yes | |
| 08069596 | | BTC[.00228654], CUSD[T]5], DOGE[182.62738608], USD[0.01] | | |
| 08069601 | | USD[4.94] | | |
| 08069603 | | MATIC[2.46653739], SOL[0.03749803], TRX[49.94427578], USD[0.00] | | |
| 08069610 | | USD[10.55] | Yes | |
| 08069623 | | BTC[.00957249], CUSD[T]1], DOGE[1], USD[0.01], USD[T]0.00032411] | | |
| 08069624 | | KSHIB[86.93063908], USD[0.00] | | |
| 08069631 | | AVAX[.11230377], BTC[.00029282], CUSD[T]3], ETH[.00223841], ETHW[.00221105], SHIB[379404.02724217], SOL[.04366807], SUSHI[4.78492449], USD[17.13] | Yes | |
| 08069632 | | BTC[0.15832003], USD[0.00] | | |
| 08069636 | | ETH[.01908], ETHW[.01908], USD[1.94] | | |
| 08069644 | | NFT (487010608198138016/#5911)[1], SHIB[7], SOL[.00000436], TRX[1], USD[0.00], USD[T]0] | Yes | |
| 08069645 | | USD[0.00], USD[T]1] | | |
| 08069656 | | SOL[1.31026414], USD[0.00] | Yes | |
| 08069674 | | USD[0.00] | | |
| 08069687 | | BTC[.00018289], CUSD[T]3], ETH[.00115831], ETHW[.00114462], TRX[1], USD[0.00] | Yes | |
| 08069693 | | BTC[0.00400224], USD[353.37] | Yes | |
| 08069696 | | TRX[1], USD[0.00] | Yes | |
| 08069701 | | USD[4.52] | Yes | |
| 08069710 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08069726 | | GRT[8.86267954], MATIC[5.71299489], TRX[98.67694401], USD[0.00] | Yes | |
| 08069728 | | SHIB[133503.37974228] | Yes | |
| 08069731 | | USD[0.00] | | |
| 08069735 | | SHIB[100000], USD[0.51] | | |
| 08069740 | | CUSD[T]4], USD[0.47], USD[T]5.38850247] | Yes | |
| 08069742 | | CUSD[T]1], DOGE[2], ETHW[.03057889], SHIB[7], TRX[1], USD[0.00] | | |
| 08069743 | | CUSD[T]1], SOL[.22387679], USD[216.70] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08069749 | | CUSD[3], DOGE[858.43103605], SOL[1.11348098], TRX[619.29664299], USD[0.00] | Yes | |
| 08069750 | | CUSD[2], DOGE[1], MATIC[49.10411258], SOL[1.70014047], USD[53.90] | Yes | |
| 08069754 | | USD[20.00] | | |
| 08069782 | | ALGO[265.05965602], BAT[1], BF_POINT[300], ETH[.00008925], ETHW[3.25835812], GRT[204.37296733], SHIB[286599.21762311], SOL[.00000001], TRX[4], USD[0.00] | Yes | |
| 08069788 | | USD[21.68] | Yes | |
| 08069794 | | USD[0.00] | | |
| 08069795 | Contingent, Disputed | BAT[430.67139074], TRX[1], USD[0.00] | Yes | |
| 08069798 | | TRX[.000001], USD[0] | | |
| 08069805 | | USD[0.01] | Yes | |
| 08069813 | | SOL[0], USD[0.05] | | |
| 08069818 | | NFT (365490909227004219/Australia Ticket Stub #642)[1] | | |
| 08069819 | | USD[0.00] | | |
| 08069820 | | BTC[.0155927], ETH[.103896], ETHW[.103896], SOL[2.02797], USD[11.46] | | |
| 08069827 | | USD[1.4840274] | | |
| 08069834 | | DOGE[185.73895324], SHIB[1], USD[21.54] | Yes | |
| 08069835 | | NFT (371967322673075075/Dream bear)[1], USD[105.53] | Yes | |
| 08069849 | | USD[20.00] | | |
| 08069850 | | NFT (381399651100289962/Brick World #17)[1], NFT (435552155981641807/Lacasapixel #4)[1], NFT (486945837095578180/CatFamilya #27)[1], SOL[0], USD[0.01] | | |
| 08069860 | | NFT (308475471935441605/Coachella x FTX Weekend 1 #4691)[1] | | |
| 08069863 | | LTC[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08069864 | | SOL[.41], USD[6.72] | | |
| 08069867 | | TRX[.119741] | | |
| 08069869 | | BTC[.00014729] | | |
| 08069878 | | USD[24] | | |
| 08069880 | | BTC[.00036752] | Yes | |
| 08069886 | | SOL[2.81718], USD[0.74] | | |
| 08069888 | | BTC[0.00014064], USD[1.98] | | |
| 08069890 | | CUSD[1], PAXG[.00074981], SHIB[130687.95352846], USD[0.00], USDT[0] | Yes | |
| 08069891 | | CUSD[1], USD[18.91], USDT[0] | | |
| 08069893 | | DOGE[381.46310311], ETH[.0155175], SHIB[3], USD[0.01] | Yes | |
| 08069896 | | CUSD[2], DOGE[3], SHIB[4], TRX[3], USD[0.00] | | |
| 08069897 | | USD[21] | | |
| 08069901 | | NFT (490100104830657589/Australia Ticket Stub #318)[1] | | |
| 08069903 | | BTC[0], SOL[.03] | | |
| 08069910 | | CUSD[1], DOGE[106.04109771], KSHIB[204.42535929], USD[0.00] | | |
| 08069917 | | USD[30] | | |
| 08069919 | | USD[20.00] | | |
| 08069936 | | USD[0.01] | Yes | |
| 08069937 | | USD[30] | | |
| 08069959 | | NFT (298813278706716334/SBF Hair & Signature #7 #41)[1] | | |
| 08069965 | | USD[30] | | |
| 08069967 | | BTC[.00227287], ETH[.04619763], NFT (530890933123047886/The Hill by FTX #8161)[1], USD[2.10] | Yes | |
| 08069974 | | USD[411.13] | | |
| 08069986 | | AAVE[0], BAT[0], BCH[0], BTC[0.00496877], CHF[0.00], CUSD[0], DOGE[1221.39602895], ETH[0.01611658], EUR[0.00], KSHIB[0], LINK[0], MKR[0], PAXG[0], SHIB[4], SOL[0], SUSHI[0], USD[0.00], WBTC[0.00547700], YFI[0] | Yes | |
| 08069990 | | CUSD[1], NFT (318177442643418104/Mega Voxels #8)[1], NFT (326105565504383553/Box Poki #4)[1], NFT (490479862956740102/Box Poki #2)[1], USD[47.96] | | |
| 08069996 | | SOL[.41], USD[2.15] | | |
| 08070000 | | NFT (312767312821104488/Microphone #8262)[1], USD[0.00] | | |
| 08070033 | | USD[0.01] | Yes | |
| 08070037 | | USD[0.83] | | |
| 08070038 | | SHIB[35393.02112183], USD[0.00] | Yes | |
| 08070047 | | DOGE[184.82], USD[0.00], USDT[0.01662055] | | |
| 08070048 | | ETH[.00000004], ETHW[.00000004], MATIC[0], USD[0.00] | Yes | |
| 08070066 | | USD[0.00] | | |
| 08070074 | | TRX[.00001], USD[0.00], USDT[0] | | |
| 08070076 | | BAT[1.01427554], BTC[.2602969], CUSD[1], GRT[1.00121087], LTC[0.00012750], TRX[4], USD[0.00], USDT[1.08227821] | Yes | |
| 08070094 | | USD[541.87] | Yes | |
| 08070099 | | BRZ[1], BTC[0], CUSD[1], DOGE[4], SHIB[2], TRX[196.90370706], USD[0.02] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08070100 | | AAVE[1.36927587], ALGO[212.61124648], AVAX[16.22019346], BAT[100.24771886], BCH[.26929965], BRZ[222.16197838], BTC[.17189538], CUSD[1621.66568348], DOGE[86.8242104], ETH[1.26627071], ETHW[15.1179284], GRT[1386.47538485], LINK[13.08159458], LTC[2.06378619], MATIC[.00514107], MKR[.09312043], NEAR[22.21261345], PAXG[.00529973], SHIB[9264177.36738743], SOL[12.42424426], SUSHI[37.8934694], TRX[725.01954258], UNI[22.0368753], USD[159.46], USDT[0.0009182], YFI[.0116973] | Yes | |
| 08070109 | | USD[500.01] | | |
| 08070111 | | USD[0.03] | Yes | |
| 08070118 | | SOL[0.00004834], USD[0.00] | | |
| 08070137 | | ETH[.0449775], ETHW[.0449775], LINK[1], LTC[.19982], SOL[.269847], SUSHI[5.49685], USD[8.86] | | |
| 08070159 | | USD[0.00], USDT[0.00000001] | | |
| 08070162 | | BRZ[1], CUSD[3], DOGE[191.65931929], GRT[1], LINK[.00001008], MATIC[.00017748], SHIB[122215.78232711], SUSHI[1.04252314], USD[0.00] | Yes | |
| 08070166 | | BTC[.00001041], SHIB[1800000], USD[0.00] | | |
| 08070167 | | AAVE[.14566512], BTC[.00073106], CUSD[2], USD[0.00] | | |
| 08070169 | | USD[0.01] | Yes | |
| 08070180 | | NFT (480157976387970025/Microphone #479)[1] | | |
| 08070181 | | BTC[0], ETH[.00146492], ETHW[.00146492], GRT[0], NFT (370209516934538849/Abundance)[1], NFT (431592888110000885/Abundance #3)[1], NFT (476937425974453042/Abundance #2)[1], NFT (488768044473033591/Abundance #4)[1], SOL[.04524988], USD[0.00] | | |
| 08070183 | | USD[270.19] | Yes | |
| 08070199 | | CUSD[1], ETH[.23932878], ETHW[.23913008], TRX[1], USD[0.02] | Yes | |
| 08070203 | | CUSD[2], DOGE[1], USD[0.00] | | |
| 08070208 | | BTC[.0164], USD[5.84] | | |
| 08070219 | | CUSD[1], DOGE[345.23034511], USD[0.00] | Yes | |
| 08070227 | | DOGE[1], SHIB[1056014.52578355], USD[0.00] | Yes | |
| 08070229 | | BTC[0.00005976], ETH[0], ETHW[0] | Yes | |
| 08070242 | | NFT (390195106721537019/SBF Hair & Signature #3 #77)[1], NFT (434112051710233200/SBF Hair & Signature #1 #88)[1], NFT (464793667715582077/SBF Hair & Signature #2 #84)[1] | | |
| 08070263 | | NFT (294516074641994650/SBF Hair & Signature #1 #89)[1], NFT (381970072920840518/SBF Hair & Signature #2 #85)[1], NFT (509785570401700726/SBF Hair & Signature #3 #78)[1] | | |
| 08070268 | | BAT[86.31731533], BCH[.18774861], BTC[.00405911], CUSD[4], DOGE[4], ETH[.07024218], ETHW[.06936926], GRT[224.97448852], MATIC[79.28964383], TRX[3], USD[2.01], YFI[.00273123] | Yes | |
| 08070272 | | TRX[.000005], USDT[.43591085] | | |
| 08070274 | | BRZ[1], SOL[2.21200181], USD[0.01] | Yes | |
| 08070275 | | ETH[0], GBP[0.00], LTC[0], TRX[338.41759393], USD[0.08] | | |
| 08070284 | | BCH[.00174908] | | |
| 08070289 | | BTC[0], DOGE[.375], ETH[.00000001], ETHW[0], SOL[0], USD[0.12] | | |
| 08070290 | | USD[1.12] | | |
| 08070309 | | BTC[.00015357], ETH[.00025604], ETHW[.00025604], USD[9.75] | Yes | |
| 08070331 | | CUSD[1], USD[0.00] | Yes | |
| 08070356 | | BTC[0], SOL[0], USD[0.00], USDT[0.00000054] | | |
| 08070363 | | BRZ[2], CUSD[10], DOGE[5], SOL[0], TRX[4], USD[0.00], USDT[0] | Yes | |
| 08070365 | | CUSD[2], KSHIB[1821.08484166], SHIB[2862243.19075626], TRX[1], USD[0.36] | Yes | |
| 08070373 | | USD[0.00] | | |
| 08070377 | | CUSD[1], SOL[.00000536], USD[0.00] | Yes | |
| 08070386 | | BTC[.00069258], CUSD[2], USD[0.00] | Yes | |
| 08070395 | | BTC[0], ETH[0], ETHW[0], LINK[0], SHIB[2], SOL[0], TRX[2], USD[64.91] | Yes | |
| 08070408 | | CUSD[4], DOGE[143.30622361], MATIC[18.66069653], TRX[881.94216364], USD[0.00], USDT[74.57309809] | | |
| 08070410 | | DOGE[44.92005276], USD[0.00] | Yes | |
| 08070413 | | BRZ[2], BTC[.00000435], DOGE[5], ETH[.00000001], ETHW[0], GRT[1], SHIB[1], SUSHI[1.03159373], TRX[11], USD[0.05], USDT[0] | Yes | |
| 08070415 | Contingent, Disputed | LINK[0], USD[0.00] | | |
| 08070416 | | USD[0.00] | | |
| 08070419 | | CUSD[1], LTC[.36933319], USD[6.35] | Yes | |
| 08070421 | | SOL[.5228941], USD[0.04] | | |
| 08070422 | | BTC[0], SUSHI[.00026073], UNI[0.00004970], USD[0.00] | Yes | |
| 08070436 | | USD[100.00] | | |
| 08070442 | | NFT (374249529312374007/SBF Hair & Signature #3 #81)[1], NFT (434593556269737025/SBF Hair & Signature #2 #88)[1], NFT (507899717090139881/SBF Hair & Signature #1 #93)[1] | | |
| 08070443 | | NFT (299690525622149271/SBF Hair & Signature #3 #82)[1], NFT (336538718869830773/SBF Hair & Signature #1 #94)[1], NFT (354079957832952465/SBF Hair & Signature #2 #89)[1] | | |
| 08070460 | | BAT[96.54401046], CUSD[3], DOGE[1], KSHIB[965.30854832], SOL[1.29994202], TRX[1079.81258283], USD[0.00] | Yes | |
| 08070466 | | USD[0.00] | | |
| 08070467 | | BRZ[59.62628687], CUSD[491.23280177], DAI[10.78062564], DOGE[42.23654513], LTC[.90781956], SHIB[382053.66882184], SOL[.59921786], TRX[284.15424934], USD[68.84] | Yes | |
| 08070471 | | BTC[.00000001], KSHIB[0], MATIC[0], USD[0.01] | Yes | |
| 08070475 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08070477 | | BTC[.00734549], ETH[.10335647], ETHW[.10335647], USD[0.00] | | |
| 08070482 | | DOGE[1], USD[0.00] | | |
| 08070488 | | CUSD[2], NFT (307082052774696676/ApexDucks #981)[1], NFT (425933474493721304/1179)[1], NFT (491627905137279839/4905)[1], NFT (553222500985527928/Mech #6972)[1], SOL[.01060836], USD[0.00] | Yes | |
| 08070494 | | CUSD[7], TRX[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|-----|----------------------|
| | | | | | |
| 08070500 | | TRX[.000001], USD[35.94472] | | | |
| 08070508 | | BRZ[1], BTC[0], DOGE[4], SHIB[1], TRX[2], USD[0.00] | | | |
| 08070511 | | SOL[.00000001] | | | |
| 08070519 | | NFT (363804193761350752/SBF Hair & Signature #3 #83)[1], NFT (405984419640209626/SBF Hair & Signature #1 #95)[1], NFT (454576608825190198/SBF Hair & Signature #2 #90)[1] | | | |
| 08070526 | | BTC[.08173072], CUSD[3426.18503166], DOGE[7785.03686152], ETH[.09518542], ETHW[.09414719], KSHIB[3698.02882755], SHIB[6399080.74033902], SOL[5.99447805], TRX[358.10984534], USD[0.20] | Yes | | |
| 08070527 | | CUSD[2], USD[0.00] | | Yes | |
| 08070529 | | NFT (468059985095756492/SBF Hair & Signature #1 #96)[1], NFT (474858708470157337/SBF Hair & Signature #3 #84)[1], NFT (554743831994229540/SBF Hair & Signature #2 #91)[1] | | | |
| 08070535 | | USD[0.22] | | | |
| 08070552 | | SHIB[1300000], SOL[.01972], USD[2.04] | | | |
| 08070553 | | USD[1.46] | | | |
| 08070557 | | CUSD[6.00219948], USD[0.00] | | Yes | |
| 08070560 | | USD[32.51] | | Yes | |
| 08070567 | | CUSD[1], USD[0.00] | | | |
| 08070571 | | BAT[147.403], BTC[.00681263], KSHIB[5160], SHIB[1000000], UNI[1.7956], USD[3.37] | | | |
| 08070591 | | SHIB[464863.98006037], USD[0.00] | | | |
| 08070592 | | SOL[.00000286] | | | |
| 08070625 | | BAT[2.0454806], BRZ[2], BTC[1.05211029], CUSD[2], DOGE[2], ETH[1.23807343], ETHW[1.23768575], SOL[264.60203071], TRX[2], USD[0.00], USD[2.11003632] | Yes | | |
| 08070638 | | NFT (338983408331777359/SBF Hair & Signature #3 #85)[1], NFT (401744409575544927/SBF Hair & Signature #2 #92)[1], NFT (568294626052019155/SBF Hair & Signature #1 #97)[1] | | | |
| 08070653 | | BTC[0], ETH[0], ETHW[0], SOL[0.00000226], USD[0.00] | | | |
| 08070654 | | ETH[0.00000010], ETHW[0.00000010], USD[0.01] | | Yes | |
| 08070663 | | CUSD[1], NFT (417549843583173903/David #20)[1], SOL[.00000668], TRX[1], USD[0.00] | | Yes | |
| 08070668 | | AAVE[0], BCH[0], BTC[0], DOGE[1], ETH[0], ETHW[0], PAXG[0], SHIB[6], USD[0.00] | | Yes | |
| 08070672 | | CUSD[3], SHIB[1531899.41301151], TRX[1], USD[0.32] | | Yes | |
| 08070680 | | USD[100.00] | | | |
| 08070689 | | SHIB[1942395.82726525], TRX[1], USD[0.00] | | Yes | |
| 08070695 | | NFT (453183555067788924/SBF Hair & Signature #1 #98)[1], NFT (520976824750550302/SBF Hair & Signature #3 #86)[1], NFT (556608889608679106/SBF Hair & Signature #2 #93)[1] | | | |
| 08070710 | | NFT (383174118209810258/SBF Hair & Signature #3 #94)[1], NFT (403933650153833002/SBF Hair & Signature #1 #151)[1] | | | |
| 08070717 | | USD[0.05989151] | | | |
| 08070721 | | BRZ[1], SHIB[1], USD[0.00] | | | |
| 08070724 | | AVAX[.3001845], BRZ[56.30925496], BTC[.0026867], CUSD[144.36103233], DOGE[3421.09290035], GRT[1], KSHIB[14422.21156697], LINK[1.21411489], LTC[.97661474], MATIC[331.31295891], SHIB[52067499.11251665], SOL[.4731101], TRX[580.5611474], USD[0.61] | Yes | | |
| 08070729 | | ETH[0], USD[0.00] | | | |
| 08070749 | | CUSD[4], ETH[.00244427], ETHW[.00241691], KSHIB[.86604841], SHIB[286234.13236548], USD[11.88] | | Yes | |
| 08070750 | Contingent, Disputed | ETH[0], LTC[0], SHIB[0], USD[0.00], USD[0] | | Yes | |
| 08070756 | | USD[0.00] | | | |
| 08070759 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | | | |
| 08070761 | | USD[1.00] | | | |
| 08070766 | | USD[0.00] | | | |
| 08070774 | | ETH[0], ETHW[.00000587], USD[0.01] | | Yes | |
| 08070775 | | NFT (312031239691604864/SBF Hair & Signature #1 #102)[1], NFT (392473557383449907/SBF Hair & Signature #2 #113)[1], NFT (406045688476960166/SBF Hair & Signature #3 #90)[1] | | | |
| 08070776 | | USD[0.00], USD[0.00006062] | | | |
| 08070786 | | CUSD[1], DOGE[1], SHIB[1], SOL[.00103653], TRX[87.96477397], USD[43.79] | | | |
| 08070787 | | DOGE[1], ETH[.11171531], ETHW[.11060779], USD[0.01] | | Yes | |
| 08070801 | | USD[2000.00] | | | |
| 08070819 | | USD[11.45] | | | |
| 08070820 | | NFT (363022525953707131/SBF Hair & Signature #2 #94)[1], NFT (399198060345076586/SBF Hair & Signature #1 #99)[1], NFT (508894037397330839/SBF Hair & Signature #3 #87)[1] | | | |
| 08070823 | | NFT (338903602593291518/Australia Ticket Stub #1439)[1], NFT (472526800902880475/Coachella x FTX Weekend 1 #14106)[1], NFT (513939207699565199/Cloud Show 2 #4623)[1], USD[162.00] | | | |
| 08070837 | | NFT (447233646730590566/SBF Hair & Signature #1 #100)[1], NFT (489291337494816166/SBF Hair & Signature #2 #97)[1], NFT (543730065849079416/SBF Hair & Signature #3 #88)[1] | | | |
| 08070842 | | BRZ[1], CUSD[1], ETH[.02420349], ETHW[.02390253], SHIB[1945043.01503488], USD[0.24] | | Yes | |
| 08070843 | | NFT (388971752934019913/SBF Hair & Signature #2 #98)[1] | | | |
| 08070851 | | NFT (374985932156500567/SBF Hair & Signature #2 #100)[1] | | | |
| 08070864 | | CUSD[1], SOL[5.06966129], USD[0.01] | | | |
| 08070866 | | USD[98.00], USD[1.98881468] | | | |
| 08070869 | | DOGE[3], ETH[.00004962], ETHW[.00004962], GRT[1], MATIC[1.00131648], SHIB[1], SOL[.00327399], USD[10.04], USD[1.01293508] | | Yes | |
| 08070874 | | BTC[.00492787], ETH[.04541104], ETHW[.04541104], LTC[.54], SOL[1.43334506], USD[12.17] | | | |
| 08070877 | | NFT (348268903465523740/SBF Hair & Signature #2 #103)[1], NFT (464401325208401242/SBF Hair & Signature #1 #123)[1], NFT (53448667510497315/SBF Hair & Signature #3 #110)[1] | | | |
| 08070879 | | BTC[.00086205], CUSD[1], TRX[497.20921646], USD[0.00] | | Yes | |
| 08070881 | | ETH[.012], ETHW[.012], MATIC[10], SHIB[199800], USD[302.75] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08070883 | | SHIB[6], USD[0.00], USD[0] | Yes | |
| 08070888 | | SHIB[621811.39560036] | Yes | |
| 08070903 | | NFT (409328150220211125/SBF Hair & Signature #2 #106)[1] | | |
| 08070909 | | AAVE[.32], BTC[.0062], CUSD[4580], ETH[.128], ETHW[.128], LINK[8.9], SUSHI[27.5], USD[200.91] | | |
| 08070912 | | NFT (320893990504349729/2974 Floyd Norman - CLE 3-0244)[1], USD[0.00] | | |
| 08070916 | | DOGE[1], TRX[90.62674439], USD[0.00] | Yes | |
| 08070924 | | TRX[1], USD[0.00] | Yes | |
| 08070937 | | BRZ[2], BTC[.01762609], DOGE[2], SHIB[8], TRX[2], USD[3450.91] | Yes | |
| 08070943 | | DOGE[1], SHIB[7.65711025], USD[0.00] | Yes | |
| 08070950 | | USD[1.66] | | |
| 08070951 | | USD[0.00000012] | | |
| 08070954 | | USD[0.00] | | |
| 08070959 | | SOL[.00026585], USD[0.05] | Yes | |
| 08070960 | | USD[0.00] | | |
| 08070962 | | KSHIB[382.53187775], SHIB[228503.3829778], USD[0.00], USD[0] | | |
| 08070964 | | DOGE[.004], USD[1.58] | | |
| 08070977 | | NFT (379961922296346750/SBF Hair & Signature #2 #110)[1], NFT (536413795108139010/SBF Hair & Signature #3 #89)[1], NFT (568380890946433748/SBF Hair & Signature #1 #101)[1] | | |
| 08070978 | | USD[176.23], USD[0] | Yes | |
| 08070991 | | BTC[0], PAXG[0], SUSHI[0], USD[4.37] | | |
| 08070994 | | CUSD[1], SHIB[4875.99237659], USD[13.46] | Yes | |
| 08070998 | | CUSD[2], KSHIB[80.94989848], SHIB[89999.87483158], TRX[.000001], USD[0] | Yes | |
| 08071008 | | USD[0.01] | | |
| 08071016 | | CUSD[1], USD[0.00] | | |
| 08071018 | | DOGE[1944.054], KSHIB[9640], SHIB[17791100], USD[43.28] | | |
| 08071019 | | USD[10.00] | | |
| 08071027 | | CUSD[1], DOGE[182.0025504], SHIB[356697.98591046], USD[0.00] | | |
| 08071036 | | SOL[2.06612264], USD[1.68] | | |
| 08071049 | | BRZ[2], DOGE[1], SHIB[232724.7331719], TRX[6044.34445784], USD[0.00] | Yes | |
| 08071050 | | CUSD[1], MATIC[59.73466144], USD[0.00] | Yes | |
| 08071064 | | BTC[.0064], ETH[.069], ETHW[.069], SOL[.68], TRX[.000001], USD[0.00], USD[0.70440900] | | |
| 08071068 | | USD[1.00] | | |
| 08071073 | | BAT[.00008603], CUSD[2], SHIB[208578.31557569], TRX[.01300591], USD[0.15] | Yes | |
| 08071075 | | ETH[0], ETHW[1.30409573], MATIC[0], USD[0.00] | | |
| 08071082 | | SHIB[1978630.78749505], TRX[1], USD[0.00] | | |
| 08071087 | | CUSD[1], SOL[1.08587737], USD[5.42] | Yes | |
| 08071088 | | SOL[.00000007], USD[0.00] | | |
| 08071093 | | BTC[.00001484], USD[0.00] | Yes | |
| 08071099 | | CUSD[3], ETH[.00010135], ETHW[.00010135], LTC[0], SHIB[0], USD[0.01] | Yes | |
| 08071100 | Contingent, Disputed | USD[0.00] | | |
| 08071104 | | BTC[.0004], LINK[1.3994], LTC[.02997], MATIC[.09], SHIB[100000], SOL[.0999], USD[2.22] | | |
| 08071116 | | NFT (306969898687350136/SBF Hair & Signature #3 #92)[1], NFT (316620115531616855/SBF Hair & Signature #1 #104)[1], NFT (477497962882016499/SBF Hair & Signature #2 #116)[1] | | |
| 08071122 | | USD[1.19], USD[0.00000089] | | |
| 08071125 | | CUSD[1], SHIB[2668089.64781216], USD[50.01] | | |
| 08071126 | | CUSD[2], LINK[4.43156411], TRX[2309.75953706], USD[0.00] | Yes | |
| 08071132 | | CUSD[1], SOL[2.06034839], USD[0.01] | | |
| 08071133 | | BTC[.00003008] | Yes | |
| 08071135 | | CUSD[4.02095033], DOGE[199.00533583], ETH[0], ETHW[0], TRX[.02806833], USD[0.02] | Yes | |
| 08071136 | | BF_POINT[100], CUSD[1], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08071139 | | USD[0.01] | | |
| 08071143 | | SHIB[99000], USD[130.78] | | |
| 08071158 | | USD[0.00] | | |
| 08071159 | | CUSD[1], SHIB[1], USD[0.00] | | |
| 08071160 | | SOL[56.26368], USD[0.00], USD[0.00001557] | | |
| 08071165 | | NFT (454353348503407793/Microphone #5673)[1] | | |
| 08071167 | | DOGE[106.45978954], USD[0.00] | | |
| 08071171 | | CUSD[902.9991458], USD[0.00] | | |
| 08071175 | | BTC[0], USD[0.00] | | |
| 08071177 | | ETH[.01092261], ETHW[.01078581], MATIC[27.57296015], SHIB[5], USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08071179 | | USD[0.00000103] | | | |
| 08071181 | | CUSD[23], TRX[2], USD[0.00] | Yes | | |
| 08071191 | | BTC[.00889376], CUSD[6], DOGE[1], ETH[.06207357], ETHW[.06130388], SOL[1.07938909], TRX[1], USD[0.00] | Yes | | |
| 08071195 | | BCH[0], BTC[0], USD[0.02] | Yes | | |
| 08071201 | | CUSD[4911.09646179], DOGE[1], USD[0.00] | Yes | | |
| 08071202 | | CUSD[1], USD[0.78] | Yes | | |
| 08071203 | | ETH[.00042634], ETHW[.00042634], USD[0.22] | | | |
| 08071205 | | CUSD[491.12758607], DAI[2.1507695], GRT[4.15318364], TRX[76.51676943], USD[0.00] | Yes | | |
| 08071206 | | USD[2.41] | | | |
| 08071208 | | BRZ[2], CUSD[5], GRT[1], SHIB[1.00000001], TRX[2], USD[18.35] | Yes | | |
| 08071215 | | NFT (365114736526195862/SBF Hair & Signature #2 #118)[1] | | | |
| 08071216 | | CUSD[3], DOGE[1], USD[0.01] | Yes | | |
| 08071217 | | CUSD[2], MATIC[126.18290514], SOL[1.39148941], TRX[2], USD[0.00] | Yes | | |
| 08071227 | | SOL[2.58741], USD[0.44] | | | |
| 08071238 | | USD[1.68], USD[0.00016658] | | | |
| 08071254 | | USD[0.00], USD[95.551944] | | | |
| 08071262 | | BRZ[584.82022261], CUSD[2], SHIB[961896.43936065], SOL[.77666421], TRX[2], USD[0.00] | Yes | | |
| 08071276 | | DOGE[1], SOL[2.26458316], USD[0.00] | Yes | | |
| 08071277 | | SOL[.02], USD[1.46] | | | |
| 08071283 | Contingent, Disputed | BTC[.0121519], USD[0.00] | | | |
| 08071290 | | DOGE[1], SOL[.45086289], USD[0.00] | Yes | | |
| 08071292 | | AVAX[.05664891], CUSD[.16217123], USD[94.59] | | | |
| 08071302 | | CUSD[1], ETH[.01398517], ETHW[.01380733], USD[5.44] | Yes | | |
| 08071305 | | BTC[0], USD[0.00] | | | |
| 08071310 | | USD[27.09] | Yes | | |
| 08071314 | | ALGO[0], USD[.35438689] | | | |
| 08071321 | | BRZ[1], CUSD[1], DOGE[171.40648724], SHIB[2032376.83927853], USD[5.01] | | | |
| 08071331 | | BTC[0], USD[0.00] | | | |
| 08071345 | | CUSD[1], ETH[.02708443], ETHW[0.02674583], TRX[1], USD[0.00], YFI[.00316854] | Yes | | |
| 08071346 | | CUSD[1], SOL[.27788336], USD[0.00] | Yes | | |
| 08071350 | | USD[541.83] | Yes | | |
| 08071354 | | BTC[.00008353], MATIC[6.55282861], SOL[.00248947], SUSHI[.1976], USD[.5.43] | | | |
| 08071360 | | CUSD[1467.17029917], DOGE[921.67799789], LINK[3.85460426], LTC[.25705795], MATIC[70.11416387], SHIB[2468000.29554312], SOL[.63429137], SUSHI[17.79783201], TRX[514.24544513], UNI[5.10980909], USD[21.66] | Yes | | |
| 08071361 | | CHF[0.00], CUSD[1], ETH[.00894765], ETHW[.00883821], TRX[427.64085393], USD[0.00] | Yes | | |
| 08071371 | | ETH[.057], ETHW[.057], USD[1.79] | | | |
| 08071377 | | NFT (484475230965853115/Microphone #6284)[1], USD[0.00] | | | |
| 08071378 | | BTC[.0014], ETH[.061979], ETHW[.061979], SHIB[1800000], SOL[.41], USD[415.65] | | | |
| 08071381 | | ETH[.00000924], ETHW[.00000924], USD[0.00] | | | |
| 08071388 | | DOGE[1], USD[0.00] | Yes | | |
| 08071390 | | CUSD[1177.43343207], DOGE[723.1470147], SHIB[4784175.03890673], SOL[4.42887871], TRX[96.54660146], USD[30.35] | Yes | | |
| 08071393 | | USD[0.10] | | | |
| 08071399 | | CUSD[3], KSHIB[182.44050295], NFT (418311552107785667/DOTB #2493)[1], NFT (516271335476797377/DOTB #5250)[1], SOL[.10220907], USD[0.01] | Yes | | |
| 08071403 | | DOGE[1], SHIB[4], SOL[0], TRX[5], USD[0.00] | Yes | | |
| 08071416 | | NFT (290493864826380808/SBF Hair & Signature #3 #96)[1], NFT (403171410881695795/Australia Ticket Stub #1323)[1], NFT (490873461549510189/SBF Hair & Signature #2 #125)[1], NFT (545202685061297585/SBF Hair & Signature #1 #107)[1] | | | |
| 08071424 | | SHIB[3], USD[0.00], USD[0.00000001] | Yes | | |
| 08071428 | | BCH[.06996873], BTC[.00066917], CUSD[1], DOGE[2], LINK[1.45090587], TRX[433.66615635], USD[0.00] | | | |
| 08071431 | | SHIB[7], USD[5244.69], USD[0] | | | |
| 08071435 | | BAT[1.01336694], USD[0.00] | Yes | | |
| 08071442 | | AAVE[.01854], BAT[61.847], BTC[0.00001556], CUSD[461.997], DOGE[328.224], ETH[.002881], ETHW[.002881], GRT[34.942], KSHIB[3016.97], LINK[.0968], MATIC[69.94], MKR[.012988], PAXG[.0000945], SHIB[4295800], SOL[.45941], SUSHI[3.4955], TRX[.826], UNI[1.5485], USD[137.24], USD[0], WBTC[.0000996] | | | |
| 08071447 | | SOL[.00000001] | | | |
| 08071451 | | CUSD[18], DOGE[1], GRT[1], SHIB[1], USD[0.00] | Yes | | |
| 08071452 | | BTC[.00006], ETH[.0008017], ETHW[.0008017], GRT[.4705], LINK[.03507726], SOL[141.022], UNI[.02472828], USD[0.00], WBTC[.00009887] | | | |
| 08071457 | | NFT (318805570339183061/SBF Hair & Signature #2 #126)[1] | | | |
| 08071465 | | DOGE[380], SHIB[1700000], USD[5.17] | | | |
| 08071470 | | BTC[.0767], SOL[7.01], USD[0.20] | | | |
| 08071473 | | AAVE[.00017164], AVAX[105.64300837], BAT[2], BRZ[7.27405944], BTC[.01602824], CUSD[5], DOGE[10.02267403], ETH[1.1254703], ETHW[1.32643103], GRT[2], MATIC[2635.77451866], SHIB[31], SOL[34.94683433], SUSHI[.00019447], TRX[9260.11319436], USD[0.75] | Yes | | |
| 08071477 | | BTC[.00016772], CUSD[1], DOGE[35.94027982], SOL[.01754812], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08071478 | | CUSD[T[3], ETHW[.02105915], SHIB[464039.12296983], USD[36.04] | | |
| 08071479 | | CUSD[T[1], SHIB[523088.1204333], USD[0.00] | Yes | |
| 08071494 | | ETH[.01162747], ETHW[.01147886], GRT[391.67438516], USD[0.22] | Yes | |
| 08071500 | | USD[150.00] | | |
| 08071503 | | USD[541.84] | Yes | |
| 08071509 | | BTC[.02725055], CUSD[T[2], DOGE[3335.97367854], ETH[1.15366075], ETHW[1.15366075], MKR[.43301609], TRX[17263.21292115], USD[490.00], USD[T[499.25336633] | | |
| 08071517 | | USD[0.01], USD[T[2.669664] | | |
| 08071522 | | NFT (351013502366779608/SBF Hair & Signature #1 #113)[1] | | |
| 08071533 | | NFT (297201540471120112/Warriors Gold Blooded NFT)[1], NFT (331290393261076842/Golden State Warriors #3)[1], NFT (337875758402893051/Warriors 75th Anniversary City Edition Diamond)[1], | | |
| 08071534 | | NFT (431799843864025069/Warriors 75th Anniversary Icon Edition Diamond #3)[1] SOL[.00409496], USD[1.79] | | |
| 08071537 | | USD[0.28] | | |
| 08071539 | | BTC[0.00887939], DOGE[1], SHIB[5], TRX[2], USD[0.01] | | |
| 08071541 | | CUSD[T[1], SHIB[391069.19370283], USD[0.00] | Yes | |
| 08071544 | | CUSD[T[2], SHIB[9074539.14634235], TRX[2], USD[0.03] | Yes | |
| 08071554 | | ETH[0], SOL[2.14602199], USD[0.00] | Yes | |
| 08071557 | | NFT (326064140409970939/SBF Hair & Signature #2 #130)[1], NFT (376216889803776026/SBF Hair & Signature #3 #102)[1], NFT (515340398287186771/Good Boy #120)[1], NFT (525105805252069530/SBF Hair & Signature #1 #114)[1] | | |
| 08071578 | | SHIB[143010.8094439], USD[0.04] | Yes | |
| 08071581 | | NFT (364430365314780955/SBF Hair & Signature #2 #132)[1], NFT (400019925147599510/SBF Hair & Signature #3 #103)[1] | | |
| 08071587 | | NFT (298316051683530820/SBF Hair & Signature #1 #117)[1], NFT (344795152396170412/SBF Hair & Signature #3 #105)[1], NFT (380204169786006191/Microphone #8105)[1], NFT (537817565450586914/SBF Hair & Signature #2 #134)[1] | | |
| 08071589 | | NFT (289186018173888910/SBF Hair & Signature #3 #104)[1], NFT (361260333199814485/SBF Hair & Signature #2 #133)[1], NFT (559898958460418979/SBF Hair & Signature #1 #115)[1] | | |
| 08071590 | | MATIC[42.70603904] | Yes | |
| 08071600 | | BTC[.00047191], CUSD[T[8], DOGE[0], ETH[.26452679], ETHW[0.26433364], LINK[0.19760613], USD[19.86], USD[T[0] | Yes | |
| 08071604 | | BTC[.05767], DOGE[33.9677], ETH[.3516656], ETHW[.3516656], USD[0.07] | | |
| 08071605 | | BTC[0], CUSD[T[11], DOGE[1], TRX[2], USD[1.08] | Yes | |
| 08071610 | | USD[108.37] | Yes | |
| 08071613 | | BRZ[329.24496722], CUSD[T[1.00419487], SHIB[12.60737307], TRX[1], USD[0.00] | Yes | |
| 08071617 | | BCH[.00000004], USD[0.73] | Yes | |
| 08071624 | | CUSD[T[2], MATIC[0.41332217], SHIB[3767.79794977], TRX[1], USD[0.23] | Yes | |
| 08071625 | | ETH[.01045], ETHW[.01045], SOL[3.26176336] | | |
| 08071626 | | USD[T[0.00000113] | | |
| 08071643 | | USD[5.97] | Yes | |
| 08071644 | | BAT[.00116975], BRZ[3], DOGE[6], SHIB[34], TRX[6], USD[0.01] | Yes | |
| 08071645 | | BTC[.00010136], SOL[.20809407], USD[0.00] | Yes | |
| 08071646 | | NFT (352333967037415599/SBF Hair & Signature #2 #136)[1], NFT (429257380054469553/SBF Hair & Signature #3 #107)[1], NFT (506889384954908645/DOGO-ID-500 #5590)[1], NFT (514540750861670768/Microphone #2174)[1], NFT (547258532520531283/SBF Hair & Signature #1 #119)[1] | | |
| 08071647 | | USD[0.22] | | |
| 08071649 | | BTC[0], CUSD[T[4], LTC[0], TRX[2], USD[0.01] | Yes | |
| 08071651 | | ETH[0.00000203], ETHW[0.09000000], LINK[0.00703581], USD[0.76] | | |
| 08071661 | | BTC[.00806102], TRX[1], USD[0.00] | Yes | |
| 08071663 | | CUSD[T[1], SOL[2.35427557], USD[0.32] | Yes | |
| 08071668 | | USD[T[0.00000046] | | |
| 08071680 | | ETH[.0332676], ETHW[.0328572], SHIB[1], USD[0.53] | Yes | |
| 08071683 | | NFT (327916687631441594/SBF Hair & Signature #1 #120)[1] | | |
| 08071689 | | SHIB[47300], USD[713.77] | | |
| 08071700 | | USD[25.00] | | |
| 08071701 | | BRZ[293.52497921], CUSD[T[4906.16580162], DAI[53.86086236], DOGE[1], KSHIB[3621.80019976], TRX[1], USD[0.00] | Yes | |
| 08071702 | | SOL[.01848117] | Yes | |
| 08071708 | | BTC[.0045], USD[0.46] | | |
| 08071715 | | MATIC[39.21087277], SHIB[550470.93009766] | Yes | |
| 08071716 | | AVAX[0], BTC[0], ETH[0], LINK[0], MATIC[0], SOL[.00000001], SUSHI[0], USD[3.65], USD[T[0] | | |
| 08071722 | | BAT[14.8232242], TRX[158.29107866], USD[0.00] | | |
| 08071723 | | SHIB[7], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08071728 | | TRX[.029444], USD[T[0] | | |
| 08071736 | | CUSD[T[2], DOGE[195.18430749], ETH[.02403986], ETHW[.0237389], USD[0.15] | Yes | |
| 08071739 | | SHIB[196800.48377684], USD[0.00] | Yes | |
| 08071745 | | BTC[.00364549], CUSD[T[4], ETH[.04892621], ETHW[.04831988], USD[0.00] | Yes | |
| 08071747 | | BTC[0], ETH[0], USD[0.00] | Yes | |
| 08071753 | | BTC[.00000007], CUSD[T[3], DOGE[1], ETHW[.12972491], SOL[.6978659], TRX[1017.51124455], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08071755 | | DOGE[1], LTC[4.64327829], TRX[2], USD[0.00] | Yes | |
| 08071756 | | AAVE[13.63420326], BTC[, 18394137], MATIC[669.83318083], SOL[, 10.55289296], TRX[1], USD[10.25], USDT[1.00014608] | Yes | |
| 08071759 | | USD[0.00] | | |
| 08071768 | | BTC[, 00047129], CHF[9.85], USD[0.03] | Yes | |
| 08071771 | | USD[0.00] | | |
| 08071774 | | CUSD[3], DOGE[1631.13304618], SHIB[7707944.44083441], SOL[, 1.15207624], USD[0.00] | | |
| 08071776 | | USD[9.71] | | |
| 08071779 | | CUSD[4], SHIB[1], SOL[, 8.35959053], TRX[4], USD[0.00] | | |
| 08071789 | | BRZ[1], CUSD[1], SOL[, 00000001], SUSHI[0], TRX[1], USD[0.00] | | |
| 08071794 | | LINK[71.332], USDT[10.9111456] | | |
| 08071800 | | USD[0.00] | | |
| 08071803 | | BRZ[1], CUSD[1], DOGE[3], ETH[0], ETHW[0], SHIB[4], SOL[, 00003653], TRX[3], USD[0.00], USDT[1.07366413] | Yes | |
| 08071815 | | USD[0.00], USDT[, 35821141] | | |
| 08071816 | | USD[0.00] | | |
| 08071819 | | CUSD[2777.58464052], DOGE[389.80919975], GRT[140.73363084], SHIB[2927736.13740712], TRX[1227.58793201], USD[1073.20], USDT[107.10511528] | Yes | |
| 08071821 | | SOL[, 00042054], USD[0.00] | | |
| 08071822 | | SHIB[1], TRX[1], USD[19.65] | | |
| 08071835 | | USD[1.14] | | |
| 08071866 | | ETH[, 127076], ETHW[, 127076], USD[2.73] | | |
| 08071867 | | BRZ[1], TRX[1], USD[0.01] | | |
| 08071880 | | USD[20.00] | | |
| 08071881 | | SOL[, 00507964], USD[0.00] | | |
| 08071886 | | BTC[, 04040219], TRX[1], USD[0.00] | Yes | |
| 08071898 | | USD[0.30] | | |
| 08071906 | | BTC[0], ETH[0], USD[0.95] | | |
| 08071909 | | BAT[, 00009104], DOGE[, 00029865], USD[0.00] | Yes | |
| 08071917 | | MATIC[0], USD[1.71], USDT[0] | | |
| 08071918 | | SOL[0], USD[1.49], USDT[0.00000066] | | |
| 08071923 | | USD[432.21] | Yes | |
| 08071937 | | BAT[1.00553119], BRZ[1], BTC[, 00000004], CUSD[5], DOGE[5], ETH[, 00000453], ETHW[, 00000453], TRX[2], USD[0.00], USDT[1.07768201] | Yes | |
| 08071942 | | USD[0.00] | | |
| 08071944 | | USD[5.00] | | |
| 08071945 | | SOL[, 10.2] | | |
| 08071958 | | USD[24.25] | | |
| 08071961 | | USD[0.10] | Yes | |
| 08071966 | | CUSD[4], DOGE[1], SHIB[995715.25771467], SOL[, 46548215], USD[0.00] | | |
| 08071969 | | USD[0.01] | Yes | |
| 08071971 | | BTC[, 001475], DOGE[9142.35625564] | Yes | |
| 08071976 | | KSHIB[, 40623058], USD[0.01] | | |
| 08071979 | | BTC[, 00479073], ETH[, 04500505], ETHW[, 04500505], USD[0.00], YFI[, 00600037] | | |
| 08071985 | | CUSD[1], TRX[51.62464946], USD[1.00] | | |
| 08071986 | | NFT (477518585059898465/SBF Hair & Signature #2 #138)[1] | | |
| 08071992 | | BTC[, 00007424], DOGE[19.42788459], USD[0.00] | Yes | |
| 08071996 | | SHIB[899100], USD[0.57] | | |
| 08071998 | | NFT (343360691853923075/Bahrain Ticket Stub #825)[1], NFT (396837672539565713/FTX Crypto Cup 2022 Key #276)[1], NFT (440544217714984819/The Hill by FTX #824)[1] | | |
| 08072012 | | ETH[, 137862], ETHW[, 137862], USD[6.46] | | |
| 08072013 | | SOL[, 06825245], USD[0.02] | | |
| 08072022 | | BAT[0], BRZ[9.69126962], BTC[0], CUSD[15], DOGE[0], ETH[0], ETHW[0], GRT[1], LINK[0.00014827], MATIC[525.10645420], SOL[, 17.96004326], TRX[5], USD[0.00], USDT[3.20911225] | Yes | |
| 08072023 | | BTC[0], SOL[, 00555], USD[215.72] | | |
| 08072035 | | ETH[, 00590184], ETHW[, 0.00590183], GRT[1], NFT (314869379600400077/MagicEden Vaults)[1], NFT (319780959154221088/Frog #8733)[1], NFT (348757269283461695/Cyber Frogs Ramen)[1], NFT (390805819059519483/MagicEden Vaults)[1], NFT (429239080658866578/Golden bone pass)[1], NFT (549406941209897596/MagicEden Vaults)[1], NFT (555376796203413808/MagicEden Vaults)[1], NFT (568998107749906148/MagicEden Vaults)[1], SOL[, 0.45930552] | | |
| 08072051 | | BRZ[1], CUSD[1], DOGE[4], ETH[0.12546550], ETHW[0.12432702], SOL[0], USD[160.85] | Yes | |
| 08072078 | | SHIB[, 00000001] | Yes | |
| 08072079 | | BTC[, 00232407], DOGE[649.96560341], SOL[, 3.01023620], USD[164.96], USDT[0], YFI[, 00298584] | | |
| 08072087 | | BTC[0], ETH[, 0.00095460], ETHW[, 0.00095460], SOL[, 0.00499500], USD[1.24], USDT[0] | | |
| 08072092 | | LTC[, 00029819], USD[5.17], USDT[0.00000001] | | |
| 08072101 | | CUSD[1], DOGE[2], USD[0.00] | Yes | |
| 08072113 | | SHIB[4200000], USD[0.58] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08072117 | | BRZ[1], BTC[.00000014], DOGE[1], ETH[.00000019], ETHW[.00000019], TRX[1], USD[0.00] | Yes | |
| 08072121 | | BTC[.56206814], DOGE[78], SHIB[4099840], USD[2.34] | | |
| 08072123 | | USD[0.00] | | |
| 08072137 | | BTC[0], USD[0.17], USD[T[62.88237929] | | |
| 08072140 | | BRZ[2], DOGE[3131.34812424], SHIB[25637738.71435038], USD[0.00] | Yes | |
| 08072143 | | BTC[.0009] | | |
| 08072147 | | MATIC[227.04539191], USD[0.00] | | |
| 08072153 | | CUSD[T[1], DOGE[1], USD[0.00] | Yes | |
| 08072166 | | BTC[0.00031903], ETH[0.00541334], ETHW[0.00541334], USD[0.00] | | |
| 08072177 | | DOGE[2122.45787603], SOL[2.08048086], TRX[1], USD[0.02] | | |
| 08072178 | | NFT (355996943438891936/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #84)[1], SHIB[518743.19995236], USD[0.02] | Yes | |
| 08072181 | | BTC[.03170737], CUSD[T[5], DOGE[3], SHIB[3], SOL[12.42498187], USD[3.36] | Yes | |
| 08072198 | | AVAX[0], BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], NEAR[0], NFT (289018438494196419/DRIP NFT)[1], NFT (570085344923078925/Momentum #562)[1], SOL[0.82258567], USD[0.00], USD[T[0] | Yes | |
| 08072200 | | USD[0.01] | | |
| 08072203 | | SOL[0] | | |
| 08072211 | | ETH[.25433796], ETHW[.2541454], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08072213 | | USD[0.00] | | |
| 08072215 | | NFT (406746741685259293/SBF Hair & Signature #1 #121)[1], NFT (463918669984469755/SBF Hair & Signature #2 #140)[1], NFT (562676595514185976/SBF Hair & Signature #3 #108)[1] | | |
| 08072222 | | BTC[.0011653] | | |
| 08072226 | | USD[0.94] | | |
| 08072228 | | BRZ[1], CUSD[T[9], DOGE[49.282974], SHIB[9306219.66215953], USD[0.00] | Yes | |
| 08072234 | | USD[0.00] | | |
| 08072237 | | DOGE[4], ETH[0.00149903], ETHW[0.00149903], MATIC[2], NFT (462785671118556720/GOATquotes Project Logo (White))[1], NFT (513242801451180950/GOATquotes Logo - Black)[1], SHIB[9401554.05419102], SOL[.00785638], USD[0.62] | | |
| 08072239 | | CAD[30.76], CUSD[T[1], USD[0.00] | | |
| 08072241 | | AUD[0.00], BAT[2], BF_POINT[T[100], BRZ[3], DOGE[6], SUSHI[2.04446193], TRX[6], USD[0.00], USD[T[1.01902548] | Yes | |
| 08072263 | | USD[T[0] | | |
| 08072268 | | CUSD[T[2], USD[0.02] | | |
| 08072276 | | ETHW[.313], SHIB[0], USD[4.01] | | |
| 08072283 | | ETH[.0022692], ETHW[.00224184], USD[0.00] | Yes | |
| 08072288 | | BTC[.00000006], CUSD[T[2], LTC[.04109039], SOL[.17680082], TRX[2], USD[0.00] | Yes | |
| 08072292 | | LTC[.00961], USD[3.42] | | |
| 08072294 | | CUSD[T[1], SOL[3.27426817], USD[0.00] | Yes | |
| 08072305 | | USD[142.81] | | |
| 08072314 | | BTC[0], USD[0.02], USD[T[.31653606] | | |
| 08072332 | | USD[0.01], USD[T[0] | Yes | |
| 08072336 | | ETH[0], SOL[.00000001], USD[0.00], USD[T[0] | Yes | |
| 08072341 | | SHIB[225.26304426], USD[0.00] | Yes | |
| 08072343 | | CUSD[T[9], DOGE[2], GRT[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08072344 | | USD[21.67] | Yes | |
| 08072349 | | ETH[.02962458], ETHW[.02962458], MATIC[238.86], SOL[4.71], USD[68.82] | | |
| 08072351 | | USD[1.90] | | |
| 08072355 | | USD[0.05] | Yes | |
| 08072358 | | ETH[.00051704], ETHW[.00051704], USD[7.19] | | |
| 08072359 | | CUSD[T[2], NFT (543529170823345259/Solana Squirrel #32)[1], TRX[1], USD[0.00] | Yes | |
| 08072361 | | USD[0.06] | | |
| 08072365 | | BAT[1], BRZ[1], USD[0.00], USD[T[1.06010192] | Yes | |
| 08072367 | | USD[0.00] | | |
| 08072368 | | SOL[0], USD[0.00] | | |
| 08072371 | | NFT (413251966960132483/Rubber Duckie #0080 - 2K)[1], NFT (500830189006598989/Rubber Duckie #0133)[1], SOL[1.24862937] | | |
| 08072372 | | ETH[.00000001], ETHW[0], USD[39.99] | | |
| 08072374 | | USD[0.00], USD[T[18.18353109] | | |
| 08072378 | | NFT (382059603731016609/Humpty Dumpty #320)[1] | | |
| 08072389 | | NFT (341749958326749208/Ernest In Disguise #2773)[1] | | |
| 08072402 | | SHIB[1], USD[30.81], USD[T[0] | Yes | |
| 08072406 | | ETH[0.05463069], ETHW[0.05395181], NFT (312041766248165478/FTX - Off The Grid Miami #599)[1], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08072411 | | BTC[.0003165], CUSD[T[2], USD[0.00], USD[T[0.09811913] | Yes | |
| 08072413 | | ETH[.00112999], ETHW[.00111631], LTC[.00756095], USD[0.00] | Yes | |
| 08072414 | | BTC[.0015], ETH[.105], ETHW[.105], SOL[5.2], USD[199.56] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08072427 | | BTC[0.01380592], USD[0.00] | | |
| 08072428 | | BCH[2.662], USD[95.70], USD[T.2291994] | | |
| 08072429 | | AAVE[3.88611], USD[6.49] | | |
| 08072431 | | BTC[.09517489], USD[0.00] | | |
| 08072432 | | AVAX[.418], BTC[.0000977], USD[0.22] | | |
| 08072433 | | BAT[1], BRZ[2], DOGE[1], USD[973.56] | Yes | |
| 08072438 | | USD[5.61] | | |
| 08072447 | | USD[50.00] | | |
| 08072448 | | ETH[.0219373], ETHW[.0219373], GRT[59.82045], LINK[8.684135], LTC[.0792115], SOL[1.918157], SUSHI[.991925], UNI[.197245], USD[1.05] | | |
| 08072454 | | BAT[4.1297835], BRZ[5], CUSD[T.9], ETHW[15.95838366], GRT[85.66885922], SHIB[7], SUSHI[12.13331051], TRX[17.35978247], USD[0.17], USD[T.10234187] | Yes | |
| 08072458 | | ETH[3.27490343], ETHW[3.27352793], SOL[35.84603452] | Yes | |
| 08072464 | | SOL[0] | | |
| 08072468 | | AAVE[5.34766677], BRZ[1], BTC[.02186872], CUSD[T.74.8319661], DOGE[10.24564552], ETH[.30851605], ETHW[.30832993], PAXG[.42011273], SHIB[61], SOL[8.78426127], TRX[3], USD[34.69] | Yes | |
| 08072472 | | USD[0.00] | | |
| 08072474 | | USD[0.73], USD[T.0] | | |
| 08072477 | | AAVE[.00942], BTC[.05111965], DOGE[.468], ETH[1.05184481], GRT[.936], MATIC[1718.88], MKR[.000944], NEAR[.0648], SHIB[87900], SOL[13.2227507], SUSHI[.4705], USD[0.00], USD[T.0] | | |
| 08072487 | | CUSD[T.2], DOGE[1], SHIB[6747533.3119231], USD[0.00] | Yes | |
| 08072491 | Contingent, Disputed | USD[0.00] | | |
| 08072496 | | CUSD[T.1], USD[0.00] | Yes | |
| 08072500 | | SHIB[97900], USD[0.01] | | |
| 08072502 | | USD[33.07] | | |
| 08072516 | | BRZ[1], CUSD[T.1], DOGE[1], USD[0.00] | Yes | |
| 08072537 | | SOL[2.22868144], TRX[1], USD[0.00] | Yes | |
| 08072543 | | BRZ[1], DOGE[.22820838], USD[0.00] | | |
| 08072551 | | SOL[.98864686], USD[0.00] | | |
| 08072557 | | ETHW[.00342179], SHIB[2], USD[32.61] | | |
| 08072572 | | GRT[.00829439], SHIB[1], USD[0.00] | Yes | |
| 08072575 | | USD[21.65] | Yes | |
| 08072577 | | DOGE[32.967], KSHIB[19.98], USD[0.24] | | |
| 08072583 | | BTC[0], USD[0.00] | Yes | |
| 08072585 | | BTC[.00007454], USD[0.00] | Yes | |
| 08072586 | | ETHW[.47262111], GRT[1], SHIB[.00000004], USD[0.00], USD[T.1.02527355] | Yes | |
| 08072589 | | USD[25.00] | | |
| 08072593 | | TRX[101.58050117], USD[0.00] | | |
| 08072597 | | ETH[0], SOL[0] | | |
| 08072599 | | BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], TRX[0.00104100], USD[0.00], USD[T.0] | | |
| 08072600 | | USD[2.41] | | |
| 08072608 | | USD[0.03] | | |
| 08072609 | | NFT (289849232740911763/#841)[1], NFT (291266367503144188/Solana Penguin #4731)[1], NFT (299113203859557031/Fancy Frenchies #2792)[1], NFT (304132468666043561/Panda #1488)[1], NFT (304778210194989204/Ghoulie #6104)[1], NFT (312090780979534097/shatteredmarble #418)[1], NFT (313663685401681677/2D SOLDIER #1512)[1], NFT (314098943047894508/#3675)[1], NFT (315468046607328897/Ghoulie #6015)[1], NFT (317469808504273588/Entrance Voucher #2537)[1], NFT (332277545183974258/SolFractal #440)[1], NFT (333236566753927263/Anti Social Bot #2748)[1], NFT (335902801452008992/ApexDucks #1236)[1], NFT (340638952439265414/Refined Fire Crystal)[1], NFT (343690233621103299/#286)[1], NFT (344201243313655432/Soulless #9742)[1], NFT (346814586050012754/Synesthesia #187)[1], NFT (35627327448748920/Divine Soldier #5812)[1], NFT (359754841955336846/Solana Penguin #6525)[1], NFT (361209231923572864/SolSister #0461)[1], NFT (364968376649584455/2D SOLDIER #3222)[1], NFT (366523608607051814/DOTB #5717)[1], NFT (368088989193396656/Deep #194)[1], NFT (377212607811424268/Soulless #8367)[1], NFT (380768610416429415/Nobu Sensei #436)[1], NFT (387238417434627934/Divine Soldier #658)[1], NFT (388208719518099817/Deep #495)[1], NFT (388899341953005630/Inaugural Collection #806)[1], NFT (400673291015947845/Panda #7179)[1], NFT (401234186675678199/Inaugural Collection #293)[1], NFT (401403192825591895/ApexDucks Halloween #1735)[1], NFT (401568279150515348/Ghoulie #5873)[1], NFT (405598919190409251/Deep #410)[1], NFT (410616623788311275/SolFractal #4134)[1], NFT (410868715046741292/Anti Artist #579)[1], NFT (412239648998388598/Inaugural Collection #111)[1], NFT (414864099491574117/Gangster Gorillas #5268)[1], NFT (421133616851086261/Inverse Bear 3D #1697)[1], NFT (421456069791216464/Rat Bastard #4497)[1], NFT (427115603350164745/The Hellions #1222)[1], NFT (42772925536162508/Lunarian #4960)[1], NFT (429016243913020940/SolFractal #9594)[1], NFT (430015734705158732/Metabaeas #5784)[1], NFT (433610204266446448/#5695)[1], NFT (4346795068827218587/The Hellions #1436)[1], NFT (450335281316858816/DOTB #337)[1], NFT (454149341355983510/Soulless #7316)[1], NFT (462363066079101237/Soulless #8429)[1], NFT (467437944318673067/ApexDucks Halloween #2402)[1], NFT (472883329903458659/Inverse Bear 3D #7207)[1], NFT (473642183130454665/#3193)[1], NFT (474526817117504036/#5879)[1], NFT (47573732484273703/ApexDucks #2928)[1], NFT (477029927092347085/Ghoulie #6930)[1], NFT (481065953611997120/Solana Penguin #5911)[1], NFT (482307054625781255/2D SOLDIER #1766)[1], NFT (482779486227012904/ApexDucks Halloween #2856)[1], NFT (485608784342785938/UNQ Universe Halfway #4610)[1], NFT (486122297816978084/#8859)[1], NFT (487737890325158852/Cow #7715)[1], NFT (488053570089571676/Monk #8401)[1], NFT (495718327481808500/Divine Soldier #5750)[1], NFT (500301627077485306/SolCities Genesis #3569)[1], NFT (502980111750926581/Panda #6925)[1], NFT (507919950865029308/ApexDucks #7151)[1], NFT (515417714757419976/Ghoulie #1556)[1], NFT (520405143667469677/Deep #513)[1], NFT (521141258821673249/Gangster Gorillas #9218)[1], NFT (522608452899393316/Lorenz #704)[1], NFT (53077253656516299/Half Dead # 5594)[1], NFT (544302331923863506/Ghoulie #7488)[1], NFT (547555356259757981/Inaugural Collection #704)[1], NFT (552278596995399771/Ghoulie #5872)[1], NFT (553263963566677211/Toasty Turts #0196)[1], NFT (558749755609401777/ApexDucks Halloween #3135)[1], NFT (562924651318466447/#1270)[1], NFT (565700669282430044/DOTB #4901)[1], NFT (568419892975208073/#4525)[1], NFT (569033792538443224/2D SOLDIER #525)[1], NFT (575909077606000179/Faceless #1192)[1], SOL[.13298961], USD[0.00] | | |
| 08072610 | | AVAX[0], BTC[0], ETH[0], ETHW[0], NFT (296673352106812803/Saudi Arabia Ticket Stub #1165)[1], NFT (390147881203694254/Entrance Voucher #2337)[1], NFT (486333821410287583/FTX - Off The Grid Miami #1973)[1], SHIB[1], SOL[15.32174010], USD[0.09], USD[T.0.00000006] | Yes | |
| 08072617 | | USD[30.00] | | |
| 08072618 | | USD[100.00] | | |
| 08072622 | | CUSD[T.1], LINK[.92270451], MATIC[3.80339255], SHIB[197190.59242947], SUSHI[1.35012047], TRX[1], USD[2.68] | Yes | |
| 08072633 | | SHIB[9899029.89507028], TRX[1], USD[0.00] | | |
| 08072636 | | SOL[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08072637 | | USD[1.00] | | | |
| 08072640 | | USD[54.19] | Yes | | |
| 08072644 | | USD[0.00] | | | |
| 08072646 | | USD[2.00] | | | |
| 08072652 | | USD[0.01] | | | |
| 08072662 | | BRZ[1], CUSD[1], ETH[.05827157], ETHW[.057546], SOL[1.15329408], USD[0.04] | Yes | | |
| 08072668 | | BTC[.00091433], NFT [469320730897500517/SBF Hair & Signature #2 #145][1], USD[0.00] | | | |
| 08072675 | | NFT [432405745339334556/SBF Hair & Signature #2 #146][1] | | | |
| 08072684 | | BTC[.00007629], USD[5.42] | Yes | | |
| 08072685 | | CUSD[1], USD[0.00] | Yes | | |
| 08072688 | | USD[21.67] | Yes | | |
| 08072697 | | NFT [405991425458373140/SBF Hair & Signature #2 #148][1] | | | |
| 08072700 | | BTC[0], SOL[0], USD[0.00] | | | |
| 08072701 | | USD[541.02] | Yes | | |
| 08072712 | | BCH[.00496511], USD[0.00] | Yes | | |
| 08072713 | | NFT [288664011170202106/Zombie Ape #0004][1], NFT [288777051895743291/ape#8 #2][1], NFT [289556298378264588/Gangster Gorillas #4070][1], NFT [289651801334784908/Punk#0001][1], NFT [289769384510060791/King Ape Club #13][1], NFT [293299330019513343/King Ape Club #10][1], NFT [293817975591855225/Ape#003][1], NFT [293906422931635088/King Ape Club #28][1], NFT [297491846417425463/Art#010][1], NFT [298756622564362060/Art#002][1], NFT [306356961487034085/King Ape Club #16][1], NFT [314345891916737411/Ape#012][1], NFT [315752809526171903/Zombie Ape #0002][1], NFT [318234485524066371/King Ape Club #35][1], NFT [322419210457202426/Art#008][1], NFT [322645138776756443/ape#5][1], NFT [33031186678263188/Art#007][1], NFT [333992643865836054/art#9][1], NFT [344233225028114801/King Ape Club #27][1], NFT [346326528570463184/seal#0006][1], NFT [348855327321135039/Ape#011][1], NFT [357397056684653585/ape#1][1], NFT [358647514707801676/Ape#001][1], NFT [362593288891805020/Ape#007][1], NFT [363283985641542601/art#2][1], NFT [371892282577734144/seal#0010][1], NFT [372840692545355334/King Ape Club #2][1], NFT [376978306703119939/art#5][1], NFT [379382766399346450/seal#0002][1], NFT [380257770567637404/Zombie Ape #0005][1], NFT [385117621843150941/art#8][1], NFT [390709798187352726/King Ape Club #12][1], NFT [390991318587067182/mad#0002][1], NFT [401959182807633034/King Ape Club #19][1], NFT [404208356757881372/Zombie Ape #0010][1], NFT [406085339777516308/Ape#0001][1], NFT [409885798730816983/King Ape Club #32][1], NFT [415339094819363644/Ape#015][1], NFT [422034484675912224/Ape#002][1], NFT [426988177558926257/King Ape Club #24][1], NFT [433531228546863246/BINANCECOIN][1], NFT [440557282738182926/ape #2][1], NFT [44061875889606501/Art#005][1], NFT [444605196899188390/Art#003][1], NFT [445390634057069888/King Ape Club #9][1], NFT [445588835774913697/Zombie Ape #0009][1], NFT [44890694047334274/seal#0008][1], NFT [452924354602267710/King Ape Club #14][1], NFT [461356827788523895/Shiba#0001][1], NFT [461687626302158131/King Ape Club #34][1], NFT [461757917211042872/King Ape Club #23][1], NFT [464262543316489344/product#1][1], NFT [464646291604162901/Ape#009][1], NFT [465175711867353214/Old English Latin Alphabet][1], NFT [466649588386663892/ape#9][1], NFT [467626035047709440/Zombie Ape #0008][1], NFT [469985470896120880/art#6][1], NFT [471781857759507528/product#4][1], NFT [475512500992405440/seal#0005][1], NFT [479504393969719912/nature#10][1], NFT [480803270768435386/Zombie Ape #0006][1], NFT [480854116080028991/nature#1][1], NFT [490857220765372564/seal#0007][1], NFT [497087971928294506/art#7][1], NFT [498788874068902271/Art#006][1], NFT [500796604994041467/Art#001][1], NFT [503091730605183415/King Ape Club #21][1], NFT [503213940970872433/Old English Latin Alphabet #7][1], NFT [504317831109995148/King Ape Club #29][1], NFT [507261561267362731/Emo#001][1], NFT [507887431504991960/Art#004][1], NFT [510968787189446412/King Ape Club #22][1], NFT [514963046499030042/King Ape Club #5][1], NFT [520104371982630148/product#3][1], NFT [520222992055591545/Ape#010][1], NFT [521471800757367827/King Ape Club #31][1], NFT [526337631970773210/Ape#008][1], NFT [526530934554622696/seal#0004][1], NFT [529161648330628600/Ape#006][1], NFT [529424144686022951/Ape#005][1], NFT [531919070632613558/Art#009][1], NFT [533774539900534371/Zombie Ape #0007][1], NFT [534486429057590393/mad#0003][1], NFT [535406975197745803/seal#0009][1], NFT [535412119558996939/ape][1], NFT [535508636879529749/seal#0009 #2][1], NFT [536523591976961977/King Ape Club #25][1], NFT [543358021828526512/seal#0003][1], NFT [546706731496763211/mad#0001][1], NFT [547574727354188062/King Ape Club #4][1], NFT [5484688085036960062/King Ape Club #20][1], NFT [552443054954449349/King Ape Club #26][1], NFT [552845019728923880/King Ape Club #30][1], NFT [553209819029539772/Zombie Ape #0003][1], NFT [562679561210557964/King Ape Club #7][1], NFT [563270133743974008/ape#6][1], NFT [563841693607024256/seal#0001][1], NFT [568587681849073166/Punk#6][1], NFT [568724642520103686/Ape#004][1], NFT [570933168219505650/nature#7][1], NFT [571218302945362281/Ape#014][1], NFT [573316220169512360/ape#7][1], NFT [574048402569131497/King Ape Club #3][1], NFT [574829663655235540/Ape#013][1], SOL[0.31897357], USD[0.37], USD[0] | | | |
| 08072724 | | CUSD[6], DOGE[1], USD[0.01] | Yes | | |
| 08072729 | | AVAX[.3], BTC[.0082], DOGE[38.81734564], ETH[.009], ETHW[.009], GRT[.999], SHIB[16400000], SOL[1.76], USD[0.92] | | | |
| 08072737 | | CUSD[1], GRT[17.72044198], USD[0.00] | | | |
| 08072738 | | USD[0.00] | | | |
| 08072740 | | USD[4.33] | Yes | | |
| 08072751 | | BTC[.00000878], NFT [331507059028787006/Happy Sun #7][1], NFT [412055926305026739/Happy Sun #12][1], NFT [496416743918664964/Happy Sun #5][1], NFT [505240063624942979/Happy Sun #3][1], NFT [559777085832418713/Happy Sun #11][1], USD[0.00] | | | |
| 08072761 | Contingent, Disputed | BTC[0.08310000], USD[0.00], USD[243.02871517] | | | |
| 08072763 | | BAT[1], USD[0.00], USD[0] | | | |
| 08072764 | | CUSD[1], USD[0.14] | Yes | | |
| 08072765 | Contingent, Disputed | NFT [375616932604623764/SBF Hair & Signature #2 #150][1], NFT [389223682852402775/Microphone #7272][1] | | | |
| 08072786 | | SHIB[17780.93883357], USD[0.00] | | | |
| 08072790 | | AAVE[.99905], BAT[99.905], BTC[.03088879], DOGE[1168.26945], ETH[.19981], ETHW[.19981], GRT[199.81], MATIC[129.8765], SHIB[1998100], SOL[4.0380775], USD[522.36] | | | |
| 08072792 | | CUSD[1], SHIB[3548616.03974449], USD[0.00] | | | |
| 08072799 | | SHIB[2], SUSHI[.00002291], TRX[1], USD[0.00] | Yes | | |
| 08072801 | | BTC[.00166945] | | | |
| 08072804 | | SOL[0] | | | |
| 08072805 | | BRZ[2], BTC[.00413793], ETHW[.51484703], SHIB[2], TRX[3], USD[0.00] | Yes | | |
| 08072808 | | SHIB[2], SOL[.00002327], USD[0.00], USD[0.0000030] | Yes | | |
| 08072809 | | DOGE[2484.37145559], MATIC[22.5471883], USD[0.00] | Yes | | |
| 08072812 | | BRZ[1], CUSD[4], ETH[0], MATIC[29.68996073], SOL[.55526205], USD[2.81] | Yes | | |
| 08072813 | | USD[0.00] | Yes | | |
| 08072814 | | USD[541.81] | Yes | | |
| 08072820 | | BTC[0] | | | |
| 08072823 | | BTC[.002] | | | |
| 08072826 | | BTC[.00404293], USD[757.34] | Yes | | |
| 08072827 | | TRX[2.15] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08072841 | | BTC[.0377714], ETH[0.54776700], ETHW[0.54776700], SOL[28.93451], USD[12.21] | | |
| 08072854 | | BRZ[1], MATIC[63.11992826], SHIB[248879.18547807], SOL[.04444488], TRX[1], USD[0.01], YFI[.00332854] | Yes | |
| 08072863 | | CUSD[2], DOGE[1], SHIB[265553107.59104345], TRX[1], USD[0.00] | | |
| 08072865 | | DAI[0.09898881], NFT (299269231698609083/FTX - Off The Grid Miami #5696)[1], SOL[0], USD[0.40] | | |
| 08072870 | | USD[4.20] | | |
| 08072874 | | USD[4592.83] | | |
| 08072878 | | BTC[.00010826], USD[0.00] | | |
| 08072879 | | BAT[1.00961669], BTC[.38641818], CUSD[4], DOGE[7.0544707], TRX[5], USD[0.06], USD[2.14160333] | Yes | |
| 08072881 | | NFT (525572384855668129/Coachella x FTX Weekend 2 #7540)[1] | | |
| 08072883 | | BF_POINT[300], CUSD[6], DOGE[1], SHIB[3922486.70273249], USD[0.00] | Yes | |
| 08072891 | | BRZ[1], CUSD[1], DOGE[0], GRT[1], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 08072896 | | CUSD[1], GRT[89.03182176], USD[0.00] | | |
| 08072899 | | USD[0.01] | Yes | |
| 08072902 | | BTC[.00007374], CUSD[1], USD[5.42] | Yes | |
| 08072908 | | ETH[.00132504], ETHW[.00131136], KSHIB[35.80774392], SOL[.00845322], USD[0.00] | Yes | |
| 08072910 | | USD[0.01] | | |
| 08072914 | | BRZ[1], CUSD[4], DOGE[1], TRX[4], USD[0.00], USD[1.00900823] | | |
| 08072920 | | AVAX[.3986], SOL[1.28177826], USD[1.22] | | |
| 08072926 | | SOL[.04439331], USD[0.00] | Yes | |
| 08072931 | | CUSD[1], DOGE[1], USD[0.07] | Yes | |
| 08072937 | | MATIC[93.32050906], USD[0.00], USD[0.00000001] | | |
| 08072941 | | CUSD[1], DOGE[1954.43775189], USD[0.00] | Yes | |
| 08072943 | | USD[0.00] | | |
| 08072947 | | USD[0.00], USD[0] | | |
| 08072948 | | GRT[8.24966652], USD[0.00] | Yes | |
| 08072949 | | CUSD[2], USD[0.00] | Yes | |
| 08072954 | | NFT (330425791804787545/Pandas #3)[1], NFT (365224195822195247/Panda#1 #8)[1], NFT (36794481174498015/CatFamilya #35)[1], NFT (398963202800692347/Ancient Civilization #26)[1], NFT (400618180083463558/Dragons #3)[1], NFT (409178701085176723/Red.Cherry.Marble)[1], NFT (425305089167463566/Molley Zoo #6)[1], NFT (472316925101115903/019x-BO)[1], NFT (487232071343998796/The Hill by FTX #2745)[1], NFT (494126945469379566/Travel sprouts collection #27)[1], NFT (497294157245356645/CryptoAvatar #186)[1], NFT (523912688756434872/Robot Planet)[1], NFT (525764509005979760/Ancient Civilization #55)[1], NFT (548025373301261719/BB Yellow #3)[1], NFT (566894471850596977/Solana Mafia #0684)[1], NFT (571423146015187842/Beddy Tears #33)[1], NFT (57284916224086229/Cryptographic zombie #8)[1], TRX[.000002], USD[2.00], USD[0] | | |
| 08072961 | | BAT[3.1727343], BRZ[6.17933958], BTC[.00000014], CUSD[1388.47038443], DOGE[4], GRT[1], SHIB[8], SOL[.0001251], TRX[11], USD[0.00], XRP[395.213] | Yes | |
| 08072964 | | BTC[.00347296], CUSD[1], DOGE[2], ETH[.03820336], ETHW[.03772608], SHIB[1], USD[0.10] | Yes | |
| 08072965 | | BAT[1], DOGE[1], ETH[.00000001], ETHW[0], SOL[0.00001774], TRX[3], USD[0.00], USD[0] | Yes | |
| 08072968 | | SOL[.00000001], USD[0.00] | | |
| 08072977 | | USD[484.14] | | |
| 08072978 | | USD[500.00] | | |
| 08072981 | | USD[0.00] | Yes | |
| 08072983 | | BTC[.00001877], NFT (292583281407301137/ApexDucks Halloween #1473)[1], NFT (302098144406167159/Rox #242)[1], NFT (306518399051704074/ApexDucks #3424)[1], NFT (403728910748340216/ApexDucks Halloween #2932)[1], USD[0.12] | Yes | |
| 08072985 | | NFT (508774762499185467/Hall of Fantasy League #380)[1] | | |
| 08072993 | | SHIB[1], USD[10.14] | Yes | |
| 08072996 | | BRZ[2], CUSD[1], SHIB[5186322.22421486], TRX[1], USD[0.00] | Yes | |
| 08072999 | | BRZ[2], CUSD[4], DOGE[2842.99157149], SHIB[12301389.79488281], SUSHI[24.26272908], TRX[3], UNI[20.51064201], USD[230.40] | | |
| 08073027 | | USD[0.10] | | |
| 08073030 | | NFT (345671715919208619/SBF Hair & Signature #1 #138)[1], NFT (391185029261312814/SBF Hair & Signature #3 #125)[1] | | |
| 08073039 | | ALGO[444], BRZ[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], NFT (376963719115078794/Animal Gang #281)[1], NFT (516307151128655543/PixelPuffins #3084)[1], SHIB[75354.55262527], SOL[0], SUSHI[0], TRX[0], USD[0.21] | | |
| 08073044 | | ETH[0], ETHW[0] | | |
| 08073045 | | NFT (576207856306937798/Solgen #6268)[1], SOL[.07] | | |
| 08073054 | | BTC[.0166], NFT (381987398899542267/Humpty Dumpty #811)[1], USD[0.00], USD[.65657731] | | |
| 08073055 | | ETH[.00000001], ETHW[0], NFT (353638885768045368/Jerrod, the Shocking)[1], NFT (445749092160450279/Sollama)[1], SHIB[1], USD[240.45] | Yes | |
| 08073056 | | SOL[.00000001], USD[0.00], USD[0] | | |
| 08073060 | | BAT[1], BTC[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[0], SHIB[13], SOL[0], TRX[4], USD[0.00] | Yes | |
| 08073064 | | ETH[.03], ETHW[.03], USD[7.64] | Yes | |
| 08073065 | | CUSD[3], SHIB[983804.70473908], TRX[2], USD[0.00] | Yes | |
| 08073066 | | USD[100.00] | | |
| 08073067 | | LTC[0.18001378], SHIB[1777461.83373502], SOL[2.181057], USD[0.00] | | |
| 08073068 | | SOL[.0005012] | | |
| 08073075 | | NFT (328411068209409565/SBF Hair & Signature #3 #124)[1], NFT (345432084822549814/SBF Hair & Signature #1 #137)[1] | | |
| 08073076 | | ETH[.0034838], ETHW[.0034838], NFT (419988634301687987/Singapore Ticket Stub #136)[1], NFT (443700376238421047/Japan Ticket Stub #119)[1], USD[0.00] | | |
| 08073077 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08073084 | | BRZ[2], CUSD[2], DOGE[3], GRT[2], SOL[8.26564068], TRX[3], USD[0.00], USDT[1.00000188] | | |
| 08073087 | | BAT[1], BRZ[546.95828294], CUSD[1], DOGE[1869.26810483], GRT[8656.33336036], KSHIB[6626.88965224], SHIB[16508661.92338527], TRX[2], USD[0.00] | | |
| 08073090 | | KSHIB[17.77196437], MKR[.00031311], SHIB[17784.42583893], SOL[.00409504], TRX[8.71921358], USD[0.00], YFI[.00002836] | Yes | |
| 08073092 | | BTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 08073094 | | SOL[0] | | |
| 08073099 | | CUSD[2], DOGE[4], ETHW[.05409871], KSHIB[22.47494549], LINK[.00000271], SHIB[2], TRX[2], USD[524.05] | | |
| 08073109 | | USD[0.00] | | |
| 08073114 | | ETHW[.79930176], SHIB[4], USD[0.00] | Yes | |
| 08073121 | | CUSD[1], SOL[.08898172], USD[0.00] | Yes | |
| 08073122 | | BRZ[1], CUSD[1], SHIB[1], USD[12.66] | | |
| 08073126 | | USD[0.43] | | |
| 08073134 | | BAT[0], CUSD[0], DOGE[0], ETH[0], GRT[0.11993253], KSHIB[0], LINK[0], LTC[0], MATIC[0], SOL[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 08073135 | | USD[541.81] | Yes | |
| 08073137 | | BAT[1], BF_POINT[100], DOGE[1], ETHW[.00054277], SHIB[1], TRX[3], USD[31.30] | Yes | |
| 08073148 | | USD[0.00] | | |
| 08073151 | | CUSD[1], SHIB[390276.6991698], USD[5.42] | Yes | |
| 08073152 | | CUSD[2], DOGE[858.67320337], SHIB[1556607.44753468], USD[0.00] | Yes | |
| 08073159 | | SOL[.00006469], USD[0.01] | Yes | |
| 08073170 | | SOL[.00000001], USD[0.01] | | |
| 08073174 | | EUR[0.00], USD[0.00], USDT[0] | | |
| 08073175 | | SHIB[2705627.7056277], TRX[1], USD[0.00] | | |
| 08073178 | | SOL[20.17], USD[541.30] | | |
| 08073179 | | BTC[.0.00005724], ETH[.00545982], ETHW[.00545982], SOL[0], USD[1.98], USDT[0] | | |
| 08073183 | | BTC[.00001005], ETH[.0007962], ETHW[.0007962], NFT (351789636113851102/Entrance Voucher #3207)[1], USD[0.00] | | |
| 08073187 | | NFT (477695331206127586/SBF Hair & Signature #3 #128)[1] | | |
| 08073203 | | SOL[10.83603263] | Yes | |
| 08073205 | | BTC[.00110629], ETH[.00312628], ETHW[.00312628], SHIB[180701.12034694], USD[0.00] | | |
| 08073217 | | CUSD[1], NFT (297836800068383315/AI-generated landscape #116)[1], NFT (495505151425640004/AI-generated landscape #142)[1], USD[0.00] | Yes | |
| 08073223 | Contingent, Disputed | NFT (357562863602041885/SBF Hair & Signature #3 #130)[1], NFT (383081973318063209/SBF Hair & Signature #1 #143)[1] | | |
| 08073226 | | SOL[0.00000001], USD[0.23] | | |
| 08073230 | | NFT (337196273737202683/Happy Sun #10)[1], NFT (364584889319101138/Ape Art #811)[1], NFT (3864889358304612328/Ape Art #569)[1], NFT (426749307215030648/Ape Art #786)[1], NFT (458301096882908571/Happy Sun #13)[1], NFT (55024653058208859/Ape Art #602)[1], NFT (566264873367772648/Happy Sun #2)[1], USD[0.06] | | |
| 08073231 | Contingent, Disputed | GRT[0.01354407], SHIB[.04658575], USD[0.39] | Yes | |
| 08073246 | | BRZ[1], CUSD[8], NFT (384650465054179374/#006)[1], NFT (476903714034166591/#002)[1], NFT (512727373057474399/Dream Land #16)[1], TRX[1], USD[0.00] | Yes | |
| 08073247 | | ETHW[34.55695361], USD[2.01] | | |
| 08073251 | | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08073272 | | NFT (299138952833791638/CRYPTOMEN LIMITED)[1], NFT (423248798925012383/Holy Jay)[1], USD[0.00] | | |
| 08073278 | | USD[9630.04] | | |
| 08073283 | | DAI[0], ETH[0], SHIB[2], USD[0.00] | Yes | |
| 08073288 | | AVAX[0], BTC[0], ETH[0], MATIC[0], USD[655.97] | | |
| 08073291 | | CUSD[1], KSHIB[900.40965037], USD[0.01] | Yes | |
| 08073295 | | SHIB[0] | | |
| 08073311 | | BAT[1], BTC[.00000064], DOGE[1], ETH[.37665269], ETHW[1.48669496], GRT[1], SHIB[3], TRX[3], USD[0.00] | Yes | |
| 08073312 | | BTC[0.00051541], CUSD[4], ETH[.01022205], ETHW[.01022205], SOL[.40555151], USD[0.00] | | |
| 08073321 | | USD[0.00] | | |
| 08073326 | | ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08073329 | | ETH[0], ETHW[0], SUSHI[0], USD[0.00] | Yes | |
| 08073331 | | USD[24.07] | | |
| 08073337 | | BTC[.0014971], SOL[4.00113397], USD[12.76] | | |
| 08073339 | | USD[0.00], USDT[49.75521498] | | |
| 08073348 | Contingent, Disputed | BTC[.00000088], ETH[.00001209], ETHW[.00001209], SHIB[1], SOL[.00024454], USD[0.00], USDT[0] | Yes | |
| 08073350 | | SOL[27.18676939], USD[834.21] | | |
| 08073351 | | NFT (289639258298703964/Women Art#18)[1], NFT (299566763078069121/Women Art#1)[1], NFT (321215935024311461/AmongUS#6)[1], NFT (324961143758858706/AmongUS#5)[1], NFT (330687755627685396/AmongUS#11)[1], NFT (333158121687912155/Women Art#8)[1], NFT (340463281038541941/Women Art#24)[1], NFT (346003477586090634/Women Art#10)[1], NFT (347103158046421412/AmongUS#7)[1], NFT (348037048894830516/Women Art#22)[1], NFT (349996307693312808/Women Art#3)[1], NFT (363347718708614501/AmongUS#1)[1], NFT (368345517762214715/AmongUS#9)[1], NFT (372185369430404700/AmongUS#10)[1], NFT (374512704236308535/Women Art#7)[1], NFT (383138937525442563/art#3)[1], NFT (411835113241786973/AmongUS#8)[1], NFT (418187515704030755/Women Art#20)[1], NFT (420526175891077844/Women Art#23)[1], NFT (434655117354433099/Women Art#9)[1], NFT (435885601373911139/AmongUS#3)[1], NFT (436826537737679634/Women Art#14)[1], NFT (458751712023205030/Women Art#16)[1], NFT (467605375309498325/Women Art#4)[1], NFT (47147276751116180/Women Art#17)[1], NFT (496758661014586814/Women Art#2)[1], NFT (499244073747344896/Women Art#13)[1], NFT (510632572869518832/Women Art#11)[1], NFT (513152090057761310/Women Art#2)[1], NFT (523607276533630980/Women Art#12)[1], NFT (524456231201547363/AmongUS#2)[1], NFT (551382558792968256/AmongUS#4)[1], NFT (558665869149037141/Women Art#19)[1], NFT (573191026748295698/Women Art#6)[1], NFT (575208582680043272/Women Art#5)[1], SOL[.09455283], USDT[0.00000149] | | |
| 08073353 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08073362 | | USD[0.02] | Yes | |
| 08073370 | | ETH[.024], ETHW[.024] | | |
| 08073387 | | TRX[2], USD[0.00] | | |
| 08073391 | | USD[41.18] | Yes | |
| 08073408 | | SOL[.00004908], USD[2.04] | | |
| 08073410 | | BTC[0], ETHW[.00032349], USD[25.04] | | |
| 08073413 | | GRT[4.0653156], USD[0.00] | | |
| 08073418 | | LTC[3.61244204], USD[0.00], USD[T0] | | |
| 08073422 | | NFT (301862481147685791/Humble Wabbit 038)[1], NFT (311032613712391008/Humble Wabbit 034)[1], NFT (319495344324612046/Humble Wabbit 036)[1], NFT (345634472716758727/Happy Guys 005)[1], NFT (367359738924596427/Humble Wabbit 035)[1], NFT (387058091524064120/Happy Together 012)[1], NFT (434628760846647117/Happy Guys 009)[1], NFT (485700057942002664/Humble Wabbit 040)[1], NFT (492900112645357026/Humble Wabbit 022)[1], NFT (494124712884359904/Humble Wabbit 037)[1], NFT (510918556641262939/Happy Guys 010)[1], NFT (529496287434712138/Humble Wabbit 039)[1], NFT (537120564208053109/Humble Wabbit 021)[1], NFT (537958764437759568/Happy Guys 008)[1], NFT (550226103479337288/Humble Wabbit 041)[1], NFT (555001411494018598/Happy Guys 003)[1], NFT (565758124243140005/Humble Wabbit 042)[1], USD[0.00], USD[T0] | | |
| 08073423 | | AVAX[6.14053316], BRZ[1], BTC[.00000059], CUSD[T8], ETHW[.13318942], GRT[132.6549598], MATIC[121.33216033], NFT (513374218277147964/Pirate #3052)[1], SHIB[6], TRX[3], USD[0.00] | Yes | |
| 08073427 | | SHIB[0], USD[0.00] | | |
| 08073430 | | SOL[.02046744], USD[0.00] | | |
| 08073433 | | DOGE[6], MATIC[1.33239678], SHIB[4], SOL[0], TRX[3], USD[0.00], USD[T0.00000916] | Yes | |
| 08073444 | | USD[0.44] | | |
| 08073455 | | NFT (550436632296097067/SBF Hair & Signature #1 #145)[1] | | |
| 08073456 | | CUSD[T3], DOGE[20.88763098], ETH[.01167289], ETHW[.01152241], SHIB[38415.2510193], SOL[1.08819513], TRX[1], USD[3.27] | Yes | |
| 08073461 | | USD[0.00] | | |
| 08073465 | | MATIC[121.89744696], SHIB[1], TRX[1], USD[25.18] | Yes | |
| 08073473 | | USD[0.00] | Yes | |
| 08073476 | | BTC[0], ETH[0.07692601], ETHW[0.07692601], USD[0.00] | | |
| 08073491 | | CUSD[T2], SHIB[1], USD[15.66] | Yes | |
| 08073494 | | NFT (395811581125849783/Boston Bruins)[1], NFT (543797607933910819/Seattle Kraken)[1], SHIB[194552.52918287], USD[1.67] | | |
| 08073496 | | USD[0.00] | | |
| 08073498 | | BCH[.30029176], BTC[.00179351], CUSD[T460.45808943], DOGE[341.93396707], ETH[.00723578], ETHW[1.58791598], GRT[124.53874498], KSHIB[718.96618414], LTC[1.04437817], MKR[.01186771], SHIB[2996846.2302325], SUSHI[14.75906724], TRX[1], USD[0.07], USD[T31.41877979], WBTC[.0009866] | Yes | |
| 08073501 | | BRZ[1], BTC[.61809679], CUSD[T1], DOGE[1], ETH[1.10777333], ETHW[1.10735284], GRT[1], SHIB[3], SOL[22.36541548], TRX[3], USD[0.01], USD[T1.0622396] | Yes | |
| 08073505 | | CUSD[T2], SHIB[4333383.97179878], TRX[1114.57923856], USD[204.87] | Yes | |
| 08073508 | | CUSD[T1], USD[0.00], USD[T1.02303291] | Yes | |
| 08073511 | | BTC[0.00014514], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[T5.35800461] | | |
| 08073515 | | SOL[.02618644], USD[0.86] | | |
| 08073520 | | BRZ[.00055222], CUSD[T,.00468525], DOGE[58.49263806], GRT[6.89023262], KSHIB[215.34601025], MATIC[2.25614505], SHIB[131258.41879457], TRX[108.58842033], USD[0.00] | Yes | |
| 08073528 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[T0.00008720] | Yes | |
| 08073531 | | USD[240.37] | | |
| 08073538 | | BTC[.00544789], CUSD[T4], LINK[14.62797126], SHIB[1], SOL[.18748828], TRX[2], USD[0.00], USD[T42.61318788] | Yes | |
| 08073540 | | USD[0.01] | | |
| 08073543 | | USD[2.34] | | |
| 08073548 | | CUSD[T248.33226259], DOGE[40.21131332], SHIB[1936847.79513786], TRX[93.20735168], USD[0.00] | Yes | |
| 08073561 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08073563 | | LTC[0], NFT (289465229713987862/Power Girl #4)[1], NFT (289824328577748243/Portrait Easy #8)[1], NFT (292720815135696947/Bice Sketch Tattoo #13)[1], NFT (297218732488207826/Nespace Album #82)[1], NFT (299302267949027435/Top Dark Anime Pic Opensea rare #3)[1], NFT (309680739816417524/Caelum Series #69)[1], NFT (311002543911710768/SickintheGulliver Collection #69)[1], NFT (313158040483314518/Caelum Series #68)[1], NFT (313861898710124376/Caelum Series #66)[1], NFT (315658930629869086/Nespace Album #75)[1], NFT (319907132174089197/NBA #14)[1], NFT (320100620311155971/Caelum Series #109)[1], NFT (322805615935767705/Fiures serie #4)[1], NFT (325773417550463624/Pokemon #2)[1], NFT (334170469424289344/Pokemon #6)[1], NFT (334361412026977610/Fiures serie)[1], NFT (336766247069557044/Top Dark Anime Pic Opensea rare #11)[1], NFT (337094511035688353/SickintheGulliver Collection #10)[1], NFT (337887521750016603/Caelum Series #65)[1], NFT (338490669495488464/SickintheGulliver Collection #68)[1], NFT (343571304450009914/Portrait Easy #9)[1], NFT (344533951731897778/NBA #9)[1], NFT (346859872520143284/Fiures serie #3)[1], NFT (351934092354756817/SickintheGulliver Collection #64)[1], NFT (355974632403699098/NBA #2)[1], NFT (359461170377286103/Power Girl)[1], NFT (362943132353679207/Portrait Easy #12)[1], NFT (367589123202187827/Nespace Album #80)[1], NFT (368391299303661244/Caelum Series #67)[1], NFT (374511500860412998/Bice Sketch Tattoo #16)[1], NFT (374965449160379457/SickintheGulliver Collection #59)[1], NFT (379172000926471537/NBA #12)[1], NFT (379273475746570137/SickintheGulliver Collection #9)[1], NFT (380401464450087032/Portrait Easy #10)[1], NFT (383177110862224763/Bice Sketch Tattoo #14)[1], NFT (383745638683848361/Top Dark Anime Pic Opensea rare #2)[1], NFT (386143231427110847/NBA #7)[1], NFT (39009233993303997/Pokemon #7)[1], NFT (395651539677221139/Pokemon #5)[1], NFT (397479519611264562/SickintheGulliver Collection #65)[1], NFT (408107666559715864/Fiures serie #2)[1], NFT (419289960383253901/Caelum Series #111)[1], NFT (42708866033649329/Portrait Easy)[1], NFT (430729048924960713/NBA #8)[1], NFT (436691727165165674/Bice Sketch Tattoo #11)[1], NFT (439721845370803064/Nespace Album #48)[1], NFT (444441177439253538/SickintheGulliver Collection #6)[1], NFT (456217899625848662/Caelum Series #64)[1], NFT (47130403863523133/Power Girl #5)[1], NFT (472763945854262948/Bice Sketch Tattoo #12)[1], NFT (474125944466526685/Caelum Series #61)[1], NFT (474374208210052786/Fiures serie #5)[1], NFT (475885504738166374/Top Dark Anime Pic Opensea rare #5)[1], NFT (476109492874996817/Pokemon)[1], NFT (476902572583715324/SickintheGulliver Collection #4)[1], NFT (479053924968286728/SickintheGulliver Collection #61)[1], NFT (479368326485530567/NBA #11)[1], NFT (488888219156630480/Top Dark Anime Pic Opensea rare #6)[1], NFT (491841282396646761/Bice Sketch Tattoo #9)[1], NFT (492287655135276297/Caelum Series #58)[1], NFT (495713444837039725/NBA #13)[1], NFT (496309464453108947/Caelum Series #108)[1], NFT (500149561641144487/Power Girl #3)[1], NFT (500515519877618402/Pokemon #8)[1], NFT (500800784246923566/NBA #6)[1], NFT (502401550203886559/Power Girl #2)[1], NFT (504575987947042115/Pokemon #3)[1], NFT (505986881907746759/Top Dark Anime Pic Opensea rare)[1], NFT (508161926560236460/Caelum Series #110)[1], NFT (521540877339947242/Pokemon #4)[1], NFT (523101629290159556/NBA #3)[1], NFT (533146251476726969/SickintheGulliver Collection #14)[1], NFT (535884439893442126/Horse Number)[1], NFT (536040466717763706/SickintheGulliver Collection #67)[1], NFT (539237579901806310/Portrait Easy #11)[1], NFT (543124476109899855/NBA)[1], NFT (543812945129211349/SickintheGulliver Collection #70)[1], NFT (543913342533085937/Top Dark Anime Pic Opensea rare #10)[1], NFT (544748171116703470/NBA #5)[1], NFT (547989826288087212/Caelum Series #57)[1], NFT (550139909169754859/Portrait Easy #2)[1], NFT (55155943360644301/NBA #10)[1], NFT (555667755201332584/NBA #4)[1], NFT (559929219758451280/SickintheGulliver Collection #63)[1], NFT (562012524162573044/Top Dark Anime Pic Opensea rare #9)[1], NFT (569542110150588942/SickintheGulliver Collection #8)[1], NFT (572313864955941014/SickintheGulliver Collection #66)[1], NFT (575441178784803725/Top Dark Anime Pic Opensea rare #8)[1], USD[0.03], USD[T0] | | |
| 08073564 | | USD[541.81] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08073565 | | CUSD[T[1], NFT (486501208565478126/Overlapping Color Cirlcs)[1], USD[0.01] | | |
| 08073578 | | AAVE[0.00802000], SOL[1.09141759], USD[106.49], YFI[.025] | | |
| 08073592 | | USD[2.49] | Yes | |
| 08073593 | | BCH[.06755693], SHIB[27973.82827318], USD[0.74], USD[T[0] | Yes | |
| 08073594 | | SOL[4.539], USD[1.80] | | |
| 08073605 | | BTC[0], ETH[.00024], ETHW[.00024], USD[0.00], USD[T[0] | | |
| 08073607 | | DOGE[1], SHIB[3], USD[0.01] | Yes | |
| 08073608 | | BTC[.000006], USD[0.00] | | |
| 08073609 | | SOL[.02468979], USD[0.01] | | |
| 08073618 | | BTC[0], SOL[.00747312] | | |
| 08073628 | | BAT[.00000999], BRZ[2], CUSD[T[6], DOGE[3], SOL[7.97487671], TRX[4], USD[0.00] | Yes | |
| 08073629 | | USD[4.95] | | |
| 08073633 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[T.009886] | | |
| 08073639 | | BF_POINT[T[100] | | |
| 08073640 | | ETH[.012987], ETHW[.012987], KSHIB[0], USD[3.10] | | |
| 08073645 | | ETH[.122], ETHW[.122], MATIC[150], SOL[2.55], USD[700.64] | | |
| 08073647 | | CUSD[T[1], ETH[.39566882], ETHW[.39550276], USD[0.00] | Yes | |
| 08073648 | | BAT[1], BRZ[2], LTC[.00014861], SHIB[57.04727476], SOL[.00014265], USD[0.00] | Yes | |
| 08073653 | | SHIB[5789600], USD[1971.97] | | |
| 08073676 | | CUSD[T[1], SOL[1.91648456], USD[0.00] | | |
| 08073680 | | SOL[.062546] | | |
| 08073684 | | CUSD[T[1], ETH[.44353323], ETHW[.44334693], USD[0.00] | Yes | |
| 08073690 | | USD[0.00] | | |
| 08073692 | | BTC[0.02512079], USD[0.00], USD[T[0.00017695] | | |
| 08073693 | | USD[0.01] | Yes | |
| 08073694 | | SOL[.08508979] | | |
| 08073701 | | BTC[.08855384], ETH[1.20134490], ETHW[1.20134490], SOL[3.77339035], USD[3362.75] | | |
| 08073718 | | DOGE[1], ETH[0], GRT[17.99605539], SHIB[1], TRX[0], USD[0.00] | Yes | |
| 08073721 | | ETHW[.996], SHIB[5000000], USD[1.63] | | |
| 08073723 | | SHIB[1], SOL[.9552104], USD[0.00] | | |
| 08073725 | | CUSD[T[1], DOGE[1], USD[0.00] | | |
| 08073727 | | CUSD[T[10], ETH[.01338127], ETHW[.01321711], KSHIB[.00001392], LTC[.06212154], TRX[2], USD[0.01], USD[T[0.00484883], YFI[.0004903] | Yes | |
| 08073734 | | CUSD[T[1.01250072], TRX[191.23159264], USD[31.34] | Yes | |
| 08073742 | | ETH[1.28316802], ETHW[1.27416802], LTC[0], MATIC[0], USD[0.52], USD[T[0] | | |
| 08073743 | | USD[0.00] | | |
| 08073750 | | KSHIB[781.00714025], SHIB[2], USD[0.00] | Yes | |
| 08073751 | | SHIB[9838237.36685697], TRX[1], USD[0.01] | Yes | |
| 08073755 | | ETH[.0000464], ETHW[5.08134311], USD[7.01] | Yes | |
| 08073762 | | ETH[0], SOL[.04885508], USD[0.00] | | |
| 08073763 | | USD[0.00], USD[T[0] | | |
| 08073764 | | CUSD[T[1], ETH[0.00176371], ETHW[0.00173635], NFT (338826748466582023/#199)[1], SHIB[3], SUSHI[.00004786], USD[0.00], USD[T[0.00000913] | Yes | |
| 08073768 | | BTC[.17072988], DOGE[1], SHIB[2], SOL[85.94553619], TRX[2], USD[1821.69] | Yes | |
| 08073769 | | BF_POINT[100], BRZ[1], CUSD[T[3], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08073778 | | TRX[.406], USD[0.02] | | |
| 08073779 | | CUSD[T[3], KSHIB[450.1638056], TRX[225.56961515], USD[0.00], YFI[.00072863] | | |
| 08073789 | | BTC[0], CUSD[T[6], DOGE[18.56506763], SHIB[3], SOL[1.31651663], TRX[2], USD[0.00] | Yes | |
| 08073791 | | USD[2.58], USD[T[0] | | |
| 08073793 | | SOL[.35022257], USD[10.40] | Yes | |
| 08073802 | | BAT[0], DAI[0.00000001], DOGE[0.00103218], GRT[0.01710344], LTC[0], NFT (414809291911837094/Elysian - #623)[1], SHIB[10.17302868], SOL[0], TRX[2.00003967], USD[0.01], USD[T[0] | | |
| 08073804 | | BTC[.3528468], USD[42.03] | | |
| 08073808 | | BF_POINT[1400] | | |
| 08073810 | | CUSD[T[1], MATIC[5.49961227], USD[0.00] | | |
| 08073811 | | USD[0.00] | | |
| 08073814 | | BTC[.0198838], DOGE[753.994], ETH[.054537], ETHW[.054537], GRT[499.857], KSHIB[21387.48], LINK[13.0748], LTC[1.01872], SHIB[31926200], SOL[1.5765], SUSHI[72.9765], USD[0.96] | | |
| 08073815 | | ETH[.00000156], ETHW[0.00000155] | Yes | |
| 08073833 | | SOL[1], USD[0.10] | | |
| 08073838 | | DOGE[5], ETH[0], ETHW[0.20049998], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08073840 | | BTC[.0001038], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08073843 | | BRZ[1], SOL[4.46140928], USD[0.00] | Yes | |
| 08073850 | | BTC[0.00310539], CUSD[T[17], DAI[.00002205], DOGE[1], SOL[1.70421466], TRX[2], USD[0.07] | | |
| 08073852 | | SOL[.00000001] | | |
| 08073856 | | BRZ[1], USD[0.00] | | |
| 08073858 | | CUSD[T[6], DOGE[2], TRX[2], USD[0.00] | Yes | |
| 08073861 | | TRX[1], USD[0.00] | Yes | |
| 08073865 | | BTC[.00099899] | | |
| 08073869 | | CUSD[T[5], DOGE[6819.91736041], SHIB[14081033.63018808], TRX[1], USD[0.00] | Yes | |
| 08073870 | | ALGO[46.4652966], BRZ[2], DOGE[1], GRT[222.55579661], KSHIB[1577.44464483], NEAR[23.07300056], SHIB[5711383.75476533], SOL[1.48959277], SUSHI[12.99473074], TRX[796.2922301], USD[12.22], USD[T[0] | Yes | |
| 08073871 | | SGD[0.00], USD[0.00] | | |
| 08073876 | | BRZ[1], CUSD[T[1], SOL[1.12312909], TRX[1], USD[0.58] | Yes | |
| 08073878 | | NFT (311813039261801307/Romeo #219)[1], NFT (396790985820710494/Good Boy #356)[1], NFT (482972329597611791/Romeo #207)[1] | | |
| 08073890 | | SOL[.44] | | |
| 08073891 | | USD[0.48] | Yes | |
| 08073892 | | USD[50.00] | | |
| 08073899 | | BTC[0], USD[3.11] | Yes | |
| 08073900 | | SHIB[192745.11714945], TRX[1], USD[0.00] | Yes | |
| 08073909 | | SHIB[916590.28414299] | | |
| 08073914 | | SOL[16.70203119] | Yes | |
| 08073915 | | NFT (323840646066171835/Lovely Dogs)[1], NFT (334441295044628590/Gold Standard Bot)[1], NFT (362459198058227306/Crypto Bot)[1], NFT (368950257965800384/Bench under a tree)[1], NFT (442399547791290701/Memories)[1], NFT (442829890362590074/Buildings by the water)[1], NFT (537616231719770879/Gorgeous Garden)[1] | | |
| 08073920 | | CUSD[T[1], TRX[497.01129352], USD[0.00] | Yes | |
| 08073930 | | USD[19.99] | | |
| 08073934 | | CUSD[T[4], DOGE[574.61601656], SHIB[5123522.64488775], TRX[987.0278938], USD[54.87] | Yes | |
| 08073940 | | CUSD[T[2], SHIB[947.37556561], USD[47.88] | | |
| 08073948 | | AAVE[4.15737629], BAT[1], DOGE[1], SHIB[9054690.32959072], SOL[4.12568639], TRX[1], USD[0.00] | | |
| 08073954 | | SOL[.02], USD[0.18] | | |
| 08073980 | | ETH[0], MATIC[0], USD[0.00] | | |
| 08073982 | | SOL[.00417926], USD[0.36] | Yes | |
| 08073984 | | CUSD[T[1], SHIB[4], TRX[1], USD[0.01] | | |
| 08073987 | | SOL[.45119021], USD[0.40] | | |
| 08073992 | | BTC[.01138228], USD[1207.85] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08074092 | | ETHW[.87764634], MATIC[10.63317028], SOL[0.00000027], USD[0.00] | | |
| 08074095 | | CUSD[1], DOGE[1], NFT (435267503068901352/Nifty Nanas #5958)[1], SOL[.00002495], USD[0.01] | Yes | |
| 08074097 | | MATIC[0], SHIB[22678302.39252493], USD[0.00] | Yes | |
| 08074100 | | BAT[184.63185311], CUSD[1], USD[0.00] | Yes | |
| 08074104 | | SOL[.02028915], USD[0.00] | Yes | |
| 08074105 | | USD[0.22] | | |
| 08074112 | | BTC[.01986255], CUSD[1], DOGE[1], ETH[.96077032], ETHW[.9603669], SOL[15.07647085], TRX[1], USD[0.22], USDT[1.07891291] | Yes | |
| 08074115 | | BRZ[1], BTC[0.00000005], CUSD[13], DOGE[1.00069702], MATIC[.00010523], TRX[3.00170625], USD[0.86] | Yes | |
| 08074118 | | BTC[0], DOGE[0], SUSHI[.14641322], UNI[0], USD[0.00], USDT[0] | | |
| 08074131 | | SHIB[541320.82280765], USD[20.02] | | |
| 08074143 | | CUSD[2], SHIB[123640.87360383], TRX[1], USD[0.00] | Yes | |
| 08074155 | | TRX[77], USD[1769.19] | | |
| 08074157 | | MATIC[0], NFT (298375060967035357/The aggressor planet)[1], NFT (300008157006354863/Crypto Witch ETH #2)[1], NFT (349304862864207703/Good vibes #9)[1], NFT (376810620265171902/New reeds are growing #2)[1], NFT (390693773371751121/Planet of parallel worlds)[1], NFT (394417876038796733/Reed #2)[1], NFT (434864731222308048/Australia Ticket Stub #2139)[1], NFT (438876555911312578/Crypto Witch BTC #2)[1], NFT (470015831831494804/Forest belt at sunset #2)[1], NFT (470273862190900724/Series 1: Capitals #1107)[1], NFT (477113472347815998/Forest belt near the dry lake #2)[1], NFT (481786195202855151/The planet is the key to power)[1], NFT (507623712829356011/Ethereum to the moon)[1], NFT (525674322709997441/The dried-up bottom of the lake #2)[1], NFT (540869007050552220/Sky high #2)[1], USD[0.00] | | |
| 08074166 | | USD[1.01] | | |
| 08074176 | | USD[27.09] | Yes | |
| 08074180 | | CUSD[1], KSHIB[450.06567477], USD[0.00] | | |
| 08074189 | | USD[100.00] | | |
| 08074190 | | USD[0.00] | | |
| 08074198 | | CUSD[4.99996213], DOGE[0.00001186], ETH[.00846871], ETHW[.00835927], USD[0.00] | Yes | |
| 08074213 | | USD[3.20] | | |
| 08074216 | | BAT[.00048408], CUSD[3], DOGE[3], MATIC[.00861567], SOL[.00022158], TRX[2], USD[0.00] | Yes | |
| 08074231 | | BTC[0], USD[0.00] | | |
| 08074234 | | BRZ[1], ETHW[.12038951], SHIB[1], SOL[3.98297128], USD[0.00] | Yes | |
| 08074237 | | BTC[.00145415], CUSD[6], DOGE[95.65206732], ETH[.02047685], ETHW[.02047685], SHIB[920137.01080184], SOL[1.17056881], USD[0.03] | | |
| 08074244 | | NFT (462479584289612660/Austin Ticket Stub #136)[1], SOL[.00000001], USD[0.09] | Yes | |
| 08074247 | | USD[0.00], USDT[.0976054] | | |
| 08074253 | | USD[0.00] | Yes | |
| 08074255 | | USD[0.00] | | |
| 08074256 | | USD[0.00] | | |
| 08074257 | | CUSD[3], USD[0.00] | Yes | |
| 08074260 | | CUSD[5], ETH[.00000001], ETHW[0], SHIB[6.88607992], TRX[2], USD[0.00] | Yes | |
| 08074269 | | DOGE[10], SHIB[600000], USD[0.14] | | |
| 08074277 | | USD[108.36] | Yes | |
| 08074281 | | USD[10.70] | | |
| 08074282 | | USD[0.00] | | |
| 08074283 | | TRX[4334.25469038] | Yes | |
| 08074286 | | BTC[0], CUSD[4], DOGE[0], ETH[.00000001], ETHW[0], SOL[0], SUSHI[16.72952639], TRX[1], USD[0.00], USDT[0.00000002] | Yes | |
| 08074293 | | CUSD[1], ETH[.00112986], ETHW[.00111618], SHIB[995005.36558809], USD[0.01] | Yes | |
| 08074299 | | USD[10916.01] | Yes | |
| 08074307 | | ETH[.000981], ETHW[.000981], GRT[6.98860000], MATIC[39.962], SHIB[98290], SOL[0], USD[0.12], USDT[0] | | |
| 08074308 | | USD[150.00] | | |
| 08074312 | | BTC[.00000003], CUSD[2], USD[0.01] | Yes | |
| 08074314 | | USD[10.84] | Yes | |
| 08074315 | | USD[0.01] | Yes | |
| 08074320 | | BTC[.01654982], CUSD[6], ETH[.15428369], ETHW[.1535526], SHIB[51], SOL[2.1821012], TRX[3], USD[0.00] | Yes | |
| 08074325 | | BCH[0], BTC[0.00000002], DOGE[1], TRX[1] | Yes | |
| 08074326 | | BAT[3], BRZ[2], CUSD[1], DOGE[2], GRT[1], SHIB[.00000017], SOL[.00000001], TRX[5], USD[0.00], USDT[0] | Yes | |
| 08074330 | | USD[0.01] | Yes | |
| 08074333 | | ALGO[68], AVAX[64.8], BTC[0], DOGE[83], SHIB[6100000], SOL[44.83], USD[30.20] | | |
| 08074335 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08074336 | | USD[1.25] | | |
| 08074338 | | SOL[0.15813030], USD[0.00] | | |
| 08074340 | | BCH[.00009164] | Yes | |
| 08074342 | | BRZ[1], CUSD[2], DOGE[4], SHIB[1], SOL[.19551791], USD[212.71], USDT[0] | Yes | |
| 08074348 | | ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08074350 | | DOGE[1], SOL[1.59329125], USD[0.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08074358 | | CUSD[1], TRX[462.6382227], USD[0.01] | Yes | |
| 08074365 | | SOL[.50199], USD[0.54] | | |
| 08074367 | | USD[0.00] | | |
| 08074369 | | BTC[0], CUSD[4], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08074374 | | CUSD[2458.36907977], DOGE[1], SHIB[4665484.04386893], TRX[1], USD[0.00] | Yes | |
| 08074377 | | USD[25.00], USD[4.97353215] | | |
| 08074382 | | BTC[0], USD[0.36] | | |
| 08074387 | | CUSD[5], DOGE[2], GRT[1], SOL[152.82971104], TRX[5], USD[0.00], USD[1] | | |
| 08074392 | | DOGE[1], SHIB[7], SOL[2.55440434], USD[0.00] | | |
| 08074401 | | AAVE[.00001866], AVAX[.00004665], BRZ[1], CUSD[1], DOGE[3], MATIC[0], SHIB[5], USD[0.00] | Yes | |
| 08074402 | | BTC[.00002989], ETH[.00041984], ETHW[.00041984], USD[6.50] | Yes | |
| 08074411 | | BAT[2.73089095], BCH[.00758429], BTC[.00007484], LTC[.01211487], MATIC[1.76943195], TRX[8.62627736], USD[0.00] | Yes | |
| 08074413 | | BTC[.019688], DOGE[581], ETH[.016], ETHW[.016], GRT[13], LINK[1.7], SHIB[2000000], SOL[5.33933], SUSHI[.5], USD[0.03] | | |
| 08074414 | | BTC[.00000035], CUSD[5], DOGE[7.02516832], ETH[.00000326], ETHW[.35736107], SHIB[3], TRX[4], USD[1361.77], USD[0] | Yes | |
| 08074423 | | CUSD[4], DOGE[68.26275392], KSHIB[36.46792135], MKR[.00067347], SHIB[18186.95146768], SOL[2.14637485], TRX[18.67425146], UNI[.07632931], USD[0.01] | Yes | |
| 08074426 | | BRZ[4], CUSD[10], ETH[0], NFT (297628265574203387/3D SOLDIER #3253)[1], SHIB[0], SOL[.51283551], TRX[1], USD[0.00] | Yes | |
| 08074428 | | USD[1048.45] | Yes | |
| 08074433 | | NFT (299654849170297943/The Orient #6)[1], NFT (301115181080944706/Ethereum Blockchain Collection #Purple Chain)[1], NFT (324856239694465114/Ethereum Future Collection #Blue Edition)[1], NFT (325771639348937457/Ethereum Blockchain Collection #Gray Chain)[1], NFT (328100853132772826/Ethereum Blockchain Collection #Yellow Chain)[1], NFT (336324158741751657/Ethereum Blockchain Collection #Violet Chain)[1], NFT (338515456372321949/The Orient #5)[1], NFT (342823454794297972/The Orient #10)[1], NFT (350292172266190734/the thought)[1], NFT (358996570928758364/Ethereum Blockchain Collection #Red Chain)[1], NFT (376550607023766773/Ethereum Future Collection #Purple Edition)[1], NFT (383604591594655221/Ethereum Future Collection #Red Edition)[1], NFT (413474607547643394/Ethereum Future Collection #Yellow Edition)[1], NFT (433062308307738321/The Orient #9)[1], NFT (445542777064534818/The way upwards)[1], NFT (447770107189640949/The Orient #3)[1], NFT (456864389176606881/The Orient #7)[1], NFT (461843268211426235/Ethereum Blockchain Collection #Green Chain)[1], NFT (462029672727035071/The Orient #2)[1], NFT (486056393791310490/The Orient #4)[1], NFT (488199083967228866/Ethereum Future Collection #Green Edition)[1], NFT (503996923214754272/The Orient)[1], NFT (513900371909796791/The Orient #8)[1], NFT (522172760393822356/The depth)[1], NFT (541675930665100980/Twisted world)[1], SOL[0.25206596], USD[39.37] | | |
| 08074437 | | BTC[0.00032596], SHIB[0], USD[0.00], USD[0.00000002] | | |
| 08074438 | | USD[10.84] | Yes | |
| 08074442 | | BCH[.03091111], CUSD[6], ETH[.00921857], ETHW[.00910913], LTC[.08132642], PAXG[.01172567], SHIB[980946.74715755], SOL[.22378835], USD[0.01] | Yes | |
| 08074443 | | USD[1.74] | Yes | |
| 08074449 | | TRX[171.44503927] | Yes | |
| 08074455 | | BCH[.05118483], CUSD[4], DOGE[1], SHIB[4], TRX[1], USD[0.00], USD[0] | Yes | |
| 08074464 | | MATIC[50], SOL[.45], TRX[11.60943735], USD[0.00], USD[0] | | |
| 08074465 | | USD[120.00] | | |
| 08074477 | | BTC[.00151491], USD[0.00] | | |
| 08074485 | | ETHW[.2013294], USD[34.00] | | |
| 08074487 | | USD[0] | | |
| 08074492 | | BAT[1], BTC[.01216115], CUSD[1], ETH[.15213907], ETHW[.15213907], USD[0.00] | | |
| 08074497 | | DOGE[1], SOL[22.18907789], USD[59.04] | Yes | |
| 08074503 | | AUD[0.00], ETH[.01028375], ETHW[.01028375], NFT (344966416315041673/Clint Eastwilly)[1], NFT (435817342380160257/Beddy Tears #49)[1], NFT (470643351135545771/Beddy Tears #8)[1], NFT (473031510420168821/Beddy Tears #50)[1], NFT (510653351272208683/Beddy Tears #47)[1], NFT (564046932461218626/Beddy Tears #46)[1], NFT (573851890049326540/Beddy Tears #7)[1], USD[0.00] | | |
| 08074509 | | NFT (306256347630189952/Divinity - DevNet)[1], NFT (483180707691467003/1957 Family Sedan)[1], NFT (539703483089275625/NS Dino 4)[1], SOL[.009995], USD[9.38] | | |
| 08074510 | | USD[0.00] | | |
| 08074511 | | CUSD[18], SHIB[1130438.19551797], TRX[104.93355508], USD[0.00] | Yes | |
| 08074512 | | BTC[.00000766], USD[0.66] | Yes | |
| 08074521 | | BTC[.0044], ETH[.123], ETHW[.123], LTC[2.44], SOL[2.56], USD[0.51753956] | | |
| 08074522 | | USD[0.00], USD[0] | | |
| 08074525 | | BAT[3], BRZ[5], DOGE[16], GRT[4], MATIC[1], SHIB[18], TRX[5.015881], USD[397.55], USD[0] | | |
| 08074533 | | SOL[.21175987] | | |
| 08074542 | | KSHIB[90.81817366], USD[5.26] | Yes | |
| 08074546 | | NFT (344695865398397387/Miami Grand Prix 2022 - ID: 8A2B85DC)[1] | | |
| 08074550 | | CUSD[1], SHIB[2413927.57660167], USD[0.02] | | |
| 08074552 | | USD[2.12] | | |
| 08074557 | | BTC[.0025974], USD[3.04] | | |
| 08074567 | | CUSD[1], SHIB[1], TRX[2], USD[389.36] | Yes | |
| 08074573 | | SOL[2.08791], USD[4.36] | | |
| 08074577 | | CUSD[1], USD[21.84] | Yes | |
| 08074586 | | CUSD[1], DAI[4.97352785], DOGE[18.90529994], SHIB[190804.28181644], TRX[87.10098819], USD[21.70] | | |
| 08074589 | | SOL[2.31441133], TRX[1], USD[0.00] | Yes | |
| 08074594 | | USD[1000] | | |
| 08074597 | | CUSD[1], SHIB[8289768.60955922], USD[0.00] | Yes | |
| 08074606 | | USD[30.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08074615 | | USD[0.01] | | |
| 08074628 | | BAT[1], BRZ[1], CUSD[2], USD[0.00], USD[1] | | |
| 08074636 | | BAT[1.0152845], BTC[.0000002], CUSD[1], USD[0.00] | Yes | |
| 08074639 | | BAT[1], BTC[.00844463], CUSD[3], DOGE[1], ETH[.08952533], ETHW[0.08848427], SOL[2.36805281], TRX[2], USD[0.00] | Yes | |
| 08074641 | | USD[1.08] | Yes | |
| 08074644 | | USD[0.01] | Yes | |
| 08074648 | | USD[0.01] | | |
| 08074651 | | BTC[.0043], DOGE[208.80145], ETH[.18093445], ETHW[.18093445], SOL[4.5277485], USD[1.73] | | |
| 08074659 | | USD[0.01] | | |
| 08074663 | | USD[0.00] | | |
| 08074665 | | CUSD[2], DOGE[1], TRX[2], USD[0.00] | | |
| 08074669 | | CUSD[1], DOGE[1], SHIB[8006767.04029936], USD[0.00] | Yes | |
| 08074678 | | USD[1.32] | Yes | |
| 08074691 | | USD[0.01] | | |
| 08074697 | | BAT[1], ETH[.06335577], ETHW[.06335577], SOL[.00000087], USD[0.00] | | |
| 08074699 | | BRZ[1], USD[0.01] | Yes | |
| 08074704 | | BRZ[1], DOGE[2], USD[0.00] | Yes | |
| 08074709 | | BCH[.05648927], BRZ[1], CUSD[11], DOGE[1], LINK[.00000009], TRX[1], USD[0.00] | Yes | |
| 08074712 | | ALGO[0], BTC[0], DOGE[0], MATIC[0], SHIB[0], SOL[0], TRX[0] | | |
| 08074714 | | ETH[.00000001], TRX[1], USD[0.00], USD[1] | | |
| 08074716 | | CUSD[1], NFT (303285758394992178/#4899)[1], NFT (309527751788113909/#5971)[1], NFT (312350483921551608/#1932)[1], NFT (313816016809412776/#4136)[1], NFT (318252507510661696/Gloom Punk #5525)[1], NFT (323040124323781431/#4035)[1], NFT (323522245107906408/Gloom Punk #7774)[1], NFT (334394509043185963/GalaxyKoalas # 306)[1], NFT (337262780750805888/#5080)[1], NFT (339413388974530695/DOTB #8762)[1], NFT (362206311642000302/DOTB #8196)[1], NFT (367590221834299487/#6249)[1], NFT (368397226725498740/DOTB #2714)[1], NFT (380228636166603577/DOTB #4734)[1], NFT (387700206020599631/DOTB #1529)[1], NFT (388360249886266107/#4797)[1], NFT (406621133874162453/DOTB #618)[1], NFT (406649921259354526/DOTB #6280)[1], NFT (410061095029152140/DOTB #783)[1], NFT (410604174129170033/DOTB #2720)[1], NFT (429937335021145248/DOTB #3934)[1], NFT (442382744771858856/DOTB #1441)[1], NFT (444902865195126516/DOTB #8299)[1], NFT (456598384658272512/Monk #2780)[1], NFT (463033398605767409/Panda Fraternity #729)[1], NFT (466221650768250201/Gloom Punk #8127)[1], NFT (471960659719491405/Gloom Punk #5273)[1], NFT (483490538244320428/DOTB #552)[1], NFT (494469099573417026/Gloom Punk #8621)[1], NFT (495804085175962501/DOTB #1658)[1], NFT (501289752814843122/DOTB #1411)[1], NFT (502353111040151265/DOTB #4899)[1], NFT (503106914520888338/Geraldine1045)[1], NFT (509590515484221512/#2650)[1], NFT (511136677094805836/GalaxyKoalas # 215)[1], NFT (528035200954738855/DOTB #4440)[1], NFT (561725207709810751/DOTB #7704)[1], SHIB[10], SOL[.77539414], USD[0.46] | Yes | |
| 08074731 | | NFT (565846164620280283/Coachella x FTX Weekend 2 #8369)[1] | Yes | |
| 08074733 | | BAT[1], BRZ[1], CUSD[1], DOGE[1], SHIB[.00000002], TRX[1.08792375], USD[579.12] | Yes | |
| 08074740 | | USD[0.00] | Yes | |
| 08074742 | | NFT (399633859731866923/Coachella x FTX Weekend 2 #21154)[1] | | |
| 08074744 | | CUSD[1], NFT (563371785300587632/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #103)[1], TRX[1], USD[0.84] | Yes | |
| 08074746 | | USD[0.00], USD[1.85] | | |
| 08074756 | | BTC[.00030534], CUSD[5], ETH[.00443605], ETHW[.00438133], SHIB[1], SOL[.06535788], USD[0.01] | Yes | |
| 08074757 | | SHIB[1625638.27070343], USD[0.00] | Yes | |
| 08074773 | | USD[2000.00] | | |
| 08074776 | | USD[0.00] | | |
| 08074779 | | USD[0.00] | | |
| 08074791 | | CUSD[1], SOL[.22629839], USD[104.19] | Yes | |
| 08074792 | | USD[0.00], USD[0.00000025] | | |
| 08074828 | | CUSD[2], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08074837 | | DOGE[1], SHIB[14275392.57744186], TRX[2], USD[0.00] | Yes | |
| 08074842 | | CUSD[1], USD[0.00] | Yes | |
| 08074858 | | USD[3.33] | | |
| 08074863 | Contingent, Disputed | TRX[.000003], USD[0.00000200] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 08074873 | | BCH[0], NFT [295529638083024786/Avatars #24][1], NFT [298159130889010708/Avatars #399][1], NFT [306431774337560666/Black and white #22][1], NFT [317763963625927454/Black and white #13][1], NFT [318090131021922604/Avatars #405][1], NFT [318316712302214961/Avatars #1], NFT [320021742141083918/Avatars #376][1], NFT [322681411608322758/Avatars #340][1], NFT [322931753447468223/Art ape #11][1], NFT [324854991390545888/Avatars #394][1], NFT [326152801133252708/Live iberd #6][1], NFT [328207704217731545/Avatars #38][1], NFT [328304215471430486/Avatars #364][1], NFT [329092830637979114/Avatars #404][1], NFT [333553655503458195/Avatars #328][1], NFT [338498927380113782/PSG #2][1], NFT [338733214718220082/Avatars #400][1], NFT [339346573426949720/Avatars #398][1], NFT [339415482200127600/Avatars #330][1], NFT [339652718558394767/Avatars #59][1], NFT [341870960076319116/Avatars #14][1], NFT [342877412649267468/Art ape #9][1], NFT [342965483234994664/Avatars #347][1], NFT [348283835612670400/Art ape #16][1], NFT [349916947841062328/Avatars #408][1], NFT [350729398474070987/Avatars #386][1], NFT [351851704127380621/Avatars #402][1], NFT [352951640503804014/Avatars #342][1], NFT [355591650691234881/Avatars #34][1], NFT [357010272739927232/Black and white #18][1], NFT [358172856498294832/Art ape #10][1], NFT [359727627359684345/Avatars #395][1], NFT [361471177021485944/Avatars #337][1], NFT [368110078453528087/Avatars #360][1], NFT [368313306936678065/Art ape #19][1], NFT [376592115612904538/Avatars #356][1], NFT [381269792319995173/Avatars #393][1], NFT [382121395038687490/City art #14][1], NFT [390676647346472005/Cr iberd #14][1], NFT [391985648274411808/Avatars #17][1], NFT [392557514432038822/Avatars #410][1], NFT [394222648860827167/Black and white #23][1], NFT [394684362893353396/Z art #3][1], NFT [396151047428527923/Avatars #387][1], NFT [398024572508568562/Avatars #397][1], NFT [409418614324326461/Avatars #327][1], NFT [411824831559357741/City art #13][1], NFT [412023159064574367/Black and white #17][1], NFT [4136544048474989791/Avatars #388][1], NFT [415642798309787466/Black and white #16][1], NFT [416228390115000270/Z art #5][1], NFT [417766974289395113/Avatars #126][1], NFT [422306649834716516/criptoelka iberd11][1], NFT [4234440425499720118/Art ape #17][1], NFT [423533641338193621/Z art #4][1], NFT [424423347025397473/Black and white #11][1], NFT [429103434373815199/Avatars #371][1], NFT [429330378340733091/Avatars #409][1], NFT [432130807399262784/Art ape #20][1], NFT [432299200796160205/ little girl iberd #3][1], NFT [432895840264902696/Avatars #380][1], NFT [438295716006232765/Avatars #396][1], NFT [438337713493043549/Avatars #19][1], NFT [439304376268845821/Avatars #350][1], NFT [440463858601574905/Avatars #129][1], NFT [446660081354455215/Avatars #22][1], NFT [448173704214948910/Avatars #401][1], NFT [452764775315471194/Avatars #406][1], NFT [454117527177587794/Avatars #20][1], NFT [454821716142015126/Avatars #331][1], NFT [455517799682822781/Black and white #21][1], NFT [457607824980537142/Avatars #15][1], NFT [457975301852170731/Avatars #368][1], NFT [459548452552897650/Avatars #23][1], NFT [460458978516075172/Live iberd #5][1], NFT [46472628277220173/Avatars #346][1], NFT [466448353773395019/Avatars #335][1], NFT [466993768195086923/Avatars #378][1], NFT [469096888288091331/Avatars #39][1], NFT [469641225616714438/Avatars #411][1], NFT [470828461745090191/Avatars #390][1], NFT [475006298868368217/Avatars #349][1], NFT [477915308491839081/criptoelka iberd12][1], NFT [480288456511326221/Avatars #354][1], NFT [481230870946311299/Avatars #379][1], NFT [481270204770511341/Z art #6][1], NFT [483437645367724338/Avatars #3][1], NFT [48595302669133909/Avatars #332][1], NFT [48765608789630930/Avatars #348][1], NFT [488496065603433646/Avatars #407][1], NFT [488578387212225517/Avatars #392][1], NFT [489218241977974142/Black and white #24][1], NFT [493396893774224585/Avatars #389][1], NFT [504697573890811133/Avatars #391][1], NFT [504891351189327651/Avatars #361][1], NFT [508985801234747862/Z art #2][1], NFT [513951956504572347/Black and white #19][1], NFT [518726152898420018/Black and white #20][1], NFT [519984055701558442/Art ape #18][1], NFT [524452104750452139/Avatars #370][1], NFT [525024365259282563/Avatars #48][1], NFT [527919047858967532/Avatars #372][1], NFT [52913130390308249/Avatars #18][1], NFT [531921582311386890/Bavaria #2][1], NFT [531992420826334723/Avatars #21][1], NFT [53294219726225851/Avatars #367][1], NFT [537905409379818201/Avatars #334][1], NFT [540813790142397043/Avatars #403][1], NFT [542697058400331254/Avatars #355][1], NFT [545452389582585198/Live iberd #4][1], NFT [550821036192520981/Z art][1], NFT [551159346622332796/Avatars #373][1], NFT [552154222540344931/Live iberd #2][1], NFT [553039111588603590/Art ape #8][1], NFT [553706102566603228/Avatars #333][1], NFT [553915304291300657/Avatars #191][1], NFT [555288672470993235/Avatars #338][1], NFT [5557358717765292828/Avatars #4][1], NFT [55973128618853307/Avatars #125][1], NFT [565055370482377112/Avatars #362][1], NFT [567398624020666480/Avatars #16][1], NFT [570325473766684971/Avatars #384][1], NFT [571778327129111115/Bavaria][1], NFT [572809047872968316/Avatars #297][1], NFT [572962764253706025/Avatars #120][1], NFT [574764262038240129/Avatars #43][1], NFT [574776947228400664/Avatars #52][1], SOL[0.47400000], TRX[0.000001], USD[0.00], USD[70] | | |
| 08074874 | | BCH[0.00000297], BTC[0.0000017], CAD[0.00], DOGE[.49806953], ETH[.00012153], ETHW[.00012153], KSHIB[.22112632], LTC[.000034], PAXG[.0000012], SHIB[50.19871205], SOL[.00040499], TRX[.20200812], USD[0.03] | Yes | |
| 08074877 | | USD[0.00] | | |
| 08074882 | | TRX[1844.653], USD[0.51] | | |
| 08074884 | | USD[8.67] | Yes | |
| 08074890 | | USD[0.15] | | |
| 08074897 | | ETH[.048], ETHW[.048], SOL[.41000001], USD[0.07] | | |
| 08074900 | | USD[4.06] | | |
| 08074904 | | TRX[92.3352967], USD[16.25] | Yes | |
| 08074915 | | USD[1000.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08075021 | Contingent, Disputed | AVAX[0], MATIC[0], NFT (289081670450672521/crypto barbarian #29)[1], NFT (289909231076206838/digital machine #16)[1], NFT (290941522975391876/avto #4)[1], NFT (292092634929749406/Zombi #6)[1], NFT (293166928190889618/Pixel Cat #26)[1], NFT (295002011987628595/Crypto Guardian #14)[1], NFT (295993596186834207/Crypto Warrior #17)[1], NFT (297346170893746195/digital avatar #21)[1], NFT (297425302775177246/Zombi #3)[1], NFT (297996713390490117/Crypto Warrior #16)[1], NFT (298948422889965739/doll #4)[1], NFT (301363605020928701/crypto barbarian #30)[1], NFT (301970817214464115/Pixel Cat #11)[1], NFT (302528491942262163/avto #2)[1], NFT (304799692500768551/digital cat #9)[1], NFT (305115196596060748/crypto barbarian #25)[1], NFT (305322143411396756/Crypto Guardian #15)[1], NFT (305633280922422499/Crypto Warrior #24)[1], NFT (305763671616488474/pixel man #2)[1], NFT (305849400845960139/digital machine #23)[1], NFT (307271014611049893/Pixel Cat #22)[1], NFT (307803973873186279/digital cat #5)[1], NFT (317499175866645475/Crypto Guardian #9)[1], NFT (318780776083733058/Crypto Guardian #8)[1], NFT (320948796089053169/Cryptographic zombie #33)[1], NFT (32404485053042126/Crypto Warrior #19)[1], NFT (324199243623767405/avtar)[1], NFT (324276746189228528/alien undead)[1], NFT (324597141921743875/crypto barbarian #12)[1], NFT (326984102487209002/Crypto Warrior #22)[1], NFT (329159145857181814/crypto barbarian #2)[1], NFT (32937321376192559/Pixel Cat #23)[1], NFT (3300535660474521028/alien undead #20)[1], NFT (331427493099950892/avto #6)[1], NFT (333852995110377300/Pixel Cat #24)[1], NFT (3378368103899375211/avtar #2)[1], NFT (337938674586202211/Pixel Cat #18)[1], NFT (33963781757036049/Big monkey #1), NFT (342195271830134689/Cryptographic zombie #51)[1], NFT (343557525079043134/Pixel Cat #14)[1], NFT (344479605836217961/photo NFT #10)[1], NFT (346442084886774429/digital cat #4)[1], NFT (346506437972457170/crypto barbarian #6)[1], NFT (346536687285440505/crypto barbarian #28)[1], NFT (347302018309974810/doll #2)[1], NFT (349103511671224615/pixel man #14)[1], NFT (349898811436102081/digital avatar #23)[1], NFT (3500535660474521028/alien undead #20)[1], NFT (350386254059505809/Cryptographic zombie #21)[1], NFT (351809620522577556/Zombi #8)[1], NFT (3535667231104952475/Crypto Guardian #6)[1], NFT (356653622742027516/cat #5)[1], NFT (356671738094365016/Crypto Guardian #2)[1], NFT (358536135862281007/Cryptographic zombie #35)[1], NFT (358865864635266442/photo NFT #6)[1], NFT (35892982551706602/crypto barbarian #7)[1], NFT (360224591047558505/crypto barbarian #11)[1], NFT (361296324665538828/digital avatar #10)[1], NFT (362939784106125339/Cryptographic zombie #26)[1], NFT (365661229336056325/crypto barbarian #3)[1], NFT (366039164403982005/doll #15)[1], NFT (36606990644449380/doll #13)[1], NFT (368620440868499641/Cryptographic zombie #44)[1], NFT (374225769029261384/herbarium)[1], NFT (378438362957201339/digital cat #7)[1], NFT (380182228276570038/digital avatar #16)[1], NFT (381312267376659522/digital avatar #20)[1], NFT (383824851770495984/digital avatar #18)[1], NFT (386276505726075071/alien undead #17)[1], NFT (388486831894800817/Crypto Guardian #10)[1], NFT (390700959776709218/crypto barbarian #10)[1], NFT (393366407993697578/doll)[1], NFT (395805088562788980/Pixel Cat #19)[1], NFT (396210264589123566/Cryptographic zombie #46)[1], NFT (397109598865241884/Crypto Warrior #26)[1], NFT (397200336244511918/digital cat #3)[1], NFT (40218389419448336/Crypto Guardian #13)[1], NFT (402871299974080963/photo NFT #7)[1], NFT (403195030738034509/digital machine #19)[1], NFT (404352816454630129/Crypto Guardian #7)[1], NFT (404665632765577632/crypto barbarian #24)[1], NFT (407092417786171323/avto)[1], NFT (408914088579602501/alien undead #10)[1], NFT (411267110594339619/Crypto Guardian #3)[1], NFT (412603670400720041/avtar #5)[1], NFT (412822383712654489/crypto barbarian #8)[1], NFT (413300903997217310/alien undead #19)[1], NFT (413443112284195535/Big monkey #5)[1], NFT (414505801593583484/avto #5)[1], NFT (415035735923491883/Pixel Cat #21)[1], NFT (415970470864490218/ morning)[1], NFT (416075709172614494/avto #10)[1], NFT (417327248873160726/digital avatar #12)[1], NFT (417493715963936327/doll #14)[1], NFT (418316134356024079/photo NFT #3)[1], NFT (418859758232484364/doll #8)[1], NFT (421677252211590752/digital avatar #8)[1], NFT (422809850085029246/crypto barbarian #17)[1], NFT (422946254526143564/photo NFT #9)[1], NFT (423781463510606870/pixel man #3)[1], NFT (424481325503882750/photo NFT #8)[1], NFT (424833994783532082/pixel man #22)[1], NFT (425569341835898249/Pixel Cat #16)[1], NFT (425737248701041901/doll #11)[1], NFT (428559386707291477/crypto barbarian #18)[1], NFT (433475990180150319/Zombi)[1], NFT (436227450227657844/Crypto Guardian #12)[1], NFT (436352638575360511/digital cat #9)[1], NFT (437558521535886162/Crypto Warrior #13)[1], NFT (44087153440968360/photo NFT)[1], NFT (442155275486219796/Zombi #4)[1], NFT (442347174510584970/avtar #6)[1], NFT (445832638794408974/Cryptographic zombie #54)[1], NFT (446450820867913816/Cryptographic zombie #27)[1], NFT (446685111462769865/Zombi #51)[1], NFT (447269922536657669/Big monkey #4)[1], NFT (451059107842686205/digital avatar #7)[1], NFT (453573478982309330/pixel man #11)[1], NFT (454980156997671363/herbarium #5)[1], NFT (456142149661164969/crypto barbarian #5)[1], NFT (458120865307417431/digital cat #10)[1], NFT (45816860029850296/pixel man #19)[1], NFT (458261677262858714/digital avatar)[1], NFT (459685817518488635/alien undead #16)[1], NFT (460558093203313486/Crypto Warrior #14)[1], NFT (460763166566662069/Crypto Warrior #21)[1], NFT (461129926398405927/crypto barbarian #15)[1], NFT (461656671469212844/crypto barbarian #20)[1], NFT (462429741813473134/digital cat #12)[1], NFT (463091781131154328/pixel man #16)[1], NFT (463182254840458680/digital machine #20)[1], NFT (465449640512608317/crypto barbarian #13)[1], NFT (46887982892665157/Cryptographic zombie #29)[1], NFT (469076695237754973/digital avatar #2)[1], NFT (471311586888905678/pixel man #6)[1], NFT (471367738485810715/pixel man #21)[1], NFT (471577072130106837/herbarium #4)[1], NFT (471804975776517508/avtar #4)[1], NFT (474755825995557823/digital cat #2)[1], NFT (476227452627681883/Pixel Cat #20)[1], NFT (4785302212956302742/avto #8)[1], NFT (480382105462685555/Big monkey #8)[1], NFT (480443641830868822/Crypto Guardian #16)[1], NFT (48160848796422655/photo NFT #2)[1], NFT (482502243336496748/Big monkey #3)[1], NFT (483084288136794801/alien undead #2)[1], NFT (486700620932364619/herbarium #2)[1], NFT (487011559593028863/Cryptographic zombie #31)[1], NFT (487682738869314127/Pixel Cat #25)[1], NFT (491075272014912291/punishment)[1], NFT (495669754706476626/nude)[1], NFT (499555010972980069/crypto barbarian)[1], NFT (499841042286454387/crypto barbarian #19)[1], NFT (500849331172568195/photo NFT #5)[1], NFT (500883011362681369/crypto barbarian #4)[1], NFT (501380682236753171/crypto barbarian #16)[1], NFT (501975521928108125/crypto barbarian #23)[1], NFT (503591896642310740/pixel man #12)[1], NFT (504675465384125348/digital machine #14)[1], NFT (505625786376095188/Zombi #2)[1], NFT (506602490029167367/Cryptographic zombie #58)[1], NFT (506730196335321559/Crypto Guardian #5)[1], NFT (506926096307369103/Pixel Cat #3)[1], NFT (508371799093652549/alien undead #23)[1], NFT (510547683379816880/Cryptographic zombie #50)[1], NFT (514073553003121091/doll #12)[1], NFT (515843049252386473/Cryptographic zombie #36)[1], NFT (516934332623201180/crypto barbarian #26)[1], NFT (518782047180630615/crypto barbarian #27)[1], NFT (519228048211494419/Famous person #2)[1], NFT (520557935171635001/Crypto Warrior #12)[1], NFT (521883897339631149/Pixel Cat #15)[1], NFT (522618855865124003/crypto barbarian #21)[1], NFT (524036874860963767/Cryptographic zombie #39)[1], NFT (524206119021624332/doll #5)[1], NFT (527458432966477023/avto #9)[1], NFT (528035622588237619/digital machine #21)[1], NFT (53302010015688709/digital avatar #3)[1], NFT (53355533291211816/digital machine #18)[1], NFT (533900385078190648/avtar #3)[1], NFT (533978235418629205/Big monkey #7)[1], NFT (53406709033918174/Big monkey #6)[1], NFT (534098897032708525/Cryptographic zombie #59)[1], NFT (534369987789785623/Zombi #9)[1], NFT (535577717131468075/Crypto Guardian #4)[1], NFT (537552215946441330/avto #12)[1], NFT (537915115780227893/Cryptographic zombie #37)[1], NFT (538362259805340462/avto #11)[1], NFT (53959036960969070/avto #7)[1], NFT (543285022291186180/doll #10)[1], NFT (544150329698856333/digital avatar #22)[1], NFT (544384497897710083/Crypto Guardian)[1], NFT (545457649448032770/Chief)[1], NFT (546158213514005414/Zombi #10)[1], NFT (547043012126688560/crypto barbarian #22)[1], NFT (547432974540667240/digital avatar #14)[1], NFT (554029062320047877/crypto barbarian #20)[1], NFT (554747410446900465246/doll #21)[1], NFT (554747388682806644/nude #20)[1], NFT (554747388682 | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08075138 | | BRZ[4], BTC[0], CUSD[60.52408803], DOGE[12.58891535], ETH[0], GRT[0], KSHIB[.84901697], LINK[0], MATIC[0], MKR[0], SHIB[408.832506], SOL[0], SUSHI[0.00002636], TRX[12.03314306], UNII[0.00004577], USD[0.21] | Yes | |
| 08075139 | | SOL[.09991291] | Yes | |
| 08075140 | | BRZ[29.53043899], CUSD[1], MATIC[29.56065992], SHIB[205630.73104576], SOL[.04470967], USD[0.01] | Yes | |
| 08075157 | | CUSD[119], KSHIB[1.24658552], USD[0.00] | | |
| 08075159 | | BTC[.00014939], USD[0.00] | | |
| 08075160 | | NFT (572975655627798800/Coachella x FTX Weekend 2 #9595)[1] | | |
| 08075167 | | USD[200.00] | | |
| 08075176 | | CUSD[4], DOGE[92.48875853], LINK[1.02039383], SHIB[1], SOL[.57469593], USD[0.00] | Yes | |
| 08075181 | | BRZ[1], DOGE[2], GRT[1], SHIB[2], TRX[2], USD[0.00], USD[0.81495488] | Yes | |
| 08075183 | | NFT (324979261020217217/SBF Hair & Signature #3 #133)[1], NFT (483354240829681147/SBF Hair & Signature #1 #147)[1] | | |
| 08075184 | | ETH[.00000001], ETHW[0] | | |
| 08075186 | | BTC[0], DAI[0], ETH[.0001858], ETHW[.0001858], EUR[104.90], SOL[0], USD[50.37], USD[0] | | |
| 08075190 | | NFT (395247995840461893/SBF Hair & Signature #1 #148)[1], NFT (490050461379596340/SBF Hair & Signature #3 #134)[1] | | |
| 08075192 | | AAVE[.0197077], AVAX[.00042843], BAT[3.21093594], BRZ[11.43406384], BTC[.00371977], CUSD[417.75719287], ETH[.00100916], ETHW[.60207591], GRT[620.8213089], LINK[29.27733099], MATIC[1305.79348895], MKR[.01062523], SHIB[936371.87703293], SOL[.00038319], SUSHI[31.03574119], TRX[45.11481858], UNII[1000172], USD[14.12] | Yes | |
| 08075201 | | BAT[264.343], BTC[.0125887], DOGE[249.105], ETH[.181241], ETHW[.181241], MATIC[159.21], SOL[1.35433], USD[0.42], USD[13.46337027] | | |
| 08075209 | | BTC[0.56460745], ETH[0], USD[0.00] | | |
| 08075212 | | BTC[0.02587539], DOGE[7563.52042384], ETH[.567], ETHW[.567], LINK[25.8], SHIB[86908360.2480022], SOL[6.03], USD[0.00] | | |
| 08075226 | | USD[0.00], USD[0.00000153] | | |
| 08075240 | | TRX[766.000001] | | |
| 08075251 | | ETH[.00007348], ETHW[.00007348], SOL[0.00000026] | | |
| 08075258 | | CUSD[1], DOGE[195.3592987], SHIB[988941.68598246], TRX[1], USD[0.00] | Yes | |
| 08075262 | | USD[0.00] | | |
| 08075267 | | CUSD[1], SOL[.40690286], USD[0.00] | | |
| 08075270 | | USD[20.00] | | |
| 08075285 | | DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08075290 | | CUSD[1], DOGE[1], SHIB[106.68985502], USD[0.00], USD[0] | Yes | |
| 08075305 | | KSHIB[46841.39130174], USD[0.01] | | |
| 08075309 | | NFT (303675368228193425/Humpty Dumpty #687)[1], NFT (421070097109513980/Barcelona Ticket Stub #960)[1], NFT (525376110167013647/Miami Ticket Stub #641)[1], SHIB[2], SOL[.00005518], USD[317.43] | Yes | |
| 08075316 | | CUSD[2], USD[21.46], USD[0] | Yes | |
| 08075320 | | NFT (538036409536503531/Coachella x FTX Weekend 2 #1357)[1] | | |
| 08075322 | | LTC[.0194681], SOL[.02126032], USD[0.00] | Yes | |
| 08075337 | | CUSD[1], TRX[188.5303199], USD[0.00] | Yes | |
| 08075339 | | USD[0.01] | | |
| 08075345 | | DOGE[1], ETH[.00540525], ETHW[.00533685], SHIB[836817.29599069], TRX[.00012767], USD[0.00] | Yes | |
| 08075347 | | USD[0.00] | Yes | |
| 08075350 | | BTC[0], USD[0.00] | | |
| 08075359 | | DOGE[1], SHIB[4], USD[0.00] | | |
| 08075370 | | USD[0.00], USD[0.00000034] | | |
| 08075373 | | NFT (322519670048873066/Fishing before sunset)[1], NFT (370789439896426126/Crypto Bird #5)[1], NFT (383983581512259454/Crypto Bird #7)[1], NFT (411423131150998734/Way to Brightness and Success)[1], NFT (411517549113596616/Morning in a lake)[1], NFT (417403911918403022/Crypto Bird #8)[1], NFT (425796637186508935/Sunset)[1], NFT (454862390728527126/MoonView)[1], NFT (463259392809152244/Sunrise in the morning)[1], NFT (523225139265456740/Crypto Bird #1)[1], NFT (532272657561270936/Forest area)[1], NFT (533782580535212108/Crypto Bird #6)[1], NFT (539804424281344237/River view)[1] | | |
| 08075375 | | USD[100.00] | | |
| 08075392 | | NFT (304307230683316429/VeChain Bag)[1], NFT (506158368088267078/Chainlink Bag)[1] | | |
| 08075401 | | GRT[132], KSHIB[80], LINK[3.2], MATIC[145.16427124], NFT (375020089604598171/FTX Crypto Cup 2022 Key #1003)[1], NFT (417606973953437748/Megalodon Rogue Shark Tooth)[1], NFT (421367109575612465/Entrance Voucher #133)[1], NFT (427951536225897202/Crypto Inceptions - US #3)[1], NFT (455306754672174066/Heart attack burger)[1], NFT (464932221388187903/Crypto Inceptions - US)[1], NFT (481895114443275925/Retro-Future-Bitcoin USA #1 Edition SOL #2)[1], NFT (491035367170613921/Retro-Future-Bitcoin)[1], NFT (498981262370182991/Retro-Future-Bitcoin Diamond Edition)[1], NFT (504382763173490550/CryptoFabula #5)[1], NFT (505752142658554263/Retro-Future-Bitcoin F-T-X #2 Edition #4)[1], NFT (508677224965114743/Happy Sun)[1], NFT (516453456685330786/Retro-Future-Bitcoin Deep Sea Blue Edition)[1], NFT (516667312988879184/Romeo #42)[1], NFT (528377017849193385/AI ART - FLAG OF AMERICA - MOON #3)[1], NFT (559071006114701227/Crypto Inceptions - US #2)[1], SHIB[100000], SOL[2.2936], SUSHI[50.474], TRX[840.14031895], USD[1.30] | | |
| 08075407 | | NFT (300982549790936426/Popcorn on the Wall ^)[1], NFT (413518169550757988/Sushi on the Wall)[1], NFT (422819519240761790/Popcorn on the Wall)[1], NFT (451521609685371107/# Blue Moon)[1], NFT (462741486729755790/FISHHH)[1], NFT (471060801455834690/Sushi on the Wall)[1], NFT (480855649586598782/Blue Moon)[1], NFT (488317916754855371/Sunshine)[1], NFT (519160720411252822/Blue Moon)[1], NFT (527643760248017446/Morning Weather)[1], NFT (527726250694263425/Morning Weather)[1], USD[0.07], USD[0] | | |
| 08075412 | | BTC[.00014909], USD[0.00] | | |
| 08075415 | | BRZ[1], DOGE[2], GRT[1], SHIB[5], TRX[2], USD[0.01] | Yes | |
| 08075436 | | SHIB[2000000], USD[3.09] | | |
| 08075437 | | ETH[1.306996], ETHW[1.306996], MATIC[5.78], USD[2.41] | | |
| 08075444 | | BRZ[1], CUSD[7], DOGE[2], GRT[1], SHIB[21788751.94225941], TRX[2], USD[0.00] | | |
| 08075446 | | DOGE[1], USD[0.00] | | |
| 08075450 | | NFT (32727285710371574/The Hill by FTX #6664)[1], NFT (345406734034376657/The Hill by FTX #6653)[1], NFT (350543807950913624/#16 Spikefush)[1], NFT (362514638596806825/The Hill by FTX #6657)[1], NFT (387460071366053059/The Hill by FTX #6655)[1], NFT (421724276754778151/FTX Crypto Cup 2022 Key #2905)[1], NFT (437128362470958107/The Hill by FTX #6714)[1], NFT (521545493592568708/The Hill by FTX #6652)[1], NFT (542592620459975195/#32 Friz)[1], NFT (548908394923137012/The Hill by FTX #6821)[1], USD[44.53] | | |
| 08075452 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08075454 | | BTC[.0516483], ETH[1.000998], SOL[12.72726], USD[2.44] | | |
| 08075462 | | USD[0.00], USD[0] | | |
| 08075465 | | BTC[0], TRX[1], USD[0.01] | Yes | |
| 08075466 | | TRX[.000001], USD[0.0000029] | | |
| 08075475 | | BTC[.00000233], SOL[0.00000103] | | |
| 08075476 | | AAVE[0], AVAX[0], BCH[0.00000001], BTC[0], DOGE[-0.00000912], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | | |
| 08075486 | | LINK[0], NFT (292713224671225275/David #321)[1], SHIB[3], TRX[1], USD[0.01], USD[0] | | |
| 08075493 | | CUSD[1], TRX[277.37129815], USD[0.00] | Yes | |
| 08075494 | | CUSD[2], ETH[.11766522], ETHW[.11652653], MATIC[33.41469634], TRX[1], USD[3.89] | Yes | |
| 08075498 | Contingent, Disputed | DOGE[80.32464391], ETH[19.952], ETHW[19.952], SHIB[240364363.33315126], USD[0] | Yes | |
| 08075500 | | CUSD[3], TRX[1], USD[0.01], USD[0] | Yes | |
| 08075501 | | BTC[.05417343] | Yes | |
| 08075508 | | USD[0.00], USD[2.67220312] | | |
| 08075511 | | USD[10.84] | Yes | |
| 08075529 | | BRZ[1], SHIB[25], TRX[1.680361], USD[0.68], USD[0] | Yes | |
| 08075530 | | USD[0.00] | Yes | |
| 08075531 | | NFT (318178454854766128/Entrance Voucher #29139)[1], NFT (390284335463340569/Good Boy #14019)[1], NFT (490788807963322009/Romeo #1420)[1] | | |
| 08075549 | | BTC[0.00000006], ETH[0], USD[0.00] | | |
| 08075550 | | SOL[.00214064], USD[0.00] | Yes | |
| 08075555 | | CUSD[1], SHIB[.00000003], TRX[1], USD[0.00] | Yes | |
| 08075560 | | USD[0.34] | | |
| 08075563 | | BAT[1], BTC[0.00280886], DAI[0], DOGE[.5593737], ETH[0.00000001], ETHW[0], GRT[1], LINK[1.01457073], SHIB[2], TRX[1], USD[0.76], USD[1.02451463] | Yes | |
| 08075567 | | NFT (433764512950887319/ELEMENT4LS GEN1 #919)[1], NFT (476560827305653034/ELEMENT4LS BANNERS #1080)[1] | | |
| 08075568 | | CUSD[1], SHIB[3110419.9066874], USD[0.00] | | |
| 08075579 | | USD[5.51] | | |
| 08075589 | | CUSD[1], ETH[.02812794], ETHW[.02812794], USD[0.00] | | |

| Contingent, Customer Code | Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------------------|-------------------------------------|---|----------------|----------------------|
| 08075592 | | BCH[0], LTC[0], NFT (289585721573357045/Klaus #10)[1], NFT (293374126692350638/1ST.EDDY-ETHERIUM PURPLE)[1], NFT (294971257522939024/Klaus #8)[1], NFT (297190049879436766/1ST.EDDY-King of Spades ICP)[1], NFT (300229675406577496/Serious putty [1], NFT (301004525481569380/SOL 1ST.EDDY-KLAUS LTC 2.0 #3)[1], NFT (302198667684910922/1ST.EDDY - LUKE CRYPTO BEAR LTC)[1], NFT (307073380366263817/1ST.EDDY- DUCK TRADER)[1], NFT (309286226154074318/Klaus #11 - U)[1], NFT (310186841921896944/1ST.EDDY-ACE OF DIAMONDS ETH)[1], NFT (310767928304477634/1ST.EDDY-Bobby CryptoBoy XMR-Metaverse [1], NFT (315713902191395963/SOL 1ST.EDDY -GHOST OF THE MARKET ADA (RARE))[1], NFT (31668187540353279/The Snowman [1], NFT (321704223381881072/Klaus #6)[1], NFT (326854072153933626/Digital Caramel -Cowboy)[1], NFT (327706398035909213/Klaus #3)[1], NFT (330533015663819653/ 1ST.EDDY- ETH NEWS 3 [1], NFT (33590348788509264/1ST.EDDY- 2022 BULLY AXS)[1], NFT (337152509451323767/1ST.EDDY-BEAR LTC (Rare))[1], NFT (342908658348709611/Digital Caramel -OfficeWorker #1)[1], NFT (343164733351024086/1ST.EDDY-Klaus LITECOIN TOY)[1], NFT (346088127934969456/Klaus #2 [1], NFT (347654066348279869/1ST.EDDY - LUKE CRYPTO BEAR ADA)[1], NFT (349586461864529497/1ST.EDDY -GHOST OF THE MARKET DASH (RARE))[1], NFT (349811382482207548/SOL 1ST.EDDY -GHOST OF THE MARKET DOT (RARE))[1], NFT (349852996336037684/Just putty)[1], NFT (350279091149570103/1ST.EDDY-Klaus DOT TOY)[1], NFT (350608418555134574/DASH-DOSH)[1], NFT (351991001504583874/Happy Balls DOT)[1], NFT (352418681135334704/Shy putty [1], NFT (355080283151408789/Christmas Trees [1], NFT (355148751894147873/Klaus #7)[1], NFT (357265365509204554/SOL 1ST.EDDY - FAST AND FURIOUS)[1], NFT (357423836541673634/1ST.EDDY - Z Metacomuniverse)[1], NFT (358437771425978704/1ST.EDDY -GHOST OF THE MARKET DOT (RARE))[1], NFT (358612489421764589/1ST.EDDY - Period. [1], NFT (358831276264559969/1ST.EDDY-Bobby CryptoBoy NEM-Metaverse [1], NFT (360039463880304486/1ST.EDDY-King of Diamonds ENS)[1], NFT (360722421555078658/1ST.EDDY-ACE OF HEARTS DASH)[1], NFT (360840553932887537/Klaus #5)[1], NFT (363465810100803396/1ST.EDDY-Klaus LTC TOY)[1], NFT (369200470680357340/1ST.EDDY-Bully IOTA)[1], NFT (374844879953859019/SOL 1ST.EDDY -GHOST OF THE MARKET ETH (RARE))[1], NFT (375174181663673174/1ST.EDDY-Klaus ADA TOY #2)[1], NFT (375453920169992385/Happy Balls DASH)[1], NFT (376606310464162579/1ST.EDDY-NFT ARTS ETH)[1], NFT (37752328305234800/Happy Balls XRP)[1], NFT (378176349944675241/1ST.EDDY-HOLD YOUR SHOPPING UPSTAIRS (RARE))[1], NFT (37972173631391209/1ST.EDDY -GHOST OF THE MARKET BTC (RARE))[1], NFT (380053516180092689/#2 Guardian of DogeCoin.[1], NFT (385837867356956311/1ST.EDDY - FAST AND FURIOUS)[1], NFT (386657527866211530/Digital Caramel -Angel Of Market #3)[1], NFT (389459203300944243/SOL 1ST.EDDY -GHOST OF THE MARKET XRP (RARE))[1], NFT (390243057165668716/0x-SOL 1ST.EDDY-CRYPTO CHUMBLEY DASH)[1], NFT (390245646763097793/1ST.EDDY-JOURNAL NFT PREDICTOR)[1], NFT (39114498863683595/1ST.EDDY- FIGHT [1], NFT (392357843820994255/SOL 1ST.EDDY -GHOST OF THE MARKET BTC (RARE))[1], NFT (392857685600610519/0x-SOL 1ST.EDDY-CRYPTO CHUMBLEY ADA)[1], NFT (39303050333534135/1ST.EDDY - CLOUDS)[1], NFT (394003471764251284/1ST.EDDY-Bobby CryptoBoy LTC2-Metaverse [1], NFT (395243580416317624/1ST.EDDY - LUKE CRYPTO BEAR DOT)[1], NFT (395512750703177917/The Predictor #3 MCGREGOR)[1], NFT (399561866126132460/1ST.EDDY-Bobby CryptoBoy DASH-Metaverse [1], NFT (399945775127922308/1ST.EDDY- Black Cumin Oil)[1], NFT (400580529395074053/1ST.EDDY-Bully DOGE)[1], NFT (406407635869371127/1ST.EDDY-Klaus ETHERIUM TOY)[1], NFT (406466782383233257/1ST.EDDY-ACE OF SPADES CARDANO)[1], NFT (407428448991538841/FLAPPY BTC [1], NFT (408425530312818086/1ST.EDDY -GHOST OF THE MARKET ADA (RARE))[1], NFT (409235227679983645/1ST.EDDY-Klaus TRON TOY)[1], NFT (410372931931618546/1ST.EDDY- 2022 BULLY MANA)[1], NFT (410805197929187225/1ST.EDDY-Bobby CryptoBoy XRP-Metaverse [1], NFT (414008672772237925/INVESTKIT - BULLRUN #3)[1], NFT (417071660486697691/GRAVITY DOT)[1], NFT (42252948614433524/Digital Caramel -Cowboy #6)[1], NFT (423590747704458943/Happy Balls ETH)[1], NFT (425840661355413399/SOL 1ST.EDDY-PREDICTOR DAVID #3)[1], NFT (428761949246798739/Neurographic pictures-Popularity and money)[1], NFT (429026445287962732/Investkit - the predictor)[1], NFT (431241070412374095/1ST.EDDY-PREDICTOR DAVID #2)[1], NFT (431692404058619780/1ST.EDDY - LUKE CRYPTO BEAR BTC)[1], NFT (432334043065922173/The Predictor #2)[1], NFT (432480508659855643/#3 Guardian of Open Sea)[1], NFT (435096242672336527/1ST.EDDY-JOKER BTC)[1], NFT (436462296915774697/1ST.EDDY- 2022 BULLY META)[1], NFT (438431565718715256/1ST.EDDY - LUKE CRYPTO BEAR ZEC)[1], NFT (441043618771504168/1ST.EDDY-BEAR LTC (Rare) #2)[1], NFT (441818120655628540/1ST.EDDY-Klaus ETH TOY)[1], NFT (444367531670195100/Good putty [1], NFT (445265511258763178/1ST.EDDY-King's Cross POLKADO)[1], NFT (446164059897859596/INVESTKIT - BULLRUN #2)[1], NFT (446445291474029842/1ST.EDDY-JOKER TON)[1], NFT (451055288653041133/1ST.EDDY - LUKE CRYPTO BEAR TRX)[1], NFT (451412933318355318/0x-SOL 1ST.EDDY-CRYPTO CHUMBLEY BNB)[1], NFT (452089017526198602/#3 Guardian of RARIBLE)[1], NFT (453593623212306223/1ST.EDDY - A question mark)[1], NFT (454820998082309030/0x-SOL 1ST.EDDY-CRYPTO CHUMBLEY BNB)[1], NFT (454958707556553188/Digital Caramel -The Predictor #5)[1], NFT (455607375662654029/1ST.EDDY-PREDICTOR DAVID #4)[1], NFT (456917897247787314/Blue Santa Claus)[1], NFT (457718893610950774/LTC DEFENSE)[1], NFT (460913781801342833/1ST.EDDY-Klaus XRP TOY #2)[1], NFT (461763184385834883/1ST.EDDY-Klaus DASH TOY)[1], NFT (461938704414916879/1ST.EDDY-ACE OF CROSSES XRP)[1], NFT (464476675655661146/1ST.EDDY-Bobby CryptoBoy BTC-Metaverse [1], NFT (464792264108572005/The Predictor #1)[1], NFT (465650173064561989/Digital Caramel - Future #2)[1], NFT (465860335045851223/1ST.EDDY-Bully NEM)[1], NFT (466026636170078685/Neurographic pictures-The enery of money)[1], NFT (466404241164981271/1ST.EDDY - Night light car)[1], NFT (477998981160616704/GHOST IN THE BLOCK-2030)[1], NFT (477092242777889337/1ST.EDDY- 2022 BULLY LUNA)[1], NFT (477614575052754585/SOL 1ST.EDDY-BEAR BTC (Rare))[1], NFT (477789198424353758/1ST.EDDY-BULLY META (Rare))[1], NFT (480808357156807184/1ST.EDDY - LUKE CRYPTO BEAR XRP)[1], NFT (481808960543563762/1ST.EDDY-The Lady of Spades MBOX)[1], NFT (483330195480793033/1ST.EDDY-The Lady of Hearts Atlas)[1], NFT (483835961588518202/0x-SOL 1ST.EDDY-CRYPTO CHUMBLEY ETH)[1], NFT (486253749701480790/1ST.EDDY-Bobby CryptoBoy ETH-Metaverse [1], NFT (488335666755191469/1ST.EDDY-Bully COIN)[1], NFT (489994129912847678/1ST.EDDY-King of hearts LINK)[1], NFT (490696314719013325/1ST.EDDY - GHOST OF THE MARKET ETH (RARE))[1], NFT (493693767071545366/0x-SOL 1ST.EDDY-CRYPTO CHUMBLEY XRP)[1], NFT (494988876973014402/1ST.EDDY-Klaus XRP TOY)[1], NFT (496370439679188959/1ST.EDDY-KLAUS LTC 2.0 #3)[1], NFT (496651328653037641/1ST.EDDY-Klaus TRON TOY #2)[1], NFT (496965104756286110/1ST.EDDY- BLUE CRYPTO EGG)[1], NFT (499246110604159482/1ST.EDDY- 2022 BULLY ENJ)[1], NFT (503607134230555782/Neurographic pictures-Richness)[1], NFT (503771858091249229/1ST.EDDY-Klaus ADA TOY)[1], NFT (5053799083471635752/1ST.EDDY-Bobby CryptoBoy ZEC-Metaverse [1], NFT (505724076073917366/SOL 1ST.EDDY-PREDICTOR DAVID #1)[1], NFT (506106672457351618/1ST.EDDY-Your Creativity)[1], NFT (507162158133256827/Klaus #1 - A fisherman ready to catch tons of fish)[1], NFT (507962021366390427/INVESTKIT - BULLRUN #6)[1], NFT (508086795965723853/1ST.EDDY- 2022 BULLY SAND)[1], NFT (508867622388714399/1ST.EDDY-KLAUS ETH 2.0 #5)[1], NFT (509724975748044946/Klaus #9)[1], NFT (510726013559283905/Happy Balls TRX)[1], NFT (512760401242412363/1ST.EDDY-Klaus BTC TOY)[1], NFT (513050916014138480/1ST.EDDY - HOLOGRAM GIRL)[1], NFT (514532652527909073/Klaus #4)[1], NFT (514836964590795639/Digital Caramel -OfficeWorker)[1], NFT (515021759759773025/STAKE THE ETH)[1], NFT (5212907155483928631/1ST.EDDY- RED CRYPTO EGG)[1], NFT (522807897937862375/1ST.EDDY -GHOST OF THE MARKET TRON (RARE))[1], NFT (527941812115364595/1ST.EDDY -GHOST OF THE MARKET XRP (RARE))[1], NFT (529008254729064/Happy Balls BTC)[1], NFT (5310040606262923144/1ST.EDDY-Klaus POLKADOY TOY)[1], NFT (5314910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (532041062048410233/INVESTKIT - BULLRUN #4)[1], NFT (5340040606262923144/1ST.EDDY-Klaus POLKADOY TOY)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market #4)[1], NFT (5341910742700427028/Digital Caramel -Devil Of Market 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| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08075734 | | USD[0.00] | | |
| 08075743 | | BRZ[2], CUSD[19], DOGE[3], GBP[0.00], NFT (29266654530312932/SolBunnies #759)[1], NFT (314415945754782122/Settler #297)[1], NFT (324576278810244257/SolBunnies #771)[1], NFT (331641964306619298/DOTB #2525)[1], NFT (333241509042225614/Series 2 #9)[1], NFT (336478999303006775/Skull smoke)[1], NFT (354475318319795058/Skull beer 6)[1], NFT (354948090876515629/Brick World #29)[1], NFT (388085843889113026/DDD 'monster #8)[1], NFT (392798130675045655/Metaverse Rooms #20)[1], NFT (398499837879357005/Skull beer 3)[1], NFT (399832977450700379/Box Heads #6)[1], NFT (403528541852963154/Solnijas #6911)[1], NFT (407359309427734208/Brick World #20)[1], NFT (410057368789882792/Brick World #14)[1], NFT (411472897098610553/Brick World #30)[1], NFT (415431238220406484/3D CATPUNK #5477)[1], NFT (418343615158974949/Pill #33)[1], NFT (429436381405172668/DDD #47)[1], NFT (435782159992055340/Pill #29)[1], NFT (442609353368516081/328)[1], NFT (442669550069143785/Pill #37)[1], NFT (452685776862103808/4773)[1], NFT (453613838649948036/Naked Meerkat #3212)[1], NFT (453799549909308786/Settler #3174)[1], NFT (478839294727288871/Al-generated city #9)[1], NFT (479945617382930668/Digital Z #21)[1], NFT (489372576254525602/Rogue Circuits #4331)[1], NFT (498384439984457649/Rogue Circuits #4813)[1], NFT (499675109961542280/Pretto #14)[1], NFT (514147339392927059/Returned From Exile)[1], NFT (521286960491024424/Settler #159)[1], NFT (540409299532885373/APEFUEL by Almond Breeze #958)[1], NFT (555301597626090977/Box Heads #3)[1], NFT (573276178330568304/Whales Nation #159)[1], NFT (5742768136712382/Pill #31)[1], SHIB[3], SOL[0.59953439], TRX[5], USD[0.00], YFI[0] | | |
| 08075744 | | USD[0.00] | | |
| 08075750 | | NFT (492131116092148654/Distracted Mccarthy)[1], NFT (496113749822168347/Mint your own Gopnik)[1], NFT (535326263686075988/Kind Hermann)[1] | | |
| 08075759 | | CUSD[6], DOGE[1], SHIB[267.62290676], TRX[.35615862], USD[0.69] | Yes | |
| 08075773 | | BTC[0], USD[0.00] | | Yes |
| 08075774 | | BAT[1.01429286], BRZ[1], BTC[.03957698], CUSD[3], SHIB[70087455.29333631], TRX[3], USD[0.00], USD[1.07730809] | Yes | |
| 08075778 | | NFT (295358917738835674/Pizza Art Clup #4)[1], NFT (329320028723258292/Wincent Art #6)[1], NFT (357936563856639538/Pizza Art Clup #8)[1], NFT (515228385240104417/3d Pixel Cat #5)[1] | | |
| 08075781 | | SHIB[183486.23853211], USD[15.00] | | |
| 08075786 | | BCH[.00340335], CUSD[2], DOGE[4.23594268], KSHIB[20.06919456], LTC[.0052058], PAXG[.00021918], SHIB[20256.51060751], TRX[13.09203369], USD[5.79] | Yes | |
| 08075787 | | TRX[1], USD[0.00] | | Yes |
| 08075796 | | NFT (303338182723313894/Blooming Creeper #4)[1], NFT (320487353051193292/Fly high)[1], NFT (513073112298421977/Circular Cognitive illusion)[1] | | |
| 08075800 | | USD[0.01], USD[0] | Yes | |
| 08075801 | | GRT[16.9418617], USD[0.00] | Yes | |
| 08075804 | | USD[0.00] | | |
| 08075807 | | USD[19.74] | | |
| 08075809 | | CUSD[18], DOGE[2.00465551], GRT[1], SHIB[8], TRX[5], USD[0.01] | Yes | |
| 08075815 | | DOGE[1], USD[1032.27], USD[0] | Yes | |
| 08075821 | | SOL[321428.2], USD[179.28] | | |
| 08075826 | | NFT (366974579505604227/Saudi Arabia Ticket Stub #2067)[1], TRX[.000004], USD[0.20814849] | | |
| 08075876 | | BTC[.01633468], DOGE[1], ETH[.23342371], ETHW[.23342371], TRX[1], USD[0.00] | | |
| 08075883 | | USD[4.12] | Yes | |
| 08075884 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 08075905 | | AAVE[0], USD[0.00], USD[0.00001126] | | |
| 08075911 | | USD[0.03] | | |
| 08075914 | | USD[0.60] | | |
| 08075915 | | USD[10.83] | Yes | |
| 08075916 | | CUSD[3], DOGE[164.82736422], SHIB[388532.02196507], USD[0.00] | Yes | |
| 08075917 | | TRX[1], USD[0.02] | Yes | |
| 08075918 | | SOL[.01555874] | | |
| 08075941 | | NFT (480130771748198599/NFT BZL 2021 #204)[1] | | |
| 08075942 | | USD[10.00] | | |
| 08075947 | | BRZ[1], KSHIB[3803.99823038], SHIB[1046220.37130235], USD[0.00] | Yes | |
| 08075951 | | BTC[0], USD[0.00], USD[0.00002732] | | |
| 08075956 | | ETH[11.25518130], ETHW[11.25518129], SOL[0], USD[0.00] | | |
| 08075974 | | ETH[.00764439], ETHW[.00764439], SOL[.00000001], USD[0.00] | | |
| 08075978 | | AVAX[.0001657], BAT[1], BRZ[7.13758129], BTC[.00000005], DOGE[1], ETH[.00000058], ETHW[.00000058], GRT[1], SHIB[90.53222157], TRX[8.002431], USD[0.00], USD[0] | Yes | |
| 08075986 | | NFT (556815297696599800/Microphone #8857)[1] | | |
| 08075995 | | USD[0.00], USD[10.08668473] | | |
| 08076001 | | BRZ[11.8594144], DOGE[11.47719894], GRT[2.58551915], USD[0.00] | Yes | |
| 08076033 | | SOL[0] | | |
| 08076035 | | CUSD[7], DOGE[307.13079094], ETH[.00009579], ETHW[.00009579], MATIC[371.0129216], SHIB[2], SOL[10.09575966], TRX[1], USD[0.00] | Yes | |
| 08076050 | | GRT[.99], SOL[.00000001], USD[0.29] | | |
| 08076053 | | TRX[0], USD[0.00] | | |
| 08076054 | | SHIB[123271.90279747], USD[0.00] | Yes | |
| 08076060 | | NFT (312775506080873368/Skull #10)[1], NFT (367489666409376545/Skull #60)[1], NFT (370698559324462851/Skull #14)[1], NFT (371929817576465888/Skull #20)[1], NFT (410785973670593940/Skull #18)[1], NFT (456381729922829669/Skull #13)[1], NFT (463117087766707579/Skull #15)[1], NFT (508139355007873539/Skull #16)[1], NFT (524142847036873066/Skull #12)[1], NFT (557575099613633429/Skull #11)[1], NFT (562735217367534487/Skull #19)[1], NFT (569643106244685858/Skull #17)[1], USD[0.57] | | |
| 08076069 | | AAVE[0], BAT[0], CUSD[11], DAI[0], ETH[.00508746], ETHW[.00501906], GRT[0], MKR[0], SOL[0.57892418], USD[27.46], USD[0.00000098] | Yes | |
| 08076076 | Contingent, Disputed | BAT[.00010482], BTC[0], CUSD[5], DOGE[2], ETH[0], MKR[.00000002], NFT (318519615139177916/FTX - Off The Grid Miami #3991)[1], SHIB[11], SUSHI[.00004035], TRX[2], UNI[.00002892], USD[15.26] | Yes | |
| 08076079 | | BTC[0], DOGE[1], SHIB[2], SOL[109.82594056], SUSHI[1], TRX[1], USD[0.00], USD[1] | | |
| 08076080 | | USD[103.48] | Yes | |
| 08076086 | | MATIC[0], SOL[0.00000022], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08076087 | | SOL[2.30104249], TRX[1], USD[0.01] | Yes | |
| 08076091 | | BTC[,00000142], SOL[0.00000201] | | |
| 08076096 | | BTC[,0536766], CUSD[1], DOGE[2], ETH[,88231285], ETHW[,88194219], LTC[20.59910679], SOL[31.2594024], TRX[1], USD[537.06] | Yes | |
| 08076103 | | NFT (459914637670791213/Defeated)[1], NFT (506752954567020688/Gilbert And His Little Friend)[1], NFT (517966600302280818/Herbert) [1] | | |
| 08076110 | | SOL[,05105872], USD[500.01] | | |
| 08076127 | | BRZ[1], DOGE[316.37401728], TRX[327.51984677], USD[0.00] | Yes | |
| 08076134 | | CUSD[1], TRX[1], USD[0.36] | Yes | |
| 08076142 | | BTC[,00511694], CUSD[1], USD[0.00] | | |
| 08076156 | | AVAX[1.16858099], BTC[,00121691], ETH[,14502866], ETHW[,14413106], SOL[10.36040074], USD[0.00] | Yes | |
| 08076158 | | USD[.71] | | |
| 08076166 | | USD[27.09] | Yes | |
| 08076167 | | ETH[,00699], ETHW[,00699] | | |
| 08076169 | | USD[0.00] | | |
| 08076170 | | BRZ[1], CUSD[4], DOGE[1], USD[0.00] | Yes | |
| 08076194 | | CUSD[1], DOGE[1], SHIB[,00000886], SOL[0.43716011], USD[0.00] | Yes | |
| 08076201 | | CUSD[2], KSHIB[443.58172727], SHIB[422623.54663422], USD[5.44] | Yes | |
| 08076205 | | SHIB[1], USD[51.24] | Yes | |
| 08076227 | | USD[108.35] | Yes | |
| 08076228 | | BRZ[1], CUSD[1], DOGE[1], SHIB[6], TRX[2], USD[1188.32] | Yes | |
| 08076236 | | CUSD[42], LTC[,00001227], SOL[,00007476], TRX[4], USD[0.96] | Yes | |
| 08076237 | | USD[0.01] | | |
| 08076244 | | SOL[12.11285], UNI[50.6], USD[0.95] | | |
| 08076245 | | USD[0.00] | | |
| 08076250 | | CUSD[44], DOGE[8.27184074], LTC[1.0002345], SHIB[1], TRX[8], USD[0.97] | Yes | |
| 08076255 | | BRZ[5], CUSD[1], DOGE[8], GRT[3], SHIB[4], TRX[6], USD[0.00], USD[5] | | |
| 08076256 | | CUSD[1.33621792], KSHIB[112.73979401], TRX[,51017332], USD[0.95] | Yes | |
| 08076264 | | USD[0.00] | | |
| 08076275 | | NFT (523561781813337197/Paintet Cousin # 1)[1], NFT (555521690685254578/Painted Helium # 1 #2)[1], NFT (571743329946222351/Painted Helium # 1)[1], SOL[,0077924], USD[7.50] | | |
| 08076279 | | USD[1.00] | | |
| 08076281 | | AAVE[,17835938], CUSD[2], LINK[,4.92667795], SOL[,12109699], TRX[2], USD[0.00] | | |
| 08076287 | Contingent, Disputed | ETHW[,02382982], USD[0.00] | | |
| 08076302 | Contingent, Disputed | USD[0.00] | | |
| 08076309 | | ETH[,00224165], ETHW[,00221429], SHIB[101926.5839752], SOL[,02138658], TRX[46.17304388], USD[0.00] | Yes | |
| 08076314 | | CUSD[1], KSHIB[9875.30062883], USD[0.00] | | |
| 08076316 | | BCH[,0265846], CUSD[7], DOGE[146.29311217], ETH[,00596815], ETHW[,00589975], LTC[,10255749], MATIC[6.50914341], SHIB[2219620.20566193], SOL[,27900991], TRX[1], USD[0.10] | Yes | |
| 08076318 | | BRZ[,5], CUSD[4], DOGE[1], GRT[2], LINK[,00183581], SHIB[15], TRX[9], USD[0.01], USD[0.00900825] | Yes | |
| 08076320 | | BTC[,00021871], CUSD[1], GRT[6.38510172], SHIB[204115.47340127], USD[8.13] | Yes | |
| 08076326 | | BTC[0], DOGE[1.01851737], ETH[0], ETHW[0], SHIB[8], USD[0.00], USD[0.00004832] | Yes | |
| 08076330 | | AAVE[0], BAT[0], BCH[0], BTC[0], EUR[0.00], LINK[0], MATIC[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | | |
| 08076333 | | BTC[,1662383], ETH[,00845], USD[0.00] | | |
| 08076338 | | USD[0.01] | | |
| 08076347 | | USD[10.83] | Yes | |
| 08076348 | | SHIB[15995.04781199], USD[0.00], USD[0] | Yes | |
| 08076349 | | USD[36.39] | | |
| 08076351 | | CUSD[1], SOL[,1.11112529], USD[270.86] | Yes | |
| 08076354 | | BTC[0], ETHW[,25312664], USD[0.13] | | |
| 08076358 | | BRZ[1], BTC[,00094156], CUSD[1], SHIB[2272434.32056724], USD[0.02] | Yes | |
| 08076360 | | ETH[0], USD[0.24] | | |
| 08076366 | | AVAX[,1283976], BAT[3.22931311], BCH[0.04642301], BTC[,00023853], CUSD[4], DOGE[83.49944057], ETH[,00622131], ETHW[,00613923], GRT[15.09758702], LINK[,49521015], LTC[,10059406], MATIC[,5.67852257], SHIB[528134.58707903], SOL[,11030024], SUSHI[,77203154], TRX[80.03069697], UNI[,35000374], USD[0.01], USD[5.33647281] | Yes | |
| 08076372 | | USD[5.00] | | |
| 08076379 | | USD[5.00] | | |
| 08076407 | | AAVE[1.06473311], BTC[,07511709], ETH[,48755937], ETHW[,48755937], MATIC[184.22828867], SOL[,1.15217932], SUSHI[11.02209866], USD[0.00] | | |
| 08076413 | | USD[0.00] | Yes | |
| 08076426 | | USD[150.00] | | |
| 08076429 | | USD[1.21] | | |
| 08076431 | | CUSD[1], GRT[1], SHIB[1], USD[0.00] | Yes | |
| 08076449 | | BTC[,00000138] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08076454 | | AUD[0.00], BTC[0], NFT (289674457175945281/FTX AU - we are herel #51457)[1], NFT (291445741081626232/riverauss4)[1], NFT (291636561710835664/Solnijas #6861)[1], NFT (291813749671459414/Solano# #3)[1], NFT (292010833200071332/Acid rauss #34)[1], NFT (292167594305960306/Acid rauss #82)[1], NFT (292195250949297096/BRUSH 1#1 #6)[1], NFT (293663240617533219/Australia Ticket Stub #1272)[1], NFT (293724821712306563/2 Acid rauss #2)[1], NFT (296929141948492055/ beauty rauss)[1], NFT (298987449817347486/Acid rauss #86)[1], NFT (300200313002850861/Acid rauss #56)[1], NFT (301595815580764045/FTX Crypto Cup 2022 Key #25783)[1], NFT (302248703918837135/Azelia)[1], NFT (303242656521321022/Acid rauss #40)[1], NFT (30343142281711843/Acid #7)[1], NFT (303761255390248417/Acid rauss #95)[1], NFT (304643103030202530/Acid rauss #20)[1], NFT (307212868153367901/Acid #4)[1], NFT (308023511188646376/Acid rauss #84)[1], NFT (310848746491848596/DOGO-US-500 #4003)[1], NFT (311913217489020908/Acid rauss #32)[1], NFT (312250519704505063/Acid rauss #74)[1], NFT (312389057756800707/ Series 1: Wizards #878)[1], NFT (312499416420969287/Monkey 69 [1], NFT (312980515127949028/FTX EU - we are herel #256439)[1], NFT (316391217252720654/skull flowers)[1], NFT (317933042646171162/Acid rauss #39)[1], NFT (318217383414120796/Acid rauss #67)[1], NFT (318306186553574928/Acid rauss #80)[1], NFT (318448324354404304/Silence #5)[1], NFT (318535382674121328/Acid rauss #77)[1], NFT (319023544775230801/Collection of crypto robots rauss #6)[1], NFT (32409696518618717/Acid rauss #38)[1], NFT (324400435703892184/Solana Mountain #8)[1], NFT (326051006736803507/Silence #5)[1], NFT (32799096494410394/ Children's drawings robot rauss #3)[1], NFT (328146828551256483/Not a Separable Crypt rauss)[1], NFT (328470337648319384/DOGO-US-500 #4361)[1], NFT (331091594294522899/BRUSH 1#5 #11)[1], NFT (33193292266189434/Acid rauss #63)[1], NFT (332426536774943123/Acid #9)[1], NFT (332915163197356906/666)[1], NFT (33371077349959551/Solano# #5)[1], NFT (333898452755132766/DOGO-US-500 #3990)[1], NFT (333956511444562453/FTX EU - we are herel #252107)[1], NFT (334182372955484243/BTC rauss-1)[1], NFT (335867747382608682/Bahrain Ticket Stub #1883)[1], NFT (336965420403221581/DOGO-US-500 #4001)[1], NFT (339655200695153946/skull flowers #16)[1], NFT (341086697764777514/Traveling pug #3)[1], NFT (342321734419932745/Acid rauss #78)[1], NFT (342683896445431643/FTX EU - we are herel #250561)[1], NFT (343955522573485682/PixelPuffins #2257)[1], NFT (344642916884814764/Acid #9)[1], NFT (345976585499792901/Acid rauss #79)[1], NFT (346812012550107160/Acid rauss #33)[1], NFT (347591777028983365/Acid rauss #65)[1], NFT (350525610095921853/City Postage Stamps Collection #3)[1], NFT (352105081850778755/R-O-B-O-T #7)[1], NFT (352475393238158879/City Postage Stamps Collection)[1], NFT (352684623647822808/Acid rauss #72)[1], NFT (353912241808387400/Acid rauss #69)[1], NFT (354829516067356330/Cadet 288)[1], NFT (355123858316736463/FTX EU - we are herel #246863)[1], NFT (356159357501890464/Azimuth projection #2)[1], NFT (356469338528246294/BRUSH 1#5 #9)[1], NFT (358202297542606777/FTX EU - we are herel #249162)[1], NFT (35994344869374209/Solana Mountain #7)[1], NFT (360509635424637828/Solano creator #2)[1], NFT (360988952386255708/FTX EU - we are herel #218142)[1], NFT (362710835070658532/Robot rauss #2)[1], NFT (363028671787337772/Sunset in the mountains)[1], NFT (363309365210070852/Good Boy #383)[1], NFT (36399191217570184/Collection of crypto robots rauss #13)[1], NFT (365937117321667101/skull flowers #13)[1], NFT (365997575633145290/FTX EU - we are herel #255843)[1], NFT (366359889438881534/Good Boy #17529)[1], NFT (366683582069393243/Monkey 19)[1], NFT (366772649951109868/FTX - Off The Grid Miami #2443)[1], NFT (367760175122509241/Acid rauss #48)[1], NFT (368528315720781940/BRUSH 1#5 #3)[1], NFT (369044372872914985/Acid rauss #26)[1], NFT (369404804378874670/Kripta#rauss)[1], NFT (3697924554454978050/FTX AU - we are herel #51979)[1], NFT (369809727450438750/Acid #10)[1], NFT (371437374858872767/FTX EU - we are herel #249380)[1], NFT (373483875125833490/Acid rauss #59)[1], NFT (374044367454875686/skull flowers #18)[1], NFT (374629091536508424/Robot rauss #20)[1], NFT (376486058436718702/FTX EU - we are herel #247243)[1], NFT (377398363666918809/Robot rauss #15)[1], NFT (377667089092772301/FTX EU - we are herel #248966)[1], NFT (378065267677314538/FTX AU - we are herel #62463)[1], NFT (378563582235401762/Robot rauss #11)[1], NFT (379303037304324226/Saudi Arabia Ticket Stub #1373)[1], NFT (380298553226620834/FTX EU - we are herel #251732)[1], NFT (381801588090979720/Barcelona Ticket Stub #1156)[1], NFT (383718903558769815/Acid rauss #27)[1], NFT (383844664461755631/DOGO-US-500 #4285)[1], NFT (384845479402660770/FTX EU - we are herel #264740)[1], NFT (385623588174154709/FTX EU - we are herel #252122)[1], NFT (387243540906779632/skull flowers #14)[1], NFT (389132415901763413/Acid rauss #61)[1], NFT (389162862188561808/skull flowers #17)[1], NFT (390070611939836101/Acid #14)[1], NFT (392822795725447892/BRUSH 1#1 #4)[1], NFT (394318856793146000/Ex Populus Trading Card Game)[1], NFT (395650134495824634/Acid rauss #71)[1], NFT (396851398269453033/Barcelona Ticket Stub #2048)[1], NFT (397368006614882231/Acid rauss #8)[1], NFT (397936262980647992/FTX EU - we are herel #251594)[1], NFT (399015259879113996/Silence #8)[1], NFT (39971269802204694/Robot rauss #4)[1], NFT (402592728166184563/Acid rauss #87)[1], NFT (403166224647513119/Robot rauss #29)[1], NFT (404531436433783937/Acid rauss #9)[1], NFT (404977486042691257/FTX EU - we are herel #247799)[1], NFT (406009601731359062/Roamer #74)[1], NFT (406057979638383751/GSW Western Conference Finals Commemorative Banner #90)[1], NFT (406333481465868123/Acid)[1], NFT (407138310910048980/Acid #11)[1], NFT (407643637050429264/Acid rauss #14)[1], NFT (408726743300769147/Acid rauss #73)[1], NFT (40916409585772480/ Solar rainbow rauss #2)[1], NFT (409182275766358523/Kripta#s)[1], NFT (409889550656382523/Collection of crypto robots rauss #9)[1], NFT (412957594922323865/Above the mountains)[1], NFT (413727068092168023/FTX EU - we are herel #213027)[1], NFT (415688179216657461/The Hill by FTX #2250)[1], NFT (416646563832934302/Nobu Sensei #925)[1], NFT (416997711578840861/Acid rauss #53)[1], NFT (417420102685135909/Nobu Sensei #144)[1], NFT (418366904768464285/Barcelona Ticket Stub #1988)[1], NFT (420134395435815509/Acid rauss #30)[1], NFT (420755715490701539/Silence)[1], NFT (420851237227284017/FTX EU - we are herel #248961)[1], NFT (421103572053410572/Silence #7)[1], NFT (422110157630810770/\$ NFT \$)[1], NFT (422302250242495351/Robot rauss #8)[1], NFT (423275882870494719/PixelPuffins #2061)[1], NFT (424380237110698602/FTX EU - we are herel #250298)[1], NFT (424474832001819246/Acid #17)[1], NFT (426041624312125361/Collection of crypto robots rauss #9)[1], NFT (427967852208993059/Robot rauss #18)[1], NFT (429707667575814189/Ex Populus Trading Card Game)[1], NFT (430137874733332123/FTX EU - we are herel #259720)[1], NFT (430635230137505545/Ex Populus Trading Card Game)[1], NFT (434638583921630667/Good Boy #388)[1], NFT (432508566630923142/City Postage Stamps Collection #7)[1], NFT (432965160730295691/FTX EU - we are herel #252924)[1], NFT (434929700803360810/Acid #8)[1], NFT (43609488181881300/FTX EU - we are herel #244451)[1], NFT (436259549293814821/Acid rauss #49)[1], NFT (437150906097208394/Barcelona Ticket Stub #2489)[1], NFT (438852264422393514/FTX EU - we are herel #251775)[1], NFT (440549807597813230/Acid rauss #62)[1], NFT (440563668073964051/Silence #3)[1], NFT (4413181893446800825/skull flowers #7)[1], NFT (442552707349701361/ Series 1: Capitals #1061)[1], NFT (442702143571747467/Acid rauss #90)[1], NFT (443321852914511830/Entrance Voucher #2356)[1], NFT (443450306686472510/Acid rauss #76)[1], NFT (444303377942096845/Silence #2)[1], NFT (445395885265383054/Acid rauss #62)[1], NFT (445727832513713478/BRUSH 1#5 #10)[1], NFT (44708353559327848/Acid rauss #21)[1], NFT (447109697654495140/FTX EU - we are herel #252269)[1], NFT (448593806458980310/Acid #2)[1], NFT (451829302370530521/Nature through the eyes of a realist)[1], NFT (452264893412238233/5G)[1], NFT (456388750016382663/Acid #12)[1], NFT (457385938381368325/\$ NFT #2)[1], NFT (458110188315727785/Good Boy #5166)[1], NFT (458695012899346291/skull flowers #4)[1], NFT (458910676728786198/Silence #4)[1], NFT (459761319485460989/Silence #4)[1], NFT (462921010139866743/Silence #9)[1], NFT (463571651748033013/R-O-B-O-T #8)[1], NFT (4638271102675611550/Acid rauss #5)[1], NFT (465546379255192551/Silence #2)[1], NFT (467053478988449279/Barcelona Ticket Stub #1225)[1], NFT (468062632327110069/Solano#)[1], NFT (4680651644967026892/FTX EU - we are herel #218142)[1], NFT (4680650512156882322/Collection of crypto robots rauss #7)[1], NFT (4709867290660740080/Children's drawings robot rauss #6)[1], NFT (BRZ[1], DOGE[2], USD[0.00]) | Yes | |
| 08076478 | | BRZ[1], CUSD[7], DOGE[1], USD[0.00] | | |
| 08076482 | | NFT (414114342094348191/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #56)[1], SOL[.21499523] | Yes | |
| 08076485 | | SOL[.11], USD[0.36] | | |
| 08076487 | | AAVE[1.6983], BAT[1307.691], BTC[.0000691], GRT[3179.817], LINK[77.4225], SUSHI[427.5785], USD[0.77], USDT[.0037664], YFI[.061938] | | |
| 08076491 | | CUSD[5], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 08076499 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08076501 | | CUSD[1], MATIC[5.68697885], SHIB[912223.12594736], TRX[96.89293438], USD[0.00] | | |
| 08076528 | | CUSD[2], SHIB[4285.90759927], TRX[2], USD[0.23] | | |
| 08076529 | | USD[54.17] | Yes | |
| 08076531 | | CUSD[4], SHIB[1], SOL[1.1128467], USD[0.00] | Yes | |
| 08076542 | | SHIB[0], SOL[0], USD[0.00] | | |
| 08076549 | | BTC[.0008994], ETH[.009995], ETHW[.009995], USD[2.80] | | |
| 08076552 | Contingent, Disputed | DOGE[29.23237136], USD[0.00] | | |
| 08076553 | | BTC[.00000004], NEAR[.41045173], USD[0.08] | Yes | |
| 08076559 | | CUSD[3], TRX[1], USD[39.05] | Yes | |
| 08076569 | | USD[0.00], USDT[1] | | |
| 08076570 | | BAT[2.01678233], CUSD[3], DOGE[2], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08076585 | | CUSD[1], GRT[1], LINK[1.05502411], TRX[287020.12178661], USD[82.29] | Yes | |
| 08076587 | | NFT (288394947447122837/Dinosaur #5)[1], NFT (370574594393176353/Dinosaur #4)[1], NFT (392176916064680802/Dinosaur #3)[1], NFT (463044598858464504/Pixel Fruit #7)[1], NFT (518779843525396251/Dinosaur #2)[1], USD[0.01], USDT[0] | | |
| 08076590 | | BRZ[1], CUSD[1], KSHIB[976.309918], NFT (446787861132974591/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #61)[1], NFT (508831681866857757/Kiddo #809)[1], NFT (576170263651534053/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #97)[1], SOL[0.06042620], USD[0.00] | | |
| 08076591 | | DOGE[1], MATIC[341.07305962], TRX[.04112808], USD[0.00] | Yes | |
| 08076599 | | NFT (497623705584519913/2974 Floyd Norman - OKC 1-0259)[1], USD[0.00], USDT[0] | | |
| 08076609 | | BTC[.00962696], USD[2.01] | Yes | |
| 08076629 | | DOGE[2], ETH[3.43683359], ETHW[3.43683359], GRT[1], SOL[168.22618999], TRX[1], USD[5455.92], USDT[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08076632 | | ETH[.024], ETHW[.024], USD[0.65] | | |
| 08076647 | | BAT[1.01370078], BRZ[3], CUSD[3], DOGE[4], GRT[2.03091909], NFT (341967315591298732/Presidential Wave)[1], NFT (379278892339272686/Sowing Seeds)(1), NFT (405462571737327302/Another Universe #9)[1], NFT (433700399052781967/I.O.U.)(1), NFT (440716125532413982/Classic)[1], NFT (447536791141188887/Morning Walk)[1], NFT (447580463614919071/Rodeo)(1), NFT (455438368848567632/Mirror Mirror)[1], NFT (479082079441491702/Cool)[1], NFT (506977636852181378/All Seeing Eye - Limited Edition)[1], NFT (565679643213301313/Rough Seas)[1], NFT (569660258260042682/Love and Enjoy)[1], TRX[1.69356357], USD[0.28], USDT[2.16491794] | Yes | |
| 08076653 | | LTC[.00000145], SHIB[1], USD[0.00] | | |
| 08076655 | | USD[4500.00] | | |
| 08076656 | | BTC[0.00000354], SOL[.00000001], USD[0.00] | Yes | |
| 08076658 | | AVAX[.84844796], BRZ[1], BTC[.00565976], DOGE[.0000509], ETH[.03158725], ETHW[.03158725], SHIB[3], SOL[.42299432], TRX[2], USD[0.07] | | |
| 08076660 | | TRX[1], UNI[19.12398223], USD[3.45] | Yes | |
| 08076690 | | ETH[.0042], ETHW[.0042], NFT (302737608771794251/wappy Cube)[1] | | |
| 08076694 | | PAXG[.00007], SOL[1.998], USD[19.07] | | |
| 08076707 | | SHIB[.36954022], SOL[0], USD[0.00] | | |
| 08076709 | | USD[1082.95] | Yes | |
| 08076710 | | CUSD[2], ETH[2.06991855], ETHW[2.06904915], SOL[7.92581549], USDT[1.08293012] | Yes | |
| 08076714 | | BTC[.000037], SOL[.00055], USD[0.00] | | |
| 08076722 | | DOGE[9.88830561], SHIB[18223.07206237], SOL[.02894687], USD[0.00] | Yes | |
| 08076723 | | AAVE[0], AUD[0.00], BAT[0], BCH[0.00000045], BRZ[0], CAD[0.00], CUSD[0], GBP[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08076728 | | USD[1000.00] | | |
| 08076736 | | CUSD[1], TRX[2195.35819563], USD[0.00] | | |
| 08076744 | | CUSD[23903.33645841], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08076747 | | USD[3.33] | | |
| 08076757 | | GRT[1], LINK[.00000002], USD[0.00], USDT[0] | Yes | |
| 08076765 | | ETH[.00030283], ETHW[.00030283], LTC[.00503074], SOL[.00628159], USD[0.84], USDT[0.00000025] | | |
| 08076770 | | LTC[.34689009], USD[0.00] | | |
| 08076777 | | BTC[.00069891], CUSD[4], ETH[.00888758], ETHW[.00877814], USD[0.00] | Yes | |
| 08076783 | | USD[0.01] | Yes | |
| 08076784 | | CUSD[2], USD[0.00] | Yes | |
| 08076786 | | USD[0.00] | | |
| 08076787 | | MATIC[345.57716021], NFT (537427138343403305/ApexDucks #2598)[1], USD[0.00] | | |
| 08076790 | | NFT (296008941014691818/Soviet Space Stamps #13)[1], NFT (310518990863319062/Soviet Space Stamps #8)[1], NFT (334936548740899224/Soviet Space Stamps #3)[1], NFT (363161019688970947/Soviet Space Stamps #12)[1], NFT (378777482244518553/Soviet Space Stamps)[1], NFT (431006912304899230/Soviet Space Stamps #11)[1], NFT (441007350914969544/Soviet Space Stamps)[1], NFT (459022642845773801/Soviet Space Stamps #4)[1], NFT (47492259097357762/Soviet Space Stamps #6)[1], NFT (478142958045344503/Soviet Space Stamps #5)[1], NFT (482517784952260671/Soviet Space Stamps #14)[1], NFT (539348098712705617/Soviet Space Stamps #10)[1], NFT (550262049283746007/Soviet Space Stamps #7)[1], NFT (556323867283368617/Soviet Space Stamps #2)[1], NFT (559600121577797359/Soviet Space Stamps #9)[1], SOL[.01] | | |
| 08076791 | | USD[0.00] | | |
| 08076797 | | BAT[1413], SHIB[84040], SOL[301.1702146], USD[0.37] | | |
| 08076800 | | KSHIB[0], USD[0.00] | Yes | |
| 08076805 | | USD[10.00] | | |
| 08076812 | | AVAX[0], BAT[1], BRZ[5], CUSD[8], DAI[.44769055], DOGE[5], ETH[1.36277299], ETHW[0.00617618], MATIC[0.00007101], NFT (293662447286336642/Montreal Ticket Stub #221)[1], NFT (299241455692824313/Entrance Voucher #4646)[1], NFT (305725100568752906/FTX - Off The Grid Miami #2382)[1], NFT (307714755934748682/Saudi Arabia Ticket Stub #2006)[1], NFT (312077835587614642/Microphone #9453)[1], NFT (324285373976842428/France Ticket Stub #141)[1], NFT (351872975357476977/Good Boy #17786)[1], NFT (367935017818721132/Baku Ticket Stub #269)[1], NFT (375546012875091680/Romeo #2188)[1], NFT (465164908330546460/The Hill by FTX #613)[1], NFT (468253077813429895/FTX Crypto Cup 2022 Key #73)[1], SHIB[35], TRX[5.000001], USD[0.00], USDT[0.00000483] | Yes | |
| 08076841 | | BTC[.0005086], CUSD[8], DOGE[138.04361536], ETH[.00776275], ETHW[.00766699], EUR[13.94], KSHIB[390.06504334], SHIB[2218812.8843099], USD[70.43] | Yes | |
| 08076849 | | USD[0.00] | | |
| 08076851 | | BAT[1.01509909], BTC[.00831561], CUSD[1], ETH[.1164999], ETHW[.11537138], SOL[2.30948415], USD[0.00], USDT[1.08334596] | Yes | |
| 08076859 | | DOGE[108.231902], USD[35.01] | | |
| 08076873 | | BRZ[1], CUSD[1], DOGE[1], SOL[14.46788967], USD[0.00] | | |
| 08076886 | | ETH[1.29382742] | | |
| 08076891 | | USD[9.92] | | |
| 08076901 | | GRT[.1], USD[9.00] | | |
| 08076907 | | CUSD[1], SOL[.30253533], USD[0.00] | | |
| 08076917 | | DOGE[1], LINK[.61293859], USD[0.01] | Yes | |
| 08076924 | | CUSD[1], SOL[.21821352], USD[54.17] | Yes | |
| 08076927 | | SHIB[1], USD[3.48] | Yes | |
| 08076930 | | BAT[12.08038649], BTC[.00030988], CUSD[18], SHIB[1], TRX[1], USD[13.41] | Yes | |
| 08076938 | | TRX[.00000024], USD[1.25] | | |
| 08076942 | | CUSD[1], USD[0.00] | Yes | |
| 08076950 | | CUSD[3], DOGE[1], KSHIB[1382.24277174], USD[85.01] | | |
| 08076958 | | USD[0.01] | | |
| 08076959 | | NFT (538545320640780362/VanilliNFT)[1], SOL[0.05515904] | | |
| 08076974 | | USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08076983 | | USD[0.06] | | |
| 08076984 | | BRZ[2], CUSD[T[109.90822932], DOGE[177.59683381], SHIB[1], TRX[5], USD[1.08] | Yes | |
| 08076987 | | BTC[.00007633], USD[5.42] | Yes | |
| 08076991 | | USD[0.00] | Yes | |
| 08076992 | | SHIB[1], USD[0.00] | Yes | |
| 08077000 | | ETH[.207792], ETHW[.207792], USD[8.65] | | |
| 08077002 | | USD[0.00] | | |
| 08077004 | | USD[65.32] | Yes | |
| 08077005 | | USD[20.00] | | |
| 08077024 | | BRZ[1], CUSD[T[11], DOGE[1094.17588592], ETH[.05022272], ETHW[.04959842], GRT[168.97423039], SHIB[18923568.28965707], SOL[1.19031743], TRX[535.61503814], USD[0.00] | Yes | |
| 08077044 | | CUSD[T[1], LINK[92.92660037], SOL[16.0643345], USD[0.00] | Yes | |
| 08077051 | | BRZ[1], CUSD[T[1], GRT[71.30728849], MATIC[106.4981968], USD[10.88] | Yes | |
| 08077053 | | BRZ[1], CUSD[T[18], DOGE[4], USD[0.00] | | |
| 08077061 | | BTC[.00029043], CUSD[T[1], USD[0.00] | Yes | |
| 08077066 | | BTC[.01823416] | | |
| 08077073 | | USD[0.00] | | |
| 08077075 | | CUSD[T[1], USD[0.00] | | |
| 08077079 | | NFT (558735999641496925/Entrance Voucher #1295)[1] | | |
| 08077080 | | USD[0.00] | | |
| 08077086 | | USD[0.00] | | |
| 08077092 | | TRX[1768.3185], USD[0.07] | | |
| 08077093 | | ETH[.000403], ETHW[.000403], USD[0.40] | | |
| 08077099 | | SOL[.58064714], TRX[1], USD[0.00] | Yes | |
| 08077101 | | USD[24.20] | | |
| 08077104 | | USD[0.00], USD[T[0.00000237] | | |
| 08077115 | | NFT (477142804632703057/Coachella x FTX Weekend 2 #13226)[1] | | |
| 08077121 | | NFT (480108758588874064/Sunset)[1] | | |
| 08077143 | | USD[10.83] | Yes | |
| 08077146 | | USD[0.00], USD[T.0045599] | Yes | |
| 08077147 | | USD[3.00] | | |
| 08077151 | | CUSD[T[2], USD[0.00] | | |
| 08077169 | | DOGE[1], USD[6.75] | | |
| 08077175 | | NFT (297818808039743550/Moving Apes #5)[1], NFT (383704813887673941/Moving Apes #2)[1], NFT (408799240405041092/Moving Apes #6)[1], NFT (413896747409205545/Moving Apes #8)[1], NFT (432453709725942992/Moving Apes #4)[1], NFT (452652002646040495/Moving Apes #3)[1], NFT (467502977979173893/Moving Apes #7)[1], NFT (472859156176651496/Moving Apes #10)[1], NFT (492126895422101317/Moving Apes #11)[1], NFT (522052463347813441/Moving Apes #9)[1], NFT (526631727656277510/Moving Apes)[1], USD[1.52], USD[T[0] | | |
| 08077186 | Contingent, Disputed | USD[0.00] | | |
| 08077196 | | ETHW[.22021407], NFT (466694195880148319/FTX - Off The Grid Miami #3071)[1], USD[570.64] | | |
| 08077203 | | SOL[0] | | |
| 08077206 | | CUSD[T[2], SHIB[1], TRX[569.44428628], USD[0.00] | Yes | |
| 08077207 | | DOGE[1], MATIC[.00094818], SHIB[4], SOL[.00002282], USD[0.00] | Yes | |
| 08077209 | | CUSD[T[1], USD[0.00] | Yes | |
| 08077211 | Contingent, Disputed | BRZ[1], SHIB[8.59224391], USD[0.01] | Yes | |
| 08077212 | | SOL[19.84224], USD[1.17] | | |
| 08077214 | | CUSD[T[1], SHIB[199720.39145196], SOL[.08564607], USD[0.00] | | |
| 08077224 | | NFT (456750200598444487/Black pencil oneiron #2)[1], NFT (530366759032650293/Black pencil oneiron)[1], USD[0.08] | | |
| 08077226 | | BTC[.00316272], ETH[.02], ETHW[.02], LTC[.36], SOL[.42], USD[12.60] | | |
| 08077227 | | BTC[.00034371], DOGE[13.18137718], USD[6.43], USD[T[0] | Yes | |
| 08077229 | | DOGE[1], SOL[.00002105], USD[0.00] | Yes | |
| 08077230 | | BTC[.00015735], USD[0.00] | | |
| 08077231 | | CUSD[T[1], SHIB[228027.02259822], USD[0.00] | Yes | |
| 08077235 | | ETH[.00210138], ETHW[.00210138], USD[0.00] | | |
| 08077237 | | USD[20.00] | | |
| 08077256 | | BTC[.03867941], SOL[4.54234917] | | |
| 08077274 | | BTC[.00012908] | Yes | |
| 08077276 | | DOGE[1], SHIB[106810.47130714], USD[0.00] | Yes | |
| 08077277 | | CUSD[T[5], ETH[.17187075], ETHW[.17158972], SOL[1.95561407], USD[0.00] | Yes | |
| 08077279 | | USD[0.00] | | |
| 08077280 | | USD[1.07] | | |
| 08077284 | | BTC[.00016883], CUSD[T[2], LTC[.04740883], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08077288 | | BTC[2086564], ETH[3.006166], ETHW[3.006166], USD[32.82] | | |
| 08077304 | | DOGE[1], NFT (316832623117400134/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #78)[1], SHIB[1], USD[15.45] | Yes | |
| 08077313 | | BTC[.00062693], CUSD[T][1], DOGE[32.97656767], KSHIB[39.04885578], SHIB[1], TRX[19.48654609], USD[0.00], USD[T.99467878] | Yes | |
| 08077317 | | USD[0.19] | | |
| 08077318 | | DOGE[1], ETH[.01049436], ETHW[.01049436], USD[0.01] | | |
| 08077323 | | BTC[0], USD[0.00] | | |
| 08077326 | | SHIB[91500], SOL[.00475559], USD[0.13] | | |
| 08077332 | Contingent, Disputed | USD[0.00] | Yes | |
| 08077335 | | CUSD[T][1], DOGE[1], LINK[3.70269333], LTC[.9196153], USD[0.00] | Yes | |
| 08077337 | | AVAX[2.19746508], DOGE[2], MATIC[29.32313429], SHIB[6], TRX[3], USD[0.00] | Yes | |
| 08077339 | | USD[50.00] | | |
| 08077341 | | CUSD[T][2], KSHIB[4809.89098285], SHIB[4812319.53801732], USD[0.01] | | |
| 08077344 | | BRZ[1], GRT[1], USD[0.01] | | |
| 08077349 | | BRZ[1], BTC[.00335861], CUSD[T][3], DOGE[502.68564245], ETH[.02254021], ETHW[.022262], USD[108.94] | Yes | |
| 08077351 | | USD[0.68] | | |
| 08077352 | | SOL[4.57743292], TRX[1], USD[0.00] | Yes | |
| 08077363 | | USD[0.25] | | |
| 08077375 | | BTC[.00193568], DOGE[1256.162], ETH[.022977], ETHW[.022977], LTC[.43], SHIB[7996000], USD[0.00] | | |
| 08077391 | | USD[21.51] | Yes | |
| 08077404 | | DOGE[42790.167], USD[40.02] | | |
| 08077405 | | BRZ[2], BTC[.00151553], CUSD[T][53], ETH[.05134182], ETHW[.05134182], SOL[2.13603006], TRX[500.11075248], USD[0.03] | | |
| 08077408 | | BTC[.0001574], USD[0.00] | Yes | |
| 08077413 | | NFT (517959835873028248/PixelTurtle#184)[1] | | |
| 08077418 | | BTC[0.00954846], KSHIB[9.99], NFT (360490386774356338/Imola Ticket Stub #1880)[1], TRX[88], USD[0.00] | | |
| 08077421 | | DOGE[1], LINK[13.12214812], USD[0.00] | | |
| 08077425 | | SHIB[1] | | |
| 08077430 | | GRT[1], USD[0.00] | | |
| 08077432 | | BRZ[1], CUSD[T][1], DOGE[.00002755], USD[0.00] | | |
| 08077435 | | BTC[0], ETH[0], NFT (343927673922668794/employment #2)[1], NFT (353250688731165740/Mcdonalds #2)[1], NFT (402514086696704765/Mcdonalds)[1], NFT (410223331591049694/Mcdonalds #5)[1], NFT (433515575053157979/employment #4)[1], NFT (450464570498669161/Beaver 001)[1], NFT (487951938587443729/Beaver 004)[1], NFT (524073007668252679/Mcdonalds #4)[1], NFT (548359269902346142/employment #3)[1], NFT (556733940187571103/Mcdonalds #3)[1], SOL[0.01960000], USD[0.00], USD[TI0.00000029] | | |
| 08077455 | | USD[3871.99], USD[T0.00000001] | Yes | |
| 08077457 | | USD[0.00] | | |
| 08077459 | | SHIB[3], USD[0.01] | Yes | |
| 08077465 | | DOGE[1], SHIB[440077.46998141], USD[0.00] | Yes | |
| 08077466 | | USD[0.00] | | |
| 08077471 | | USD[100.00] | | |
| 08077475 | | BRZ[20.68339066], BTC[.00010207], USD[0.00] | Yes | |
| 08077480 | | USD[0.00] | Yes | |
| 08077488 | | ETH[.00000001], ETHW[2.11186783], USD[0.00] | Yes | |
| 08077503 | | MATIC[0.00013721], NFT (322980796507693364/Microphone #2537)[1] | | |
| 08077511 | | USD[0.00] | | |
| 08077520 | | USD[0.69] | | |
| 08077521 | Contingent, Disputed | ETH[0], ETHW[0], LTC[0], USD[0.00] | | |
| 08077524 | | DOGE[36.548], ETH[.004997], ETHW[.004997], SHIB[200000], USD[0.14] | | |
| 08077529 | | USD[991.99] | | |
| 08077530 | | DOGE[3401.85174645] | | |
| 08077533 | | USD[541.70] | Yes | |
| 08077536 | | DOGE[1], SHIB[1000180.21265092], USD[44.50] | | |
| 08077539 | | ETH[.0008], ETHW[.0008], USD[T2.1310362] | | |
| 08077541 | | CUSD[T][3], USD[81.69], USD[T0], YFI[.00000001] | Yes | |
| 08077556 | | CUSD[T][1], SOL[.09032471], USD[0.00] | Yes | |
| 08077567 | | SOL[.1] | | |
| 08077568 | | SUSHI[2.05891042], USD[0.00] | | |
| 08077569 | | USD[54.18] | Yes | |
| 08077570 | | CUSD[T][10], LINK[2.46441341], MATIC[26.7219333], SOL[.40826977], TRX[1], USD[7.81] | Yes | |
| 08077576 | | USD[0.00] | | |
| 08077577 | | MATIC[0] | | |
| 08077594 | Contingent, Disputed | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08077605 | | SOL[.98], USD[1.99] | | | |
| 08077613 | | MATIC[0], SOL[0], USD[0.01], USD[0] | | | |
| 08077614 | | USD[0.00] | | | |
| 08077616 | | SOL[.00824], USD[0.00] | | | |
| 08077617 | | BTC[.00019529], CUSD[4], KSHIB[680.33306774], LINK[1.14903433], LTC[.12973078], SHIB[738884.13381926], USD[0.27] | Yes | | |
| 08077626 | | BRZ[1], ETH[.00687371], ETHW[.00679163], SHIB[1], USD[0.00] | Yes | | |
| 08077627 | | USD[0.00] | | | |
| 08077631 | | USD[0.01] | Yes | | |
| 08077638 | | TRX[.000001], USD[0.00], USD[0] | | | |
| 08077642 | | CUSD[13], DOGE[1], MATIC[0], TRX[.34125908], USD[24.46], USD[0.00063817] | | | |
| 08077645 | | USD[0.00000179] | | | |
| 08077655 | | BF_POINT[100], CUSD[1], DOGE[1], ETH[.68359862], ETHW[.68331158], USD[9.71] | Yes | | |
| 08077659 | | USD[0.00], USD[0] | | | |
| 08077660 | | BRZ[1], DAI[.00017336], DOGE[3], MATIC[.04804916], NEAR[.23013919], SHIB[24971276.39932885], USD[0.00] | | | |
| 08077668 | | USD[2.56] | | | |
| 08077681 | | CUSD[1], TRX[0], USD[0] | | | |
| 08077682 | | BAT[1], GRT[2], LINK[1], USD[26266.97], USD[0.00002245] | | | |
| 08077683 | | SHIB[1], SOL[.66916802], USD[0.00] | Yes | | |
| 08077687 | | NFT (332865887174220987/Bahrain Ticket Stub #1737)[1] | | | |
| 08077688 | | USD[0.00] | | | |
| 08077689 | | BTC[.00000001], CUSD[1], SHIB[0], USD[0.13] | Yes | | |
| 08077690 | | USD[35.01] | | | |
| 08077703 | | BTC[.01038329], CUSD[1], DOGE[1896.76106477], USD[0.00] | | | |
| 08077706 | | DOGE[36.52300015], MATIC[17.01704347], USD[0.00], USD[19.88815412] | | | |
| 08077712 | | BTC[0], SOL[0.00000001], USD[0.00], USD[0.52588800] | | | |
| 08077715 | | CUSD[4], TRX[1], USD[0.01] | Yes | | |
| 08077719 | | USD[1062.33], USD[0] | Yes | | |
| 08077726 | | USD[28.96] | | | |
| 08077735 | | BRZ[2], BTC[.00000001], CUSD[4], DOGE[3], ETHW[.3986026], NFT (430822726825182037/Barcelona Ticket Stub #1320)[1], NFT (570655255854579415/Bahrain Ticket Stub #801)[1], SHIB[3], SOL[.00002872], TRX[1], USD[0.00] | Yes | | |
| 08077738 | | NFT (307179786675575505/Art of Color #7)[1], NFT (365304048078583563/Birds)[1], NFT (380151172404150709/bikini girl #3)[1], NFT (410277368196817667/Nature)[1], NFT (423273306529103529/bikini girl #2)[1], NFT (431809975572241747/bikini girl #1)[1], NFT (435261556705853436/bikini girl #4)[1], NFT (440895230530890170/happiness)[1], NFT (466017798631906509/Lake in Switzerland)[1], NFT (477635212283119284/Clouds)[1], NFT (481911357287243959/Symphony#41)[1], NFT (496207645900854849/feel the love)[1], NFT (504621999360221302/Art of Color #2)[1], NFT (526896310134068441/bikini girl #5)[1], USD[10.17], USD[0] | | | |
| 08077745 | | ETH[.02075098], ETHW[.02075098] | | | |
| 08077754 | | MATIC[0.44809597], SOL[0], USD[0.00], USD[0.00000001] | | | |
| 08077760 | | USD[2.15] | | | |
| 08077762 | | SOL[.00004935], USD[0.00] | | | |
| 08077763 | | BTC[.00038628], CUSD[1], USD[0.00] | Yes | | |
| 08077764 | | SHIB[1700000], SOL[1.73], USD[496.43] | | | |
| 08077767 | | BTC[.000095], ETH[.000927], ETHW[.072927], LTC[.00868], SOL[.00861], USD[246.11] | | | |
| 08077772 | | SHIB[2155717.7510971], USD[0.00] | Yes | | |
| 08077789 | | CUSD[1], SHIB[1], USD[72.69] | | | |
| 08077792 | | BTC[.00085649], ETH[2.062308], ETHW[.001308], USD[790.52], USD[98.433744] | | | |
| 08077798 | | USD[0.00] | Yes | | |
| 08077800 | | BTC[.00732059], TRX[1], USD[0.01] | | | |
| 08077802 | | CUSD[2], KSHIB[317.64415175], TRX[1], USD[0.00] | Yes | | |
| 08077809 | | SHIB[491125.98196101], TRX[1], USD[0.00] | | | |
| 08077820 | | USD[2.67] | | | |
| 08077824 | | BAT[1], BRZ[1], BTC[.0000219], GRT[4], SHIB[.00000005], TRX[1], USD[0.09] | Yes | | |
| 08077829 | | CUSD[1], SHIB[420250.33197045], USD[0.00] | Yes | | |
| 08077833 | | ETH[.055944], ETHW[.055944], SOL[.999], USD[1.67] | | | |
| 08077834 | | TRX[1], USD[0.01] | Yes | | |
| 08077835 | | USD[3.49] | | | |
| 08077845 | | SOL[1.1685582], USD[0.00] | | | |
| 08077847 | | USD[10.00] | | | |
| 08077861 | | DOGE[1], SHIB[3765059.06338773], USD[0.00] | Yes | | |
| 08077869 | | SHIB[6100000], USD[0.42] | | | |
| 08077883 | | USD[1.91], USD[0.0000092] | | | |
| 08077893 | | BTC[.00014689] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08077895 | | BTC[.00007294], USD[0.00] | Yes | |
| 08077902 | | USD[0.00] | | |
| 08077906 | | USD[0.00] | | |
| 08077929 | | BTC[.00485], MATIC[9880.75644] | | |
| 08077930 | | TRX[.000001], USD[1.67748] | | |
| 08077931 | | BTC[.00300651], CUSD[T]2], DOGE[1], ETH[.04197971], ETHW[.04145987], LINK[3.61855794], USD[0.00] | Yes | |
| 08077937 | | SOL[0], USD[0.00] | | |
| 08077949 | | TRX[1], USD[0.00] | | |
| 08077957 | | CUSD[T]1], SHIB[1746894.40993788], USD[10.00] | | |
| 08077959 | | KSHIB[5298.6], USD[0.51] | | |
| 08077960 | | BRZ[2], DOGE[2], SOL[.00022901], UNI[1.07023663], USD[0.00] | Yes | |
| 08077963 | | USD[474.92] | Yes | |
| 08077976 | | GRT[1.00128843], SHIB[6552436.08549954], USD[0.02] | Yes | |
| 08077982 | Contingent, Disputed | BTC[0], USD[0.00] | Yes | |
| 08077991 | | BTC[.00016562], USD[0.00] | Yes | |
| 08077994 | | USD[1.00] | | |
| 08077998 | | SOL[2.1176] | | |
| 08077999 | | USD[1.21] | | |
| 08078000 | | ETHW[.0003406], KSHIB[2.82], USD[0.00] | | |
| 08078001 | | USD[6.33] | | |
| 08078002 | | BTC[0], DOGE[15247.70944371], SHIB[1], USD[0.02] | | |
| 08078006 | | ETH[0], SOL[.00000001] | | |
| 08078013 | Contingent, Disputed | USD[20.00] | | |
| 08078021 | | ETH[0], MATIC[0], SOL[1.82059670], UNI[15.8841], USD[1.03] | | |
| 08078024 | | CUSD[T]2], KSHIB[431.41103765], SHIB[747141.99076568], USD[55.19] | Yes | |
| 08078032 | | DOGE[12879.53879412] | | |
| 08078033 | | DOGE[1], ETH[.00000001], USD[0.00] | | |
| 08078034 | | DAI[0], DOGE[1], USD[0.00] | Yes | |
| 08078035 | | NFT (537919470672052549/SOLYETIS #4402)[1] | | |
| 08078055 | | USD[0.00] | | |
| 08078060 | | NFT (382508704198301701/Future Millionaires Club-34)[1] | | |
| 08078061 | | BTC[.00002691], DOGE[0], USD[0.00] | | |
| 08078065 | | USD[0.00] | | |
| 08078075 | | USD[2.83] | | |
| 08078082 | | SOL[.40950161], TRX[1], USD[0.00] | | |
| 08078100 | | BTC[.00000092] | Yes | |
| 08078108 | Contingent, Disputed | USD[0.49] | | |
| 08078112 | | BAT[11.86764236], BRZ[90.19919868], BTC[.00023066], CUSD[T]8], DOGE[1], ETH[.00335652], ETHW[.00331548], GRT[8.92975218], LINK[.40464252], LTC[.06244255], MATIC[6.39598049], SHIB[4966696.78088422], SOL[.06721956], SUSHI[1.4424332], TRX[131.95676208], USD[0.00] | Yes | |
| 08078114 | | USD[0.01] | Yes | |
| 08078117 | | USD[531.12] | Yes | |
| 08078125 | | TRX[278.721], USD[0.20] | | |
| 08078138 | Contingent, Disputed | BTC[0] | Yes | |
| 08078140 | | CUSD[T]2], USD[0.01] | | |
| 08078166 | | MATIC[66.27384128], SHIB[1], USD[0.00] | | |
| 08078167 | | ETH[.004914], ETHW[.004914], USD[2.53] | | |
| 08078169 | | SOL[0], USD[0.09], USD[T]0.00000001] | | |
| 08078172 | | USD[50.01] | | |
| 08078174 | | CUSD[T]2], ETH[.00308084], ETHW[.0030398], LINK[.6598746], SOL[.00000116], USD[0.00] | Yes | |
| 08078177 | | SOL[3.4875], USD[0.13] | | |
| 08078179 | | GRT[.01068041], NEAR[.00014651], SHIB[1], USD[0.00] | Yes | |
| 08078210 | | USD[236.26] | | |
| 08078221 | | SOL[.0015] | | |
| 08078228 | | ALGO[666.45726746], BRZ[8.52032695], CUSD[T]24], DOGE[1014.82310281], ETH[1.0248632], ETHW[1.02443264], GRT[1], MATIC[402.67615171], SHIB[510106032.61711862], SOL[4.65449771], TRX[141.63042269], USD[0.00], USD[T]2.13673732] | Yes | |
| 08078236 | | ETH[.00000001], USD[0.00] | | |
| 08078241 | | SOL[0] | | |
| 08078259 | | BTC[.00046919], CUSD[T]1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08078265 | | NFT (292559428142901170/Ape MAN#161)[1], NFT (2936698635049324423/Ape MAN#131)[1], NFT (295618040627560127/Ukraine#4)[1], NFT (296036119847632224/Zebra Zombie Ape #3)[1], NFT (29692719977543556/Infected Ape#2)[1], NFT (297799778681689321/The Weir Apes #90)[1], NFT (305245570172729857/Laser Eye Ape#3)[1], NFT (307671523561159658/Ape MAN#125#4/10)[1], NFT (307719672716085380/Ape MAN#101)[1], NFT (308477115391872228/DevAngel Ape)[1], NFT (311376047833748288/Ape MAN#128)[1], NFT (312483422060160870/Ape MAN#79#10/10)[1], NFT (313316847384464553/Warriors of History#4)[1], NFT (314463017036568814/Ape MAN#125#9/10)[1], NFT (316767914423612480/Fantasy Girls#40)[1], NFT (319091736327425300/The Weir Apes #94)[1], NFT (320045164449720270/The Weir Apes #73)[1], NFT (321141429357368662/Fantasy Girls#032)[1], NFT (322800729403349225/Laser Eye Ape)[1], NFT (323041625251344431/Ape MAN#147)[1], NFT (324334432549770763/Warriors of History#5)[1], NFT (32553784166114833/Fantasy Girls#26)[1], NFT (328924125267222794/The Weir Apes #63)[1], NFT (32906409552667752/Shoto Ape)[1], NFT (330742468838172221/LAZY BITCOIN EYE MONKEY)[1], NFT (332756088206510296/Jackson Ape)[1], NFT (335796612951423247/Lazy Bitcoin Leopard)[1], NFT (336792867447169536/Ape MAN#125#10/10)[1], NFT (338806017649157301/Laser Eye Ape#2)[1], NFT (346799596691485143/Fantasy Girls#24 #2)[1], NFT (349216034647096385/Ape MAN#79#5/10)[1], NFT (350087448031407731/Ukraine#2)[1], NFT (351851010808759953/Ape MAN#137 #2)[1], NFT (351972780536249718/Ape MAN#136)[1], NFT (352565313023945759/Ape MAN#125#5/10)[1], NFT (353340663432439815/Nefertiti Coin#2/1000)[1], NFT (354372563058740039/Ape MAN#130)[1], NFT (35784136294653189/Fantasy Girls#99#1)[1], NFT (363155841452694195/Covid-19#Mask#1)[1], NFT (363573234967089225/Lava Ape)[1], NFT (364945083276323715/Ape MAN#44#1/10)[1], NFT (366675790286163882/Metaverse Universe#11)[1], NFT (367348832384554626/Ape MAN#100#1)[1], NFT (368449731125069968/Lucky Basketball Player)[1], NFT (373559431806328342/PunkMAN#3/50)[1], NFT (374203030418430009/The Weir Apes #92)[1], NFT (3763541506962210718/The Weir Apes #57)[1], NFT (376482430145862648/ World of Crypto#1)[1], NFT (377285179215429938/Ukraine#4/10)[1], NFT (380825441928914513/Covid-19#Virus#4)[1], NFT (385935859100628823/Fantasy Girls#18)[1], NFT (387240029333802057/Ape MAN#127)[1], NFT (389804126165518541/Ape MAN#172)[1], NFT (390644881712333908/Fantasy Girls#44 #2)[1], NFT (394477795688356058/Metaverse Universe#2)[1], NFT (395911060308502445/The Weir Apes #40)[1], NFT (398532656565985705/Alienz Ape)[1], NFT (398761632239980480/The Weir Apes #80)[1], NFT (398913073061580273/Fantasy Girls#051)[1], NFT (399559404412285250/APEFUEL by Almond Breeze #411)[1], NFT (401862580292938076/Ukraine#3)[1], NFT (406736239030899984/The Weir Apes #98)[1], NFT (409148773711736960/Ape MAN#45#10/10)[1], NFT (410738172205003014/Laser Ape)[1], NFT (410799244133980421/Laze Ape)[1], NFT (413247195517406969/Covid-19#Virus#5)[1], NFT (414746322636078786/PunkMAN#5/50)[1], NFT (414969270632691157/Fantasy Girls#44)[1], NFT (420193217239041712/Fantasy Girls#47)[1], NFT (421891846913461579/Gangster Gorillas #808)[1], NFT (422580802212829072/The Weir Apes #65)[1], NFT (423578943196077781/Fantasy Girls#35)[1], NFT (427761022702587750/The Weir Apes #61)[1], NFT (427893020457672350/Warriors of History#1)[1], NFT (428881672711729642/Young Ape)[1], NFT (429348485104549983/Ukraine#10)[1], NFT (432052307421575108/Fantasy Girls#34)[1], NFT (433314036426035259/The Weir Apes #95)[1], NFT (4354347024020624500/Ape MAN#100#2)[1], NFT (436475338270512052/Fantasy Girls#H.Q 3/1#100)[1], NFT (436847843886262476/Ape MAN#44 #2)[1], NFT (440318916570976849/Covid-19#Virus#6)[1], NFT (440568387415983527/Lazy Boxer Leopard)[1], NFT (44190003550051366/Fantasy Girls#69#1)[1], NFT (442530023465466561/Fantasy Girls#38)[1], NFT (442925032057125529/FTX Crypto Cup 2022 Key #1025)[1], NFT (443832054776879107/Ape MAN#122)[1], NFT (444293385773308079/The Weir Apes #42)[1], NFT (447211653958443162/Ape MAN#156)[1], NFT (451007855859934005/Ape MAN#160)[1], NFT (451200394871134259/Ape MAN#171)[1], NFT (452122694205466005/Warriors of History#3)[1], NFT (452790620612918952/Nefertiti Coin#9/1000)[1], NFT (454112115706153082/The Hill by FTX #2351)[1], NFT (455050256640678190/Warriors of History#2)[1], NFT (457633357915596173/Nefertiti Coin#6/1000)[1], NFT (459079325493741314/Gangster Gorillas #1249)[1], NFT (459420877970667027/The Weir Apes #31)[1], NFT (459697961059107281/The Weir Apes #62)[1], NFT (460498069556028813/Nefertiti Coin#5/1000)[1], NFT (462230401184639146/Ape MAN#153)[1], NFT (463257614805837777/Covid-19#Mask#9)[1], NFT (463339453084896802/Fantasy Girls#4/100)[1], NFT (463551651922094170/The Weir Apes #33)[1], NFT (470110959153063734/Ape MAN#79#9/10)[1], NFT (477188079613102494/The Weir Apes #16)[1], NFT (479010848356153306/Ukraine#5/10)[1], NFT (481851729886851835/Covid-19#Mask#11)[1], NFT (483347316706292388/Hatake Ape)[1], NFT (483948485759254727/Fantasy Girls#22)[1], NFT (490650837344729416/Ape MAN#163)[1], NFT (491885710916803445/Ape MAN#159)[1], NFT (498263621358219139/Iron Ape)[1], NFT (498757730114185462/Fantasy Girls#24)[1], NFT (502322577560592891/The Weir Apes #96)[1], NFT (507790330471240338/Fantasy Girls#51)[1], NFT (50844159332163980/Fantasy Girls#27)[1], NFT (509544058357116415/The Weir Apes #47)[1], NFT (509631134455475371/The Weir Apes #97)[1], NFT (509772717862595711/Nefertiti Coin#8/1000)[1], NFT (512837199670658919/The Weir Apes #37)[1], NFT (514020722682304352/Nefertiti Coin#10/1000)[1], NFT (516430116395836061/Gangster Gorillas #8460)[1], NFT (518351215272266206/Treasure#1)[1], NFT (519700976874057642/Fantasy Girls#19)[1], NFT (523382756922020516/Covid-19#Mask#10)[1], NFT (52486046085199421/Metaverse Universe#2 #2)[1], NFT (526719785593263605/The Weir Apes #60)[1], NFT (529195227829516440/Fantasy Girls#31)[1], NFT (529415874035516696/Ape MAN#158)[1], NFT (530710107490962209/Ape MAN#79#7/10)[1], NFT (535564208274769332/Music Lover Ape)[1], NFT (536811242526230745/The Weir Apes #27)[1], NFT (537480889134721108/Marvel Loki)[1], NFT (541150641517225171/Ukraine#2/10)[1], NFT (545833976204030589/Ape MAN#147 #2)[1], NFT (554156877655261674/Ape MAN#162)[1], NFT (554539936826873757/Fantasy Girls#37)[1], NFT (559509383489047064/Fantasy Girls#50)[1], NFT (560614980883406067/Fantasy Girls#21)[1], NFT (560807081445427519/The Weir Apes #56)[1], NFT (561675748627287923/The Weir Apes #21)[1], NFT (564974551571237852/Marvel Thanos)[1], NFT (565865407343606471/Monkey Venom)[1], NFT (567735112025447028/Ukraine#3/10)[1], NFT (568927356763945518/NFT Energy Stones#3)[1], NFT (569825568385343697/Nefertiti Coin#3/1000)[1], NFT (570415407405321652/Dream Killer Ape)[1], NFT (572632123232451664/The Weir Apes #25)[1], NFT (574838943635960726/Lucky Jolly Tiger)[1], SOL[0.00820000], USD[0.00] | | |
| 08078278 | | BTC[.00496768], DOGE[1], ETH[0.03483913], SHIB[9809863.90762021], SOL[1.42009873], TRX[131.10028641], USD[0.00] | Yes | |
| 08078285 | | BTC[.00074499], CUSD[T[1], USD[0.00] | | |
| 08078294 | | USD[0.00] | | |
| 08078296 | | USD[2.86], USD[T[0] | | |
| 08078303 | | USD[0.00] | | |
| 08078304 | | BRZ[1], ETH[.04816323], ETHW[.04816323], USD[5.00] | | |
| 08078319 | | ETH[0], SHIB[11800000], SOL[0], USD[1.80] | | |
| 08078321 | | SHIB[203873.59836901], USD[0.00] | | |
| 08078335 | | SOL[.12503016], USD[0.00] | | |
| 08078336 | | USD[100.00] | | |
| 08078345 | | ETH[.09134286], ETHW[.09029263] | Yes | |
| 08078352 | | BTC[0], USD[0.00] | | |
| 08078353 | | CUSD[T[2], GRT[.07282985], SHIB[99820.32341784], USD[0.03], USD[T[29.24142054] | | |
| 08078357 | | CUSD[T[1], DOGE[75.28660103], USD[0.00] | | |
| 08078360 | | CUSD[T[1], SOL[10.95747467], USD[0.00] | Yes | |
| 08078377 | | USD[0.01] | | |
| 08078379 | | USD[0.00] | | |
| 08078383 | Contingent, Disputed | DOGE[1], USD[0.00] | | |
| 08078386 | | ETH[0], SOL[0.50668466], USD[T[0] | | |
| 08078387 | | USD[0.00], USD[T[0] | | |
| 08078395 | | TRX[.000001], USD[T[0.00000133] | | |
| 08078402 | | USD[541.57] | Yes | |
| 08078405 | | NFT (463991078274446897/Texture cracked meets FTX)[1], NFT (496559274391787368/Love)[1], USD[11.82] | | |
| 08078407 | | SOL[1.998], USD[218.76] | | |
| 08078421 | | CUSD[T[1], SHIB[296033.15571343], USD[0.00] | | |
| 08078424 | | USD[13.73] | | |
| 08078427 | | CUSD[T[7], ETH[.01321427], ETHW[.01321427], USD[0.00] | | |
| 08078428 | | BTC[.09944558], ETH[.88202949], ETHW[.88202949], USD[1.57] | | |
| 08078429 | | BTC[.23432857], SOL[80.12886299], USD[20.30] | | |
| 08078430 | | GRT[17.9829], USD[0.19] | | |
| 08078433 | | GRT[1], SHIB[9766390.92277406], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08078435 | | CUSD[2], DOGE[2], GRT[1], TRX[1], USD[0.01] | Yes | |
| 08078444 | | ETH[.00000001], ETHW[0], NFT (288303636308856740/ApexDucks Halloween #3082)[1], NFT (288610704107774444/Mech #1537)[1], NFT (289105400910165507/Miner Bot 526)[1], NFT (289183462594905681/ApexDucks #7524)[1], NFT (291228415254758535/Oink 113)[1], NFT (291831428346674891/Toasty Turts #0843)[1], NFT (291876423403961846/SolFractal #7738)[1], NFT (294986650641033166/Elysian - #3849)[1], NFT (295408978315837989/Cool Bean #3287)[1], NFT (295440562953325428/Boneworld #4286)[1], NFT (29678173433073331/Baddies #1035)[1], NFT (296794431869578587/Ghoulie #6936)[1], NFT (296992190519725349/Ghoulie #5875)[1], NFT (298019393132715342/SolFractal #9501)[1], NFT (299141685832593084/3D CATPUNK #6441)[1], NFT (300063343057883436/ApexDucks #2036)[1], NFT (300399819147980320/Marilyn Monroe #9)[1], NFT (301642457469292184/Eltibit Ape #2355)[1], NFT (302675372520239466/SolFractal #6731)[1], NFT (303293388958142208/SolFractal #8937)[1], NFT (303321114690274414/3D SOLDIER #584)[1], NFT (306126621144725560/Rat Bastard #103)[1], NFT (306252379136383151/Baddies #910)[1], NFT (306265924644608505/Cadet 749)[1], NFT (306669951589953839/Baddies #623)[1], NFT (306747339620316264/Marilyn Monroe #4)[1], NFT (308161512865749800/Deep #474)[1], NFT (308289645698378139/Settler #2557)[1], NFT (309057718944721675/Lunarian #3915)[1], NFT (310659421953828786/SolFractal #9644)[1], NFT (311456693215528995/Boneworld #7543)[1], NFT (311827586795491392/Metabaes #6369)[1], NFT (31228320225697611/Toasty Turts #4562)[1], NFT (312773675614871196/Baddies #2853)[1], NFT (312977954048175785/Toasty Turts #1531)[1], NFT (313078121427004428/Oink 734)[1], NFT (313087513769525266/PixelPuffins #2455)[1], NFT (313116736754053810/Animal Gang #24)[1], NFT (313899464096426418/Cool Bean #3519)[1], NFT (314195281223080510/Baddies #3748)[1], NFT (315321931760726341/DOTB #5416)[1], NFT (315367654736512242/David #1080)[1], NFT (315818198722718656/Oink 597)[1], NFT (31653088826301982/Miner Bot 230)[1], NFT (317731930051506518/ApexDucks Halloween #2350)[1], NFT (3181199834738044462/SolFractal #722)[1], NFT (318424324095841367/ApexDucks Halloween #3047)[1], NFT (318543912673620380/Ghoulie #6917)[1], NFT (31863277279505075/2D SOLDIER #2380)[1], NFT (319555280113030846/Ghoulie #6676)[1], NFT (321681365449727712/Careless Cat #606)[1], NFT (322657258429113749/Solana Penguin #4081)[1], NFT (323205938434240818/Common Cryptogram)[1], NFT (323657890319600207/Deep #491)[1], NFT (323918631094775503/PixelPuffins #6023)[1], NFT (324130605770163469/Oink 667)[1], NFT (325280698784192798/Gangster Gorillas #9782)[1], NFT (325583211999602697/The Tower #335-11)[1], NFT (325734213375967046/Cadet 464)[1], NFT (326597717874304667/ApexDucks Halloween #365)[1], NFT (327197229081481078/Gangster Gorillas #2007)[1], NFT (327366469751423069/Toasty Turts #0389)[1], NFT (327398704325501642/Soulless #9993)[1], NFT (327764327339660687/Oink 3130)[1], NFT (328992226338558222/ApexDucks #5295)[1], NFT (329279839354722709/Ravager #1800)[1], NFT (329869223711019236/ApexDucks Halloween #360)[1], NFT (332481419026733252/PixelPuffins #4943)[1], NFT (332931261780710107/Rat Bastard #4448)[1], NFT (33290404396744857/ALPHA-ROININ #1266)[1], NFT (333299357005478593/Crazy Cat #4 #2)[1], NFT (333837411419393134/SolFractal #8399)[1], NFT (334517950904215115/Toasty Turts #2495)[1], NFT (334529593755599363/Entrance Voucher #23)[1], NFT (337457109335845681/Baddies #1834)[1], NFT (337995486434492133/SolDad #2126)[1], NFT (339242056344197969/SolanaDoge #3164)[1], NFT (339298850814840584/PixelPuffins #3566)[1], NFT (339321436787779353/Crazy Cat #8)[1], NFT (339333638887129526/Deep #627)[1], NFT (340929528591706331/Ghoulie #4845)[1], NFT (342781196438675082/Ravager #2023)[1], NFT (343026794440116718/Metabaes #7309)[1], NFT (343123652472695409/Oink 819)[1], NFT (343616053392556967/DOTB #3914)[1], NFT (343666868390466240/SolFractal #2540)[1], NFT (344688494179230607/Careless Cat #66)[1], NFT (345265797895475428/PixelPuffins #5702)[1], NFT (346106820671610696/Astral Apes #2252)[1], NFT (346472850038943716/Gangster Gorillas #9408)[1], NFT (347873511575171904/SolanaDoge #5074)[1], NFT (348304389698544923/Autumn 2021 #744)[1], NFT (348844234247285460/Baddies #1286)[1], NFT (351057859795460075/Baddies #1354)[1], NFT (351228053078638167/SolFractal #1134)[1], NFT (351423652496155547/Solana Islands #583)[1], NFT (352374551333548288/ApexDucks Halloween #3207)[1], NFT (353045666816894507/Metabaes #7665)[1], NFT (353469086464288120/Marilyn Monroe #8)[1], NFT (353572020392581155/Oink 332)[1], NFT (354837523200204914/ApexDucks #6468)[1], NFT (356659041764618182/ApexDucks #4056)[1], NFT (357586179166736242/SolFractal #4639)[1], NFT (357677977984425463/SolDoge Strays #818)[1], NFT (359172035667001420/Metabaes #5798)[1], NFT (360414577947444353/ApexDucks Halloween #3166)[1], NFT (360598624034185676/Ghoulie #4130)[1], NFT (361092770236977881/DAGs #17295 1st Edition)[1], NFT (361203436154969677/SolFractal #5830)[1], NFT (361305132427157674/Metabaes #7430)[1], NFT (364195150172159349/Soulless #3644)[1], NFT (365163012232689554/ApexDucks #1194)[1], NFT (365224396505889410/ApexDucks Halloween #2889)[1], NFT (365927205294176139/Gangster Gorillas #4861)[1], NFT (365997768405341541/DOTB #7449)[1], NFT (366544931539493690/Toasty Turts #6042)[1], NFT (366850058849568041/Rat Bastard #3024)[1], NFT (368166880392018369/Marilyn Monroe #7)[1], NFT (368804107370747902/Mech #2973)[1], NFT (369962329719131920/Whales Nation #4314)[1], NFT (370043930528444299/Rox #108)[1], NFT (370621822763908571/DOTB #1747)[1], NFT (370762569685474678/Skeleton)[1], NFT (371139401692103381/Elysian - #1112)[1], NFT (371661925252686059/Boneworld #7050)[1], NFT (371710558601131826/ApexDucks Halloween #1471)[1], NFT (372472169312096176/Ghoulie #6678)[1], NFT (374190873987573501/PixelPuffins #7166)[1], NFT (374470846801158241/Toasty Turts #1506)[1], NFT (374530825682559158/Ghoulie #2736)[1], NFT (375620405076974426/Baddies #4032)[1], NFT (376391392636833956/Baddies #1110)[1], NFT (377660578961120944/Miner Bot 24)[1], NFT (379945446957464043/Solana Islands #572)[1], NFT (380100873320426818/Marilyn Monroe #6)[1], NFT (380232844038311127/Ravager #1756)[1], NFT (380749781796069838/Ravager #2053)[1], NFT (380926615222203951/Rogue Circuits #4912)[1], NFT (381641565371347590/ApexDucks #4750)[1], NFT (381959507245936806/Gangster Gorillas #3425)[1], NFT (382497046687513976/PixelPuffins #4277)[1], NFT (382574599973705294/Baddies #754)[1], NFT (382643260570728861/Oink 239)[1], NFT (382948016648448456/DOTB #6219)[1], NFT (383234330973121305/ApexDucks #6455)[1], NFT (383542360363442165/Ravager #1766)[1], NFT (383860430726219004/Rat Bastard #554)[1], NFT (384071883157486277/Ghoulie #7138)[1], NFT (384300208011900907/Soulless #8394)[1], NFT (384529929374940770/The Tower #277-14)[1], NFT (384559040670060951/ApexDucks Halloween #2774)[1], NFT (385359338524733841/Oink 4670)[1], NFT (385492760480534455/Solana Islands #1008)[1], NFT (386170560001206863/ApexDucks Halloween #3051)[1], NFT (386242881277797210/Ghoulie #0264)[1], NFT (386857527367080868/DOTB #5099)[1], NFT (387284116967954100/Solbucks Brew Club #239)[1], NFT (387546463286119105/Ravager #1980)[1], NFT (389156177923761274/Elysian - #2021)[1], NFT (390015336933073310/DAGs #25176 1st Edition)[1], NFT (390300504159229207/Inaugural Collection #238)[1], NFT (391760117861060060/ApexDucks Halloween #2456)[1], NFT (391901907584433387/Ravager #1394)[1], NFT (39269494759476748/APEFUEL by Almond Breeze #245)[1], NFT (392735394875890783/Baddies #1112)[1], NFT (393159815169694399/SolanaDoge #1590)[1], NFT (393205419115986863/Baddies #2161)[1], NFT (395198277794093397/Oink 1344)[1], NFT (396489272631111383/Space Bums #8479)[1], NFT (397911439895229056/Oink 849)[1], NFT (398588551125987853/PixelPuffins #4499)[1], NFT (398627734653011452/ApexDucks Halloween #2465)[1], NFT (39923225329827417/3D CATPUNK #4933)[1], NFT (399280272960471622/PixelPuffins #5983)[1], NFT (399333892114119336/Ravager #1976)[1], NFT (39971518825052378/Ravager #1990)[1], NFT (401100968407337981/Red Rose)[1], NFT (402787387242357612/Gangster Gorillas #7637)[1], NFT (403965976906475558/Oink 488)[1], NFT (406614615674057713/#593 Inverse Bear)[1], NFT (406828758718585153/SolFractal #2480)[1], NFT (407043843868208902/Ghoulie #4162)[1], NFT (408656769010094779/Nifty Nanas #6205)[1], NFT (409044923374659265/ApexDucks Halloween #898)[1], NFT (409561261961754717/Common Cryptogram)[1], NFT (410985148539533382/Solana Islands #1470)[1], NFT (411027144288138886/SolFractal #4619)[1], NFT (411095540257663858/Baddies #2181)[1], NFT (411125772178177429/Deep #136)[1], NFT (411864531689067649/Soulless #8902)[1], NFT (4122634341507682144/DAGs #12666 1st Edition)[1], NFT (413600867026730060/ApexDucks Halloween #3760)[1], NFT (41440243847023601698/Crazy Turts #4811)[1], NFT (408600936940565732/2974 Floyd Norman - OKC 4-0023)[1], NFT (485829945988550236/The 2974 Collection #0708)[1], NFT (525703452862731989/Birthday Cake #0708)[1], USD[1.06] | | |
| 08078458 | | ETH[0], ETHW[0], SOL[0] | | |
| 08078463 | | ETH[0.03690323], SUSHI[11], TRX[500], USD[0.38] | | |
| 08078469 | | BTC[0.03690323], SUSHI[11], TRX[500], USD[0.38] | | |
| 08078474 | | BTC[0], SOL[0.00084510], USD[0.20], USDT[0.00054094] | | |
| 08078475 | | CUSD[2], USD[0.00] | | |
| 08078490 | | CUSD[1], SOL[1.15443069], USD[0.00] | Yes | |
| 08078493 | | USD[1.82] | Yes | |
| 08078495 | | USD[2.89] | | |
| 08078498 | | USD[6.54] | | |
| 08078503 | | SHIB[937746.10913182], TRX[1], USD[103.02] | | |
| 08078532 | | AAVE[.28971], BTC[.0000908], ETH[.000388], ETHW[.000388], LINK[68.78], MATIC[139.85], SHIB[300000], SOL[.00922], SUSHI[8.5], TRX[3111.085], USD[15877.69], USDT[0.4102026] | | |
| 08078533 | | BTC[0], USD[0.00] | | |
| 08078544 | | BTC[.00179244], DOGE[125], ETH[.0079928], ETHW[.0079928], SOL[.118992], USD[0.14], YFI[.001] | | |
| 08078549 | | USD[150.00] | | |
| 08078552 | | USD[0.00] | | |
| 08078555 | | CUSD[4], DOGE[1], SOL[4.49226654], TRX[1], UNI[1.23999042], USD[0.00] | Yes | |
| 08078560 | | CUSD[5], SHIB[2], USD[0.01] | Yes | |
| 08078568 | | NFT (337767070263901631/Lightness #02)[1], NFT (470049432217076866/Lightness #01)[1] | | |
| 08078570 | | BAT[1], BTC[.00000082], DOGE[1], ETH[.00000056], ETHW[.08326646], LINK[.00874014], SHIB[1], SUSHI[1.00107235], TRX[1], USD[0.00] | Yes | |
| 08078576 | | MATIC[.99], USD[39.43] | | |
| 08078577 | | USD[0.00], USDT[0] | | |
| 08078578 | Contingent, Disputed | USD[4.00] | | |
| 08078597 | | NFT (393829449833744921/Chilli Cowboy #79)[1], NFT (482655184971183910/Swaga Bears #1757)[1], USD[0.00] | | |
| 08078598 | Contingent, Disputed | BTC[.00233186], CUSD[2], USD[21.65] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08078606 | | DOGE[1], SOL[1.34673534], USD[0.00] | Yes | |
| 08078615 | | BRZ[2], BTC[.00683661], DOGE[3], ETH[.07078368], ETHW[.06990576], MATIC[520.44019286], SHIB[23], TRX[8], USD[213.06] | Yes | |
| 08078617 | | CUSD[1], DOGE[164.62679359], USD[0.01] | Yes | |
| 08078618 | | AAVE[.11686], BTC[.001672], DOGE[842.662], ETH[.614331], ETHW[.614331], GRT[352.068], KSHIB[17136.49], MATIC[826.2], SHIB[13058900], SOL[15.89213], SUSHI[232.1415], TRX[16.087], USD[0.63], WBTC[.0007923] | | |
| 08078623 | | USD[10.00] | | |
| 08078624 | | BTC[0], CUSD[0], DOGE[0], ETH[0], LTC[0], PAXG[0], TRX[1.216686], USD[0.00] | Yes | |
| 08078653 | | DOGE[1], NFT (395973435358956843/Markers #3)[1], NFT (455473966128633396/Space Bums #4189)[1], NFT (492286669194904751/Eitbit Ape #6800)[1], NFT (497589284789126507/LightPunk #1830)[1], SHIB[7628318.65099116], TRX[1], USD[0.00], USDT[1.05115569] | Yes | |
| 08078656 | | USD[541.69] | Yes | |
| 08078665 | Contingent, Disputed | USD[0.00] | | |
| 08078676 | | ETH[0.01653667], ETHW[0.01653667], USD[0.00] | | |
| 08078683 | | BTC[.00454771], ETH[.02937708], ETHW[.02937708], USD[0.00] | | |
| 08078689 | | TRX[0] | | |
| 08078690 | | AAVE[.03435121], BAT[10.0160725], CUSD[1], DOGE[41.63875917], GRT[9.58828644], MATIC[6.56713838], MKR[.00365816], SHIB[219751.6579983], SOL[.04642039], SUSHI[.95335054], TRX[1], USD[10.83] | Yes | |
| 08078691 | | DOGE[1], TRX[4533.83103916], USD[0.01] | | |
| 08078693 | | CUSD[1], MATIC[62.56917838], USD[0.00] | Yes | |
| 08078694 | | USD[539.54] | Yes | |
| 08078697 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 08078700 | | CUSD[1], TRX[475.01614443], USD[0.00] | Yes | |
| 08078714 | | AUD[0.00], AVAX[2.79832347], BRZ[2.00356381], BTC[.0077051], CHF[0.00], CUSD[13.00440983], DOGE[813.8641466], ETH[.19061164], ETHW[.1903924], EUR[0.00], GBP[0.00], LINK[6.04378543], MATIC[34.04583094], SHIB[2190347.01703015], SOL[.00002193], TRX[871.7384371], USD[0.00], USDT[0] | Yes | |
| 08078717 | | ETH[0], NFT (531861713060864842/Finn Vox)[1], USD[0.00] | Yes | |
| 08078724 | | ETHW[2.527236], USD[198.64] | | |
| 08078732 | | USD[0.00] | | |
| 08078738 | | CUSD[1], SHIB[1976241.65299866], USD[0.00] | Yes | |
| 08078739 | | USD[4.41] | | |
| 08078747 | | SOL[.00612], USD[0.00] | | |
| 08078749 | | CUSD[1], SOL[.98313916], USD[0.00] | | |
| 08078757 | | USD[4.23], USDT[0] | | |
| 08078758 | | CUSD[1], DOGE[24.08320483], SHIB[405236.52040317], USD[0.00] | Yes | |
| 08078768 | | NFT (463192564505697380/BANANA #40)[1], USD[0.00] | Yes | |
| 08078769 | | USD[1.45] | | |
| 08078776 | | DOGE[8.79388324], MKR[.00097815], USD[0.00], USDT[0.00000001] | | |
| 08078786 | | USD[10.83] | Yes | |
| 08078792 | | USD[0.01] | Yes | |
| 08078794 | | CUSD[1], USD[0.00] | Yes | |
| 08078796 | | SHIB[0], SOL[0], USD[0.00] | | |
| 08078798 | | CUSD[1], DOGE[42.4430725], SHIB[614578.09981371], USD[0.00] | Yes | |
| 08078806 | | BTC[0], USD[0.00] | Yes | |
| 08078809 | | NFT (525863396155368559/FTX - Off The Grid Miami #191)[1] | | |
| 08078811 | | CUSD[2], ETH[.00000007], ETHW[.00000007], SHIB[3], SOL[.00000358], USD[0.16] | Yes | |
| 08078816 | | SOL[.00037807], TRX[0], USD[0.00] | | |
| 08078822 | | AAVE[.00359], AVAX[.09266], BTC[0.00005080], ETH[.000205], ETHW[.000205], GRT[.962], LINK[.059], LTC[.0077], SHIB[95000], TRX[.8496], USD[19.41] | | |
| 08078833 | | DOGE[1], ETH[.00000106], ETHW[.11522043], USD[0.00] | Yes | |
| 08078835 | | BTC[.096], ETH[1.673699], ETHW[1.485699], USD[8.65] | | |
| 08078838 | | NFT (438589530514238641/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #75)[1], USD[5.42] | Yes | |
| 08078845 | | SOL[.00003596], USD[0.00] | | |
| 08078857 | | DOGE[2162.05993874], TRX[1], USD[0.25] | Yes | |
| 08078859 | | USD[0.00], USDT[0.00000192] | | |
| 08078861 | | BTC[.00030635], CUSD[1], USD[0.00] | Yes | |
| 08078865 | | NFT (502896856802791911/Hall of Fantasy League #257)[1] | | |
| 08078870 | | BTC[.0001], USD[93.49] | | |
| 08078871 | | CUSD[1], UNI[19.29624839], USD[0.00] | | |
| 08078877 | | USD[0.00] | | |
| 08078885 | | LTC[.00822355], USD[0.01] | Yes | |
| 08078886 | | CUSD[5], DOGE[.01932676], SHIB[47299615.45247225], TRX[4], USD[0.00], USDT[1.08206062] | Yes | |
| 08078887 | | SOL[1.00000001], USD[5.25] | | |
| 08078893 | | SOL[.0006854], USD[0.00] | | |
| 08078896 | | BTC[.0012334], DOGE[2], ETH[.01372555], ETHW[.01355847], LINK[2.94794721], LTC[.36110962], SHIB[1], SOL[.40965153], TRX[3], UNI[.00677175], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08078905 | | TRX[.000001], USD[10] | | |
| 08078907 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08078910 | | BTC[.00305895], CUSD[4], ETH[.02471468], ETHW[.02471468], LTC[1.06863715], USD[0.00] | | |
| 08078912 | | DOGE[114.957], SHIB[34440271.3342598], UNI[5.8944], USD[6.10] | | |
| 08078913 | | USD[5.42] | Yes | |
| 08078914 | | NFT (462766934174660993/Sigma Shark #5742)[1], USD[0.90] | | |
| 08078915 | | BTC[.00015308], DOGE[39.2223033], SHIB[199600.79840319], USD[0.00] | | |
| 08078916 | | ETH[0], USD[0.00] | | |
| 08078919 | | USD[1.08] | Yes | |
| 08078921 | | USD[7.00] | | |
| 08078922 | | USD[0.96] | Yes | |
| 08078923 | | ETH[0], SHIB[0], USD[0.08] | | |
| 08078926 | | SOL[2.15895454] | | |
| 08078929 | | BTC[.00162944], CUSD[1], USD[0.01] | Yes | |
| 08078938 | | CUSD[1], DOGE[85.80992682], TRX[203.2214222], USD[0.00] | Yes | |
| 08078940 | | USD[4.39] | Yes | |
| 08078958 | | AAVE[.00501], AUD[1.66], AVAX[110.1491], BTC[.0000882], ETH[.409315], ETHW[.000126], EUR[1.07], TRX[.817], USD[2.02], USD[0] | | |
| 08078967 | | BRZ[1], CUSD[5], DOGE[1], GRT[.00206137], LTC[.00001099], SHIB[5566333.07761539], TRX[1], USD[0.00] | Yes | |
| 08078975 | | BRZ[1], CUSD[2], ETH[.04249058], ETHW[.04249058], LINK[1.69422032], MATIC[22.79304828], USD[0.00] | | |
| 08078977 | | USD[25.00] | | |
| 08078987 | | NFT (324139480970173278/Coachella x FTX Weekend 2 #29307)[1] | | |
| 08078993 | | NFT (341003415986769663/FTX Crypto Cup 2022 Key #2388)[1], NFT (472802863087835423/Romeo #220)[1], USD[874.64], USD[0] | Yes | |
| 08078996 | | AAVE[.008], BAT[583], BTC[.08109667], ETH[.69606945], ETHW[0.69606944], LINK[17.9813], MATIC[299.77], SOL[6.02649], SUSHI[67.5], UNI[27.6555], USD[0.00], USD[.0034328], YFI[.024] | | |
| 08078997 | | AAVE[1.23102827], BRZ[1], DOGE[1], MATIC[149.07073171], SOL[1.61014712], TRX[1] | Yes | |
| 08078998 | | USD[2.72] | | |
| 08079000 | | USD[2.12] | | |
| 08079001 | | ETH[.47431744], ETHW[.47431744], NFT (292435140241611819/Entangled Particles #4)[1], NFT (297673785225516418/Entangled Particles #2)[1], NFT (331304201321646261/Entangled Particles #17)[1], NFT (337360625934363772/Entangled Particles #12)[1], NFT (368268713249094749/Entangled Particles #6)[1], NFT (369155362922238615/Entangled Particles #5)[1], NFT (400738936265512885/Entangled Particles #14)[1], NFT (403455770619219097/Entangled Particles #15)[1], NFT (413404922524051424/Entangled Particles #3)[1], NFT (453151926044373244/Entangled Particles #13)[1], NFT (484997656275057189/Entangled Particles #20)[1], NFT (527869773252718826/Entangled Particles #18)[1], NFT (545365856801426054/Entangled Particles #7)[1], NFT (573272392466076351/Entangled Particles #11)[1], USD[85.16], USD[99.75] | | |
| 08079017 | | SOL[0], USD[0.00] | | |
| 08079021 | | NFT (332149721487802158/First Exchange Partnership #2)[1], NFT (359351419755945385/Abstratica Partnership #3)[1], NFT (383111409262438125/Abstratica Partnership)(1), NFT (451045207241119777/Abstratica Partnership #2)[1], NFT (504732865657451332/First Exchange Partnership)(1), SOL[.07] | | |
| 08079031 | | TRX[2], USD[0.01] | Yes | |
| 08079036 | | BTC[.00009269], LINK[.0902], USD[1.1649369] | | |
| 08079039 | | CUSD[5], SHIB[7027256.00226215], USD[0.31] | Yes | |
| 08079053 | | AVAX[10.752], BTC[.0962678], ETH[1.690752], ETHW[2.108012], LINK[58.9396], LTC[.05596], MATIC[3213.874], SOL[29.42194], USD[251.69], USD[3.04053375] | | |
| 08079054 | | USD[0.88] | | |
| 08079062 | | EUR[0.00] | | |
| 08079068 | | AVAX[17.9], USD[0.67], USD[.1] | | |
| 08079070 | | BTC[.00811863], CUSD[1], DOGE[1], ETH[.11367936], ETHW[.1125626], SOL[2.25580361], TRX[1], USD[0.00] | Yes | |
| 08079074 | | CUSD[2], DOGE[1], LINK[.07436049], SHIB[197782.89240125], SOL[.05123477], TRX[197.0249416], USD[7.18] | Yes | |
| 08079085 | | USD[6.97] | | |
| 08079086 | | BTC[0], ETH[0], NFT (382598160462044694/Australia Ticket Stub #797)[1], SHIB[0], USD[0.28] | Yes | |
| 08079087 | | CUSD[3], DOGE[537.80561106], SHIB[1891254.39315575], TRX[71.3424866], USD[0.01] | Yes | |
| 08079098 | | USD[1083.37] | Yes | |
| 08079099 | | CUSD[1], SOL[1.1446839], USD[0.00] | Yes | |
| 08079106 | | DOGE[254.7922717], SOL[.37], USD[0.20] | | |
| 08079107 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 08079112 | | TRX[.000001] | | |
| 08079124 | | TRX[1], USD[0.00] | | |
| 08079126 | | USD[0.00], USD[0] | | |
| 08079134 | | DOGE[1], SHIB[3], TRX[3], USD[0.01], USD[0] | | |
| 08079136 | | BTC[.0083], USD[0.82] | | |
| 08079141 | | BTC[0], USD[0.00] | Yes | |
| 08079145 | | USD[0.00] | | |
| 08079160 | | USD[0.02] | Yes | |
| 08079163 | | BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], MKR[0], USD[0.00], USD[1.17146214], YFI[0] | Yes | |
| 08079176 | | CUSD[2], SHIB[2025192.49927615], USD[0.00] | Yes | |
| 08079193 | | BTC[0.00004431], DAI[.04165682], ETH[.005994], ETHW[.005994], USD[1.20] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08079210 | | BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08079239 | | CUSD[1], ETH[.02551238], ETHW[.02519751], USD[0.00] | Yes | |
| 08079243 | | SOL[4.80784], USD[0.61] | | |
| 08079274 | | BTC[.0026], LINK[1], USD[629.47] | | |
| 08079279 | | USD[1.08] | Yes | |
| 08079296 | | SHIB[61358.75263238], USD[0.00] | Yes | |
| 08079304 | | DOGE[55.40794392], USD[0.00] | | |
| 08079305 | | DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08079306 | | BTC[.00000001], CUSD[13], DOGE[1], GRT[.0010259], TRX[1], USD[0.00] | Yes | |
| 08079310 | | USD[24.21] | | |
| 08079314 | | USD[6.00] | | |
| 08079315 | Contingent, Disputed | USD[0.00] | | |
| 08079327 | | NFT (526552815367784527/The Hill by FTX #501)[1] | | |
| 08079334 | | USD[0.00] | | |
| 08079335 | | CUSD[1], KSHIB[354.42027652], USD[0.00] | Yes | |
| 08079342 | | CUSD[1], TRX[1], USD[0.20] | | |
| 08079347 | | USD[531.44] | Yes | |
| 08079348 | | BAT[0], LTC[0.71035942], SOL[2.63322792], UNI[4.67060856] | | |
| 08079354 | | SOL[.00975], USD[2.08] | | |
| 08079371 | | USD[0.28] | Yes | |
| 08079374 | | BAT[2.00962956], DOGE[2], GRT[1.00014997], TRX[1], USD[0.00] | Yes | |
| 08079388 | | USD[0.96] | | |
| 08079391 | | CUSD[1], GRT[342.75170451], USD[424.64] | Yes | |
| 08079392 | | DOGE[21.4328754], ETH[.00115276], ETHW[.00113907], SHIB[422098.69973488], TRX[99.66378232], USD[0.00] | Yes | |
| 08079403 | | CUSD[1], SOL[.71743521], USD[0.00] | Yes | |
| 08079405 | | SOL[4.81518], USD[54.20] | | |
| 08079408 | | USD[1.13] | | |
| 08079414 | | BRZ[1], CUSD[2], USD[0.01] | Yes | |
| 08079415 | | KSHIB[194.99407315], USD[0.00] | | |
| 08079416 | | BTC[.00004592], ETH[.00041492], ETHW[.00041492], USD[7.54], USD[0] | Yes | |
| 08079420 | | SHIB[1], USD[0.00] | Yes | |
| 08079424 | | ETH[.00231706], ETHW[.0022897], SHIB[210892.71687958], SOL[.0461389], USD[0.00] | Yes | |
| 08079429 | | BRZ[1], BTC[.00000011], ETH[.00000051], ETHW[.05551228], SHIB[3], SOL[.00001127], TRX[1], USD[287.82], USD[1.07852874] | Yes | |
| 08079431 | | AAVE[8], BTC[.08851583], ETH[1.0001849], ETHW[1.0001849], LINK[84.12001], MATIC[1368.3185], SOL[43.818084], USD[5004.35] | | |
| 08079436 | | CUSD[1], DOGE[1], ETH[0.00000036], ETHW[0.00000036], USD[0.01] | Yes | |
| 08079439 | | CUSD[1], LTC[0], MATIC[.57712528], TRX[1], USD[0.00] | Yes | |
| 08079444 | | USD[0.00] | | |
| 08079448 | | CUSD[10], DOGE[0], SHIB[1], SOL[0], SUSHI[0], TRX[3], USD[0.01] | Yes | |
| 08079453 | | USD[15.50] | Yes | |
| 08079456 | | ETH[.00719357], ETHW[.00719357], LTC[7.051], SHIB[37217330.82360524], SOL[0.00000011] | | |
| 08079461 | | BTC[.00002607], USD[5007.57] | | |
| 08079463 | | SHIB[2], USD[346.18] | | |
| 08079467 | | NFT (505065096744744810/Founding Frens Lawyer #442)[1], SHIB[1], SOL[.07348443], USD[0.02] | Yes | |
| 08079475 | Contingent, Disputed | USD[0.16] | Yes | |
| 08079476 | | SOL[.00981], USD[0.34] | | |
| 08079479 | | NFT (303272498015711928/Exiled Alien #318)[1], NFT (355059702292842617/Exiled Alien #300)[1], NFT (455725513660939754/Exiled Alien #778)[1], NFT (463465073591105233/Austria Ticket Stub #183)[1], TRX[.000006], USD[0.00], USD[.00000001] | | |
| 08079481 | | SHIB[417491.16274789], USD[0.01] | Yes | |
| 08079482 | | BTC[.00358644], DOGE[2044.05709294], USD[0.00] | Yes | |
| 08079490 | | CUSD[2], USD[0.01], USD[0] | | |
| 08079491 | | CUSD[1], GRT[19.9523279], USD[0.00] | Yes | |
| 08079493 | | CUSD[40], DOGE[49.25221525], ETHW[.60855031], SHIB[206481.01360253], SOL[.00017425], TRX[9], USD[0.00] | Yes | |
| 08079495 | | BTC[.00927811], SHIB[1], SOL[2.79504161], TRX[1], USD[541.17] | Yes | |
| 08079501 | | BAT[1.00687267], BTC[.01513673], CUSD[3], MATIC[8.59141438], PAXG[1.07438894], SHIB[31181.23352013], TRX[10434.3086595], USD[0.01] | Yes | |
| 08079502 | | SHIB[399600], SOL[1], USD[6.50] | | |
| 08079511 | | USD[2.79] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat / Lend |
|---|--|--|----------------|---------------------|
| 08079515 | | NFT (288588364007417904/1200m x 0.90 = 1080 (m²))[1], NFT (290620987218499470/Sword of the King's)[1], NFT (294927114236732807/1800m x 0.90 = 1620 (m²))[1], NFT (305623399336119502/Jeff Bezos Medallion)[1], NFT (307869044664352413/1000 m x 0.40 = 400 (m²))[1], NFT (314267781101773100/1800m x 0.90 = 1620 (m²) #2)[1], NFT (316458411934732274/Drawing #2)[1], NFT (318089746958139055/Modern House #9)[1], NFT (319422094726184898/1060m x 0.40 = 424 (m²))[1], NFT (320044793175384579/Mini House #9)[1], NFT (322087734944590973/Mini House #8)[1], NFT (328389414579083769/Natalia #2)[1], NFT (328672205790192776/Drawing #1)[1], NFT (336732955822316339/Modern House #5)[1], NFT (341037778966196187/Elon Musk Medallion)[1], NFT (341682887709098186/Natalia #2)[1], NFT (344362141792913907/Natalia #13)[1], NFT (345836810336715149/1000m x 0.60 = 600 (m²))[1], NFT (347745600886205940/Natalia #1)[1], NFT (349368518866628514/Metaverse House #)[1], NFT (351647288011071466/1500m x 0.80 = 1200 (m²))[1], NFT (353887017731461633/Natalia #5)[1], NFT (354461757434127140/Metaverse House #5)[1], NFT (361181970771142440/1100 m x 0.60 = 660 (m²))[1], NFT (362510780538720502/Donald Trump Medallion)[1], NFT (367049959306913703/Modern House #10)[1], NFT (368001204724326835/Cristiano Ronaldo Medallion)[1], NFT (370148986379000876/Abraham Lincoln Medallion)[1], NFT (371276423677501138/Sword of the Sun)[1], NFT (372179727503122087/Joe Biden Medallion)[1], NFT (373328306559705418/ELON MUSK (LEGENDARY RARE))[1], NFT (374991258143350695/Snoop Dogg Medallion)[1], NFT (376200323139954854/Barack Obama Medallion)[1], NFT (378279063278289035/Bay Siplemon Ape #21)[1], NFT (381638597670741039/Metaverse House #6 Rare)[1], NFT (387903662022212752/Sword of the Winter King)[1], NFT (396072352822428540/Sword of the Dragon)[1], NFT (396400434745492389/Metaverse House #2 (Ultra Rare))[1], NFT (398043035761726963/Natalia #10)[1], NFT (402206730287470478/Modern House #8)[1], NFT (40372333285088980/Elon Musk Medallion)[1], NFT (405744450393683602/Metaverse House #3)[1], NFT (407772804570554074/Statue #1)[1], NFT (408426301103391881/1100 m x 0.70 = 770 (m²) #2)[1], NFT (415306191806176689/1000m x 0.30 = 300 (m²) #2)[1], NFT (415374218864585558/Natalia #14)[1], NFT (417002079813098083/Sword of the Queen)[1], NFT (417094409608951464/Villa House)[1], NFT (417334748035182394/1000m x 0.80= 800 (m²) [1], NFT (423656868158415108/2000m x 50 = 1000 (m²) [1], NFT (424716126129932851/Sword of the Octopus)[1], NFT (425880985438126697/Mini House #5)[1], NFT (430405652237248368/Mini House #7)[1], NFT (431963053418161220/Sword of the Green Valley)[1], NFT (436734311864898293/Cristiano Ronaldo Medallion)[1], NFT (444028117153400147/Metaverse House #4)[1], NFT (448373846779670838/Mini House #10)[1], NFT (448435319180176781/Lionel Messi Medallion)[1], NFT (449347009274351545/Sword of the Hobbit)[1], NFT (451814042563857782/Sword of the Moon)[1], NFT (469042028613092389/ Metaverse House #3 (Ultra Rare))[1], NFT (474569537885002865/Metaverse House #1)[1], NFT (477558807573415868/1100 m x 0.70 = 770 (m²))[1], NFT (480512642308432595/TheMask #1)[1], NFT (482657472620356823/Natalia #11)[1], NFT (483417918016439464/Winston Churchill Medallion)[1], NFT (491540549609700135/Modern House #4)[1], NFT (493424345201538573/Natalia #19)[1], NFT (494787409695384821/Drawing #3)[1], NFT (495288276457335191/Jeff Bezos Medallion)[1], NFT (495424785019756948/Modern House #2)[1], NFT (497164843467268187/Sword of the Darkness)[1], NFT (497974112154938972/China House)[1], NFT (509206264128941380/Mini House #3)[1], NFT (51317167838813337/Natalia #17)[1], NFT (517171684402030110/Natalia #18)[1], NFT (518417280204690701/2000m x 50 = 1000 (m²))[1], NFT (520457453588782777/Mini House #4)[1], NFT (528595993417918484/Tupac Shakur Medallion)[1], NFT (529593729666216414/1300m x 0.60 = 780 (m²))[1], NFT (529718006890663714/1000 m x 0.65 = 650 (m²))[1], NFT (530370226127630264/Modern House #6)[1], NFT (532559390941769085/Metaverse House #2 (Legendary Rare))[1], NFT (533131001053300858/Natalia #3)[1], NFT (534283197453124977/Mini House #1)[1], NFT (544664067275817784/Sword of the King)[1], NFT (549113789639591078/Natalia #12)[1], NFT (550477150839698294/Modern House #7)[1], NFT (550505432884910845/Natalia #23)[1], NFT (551048103527913227/Metaverse House #1 (Ultra Rare))[1], NFT (551402020576267992/Sword of the Winter)[1], NFT (552909910600911923/Natalia #8)[1], NFT (557826698629187755/Mini House #2)[1], NFT (557952161843498734/Natalia #7)[1], NFT (560396359711538744/1300m x 0.80 = 1040 (m²))[1], NFT (569466167726861308/Modern House #11)[1], NFT (570207299807014694/Tupac Shakur Medallion)[1], NFT (572840127048362597/2000m x 80 = 1600 (m²))[1], NFT (573248258140666331/Lebron James Medallion)[1], TRX[.000003], USD[0.00], USDT[0] | | |
| 08079521 | | DOGE[50.29096547], SHIB[0], USD[0.00] | Yes | |
| 08079532 | | ETH[.52091589], ETHW[17.02669589], USD[362.73] | | |
| 08079536 | | CUSD[6], DOGE[1], ETH[.00000055], ETHW[.00000055], SHIB[1], SOL[.00000001], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08079539 | | BRZ[1], CUSD[4], TRX[2], USD[0.00] | Yes | |
| 08079563 | | USD[0.01] | | |
| 08079573 | | USD[0.01], USDT[0] | Yes | |
| 08079580 | | USD[0.00] | | |
| 08079596 | | SOL[.04609006], USD[0.00] | | |
| 08079599 | | BRZ[1], CUSD[1], USD[0.00] | Yes | |
| 08079601 | | ETH[0] | | |
| 08079602 | | BTC[.01007684], CUSD[1146.40895354], DOGE[175.18104341], ETH[.01341875], ETHW[.01341875], MATIC[71.2641521], SHIB[1], TRX[98.11334574], USD[0.01] | | |
| 08079612 | | SUSHI[2] | | |
| 08079616 | | DOGE[1], SHIB[8], SUSHI[5.58668008], TRX[1], USD[67.34], USD[14.92356745] | | |
| 08079617 | | USD[13.85] | | |
| 08079622 | | ETHW[.1584172] | Yes | |
| 08079623 | | USD[0.00] | | |
| 08079624 | | BTC[0], CUSD[3], DOGE[1], TRX[0], USDT[0.00000556] | | |
| 08079631 | | CUSD[3], DOGE[421.57923673], ETH[.04664388], ETHW[.04606685], SHIB[4304115.98347235], USD[0.01] | Yes | |
| 08079632 | | DOGE[1], TRX[1.000055], USD[0.00], USDT[0] | Yes | |
| 08079638 | | CUSD[1], USD[0.00], USDT[29.83520197] | | |
| 08079640 | | DOGE[.0103469] | Yes | |
| 08079648 | | ETH[0], NFT (538880401096614160/Wolverine)[1], SHIB[10593.50667773], USD[0.00] | | |
| 08079651 | | AAVE[.0000019], CUSD[2], DOGE[4], NFT (363987152364233839/ApexDucks #1753)[1], NFT (498072736182522193/Sigma Shark #5974)[1], SHIB[7016220.33609697], SOL[.18816855], TRX[4], USD[52.58] | Yes | |
| 08079677 | | CUSD[7], DOGE[2], TRX[1], USD[0.00] | | |
| 08079682 | | SHIB[143929.60016271] | Yes | |
| 08079685 | | BTC[.00000408], TRX[0], USD[0.00] | | |
| 08079690 | | AVAX[.00000001], NFT (575679362623328836/FTX - Off The Grid Miami #561)[1], USD[0.01] | | |
| 08079691 | | BAT[9.97585216], BRZ[30.08303004], BTC[.00032297], CUSD[5], DAI[5.36394535], DOGE[90.16594519], GRT[5.83397529], KSHIB[262.15109655], MATIC[2.36431049], NFT (444873431258768145/Space Bums #6690)[1], SHIB[317177.76217876], SOL[.02753805], TRX[108.586385], USD[0.00] | Yes | |
| 08079692 | | BTC[.00001553], ETH[.8566535], ETHW[.8566535], USD[0.00] | | |
| 08079700 | | GRT[.80671623], MATIC[61.91373884], SHIB[1100000], USD[2.76] | | |
| 08079702 | | USD[30.00] | | |
| 08079704 | | BTC[0], ETH[0], LTC[0], MATIC[0], MKR[0], SOL[0.00000004], USD[0.00] | | |
| 08079709 | | CUSD[1], DOGE[749.12920939], SHIB[4662439.38828795], USD[50.00] | | |
| 08079720 | | USD[0.00], USDT[0.00051193] | | |
| 08079728 | | CUSD[1], SOL[0.00002362], USD[0.00] | Yes | |
| 08079733 | | USD[0.00] | | |
| 08079750 | | USD[20.00] | | |
| 08079759 | | CUSD[1], ETH[0], USD[0.15], USDT[0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08079771 | | CUSD[T[3], LINK[.62061327], SHIB[214161.97363401], SOL[.0902945], TRX[199.90941104], USD[50.61], USD[T[16.06497392] | Yes | |
| 08079774 | | SOL[1.79806006], USD[47.81] | | |
| 08079776 | | CUSD[T[1], DOGE[1], USD[0.01] | | |
| 08079778 | | BTC[.00030939] | | |
| 08079794 | | LINK[.999], USD[5.04] | | |
| 08079806 | | USD[100.00] | | |
| 08079815 | | USD[0.00] | Yes | |
| 08079832 | | USD[1.18] | | |
| 08079840 | | CUSD[T[1], USD[0.00] | Yes | |
| 08079842 | | USD[0.63], USD[T[.00209309] | | |
| 08079844 | | CUSD[T[1], SHIB[1], USD[0.01] | | |
| 08079849 | | BRZ[3], CUSD[T[3], DOGE[2], ETH[.00000003], ETHW[.00000003], SHIB[3], SOL[.00001923], TRX[1.13167171], USD[0.00], USD[T[1.07131354] | Yes | |
| 08079854 | | USD[5.42] | Yes | |
| 08079858 | | CUSD[T[1], ETH[.00076254], ETHW[.00076254], USD[0.00] | | |
| 08079868 | | SOL[.55], TRX[.000001], USD[T[2.8148204] | | |
| 08079877 | | ETH[.16771715], ETHW[.16771715] | | |
| 08079878 | | SOL[.0738868], USD[0.00] | | |
| 08079879 | | USD[0.00] | | |
| 08079882 | | BTC[.015692], ETH[.111], ETHW[.111], SOL[2.1489], USD[2.87] | | |
| 08079883 | | CUSD[T[1], SHIB[1], TRX[690.91018697], USD[0.00] | Yes | |
| 08079886 | | CUSD[T[2], DOGE[1], TRX[3], USD[0.40], USD[T[1] | | |
| 08079889 | | USD[500.00] | | |
| 08079894 | | BAT[3.77444839], ETH[0], SHIB[0], USD[7.53] | Yes | |
| 08079907 | | USD[T[0.00000190] | | |
| 08079910 | | USD[54.18] | Yes | |
| 08079914 | | MATIC[2.46892056], USD[0.00] | | |
| 08079916 | | USD[20.00] | | |
| 08079918 | | ETH[.02695803], ETHW[.02695803], LINK[2.998], MATIC[20], NFT (340378058879517664/MagicEden Vaults)[1], NFT (346251002011974196/MagicEden Vaults)[1], NFT (390469553118457948/Rebel Crew #2)[1], NFT (443342189878015575/MagicEden Vaults)[1], NFT (479523089204477029/MagicEden Vaults)[1], NFT (553619479799342992/Frog #8799)[1], NFT (564227513165985854/ThreeBody)[1], NFT (566705225174975207/MagicEden Vaults)[1], SOL[3.62621181], USD[0.00] | | |
| 08079928 | | CUSD[T[1132.07278634], USD[0.00] | | |
| 08079931 | | CUSD[T[1], SHIB[6035731.53066151], USD[25.00] | | |
| 08079933 | | BTC[.00244574], CUSD[T[1], SHIB[319016.21048378], USD[0.01] | Yes | |
| 08079936 | | DOGE[1], SOL[2.26170982], USD[0.00] | Yes | |
| 08079940 | | USD[1.45] | | |
| 08079944 | | ETH[.00000001], ETHW[0] | | |
| 08079948 | | USD[21.51] | Yes | |
| 08079949 | | CUSD[T[1], DOGE[1], SHIB[185150.89798185], SOL[2.387517], USD[0.00] | | |
| 08079950 | | SOL[.00167933], USD[0.00] | Yes | |
| 08079960 | | SHIB[219075.06697064], USD[0.00] | Yes | |
| 08079963 | | CUSD[T[3], DOGE[1], USD[0.01] | Yes | |
| 08079967 | | USD[5.03] | | |
| 08079968 | | AVAX[59.9], ETH[.908], ETHW[.908], MATIC[9.16], SOL[19.2807], USD[615.31] | | |
| 08079977 | | AVAX[43.7562], ETHW[8.213], NEAR[.076], USD[2.24], USD[T[0] | | |
| 08079982 | | CUSD[T[1], TRX[201.74269853], USD[0.00] | Yes | |
| 08079983 | | CUSD[T[1], SOL[.08416583], USD[0.00] | | |
| 08079986 | | ETH[.11642374], ETHW[.11529594], TRX[1], USD[0.00] | Yes | |
| 08079991 | | BAT[12.4624347], CUSD[T[4], DOGE[51.96103017], MATIC[7.86216161], SOL[.05655753], USD[0.00] | Yes | |
| 08079996 | | BRZ[1], SHIB[8619203.58558869], USD[0.00] | | |
| 08079998 | | BTC[.00000001], ETHW[.00856182], SHIB[3], USD[30.00] | Yes | |
| 08080004 | | USD[0.00], USD[T[497.36316256] | | |
| 08080005 | | DOGE[2], USD[0.29] | Yes | |
| 08080008 | | BTC[.00421941], ETH[.0000044], ETHW[.4817283], NFT (360535370849992646/FTX Crypto Cup 2022 Key #87)[1], SHIB[4], TRX[1.000001], USD[0.00], USD[T[0] | Yes | |
| 08080014 | | BTC[.00154976], TRX[1], USD[0.00] | | |
| 08080024 | | CUSD[T[2], USD[106.73] | Yes | |
| 08080037 | | ETH[0], ETHW[0], SOL[0], USD[2069.99] | | |
| 08080038 | | SOL[2.26305126], TRX[1], USD[0.00] | Yes | |
| 08080042 | | DOGE[1], ETHW[.06700285], SHIB[1], USD[84.66] | | |
| 08080058 | | USD[20.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08080060 | | BTC[0], TRX[.00000042], USD[0.00] | | |
| 08080065 | | CUSD[2], USD[0.00] | Yes | |
| 08080066 | | CUSD[3], TRX[1], USD[0.01] | Yes | |
| 08080079 | | CUSD[1], SHIB[1969667.12625566], USD[0.00] | | |
| 08080081 | | ETH[.053], ETHW[.053], SOL[3.09], USD[1.82] | | |
| 08080085 | | SOL[.00000008], USD[2.84], USD[0] | Yes | |
| 08080086 | | USD[100.00] | | |
| 08080091 | | CUSD[1], ETH[0], ETHW[0] | | |
| 08080102 | | GRT[838.161], SOL[5.88411], TRX[5217], UNI[32.3676], USD[2.00] | | |
| 08080122 | | SOL[.81], USD[339.10] | | |
| 08080130 | | GRT[443.22134097], TRX[1], USD[0.00] | Yes | |
| 08080137 | | SHIB[1200000], USD[1.15], USD[0.0000232] | | |
| 08080161 | | ETH[.000847], ETHW[.000847], SOL[.0094], USD[0.00] | | |
| 08080168 | | MATIC[0], SHIB[15900000], SUSHI[100.00472432], TRX[0], USD[13411.40] | | |
| 08080176 | | TRX[.011319] | | |
| 08080184 | | SHIB[4], TRX[1], USD[0.00] | | |
| 08080192 | | DOGE[35], SHIB[100000], SOL[0.00865239], TRX[30], USD[0.17] | | |
| 08080193 | | USD[1.45] | | |
| 08080195 | | USD[0.01] | | |
| 08080196 | | SHIB[8824408.25916195] | Yes | |
| 08080200 | | BRZ[1], USD[0.00] | Yes | |
| 08080201 | | CUSD[2], GRT[1], MATIC[444.96610209], SOL[6.6027783], TRX[1], USD[0.00] | Yes | |
| 08080203 | | BTC[.06491169], ETH[.0006795], ETHW[.0006795], USD[1.50] | | |
| 08080227 | | BTC[0.01868223], USD[6.99] | | |
| 08080235 | | BRZ[1], BTC[.01150719], CUSD[2], DOGE[2], ETH[.0000002], ETHW[.0000002], SHIB[7], USD[50.36] | Yes | |
| 08080236 | | NFT (323175068013661909/3D SOLDIER #3302)[1], NFT (352075721998801261/Astral Apes #2885)[1], NFT (355484252888478454/3D SOLDIER #2066)[1], NFT (356694902724005232/3D SOLDIER #2424)[1], NFT (361105681442612987/Red Panda #4940)[1], NFT (362476416167369933/3D SOLDIER #1508)[1], NFT (405564754888274793/Grim #7296)[1], NFT (407692556568529536/Grim #5299)[1], NFT (467834776690841029/3D CATPUNK #8)[1], NFT (495926471261888524/Red Panda #1345)[1], NFT (508313507325678382/3D CATPUNK #7911)[1], NFT (513305248932763578/3D CATPUNK #24)[1], NFT (519142425498483890/Astral Apes #408)[1], NFT (527676873564333308/Red Panda #8020)[1], NFT (529567063025388721/Red Panda #3208)[1], NFT (532945390992199266/3D SOLDIER #1642)[1], SHIB[1], SOL[8.83282417], TRX[2], USD[0.00], USD[1.06587787] | Yes | |
| 08080238 | | USD[27.08] | Yes | |
| 08080239 | | BTC[0.03797140], ETH[.2297815], ETHW[.2297815], EUR[0.28], SOL[18.4482575], USD[0.64] | | |
| 08080241 | | USD[0.01] | Yes | |
| 08080246 | | USD[0.01] | | |
| 08080247 | | CUSD[2], SHIB[2303440.30044524], USD[0.00] | Yes | |
| 08080254 | | DOGE[39.15838331], MATIC[14.64845824], USD[15.01] | | |
| 08080256 | | BRZ[1], CUSD[31], DOGE[15.19407521], ETHW[2.23373755], GRT[2.00098504], SHIB[21.5367768], TRX[13], USD[0.00], USD[2.11224426] | Yes | |
| 08080268 | | DOGE[0], KSHIB[51.07862737], SHIB[26105.11610228], USD[15.25], USD[0.00000001] | Yes | |
| 08080278 | | ETHW[.96487854] | | |
| 08080279 | | SOL[1.509995] | | |
| 08080281 | | SOL[4.995], USD[2900.00] | | |
| 08080290 | | USD[3.97] | | |
| 08080302 | | USD[0.00], USD[10.74832197] | Yes | |
| 08080304 | Contingent, Disputed | USD[0.00] | | |
| 08080311 | | BTC[.00190931], CUSD[5], DOGE[1], LTC[.40266234], SHIB[1975538.40633937], SOL[.70061242], SUSHI[2.37902079], TRX[245.35498139], USD[0.00] | Yes | |
| 08080312 | | CUSD[2], GRT[.00001516], USD[21.32] | Yes | |
| 08080317 | | SOL[0], USD[0.00] | | |
| 08080320 | | BTC[.00023615], TRX[1], USD[0.00] | Yes | |
| 08080322 | | BTC[0], DAI[0], ETH[0], SOL[0] | | |
| 08080324 | | BRZ[1], BTC[0.3287946], CUSD[9], DOGE[6.07854257], ETH[.2175268], ETHW[4.72521708], SHIB[288.60588235], SOL[9.85929226], TRX[3], USD[0.00] | | |
| 08080333 | | CUSD[1], SOL[1.36991393], TRX[2], USD[0.08] | Yes | |
| 08080340 | | USD[0.00] | | |
| 08080351 | | SHIB[6774.28167938], USD[0.00] | | |
| 08080357 | | CUSD[1], SHIB[1043044.88693493], USD[0.00] | Yes | |
| 08080360 | | KSHIB[960], USD[0.46] | | |
| 08080368 | | CUSD[1], PAXG[.01155249], USD[0.00] | Yes | |
| 08080374 | | SOL[.00253], TRX[.000001] | | |
| 08080375 | | CUSD[4608.204], DOGE[488], SHIB[9890100], USD[16.77] | | |
| 08080376 | | CUSD[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08080390 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08080391 | | USD[10.28] | Yes | |
| 08080395 | | AVAX[1.05470303], CUSD[1], SHIB[1], SOL[.00000402], USD[0.00] | Yes | |
| 08080396 | | USD[0.20] | Yes | |
| 08080406 | | CUSD[2], SHIB[1], USD[0.01] | Yes | |
| 08080411 | | USD[25.00] | | |
| 08080416 | | BRZ[1], USD[0.00] | | |
| 08080418 | | BF_POINT[300], USD[0.25] | Yes | |
| 08080427 | | SOL[.00000001] | | |
| 08080429 | | AVAX[0], BTC[0], ETH[0], MATIC[0], USD[0.00], USD[0] | | |
| 08080430 | | BTC[.0004992], ETH[.00027772], ETHW[.00027772], USD[0.01] | | |
| 08080434 | | USD[1.41] | | |
| 08080435 | | BTC[.00017991], SHIB[552549.05187835], USD[0.00] | | |
| 08080439 | | BTC[.06884351], USD[0.00] | | |
| 08080454 | Contingent, Disputed | BTC[.00000061], MATIC[.00622829], SOL[.00272327], USD[0.00], USD[0] | Yes | |
| 08080455 | | CUSD[2], KSHIB[193.86649073], SHIB[949096.19211913], SOL[.22778007], USD[0.00] | Yes | |
| 08080456 | | BTC[0], ETH[.00000001], NFT (321776391690788820/#Abstract A.I. #5)[1], SOL[0], USD[0.00], USD[0] | | |
| 08080457 | | USD[523.47] | Yes | |
| 08080458 | | SOL[.0000008] | | |
| 08080464 | | CUSD[7], DOGE[2], SHIB[8032887.92386933], USD[101.65] | Yes | |
| 08080477 | | USD[4.55] | | |
| 08080483 | | SHIB[521461.5371306], USD[0.00] | Yes | |
| 08080492 | | AAVE[.00072274], AVAX[.00622434], BAT[1], BRZ[1], CUSD[1], DOGE[5], ETHW[63.82485825], GRT[2], NFT (319508851510273880/GSW Western Conference Finals Commemorative Banner #1201)[1], NFT (322852203006994032/GSW Championship Commemorative Ring)[1], NFT (327358344218038852/GSW Western Conference Finals Commemorative Banner #1202)[1], NFT (369031144420903281/GSW 75 Anniversary Diamond #715)[1], NFT (500808453305942938/GSW Western Conference Semifinals Commemorative Ticket #638)[1], SHIB[3], SUSHI[.04346521], TRX[1], USD[0.00], USD[3.11561555] | Yes | |
| 08080500 | | USD[0.00] | Yes | |
| 08080504 | | USD[106.86] | Yes | |
| 08080505 | | BRZ[1], CUSD[11], DOGE[1], SHIB[2], TRX[.03461249], USD[0.00] | Yes | |
| 08080506 | | SUSHI[600.3855], USD[0.00] | | |
| 08080507 | | TRX[99.44639451], USD[0.00] | Yes | |
| 08080524 | | ETH[.02324707], ETHW[.02324707], USD[0.00] | | |
| 08080529 | | CUSD[1], DOGE[890.4343412], USD[0.00], USD[0.00000001] | Yes | |
| 08080531 | | CUSD[2], DOGE[11.40642297], KSHIB[363.70087364], NFT (427466303786334212/BB Blue #1)[1], NFT (439013723810509409/BB Blue #4)[1], NFT (554092722055324638/BB Blue #2)[1], USD[0.00] | Yes | |
| 08080532 | | BTC[.00000001], SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 08080537 | | BTC[.00083154], SOL[.00421815], USD[0.00], USD[94.17612719] | | |
| 08080541 | | USD[1.82] | Yes | |
| 08080543 | | SOL[.42121909] | Yes | |
| 08080553 | | MATIC[2230], SOL[7.4925], USD[58.02] | | |
| 08080564 | | BAT[6.66499023], BTC[.00625192], CUSD[1], GRT[11.20844815], SOL[0], TRX[2], USD[27.11] | Yes | |
| 08080572 | | AAVE[.00368248], BRZ[1], DOGE[.15348323], GRT[2.3], LINK[0], MATIC[0], NFT (309081414067735403/Fancy Frenchies #3918)[1], SUSHI[0], USD[1.71] | | |
| 08080582 | | USD[0.00] | | |
| 08080583 | | BTC[.00826792], SHIB[4100574.92], USD[0.01] | | |
| 08080604 | | BRZ[1], DOGE[1], SHIB[3], SOL[2.28101629], TRX[2], USD[0.01] | | |
| 08080610 | | USD[0.00] | | |
| 08080615 | | CUSD[3], DOGE[21.40134879], LINK[1.27760062], MATIC[3.1389545], SHIB[312253.17099168], SOL[1.10389692], TRX[98.9904611], USD[0.00] | Yes | |
| 08080616 | | DOGE[1], SHIB[1], USD[578.80] | Yes | |
| 08080623 | | BTC[.3115881], ETH[.221], ETHW[.221], USD[11.57] | | |
| 08080624 | | TRX[853.97873433], USD[0.00] | Yes | |
| 08080634 | | BRZ[1485.25130788], BTC[.00419254], CUSD[2], USD[0.00] | Yes | |
| 08080644 | | BTC[.00015462] | | |
| 08080646 | | SOL[1.06330853] | | |
| 08080647 | | BTC[.0009], USD[4.26] | | |
| 08080654 | | KSHIB[3007.02], SOL[17.22767], USD[0.24] | | |
| 08080658 | | BTC[.00014013], CUSD[1], SHIB[257850.68668018], USD[0.00] | Yes | |
| 08080661 | | CUSD[1], SOL[.89608153], USD[0.00] | Yes | |
| 08080681 | | BTC[.00000711], ETHW[4.69680243], USD[0.15] | Yes | |
| 08080682 | | BRZ[3], BTC[0.00000614], CUSD[1], DOGE[6], ETHW[1.05585984], MATIC[.0013467], SHIB[21], SOL[8.0160519], TRX[9], USD[0.00] | Yes | |
| 08080687 | | AAVE[0], AVAX[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], NFT (343331847369602410/FTX Crypto Cup 2022 Key #2471)[1], NFT (353579039943747316/Romeo #1837)[1], NFT (402750515370398362/FTX - Off The Grid Miami #1907)[1], NFT (413124945266885254/Humpty Dumpty #374)[1], NFT (438418028482481864/Entrance Voucher #92)[1], NFT (456488640327030762/Imola Ticket Stub #1314)[1], NFT (46866848720866994/Reflection '13 #44)[1], NFT (560285289984986638/Cosmic Creations #513)[1], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[50100.20], USD[0], WBTC[0], YFI[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08080694 | | BRZ[2], CUSD[72.44171687], DOGE[4.03454332], TRX[8], USD[0.75] | Yes | |
| 08080697 | | SOL[.00009], USD[0.02] | | |
| 08080711 | | DOGE[1], USD[0.00] | | |
| 08080712 | | USD[54.17] | Yes | |
| 08080716 | | USD[0.01] | Yes | |
| 08080722 | | USD[0.54] | Yes | |
| 08080723 | | CUSD[1], DOGE[1], ETH[.0000002], ETHW[.0000002], SHIB[26787896.77263324], TRX[1], USD[0.00] | Yes | |
| 08080726 | | SOL[0], USD[0.00] | | |
| 08080735 | | SOL[1.998], USD[0.00] | | |
| 08080742 | | DOGE[0.55081860], ETH[.0010816], ETHW[0.00108159], SHIB[153624.68022672] | | |
| 08080750 | | BTC[.05234402], CUSD[1], DOGE[2], ETH[1.57367409], ETHW[1.5729987], SHIB[1], SOL[12.50966788], TRX[1], USD[0.36] | Yes | |
| 08080751 | | BTC[.00163083], CUSD[3], DOGE[418.63099061], ETH[.02295048], ETHW[.0226632], SHIB[2049853.78280825], SOL[.45870369], USD[0.00] | Yes | |
| 08080752 | | CUSD[1], SHIB[1891074.1301059], USD[0.00] | | |
| 08080757 | | USD[0.85] | | |
| 08080760 | | CUSD[2], DOGE[1], SHIB[2078883.93717245], SOL[.71061438], USD[0.04] | Yes | |
| 08080769 | | SOL[.24213368], TRX[1], USD[0.00] | Yes | |
| 08080771 | | USD[0.01] | Yes | |
| 08080780 | | SOL[0], USD[0.07] | | |
| 08080791 | | USD[0.00] | | |
| 08080793 | | SHIB[1800000], USD[3.15] | | |
| 08080799 | | BTC[.00768911], DOGE[1], ETH[.10387231], ETHW[.10387231], TRX[1], USD[0.00] | | |
| 08080801 | | BTC[.00015368], DOGE[1], USD[0.00] | Yes | |
| 08080804 | | USD[5.42] | Yes | |
| 08080805 | | AAVE[0], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08080806 | | SOL[.00412475], USD[2.17] | Yes | |
| 08080811 | | NFT (320642027172518789/Dasher6969: NAMEWEE)[1], NFT (335004544037811688/DASHER: THENA (ANGELINA JOLIE))[1], NFT (504956431265343409/DASHER: SPIDERMAN NO WAY HOME)[1], NFT (545134111441630618/DASHER: WONDER WOMAN (GAL GADOT))[1], USD[40.20] | | |
| 08080814 | | USD[25.00] | | |
| 08080815 | | ETH[0], SOL[0], USD[1.43] | | |
| 08080817 | | ETHW[.324774], SOL[.001], USD[20450.42], USD[0] | | |
| 08080818 | | USD[0.00] | | |
| 08080824 | | DOGE[1], SOL[8.27475659], USD[0.00] | | |
| 08080829 | | CUSD[4], SHIB[1], SOL[1.63435874], USD[0.82] | | |
| 08080830 | | NFT (323404778649847317/Saudi Arabia Ticket Stub #851)[1] | | |
| 08080842 | | ETHW[.052947], USD[3.66] | | |
| 08080843 | | USD[0.00] | Yes | |
| 08080845 | | ETH[.00021205], ETHW[.00021205], USD[0.00] | Yes | |
| 08080850 | | USD[4.77] | | |
| 08080851 | | USD[0.00] | Yes | |
| 08080867 | | USD[0.01], USD[.0899864] | | |
| 08080876 | | ETH[.31499846], ETHW[.31482278], SHIB[32121867.43974579] | Yes | |
| 08080877 | | CUSD[2], KSHIB[5716.10968642], SHIB[7622535.36938071], TRX[1], USD[0.00], USD[1] | | |
| 08080897 | | AAVE[3.30763], BTC[.0176954], CUSD[29706.264], ETH[.788458], ETHW[.788458], LINK[63.936], SUSHI[125.3745], USD[425.93], YFI[.022977] | | |
| 08080910 | | BRZ[1], DOGE[1], USD[232.53], USD[1] | | |
| 08080912 | | USD[0.00] | Yes | |
| 08080926 | | USD[0.01] | Yes | |
| 08080930 | | BAT[5], BF_POINT[100], BTC[.00022883], DOGE[1], ETH[.00000003], ETHW[0.00000002], GRT[4], LINK[.0005507], MATIC[2.00069193], SHIB[5], SOL[.00003676], SUSHI[2], TRX[3], UNI[.00005824], USD[12.90], USD[0] | | |
| 08080931 | | SHIB[6306.51132792], USD[0.00] | Yes | |
| 08080946 | | USD[0.00] | | |
| 08080947 | | BTC[0], DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08080957 | | TRX[1], USD[0.00] | Yes | |
| 08080969 | | CUSD[2], SHIB[1800180.0180018], USD[0.01], USD[4.73030707] | | |
| 08080980 | | USD[0.00] | | |
| 08080981 | | TRX[504.99583774], USD[0.22] | Yes | |
| 08080983 | | USD[0.84], USD[0] | | |
| 08080986 | | BTC[.00020455], CUSD[545.69280967], USD[0.00] | | |
| 08080987 | | MATIC[39.96], USD[11.53] | | |
| 08080994 | | USD[0.00] | | |
| 08080995 | | BTC[.00309436], CUSD[16], ETH[.03288864], ETHW[.03247824], KSHIB[208.6118776], SOL[.15370255], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08081006 | | USD[0.02] | Yes | |
| 08081007 | | CUSD[6], DAI[8.51428883], DOGE[104.71078582], GRT[11.75193931], SHIB[388508.69316706], SOL[.06640343], SUSHI[1.16290737], TRX[104.6903862], USD[0.00] | Yes | |
| 08081014 | | BTC[.00005412], ETH[.399274], ETHW[.399274], USD[1102.44] | | |
| 08081049 | | USD[103.00], USD[0.00000118] | | |
| 08081050 | | BRZ[1], DOGE[1], USD[0.01] | Yes | |
| 08081055 | Contingent, Disputed | USD[0.00] | | |
| 08081063 | | USD[0.00] | | |
| 08081066 | | CUSD[1], SHIB[3819709.70206264], USD[0.01] | | |
| 08081068 | | SHIB[1], USD[51.58], USD[0] | Yes | |
| 08081069 | | TRX[.000066] | | |
| 08081073 | | ETH[0], ETHW[0], LTC[0], MATIC[.00000001], USD[0.68] | | |
| 08081080 | | NFT (380053013158525837/MaskOn Collection KOL Series #2)[1], NFT (424658523784550790/MaskOn Collection KOL Series)[1], USD[3.00] | | |
| 08081084 | | USD[2.19] | | |
| 08081093 | | CUSD[1], ETH[.05312655], ETHW[.05312655], USD[0.00] | | |
| 08081105 | | ETHW[.715783], USD[0.00] | | |
| 08081113 | | SHIB[17918.3842351], USD[0.00] | Yes | |
| 08081121 | | BTC[.00514148], DOGE[3962.95045853], ETH[.04568392], ETHW[.0451173], LTC[1.75898962], SOL[1.08035084], USD[0.01] | Yes | |
| 08081130 | | CUSD[2], TRX[1], USD[0.00], USD[2] | | |
| 08081136 | | ETHW[1.40354277], USD[1.73] | | |
| 08081143 | | BAT[2.05972031], BRZ[2], CUSD[12], DOGE[10.22864458], GRT[1], MATIC[2602.55870509], SHIB[12], SOL[35.87668691], TRX[4], USD[0.77] | Yes | |
| 08081144 | | USD[400.00] | | |
| 08081147 | | USD[21.66] | Yes | |
| 08081149 | | KSHIB[3248.02073607], SHIB[176505.21505174], USD[-6.98] | Yes | |
| 08081152 | | BAT[1], BRZ[3], DOGE[4], ETH[.00000396], ETHW[.00000396], GRT[1], SHIB[12], SOL[0], TRX[4], USD[0.00], USD[0.00021171] | Yes | |
| 08081157 | | BRZ[1], BTC[.00553276], CUSD[5], DOGE[379.57310627], ETH[.05566655], ETHW[.05566655], LTC[.41738795], SHIB[1973164.95659037], SOL[.40608315], TRX[2], USD[0.00] | | |
| 08081162 | | CUSD[2], SHIB[2055399.2878881], SOL[.44024117], USD[0.00] | Yes | |
| 08081194 | | USD[0.39], USD[0] | | |
| 08081202 | | EUR[0.00], USD[0.00], USD[0] | Yes | |
| 08081209 | | NFT (572812145330129521/Original)[1] | | |
| 08081217 | | BRZ[9.249101], BTC[0], DOGE[12.02447618], ETH[.00016201], ETHW[.00016201], GRT[4], LINK[.00001279], NFT (289897755599913925/SolBunnies #922)[1], NFT (342960013720255820/SolBunnies #3200)[1], SHIB[30], SOL[.00817224], TRX[14], USD[0.00], USD[1.03777386] | Yes | |
| 08081237 | | USD[0.01] | | |
| 08081243 | | CUSD[7], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08081245 | | ETH[.00020047], ETHW[2.81470047], USD[0.86] | | |
| 08081262 | | USD[0.00] | Yes | |
| 08081266 | | USD[0.00] | | |
| 08081284 | | USD[20.00] | | |
| 08081311 | | SOL[.00000091] | Yes | |
| 08081331 | | SOL[0], USD[0.00] | | |
| 08081338 | | CUSD[2], USD[0.00] | Yes | |
| 08081353 | | CUSD[1], MATIC[0] | Yes | |
| 08081354 | | USD[0.00] | | |
| 08081355 | | NFT (290038339170013131/Furry art#3)[1], NFT (291189413792431993/Naughty #2)[1], NFT (292555308671174383/FurryArt #2)[1], NFT (299000075504731322/Electrical#5)[1], NFT (311863233688891280/Ash #3)[1], NFT (338441697394641244/FurryArt #4)[1], NFT (339386676665803085/Ural Mars #5)[1], NFT (344146687191088186/FurryArt #7)[1], NFT (353796094614596591/Winter#4)[1], NFT (356235204457496574/Granite #2)[1], NFT (356880880458938502/Confidence #5)[1], NFT (397801568862305107/Fiery #2)[1], NFT (397914581919142862/Sol Invictus #2)[1], NFT (398995667608332806/Light#4)[1], NFT (405536333029754235/Confidence #4)[1], NFT (408023302261588041/Grisaille)[1], NFT (409706668202695248/FurryArt #9)[1], NFT (424391392859595460/Ural Mars #6)[1], NFT (424886707420126414/Fiery#5)[1], NFT (437926380037301171/Avatar #4 #2)[1], NFT (445840925771004604/Electrical #2)[1], NFT (457959981249206617/Sunset in Russia #2)[1], NFT (470620967467245780/FurryArt #8)[1], NFT (473189608636316527/Light#5 #2)[1], NFT (473928132331355261/Softness #3)[1], NFT (497877258372187531/A minute of kindness)[1], NFT (504714510777467621/FurryArt #11)[1], NFT (512316883417348976/Heavenly #2)[1], NFT (515155004473787934/Secret#3)[1], NFT (524528904894369265/Softness #2)[1], NFT (535346455240718023/Thoughtfulness)[1], NFT (536424409221510551/Dark#8)[1], NFT (542695500630075642/Electrical#4)[1], NFT (544631346483147863/FurryArt #10)[1], NFT (557691815612767604/Sunset in Russia #6)[1], NFT (559197833938187775/Sol Invictus)[1], NFT (561851457637633083/Furry art#11), NFT (568875399552581143/Furry art#2)[1], NFT (571547393183630048/FurryArt)[1], NFT (5723343030305704349/Heydavi)[1], SOL[0], USD[0.00] | | |
| 08081373 | | CUSD[3], DOGE[87.68592088], KSHIB[187.98897106], USD[36.94], USD[4.90999469] | | |
| 08081374 | | USD[0.00] | | |
| 08081375 | | BTC[.00761441], DOGE[1], USD[0.01] | | |
| 08081379 | | BAT[0], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | Yes | |
| 08081385 | | CUSD[13], NFT (307050064044499578/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #89)[1], USD[0.11] | Yes | |
| 08081399 | | BAT[287.56630318], BRZ[1203.21385509], CUSD[3], KSHIB[4.87859019], SHIB[20522983.04958586], TRX[3241.88819122], USD[0.04] | Yes | |
| 08081402 | | CUSD[1], DOGE[1], TRX[1], USD[0.01] | | |
| 08081406 | | DOGE[1], SHIB[1], USD[0.01], USD[0.00017622] | Yes | |
| 08081407 | | BTC[.0086], ETH[.001], ETHW[.001], USD[1.10] | | |
| 08081411 | | SHIB[4958931.94511983], SUSHI[.47165], USD[0.62], USD[.00699443] | | |
| 08081413 | | CUSD[3], DOGE[2], TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08081427 | | SOL[.3979445], USD[0.00] | | |
| 08081464 | | USD[30] | | |
| 08081479 | | CUSD[2], LINK[3.20310785], MATIC[20.77828296], USD[0.00] | Yes | |
| 08081483 | | SOL[6.04873169], USD[0.00] | | |
| 08081484 | | NFT (347370072432291543/Muse of Caravaggio. August.)(1), NFT (351969109164526708/Muse of Caravaggio. November.)(1), NFT (364575964454220558/Muse of Caravaggio. March.)(1), NFT (414382373671112691/Muse of Caravaggio. May.)(1), SOL[.049], TRX[.000005], USD[0] | | |
| 08081490 | | USD[5] | | |
| 08081493 | | USD[70.42] | Yes | |
| 08081495 | | BTC[.0002], DOGE[6], ETH[.001], ETHW[.001], USD[0.13] | | |
| 08081502 | | USD[30] | | |
| 08081503 | | ETH[.22673778], ETHW[.22653285] | Yes | |
| 08081504 | | BTC[.0007992], DOGE[25.974], USD[0.11] | | |
| 08081513 | | ALGO[0.00031627], AVAX[.00000893], BAT[.00066584], GRT[.00623505], LINK[.00004531], NFT (395762120062160868/FTX Crypto Cup 2022 Key #872)(1), NFT (399635916192691914/Saudi Arabia Ticket Stub #2159)(1), NFT (401485972948280857/The Hill by FTX #1687)(1), NFT (438875023294592681/Barcelona Ticket Stub #648)(1), SHIB[12.58519901], USD[0.18] | Yes | |
| 08081522 | | USD[30] | | |
| 08081536 | | USD[30] | | |
| 08081541 | | AAVE[.6294015], AVAX[.99905], DOGE[354.66275], ETH[.07293065], ETHW[.07293065], GRT[299.715], LINK[20.683185], MATIC[89.9145], SHIB[10090405], SOL[3.5372355], SUSHI[32.96865], TRX[2127.9765], UNI[10.58993], USD[303.97] | | |
| 08081557 | | USD[0.00] | | |
| 08081561 | | USD[0.00000110] | | |
| 08081565 | | USD[0.00] | | |
| 08081571 | | BTC[0.04779124], ETH[0], ETHW[0.11129761], LTC[0], SOL[0.00000001], TRX[.022286], USD[1459.51], USD[89.38022796] | | |
| 08081578 | | BTC[0.06080754], SOL[.00103], USD[235.48] | | |
| 08081582 | | USD[0.07] | Yes | |
| 08081587 | | BTC[0], USD[1.00], USD[0] | | |
| 08081594 | | DOGE[677.40082464], SHIB[1887.22649253], USD[0.00] | Yes | |
| 08081597 | | SOL[.00973917], USD[0.00] | | |
| 08081601 | | USD[0.00], USD[.04445297] | | |
| 08081609 | | BTC[.1793389], USD[3.84] | | |
| 08081633 | | NFT (479400362163896133/Microphone #5372)(1) | | |
| 08081638 | | BTC[.00000007], CUSD[1], TRX[1], USD[0.01] | Yes | |
| 08081647 | | BTC[.0007992], USD[5.90] | | |
| 08081661 | | SOL[5.10382632], USD[0.00] | | |
| 08081669 | | BTC[.00015597], USD[10.84] | Yes | |
| 08081672 | | USD[1.17], USD[.00322847] | | |
| 08081683 | | ETH[.00000001], TRX[0.00000003] | | |
| 08081684 | | USD[0.00] | | |
| 08081703 | | GBP[0.00], GRT[0], USD[0.00] | Yes | |
| 08081733 | | KSHIB[2420], USD[1863.88] | | |
| 08081744 | | ETHW[.00021994], USD[0.00] | | |
| 08081747 | | USD[0.00], USD[0.00000117] | | |
| 08081752 | | BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[1689.36], USD[0] | Yes | |
| 08081762 | | BRZ[1], BTC[0.01043298], CUSD[26], DOGE[1], ETH[0], ETHW[0], MATIC[0], MKR[.00000007], SHIB[904801.78639884], SOL[0], SUSHI[0], UNI[0], USD[6.24], YFI[0] | Yes | |
| 08081765 | | SOL[.01] | | |
| 08081769 | | DOGE[1], SOL[.19903502], SUSHI[1.08363471], USD[0.00] | Yes | |
| 08081787 | | USD[0.00] | | |
| 08081788 | | TRX[.000004], USD[0.00000139] | | |
| 08081790 | | BRZ[1], CUSD[10], DOGE[1.70828918], GRT[0], KSHIB[.796671], MATIC[0.00123402], SHIB[9391.83469031], SUSHI[0.00015845], TRX[3], UNI[0.00017360], USD[1.21], USD[1.08223847] | Yes | |
| 08081791 | | USD[0.00], USD[1] | | |
| 08081797 | | USD[0.01] | | |
| 08081801 | | USD[0.12] | | |
| 08081803 | | BTC[.00270184] | | |
| 08081806 | | CUSD[2], USD[0.00] | | |
| 08081809 | | EUR[0.00] | | |
| 08081810 | | CUSD[5], DOGE[1], SHIB[9], TRX[1], USD[0.61] | Yes | |
| 08081812 | | SOL[.00000043], USD[0.00] | | |
| 08081820 | | CUSD[1], ETH[.00000004], ETHW[.00000004], USD[0.00] | Yes | |
| 08081826 | | USD[0.00], USD[0.00000153] | | |
| 08081832 | | BRZ[1], CUSD[4], DOGE[1], TRX[1], UNI[0], USD[0.00] | Yes | |
| 08081838 | | BAT[2.00127898], BRZ[1], BTC[0], DOGE[2], GRT[4], SHIB[2], USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08081839 | | USD[19.78] | | |
| 08081840 | | AAVE[.00000023], MATIC[.00000652], SHIB[.83925947], SOL[.00000003], USD[0.00] | Yes | |
| 08081843 | | GRT[6.32340697], USD[0.05] | | |
| 08081848 | | BTC[.00284795] | Yes | |
| 08081850 | | USD[476.56] | | |
| 08081852 | | USD[228.90] | Yes | |
| 08081863 | | USD[0.00] | Yes | |
| 08081867 | | BAT[1], BF_POINT[300], BRZ[2], CUSD[1], GRT[1.00019173], TRX[3], USD[0.00], USD[3.21828425] | Yes | |
| 08081878 | | BRZ[1], BTC[.02105974], CUSD[25], DOGE[7.00095897], ETH[.08569969], ETHW[.08466948], SHIB[14], SOL[.93100259], TRX[2], USD[764.97] | Yes | |
| 08081879 | | SOL[.00001329] | | |
| 08081888 | | USD[5.39] | | |
| 08081899 | | KSHIB[0], TRX[0], USD[0.00] | | |
| 08081907 | | BAT[0], CUSD[5], SHIB[1], TRX[1], USD[0.01] | | |
| 08081914 | | USD[24.19] | | |
| 08081944 | | NFT (292301960247725187/lazyPanda #77)[1], NFT (301904685483903336/lazyPanda #76)[1], NFT (311576344430296589/Pet #5)[1], NFT (337460187219160303/People)[1], NFT (355955140196792440/lazyPanda #75)[1], NFT (388640641575157949/lazyPanda #78)[1], NFT (408682564725618879/Pet #3)[1], NFT (416338437461576163/lazyPanda #73)[1], NFT (439154658708174083/lazyPanda #69)[1], NFT (451352110846607337/lazyPanda #72)[1], NFT (455354164132053955/lazyPanda #54)[1], NFT (458085479994040070/People #2)[1], NFT (480586302756468598/People #3)[1], NFT (481489361747948638/lazyPanda #40)[1], NFT (490929816610728198/lazyPanda #70)[1], NFT (506031802714828937/Pet #4)[1], NFT (5098886403210775696/Pet #2)[1], SOL[.30896397], USD[0.00] | | |
| 08081945 | | ETH[.00227991], ETHW[.00225255], USD[0.00] | Yes | |
| 08081947 | Contingent, Disputed | BRZ[1], NFT (450251933057383368/Coachella x FTX Weekend 1 #8339)[1], NFT (470902453357995808/FTX - Off The Grid Miami #1110)[1], USD[6.38], USD[0] | | |
| 08081949 | | CUSD[1], KSHIB[1952.63569695], USD[0.00] | | |
| 08081956 | | NFT (504071592507086289/Future-Telling Series)[1] | | |
| 08081961 | | BRZ[27.31460318], BTC[.00025576], CUSD[481.09999258], KSHIB[97.03786106], SHIB[175462.72124921], TRX[162.89040547], USD[0.00] | Yes | |
| 08081972 | | NFT (405577140929649253/Microphone #8934)[1] | | |
| 08081995 | | USD[0.00] | | |
| 08081997 | | BTC[.00278522], CUSD[3], SHIB[34.95318212], USD[0.00] | Yes | |
| 08082006 | | NFT (374503654691680033/Venus "Galaxy")[1], NFT (389695204783754748/Venus "The Fighter" #2)[1], SOL[.01363614] | | |
| 08082010 | | USD[0.00000144] | | |
| 08082030 | Contingent, Disputed | KSHIB[217.93525679], SOL[8.51148], USD[0.00] | | |
| 08082031 | | USD[0.00] | | |
| 08082033 | | BTC[.00000262], ETH[.00002289] | Yes | |
| 08082037 | | SOL[2.07], USD[0.74] | | |
| 08082046 | | AAVE[0.78677870], BRZ[1], BTC[.24806875], CUSD[3], DAI[0], DOGE[2], ETH[0.44444084], ETHW[0.07253092], LINK[160.83070738], SOL[12.42520747], USD[0.00], USD[0.05201280] | Yes | |
| 08082055 | | ETH[.00000001], ETHW[0.01079076] | Yes | |
| 08082064 | | CUSD[2], SHIB[1], TRX[2], USD[0.48] | Yes | |
| 08082065 | | USD[0.00] | | |
| 08082069 | | NFT (37859760296605227/Bahrain Ticket Stub #1862)[1], SOL[.00008], USD[0.01] | | |
| 08082077 | | CUSD[1], USD[0.00] | | |
| 08082079 | | BAT[2], BRZ[2], CUSD[1], DOGE[1], GRT[1], TRX[1], USD[0.00] | | |
| 08082091 | | USD[0.00], USD[0] | | |
| 08082098 | | BTC[.00969562], CUSD[1], SHIB[15103286.40834199], USD[9.44] | Yes | |
| 08082099 | | CUSD[3], ETH[.02492849], ETHW[.02461488], TRX[.86225449], USD[0.00] | Yes | |
| 08082104 | | USD[100.00] | | |
| 08082106 | | SHIB[194370.5862618], USD[0.00] | Yes | |
| 08082114 | | USD[100.00] | | |
| 08082123 | | USD[0.00] | | |
| 08082125 | | NFT (387042583147187278/TRAVNFT LOGO) [1], NFT (529305500351304431/JOKER XX USD)[1], NFT (553804687224298375/TRAVNFTPLAYCARD COLLECTION)[1], USD[0.00] | | |
| 08082129 | | AAVE[5.029835], DOGE[919.33005], LINK[65.260695], TRX[1103.7857], USD[2.01] | | |
| 08082134 | | USD[500.01] | | |
| 08082142 | | USD[0.00] | | |
| 08082147 | | USD[237.63] | | |
| 08082150 | | ETH[.002], ETHW[.002], SOL[.03], USD[3.42] | | |
| 08082159 | | USD[0.00] | | |
| 08082162 | | USD[541.61] | Yes | |
| 08082164 | | USD[21.51] | Yes | |
| 08082166 | | SHIB[492234.03318268], USD[0.01] | Yes | |
| 08082168 | | USD[33.50] | | |
| 08082173 | | NFT (318489975454177002/Fedena Neural)[1], NFT (318623782026181245/Eldara Stargate)[1], NFT (391395284202994072/Eldara Stargate #3)[1], NFT (411887533260784820/Eldara Stargate)[1], NFT (454593888313744251/Sacred Mirrors)[1], NFT (571731606994500612/Eldara Stargate #2)[1], SOL[0.00587460], USD[0.00] | | |
| 08082196 | | LTC[.00000975] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08082202 | | AVAX[0], BTC[0], DOGE[0], ETH[0.06200000], ETHW[0.81900000], LTC[0], SOL[0], USD[-3.22], USDT[0] | | |
| 08082206 | | ETH[.00000001], SOL[0] | | |
| 08082207 | | BRZ[2], DOGE[7], ETHW[.3041026], MATIC[128.48246707], SHIB[11], SOL[8.71422577], TRX[5], USD[0.00] | | |
| 08082210 | | BTC[.0000971], DOGE[.792], SHIB[10600], SOL[.00598], USD[8.40] | | |
| 08082211 | | CUSD[T1], SHIB[982763.42115001], USD[0.00] | Yes | |
| 08082214 | | AAVE[0], AVAX[0], BTC[0], ETH[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[3.39], USDT[0] | | |
| 08082217 | | CUSD[T1], SOL[.00002758], TRX[1], USD[3.37] | Yes | |
| 08082222 | | BRZ[1], ETH[.02439397], ETHW[.02409279], NFT (353016666999122699/Fallen Traveler #05)[1], SOL[1.85248409], TRX[1], USD[0.00] | Yes | |
| 08082225 | | BTC[.02859483], DOGE[3], ETH[.13651993], ETHW[.1354582], GRT[1], USD[1.90] | Yes | |
| 08082226 | | SHIB[0], USD[0.08] | Yes | |
| 08082235 | | CUSD[T7], ETH[.00820677], ETHW[.00811101], MATIC[27.47585368], SHIB[47037.70253552], SOL[.23564688], TRX[17.61556943], USD[0.00] | Yes | |
| 08082239 | | AVAX[2.997], ETH[.103948], ETHW[.103948], LTC[.37], USD[1632.47] | | |
| 08082242 | | CUSD[T3], MATIC[52.95565372], SHIB[4], USD[0.00] | Yes | |
| 08082250 | | DOGE[210.61795307], SHIB[1063455.6763559], SUSHI[5.0029423], USD[1.85] | | |
| 08082256 | | DOGE[1], EUR[4.65], GRT[23.48570574], SHIB[376151.13977197], USD[0.00] | Yes | |
| 08082261 | | SOL[.02052437], USD[0.00] | | |
| 08082266 | | SOL[.04133995], USD[0.00] | | |
| 08082270 | | DOGE[3], NEAR[.00025645], SHIB[8], TRX[.01588408], USD[0.01] | Yes | |
| 08082273 | | TRX[214.07220769], USD[0.02] | Yes | |
| 08082277 | | NFT (301337562916955592/Birthday Cake #1828)[1], NFT (474798500772132186/The 2974 Collection #1828)[1], USD[0.00] | | |
| 08082282 | | BRZ[1], SHIB[9560612.39931485], USD[0.01] | Yes | |
| 08082311 | | BTC[.00133345], KSHIB[0], SHIB[2823251.83936534], TRX[1], USD[0.00] | Yes | |
| 08082312 | | USD[0.00] | | |
| 08082318 | | SHIB[1798200], USD[1.09] | | |
| 08082320 | | KSHIB[1754.96387143], TRX[1], USD[0.00] | | |
| 08082329 | | BTC[.6244454], ETH[1.512486], ETHW[1.512486], SHIB[1900000], SOL[14.24675], USD[1.12] | | |
| 08082339 | | LINK[0], SUSHI[0], USD[5.94] | Yes | |
| 08082340 | | SOL[.87], USD[1.33] | | |
| 08082350 | | SOL[0] | | |
| 08082360 | Contingent, Disputed | LINK[.00000511], USD[0.00] | Yes | |
| 08082363 | | CUSD[T1], SHIB[2403268.44508531], USD[0.00] | | |
| 08082375 | | USD[10.00] | | |
| 08082391 | | BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0.49727442], NEAR[0], SHIB[42], TRX[1], USD[0.00], USDT[0.00000027] | | |
| 08082395 | | SOL[1.08962], USD[2.22] | | |
| 08082396 | | USD[0.01] | | |
| 08082398 | | USD[10.82] | Yes | |
| 08082404 | | USD[0.00] | | |
| 08082417 | | CUSD[T2], USD[12.64] | Yes | |
| 08082422 | | BRZ[.00101973], CUSD[T].00043685], ETH[.00000005], ETHW[.00000005], SHIB[1], USD[0.00] | Yes | |
| 08082432 | | AAVE[0], BAT[0], BCH[0], BTC[0], CUSD[T0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08082438 | | USD[0.01], USDT[.7355821] | | |
| 08082441 | | BTC[.00038495], CUSD[T1], USD[0.00] | Yes | |
| 08082443 | | TRX[4550.445], USD[2.07] | | |
| 08082447 | | NFT (382819214899437490/Unity #273)[1], USD[3.00] | | |
| 08082453 | | CUSD[T1], GBP[0.00], USD[19.33] | Yes | |
| 08082455 | | USD[5.42] | Yes | |
| 08082458 | | ETH[.79445274], ETHW[0.79411920] | Yes | |
| 08082460 | | SOL[0] | | |
| 08082465 | | SOL[.00096874], USD[0.00] | | |
| 08082478 | | BRZ[1], DOGE[3], ETHW[.8311021], MATIC[900], SHIB[23], TRX[6], USD[0.01] | | |
| 08082485 | | USD[22.59] | Yes | |
| 08082506 | | TRX[1], USD[0.19], YFI[.00332909] | Yes | |
| 08082512 | | DOGE[207.97713825], USD[0.01] | Yes | |
| 08082514 | | AAVE[0], AVAX[0], ETH[0], MATIC[0], NFT (361476010342965081/NFT)[1], NFT (420413060329815032/Glitched JungleCats #5457)[1], SOL[0], USD[81.33], USDT[0.00000001] | Yes | |
| 08082515 | | SOL[0] | | |
| 08082517 | | CUSD[T1], DOGE[1], SHIB[742060.5604747], USD[0.01] | | |
| 08082520 | | USD[2.37] | | |
| 08082521 | | CUSD[T1], SOL[0.04366511], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08082522 | | CUSD[T1], SHIB[1930163.0300179], USD[0.00] | Yes | |
| 08082529 | | USD[2.09] | | |
| 08082530 | | CUSD[T1], USD[0.00] | Yes | |
| 08082535 | | BRZ[1], BTC[.03382315], CUSD[T1], DOGE[1], TRX[1], USD[481.18] | Yes | |
| 08082538 | | USD[T1] | | |
| 08082551 | | SOL[.00000001] | | |
| 08082552 | | BTC[.0017], DOGE[231], ETH[.034], ETHW[.034], SHIB[1000000], SOL[.29], USD[107.49] | | |
| 08082562 | | USD[0.00], USD[T0.00005154] | | |
| 08082566 | | SOL[.14549078], USD[0.00] | | |
| 08082569 | | BTC[.00015208], CUSD[T984.12063717], DOGE[41.00964452], ETH[.00450936], ETHW[.00445464], SHIB[388734.07232593], USD[0.27] | Yes | |
| 08082572 | | CUSD[T2], ETH[0], USD[0.01] | | |
| 08082575 | | BTC[.05838344], ETH[7.9226777], ETHW[7.91964721], LTC[6.41356793] | Yes | |
| 08082576 | | BTC[.30008875], LINK[299.56608526], NFT (297804736750754249/Goals)[1], NFT (346191196444894633/Goals #4)[1], NFT (443690716884312152/Black Nails BF)[1], NFT (445185697052996896/Goals #3)[1], NFT (477960705282917604/Goals #2)[1], NFT (524859900135319906/Spacey #2)[1], NFT (532883629280346869/Goals #5)[1], NFT (543491022109518683/Spacey)[1], SOL[45.34094999] | | |
| 08082589 | | BTC[0], ETH[0], SOL[0], USD[0.00] | Yes | |
| 08082606 | | NFT (387837291463251451/Silverstone Ticket Stub #118)[1], NFT (407219430862181222/Romeo #46)[1], NFT (456972602042847618/Entrance Voucher #1677)[1], NFT (458339364160175840/Austria Ticket Stub #120)[1], NFT (477067256211505217/Montreal Ticket Stub #208)[1], NFT (521187630109587156/Humpty Dumpty #299)[1], NFT (571827619952594973/Baku Ticket Stub #257)[1], USD[0.00] | Yes | |
| 08082607 | | BRZ[2], CUSD[T8], DOGE[3], TRX[443.6724527], USD[0.00] | | |
| 08082613 | Contingent, Disputed | USD[0.01] | | |
| 08082618 | | EUR[0.00], TRX[.470002], USD[0.00], USD[T0] | | |
| 08082620 | | SOL[2.12882188], USD[0.00] | | |
| 08082629 | | GRT[1], LINK[.09369339], LTC[.00308337], SHIB[12898316.77085795], USD[0.03] | Yes | |
| 08082632 | | EUR[0.00], NFT (357120989565689651/Floral Season #1)[1], NFT (36283530355787287/Ape Art #409)[1], NFT (452217430535889383/Ape Art #181)[1], NFT (473919502394479339/Ape Art #675)[1], NFT (484835424718117254/Ape Art #299)[1], NFT (532369768303262264/crypto mask #0007)[1], NFT (575138461394777884/Ape Art #552)[1] | | |
| 08082639 | | CUSD[T1], GRT[21.34475917], USD[0.00] | Yes | |
| 08082660 | | ALGO[0], AVAX[0], BTC[0.00578505], DOGE[0], ETH[0.08379889], ETHW[0], KSHIB[0], MATIC[0], NEAR[0], NFT (290965988097391432/Barcelona Ticket Stub #821)[1], NFT (293429573417623165/3D SOLDIER #1936)[1], NFT (299713671909576591/2D SOLDIER #274)[1], NFT (334441106629739768/ApexDucks Halloween #266)[1], NFT (356067532601699696/#2446)[1], NFT (362675057286248010/#5026)[1], NFT (366678188544743945/Animal Gang #71)[1], NFT (415343818434407385/2D SOLDIER #2298)[1], NFT (434683819554679659/ApexDucks Halloween #1854)[1], NFT (435170847015981745/Bahrain Ticket Stub #1976)[1], NFT (439353463266996520/Barcelona Ticket Stub #1729)[1], NFT (442126955661834289/#6274)[1], NFT (451166793747847329/2D SOLDIER #3066)[1], NFT (452954589747063138/2D SOLDIER #4064)[1], NFT (468741686421707335/#6693)[1], NFT (477301915187784396/#3838)[1], NFT (477580447048576564/2D SOLDIER #3336)[1], NFT (493673705058063410/2D SOLDIER #3481)[1], NFT (49635819002327451/ApexDucks Halloween #79)[1], NFT (513061604194456213/2D SOLDIER #3597)[1], NFT (537168911079360283/Belgium Ticket Stub #157)[1], NFT (547231594630709130/Australia Ticket Stub #1816)[1], NFT (552338005420770051/Imola Ticket Stub #1740)[1], NFT (557062870217992054/Animal Gang #198)[1], NFT (558112102103532624/2D SOLDIER #2151)[1], NFT (559844472320402066/3D SOLDIER #4411)[1], NFT (564013532545190271/Hungary Ticket Stub #400)[1], NFT (569046387345967903/2D SOLDIER #3272)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0] | Yes | |
| 08082661 | | USD[1.50] | | |
| 08082673 | | CUSD[T6], USD[0.00] | Yes | |
| 08082674 | | BRZ[58.41083836], ETH[.00000008], ETHW[.00000008], SHIB[2], USD[0.00], USD[T0] | Yes | |
| 08082683 | | BRZ[4], CUSD[T6], DOGE[14.33168332], ETHW[4.70908317], SHIB[115], SOL[24.56847804], TRX[26.17319199], USD[0.00] | Yes | |
| 08082687 | | BRZ[2], CUSD[T21], DOGE[13.03575996], ETH[.00000493], ETHW[.54021302], LINK[24.42743864], MATIC[10.80863532], NFT (530201488924279268/Australia Ticket Stub #1509)[1], SHIB[19], SOL[5.20644974], TRX[9], USD[0.00] | Yes | |
| 08082689 | | BTC[0.00022725], ETH[.03458811], ETHW[.03458811], USD[0.00] | | |
| 08082692 | | NFT (359683861536252638/Cyber Samurai Tensei Ceremony Announcement)[1], NFT (394543730247836221/Cyber Samurai #3506)[1], NFT (447933374918873712/7262)[1], SOL[.41214727], TRX[1], USD[0.00] | | |
| 08082700 | | BAT[20], BTC[.0017], DOGE[546.811], ETH[.085938], ETHW[.085938], SHIB[500000], SOL[.349645], SUSHI[10], USD[6.95] | | |
| 08082702 | | USD[50.00] | | |
| 08082721 | | USD[100.00] | | |
| 08082722 | | BTC[.0016983], ETH[.510977], ETHW[.510977], SOL[13.78956], USD[701.42] | | |
| 08082727 | | SHIB[3260568.76103274] | | |
| 08082741 | | BAT[10.03660702], CUSD[T9], MATIC[18.54195337], SHIB[2], TRX[1], USD[56.52], USD[T0.00006207] | Yes | |
| 08082750 | | BRZ[1], CUSD[T1], DOGE[1], USD[31.34] | Yes | |
| 08082766 | | USD[0.01] | | |
| 08082768 | | USD[18.44] | Yes | |
| 08082771 | | BTC[.0000733], ETH[.000903], ETHW[.000903], LINK[.0881], SOL[.00866], USD[0.98] | | |
| 08082772 | | BTC[.00165463], CUSD[T8], ETH[.00621961], ETHW[.00613753], SHIB[1011305.283434], SOL[.12931929], USD[0.00] | Yes | |
| 08082776 | | BAT[2.00001826], BRZ[4], DOGE[2], GRT[4.00167156], LINK[0], MATIC[0], NFT (356517094328530495/Entrance Voucher #964)[1], SHIB[4], SOL[0], TRX[9], UNI[0], USD[0.00], USD[T0.00000001] | Yes | |
| 08082780 | | SHIB[0], SUSHI[0], USD[T0] | | |
| 08082781 | | USD[401.00] | | |
| 08082784 | | BTC[.00000007], DOGE[2], TRX[3], USD[0.00] | Yes | |
| 08082790 | | USD[0.00] | Yes | |
| 08082795 | | TRX[1], USD[0.00] | | |
| 08082804 | | CUSD[T1], SOL[.22943435], USD[0.00] | Yes | |
| 08082808 | | CUSD[T5], DOGE[343.75153829], GRT[60.98703756], SHIB[13457866.74497839], TRX[2], USD[3.45] | Yes | |
| 08082814 | | BAT[1.00779204], BTC[.00000018], DOGE[1], ETH[0.00005250], ETHW[0.00005250], GRT[1], USD[0.00] | Yes | |
| 08082815 | | SOL[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08082824 | | USD[0.06] | Yes | |
| 08082834 | | CUSD[T[1], LINK[20.01542677], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 08082838 | | SHIB[1098311.66284146], USD[0.00] | | |
| 08082860 | | CUSD[T[1], DOGE[375.16084141], SHIB[622277.53578095], USD[0.00] | | |
| 08082867 | | BTC[.196], USD[1.65] | | |
| 08082871 | | USD[2.78] | | |
| 08082873 | | USD[0.01] | | |
| 08082880 | | BRZ[1], BTC[.01655369], CUSD[T[8], DOGE[6118.72448676], ETH[.10482461], ETHW[.10482461], GRT[1], MATIC[422.70412754], SOL[28.4659034], TRX[4], USD[0.00] | | |
| 08082887 | | BRZ[1], USD[0.00], USD[T[0] | | |
| 08082894 | | BTC[.00002486], USD[0.42], USD[T[0.00149033] | | |
| 08082897 | | USD[0.00] | Yes | |
| 08082898 | | KSHIB[0], SHIB[1534002.62025938], USD[10.88] | Yes | |
| 08082906 | | BTC[.00005657], SOL[6.81739738], USD[364.39] | | |
| 08082921 | | DOGE[1], SHIB[23247832.29259611], TRX[1], USD[0.00] | Yes | |
| 08082931 | | CUSD[T[1], DOGE[1], SHIB[191276.28471134], SOL[.16891786], SUSHI[1.93417974], TRX[99.47484081], USD[0.00] | Yes | |
| 08082932 | | USD[0.00], USD[T[0] | | |
| 08082937 | | BTC[.0259838], SHIB[91000], USD[741.17] | | |
| 08082938 | | USD[0.70] | | |
| 08082940 | | SHIB[1179473.13967291], TRX[1], USD[21.86] | Yes | |
| 08082953 | | USD[0.00] | | |
| 08082956 | | BRZ[1], DOGE[2], ETH[.23380758], ETHW[.23360512], MATIC[375.06199006], SOL[2.43372264], TRX[2], USD[0.00], USD[T[0.00000002] | Yes | |
| 08082957 | | ALGO[.00308036], SHIB[221.19205553], YFI[.0000002] | Yes | |
| 08082960 | | CUSD[T[3], ETH[.00390612], ETHW[.00390612], USD[0.00] | | |
| 08082966 | | USD[10.83] | Yes | |
| 08082984 | | BTC[0], SHIB[0], SOL[0], TRX[0], USD[0.00] | | |
| 08083000 | | CUSD[T[1], SOL[3.99323839], USD[0.00] | Yes | |
| 08083002 | | BTC[.0019], DOGE[1621.805], ETH[.04], ETHW[.04], SHIB[2597400], USD[4.08] | | |
| 08083006 | | BAT[1.01189664], BRZ[3], BTC[.01353969], CUSD[T[9], DOGE[408.29105397], ETH[.09084205], ETHW[.0897913], MATIC[79.9110881], SHIB[2322855.46583673], USD[126.78] | Yes | |
| 08083007 | | AVAX[.043], ETH[.0002036], ETHW[.0002036], SHIB[29300000], SOL[.008854], USD[0.00] | | |
| 08083008 | | SOL[6.20209176], TRX[1] | Yes | |
| 08083013 | | USD[0.00] | | |
| 08083014 | | USD[0.01] | Yes | |
| 08083020 | | NFT [296950773320083179/AlgoPrime AI.Glitches #14][1], NFT [297161337419424915/AlgoPrime AI.Glitches #59][1], NFT [29788807232361592/AlgoPrime AI.Glitches #45][1], NFT [300067341494059597/AlgoPrime AI.Glitches #33][1], NFT [300606183147328170/AlgoPrime AI.Glitches #12][1], NFT [301664150853497122/AlgoPrime AI.Glitches #36][1], NFT [301875576264601530/AlgoPrime AI.Glitches #17][1], NFT [302879257564663506/AlgoPrime AI.Glitches #82][1], NFT [306023585704592126/AlgoPrime AI.Glitches #40][1], NFT [3061062505125010257/AlgoPrime AI.Glitches #35][1], NFT [307654481089262063/AlgoPrime AI.Glitches #102][1], NFT [3091555846223852208/AlgoPrime AI.Glitches #82][1], NFT [310591689024604769/AlgoPrime AI.Glitches #87][1], NFT [313963389478188689/AlgoPrime AI.Glitches #88][1], NFT [321093084784358349/AlgoPrime AI.Glitches #90][1], NFT [321383091819529154/AlgoPrime AI.Glitches #5][1], NFT [3217921709652112570/AlgoPrime AI.Glitches #89][1], NFT [324544061216316578/AlgoPrime AI.Glitches #52][1], NFT [325283271278137869/AlgoPrime AI.Glitches #3][1], NFT [327693098567088483/AlgoPrime AI.Glitches #39][1], NFT [328384548592308651/AlgoPrime AI.Glitches #86][1], NFT [328733257942984616/AlgoPrime AI.Glitches #94][1], NFT [330140325978577733/AlgoPrime AI.Glitches #20][1], NFT [330344739386310525/AlgoPrime AI.Glitches #55][1], NFT [338558917838815933/AlgoPrime AI.Glitches #99][1], NFT [34208648836953590/AlgoPrime AI.Glitches #78][1], NFT [345358807822551278/AlgoPrime AI.Glitches #24][1], NFT [346960576217085698/AlgoPrime AI.Glitches #37][1], NFT [348250528631160976/AlgoPrime AI.Glitches #47][1], NFT [365166083642966652/AlgoPrime AI.Glitches #43][1], NFT [36590176039371155/AlgoPrime AI.Glitches #6][1], NFT [379644030576674681/AlgoPrime AI.Glitches #13][1], NFT [381120156671194879/AlgoPrime AI.Glitches #18][1], NFT [389063636317070010/AlgoPrime AI.Glitches #68][1], NFT [3892295499805509847/AlgoPrime AI.Glitches #93][1], NFT [382443099628659737/AlgoPrime AI.Glitches #80][1], NFT [393944971055796615/AlgoPrime AI.Glitches #61][1], NFT [397580049087478223/AlgoPrime AI.Glitches #56][1], NFT [399031525148011122/AlgoPrime AI.Glitches #19][1], NFT [402876766507466501/AlgoPrime AI.Glitches #9][1], NFT [407350512041527449/AlgoPrime AI.Glitches #71][1], NFT [407563835529448606/AlgoPrime AI.Glitches #42][1], NFT [40804609253695659/AlgoPrime AI.Glitches #79][1], NFT [40882360260665266/AlgoPrime AI.Glitches #28][1], NFT [409342632904357013/AlgoPrime AI.Glitches #22][1], NFT [409659533856379131/AlgoPrime AI.Glitches #30][1], NFT [412524030543680182/AlgoPrime AI.Glitches #41][1], NFT [413243287322968398/AlgoPrime AI.Glitches #97][1], NFT [413248375176178729/AlgoPrime AI.Glitches #66][1], NFT [419557014478890256/AlgoPrime AI.Glitches #95][1], NFT [420123664943107398/AlgoPrime AI.Glitches #44][1], NFT [42741005278398823/AlgoPrime AI.Glitches #4][1], NFT [429095096042457424/AlgoPrime AI.Glitches #50][1], NFT [433518205649396536/AlgoPrime AI.Glitches #44][1], NFT [434863559812116968/AlgoPrime AI.Glitches #83][1], NFT [440744158204699411/AlgoPrime AI.Glitches #57][1], NFT [440812516580561479/AlgoPrime AI.Glitches #34][1], NFT [449681411111383083/AlgoPrime AI.Glitches #73][1], NFT [45284189050976881/AlgoPrime AI.Glitches #29][1], NFT [456148018177479732/AlgoPrime AI.Glitches #49][1], NFT [460604707815777012/AlgoPrime AI.Glitches #76][1], NFT [464446583785338155/AlgoPrime AI.Glitches #11][1], NFT [46505908893574606/AlgoPrime AI.Glitches #62][1], NFT [46931504998445663/AlgoPrime AI.Glitches #8][1], NFT [471947802876216242/AlgoPrime AI.Glitches #91][1], NFT [477680416128299376/AlgoPrime AI.Glitches #23][1], NFT [479089929591615729/AlgoPrime AI.Glitches #74][1], NFT [491541549914911859/AlgoPrime AI.Glitches #75][1], NFT [494248841084062086/AlgoPrime AI.Glitches #69][1], NFT [499364158688124109/AlgoPrime AI.Glitches #58][1], NFT [500310594082066627/AlgoPrime AI.Glitches #67][1], NFT [503182221224146215/AlgoPrime AI.Glitches #85][1], NFT [504709204760252887/AlgoPrime AI.Glitches #98][1], NFT [505081922680144630/AlgoPrime AI.Glitches #96][1], NFT [507851974085649020/AlgoPrime AI.Glitches #62][1], NFT [509466857640975555/AlgoPrime AI.Glitches #64][1], NFT [510054711024540182/AlgoPrime AI.Glitches #81][1], NFT [5112707979704518631/AlgoPrime AI.Glitches #53][1], NFT [515542253776810676/AlgoPrime AI.Glitches #2][1], NFT [516062912147382276/AlgoPrime AI.Glitches #60][1], NFT [520605903632018931/AlgoPrime AI.Glitches #32][1], NFT [524608129287231539/AlgoPrime AI.Glitches #26][1], NFT [52652593131964066/AlgoPrime AI.Glitches #63][1], NFT [531819259207230401/AlgoPrime AI.Glitches #72][1], NFT [533586261640285394/AlgoPrime AI.Glitches #25][1], NFT [539406270061218574/AlgoPrime AI.Glitches #101][1], NFT [540848471544605999/AlgoPrime AI.Glitches #51][1], NFT [547051695505944480/AlgoPrime AI.Glitches #84][1], NFT [54878061119858636/AlgoPrime AI.Glitches #21][1], NFT [550557491348491105/AlgoPrime AI.Glitches #100][1], NFT [55368894114726953/AlgoPrime AI.Glitches #65][1], NFT [554671828541258012/AlgoPrime AI.Glitches #54][1], NFT [556945815481026151/AlgoPrime AI.Glitches #10][1], NFT [557660610240104300/AlgoPrime AI.Glitches #15][1], NFT [5654229206419320706/AlgoPrime AI.Glitches #38][1], NFT [570730847676258273/AlgoPrime AI.Glitches #71][1], SOL [736500001 | | |
| 08083022 | | USD[105.39], USD[T[0] | Yes | |
| 08083024 | | USD[1.83] | | |
| 08083026 | | BTC[0], ETHW[.011912], USD[1.99] | | |
| 08083027 | | NFT [375372691117738038/Coachella x FTX Weekend 1 #132][1] | Yes | |
| 08083030 | | ETH[.17972248], ETHW[0.17972248], USD[389.89] | | |
| 08083033 | | GRT[17.955], LINK[3.4948], USD[0.15], USD[T[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08083036 | | USD[54.17] | Yes | |
| 08083044 | | CUSD[1], USD[0.00] | Yes | |
| 08083047 | | ETH[.09287135], ETHW[0.09182402] | Yes | |
| 08083048 | | ETH[.03909242], ETHW[.03909242] | | |
| 08083053 | | USD[0.01] | | |
| 08083058 | | BTC[.00015388], USD[0.00] | Yes | |
| 08083069 | | BRZ[1], CUSD[1], DOGE[5], ETH[.00000001], ETHW[0], MATIC[1.47806508], SHIB[18], TRX[4], USD[0.00], USDT[0.00000050] | Yes | |
| 08083086 | | CUSD[2], SHIB[2], SOL[0], USD[0.44] | Yes | |
| 08083088 | | BTC[.0119], ETH[.06943641], ETHW[.06943641], MATIC[199.8], SOL[2.76723], USD[537.22] | | |
| 08083092 | | BTC[.000057], LTC[.00140804], USDT[0] | | |
| 08083094 | | CUSD[1], MATIC[30.83692661], USD[0.00] | Yes | |
| 08083096 | | CUSD[1], DOGE[1], SHIB[2879882.96738249], TRX[1], USD[0.00], USDT[0] | | |
| 08083098 | | AVAX[0], BRZ[2], DOGE[1], LINK[0], SHIB[1], SOL[0], TRX[3] | Yes | |
| 08083101 | | USD[1.08], USDT[5.38647975] | Yes | |
| 08083102 | | CUSD[1], SHIB[2150472.3853681], TRX[1], USD[32.56] | Yes | |
| 08083103 | | BTC[.0000816], USD[0.00] | | |
| 08083107 | | ETH[0], ETHW[.351648], USD[0.00] | | |
| 08083111 | | BTC[.18163701], DOGE[6710.74597517], ETH[1.30934453], ETHW[.31646911], GRT[1], SHIB[2], SOL[23.93677963], SUSHI[33.80793767], TRX[2], USD[0.00] | | |
| 08083120 | | ETH[.00034922], ETHW[.00034922], SHIB[30395.13677811], SOL[.0000085], USD[0.00] | | |
| 08083127 | | USD[20.00] | | |
| 08083134 | | USD[2.10] | | |
| 08083135 | | BTC[0.00397403], ETH[0], LTC[0], USD[0.00], USDT[4.9730307] | | |
| 08083136 | | NFT (319126091865908002/FTX - Off The Grid Miami #928)[1], SOL[.00998], USD[0.00] | | |
| 08083137 | | BRZ[1], BTC[.0000001], CUSD[2], DOGE[1], LINK[1.07918685], NFT (513681426769995180/ALPHA:RONIN #990)[1], SOL[.00002762], USD[0.02] | Yes | |
| 08083141 | | SOL[0] | | |
| 08083143 | | BRZ[1], BTC[0], CUSD[2], SHIB[3], TRX[0], USDT[0.00015492] | | |
| 08083155 | | NFT (293049856603720602/Monk #3876)[1], NFT (296642036489025265/Solnijas #651)[1], NFT (302540243349463971/Kiddo #2618)[1], NFT (305126015115597779/SolBunnies #1704)[1], NFT (325895580493320319/SOLYETIS #2281)[1], NFT (330326751547281880/Kiddo #2541)[1], NFT (334503083458436311/Red Panda #8730)[1], NFT (335078268118233428/DOTB #2700)[1], NFT (342839209021738156/ApexDucks #3813)[1], NFT (346552787735573892/Solana Penguin #3033)[1], NFT (367278969667498740/Little Rocks #473)[1], NFT (369023352338795955/CryptoAvatar #154)[1], NFT (372594478714198571/SolBunnies #464)[1], NFT (379577731217889199/Solana Penguin #4217)[1], NFT (387981686247869472/Solnijas #7313)[1], NFT (389118029004637230/SolBunnies #2193)[1], NFT (389175218706900497/Solana Penguin #4261)[1], NFT (394281396558008510/Monk #1481)[1], NFT (402253844454051439/ApexDucks #1708)[1], NFT (403915119296933270/ApexDucks #1598)[1], NFT (404135487210733224/SOLYETIS #2724)[1], NFT (424512960933418908/ApexDucks #7167)[1], NFT (427020115588195007/Solnijas #8306)[1], NFT (435043253193074199/SOLYETIS #8018)[1], NFT (442065279069581839/Eiibit Ape #469)[1], NFT (445156064104078120/Solnijas #2360)[1], NFT (452252303439782772/Solnijas #9489)[1], NFT (459057652185656474/Anti Social Bot #2361)[1], NFT (462715153973851221/Solana Penguin #3579)[1], NFT (474312676844289999/SolBunnies #2526)[1], NFT (481468714775068180/Monk #5870)[1], NFT (48448267938485537/Solnijas #4158)[1], NFT (485799440749250319/Anti Social Bot #183)[1], NFT (497822722757395869/Kiddo #1716)[1], NFT (4989895466221814081/Kiddo #5877)[1], NFT (508918825765201064/Solnijas #9376)[1], NFT (510347351475268236/SOLYETIS #5851)[1], NFT (516608699228557926/ApexDucks #3389)[1], NFT (52935849337697774/Anti Social Bot #2700)[1], NFT (529598275140418044/ApexDucks #3107)[1], NFT (534497385613964207/SolBunnies #1385)[1], NFT (543243067579618103/Solana Penguin #221)[1], NFT (547074492856443285/Eiibit Ape #1791)[1], NFT (572926260557689176/SOLYETIS #6022)[1], SOL[.02869185], USD[0.00] | Yes | |
| 08083166 | | USD[0.60] | | |
| 08083173 | | USD[13.10] | | |
| 08083181 | | DOGE[1], NFT (476557931029623197/Entrance Voucher #29357)[1], TRX[1.04410987], USD[238.68] | Yes | |
| 08083182 | | AAVE[.00788], BAT[1], BTC[0.00001053], ETH[.00078], ETHW[.000112], SOL[.00976], UNI[.0429], USD[0.00] | | |
| 08083188 | | USD[300.00] | | |
| 08083189 | | TRX[1] | | |
| 08083192 | | DOGE[.625856] | | |
| 08083198 | | SOL[0], USD[0.00] | | |
| 08083202 | | BTC[.01746203], CUSD[2], SOL[1.22169011], TRX[1], USD[0.00] | Yes | |
| 08083203 | | USD[0.00] | | |
| 08083204 | | SOL[1], USD[260.71] | | |
| 08083214 | | BTC[.00816162], TRX[1], USD[793.56] | Yes | |
| 08083218 | | BTC[0.00150000], DOGE[23.976], USD[0.07], USDT[0.00489163] | | |
| 08083228 | | ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08083233 | | BTC[.00788038] | | |
| 08083237 | | AVAX[.66950832], DOGE[1], MATIC[183.60747061], SHIB[1], USD[1246.74] | Yes | |
| 08083249 | | MATIC[1098.9], USD[102.21] | | |
| 08083251 | | KSHIB[0], SOL[0.50492965], USD[201.59] | | |
| 08083264 | | BRZ[1], CUSD[1], DOGE[3], TRX[1], USD[783.37] | Yes | |
| 08083266 | | BRZ[1], SOL[.00040801], USD[0.00] | Yes | |
| 08083267 | | BTC[.0136], KSHIB[4580], SHIB[52400000], USD[1.78] | | |
| 08083278 | | USD[11.35] | | |
| 08083280 | | SOL[0], USD[0.00] | Yes | |
| 08083303 | | SOL[17.91081369], USD[3.87] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08083310 | | CUSD[496.89597004], DOGE[338.13403406], SHIB[2069448.38030662], TRX[210.57147585], USD[4.34] | Yes | |
| 08083314 | Contingent, Disputed | SOL[1.4701313] | Yes | |
| 08083315 | | BRZ[1], USD[0.00] | Yes | |
| 08083322 | | ETHW[.070929], SHIB[97700], USD[126.93] | | |
| 08083325 | | AAVE[.01], SHIB[99900], SOL[.48], USD[0.39], USDT[.6947554] | | |
| 08083343 | | BF_POINT[100] | Yes | |
| 08083346 | | USD[100.00] | | |
| 08083347 | | CUSD[2], TRX[3], USD[104.06] | Yes | |
| 08083348 | | CUSD[2], DOGE[1869.08348631], ETH[.12018575], ETHW[.12018575], USD[0.00] | | |
| 08083349 | | KSHIB[6803.19], SHIB[20497500], USD[0.38] | | |
| 08083351 | | BTC[.0000993], SOL[.01], USD[5.90] | | |
| 08083356 | | BTC[.10797139], CUSD[2], ETH[.06429839], ETHW[.06350087], SOL[1.11706018], USD[0.87] | Yes | |
| 08083361 | | SHIB[98273.0531653], USD[0.00] | Yes | |
| 08083371 | | USD[1.91] | Yes | |
| 08083373 | | USD[15.00] | | |
| 08083384 | | CUSD[1], KSHIB[1821.38115697], SHIB[1959084.49296566], TRX[2], USD[0.00], USDT[107.73353063] | Yes | |
| 08083389 | | BTC[0.00000003], ETH[.00000128], ETHW[.00000128], SHIB[13.79318537], SOL[.0000127] | Yes | |
| 08083390 | | USD[3.44] | | |
| 08083396 | Contingent, Disputed | AAVE[0.00518168], BAT[1.05871579], BCH[.01360592], BTC[.0001111], CUSD[2], DOGE[1.63818261], ETH[.00130615], ETHW[.00129247], LINK[.32918782], LTC[.03768891], MATIC[1.05668987], SOL[0.02474948], SUSHI[1.09181655], TRX[1], USD[7.59], USDT[0] | Yes | |
| 08083416 | | ETH[0], LTC[0], USD[0.00], USDT[0] | | |
| 08083424 | | BRZ[1], BTC[0.00000442], ETHW[5.35967205], SHIB[34], USD[0.64] | Yes | |
| 08083427 | | USD[20.00] | | |
| 08083428 | | BTC[.00085042], CUSD[1], USD[0.00] | Yes | |
| 08083434 | | USD[10000.00] | | |
| 08083435 | | NFT (419252311616616247/NFT BZL 2021 #103)[1] | | |
| 08083446 | | BTC[0.01328736], USD[0.50] | | |
| 08083449 | | SOL[13.37438], USD[0.41] | | |
| 08083458 | | USD[100.00] | | |
| 08083463 | | SOL[.00002173], USD[0.00] | | |
| 08083469 | | NFT (378899706115584889/Coachella x FTX Weekend 1 #23004)[1], SOL[.00000001], USD[13.56], USDT[0] | | |
| 08083473 | | AVAX[.0000022], CUSD[1], SHIB[1], USD[0.54] | Yes | |
| 08083481 | | ETH[.00007807], ETHW[.00007807], USD[91.59], USDT[0] | | |
| 08083484 | | USD[0.00] | Yes | |
| 08083512 | | AVAX[0], BTC[0.00593069], ETH[0.08695496], ETHW[0], SOL[5.92182685], USD[222.76], USDT[0], WBTC[0] | | |
| 08083515 | | DOGE[1], SUSHI[.00055684], USD[0.00] | Yes | |
| 08083518 | | USD[0.01] | Yes | |
| 08083522 | | UNI[4.0959], USD[2.08] | | |
| 08083534 | | CUSD[1], DOGE[81.16508889], USD[21.67] | Yes | |
| 08083538 | | USD[108.32] | Yes | |
| 08083540 | | BTC[.00000002], TRX[1], USD[0.00] | Yes | |
| 08083542 | | ETH[.00000001], ETHW[.00000001] | | |
| 08083543 | | BTC[.0009], ETH[.013], ETHW[.013], USD[0.86] | | |
| 08083564 | | USD[1000.00] | | |
| 08083567 | | BRZ[1], ETH[.05585929], ETHW[.05516428], USD[0.06] | Yes | |
| 08083570 | | BTC[.000095], USD[0.79] | | |
| 08083578 | | AVAX[0], BTC[0], DAI[0], ETH[0], ETHW[0], USD[1.28] | | |
| 08083587 | | CUSD[1], DOGE[1], SHIB[246.86407516], TRX[1], USD[0.00] | | |
| 08083588 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08083597 | | LTC[0] | | |
| 08083598 | | USD[11.92] | | |
| 08083602 | | ETH[4.4244537], USD[1985.44], USDT[99.998867] | | |
| 08083610 | | BRZ[2], CUSD[2], DOGE[3], SHIB[2], SOL[.00000001], TRX[2], USD[0.00] | Yes | |
| 08083616 | | ETH[.11253583], ETHW[.11253583], USD[0.00], USDT[0.00001307] | | |
| 08083622 | | USD[0.06], USDT[0] | | |
| 08083626 | | TRX[.964602], USDT[0] | | |
| 08083627 | | BRZ[2], CUSD[9], DOGE[4], ETH[.00003303], ETHW[.07946286], SHIB[130053.30700944], SOL[.00018549], TRX[10], USD[2423.79], USDT[0.06607256] | Yes | |
| 08083633 | | SHIB[13078733.97855087], TRX[1], USD[0.00] | | |
| 08083652 | | CUSD[3], DOGE[2], SHIB[6], USD[34.83] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08083655 | | USD[127.01] | Yes | |
| 08083672 | | BAT[1], SHIB[1], USD[11297.30] | Yes | |
| 08083678 | | CUSDT[1], USD[0.00] | | |
| 08083680 | | USD[162.48] | Yes | |
| 08083690 | | NFT (394835130634910179/The Hill by FTX #7987)[1] | | |
| 08083691 | | USD[0.17] | | |
| 08083695 | | MATIC[0], SOL[0], TRX[0], USD[0.00] | | |
| 08083712 | | MATIC[219.78], SOL[.07], USD[0.68] | | |
| 08083731 | | NFT (407942988144628714/Coachella x FTX Weekend 1 #727)[1], NFT (575852343349023869/Microphone #397)[1] | | |
| 08083745 | | USD[100.00] | | |
| 08083746 | | BRZ[1], CUSDT[3], DOGE[1], SHIB[2860043.56797638], SOL[5.18031344], TRX[2], USD[108.75] | Yes | |
| 08083751 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08083759 | | BRZ[3], CUSDT[13], DOGE[2], GRT[1], NFT (308608712281090869/Bob Vox)[1], NFT (381322285487351502/Solana Penguin #4844)[1], NFT (454811198332026592/Play ball 4)[1], NFT (530007125179631257/Weendy Pooh)[1], NFT (543403639185867429/Pug Love #29)[1], SOL[.00009567], TRX[2], USD[0.00] | Yes | |
| 08083760 | | CUSDT[5], DOGE[1], KSHIB[230.30229468], LINK[0], SHIB[0], SUSHI[4.41018718], TRX[4], USD[0.01] | | |
| 08083761 | | BTC[.00016151], CUSDT[1], ETH[.11303458], ETHW[.11192117], GRT[197.00358765], TRX[1], USD[0.01] | Yes | |
| 08083764 | | CUSDT[2], TRX[1], USD[0.00] | | |
| 08083774 | Contingent, Disputed | DOGE[1], USD[0.00] | | |
| 08083784 | | USD[0.01] | Yes | |
| 08083791 | | CUSDT[7], NFT (288586931741500264/FTX Crypto Cup 2022 Key #2514)[1], TRX[1], USD[0.00] | Yes | |
| 08083792 | | TRX[.000001], USD[.8459052] | | |
| 08083803 | | USD[10.00], USD[0.00000175] | | |
| 08083804 | | USD[0.00] | | |
| 08083825 | | BTC[.00030635], CUSDT[1], USD[0.00] | Yes | |
| 08083829 | | ETHW[.5195] | | |
| 08083841 | | SOL[.0004952], USD[0.00] | | |
| 08083851 | | USD[14.09] | | |
| 08083852 | | USD[0.00] | | |
| 08083853 | | CUSDT[2], USD[0.00] | Yes | |
| 08083855 | | USD[0.00], USD[5.38662737] | Yes | |
| 08083865 | | SOL[0], USD[0.00] | | |
| 08083879 | | BTC[.0006993], ETH[.01], ETHW[.01], USD[40.03] | | |
| 08083880 | | NFT (396045363201662335/The 2974 Collection #1692)[1], NFT (542602738720360846/Birthday Cake #1692)[1], USD[895.00] | | |
| 08083887 | | USD[60.01] | | |
| 08083891 | | USD[0.00] | Yes | |
| 08083892 | | BF_POINT[100], BRZ[4], BTC[.00000014], CUSDT[25], DOGE[9.01859444], SHIB[2], SUSHI[.00013736], TRX[18.64803135], USD[0.00] | Yes | |
| 08083899 | | MATIC[0], SOL[0], USD[0.00], USD[0] | | |
| 08083903 | | ETH[.00414438], ETHW[0.01914919], SOL[.0339135], USD[0.00], USD[1.02390679] | Yes | |
| 08083906 | | USD[23.72] | | |
| 08083907 | | SOL[.11124896], USD[0.00] | | |
| 08083921 | | USD[1.44] | | |
| 08083940 | | BTC[.0000251], USD[3.70] | | |
| 08083945 | | BTC[.00000001] | | |
| 08083953 | | USD[0.10] | | |
| 08083956 | | SOL[.05438338], USD[0.00], USD[0.00000058] | | |
| 08083959 | | LTC[.04317844], USD[0.90] | Yes | |
| 08083961 | | DOGE[2.31669109], USD[0.00] | Yes | |
| 08083973 | Contingent, Disputed | USD[0.01] | | |
| 08083975 | | AAVE[0], LINK[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], USD[1.03], USD[0.00000002] | | |
| 08083987 | | BRZ[1], BTC[.00686642], USD[0.00] | | |
| 08084006 | | SOL[2.08479853], USD[0.00] | | |
| 08084009 | | ALGO[.72701841], LINK[.20003843], SHIB[31228.28619286], USD[0.40] | Yes | |
| 08084018 | | CUSDT[4], DOGE[2], TRX[1], USD[0.00] | | |
| 08084019 | Contingent, Disputed | BTC[.0015], PAXG[.0267], SOL[.21], USD[305.86] | | |
| 08084020 | | DOGE[1], USD[0.01] | | |
| 08084021 | | BF_POINT[300], BRZ[3], CUSDT[3], DOGE[5], ETHW[.83290952], SHIB[2], TRX[2], USD[42.64] | Yes | |
| 08084025 | | USD[10.00] | | |
| 08084033 | | DOGE[2211.64073162], ETH[.06187889], ETHW[.06111262], SHIB[7329775.41941673], SOL[.00002128], TRX[1], USD[0.00] | Yes | |
| 08084034 | | USD[0.00], USD[0.00000206] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08084036 | | BAT[1], BRZ[3], DOGE[3], ETH[.00000848], ETHW[.00000848], GRT[1], SHIB[6], TRX[2], USD[0.00], USDT[1.01670401] | Yes | |
| 08084043 | | CUSD[2], TRX[293.2332269], USD[0.00] | Yes | |
| 08084052 | | ETHW[.00586879], USD[0.00] | | |
| 08084067 | | NFT (29551243565304306/StarAtlas Anniversary)[1], NFT (304125218132398048/Settler #2071)[1], NFT (371619113252162984/StarAtlas Anniversary)[1], NFT (372744535159875722/StarAtlas Anniversary)[1], NFT (387728629795174812/StarAtlas Anniversary)[1], NFT (411430700080221674/StarAtlas Anniversary)[1], NFT (424557892395728295/Frog #3693)[1], NFT (455054743899580549/SolBunnies #852)[1], NFT (487381562955703942/StarAtlas Anniversary)[1], NFT (493005385224203468/Tommy Gun)[1], NFT (532520821824820208/StarAtlas Anniversary)[1], NFT (545610165913066075/Golden bone pass)[1], NFT (546088482131342037/StarAtlas Anniversary)[1], NFT (556682969587624443/Cyber Frogs Ramen)[1], NFT (564860052645855014/Frog #5753)[1], SOL[4.86175654] | Yes | |
| 08084097 | | ETH[1], ETHW[1] | | |
| 08084104 | | TRX[458.98433376], USD[0] | | |
| 08084109 | | BRZ[2], CUSD[6], DOGE[1.00352107], LTC[.00000418], MATIC[.65990225], SHIB[34.47284637], TRX[.00836745], USD[0.75] | Yes | |
| 08084114 | | USD[2.18] | | |
| 08084120 | | BAT[1], SHIB[2], USD[0.05] | Yes | |
| 08084131 | | SOL[40.21177961], USD[5.71] | | |
| 08084135 | | DOGE[505.79092992], LINK[4.0200808], USD[0.00], USDT[50.71984336] | | |
| 08084158 | | USD[0.00] | | |
| 08084163 | | BTC[.0049], USD[0.97] | | |
| 08084169 | | NFT (521565562487229362/Microphone #228)[1] | | |
| 08084170 | | USD[2.46] | | |
| 08084173 | | DOGE[20.62579462], SHIB[272144.94875549], USD[0.00] | | |
| 08084179 | | CUSD[1], USD[15.74] | Yes | |
| 08084187 | | USD[0.57], USDT[0] | Yes | |
| 08084193 | | USD[0] | | |
| 08084195 | | BTC[.05624933], SOL[10.440595], USD[227.00] | | |
| 08084205 | | BTC[.0000993], SHIB[98200], USD[0.00] | | |
| 08084212 | | ETH[0], USD[0.00] | | |
| 08084214 | | BTC[.00036447], CUSD[2], DOGE[.00266727], ETH[.00238489], ETHW[.00235751], SHIB[10.70989471], USD[0.02] | Yes | |
| 08084218 | | BTC[.03101757] | | |
| 08084220 | | BTC[.0013], ETH[.03], ETHW[.03] | | |
| 08084228 | Contingent, Disputed | BTC[.0087928], USD[1.85] | | |
| 08084240 | | USD[0.00] | | |
| 08084242 | | ETH[.002], ETHW[.002], USD[4.47] | | |
| 08084249 | | ALGO[0], DOGE[1], LINK[.00025685], SHIB[3], TRX[2], USD[0.16] | Yes | |
| 08084250 | | CUSD[6], DOGE[.0023059], ETH[1.72768297], ETHW[1.61391856], LINK[.000019], MATIC[25.20487947], MKR[.00000016], SHIB[3], SOL[2.7611463], TRX[6], USD[2465.01], USDT[1.06713427] | Yes | |
| 08084258 | | DOGE[1], SOL[2.25045938], USD[0.01] | Yes | |
| 08084261 | | USD[0.00] | | |
| 08084264 | | USD[100.00] | | |
| 08084272 | | USD[0.71] | | |
| 08084273 | | SOL[.10228925], TRX[1], USD[0.00] | Yes | |
| 08084276 | | USD[0.00] | | |
| 08084290 | | USD[0.00], USDT[11.23] | | |
| 08084293 | | CUSD[1], SHIB[1283349.89636227], USD[0.00] | Yes | |
| 08084294 | | SHIB[37148.78332516], USD[0.00] | Yes | |
| 08084303 | | BAT[1], CUSD[1], DOGE[1], TRX[4773.4372945], USD[0.00], USDT[0] | | |
| 08084310 | Contingent, Disputed | USD[0.48] | | |
| 08084313 | | BTC[.00000032], CUSD[1], DOGE[1], ETH[.09244109], ETHW[.09139159], USD[0.00] | Yes | |
| 08084318 | | USD[0] | | |
| 08084320 | | BAT[2.00925712], BRZ[3], BTC[.00000004], CUSD[8], DOGE[7.00550927], GRT[0], SHIB[14], TRX[12.0060289], USD[0.01], USDT[0] | Yes | |
| 08084327 | | CUSD[1], SHIB[9730235.38951908], USD[0.00] | Yes | |
| 08084329 | | ALGO[0], LINK[0], SHIB[2], TRX[1], USD[0.00] | | |
| 08084332 | | MATIC[.00090757], TRX[413.70691533], USD[0.01] | Yes | |
| 08084341 | | BTC[.002997], ETH[.001], ETHW[.001], SOL[.32217253], USD[10.11] | | |
| 08084345 | | BTC[.0180819], ETH[.280724], ETHW[.280724], SHIB[4197800], SOL[3.45713], USD[89.41] | | |
| 08084347 | | USD[0.00] | | |
| 08084348 | | BTC[0], NFT (472153565594109468/The Hill by FTX #3380)[1], USD[0.67] | | |
| 08084351 | | USD[5.42] | Yes | |
| 08084356 | | USD[0.00] | | |
| 08084362 | | BTC[.00092988], ETH[.07416262], ETHW[.07416262], SOL[2.87541379], USD[0.00] | | |
| 08084363 | | USD[0.01] | Yes | |
| 08084378 | | CUSD[1], TRX[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08084379 | | USD[0.09], USDT[0] | | |
| 08084382 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | | |
| 08084386 | | CUSD[4], DOGE[519.98285945], ETH[.00000047], ETHW[.00000047], SOL[2.60375084], TRX[1435.8409291], USD[162.72] | Yes | |
| 08084389 | | AVAX[0], BTC[0], DOGE[.19395043], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00027134] | | |
| 08084391 | | USD[108.06] | Yes | |
| 08084395 | | CUSD[1], SOL[2.2958958], USD[0.00] | Yes | |
| 08084398 | | USD[129.98] | Yes | |
| 08084411 | | SHIB[400000], SOL[2], USD[5.03] | | |
| 08084422 | | DOGE[66.93011174], USD[0.00] | Yes | |
| 08084426 | | CUSD[1], ETH[.00417651], ETHW[.00417651], USD[0.00] | | |
| 08084430 | | USD[534.23], USDT[0] | Yes | |
| 08084431 | | CUSD[1], SHIB[9018759.01875901], USD[0.01] | | |
| 08084433 | | USD[50.01] | | |
| 08084436 | | ETH[0], SOL[0], USDT[0.00003857] | | |
| 08084451 | | DAI[0], USD[0.00] | Yes | |
| 08084454 | | BCH[0], ETH[.0001856], ETHW[.0001856], KSHIB[0], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08084455 | | BTC[.00001974], USD[0.00] | | |
| 08084458 | | AVAX[134.5947281], DOGE[1], ETHW[3.06666167], SHIB[39520854.43942871], USD[17000.00], USDT[0] | | |
| 08084460 | | DOGE[.9], ETH[.00038967], ETHW[0.00038966], USD[87.26] | | |
| 08084468 | | DOGE[165.21387332], SHIB[194321.5178686], USD[0.00] | Yes | |
| 08084475 | | NFT (346816462606927742/Coachella x FTX Weekend 2 #7335)[1] | | |
| 08084476 | | KSHIB[9.08], NFT (307099297872074668/Serum Surfers X Crypto Bahamas #48)[1], NFT (364190840285647662/PixelPuffins #3350)[1], NFT (366300864112076791/Cool Goonie Original Allan Pachino Wallace)[1], NFT (36685868461376869/Unapologetic Apes #4)[1], NFT (374272678420570009/PixelPuffins #5738)[1], NFT (362892254721386768/Humpty Dumpty #61)[1], NFT (392580448115782844/Resilience #26)[1], NFT (439230928902054959/PixelPuffins #2693)[1], NFT (474858496741374548/Ghoulie #0394)[1], NFT (545363512917705217/Unapologetic Apes #5)[1], NFT (552343834905942308/PixelPuffins #5592)[1], NFT (565025586986401479/Unapologetic Apes #3)[1], SOL[0.14232535], USD[0.89] | | |
| 08084483 | | SOL[.84], USD[2462.64] | | |
| 08084494 | | ETH[.108584], ETHW[.108584], USD[74.03] | | |
| 08084495 | | ETH[.01223759], ETHW[.01223759], SOL[.00000001], USD[0.00] | | |
| 08084501 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 08084507 | | USD[108.31] | Yes | |
| 08084508 | | BRZ[1], CUSD[11973.40146356], DOGE[2], ETH[1.29179578], ETHW[1.29124145], GRT[1.00017642], MATIC[315.81811571], SOL[20.8097353], TRX[1], USD[54.68] | Yes | |
| 08084509 | | USD[0.01] | | |
| 08084517 | | CUSD[4], DOGE[352.59585584], USD[0.00] | Yes | |
| 08084525 | | USD[0.27] | | |
| 08084529 | | SOL[0], USD[0.00], USDT[0.00001926] | | |
| 08084535 | | BTC[0], USD[0.00] | | |
| 08084539 | | BTC[.00065387], CUSD[1], DOGE[41.30023641], ETH[.00113426], ETHW[.00112058], SHIB[37273.87433401], SOL[.04533132], USD[0.63] | Yes | |
| 08084546 | | NFT (438123078497059563/Coachella x FTX Weekend 1 #4986)[1] | | |
| 08084547 | | SHIB[1058116.61311164], SOL[.23002306] | Yes | |
| 08084559 | | MATIC[4.43751322], SOL[1.08361135], TRX[1], USD[1.23] | Yes | |
| 08084571 | | USD[0.00], USDT[1.8029] | | |
| 08084572 | | SHIB[5000000], USD[6.82] | | |
| 08084577 | | TRX[1], USD[0.00] | Yes | |
| 08084578 | | USD[0.00] | Yes | |
| 08084585 | | ETH[0], ETHW[0], SOL[.00000001], USD[0.00] | | |
| 08084586 | | SHIB[442350.48871992], USD[0.00] | Yes | |
| 08084589 | Contingent, Disputed | USD[1.28] | | |
| 08084590 | | USD[0.00] | Yes | |
| 08084592 | | USD[0.00] | | |
| 08084600 | | ETH[.01], ETHW[.01] | | |
| 08084611 | | USD[20.00] | | |
| 08084616 | | AVAX[.00114097], ETH[0], MATIC[0], SHIB[0], SOL[0.17526260], USD[0.27] | Yes | |
| 08084619 | | CUSD[1], SHIB[895415.47277936], USD[0.00] | | |
| 08084621 | | BTC[.00002597], CUSD[13], ETH[.00218073], ETHW[.00215337], GRT[16.76386353], LINK[2.13576368], MATIC[34.79071576], NFT (326560821954174646/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #89)[1], SHIB[271291.10892506], SOL[.12946417], TRX[1], USD[0.05] | Yes | |
| 08084624 | | BRZ[1], CUSD[1], GBP[1.18], TRX[230.89674211], USD[0.00] | Yes | |
| 08084645 | | SOL[.00000001] | | |
| 08084646 | | USD[3.98] | | |
| 08084647 | | ETH[.118881], ETHW[.118881], SOL[10.54944], USD[13.45] | | |
| 08084649 | | CUSD[1], SUSHI[20.05348279], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08084652 | | BRZ[147.50230596], CUSD[2], DOGE[307.5455772], USD[0.00] | Yes | |
| 08084653 | | USD[541.57] | Yes | |
| 08084661 | | CUSD[1], SOL[.54868163], USD[0.00] | | |
| 08084662 | | USD[0.92], USD[0] | | |
| 08084663 | | BRZ[1], UNI[10.4514748], USD[0.00] | Yes | |
| 08084668 | | BTC[0.00000005], ETH[0.00000041], ETHW[0.00000041], SHIB[5], USD[0.00] | Yes | |
| 08084670 | | USD[0.00] | | |
| 08084675 | | BTC[.00082617], DOGE[187604.53688684], ETH[.01473566], ETHW[0.01457730], SHIB[219334555.35489647] | Yes | |
| 08084679 | | BAT[1], DOGE[3], GRT[1], SHIB[84], SOL[0], TRX[7], USD[0.00], USD[0] | Yes | |
| 08084683 | | KSHIB[145.96585055], SHIB[182415.17694272], USD[2.00] | | |
| 08084685 | | BTC[.0516561], ETH[1.639], ETHW[1.639], USD[5.78] | | |
| 08084688 | | USD[6.58] | | |
| 08084697 | | USD[1.90] | | |
| 08084704 | | USD[2.66] | | |
| 08084711 | Contingent, Disputed | BTC[1.01367561], ETH[2.51637679], ETHW[2.51637679], SOL[22.83807353], USD[0.00] | | |
| 08084714 | | BTC[.00000114], ETH[.00000614], ETHW[.00000614], USD[0.00] | Yes | |
| 08084720 | | BTC[0], DOGE[1] | | |
| 08084725 | | CUSD[2], USD[0.00] | | |
| 08084731 | | USD[0.06] | | |
| 08084751 | | AAVE[0], BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.01], USD[0.08000000] | Yes | |
| 08084756 | | USD[0.00], USD[492.71460507] | | |
| 08084761 | | USD[296.44], USD[0] | | |
| 08084766 | | SOL[1.0824268] | | |
| 08084770 | | CUSD[4], GRT[109.11379257], USD[0.00] | Yes | |
| 08084774 | | BTC[0], ETH[.00000001], SOL[0.78840000], USD[85.06] | | |
| 08084778 | | ETH[.02], ETHW[.02], SOL[1.31526279] | | |
| 08084786 | | USD[0.00] | | |
| 08084799 | | USD[54.00] | Yes | |
| 08084803 | | CUSD[1], ETH[.01130527], ETHW[.01116847], USD[0.00] | Yes | |
| 08084817 | | BAT[0.00000003], EUR[0.00], SOL[.00985843], USD[1.98], USD[2.14867647], YFI[.00000001] | Yes | |
| 08084819 | | USD[0.00], USD[0.00014055] | | |
| 08084820 | | USD[0.00] | | |
| 08084831 | | CUSD[2], KSHIB[897.71248495], SHIB[972820.41397949], USD[0.00] | Yes | |
| 08084837 | | AAVE[.000026], BRZ[1], DOGE[2], LTC[.00001874], TRX[3], USD[0.93], USD[1.08289092] | Yes | |
| 08084853 | | NFT (394595623827711135/NastyNerd-5212)[1], NFT (436886650221294214/NastyNerd-5772)[1], NFT (470814730739789839/NastyNerd-4980)[1], USD[3.20] | | |
| 08084860 | | BTC[.0000001], CUSD[1], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08084868 | | CAD[0.56], CUSD[1], NFT (480289686144043494/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #98)[1], USD[0.56] | Yes | |
| 08084871 | | BTC[.04919685] | Yes | |
| 08084873 | | BRZ[1], CUSD[2], ETH[.04923459], ETHW[.04862097], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 08084878 | | SOL[1.98813354], USD[0.00] | | |
| 08084883 | | ETH[0], SHIB[25798.8992493], SUSHI[0], USD[0.00] | Yes | |
| 08084888 | | CUSD[5], SOL[2.07942326], USD[0.00] | Yes | |
| 08084890 | | AUD[51.96], NFT (519959957340685255/BADBODY GIRLS)[1], SUSHI[315.68529413], USD[2.91] | | |
| 08084891 | | USD[0.00], USD[0] | | |
| 08084892 | | USD[0.00] | | |
| 08084899 | | CUSD[0], NFT (296063115784306487/AI #6)[1], NFT (527978133935004827/AI #15)[1], SHIB[1], USD[0.01] | Yes | |
| 08084903 | | BTC[.00001996], NFT (296437520022212140/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #63)[1], NFT (363690694986790497/Jolly Dolphins Test #3)[1], NFT (440369315351913759/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #44)[1], NFT (468554819921886763/Jolly Dolphins Test #1)[1], SOL[.0024754], USD[0.00] | | |
| 08084905 | | USD[0.08] | | |
| 08084907 | | BF_POINT[100], DOGE[0], NFT (350180466882411368/Cyber Pharmacist 4317)[1], NFT (376497913328566146/Cyber Pharmacist 7219)[1], NFT (439104616359198655/Cyber Pharmacist 0263)[1], NFT (557135743115620651/Cyber Pharmacist 8121)[1], SOL[1.10988497], USD[0.00] | Yes | |
| 08084914 | | ETH[.43458675], ETHW[.43458675], SOL[.0499525], USD[11.18] | | |
| 08084921 | | CUSD[2], DOGE[1], NFT (525944931770926629/3D CATPUNK #1148)[1], SHIB[15397213.54914051], TRX[73.16799499], USD[0.32] | Yes | |
| 08084922 | | ETH[0], SOL[0.00000001] | | |
| 08084923 | | BAT[2188.283], GRT[.329], LINK[125.7673], MATIC[7.31], SOL[13.71631], USD[11.99] | | |
| 08084929 | | NFT (402257826640820804/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #98)[1] | | |
| 08084938 | | USD[66.26] | | |
| 08084944 | | USD[0.90] | | |
| 08084956 | | BTC[.005] | | |
| 08084960 | | DOGE[2.12588732], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08084961 | | CUSD[1], USD[0.00] | Yes | |
| 08084975 | | BF_POINT[300], BTC[.01387247], DOGE[1], ETH[0.13388259], ETHW[0.13281212], USD[0.00] | Yes | |
| 08084980 | | USD[8.85] | | |
| 08084986 | | BTC[0], ETH[0], LTC[0], USD[0.00] | | |
| 08084988 | | USD[0.00], USD[0] | | |
| 08084991 | | BAT[1.01488589], CUSD[1], SHIB[3878745.91439947], USD[0.00] | Yes | |
| 08085001 | | BTC[0.00120150], SOL[0] | | |
| 08085003 | | BTC[,00849997] | Yes | |
| 08085008 | | BTC[,00126348], MATIC[114.57189304], TRX[1] | | |
| 08085016 | | BRZ[1], BTC[,03261471], DOGE[5], SHIB[85], TRX[6], USD[0.00], USD[2.06618549] | Yes | |
| 08085018 | | BRZ[1], SHIB[1], TRX[1], USD[0.03], USD[1.02543197] | Yes | |
| 08085023 | | ETH[,00208889], ETHW[,00208889], USD[0.00] | | |
| 08085038 | | SHIB[8729050.2793296], TRX[1], USD[0.01] | | |
| 08085039 | | USD[20.00] | | |
| 08085048 | | USD[1.87] | | |
| 08085051 | | ETH[,10548905], ETHW[,10548905] | | |
| 08085061 | | BRZ[3], CUSD[3], DOGE[1], ETH[,11311595], ETHW[,11200175], LINK[16.66679778], LTC[1.43067461], MATIC[123.61603987], SHIB[1039852.20932735], SOL[1.38105263], TRX[2], UNI[20.46290759], USD[1.18] | Yes | |
| 08085063 | Contingent, Disputed | NFT (425274456703813327/Oh really #2)[1], NFT (433859277751339714/What biotch!)[1], NFT (460464970109598868/Oh really)[1], TRX[,005], USD[1.21] | | |
| 08085064 | | NFT (408068792927654871/Hiking Series)[1], SOL[,001] | | |
| 08085071 | | BTC[0.00149982], CUSD[57], USD[0.01] | | |
| 08085072 | | BRZ[1], CUSD[2], DOGE[2], SOL[1.20014075], USD[0.00] | | |
| 08085073 | | CUSD[1], SHIB[6144299.19404356], USD[0.00] | Yes | |
| 08085075 | | SHIB[408329.93058391], SOL[,41685876], USD[0.01], USD[0.79000078] | | |
| 08085080 | | CUSD[6], DOGE[333.92880045], ETH[0.03687655], GRT[227.19085314], LINK[12.04035335], MATIC[61.48913006], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08085084 | | ETH[,11], ETHW[,11], NFT (308038545242334481/MetaFan #3662)[1], NFT (382117595840291851/Eliminator Card #2347)[1], SOL[,23], USD[50.41] | | |
| 08085088 | | BCH[0.03385682], CUSD[1] | | |
| 08085103 | | NFT (303858492018859781/Coogl #4695)[1] | | |
| 08085108 | | USD[2.01] | | |
| 08085115 | | SOL[,00108], USD[0.00] | | |
| 08085118 | | BTC[,21467061], USD[0.00] | Yes | |
| 08085120 | | NFT (539420632695131615/FTX - Off The Grid Miami #4910)[1], USD[0.00] | | |
| 08085121 | | ETH[,0007], ETHW[,0007], NFT (399536463918912338/Suki Strongroni)[1], NFT (451111884937568215/My Foot)[1], USD[0.68] | | |
| 08085128 | | ETH[,00067519], ETHW[,00067519], USD[0.00], USD[0] | | |
| 08085135 | | SOL[,01876504], USD[0.00] | | |
| 08085140 | | CUSD[1], SHIB[373412.99477221], USD[0.00] | | |
| 08085143 | | USD[25.06] | | |
| 08085147 | | BRZ[1], CUSD[2], ETH[1.03883474], ETHW[1.03852478], SHIB[44198342.79200965], TRX[2], USD[20364.56] | Yes | |
| 08085150 | | BAT[25.08375339], CUSD[3], DOGE[2], GRT[103.65449146], LINK[1.99434256], SUSHI[18.78197193], UNI[4.12160916], USD[0.00] | | |
| 08085153 | | DOGE[,03], USD[11.35] | | |
| 08085156 | | ETHW[4.08055545], SHIB[1], USD[0.00] | | |
| 08085159 | | BAT[0], BRZ[0], BTC[0], CAD[0.00], DAI[0], DOGE[0], ETH[0], GBP[0.00], SHIB[702.69756722], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08085160 | | ETH[,233], ETHW[,233], SOL[10], USD[4.35] | | |
| 08085164 | | CUSD[2], DOGE[1], USD[0.01] | Yes | |
| 08085171 | | BAT[3.12190623], BRZ[5.07952967], BTC[,0000646], CUSD[4], DOGE[11110.03332166], GRT[2.00105965], SHIB[20104382.00842251], SOL[31.09902857], TRX[5], USD[0.88] | Yes | |
| 08085180 | | ETH[,00226213], ETHW[,00223477], SOL[,045261], USD[0.00] | Yes | |
| 08085183 | | CUSD[2], ETH[,03514327], ETHW[,03470551], SHIB[995582.84972342], USD[1.08] | Yes | |
| 08085188 | | BCH[,21526942] | Yes | |
| 08085190 | | BTC[,00279129], USD[0.01] | | |
| 08085193 | | CUSD[1], LINK[14.35035193], USD[0.01] | | |
| 08085194 | | ETHW[,21776383], SOL[,00492239], USD[0.00] | | |
| 08085197 | | BRZ[1], BTC[,00381467], CUSD[1], ETH[,05215648], ETHW[,05215648], USD[0.00] | | |
| 08085202 | | BTC[,00678555], DOGE[107.47605407], PAXG[0], SHIB[917220.48901697], USD[0.02] | Yes | |
| 08085221 | | BTC[0], NFT (566552019536716689/Coachella x FTX Weekend 2 #29405)[1] | Yes | |
| 08085250 | | BTC[,00066641], CUSD[3], ETH[,01978343], ETHW[0.01953719], USD[0.00] | Yes | |
| 08085256 | | DOGE[,00957788], SHIB[2196548.03993335], USD[0.00] | Yes | |
| 08085259 | | NFT (341243020393513940/#3488)[1], NFT (351303625034783338/#2303)[1], NFT (366704589055875560/#2408)[1], NFT (468240615802857083/#1221)[1], NFT (537602689084727261/#2273)[1], NFT (556028310647933429/#2744)[1], SHIB[2], USD[0.00] | Yes | |
| 08085260 | | BTC[0], ETHW[4.997], USD[0.00] | | |
| 08085269 | | SOL[,00000002] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|---|----------------|-----|----------------------|--|
| | | | | | | |
| 08085270 | | USD[42.19] | | Yes | | |
| 08085275 | | CUSD[T1], SOL[,45354874], USD[0.00] | | Yes | | |
| 08085285 | | ETH[,00012641], ETHW[0.00012641], USD[2.31] | | | | |
| 08085295 | | ETH[,53431599], ETHW[,53431599], SOL[,4.25943539], USD[0.00] | | | | |
| 08085297 | | CUSD[T1], MATIC[9.01036764], USD[0.00] | | Yes | | |
| 08085305 | | BCH[,11840057], CUSD[T2.00007111], TRX[244.52494911], USD[0.00] | | Yes | | |
| 08085306 | | NFT (311563644538347664/FTX Crypto Cup 2022 Key #2465)[1], NFT (341557825008845677/The Hill by FTX #6136)[1], NFT (406167823165760771/Good Boy #5054)[1], NFT (4946339237505685030/Starry Night #354)[1], NFT (532658407236237991/FTX - Off The Grid Miami #3428)[1], SOL[,042855], USD[0.00] | | | | |
| 08085314 | | BTC[,0013], USD[15.22] | | | | |
| 08085317 | | BTC[,00423332], ETH[,06441166], ETHW[,06361222], NFT (324738706566859162/GalaxyKoalas # 368)[1], NFT (342061823448090869/Mech #5510)[1], NFT (386005364870591739/3D SOLDIER #2597)[1], NFT (417782404285688814/Eitbit Ape #1967)[1], NFT (532285562732994461/Little Rocks #1412)[1], NFT (557245014517833767/GalaxyKoalas # 682)[1], SHIB[1], SOL[,0.75487474], USD[0.00] | Yes | | | |
| 08085326 | | USD[0.00] | | | | |
| 08085334 | | CUSD[T3], DOGE[38.85626187], GRT[21.88365676], MATIC[5.42873553], PAXG[,0052949], SHIB[352609.30888575], TRX[221.78805598], USD[0.34] | | | | |
| 08085338 | | BTC[,00161427], CUSD[T4], ETH[,01132501], ETHW[,01118821], SOL[,2267405], USD[0.01] | | Yes | | |
| 08085346 | | USD[5.42] | | Yes | | |
| 08085348 | | AAVE[,86719165], BAT[180.61187624], BRZ[1], BTC[,00441305], CUSD[T3], DOGE[5], LINK[10.58753529], MATIC[111.39067637], SHIB[1], SOL[,17.0422911], TRX[3645.93958663], USD[8.12] | | Yes | | |
| 08085355 | | BTC[0], ETH[0], MATIC[,00000001], SOL[0], USD[0.49] | | | | |
| 08085365 | | USD[1145.42] | | Yes | | |
| 08085369 | | SOL[,00073132] | | | | |
| 08085382 | | BRZ[1], DOGE[,00001773], USD[0.01] | | Yes | | |
| 08085386 | | USD[541.41] | | Yes | | |
| 08085387 | | BRZ[1], CUSD[T2], DOGE[1], GRT[198.62379095], MATIC[179.99156251], TRX[981.37091065], USD[0.00] | | Yes | | |
| 08085400 | | TRX[2], USD[0.00] | | Yes | | |
| 08085405 | | TRX[364.09369696], USD[0.00] | | Yes | | |
| 08085417 | | DOGE[1], SOL[,3.68110226], USD[0.00] | | Yes | | |
| 08085445 | | SOL[,11.2818494], USD[0.00], USD[T0.00000001] | | Yes | | |
| 08085446 | | USD[5.50] | | | | |
| 08085455 | | USD[0.07] | | | | |
| 08085456 | | BTC[,00030776], CUSD[T2], SOL[,09419279], USD[0.00] | | Yes | | |
| 08085459 | | BTC[,00007654], ETH[,00113645], ETHW[,00112277], USD[0.00] | | Yes | | |
| 08085460 | | BTC[,01792011], DOGE[1], ETH[,033862], ETHW[,033862], SOL[,84961007], USD[1.94], USD[T1] | | | | |
| 08085479 | | USD[0.00] | | | | |
| 08085480 | | BTC[,0.00076272], USD[0.15] | | | | |
| 08085493 | | USD[10.00] | | | | |
| 08085494 | | SHIB[1], USD[0.00] | | Yes | | |
| 08085497 | | SOL[,00095159], USD[0.84] | | | | |
| 08085498 | | BTC[0], USD[0.00] | | Yes | | |
| 08085503 | | USD[11.62] | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08085505 | | NFT (288266178538098615/Baby Ape Social Club7)[1], NFT (288370561997630219/APA1)[1], NFT (289326499087986544/Astral Apes #2510)[1], NFT (289507470210654059/BOASC225)[1], NFT (289805696516853859/Villain ape#3)[1], NFT (290412679683153962/sheep_3926)[1], NFT (290740670715267538/Astral Apes #1070)[1], NFT (291792139729563465/Solana Doodle Walker #1)[1], NFT (292477423778711891/Mutant Ape Solana Club #2)[1], NFT (293381729784973716/NFT #Mutant #Ape)[1], NFT (293721502318551080/NFT #10)[1], NFT (293774030240331246/Degen Lizzzy #6971)[1], NFT (293892346263300882/Meta Smooth Brain Club #534)[1], NFT (294495713760168856/Personification #2153)[1], NFT (295463154273015621/sheep_3923)[1], NFT (295468982179896143/Tribal Chief Ape #2)[1], NFT (295633801598042248/Solana Punks #2648)[1], NFT (297240714360899329/IMB #4797)[1], NFT (297479769066304307/Astral Apes #1570)[1], NFT (297489223488494748/Loyalty Ape Gang4)[1], NFT (298355456375321039/Unknown Pixel Plants #387)[1], NFT (299002360039001689/FOLK12)[1], NFT (299319724564734736/bored Ape of War #10)[1], NFT (300026480966106003/PerkyPanda #4226)[1], NFT (300058587773615209/Gloom Punk #4707)[1], NFT (300063346563327339/Degen Lizzzy #2787)[1], NFT (300629307506280568/Waxo Skull #339)[1], NFT (302030367852790896/Anatomy Ape Reversed #516)[1], NFT (303168692436185562/Degen Lizzzy #071)[1], NFT (305203626704141691/PDCZ #2)[1], NFT (305523148711853965/Grandpa Ape Sol Club #50)[1], NFT (30637909347179338/SOL LEGENDS #51)[1], NFT (307544833948674480/Anti Social Bot #2997)[1], NFT (308708121542960265/LightPunk #5335)[1], NFT (309079418704664428/X-COPY PUNK #4)[1], NFT (3095953064226919051/Baby Boogie #849)[1], NFT (311477815117460198/DeGoddess #1379)[1], NFT (312233260059001636/ThugPunk #48)[1], NFT (312887591777600555/Bored Ape Solana Copycats137)[1], NFT (313741749026026957/DeGoddess #3756)[1], NFT (313910278620703378/Baby Ape Social Club6)[1], NFT (314522441682057745/Anime Ape #1)[1], NFT (314820549667412346/SCB #1268)[1], NFT (315078849302415301/Sol Lady Ape #59)[1], NFT (315207797574268623/Gloom Punk #3833)[1], NFT (315550683901781454/Meta Smooth Brain Club #510)[1], NFT (31598795237781743#515)[1], NFT (316524238100288496/Smoky Ape #3178)[1], NFT (316623864227461780/Baby Ape Social Club10)[1], NFT (317018500882366373/Happy Pup #473)[1], NFT (317589209633668353/YAKSA #1021)[1], NFT (318668498415589409/AnonFolk #171)[1], NFT (319247307309019716/Unknown Pixel Plants #751)[1], NFT (320017372191329549/NFT #1), NFT (320973726765996339/Meka Apez #5)[1], NFT (321532874497909751/3D Ape#3)[1], NFT (321774491959841786/ELITE APES #2)[1], NFT (322683531730808737/Smoky Ape #125)[1], NFT (32335943834535880/Unknown Pixel Plants #599)[1], NFT (323856505888925919/FOLK10)[1], NFT (323867233921085477/NFT #AngryApe4)[1], NFT (324239243472185098/Villain ape#2)[1], NFT (325219422907247565/Unknown Pixel Plants #456)[1], NFT (32554204167855156/Danerob Collection #1762)[1], NFT (326336038025211009/Solana Punks #2650)[1], NFT (327487347216534780/Degen Lizzzy #4233)[1], NFT (327886545454658143/Bored ape remix #24)[1], NFT (329580180314512582/Personification #2870)[1], NFT (329703908404104482/DeGoddess #3898)[1], NFT (329953713883547626/Danerob Collection #874)[1], NFT (330881242972607895/Unknown Pixel Plants #203)[1], NFT (334020413294372402/O.R.C #3141)[1], NFT (334028506324269096/Howly Owly #1937)[1], NFT (334439721211464643/Unknown Pixel Plants #137)[1], NFT (334790625038970765/PerkyPanda #3780)[1], NFT (334996247248985674/CRYPTO KONG #4)[1], NFT (335327916104105248/Floating Head #35)[1], NFT (335965735392968655/Mystery Mutant Ape # 2)[1], NFT (335990201338084689/NFT #Mutant #Ape2)[1], NFT (336128463728215139/JMWV #606)[1], NFT (337435620052226696/Yurel The Ghost #54)[1], NFT (337670044227305712/Degen Lizzzy #1074)[1], NFT (337755251687738227/Metapod 31)[1], NFT (338284207026386655/Astral Apes #2344)[1], NFT (338462435072226933/FastFoodBabyApe #417)[1], NFT (339036523594674433/NFT #3)[1], NFT (339098858289939756/DeGoddess #4635)[1], NFT (339370502032833928/SolCity #1226)[1], NFT (340789870382255264/Nick #0)[1], NFT (341103091059947519/NastyNerd-5427)[1], NFT (342224180317738727/FOLK11)[1], NFT (342611587835943088/bored Ape of War #12)[1], NFT (343243663197197477/NFT #2)[1], NFT (343649321270087671/Kyoryokuna Ape #3)[1], NFT (343740158289414507/Rare ape crew #19)[1], NFT (345400655847142531/Doodled SMB#657)[1], NFT (346976723078967914/PDCZ #4)[1], NFT (347859011050201921/Spookeletons #3466)[1], NFT (348140751632661897/DeGoddess #2617)[1], NFT (348292134604593926/Stash 7095)[1], NFT (348349506502570478/Badass Broad Apes2)[1], NFT (35008750920634909/Rox #050)[1], NFT (351425423177101840/NFT #1)[1], NFT (35211180042012637/Spookeletons #1993)[1], NFT (35258756985214148/TheInvisibleFrens #89)[1], NFT (352843021094482833/Whales Nation #7062)[1], NFT (353692560978039320/Bored Ape #2)[1], NFT (354191895580062594/SABC Zippo S #1477)[1], NFT (355106910910648058/HAS #19)[1], NFT (356039853062187185/DeGoddess #4009)[1], NFT (356510797971910673/ELITE APES #1)[1], NFT (356960301000840248/Kyoryokuna Ape #2)[1], NFT (357032837038693582/Baby Ape Social Club#1)[1], NFT (357345088245235302/CRYPTO KONG #3)[1], NFT (357566667848575362/PAMC #45)[1], NFT (358081790624945278/NFT #Mutant #Ape1)[1], NFT (358198073216834438/NFT #2)[1], NFT (358251408234512844/LightPunk #518)[1], NFT (358985483566501154/Skully Boys #1543)[1], NFT (359605302175089957/Samurai #9)[1], NFT (359842240814953762/Exalted Apes #256)[1], NFT (360088979740642881/Meka Apez #4)[1], NFT (360256310580107366/Degen Lizzzy #8371)[1], NFT (360792199686569764/Solana Doodle Ape #31)[1], NFT (360941786431172532/bored Ape of War #11)[1], NFT (361274435716168208/Solana Penguin Business #1640)[1], NFT (361767728723655004/3D Ape#4)[1], NFT (361898188090244444/Bored Ape Cosmic Club #35)[1], NFT (362798476646826620/CrypZero Halloween 2021 #1240)[1], NFT (362847996554819380/Smoky Ape #481)[1], NFT (364069972493882431/Toxic Octos #44)[1], NFT (364188598655670193/Tribal Chief Ape #5)[1], NFT (364423286583785942/Personification #7968)[1], NFT (3645240426146457704/Solana Surfer #4164)[1], NFT (36573798367066876/Exalted Apes #499)[1], NFT (366279635705265519/Hunter Academy Pass #19)[1], NFT (366476152100579039/FastFoodBabyApe #481)[1], NFT (366803252999258904/Ape #22)[1], NFT (367028439739456837/Girl #3)[1], NFT (367482062843152660/NastyNerd-7894)[1], NFT (367679467487388387/Mutant Ape Solana Club #1)[1], NFT (368669488788377029/SolSeat #88)[1], NFT (369289348274303205/Danerob Puppy #1497)[1], NFT (369540782887674455/artist's ape3)[1], NFT (369990476785665295/Unknown Pixel Plants #56)[1], NFT (370466184916514861/Pixsol #127)[1], NFT (371311016343609845/APA0)[1], NFT (37150586396610359/SAA #2)[1], NFT (372231763821599912/Bored Ape Lady Copycats #383)[1], NFT (374053100100148952/Spookeletons #6637)[1], NFT (374080019622926046/SolSeat #20)[1], NFT (3746025423104778/Astral Baby Ape Club #2924)[1], NFT (375737114549009036/Bored Ape #5)[1], NFT (377618117666648173/DeGoddess #669)[1], NFT (378785823286608255/Pixel Bands #1830)[1], NFT (379414225048065662/NFT #1)[1], NFT (379787824756729611/Pixel Bands #4054)[1], NFT (379831779170062547/Danerob Collection #1605)[1], NFT (380744297236609932/Rare ape crew #18)[1], NFT (381228319715180061/Floating Head #36)[1], NFT (381628400767292305/LApes #38)[1], NFT (381834689097089179/Baby Boogie #604)[1], NFT (382474940815477308/LApes #35)[1], NFT (385411293850318422/Danerob Collection #2459)[1], NFT (386027558647650587/Solana Surfer #3791)[1], NFT (386517113613694518/Anti Social Bot #2981)[1], NFT (386809074275110359/NastyNerd-6081)[1], NFT (387166953705251454/Galaxy Gorilla Gang #71)[1], NFT (387306443872406892/DeGoddess #3495)[1], NFT (388179074366195909/Skellies #3611)[1], NFT (388737532873741380/Saibogu Hounds #909)[1], NFT (388969150210210649/Kai #3362)[1], NFT (389284416455972415/Bored ape remix #23)[1], NFT (389763007783361083/Pixel Bored Ape Solana Club #5)[1], NFT (390698298172827464/SAA #1)[1], NFT (390917180289067499#114)[1], NFT (391014750212932062/RuggedRats NFT #0)[1], NFT (391492571771992302/Olympus Ape Metaverse #0)[1], NFT (391685416810599524/Solana Slender Man #60)[1], NFT (391709373110766463/Exalted Apes #590)[1], NFT (391972403456249736/AnonFolk #168)[1], NFT (392757601209107040/Cryptonaut #5211)[1], NFT (392596858403609989/Kyoryokuna Ape #1)[1], NFT (39500701444281275/LApes #36)[1], NFT (395954228663994208/Degen Lizzzy #4572)[1], NFT (396326072343781936/Spookeletons #3528)[1], NFT (396549543922361610/#93)[1], NFT (397409719810910404/Anime Ape #0)[1], NFT (3976937939600666001/Degen Lizzzy #4296141), NFT (397676606000759668/SolSurfer #4141V41), NFT (399633230723806452/RoboZ #410V41), NFT (40007556397668409X COPY PUNK #3V41), NFT (40070847423737378/NFT #AngryApe4)[1], NFT (40070847423737378/NFT | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08085628 | | USD[0.01] | | |
| 08085629 | | USD[1.64] | | |
| 08085633 | | BTC[.0023], ETH[.03], ETHW[.03], USD[0.72] | | |
| 08085644 | | USD[0.00] | Yes | |
| 08085645 | | USD[0.00] | | |
| 08085647 | | CUSD[T1], KSHIB[5624.86113624], USD[0.18] | Yes | |
| 08085648 | | CUSD[T2], SHIB[1], SOL[0], USD[14.84] | Yes | |
| 08085651 | | CUSD[T][2265.73481767], DOGE[187.86149482], TRX[456.32035945], USD[0.00] | | |
| 08085654 | | USD[6.31] | | |
| 08085663 | | SOL[.00000001], USD[0.08], USD[T0] | Yes | |
| 08085667 | | ETH[.00228701], ETHW[.00225965], USD[0.00] | Yes | |
| 08085678 | | BTC[.00000002], SHIB[1], USD[0.00] | Yes | |
| 08085679 | | BTC[0.00294773], USD[0.00] | Yes | |
| 08085681 | | USD[108.31] | Yes | |
| 08085683 | | BTC[.000435], CUSD[T1], USD[0.00] | Yes | |
| 08085687 | | DOGE[1], SHIB[451019.30362619], USD[0.00] | | |
| 08085688 | | USD[0.00] | | |
| 08085694 | | DOGE[2], TRX[2], USD[0.00], USD[T0] | | |
| 08085695 | | DOGE[2], ETH[.00000764], ETHW[.00000764], KSHIB[.44873678], NFT (288512789867130948/Fat Bitcoin Babe)[1], NFT (289136927004300397/dive to the lost city)[1], NFT (290765486702548968/Holy Temple #23)[1], NFT (290897352268137946/T-Rexachu)[1], NFT (291249249372871251/Crypto Tree)[1], NFT (291430725805528448/Ex Populus Trading Card Game)[1], NFT (29320835514365637/Avatars #214)[1], NFT (294139461665343819/Cyborg girls #9)[1], NFT (294407569106580933/Latawica #47)[1], NFT (294837818853170338/Comics #14)[1], NFT (296472215004637032/Holy Temple #17)[1], NFT (296842785756686452/AI Expert)[1], NFT (299121642029574085/Avatars #119)[1], NFT (300917624293340540/SPACE INTENET COIN)[1], NFT (300950121190963831/Holy Temple #22)[1], NFT (302045360841665782/Avatars #270)[1], NFT (302998972497027188/Squid Game #3)[1], NFT (303316484719626566/Cyborg girls #4)[1], NFT (305024106887024819/Spring 2302 #4)[1], NFT (305107186809650000/Ancient Civilization #15)[1], NFT (308483652343502347/Hero Olya)[1], NFT (308600434066505392/punk #1)[1], NFT (308693925106063520/Cyborg girls #7)[1], NFT (309614488863135116/Spring 2302 #6)[1], NFT (312345955253649844/Nuclear BTC)[1], NFT (312827685064844094/Black&white album #2)[1], NFT (314323265956099777/red blood hare supplicants)[1], NFT (314862236916941489/MONSTER)[1], NFT (315886149815761707/Pixel Santa)[1], NFT (316371451472747145/MagicEden Vaults)[1], NFT (317733879227306808/crucified retribution to unbelievers in the ancient)[1], NFT (32067923984713837/Devil BatPerson)[1], NFT (322076153857284937/Avatars #228)[1], NFT (322977681355186354/Cyborg girls #5)[1], NFT (322988072873148453/Baddies #2789)[1], NFT (325593486343349795/blessing of the righteous in the name of nigurath)[1], NFT (328337417284876890/Holy Temple #12)[1], NFT (329421232636427359/Pacific Beach Sunrise #38)[1], NFT (329542987822332997/Cyborg girls)[1], NFT (330952329468234941/Legendary Dragon #3)[1], NFT (331331731389687885/Avatars #249)[1], NFT (331452778108796737/FurryArt #5)[1], NFT (332592816488079638/Ibiza Heaven)[1], NFT (332686110913452316/Yellow Fang)[1], NFT (334051062333183805/Fantastic Universe)[1], NFT (334151742102576201/# ape 18)[1], NFT (334759892241781096/Police Brinjal)[1], NFT (334801412780188515/Avatars #49)[1], NFT (334956681554842037/Cyborg Captain Ape)[1], NFT (336395910582426403/servants on the lookout for unbelief)[1], NFT (336526974226326696/Squid Game #1)[1], NFT (336831209351790363/Thirst#2)[1], NFT (336972271947478291/stray passerby in the caviar park)[1], NFT (338801008470250035/FTX AU - we are here! #60995)[1], NFT (340422330879252666/Superhero #18)[1], NFT (341871419805502988/# ape 17)[1], NFT (342968740798386100/Wow wow #7)[1], NFT (343446500745107464/John Cena)[1], NFT (344002514064148758/Bionetics #04)[1], NFT (344607193666201342/# ape 34)[1], NFT (347328545022045319/Harry Potter #2)[1], NFT (347485008025885321/Future City)[1], NFT (347488596233624407/Nespace Album #56)[1], NFT (348430357998862982/The Karate Kid)[1], NFT (348818227933209506/Fortuo Distinctus #14)[1], NFT (349958951138262891/dead kings chair)[1], NFT (3511011794253651783/Green Tosca Ant)[1], NFT (351432554884382109/Portrait Easy #25)[1], NFT (354665929855361090/Dream World)[1], NFT (355174342826874589/Pretto #12)[1], NFT (356563814046961433/Black&white album #3)[1], NFT (361309763617728093/Spring 2302 #11)[1], NFT (361552617208415877/MagicEden Vaults)[1], NFT (362449167231963427/Devil Ant)[1], NFT (363156026307274679-6)[1], NFT (363377047483102069/# ape 32)[1], NFT (363446175034391086/morning surf)[1], NFT (363680720415049166/The Grays #02)[1], NFT (363944760728683478/Latawica #55)[1], NFT (363989670328406055/Dream Heaven)[1], NFT (365327247548578369/Spring 2302 #10)[1], NFT (366136058061596913/Rasta Devil)[1], NFT (366256328787462212/Bionetics #06)[1], NFT (366861496768188245/GooH Bear)[1], NFT (369230959806514496/Encanto)[1], NFT (370108022843857992/Naruto Ant)[1], NFT (370342579341851002/Holy Temple #19)[1], NFT (370620197308105605/Pixel Angel)[1], NFT (371491121749755526/Wow wow #)[1], NFT (371971999451784369/SleepParalysis #11)[1], NFT (372072428398777832/☆ ♡ Aqua Star ☆ ♡)[1], NFT (372641197679177315/High Sea Pirate)[1], NFT (373315585317147635/Devil in sunglasses)[1], NFT (373340205115910340/Heaven Gurd)[1], NFT (373896769688309572/Bionetics #08)[1], NFT (374013207490939829/Cyborg Indicator Ape)[1], NFT (374533934083610028/Avatars #178)[1], NFT (376556701825597448/AI Queen)[1], NFT (377412355078295908/K'ovand rock firs)[1], NFT (378150079542483444/2024 Ticket - Trump)[1], NFT (378381476540688714/Abstract Portails by Joel S. #4)[1], NFT (378393271749393186/ELFIDA)[1], NFT (378741596162780036/Pirate Brinjal)[1], NFT (379795395789922216/Wow wow #2)[1], NFT (381884672459269417/Avatars #33)[1], NFT (382824355311317093/Holy Temple #05)[1], NFT (383385105727518803/Green side)[1], NFT (383453071339565288/Avatars #76)[1], NFT (38354806951783695/church procession of believers)[1], NFT (385704588326326737/RRRRlyeh wormwood gate)[1], NFT (385745868218517466/Crypto Thief)[1], NFT (387206070822134017/Bishop of Horned Moon Cathedral)[1], NFT (388919703272572116/Avatars #25)[1], NFT (390016124421931952/wings and heart)[1], NFT (390729936916321985/RRRRlyeh eastern gate of the fiery rose)[1], NFT (392295518066924603/Ancient Civilization #18)[1], NFT (392722071379322880/Heaven Galaxy)[1], NFT (393221853389013108/MagicEden Vaults)[1], NFT (393336219343838667/Latawica #87)[1], NFT (394942848681939109/sometimes you can see the sun in the depths)[1], NFT (397342518654029640/Holy Temple #20)[1], NFT (398854041831656782/Squid Game #5)[1], NFT (399137595036371155/Skeleton Devil)[1], NFT (400028222379504807/THE AMERICAN KSMJ)[1], NFT (401209578800459055/SHIBA DOGE #2)[1], NFT (402210464414408652-8)[1], NFT (402852255039226188/Encanto #2)[1], NFT (403612421737695615/Hunter)[1], NFT (403638913615134504/Pirate Of Brinjal)[1], NFT (404206939000152848/Bionetics #05)[1], NFT (407940319847651209/Avatars #90)[1], NFT (408208921227788843/Avatars #195)[1], NFT (408210685331389935/Aadam ape 16)[1], NFT (408409126698721770/Wildlife Series #3)[1], NFT (409302119262617813/Avatars #36)[1], NFT (409494178986432346/Legendary Dragon #2)[1], NFT (410595022106155455/Cyborg girls #6)[1], NFT (411687498907600145/Latawica #54)[1], NFT (412190973068359901/SleepParalysis #9)[1], NFT (413629751633259613/Avatars #72)[1], NFT (415365628923554367// carve the simplest of love)[1], NFT (415580687912687509/Bionetics #12)[1], NFT (415621142933564907/Avatars #201)[1], NFT (41608708477984937/Zudio Devil)[1], NFT (416624118985964919/Energetic Warrior)[1], NFT (416644183277093878/Space Solana Ape#7)[1], NFT (41734369684293972/WORLD HOME LAMP)[1], NFT (417768598364195838/Zombi #5)[1], NFT (418329299496748699/Magician Girl Asneya)[1], NFT (419797036890033104/Holy Temple #21)[1], NFT (42202397802511315/Cyborg girls #11)[1], NFT (423538632369315752/Latawica #19)[1], NFT (424727304842959849/Latawica #40)[1], NFT (427120771202158230/Magical Animal)[1], NFT (429884803563865055/Holy Temple #16)[1], NFT (431775361335759829/Ancient Angel)[1], NFT (432342576501567658/BlackWhite #2)[1], NFT (433166472437609208/Lonely Grey #05)[1], NFT (436729775324202091/Holy Temple #13)[1], NFT (437104759564295309/Avatars #29)[1], NFT (437612030414633607/CARIBBEAN PIRATES)[1], NFT (437982382414154161/dol #4)[1], NFT (439112344490785344/Bitcoin Warrior Babie)[1], NFT (440524371078776029/unholy trinity of knights niggurath)[1], NFT (440580921612273225/Latawica #83)[1], NFT (441439193458865264/Magic Eden Pass)[1], NFT (441975316486252255/Latawica #27)[1], NFT (442385294897166053/punk #2)[1], NFT (442622474833593561/Surfing is life #2)[1], NFT (444136741140219243/Beautiful Girl Gona)[1], NFT (445498864812895257/Dr. Strange)[1], NFT (445566405235107126/Encanto #3)[1], NFT (447146820356871918/The Avengers)[1], NFT (447520021621124319/Bitcoin prisoner Babie)[1], NFT (448913976671995656/Space Solana Ape#4)[1], NFT (451328955595178010/BlackWhite #3)[1], NFT (451983835029253449/Ancient Guardian)[1], NFT (452002359493723001/Avatars #27)[1], NFT (452051950497210904/# ape 9)[1], NFT (452866949814501603/Psychodelic #22)[1], NFT (4532354237417838698/Avatars #37)[1], NFT (456216242923456071/Black&white album)[1], NFT (456463754425833902/Encanto #6)[1], NFT (457473055221961243/Nespace Album #39)[1], NFT (457634940440501332/Space Solana Ape#9)[1], NFT (458503626693826367/Spiderman #2)[1], NFT (459229727115991821/Latawica #23)[1], NFT (459824768835790234/Money & Power)[1], NFT (461789949692144165/My Avatar #8)[1], NFT (463310513675580117/Holy Temple #11)[1], NFT (463265070680126500/Holy Temple #04)[1], NFT (465060656518231032/Death Stalker)[1], NFT (4662982087009227210/Abstract Portails by Joel S. #11), NFT (468710826029834441/dum from a | | |
| 08085697 | | BRZ[1], TRX[2], USD[0.00] | | |
| 08085700 | | BTC[.0089979], USD[2.20] | | |
| 08085701 | | DOGE[1172] | | |
| 08085708 | | ETH[.81532314], ETHW[.26068827], LINK[.06661888], SHIB[95200], USD[106.77], USD[T0.00938934] | | |
| 08085714 | | BTC[0.00001881], USD[0.75] | | |
| 08085716 | | CUSD[T1], SHIB[1919459.35116509], TRX[1], USD[0.00] | Yes | |
| 08085722 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08085726 | | DOGE[1], SHIB[4], USD[0.00] | Yes | |
| 08085727 | | CUSD[T28], DOGE[9.14024053], ETHW[.18453697], MATIC[48.57810363], SHIB[20], SOL[2.98175343], TRX[11], USD[0.30] | Yes | |
| 08085747 | | SOL[0], USD[0.00] | | |
| 08085752 | | BRZ[1], BTC[.00361111], CUSD[T1], USD[0.00] | Yes | |
| 08085762 | | TRX[1], USD[19.62] | | |
| 08085763 | | BTC[.00000027], ETH[.00000599], ETHW[.00000599] | Yes | |
| 08085767 | | USD[0.00] | Yes | |
| 08085772 | | CUSD[T1], SHIB[89206.06601248], USD[0.00] | | |
| 08085775 | | USD[0.03] | | |
| 08085777 | | SHIB[2009283.47744196], TRX[1], USD[0.00] | | |
| 08085783 | | CUSD[T1], ETH[.03397921], ETHW[.03355482], USD[0.00] | Yes | |
| 08085785 | | NFT [44815701835896346/NFT BZL 2021 #66][1] | | |
| 08085786 | | BRZ[1], CUSD[T4], DOGE[1.37855657], GRT[.00130627], KSHIB[870.19359814], SHIB[17480422.07955641], USD[-113.00], USD[T.00700148] | Yes | |
| 08085789 | | USD[T0.00000117] | | |
| 08085792 | | SOL[.10592578], USD[0.00] | | |
| 08085797 | | BRZ[4], BTC[.01743385], CUSD[T3], DOGE[8.00921072], ETH[0], GRT[1], SHIB[18], TRX[8], USD[51.53], USD[T1.0528176] | Yes | |
| 08085801 | | DOGE[45.69977016], USD[0.00] | Yes | |
| 08085806 | | DOGE[1], SHIB[386590.90361984], TRX[90.34942549], USD[0.00] | | |
| 08085821 | | ETH[0], ETHW[1.04722092], USD[0.00] | | |
| 08085830 | | BTC[.00015437], CUSD[T1], LINK[1.23798758], USD[0.00] | Yes | |
| 08085837 | | CUSD[T1], DOGE[1], TRX[.000001], USD[0.00], USD[T0] | Yes | |
| 08085838 | | BRZ[1], DOGE[1], GRT[1], SHIB[3], SOL[49.36082765], TRX[3], USD[3581.11], USD[T2.02951549] | Yes | |
| 08085845 | Contingent, Disputed | BTC[0], DOGE[0], SOL[0], USD[0.20], USD[T2.73290548] | | |
| 08085854 | | AAVE[.12112828], AVAX[1.18796474], USD[0.67], USD[T0] | Yes | |
| 08085859 | | USD[0.00], USD[T0.00005741] | | |
| 08085872 | | BRZ[2], CUSD[T1.00318102], DOGE[0], ETH[0], NFT (356315413387445032/Sigma Shark #2133)[1], NFT (370661092796690127/Sigma Shark #4606)[1], NFT (50244332343763054/Autumn 2021 #2686)[1], SHIB[5.74235173], SOL[0], SUSHI[5.28149706], TRX[2], USD[0.01], USD[T0.00001866] | Yes | |
| 08085873 | | BTC[.00942487], ETH[.02889153], ETHW[.02853585], MATIC[3.51250817], SHIB[806845.61848115], SOL[.01122912], USD[1.17] | Yes | |
| 08085879 | | BRZ[1], BTC[.00238609], CUSD[T1], DOGE[2], SHIB[1], USD[0.00] | Yes | |
| 08085891 | | CUSD[T4], DOGE[1.00195394], MATIC[2.48610484], USD[0.00] | Yes | |
| 08085897 | | ETHW[.29145475], TRX[.000066], USD[0.05], USD[T0.00034902] | | |
| 08085900 | | ETH[.00000001], ETHW[0], LINK[0], MATIC[0], USD[0.00], USD[T0.00000001] | | |
| 08085903 | | DOGE[1], SHIB[310.89997377], SOL[0.51096519], USD[0.00], USD[T0] | Yes | |
| 08085904 | | USD[21.66] | Yes | |
| 08085918 | | BTC[1.29445671] | Yes | |
| 08085922 | | CUSD[T3], DAI[26.88560954], KSHIB[504.28816397], SHIB[511645.00418794], USD[0.00] | Yes | |
| 08085923 | | CUSD[T2], DOGE[1], USD[0.01] | Yes | |
| 08085929 | | USD[0.00] | | |
| 08085932 | | CUSD[T1], DOGE[62.10373854], USD[0.00] | Yes | |
| 08085933 | | TRX[1], USD[0.00], USD[T1.90134653] | | |
| 08085934 | | CUSD[T1], SHIB[394499.61141282], USD[16.26] | Yes | |
| 08085935 | | BTC[0], DOGE[.67225], LTC[.969202], SOL[2.3503955], SUSHI[.984325], UNI[10.889645], USD[4.21] | | |
| 08085944 | | CUSD[T3], DOGE[1], KSHIB[2307.77740142], SHIB[1124843.15685223], TRX[1014.59013997], USD[0.00] | Yes | |
| 08085945 | | SOL[1.07108342] | Yes | |
| 08085948 | | AAVE[0], ALGO[0], AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], MKR[0], SHIB[0.99135877], SOL[0], SUSHI[0], TRX[0], USD[0.01], USD[T0.00000001], YFI[0] | Yes | |
| 08085954 | | USD[0.00] | | |
| 08085955 | | BTC[0], USD[0.00] | Yes | |
| 08085958 | | CUSD[T1], SOL[.25910932], USD[60.01] | | |
| 08085961 | | BTC[.00085985], CUSD[T1], USD[0.01] | Yes | |
| 08085964 | | BTC[.02496419], CUSD[T7], DOGE[11.12064275], ETH[.55355863], ETHW[.55332626], SHIB[25], TRX[6], USD[0.00] | Yes | |
| 08085966 | | BTC[.00007402], ETH[0], ETHW[0], LINK[0.05207449], NFT (304498904070360138/Ferris From Afar #544)[1], NFT (335285884678365732/2974 Floyd Norman - OKC 1-0205)[1], NFT (379900675586989614/Beasts #613)[1], NFT (381491638434477923/Cosmic Creations #530)[1], NFT (406428566905083951/Spectra #680)[1], NFT (419056407594648407/Reflection '07 #34)[1], NFT (429327337920725798/Sun Set #805)[1], NFT (440433353719717652/GSW Western Conference Finals Commemorative Banner #1327)[1], NFT (453159160254293162/GSW Western Conference Finals Commemorative Banner #1328)[1], NFT (472618822082159474/Spectra #308)[1], NFT (479380811953584125/GSW Western Conference Semifinals Commemorative Ticket #695)[1], NFT (499622021242136779/Vintage Sahara #274)[1], NFT (518645966865010517/GSW Championship Commemorative Ring)[1], NFT (529253859039583418/Warriors Foam Finger #546 (Redeemed))[1], NFT (542470840101758157/Beasts #859)[1], USD[0.00], USD[T0.00275702] | | |
| 08085971 | | TRX[771.83126974], USD[4.36] | Yes | |
| 08085972 | | USD[2.45] | | |
| 08085981 | | SOL[16.32566], USD[1005.97] | | |
| 08085987 | | CUSD[T8], USD[0.01] | Yes | |
| 08085996 | | BAT[50.11884013], CUSD[T1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08086002 | | AVAX[5.94171503], BRZ[1], BTC[.02378206], CUSD[3], DOGE[2], ETH[.42543322], ETHW[.42525468], LINK[4.73703066], SHIB[2210877.29457823], SUSHI[29.23473893], TRX[958.45409376], USD[0.00], USD[5.50497624] | Yes | |
| 08086005 | | CUSD[4], DOGE[2], MATIC[0], TRX[3], USD[14.75], USD[1] | | |
| 08086008 | | GRT[9.2094275], TRX[99.34347741], USD[0.00] | Yes | |
| 08086011 | | BRZ[1], BTC[.02775804], CUSD[4], DOGE[2], ETHW[.72327022], SOL[24.80132735], TRX[2], USD[5259.41] | Yes | |
| 08086013 | | USD[0.63] | Yes | |
| 08086016 | | SOL[.01], USD[0.11] | | |
| 08086018 | | USD[26.31] | Yes | |
| 08086020 | | CUSD[1], USD[0.00] | | |
| 08086022 | | BAT[47.11960858], BRZ[1], TRX[1], USD[0.00] | Yes | |
| 08086024 | | USD[0.00], USD[0] | | |
| 08086028 | | BRZ[107.98231163], CUSD[3], USD[0.00] | | |
| 08086041 | | USD[1.00] | | |
| 08086043 | | SHIB[99905], USD[3.87] | | |
| 08086048 | | BRZ[2536.35717472], CUSD[3], NFT (292517590196140775/Solnijas #2234)[1], NFT (304193018645499083/Mamba #2)[1], NFT (313600484802482600/Nicky)[1], NFT (317250263303086346/Comp. Man 2)[1], NFT (318029017659108343/DJ Time)[1], NFT (322913801697259311/Solnijas #189)[1], NFT (326255109274558433/Cat rauss #3)[1], NFT (346562353840223597/Cryptographic zombie #13)[1], NFT (347667904035193588/CryptoFabula #94)[1], NFT (349970973252041895/Mad Girl Series #6)[1], NFT (355056835568306621/Gold)[1], NFT (357460951356510484/Little House with Picket Fence)[1], NFT (406268074600886621/Pandas #7)[1], NFT (415768016159937173/Holy Unicorn Edition #3)[1], NFT (437535337674386975/Combination of colors rauss)[1], NFT (457253979347673973/Firey)[1], NFT (494333465843156645/CRISTMAS)[1], NFT (522890751432550091/06x-BO)[1], NFT (533599201047351919/CryptoFabula #231)[1], NFT (573104144968730421/Holy Unicorn Edition #11)[1], SOL[1.27357259], USD[159.11] | Yes | |
| 08086058 | | ETH[0], USD[1.62] | | |
| 08086065 | | SOL[.00000001] | Yes | |
| 08086066 | | KSHIB[100], USD[0.15] | | |
| 08086067 | | USD[10.82821765] | Yes | |
| 08086074 | | CUSD[2], DOGE[111.79528167], SHIB[361532.89949385], USD[0.00] | | |
| 08086078 | | BRZ[1169.5443145], CUSD[3], DOGE[1], SHIB[7641986.62866782], SOL[.00001977], TRX[1964.99064104], USD[105.70] | Yes | |
| 08086084 | | USD[99.00] | | |
| 08086085 | | CUSD[3], MATIC[6.02840252], SHIB[390442.96752396], SOL[.03614406], SUSHI[1.14653043], USD[0.01] | Yes | |
| 08086092 | | ETH[.02873165], ETHW[.02873165] | | |
| 08086099 | | USD[0.00] | | |
| 08086101 | | USD[2.68] | | |
| 08086102 | | BRZ[1], BTC[.01824503], SHIB[2], TRX[1], USD[207.47] | Yes | |
| 08086105 | | USD[0.01] | | |
| 08086109 | | USD[0.00], USD[0] | | |
| 08086120 | | ETHW[1.29238946], SOL[0], USD[0.00] | | |
| 08086121 | | ETH[.0000036], ETHW[0.00000360], USD[0.00], USD[0] | | |
| 08086126 | | ETH[.00054364], USD[2138.13] | | |
| 08086137 | | LTC[1.1724846], TRX[2256.8514] | | |
| 08086144 | | AAVE[.00036182], DOGE[1], GRT[2.00094534], SOL[1.06997305], TRX[3], USD[0.00], USD[1.05081896] | Yes | |
| 08086153 | | SHIB[2], USD[113.22] | Yes | |
| 08086168 | | BTC[0], ETHW[0.00000067], USD[0.00] | Yes | |
| 08086189 | | CUSD[1], DOGE[.0003647], ETH[.23812471], ETHW[.23792507], TRX[1], USD[0.00] | Yes | |
| 08086192 | | BTC[.02056739], CUSD[3], DOGE[1], ETH[.25807512], ETHW[.25807512], SOL[4.78466008], TRX[1.000001], USD[0.00005435] | | |
| 08086194 | | BRZ[18.005823], BTC[0], CUSD[309.54477526], ETH[0], ETHW[1.02059350], SHIB[197751.74953259], SOL[.00000001], SUSHI[2.20704927], TRX[5.00892183], USD[4154.97], USD[0] | Yes | |
| 08086197 | | CUSD[1], ETH[.01557786], ETHW[.01557786], USD[0.00] | | |
| 08086201 | | CUSD[1], DOGE[1], SOL[2.32572472], USD[0.00] | Yes | |
| 08086203 | | BRZ[1], DOGE[3], ETH[0], GRT[1], LINK[2.01393911], MATIC[31245054], TRX[6], USD[0.00], USD[0.00000563] | Yes | |
| 08086206 | | ETH[0], ETHW[0], USD[0.40] | | |
| 08086208 | | LTC[.00005868] | Yes | |
| 08086212 | | USD[1.13] | | |
| 08086213 | | CUSD[1], ETHW[8.51798183], SOL[.00001797], USD[0.00] | Yes | |
| 08086215 | | CUSD[1], DOGE[368.79719535], TRX[2], USD[0.00] | | |
| 08086225 | | USD[0.06] | | |
| 08086227 | | BRZ[1], SOL[2.52941147], USD[0.00] | | |
| 08086229 | | CUSD[3], DOGE[11.73406051], KSHIB[188.95872593], MATIC[7.58152227], NEAR[4.80438917], SHIB[2056557.4900276], TRX[11.41144994], USD[2.17] | Yes | |
| 08086234 | | BAT[17.20611786], GRT[87.61409542], LINK[0.56945951], SOL[1.25391475], UNI[1.55018723] | | |
| 08086236 | | NFT (498391727521081638/My Little Gang #36)[1], NFT (547554273746572468/My Little Gang #33)[1], USD[16.60] | Yes | |
| 08086238 | | BRZ[1], BTC[.14219173], CUSD[9], DOGE[5], ETH[.53788911], ETHW[.53766325], SHIB[11], TRX[4], USD[0.00] | Yes | |
| 08086249 | | BTC[.00015307] | | |
| 08086265 | | BRZ[1], CUSD[1], DOGE[1], ETH[0], ETHW[2.21102455], LINK[0], MATIC[0], SHIB[3], USD[0.32] | Yes | |
| 08086268 | | AAVE[.00000001], LTC[10.019982], USD[0.05], USD[.002755] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08086274 | | CUSD[47.48439137], DOGE[1], GRT[1.98364461], SOL[.02238082], USD[0.24], USDT[2.14374632] | Yes | |
| 08086276 | | CUSD[1], SHIB[576877.75937004], TRX[1], USD[0.00] | Yes | |
| 08086281 | | CUSD[3], USD[0.69] | | |
| 08086282 | | CUSD[7], TRX[1], USD[0.01] | Yes | |
| 08086293 | | KSHIB[89.52457305], USD[0.00] | | |
| 08086301 | | BTC[.00000001], DOGE[1.0019192], SHIB[460100.85850669], SOL[.00000105], USD[0.01] | Yes | |
| 08086303 | | USD[200.01] | | |
| 08086304 | | USD[1.16] | | |
| 08086314 | | SOL[.03341381], USD[0.00] | | |
| 08086323 | | NEAR[6.1460902], SHIB[1], TRX[1], USD[0.00], USDT[0.00000010] | Yes | |
| 08086337 | | SHIB[899190], USD[0.33] | | |
| 08086338 | | TRX[99.81631366], USD[0.00] | Yes | |
| 08086347 | | MATIC[0] | | |
| 08086348 | | ETH[.00000001], ETHW[0] | Yes | |
| 08086351 | | BRZ[1], CUSD[3], DOGE[6], SHIB[8], SOL[82.41755806], TRX[1], USD[0.01] | Yes | |
| 08086359 | | BRZ[1], CUSD[2], SHIB[21498738.29248353], SOL[0], TRX[2], USD[0.00], USDT[1.08022407] | Yes | |
| 08086360 | | USDT[10.905786] | | |
| 08086378 | | BTC[0], SOL[0.00184714], USD[0.39], USDT[0] | | |
| 08086390 | | BTC[0], USD[0.01], USDT[0] | | |
| 08086398 | | TRX[1], USD[0.00] | Yes | |
| 08086402 | | BRZ[1], BTC[.03838984], CUSD[3], DOGE[93.47327792], KSHIB[0], SHIB[39504986.01232266], SOL[60156961], TRX[4], USD[0.55] | Yes | |
| 08086407 | | USD[0.00] | | |
| 08086408 | | BTC[.00331418], CUSD[1], DOGE[1], ETH[.13711541], ETHW[.13711541], USD[0.00] | | |
| 08086410 | | USD[6837.12] | | |
| 08086415 | | BRZ[1], BTC[.00391311], DOGE[1], GRT[1], SOL[.00275191], USD[21005.48], USDT[1.00984711] | Yes | |
| 08086418 | | BTC[.28127039], USD[0.00] | | |
| 08086419 | | AAVE[.00006903], BTC[0], CUSD[1], ETH[.00001076], ETHW[1.17803997], SHIB[2], SOL[.00000001], TRX[1], USD[0.10] | Yes | |
| 08086425 | | AVAX[.00000379], BTC[.00467181], DOGE[4518.13695823], ETH[.0163234], ETHW[.0161182], MATIC[140.14872482], SHIB[1], SOL[77.20877435], TRX[1], USD[0.00] | Yes | |
| 08086426 | | CUSD[2], SHIB[22.08390548], USD[0.00] | | |
| 08086427 | | BTC[.00015384] | Yes | |
| 08086430 | | BTC[.00004624], CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 08086435 | | CUSD[8], DOGE[248.28771668], ETH[.00664321], ETHW[.00656113], LTC[.2554808], SOL[.13579255], TRX[691.68130761], USD[0.09] | Yes | |
| 08086436 | | USD[0.13], USDT[8.09816904] | Yes | |
| 08086443 | | ETHW[6.3637] | | |
| 08086454 | | AAVE[.00991], BTC[0], ETH[.000006], ETHW[.000006], USD[0.79] | | |
| 08086458 | | DOGE[0], USD[2.89] | Yes | |
| 08086476 | | SHIB[14103421.68019933] | Yes | |
| 08086481 | | CUSD[1], DOGE[29.38528008], USD[0.00] | | |
| 08086484 | | NFT (433606047286129494/Coachella x FTX Weekend 1 #6867)[1], USD[54.16] | Yes | |
| 08086492 | | SUSHI[0], USD[0.00], USDT[0.00000041] | | |
| 08086493 | Contingent, Disputed | PAXG[0], USD[0.00] | | |
| 08086502 | | BTC[0] | | |
| 08086505 | | ETH[.088988], ETHW[.088988], SOL[.53959], USD[4.09] | | |
| 08086506 | | CUSD[1], SHIB[1868435.99953175], TRX[1], USD[0.00] | | |
| 08086509 | | BTC[.00007654], USD[16.25] | Yes | |
| 08086511 | | SOL[.08], USD[1.26] | | |
| 08086516 | | SHIB[7115749.52561669], USD[25.00] | | |
| 08086518 | | NFT (307495972468102374/Genesis AI One)[1] | | |
| 08086521 | Contingent, Disputed | USD[0.00] | Yes | |
| 08086522 | | USD[0.00] | | |
| 08086528 | | BRZ[6.24982008], BTC[.00298], DOGE[343.2358384], ETH[.07027983], ETHW[.02369639], GRT[1], LINK[9.53743547], SHIB[1389035.06622294], SOL[3.76631387], TRX[20.74473136], USD[53.22], USDT[0.00000001] | Yes | |
| 08086532 | | KSHIB[.00000007], SHIB[2], TRX[.00026722], USD[0.28] | Yes | |
| 08086535 | | USD[0.00] | | |
| 08086536 | | USD[0.00] | | |
| 08086541 | | USD[1.61] | | |
| 08086547 | | ETH[.008], ETHW[.01], NFT (292444409913714038/Monaco Ticket Stub #115)[1], NFT (348740532266536589/Birthday Cake #1718)[1], NFT (349108484728600942/Saudi Arabia Ticket Stub #1007)[1], NFT (352428075481445273/Reflection '16 #64)[1], NFT (369413991017850474/2974 Floyd Norman - CLE 3-0074)[1], NFT (458278029209205318/The 2974 Collection #1718)[1], NFT (552164305806702346/Reflection '11 #89)[1], NFT (568777988450370881/FTX - Off The Grid Miami #7563)[1], SOL[0], SUSHI[.00000001], USD[1.16], USDT[0.00000238] | | |
| 08086548 | | CUSD[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08086551 | | USD[2.50] | | |
| 08086561 | | ETH[.0049955], ETHW[.0049955], USD[2.75] | | |
| 08086578 | | CUSD[8], DOGE[1], GRT[1.00019173], LINK[7.62597938], MATIC[.00097157], SOL[.99920769], USD[0.01] | Yes | |
| 08086582 | | USD[10.83] | Yes | |
| 08086585 | | BTC[.00252369], CUSD[1], DOGE[1], SHIB[5], USD[2.82] | Yes | |
| 08086589 | | BTC[.00203581], CUSD[2], ETH[.04153304], ETHW[.04153304], USD[0.00] | | |
| 08086592 | Contingent, Disputed | DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08086595 | | CUSD[5], USD[0.00] | Yes | |
| 08086599 | | CUSD[678.95422943], TRX[1], USD[0.00] | | |
| 08086609 | | BRZ[12.02485295], SHIB[47439.91911631], TRX[11.99380516], USD[0.00] | Yes | |
| 08086612 | | CUSD[2], MATIC[6.05620190], SOL[.23223324], USD[0.00] | Yes | |
| 08086616 | | BRZ[1], DOGE[1], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08086620 | | BF_POINT[200], BRZ[1], CUSD[5], DOGE[1], SHIB[4], TRX[3], USD[0.02], USDT[0.00041364] | Yes | |
| 08086624 | | ETHW[.28018393], SOL[0.00000002], USD[0.00] | | |
| 08086626 | | BAT[1.75047407], BTC[.00003067], CUSD[1], DOGE[3.73029726], ETH[.00041516], ETHW[.00041516], LTC[.00729376], SHIB[18376.43629059], USD[0.00] | Yes | |
| 08086630 | | USD[0.01] | | |
| 08086631 | | BRZ[1], ETHW[1.60881741], GRT[1], TRX[3], USD[0.00] | | |
| 08086638 | | USD[0.92] | | |
| 08086645 | | USD[16.25] | Yes | |
| 08086659 | | CUSD[2], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08086665 | | SOL[.92192543], USD[0.00], USDT[1.08307894] | Yes | |
| 08086666 | | BRZ[37.68624308], CUSD[13], DOGE[46.26462828], ETH[.01851351], ETHW[.01828095], KSHIB[188.90457636], MATIC[33.92824177], NFT [323327916826726177/Live iberd][1], NFT [328562809945125733/ Untouched nature - River #2][1], SOL[.2017778], TRX[1], USD[6.46], YFI[.00031035] | Yes | |
| 08086671 | | DOGE[1], SOL[.00673652], USD[0.00] | Yes | |
| 08086672 | | NFT (379163806237698035/The 2974 Collection #2772)[1], USD[0.00], USDT[0] | Yes | |
| 08086673 | | CUSD[3], USD[0.00] | Yes | |
| 08086675 | | AUD[0.12], BTC[.00000668], DOGE[29.25558774], ETH[.00003279], ETHW[.00003279], USD[1.92] | Yes | |
| 08086684 | | BRZ[1], CUSD[1], GRT[1.00090455], SOL[45.52998443], TRX[1], USD[0.00], USDT[1.07689485] | Yes | |
| 08086686 | | AAVE[.03473895], BAT[18.23979734], BTC[.00015828], GRT[9.65689922], MATIC[6.23563179], SHIB[59906.81391957], TRX[100.45666688], USD[0.00] | Yes | |
| 08086688 | | AVAX[0], BTC[0], DOGE[0], ETH[0], GBP[0.00], LINK[0], MATIC[0], SHIB[38.98041290], SOL[0], USD[87.96], YFI[0] | Yes | |
| 08086691 | | DOGE[1], ETH[.00001103], ETHW[1.35800715], GRT[1], MATIC[.01285621], SHIB[7], TRX[2], USD[0.00], USDT[1.01314247] | Yes | |
| 08086698 | | DOGE[1], SOL[1.15039098], USD[0.00] | Yes | |
| 08086700 | | CUSD[4], LTC[.26438155], UNI[2.19235004], USD[0.00] | Yes | |
| 08086709 | | BTC[.00830183], DOGE[1], USD[0.00] | Yes | |
| 08086710 | | BTC[0], USD[0.00], USDT[0.00000001] | | |
| 08086714 | | BRZ[1], DOGE[1], USD[0.01] | Yes | |
| 08086726 | | USD[0.01] | | |
| 08086727 | | SOL[.00026584], USD[0.28] | Yes | |
| 08086731 | | USD[1.92] | Yes | |
| 08086732 | | CUSD[1], DOGE[82.01263962], USD[129.94] | Yes | |
| 08086733 | | CUSD[1], ETHW[.01015652], SHIB[9], SOL[0], TRX[1], USD[86.67] | Yes | |
| 08086742 | | BAT[.06499846], CUSD[6], USD[0.00] | | |
| 08086743 | | SOL[5.59], USD[0.84] | | |
| 08086746 | | DAI[.00428312], DOGE[0], KSHIB[0], SHIB[52.42217086], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08086757 | | USD[0.00] | | |
| 08086766 | | USD[0.00] | | |
| 08086776 | | BAT[1.00962591], BTC[.01119312], CUSD[5], DOGE[1], SHIB[5704201.08288349], TRX[1], USD[3.61] | Yes | |
| 08086779 | | ETHW[2.73818557] | Yes | |
| 08086795 | | SOL[.00009756] | | |
| 08086800 | | BTC[.00000028], CUSD[2], DOGE[1], ETH[.00000853], ETHW[.00000853], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08086805 | | CUSD[1], ETH[4.56865942], ETHW[4.56675008], MATIC[2005.87019912], SOL[52.45719247], USD[0.00] | Yes | |
| 08086806 | | USD[8.20] | | |
| 08086818 | | USD[25.00] | | |
| 08086827 | | BRZ[3], DOGE[16], ETHW[.12196736], GRT[1], KSHIB[2297.815], SHIB[85], TRX[24], USD[0.00], USDT[1] | | |
| 08086832 | | CUSD[2], DOGE[1], TRX[.00499287], USD[0.00] | Yes | |
| 08086845 | | USD[38232.35] | | |
| 08086846 | | SHIB[813762.42819054], USD[0.00] | Yes | |
| 08086847 | | SOL[0], USD[0.00] | | |
| 08086848 | | BAT[0.27594463], BRZ[1], DOGE[76.00503591], ETH[0], ETHW[0.19892360], LTC[0], SHIB[10], SOL[0], TRX[15.04361998], USD[704.80], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08086851 | | BRZ[1], DOGE[2], ETH[.00000001], ETHW[4.13920322], GRT[2], SHIB[6], SUSHI[1.00023738], TRX[2], USD[13071.69], USD[T0] | Yes | |
| 08086855 | | CUSD[T1], SOL[1.20023385], USD[270.74] | Yes | |
| 08086859 | | DOGE[2], SHIB[1], USD[0.00], USD[T0] | | |
| 08086869 | | BTC[2.90659655] | Yes | |
| 08086874 | | USD[400.00] | | |
| 08086880 | | BAT[1], BTC[0], CUSD[T3], DOGE[2.02036585], SHIB[207], USD[577.52] | Yes | |
| 08086882 | | MATIC[619.38], USD[10.48] | | |
| 08086886 | | CUSD[T1], SOL[.23185516], USD[0.00] | | |
| 08086891 | | BRZ[1], CUSD[T5], SOL[1.34586047], USD[21.52] | Yes | |
| 08086901 | | BTC[0.00336814], DOGE[574.66935708], ETH[.04417204], ETHW[.04362484], SHIB[506827.91303437], USD[0.00] | Yes | |
| 08086905 | | BAT[1], BF_POINT[200], BRZ[1], BTC[0], CUSD[T4], DOGE[1], SOL[.00114135], TRX[2], USD[0.09] | Yes | |
| 08086906 | | CAD[3.55], SOL[0], USD[0.00] | Yes | |
| 08086914 | | BRZ[1], CUSD[T8.00006315], ETH[.0781393], ETHW[0.07716983], SOL[20.09400152], USD[0.00], USD[T36.87394315] | Yes | |
| 08086918 | | BRZ[1], CUSD[T1], NFT (311706736146569813/CubeBoy #1)[1], USD[11.62] | Yes | |
| 08086919 | | BTC[.88748294], DOGE[132], USD[0.08] | | |
| 08086924 | | BRZ[1], BTC[.00049837], CUSD[T4], LINK[1.06789567], MATIC[2.76455922], PAXG[.00000016], TRX[13.43386792], UNI[.12525019], USD[0.00] | Yes | |
| 08086930 | | USD[97.65] | Yes | |
| 08086931 | | USD[0.00] | Yes | |
| 08086944 | | SHIB[1439841.7578902], TRX[1], USD[0.15] | Yes | |
| 08086947 | | BRZ[4], BTC[0], DOGE[1], EUR[0.00], GRT[1], SHIB[1], TRX[7], USD[2077.32], USD[T1.00024651] | Yes | |
| 08086948 | | USD[0.40] | | |
| 08086954 | | SHIB[66055.65739044], USD[0.00] | | |
| 08086957 | | ETH[.01039219], ETHW[.01039219], USD[0.01] | | |
| 08086964 | | TRX[136.31183519], USD[43.75] | Yes | |
| 08086972 | | DOGE[1.98690436], USD[0.00] | Yes | |
| 08086979 | | SOL[.91710827], USD[0.00] | | |
| 08086987 | | BTC[.00000439] | Yes | |
| 08086998 | | SOL[2.07439649], USD[0.01] | | |
| 08087000 | | BRZ[1], DOGE[4], SHIB[12], TRX[2], USD[0.01] | Yes | |
| 08087012 | | ETHW[0], USD[0.01], USD[T0] | Yes | |
| 08087020 | | USD[10.00] | | |
| 08087031 | | DOGE[95], TRX[189.81], USD[4.03] | | |
| 08087036 | | CUSD[T5], KSHIB[467.65631222], USD[0.00] | | |
| 08087039 | | BTC[.00038345], CUSD[T1], USD[0.00] | | |
| 08087041 | | BRZ[1], CUSD[T1], ETH[.00000993], ETHW[.00000993], SHIB[471.23132347], TRX[1], USD[0.00] | | |
| 08087055 | | USD[0.00], USD[T0] | | |
| 08087078 | | SOL[.11619746], TRX[1], USD[0.00] | Yes | |
| 08087085 | | USD[0.69] | Yes | |
| 08087090 | | TRX[.000001] | | |
| 08087093 | | CUSD[T4], SHIB[10367793.37298626], TRX[1], USD[0.26] | Yes | |
| 08087105 | | BTC[.00269409], ETH[.023], LTC[.31], USD[0.53] | | |
| 08087121 | | BTC[.00000011], ETH[.00000192], ETHW[.00000192], SHIB[5], TRX[2], USD[0.06] | Yes | |
| 08087124 | | CUSD[T1], MATIC[46.10875299], USD[0.00] | | |
| 08087131 | | BTC[.00086208], CUSD[T3], SHIB[1417574.19760968], USD[0.01] | Yes | |
| 08087134 | | BAT[1.0114438], CUSD[T2], USD[0.01] | Yes | |
| 08087142 | | CUSD[T0], ETH[0], USD[0.00], USD[T0] | Yes | |
| 08087143 | | BTC[.00163342], CUSD[T1], DOGE[1], USD[0.00] | | |
| 08087149 | | CUSD[T1], DOGE[6.83318903], KSHIB[184.22462434], MATIC[.00006314], SOL[.03878019], USD[9.64] | Yes | |
| 08087153 | | DOGE[1], ETH[.11569583], ETHW[.11457175], USD[0.00] | Yes | |
| 08087157 | | BAT[1], CUSD[T1], TRX[1], USD[4335.41] | Yes | |
| 08087160 | | USD[0.00] | | |
| 08087163 | | CUSD[T1], DOGE[1], SHIB[8194498.537095], TRX[1], USD[0.00] | | |
| 08087165 | | CUSD[T3], NFT (317673384225870610/Sigma Shark #4331)[1], SOL[.00893154], TRX[1], USD[0.75] | Yes | |
| 08087169 | | BRZ[1], CUSD[T2], DOGE[2], ETH[.00075633], ETHW[.00075633], GRT[1], SOL[.0005912], TRX[2.00004962], USD[0.00] | | |
| 08087186 | | USD[100.00] | | |
| 08087188 | | BTC[.00030776], CUSD[T4], ETH[.00429119], ETHW[.00429119], SOL[.17222573], USD[0.00] | | |
| 08087196 | | BRZ[0.00062537], CUSD[T4.05525952], ETH[0], ETHW[0], GRT[.00000414], LINK[.00052087], PAXG[.00000001], SHIB[.00007185], USD[0.29], YFI[.0000284] | Yes | |
| 08087205 | | ETH[.00000122], ETHW[.00000122], USD[0.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08087215 | | CUSD[T[1], GRT[192.68690511], USD[0.00] | Yes | |
| 08087224 | | ALGO[0], AVAX[0], BAT[0], BCH[0], BTC[0], DOGE[0], GRT[0.00116150], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[3], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08087226 | | DOGE[29.07351408] | | |
| 08087230 | | SOL[1.08548199], USD[0.00] | | |
| 08087235 | | USD[10.83] | Yes | |
| 08087237 | | CUSD[T[1], SHIB[5006699.46342667], USD[0.00] | Yes | |
| 08087238 | | CUSD[T[24], SOL[.009111], USD[0.00] | | |
| 08087242 | | DAI[0], ETH[0], ETHW[0.00615055], SOL[.00000001] | | |
| 08087248 | | SOL[0], TRX[55.78837497] | | |
| 08087250 | | USD[20.00] | | |
| 08087251 | | NFT (510763576853943311/Kiddo #1477)[1], SOL[2.041445] | | |
| 08087259 | | DOGE[37.75387546], USD[0.00] | | |
| 08087266 | | ETH[.10537474], USD[0.00] | | |
| 08087268 | | TRX[0], USD[0.00], USD[T[0] | | |
| 08087273 | | BTC[0.02460248], DOGE[.999], ETH[.00498324], ETHW[.00098724], SOL[.00681553], USD[0.64] | | |
| 08087274 | | SHIB[2285744.08183946], USD[0.00], USD[T[0] | | |
| 08087287 | | DOGE[1], SUSHI[0], TRX[0], USD[0.00], USD[T[0] | Yes | |
| 08087289 | | BTC[.00023285], USD[0.00] | Yes | |
| 08087295 | | USD[0.00] | | |
| 08087311 | | CUSD[T[1], USD[0.00], USD[T[0] | Yes | |
| 08087315 | | NFT (290202294121326586/Pill #46)[1], NFT (295335831716994861/Man #16)[1], NFT (303373530794244396/Pill #47)[1], NFT (305645029402796389/Egg #16)[1], NFT (315330896838753951/Egg #12)[1], NFT (332058517655836932/Man #25)[1], NFT (336647932921511739/Egg #22)[1], NFT (341075686924483397/Townie_011)[1], NFT (347297038392225628/Egg #23)[1], NFT (350127178012401336/Man #27)[1], NFT (350698138513688062/Pill #39)[1], NFT (351715203697447526/Pill #42)[1], NFT (353052050151087675/Townie_001)[1], NFT (363833230667881085/Pill #28)[1], NFT (364114655991877704/Townie_005)[1], NFT (365613817539318709/Man #28)[1], NFT (371915348981418454/Pill #32)[1], NFT (373433732933421244/Pill #27)[1], NFT (375243170028447376/Pill #24)[1], NFT (375283486987311457/Man #5)[1], NFT (377818553242023253/Man #24)[1], NFT (379972571881914571/Townie_002)[1], NFT (384000168177575226/Townie_009)[1], NFT (384287517651981032/Man #23)[1], NFT (387980927839369209/Pill #44)[1], NFT (393762518003137326/Townie_010)[1], NFT (405174086367223220/Egg #7)[1], NFT (408033577876578155/Pill #45)[1], NFT (412331395923548274/Pill #40)[1], NFT (416086034451802472/Man #26)[1], NFT (421747914528860319/Man #3)[1], NFT (425325611799518479/Pill #35)[1], NFT (444639428387098169/Townie_003)[1], NFT (449778242165220468/Man #12)[1], NFT (452018841303179926/Townie_004)[1], NFT (454872967698126774/Pill #38)[1], NFT (460558976956389616/Man #13)[1], NFT (461480085053812988/Pill #25)[1], NFT (470279943431127463/Egg #18)[1], NFT (470788485455503934/Man #29)[1], NFT (479465816793012316/Townie_012)[1], NFT (483879842610489765/Pill #36)[1], NFT (4871191600099532631/Egg #8)[1], NFT (490161973952587519/Pill #41)[1], NFT (493364404090396440/Pill #23)[1], NFT (496182292520475202/Pill #26)[1], NFT (499091982406561989/Egg #10)[1], NFT (500595525063634377/Townie_009 #2)[1], NFT (513096944935256145/Egg #20)[1], NFT (515011599728285054/Man #10)[1], NFT (517943133364764285/Townie_007)[1], NFT (520035746336318624/Egg #19)[1], NFT (522125223301302231/Man #22)[1], NFT (522674394436378104/Egg #21)[1], NFT (528757777616817450/Townie_008)[1], NFT (540616915738393104/Pill #43)[1], NFT (548839634679096072/Pill #3)[1], NFT (551803675690990450/Townie_006)[1], TRX[.000001], USD[16.66], USD[T.4.87493997] | | |
| 08087319 | | TRX[85.51997455], USD[2.50] | | |
| 08087325 | | BRZ[1], CUSD[T[8], DOGE[3], USD[0.01] | Yes | |
| 08087326 | | BTC[.00433646] | Yes | |
| 08087341 | | USD[0.00] | | |
| 08087349 | | BTC[.00000001], SHIB[1], USD[0.00] | Yes | |
| 08087350 | | AAVE[1.27475446], AVAX[2.85269703], BAT[275.95151301], BRZ[3], BTC[0.00550239], CUSD[T[12], DOGE[5.00009132], ETH[.44878533], ETHW[.44859673], GRT[444.96757275], LINK[45.19905024], LTC[1.08987487], MATIC[210.00450739], MKR[.00000071], NEAR[40.36544935], SHIB[2], SOL[.0000762], TRX[2172.8509937], UNI[5.46472528], USD[0.00], USD[T[1.07185184] | Yes | |
| 08087351 | | ETH[.00027317], ETHW[.00027317], USD[13.54], YFI[.00000003] | | |
| 08087360 | | BTC[.00033772], SOL[.05434192], USD[0.00] | Yes | |
| 08087380 | | ETH[.00011397], ETHW[.00011397], USD[0.00] | | |
| 08087381 | | BTC[.00049879], CUSD[T[1], DOGE[148.27467312], LTC[.18210882], SHIB[6551988.4014629], USD[0.08] | Yes | |
| 08087383 | | ETH[.13270463], ETHW[.13270463], USD[0.00] | | |
| 08087388 | | NFT (314299857405312637/2974 Floyd Norman - OKC 5-0035)[1], NFT (372575028833177502/Synthetify #2273)[1], NFT (429553250580430743/Giddy Goblet)[1], NFT (455160431052383352/Solarian Green)[1], NFT (469968808335923318/Birthday Cake #2538)[1], USD[81.00] | | |
| 08087411 | | USD[1.00] | | |
| 08087414 | | BAT[48.71575104], BTC[.00102621], CUSD[T[1.02075034], DAI[23.56499995], DOGE[2], LINK[3.62515227], MATIC[88.79466736], SHIB[1126416.81951447], SOL[1.0832402], SUSHI[6.88005269], TRX[398.98266694], USD[52.38] | Yes | |
| 08087419 | | NFT (295881530434994488/Warriors Gold Blooded NFT #489)[1] | | |
| 08087427 | | NFT (378559040681203003/Fantasy Castle)[1], NFT (384040579695721683/Flowers from heaven #2)[1], NFT (450167818408581209/AI-generated landscape #131)[1], USD[0.21] | Yes | |
| 08087428 | | CUSD[T[1], KSHIB[1907.44431645], USD[0.00] | Yes | |
| 08087434 | | CUSD[T[1], USD[5.42], USD[T[5.38598786] | Yes | |
| 08087447 | | ETH[0], USD[0.00] | | |
| 08087456 | | USD[20.00] | | |
| 08087457 | | NFT (392875467491679478/Human Cereal Bowl)[1], USD[14.00] | | |
| 08087469 | | ETH[.002], ETHW[.002], USD[0.54] | | |
| 08087472 | | ETHW[.068931], USD[0.96] | | |
| 08087473 | | BTC[.0083359], TRX[1], USD[0.00] | Yes | |
| 08087479 | | BTC[.0272892], ETH[.3716652], ETHW[.3716652], USD[15.87] | | |
| 08087483 | | USD[0.91] | | |
| 08087485 | | TRX[522.456797] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08087498 | | BAT[.00008576], CUSD[T]2], SHIB[1.70499997], USD[0.01] | Yes | |
| 08087537 | | BRZ[1], CUSD[T]1], DOGE[2], ETH[.00000001], GRT[1], TRX[5], USD[0.00] | | |
| 08087541 | | ETH[0], SOL[.00000001], USD[1.08] | | |
| 08087543 | | CAD[0.00], SUSHI[0], USD[7.67], USD[T]0] | Yes | |
| 08087547 | | CUSD[T]2], DOGE[3], ETH[.00192617], ETHW[.00191252], SHIB[4180149.61658005], USD[-1.49] | Yes | |
| 08087548 | | CUSD[T]2], SOL[.00001519], USD[0.07] | Yes | |
| 08087560 | | BTC[.00180425], ETH[.024698], ETHW[.02439441], GRT[.00048088], MATIC[.00028307], SHIB[6748730.33449947], USD[0.00] | Yes | |
| 08087566 | | ETH[.000976], ETHW[.000976], USD[69.27] | | |
| 08087569 | | USD[51.31] | | |
| 08087579 | | ETH[0], LTC[0], SOL[0], USD[34.96], USD[T]0.00000001] | | |
| 08087587 | | CUSD[T]1], SOL[1.40925567], USD[0.00] | Yes | |
| 08087601 | | BRZ[1], CUSD[T]5], DOGE[2], ETH[0], ETHW[0], SHIB[241.32985929], TRX[4], USD[0.02] | Yes | |
| 08087605 | | CUSD[T]6], ETH[.00256502], ETHW[.00253766], MATIC[37.51973879], USD[0.00] | Yes | |
| 08087612 | | SOL[2.31968], USD[2.36] | | |
| 08087628 | | USD[2.65] | | |
| 08087634 | | BTC[0], DAI[2.46749076], ETH[.00000001], ETHW[0], LTC[0], SOL[0], USD[0.00] | | |
| 08087636 | | BRZ[118.17817441], CUSD[T]2], USD[86.65], USD[T]21.54808071] | Yes | |
| 08087639 | | BAT[17.13187722], BTC[.00034043], CUSD[T]5], DOGE[110.29463059], ETH[.0041894], ETHW[.0041894], SHIB[369890.88218975], USD[0.00] | | |
| 08087646 | | USD[1000.00] | | |
| 08087648 | | BTC[.33758995], DOGE[1], SHIB[3], SOL[235.0893721], USD[32.06], USD[T]0.00000001] | Yes | |
| 08087649 | | USD[0.00] | | |
| 08087675 | | BTC[.00018237], ETH[.00063865], ETHW[.00063673], TRX[1], USD[0.01] | Yes | |
| 08087682 | | CUSD[T]1], DOGE[2567.38249092], USD[0.00] | | |
| 08087701 | | SOL[.22930033], USD[0.01] | | |
| 08087704 | | BAT[0], DAI[2.25215475], LTC[0], PAXG[.00241967], SHIB[234087.55616386], SOL[0], USD[0.00] | | |
| 08087716 | | USD[2.64] | | |
| 08087721 | | NFT (518298933927348153/Australia Ticket Stub #2358)[1], USD[T]0.00000067] | | |
| 08087727 | | ETH[.00000497], ETHW[.00000497], SHIB[1955543.79980366], USD[0.00], USD[T]0] | Yes | |
| 08087746 | | LTC[0], USD[3.83] | | |
| 08087750 | | AUD[1.00], BRZ[5], CAD[1.00], EUR[2.00], GBP[1.00], GRT[.999], KSHIB[40], PAXG[.0005], TRX[6.993], UNI[2], USD[0.01], USD[T].08] | | |
| 08087753 | | BAT[61.53454437], LTC[.13799074], SOL[.00000001], USD[0.00] | Yes | |
| 08087755 | | BCH[0], LTC[0], USD[0.00], USD[T]0] | | |
| 08087758 | | NFT (321257406122233263/Romeo #13665)[1], NFT (415346512619889640/Entrance Voucher #15437)[1], NFT (445663420996528578/Microphone #19970)[1] | | |
| 08087769 | | ETH[.002955], ETHW[.002955], USD[T]0.00056443] | | |
| 08087770 | | NFT (339770819459131499/Romeo #1416)[1], NFT (458065748702794864/Entrance Voucher #4576)[1], NFT (574340337311487862/Microphone #9400)[1], TRX[.000002], USD[0.00], USD[T]0] | | |
| 08087779 | | CUSD[T]2], SHIB[123496.34521452], TRX[1], USD[0.01] | Yes | |
| 08087782 | | BTC[.00003023], USD[0.00] | | |
| 08087793 | | SOL[.85463449] | Yes | |
| 08087798 | | ALGO[3.15604114], USD[1399.72] | Yes | |
| 08087805 | | CUSD[T]9], DOGE[1], ETH[0], SHIB[1], SOL[.00000001], TRX[2.000002], USD[0.00] | Yes | |
| 08087806 | | SHIB[395016.40523847], TRX[1], USD[0.00] | Yes | |
| 08087807 | | SOL[.81030165], USD[53.00] | | |
| 08087809 | | CUSD[T]4], USD[0.00], USD[T]0.00000020] | Yes | |
| 08087828 | | SOL[.00000001], USD[0.00] | Yes | |
| 08087840 | | KSHIB[184.22462434], MKR[.00271372], TRX[.00019975], USD[2.09] | Yes | |
| 08087841 | | BRZ[1], BTC[.12743817], CUSD[T]1], DOGE[1], ETH[1.00709326], ETHW[1.00709326], GRT[1], SOL[13.86152459], TRX[2], USD[0.00] | | |
| 08087855 | | USD[0.00] | | |
| 08087856 | | CUSD[T]1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08087862 | | USD[T]1] | | |
| 08087868 | | BF_POINT[200], BRZ[2.00136203], CUSD[T]16], DOGE[4], MATIC[0], SHIB[9], SOL[0], TRX[3.00084301], UNI[0], USD[0.00] | Yes | |
| 08087869 | | ETH[.0909468], ETHW[.0909468], USD[1.53] | | |
| 08087884 | | CAD[0.00], CUSD[T]169.99394066], NFT (339905939912513169/Grey.Vampir.Marble)[1], USD[1.60] | Yes | |
| 08087886 | | MATIC[1700], SOL[8.87], USD[4.25] | | |
| 08087908 | | SOL[.00969996], USD[0.00] | | |
| 08087910 | | ALGO[.33078295], BAT[1.999], CUSD[T]5], DAI[.2], GRT[4], MATIC[1.1428568], NEAR[.1634388], PAXG[0], SOL[0.05346111], TRX[20], USD[0.56], USD[T]0.49740367] | | |
| 08087912 | | USD[108.30] | Yes | |
| 08087927 | | BAT[70.622], BCH[.962018], BTC[.0007859], DOGE[19.281], ETH[.012736], ETHW[.012736], GRT[21.316], LINK[22.4571], LTC[4.23319], MKR[.014495], SHIB[2446500], SOL[4.85775], SUSHI[101.255], TRX[51.69], UNI[41.8753], USD[24.79], WBTC[.0003895] | | |
| 08087932 | | USD[541.14] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08087933 | | CUSD[1], ETH[.00000001], USD[0.01] | | | |
| 08087937 | Contingent, Disputed | USD[0.00] | | | |
| 08087946 | | CUSD[6], DOGE[1], USD[0.00] | | | |
| 08087947 | | SHIB[1], TRX[2], USD[0.00] | Yes | | |
| 08087948 | | DOGE[1], USD[0.00] | | | |
| 08087957 | | BAT[44.5191099], BTC[.0008192], USD[0.00] | Yes | | |
| 08087959 | | USD[450.79] | | | |
| 08087960 | | CUSD[1], SOL[2.09944369], USD[1.01] | | | |
| 08087966 | | CUSD[1], DOGE[1532.17792542], TRX[1], USD[928.85] | Yes | | |
| 08087983 | | CUSD[1], SOL[2.27752506], USD[0.00] | Yes | | |
| 08087997 | | CUSD[1], DOGE[117.05322257], USD[0.00] | | | |
| 08087998 | | USD[0.00000048] | | | |
| 08088003 | | BTC[.00002544], NFT (417897756638521015/Astral Apes #2057)[1], NFT (433704130186949125/Astral Apes #2519)[1], NFT (553718161236692827/Astral Apes #1289)[1], USD[0.00] | Yes | | |
| 08088004 | | USD[0] | | | |
| 08088008 | | ETH[.00000001], SOL[.00000001] | Yes | | |
| 08088010 | | ETH[.269979], ETHW[.269979], USD[60.01] | | | |
| 08088015 | | USD[33.60] | | | |
| 08088023 | | BCH[0], BTC[0], DOGE[3], ETH[0], GRT[1], SHIB[3], TRX[3], USD[0.00] | | | |
| 08088032 | | ETH[.216], ETHW[.216], USD[2.21] | | | |
| 08088037 | | USD[0.01], USD[0] | | | |
| 08088039 | | ETH[0], NFT (294812231656286638/Pixelated Pictographs)[1], NFT (311747957605450052/Old)[1], NFT (329229611110624552/Robobuck)[1], NFT (42726065767777391/Aura)[1], NFT (427362481570630942/*STOP*)[1], NFT (455308008755419382/Sea demon robo)[1], NFT (503759938603429348/greenie)[1], NFT (510761463407796313/Nortigh)[1], SOL[.00430867], USD[0.71] | | | |
| 08088054 | | BTC[0.00967934], USD[0.00] | | | |
| 08088088 | Contingent, Disputed | USD[2.28] | | | |
| 08088095 | | BRZ[1], CUSD[4], DOGE[3], SHIB[3], TRX[29915.36225172], USD[0.09] | Yes | | |
| 08088099 | | NFT (473981080013637082/Australia Ticket Stub #420)[1], USD[0.27] | | | |
| 08088106 | | USD[0.01], USD[47.36302956] | | | |
| 08088109 | | SOL[0] | | | |
| 08088111 | | CUSD[1], DOGE[1], USD[0.08] | Yes | | |
| 08088124 | | BTC[.00008788], USD[0.00] | | | |
| 08088126 | | BTC[0.00008377], SHIB[27799.18923112], SOL[.00923731], USD[0.00] | | | |
| 08088127 | | BTC[.00201786], USD[0.81], USD[0.00030135] | | | |
| 08088146 | | CUSD[1], LINK[15.85302184], USD[0.00] | Yes | | |
| 08088150 | | SHIB[2], SOL[0], USD[0.33] | | | |
| 08088167 | | CUSD[1], USD[0.00] | Yes | | |
| 08088171 | | NFT (289227012277937525/Bahrain Ticket Stub #636)[1] | | | |
| 08088175 | | BRZ[1], BTC[.00309397], DOGE[1], ETH[0], MATIC[2516.99179239], SHIB[25724773.32204231], SOL[0], TRX[1], USD[6251.96] | Yes | | |
| 08088176 | | ETH[.001], ETHW[.001], USD[0.75] | | | |
| 08088178 | | ETH[.03701895], USD[0.05] | | | |
| 08088181 | | BAT[1], BRZ[4], CUSD[1], DOGE[0], ETH[1.09148091], SHIB[6], TRX[10], USD[-150.00], USD[1.01849771] | | | |
| 08088185 | | SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 08088190 | | CUSD[1], DOGE[20.8434184], SHIB[1039361.74975584], TRX[1], USD[0.00] | Yes | | |
| 08088194 | | BTC[.0000859], ETH[.00036958], ETHW[.00036958], SOL[.00635626], USD[1207.09] | Yes | | |
| 08088195 | | BTC[0.00000250], TRX[0], USD[0.00] | Yes | | |
| 08088201 | | USD[0.00] | | | |
| 08088229 | | BTC[.00376487], ETH[.02621483], ETHW[.02621483], SOL[.50855556], USD[0.00] | | | |
| 08088230 | | BTC[0], ETHW[.74122961], USD[453.53] | | | |
| 08088232 | | USD[1.49] | | | |
| 08088234 | | USD[0.00], USD[326.97652904] | | | |
| 08088235 | | CUSD[2], ETH[.12164229], ETHW[.12047269], USD[0.00] | Yes | | |
| 08088238 | | USD[0.00] | Yes | | |
| 08088240 | | BCH[.00035158], DOGE[4.75299386], EUR[0.81], TRX[24.95463815], USD[0.54] | Yes | | |
| 08088243 | | TRX[.3], USD[1.41] | | | |
| 08088244 | | BF_POINT[200], USD[242.41] | | | |
| 08088246 | | BTC[.00006342], USD[-0.79] | | | |
| 08088249 | | USD[0.00] | Yes | | |
| 08088252 | | LTC[8.017131], MATIC[500], SOL[10], USD[3.09] | | | |
| 08088259 | | USD[0.00040314] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08088262 | | AVAX[.06], ETH[.208791], LINK[.09], MATIC[.97], SOL[.005], USD[1.13], YFI[.000099] | | |
| 08088269 | | CUSD[8], ETHW[.03289195], LINK[.00004185], SHIB[3], USD[0.01] | Yes | |
| 08088284 | | CUSD[2], USD[0.00002069] | | |
| 08088291 | | USD[1079.23] | Yes | |
| 08088292 | | ETH[1.27026215], ETHW[1.27026215], MATIC[343.60778423], SOL[29.02432015], USD[0.00], USD[0.00000001] | | |
| 08088293 | | BAT[1], DOGE[1.04097943], GRT[2], SHIB[1], TRX[4408.71712817], USD[0.00] | Yes | |
| 08088297 | | CUSD[21], DOGE[4], LINK[48.62678014], LTC[1.26842675], SHIB[2532164.0109822], SOL[4.62118486], TRX[4], USD[11.23] | Yes | |
| 08088300 | | SOL[.00499], USD[5.36] | | |
| 08088304 | | USD[38.40] | | |
| 08088317 | | CUSD[1], DOGE[2], ETH[.05350165], ETHW[.05283697], SHIB[13853555.0375058], USD[0.93] | Yes | |
| 08088321 | | SOL[.00000001] | Yes | |
| 08088324 | | USD[259.91] | Yes | |
| 08088325 | | SHIB[8555904.53281197] | Yes | |
| 08088337 | | CUSD[1], DOGE[1], SHIB[5205484.87151288], USD[140.33] | Yes | |
| 08088338 | | ETHW[.00012826], SHIB[2.93869346], TRX[.00344395], USD[0.16], USD[0.00001472] | | |
| 08088347 | | BTC[0], CUSD[22.00883824], MATIC[.00000624], NFT (433274530122287102/Beddy Tears #11)[1], SHIB[108813.01368757], SOL[0.01993991], USD[0.00], USD[0] | Yes | |
| 08088351 | | SOL[21.59838], USD[2.04] | | |
| 08088352 | | USD[0.00] | | |
| 08088361 | | USD[10.00] | | |
| 08088363 | | USD[0.00] | | |
| 08088371 | | BAT[1.01420026], CUSD[1], EUR[0.00], USD[528.85] | Yes | |
| 08088375 | | BTC[.00253579], CUSD[1], DOGE[2], SOL[1.62452668], USD[14.66] | Yes | |
| 08088396 | | BTC[.23783276], ETH[2.69746227], ETHW[2.69746227], USD[0.00] | | |
| 08088404 | | CUSD[2], SOL[0], USD[0.00] | | |
| 08088406 | | LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0] | | |
| 08088413 | | BAT[9.19583668], BTC[.00007669], USD[27.06] | Yes | |
| 08088416 | | BTC[0], SHIB[0], SOL[0], USD[0.00] | | |
| 08088428 | | BAT[1], CUSD[1], DOGE[3], ETH[0], ETHW[0], SHIB[3], TRX[4], USD[0.00] | | |
| 08088434 | | USD[6.97], USD[0.00000001] | | |
| 08088439 | | BRZ[1], CUSD[1], USD[0.01] | | |
| 08088442 | | BTC[0], USD[3708.03] | | |
| 08088443 | | SOL[0], USD[0.15] | | |
| 08088445 | | DOGE[4727.3039], USD[8529.13] | | |
| 08088447 | | BRZ[1], CUSD[2], ETH[.1734399], ETHW[.17317288], TRX[1], USD[0.00] | Yes | |
| 08088450 | | ETH[0], MATIC[.32], NFT (294317378264239754/Steampunk Whales #7)[1], NFT (327479074182048606/Steampunk Whales #9)[1], NFT (348878730826890060/Steampunk Whales #10)[1], NFT (471479136646262776/Steampunk Whales #4)[1], NFT (500342186996796222/Steampunk Whales #6)[1], NFT (514605042880829247/Steampunk Whales #8)[1], NFT (514731295016120657/Steampunk Whales #5)[1], NFT (559835493488158907/Steampunk Whales #3)[1], USD[0.26] | | |
| 08088460 | | ETH[0.00400323], ETHW[0.34400323], MATIC[0], SOL[0], USD[405.61], USD[0.00001403] | | |
| 08088461 | | CUSD[1], NFT (430381560713848010/Beddy Tears #1)[1], NFT (471454652378597495/Tokio)[1], SOL[.07250271], USD[0.00] | Yes | |
| 08088467 | | BAT[26.80675656], BRZ[2], BTC[.36333223], CUSD[10], DOGE[6.0005458], ETH[6.54459738], ETHW[6.54234937], SHIB[1], SOL[50.72852521], TRX[1], USD[1051.79] | Yes | |
| 08088468 | | SOL[.07] | | |
| 08088483 | | ETH[3.61617719], ETHW[3.61617719], GRT[6312.40609037], USD[0.05] | | |
| 08088484 | | AVAX[0], USD[0.00], USD[0] | | |
| 08088497 | | BF_POINT[100], USD[1.88] | | |
| 08088498 | | ETH[.042007], ETHW[.042007], SHIB[55903], SOL[.00415], SUSHI[4.995], USD[10.46] | | |
| 08088502 | | DOGE[1.05894518], SHIB[576249.31864398], USD[0.00] | Yes | |
| 08088512 | | SOL[2.66272235] | | |
| 08088529 | | USD[0.00] | | |
| 08088544 | | CUSD[2], DOGE[1], SHIB[144.82954181], USD[0.00] | Yes | |
| 08088547 | | SHIB[1], USD[0.00] | Yes | |
| 08088556 | | USD[0.00] | Yes | |
| 08088559 | | BTC[0], USD[2.00], USD[0] | | |
| 08088578 | | USD[0.00], USD[0.00002744] | | |
| 08088582 | | CUSD[1], SHIB[2015953.28424387], USD[0.00] | Yes | |
| 08088584 | | CUSD[4], DOGE[2764.42897642], SHIB[2], TRX[2], USD[0.03] | Yes | |
| 08088587 | | SHIB[100449.41275675], USD[5.41] | Yes | |
| 08088592 | | BTC[0], CUSD[0], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08088594 | | USD[0.01] | | |
| 08088598 | | USD[0.13] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08088599 | | ETH[.00043], ETHW[.00043] | | |
| 08088600 | | USD[100.12] | | |
| 08088603 | | ETH[.020979], ETHW[.020979], USD[4.25] | | |
| 08088606 | | BAT[2.05513809], CUSD[1], DOGE[2], GRT[3.07547562], MATIC[0], SOL[0], TRX[5], USD[0.00], USDT[1.06941574] | Yes | |
| 08088613 | | USD[1.00] | | |
| 08088619 | | USD[5.00] | | |
| 08088620 | | USD[1.09] | | |
| 08088625 | | DOGE[1], LINK[.00134652], SOL[.00970179], USD[161.99] | Yes | |
| 08088628 | | BRZ[1], DOGE[4], PAXG[.00000437], SHIB[7], USD[0.01] | Yes | |
| 08088629 | | BTC[.00377483], CUSD[4], DOGE[97.42688779], ETH[.0517933], ETHW[.0517933], LINK[.72052694], TRX[221.2438962], UNI[1.00429733], USD[0.01] | | |
| 08088649 | | BTC[0], USD[0.00] | | |
| 08088650 | | USD[216.59] | Yes | |
| 08088657 | | BTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 08088662 | Contingent, Disputed | CUSD[4], SOL[.396137], USD[0.00] | Yes | |
| 08088664 | | BTC[.0001] | | |
| 08088666 | | USD[0.00] | Yes | |
| 08088667 | | BTC[.00103446], TRX[1], USD[0.00] | Yes | |
| 08088673 | | AVAX[.00024252], DOGE[0.75915875], ETHW[1.10540993], USD[0.43] | Yes | |
| 08088674 | | BRZ[2], CUSD[5], DOGE[289.9711041], SHIB[12441207.2708442], TRX[382.94446654], USD[0.00], USDT[54.69787029] | | |
| 08088676 | | CUSD[1], ETH[.02070256], ETHW[.02044264], USD[0.00] | Yes | |
| 08088678 | | BTC[.0032967], ETH[.05180878], ETHW[.05180878], USD[0.41] | | |
| 08088687 | | SHIB[5276.81418581], USD[0.00] | Yes | |
| 08088697 | | GRT[0], TRX[0], USD[0.00] | | |
| 08088700 | | CUSD[1], ETH[.00609451], ETHW[.00601411], USD[0.00] | Yes | |
| 08088705 | | USD[0.08] | | |
| 08088717 | | CUSD[1], DOGE[152.23333475], SHIB[3308292.81947449], USD[0.52] | Yes | |
| 08088719 | | BRZ[1], LTC[2.42775134], USD[0.00] | Yes | |
| 08088722 | | CUSD[2], DOGE[1], USD[113.94] | Yes | |
| 08088724 | | BF_POINT[100], BRZ[2], CUSD[28], GRT[1], SHIB[3], SOL[.00000001], TRX[5], USD[0.55], USDT[0] | Yes | |
| 08088731 | | LTC[.39], SOL[.00675072], USD[0.00], USDT[.8636745] | | |
| 08088732 | | USD[180.01] | | |
| 08088734 | | BTC[0], SHIB[0], SUSHI[0], TRX[0], USD[0.01] | Yes | |
| 08088738 | | BTC[.00043287], CUSD[1], USD[0.00] | Yes | |
| 08088739 | | USD[4.33] | Yes | |
| 08088743 | | BTC[.00007893], CUSD[.0000158], DOGE[21.2498223], SOL[.0232764], USD[8.77] | Yes | |
| 08088749 | | BRZ[2], SHIB[1], USD[0.00] | Yes | |
| 08088753 | | BTC[0.00000418], ETH[.000988], ETHW[.000988], LINK[40.0949], NFT (345167025003665096/The Suites Upgrade Key)[1], NFT (459366438864013509/Executive Suite #2270)[1], NFT (507927948535473007/The Suites Upgrade Key)[1], NFT (546019713940017007/Club Suite #116)[1], SOL[.00938], SUSHI[.4965], UNI[.0925], USD[1.28], USDT[.00975479] | | |
| 08088758 | | BAT[3.00076102], BRZ[2], DOGE[3], ETH[.00008028], GRT[2], SHIB[1], TRX[3], USD[0.00], USDT[1.01819348] | Yes | |
| 08088763 | | BTC[0.00006101], SOL[0], USD[0.00], USDT[74.11362371] | | |
| 08088765 | | ETHW[.02612273], SOL[.00000001], USD[178.96] | Yes | |
| 08088766 | | BRZ[3], BTC[.00000462], DOGE[225.55872082], ETH[.00002402], ETHW[3.06340571], GRT[1], LINK[6.71687229], MATIC[.00588798], SHIB[40], TRX[7], USD[0.00], USDT[1.01920266] | Yes | |
| 08088767 | | BTC[.02637266] | | |
| 08088769 | | BTC[.00340113], CUSD[3], ETH[.07001624], ETHW[.06914685], USD[0.02] | Yes | |
| 08088771 | | BAT[5.6194593], CUSD[99.18458708], DAI[.99393687], DOGE[32.1745865], EUR[1.07], TRX[18.98051583], USD[2.17] | Yes | |
| 08088773 | | CUSD[3], SHIB[4], USD[0.01] | Yes | |
| 08088775 | | NFT (564614880053245769/Solnijas #7892)[1] | | |
| 08088785 | | ETH[.002], ETHW[.002], SOL[.05174618], USD[4.94] | | |
| 08088790 | | AVAX[1.12484924], BTC[0], ETH[0], GRT[0], LINK[0], MATIC[0], NFT (373244998110315593/DOTB #5147)[1], NFT (45289685486769770/Kira Dillipants)[1], NFT (533226736167911257/DOTB #8697)[1], NFT (550071104525111758/DOTB #5862)[1], SHIB[0], UNI[0], USD[0.00] | | |
| 08088791 | | BTC[0.41718038], DOGE[314.70422474], ETH[.96763189], ETHW[.76622813], LINK[20.21047725], MATIC[274.39916797], MKR[.19222544], NFT (522564195568367658/Entrance Voucher #1910)[1], SHIB[4172979.62348763], SOL[3.29299733], USD[2509.78] | Yes | |
| 08088792 | | USD[15.00] | | |
| 08088804 | | USD[200.00] | | |
| 08088808 | | SOL[63.751873] | Yes | |
| 08088809 | | SHIB[137179.78060966], USD[0.00] | Yes | |
| 08088813 | | CUSD[2], DOGE[1], USD[0.00] | | |
| 08088815 | | USD[446.04] | | |
| 08088820 | | CUSD[1], SOL[.54347332], USD[0.00] | Yes | |
| 08088827 | | SOL[.00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08088830 | | ETH[0.01771407], ETHW[0.01749519], SHIB[2], USD[0.00] | Yes | |
| 08088842 | | BTC[,00000594], USD[0.00] | Yes | |
| 08088843 | | DOGE[1], TRX[1], USD[0.00], USD[1] | | |
| 08088849 | | DOGE[1], ETHW[2.02676841], USD[0.00] | Yes | |
| 08088850 | | CUSD[1], ETH[,01245197], ETHW[,01230149], USD[0.05] | Yes | |
| 08088862 | | BRZ[3], CUSD[1], DOGE[1], MATIC[,00182821], SHIB[4], SOL[,00000001], USD[236.43], USD[0] | Yes | |
| 08088870 | | USD[0.00], USD[0.00000031] | | |
| 08088872 | | BTC[0], ETH[,00000001], ETHW[0], USD[0.01] | | |
| 08088882 | | SOL[,00047415] | Yes | |
| 08088887 | | USD[0.17] | | |
| 08088899 | | CUSD[1], ETH[,04841201], ETHW[,04841201], USD[0.00] | | |
| 0808903 | | USD[1.11] | | |
| 08088911 | | USD[0.00] | Yes | |
| 08088912 | | BAT[0], BTC[0], GRT[0], LINK[0], TRX[0], UNI[0], USD[0.00] | | |
| 08088921 | | CUSD[2], ETH[,02121986], ETHW[,02121986], NFT (530311786177615950/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #89)[1], TRX[880.27122917], USD[0.00] | | |
| 08088922 | | USD[5.51], USD[3] | | |
| 08088939 | | CUSD[1], DOGE[1], USD[0.01] | | |
| 08088941 | | USD[10000.00] | | |
| 08088945 | | BTC[,00000003] | | |
| 08088947 | | CUSD[2], TRX[1.41954391], USD[0.00], USD[0] | | |
| 08088948 | | BTC[,00071672], CUSD[1], USD[0.00] | Yes | |
| 08088950 | | USD[0.00] | | |
| 08088952 | | BAT[9.51205747], KSHIB[96.91423148], TRX[1], USD[92.05] | Yes | |
| 08088954 | Contingent, Disputed | ETH[0] | | |
| 08088955 | | USD[837.39] | | |
| 08088957 | | BAT[,18844861], USD[97.04] | | |
| 08088975 | | CUSD[7], ETH[,00000013], ETHW[,00000013], SOL[1.11764433], USD[0.00] | Yes | |
| 08088981 | | BTC[,00000332], USD[0.02] | Yes | |
| 08088985 | | BTC[,0000059], PAXG[,03846], USD[0.12], YFI[,0081918] | | |
| 08088986 | | ETH[,00378494], ETHW[,00378494], NFT (305476003949691470/Spring blooms #5)[1], NFT (305716245517798438/TrickTheCat)[1], NFT (311413336509115655/The Great Outdoors #11)[1], NFT (313491359993319811/The Great Outdoors #3)[1], NFT (314106320532407823/The Great Outdoors #8)[1], NFT (347143392535030352/Spring blooms #7)[1], NFT (357425510423595199/Spring blooms #8)[1], NFT (362766680728425922/The Great Outdoors #9)[1], NFT (366128199889268553/The Great Outdoors #10)[1], NFT (410792278789662819/Spring blooms #6)[1], NFT (441301237325834490/Europe)[1], NFT (444227813304071444/The Great Outdoors #4)[1], NFT (453519495614030901/The Great Outdoors #7)[1], NFT (466160301534220911/The Great Outdoors #2)[1], NFT (489182065400415992/Spring blooms #2)[1], NFT (493808928090121057/Europe #2)[1], NFT (499865853436058741/The Great Outdoors)[1], NFT (527660194869787720/Spring blooms #3)[1], NFT (537960156991021568/The Great Outdoors #6)[1], NFT (541277504070818728/Spring blooms #4)[1], USD[6.81] | | |
| 08088993 | | KSHIB[0], LINK[0], MATIC[0.07862161], SOL[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08088994 | | USD[2.19] | | |
| 08089000 | | USD[0.00] | | |
| 08089003 | | USD[54.15] | Yes | |
| 08089008 | | USD[0.00] | | |
| 08089011 | | BRZ[1], SHIB[6202464.62938646], USD[0.00] | Yes | |
| 08089016 | | BTC[0], ETH[0], ETHW[0], NFT (562859629897631122/The Hill by FTX #4513)[1], USD[41.90] | | |
| 08089017 | | BTC[,00504672], ETH[,07163528], ETHW[,07163528], SHIB[6697953.75364039], USD[0.00] | | |
| 08089022 | | DOGE[1], GRT[271.53653526], TRX[1], USD[0.00], USD[0] | | |
| 08089029 | | ETHW[,05234783], USD[0.00], USD[0.00000086] | | |
| 08089030 | | SOL[3.4965], USD[8.725843] | | |
| 08089035 | | USD[0.00] | | |
| 08089036 | | BTC[,00097607], CUSD[2], DOGE[16.79186484], ETH[,00602749], ETHW[,00595826], KSHIB[26.83633570], LTC[,0002796], SOL[,00000129], USD[0.00] | Yes | |
| 08089042 | | USD[0.00] | Yes | |
| 08089043 | | ETH[,42179839], ETHW[,42179839], TRX[1], USD[0.01] | | |
| 08089049 | Contingent, Disputed | BRZ[3], BTC[0.00000017], CUSD[4], DOGE[5], GRT[2.01135633], SOL[0], SUSHI[0.00136682], TRX[8], USD[0.01], USD[0.00016866], YFI[,00003285] | Yes | |
| 08089054 | | USD[0.00] | | |
| 08089056 | | BTC[,00000007], USD[0.01], USD[0] | Yes | |
| 08089060 | | CUSD[1], DOGE[1], ETH[,00304106], ETHW[,00300002], LINK[,86256583], MATIC[6.462109], SHIB[18875.27708074], SOL[,02394662], TRX[40.38640822], USD[11.02] | Yes | |
| 08089076 | | BTC[,00230894], CUSD[1], USD[10.75] | Yes | |
| 08089078 | | SOL[0], USD[0.01] | | |
| 08089083 | | MATIC[20], USD[1.77] | | |
| 08089087 | | SHIB[1900000], USD[0.81] | | |
| 08089088 | | ETH[,12521472], ETHW[,12521472], SOL[,07792], USD[4.03], USD[0.00001524] | | |
| 08089090 | | SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08089091 | | CUSD[1], MATIC[75.40965567], USD[0.00] | | |
| 08089096 | | AVAX[.0002], SOL[.00937], USD[0.00] | | |
| 08089103 | | CUSD[1], SOL[103.51006763], TRX[1], USD[0.00] | | |
| 08089104 | | LINK[0], SOL[0] | | |
| 08089110 | | SHIB[6.13329195], USD[0.01] | Yes | |
| 08089112 | | USD[1000.00] | | |
| 08089123 | | MATIC[33.64307923], USD[0.00] | Yes | |
| 08089125 | | BF_POINT[300], NFT (431905414025755695/Coachella x FTX Weekend 1 #20143)[1], SOL[-0.00000001], USD[0.03] | Yes | |
| 08089127 | Contingent, Disputed | SOL[.00405872], USD[61.13] | | |
| 08089128 | | ETH[.01171223], ETHW[.01156175], SHIB[1], USD[0.00] | Yes | |
| 08089130 | | USD[0.13] | Yes | |
| 08089132 | | BTC[.00029306], CUSD[3], USD[0.00] | Yes | |
| 08089135 | | BTC[.1026] | | |
| 08089140 | | BRZ[108.62273326], BTC[.00030994], CUSD[915.9977504], DOGE[77.61861132], ETH[.0043378], ETHW[.0043378], GRT[18.2752342], LTC[.07917444], MATIC[11.74471471], SOL[.0876635], TRX[177.56753781], USD[0.00] | | |
| 08089144 | | USD[0.00], USD[0] | | |
| 08089151 | | SHIB[.31901346], TRX[1], USD[2.77] | Yes | |
| 08089152 | | BAT[.98608735], USD[1.98] | Yes | |
| 08089153 | | BTC[.00031493], CUSD[1], USD[0.00] | Yes | |
| 08089154 | Contingent, Disputed | BF_POINT[300] | Yes | |
| 08089160 | | MATIC[6.38177377], USD[0.00] | Yes | |
| 08089161 | | USD[0.15], USD[0] | | |
| 08089177 | | BTC[.0003054], ETH[.00413975], ETHW[.00413975], SOL[.10164364], USD[1.00] | | |
| 08089179 | | BCH[.014], USD[0.27] | | |
| 08089182 | | CUSD[1], DOGE[1], SHIB[1], SOL[.00000001], USD[1.05], USD[0.00000946] | Yes | |
| 08089183 | | USD[0.91] | | |
| 08089189 | | USD[0.60] | Yes | |
| 08089192 | | CUSD[1], NFT (341756293585053100/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #103)[1], NFT (355802425642526127/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #100)[1], NFT (532143339542514965/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #79)[1], NFT (549828458021495603/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #107)[1], NFT (567028970154943901/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #92)[1], SOL[.34424675], USD[0.00] | | |
| 08089196 | | CUSD[3], DOGE[948.64329778], TRX[2160.02610625], USD[0.00] | | |
| 08089200 | | USD[0.55] | | |
| 08089203 | | CUSD[2], TRX[1], USD[0.00] | Yes | |
| 08089206 | | SOL[.00020776], USD[4.95] | | |
| 08089209 | | CUSD[1], TRX[2299.26970798], USD[0.00] | | |
| 08089210 | | DOGE[1], TRX[1], USD[0.01] | | |
| 08089211 | | ETH[.00000001], USD[5.62], USD[0] | Yes | |
| 08089236 | | BTC[.0078], ETH[.106], ETHW[.106], USD[2.78] | | |
| 08089237 | | CUSD[1], SHIB[5461880.12494887], USD[49.88] | Yes | |
| 08089242 | | AAVE[0.00161459], AVAX[0], BAT[0], BTC[0], CUSD[0], DOGE[1], ETH[0], GBP[0.00], LTC[0], MATIC[0], MKR[0], NEAR[0], SHIB[8], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08089243 | | BTC[0], DOGE[0], ETH[0.00008903], GRT[0], LINK[0], LTC[0], UNI[0] | | |
| 08089244 | | BTC[0.00001199], ETH[.002], ETHW[6.1909155], USD[1055.79], USD[0] | | |
| 08089249 | | SOL[8.63644677], USD[0.00] | | |
| 08089259 | | USD[0.00] | Yes | |
| 08089260 | | CUSD[1], TRX[920.61074867], USD[0.00] | Yes | |
| 08089266 | | AAVE[.53821083], DOGE[1], ETH[1.13184463], ETHW[1.1313693], LINK[13.18702649], LTC[6.7563833], MATIC[320.18691381], SHIB[7568615.92329505], SOL[4.22339059], UNI[13.23304684], USD[0.00] | Yes | |
| 08089267 | | USD[10.83] | Yes | |
| 08089268 | | CUSD[1], USD[0.00] | Yes | |
| 08089279 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08089282 | | MATIC[6.53028898], USD[0.00] | Yes | |
| 08089283 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08089286 | | CUSD[1], DOGE[63.86545961], MATIC[3.10018937], USD[0.00] | Yes | |
| 08089291 | | USD[4.90] | | |
| 08089295 | | ETH[.00000001], ETHW[0] | Yes | |
| 08089299 | | AAVE[0], BTC[.01077081], LINK[0], SOL[0.00000001], USD[0.00], USD[0] | Yes | |
| 08089300 | | KSHIB[188.64511958], USD[0.00] | Yes | |
| 08089304 | | BRZ[1], CUSD[7], DOGE[6], ETH[.00000015], ETHW[.00000015], GRT[2.02198279], SHIB[1221572.57053947], SOL[8.88796295], SUSHI[.0000937], TRX[.00800756], USD[0.00] | Yes | |
| 08089305 | | ALGO[0], AVAX[0], BTC[.00000001], DOGE[0.00108591], ETH[0], KSHIB[0], MATIC[0], NEAR[0], SHIB[1], SOL[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 08089309 | | CUSD[1], SHIB[1522395.32974219], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08089319 | | CUSD[1], KSHIB[400.97710099], USD[0.00] | Yes | |
| 08089321 | | USD[0.00000095] | | |
| 08089324 | | USD[200.13] | | |
| 08089328 | | CUSD[6], TRX[3], USD[0.00] | Yes | |
| 08089341 | | SOL[.14222927], USD[0.00] | | |
| 08089364 | | BAT[4.04980501], CUSD[0], DOGE[0], LINK[0], MATIC[0], NFT (307574417763148332/Elysian - #4016)[1], NFT (34694568777323625/Soulless #6258)[1], NFT (364928068464718988/Soulless #5005)[1], NFT (565586999068839141/Soulless #9764)[1], PAXG[0], SHIB[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08089366 | | GBP[447.41], USD[0.00], USD[0.00000001] | Yes | |
| 08089385 | | SOL[.32], USD[169.16], USD[56.13] | | |
| 08089394 | | BRZ[1], BTC[.02634086], CUSD[10], DOGE[5], ETH[.4809997], ETHW[.48079776], SHIB[10], TRX[4], USD[0.00] | Yes | |
| 08089399 | | USD[100.00] | | |
| 08089401 | | SOL[.05628882], USD[0.00] | | |
| 08089404 | | AAVE[.01079366], BTC[.00003903], ETH[.00044664], ETHW[.00044664], LINK[.08883997], LTC[.01218666], USD[0.00] | Yes | |
| 08089405 | | CUSD[2], DOGE[41.65548331], SHIB[599151.32952928], SUSHI[2.43031286], USD[1.09] | Yes | |
| 08089408 | | LINK[.699335], MATIC[9.9905], SOL[.5294965], USD[11.82] | | |
| 08089409 | | ETH[0], SOL[.00000001], TRX[1] | | |
| 08089412 | | LTC[4.6], USD[1.03] | | |
| 08089425 | | USD[39.67] | Yes | |
| 08089427 | | USD[324.88] | Yes | |
| 08089432 | | NFT (426092258996867152/The Hill by FTX #3940)[1] | | |
| 08089436 | | ETHW[.004336], UNI[.05], USD[0.00], USD[0.00000001] | | |
| 08089437 | | USD[0.00] | Yes | |
| 08089464 | | ETH[.02912], ETHW[.02912], SOL[.99] | | |
| 08089466 | Contingent, Disputed | USD[0.00] | | |
| 08089469 | | CUSD[1], LINK[1.00712372], SHIB[188821.75226586], TRX[46.03157637], USD[0.00] | | |
| 08089471 | | DOGE[1], USD[0.00], USD[0] | Yes | |
| 08089475 | | USD[0.04] | | |
| 08089481 | | ETH[.028971], ETHW[.028971], MATIC[9.99], USD[3.50] | | |
| 08089482 | | KSHIB[2054.46092087], SHIB[1], USD[23.53] | Yes | |
| 08089488 | | CUSD[12], DOGE[4], ETH[.33374906], ETHW[.33374906], LTC[.15999959], MATIC[22.48889046], SHIB[2], SOL[.12901208], TRX[2], USD[404.02] | | |
| 08089491 | | CUSD[2], LINK[.71552967], TRX[229.6915674], USD[0.01] | | |
| 08089493 | | BTC[.00734321], SHIB[1], USD[0.00], USD[0] | Yes | |
| 08089505 | | USD[441.56] | | |
| 08089507 | | USD[0.00], USD[0] | | |
| 08089511 | | BTC[0.00309337], USD[3.41] | | |
| 08089512 | | AAVE[.3972155], BAT[.02178601], BRZ[3], BTC[.00000182], CUSD[2], DOGE[1998.80901002], ETH[.0000053], ETHW[.58039468], LINK[.00063509], SHIB[5], SOL[.00031208], TRX[4], USD[0.86] | Yes | |
| 08089542 | | USD[21.51] | Yes | |
| 08089554 | | BTC[.00000821], USD[0.00] | Yes | |
| 08089557 | | NFT (545740194135049070/Exiled Alien #693)[1], USD[1.00] | | |
| 08089558 | | USD[2156.65] | Yes | |
| 08089569 | | BTC[.01302909], TRX[1], USD[0.00] | Yes | |
| 08089578 | | CUSD[3], MATIC[40.5221799], USD[0.00] | Yes | |
| 08089585 | | USD[0.01] | | |
| 08089587 | | BTC[0], ETH[0], ETHW[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001] | | |
| 08089590 | | BTC[.01070415], MATIC[134.8], USD[0.00] | | |
| 08089592 | | CUSD[1], SHIB[534188.03418803], USD[0.00] | | |
| 08089603 | | BRZ[3], CUSD[2], DOGE[3], ETH[0], GRT[1.00027867], SHIB[4171230.42287697], SOL[0], USD[0.00], USD[1.07640335] | Yes | |
| 08089605 | | BTC[.0001] | | |
| 08089609 | | USD[15.00] | | |
| 08089611 | | USD[5000.00] | | |
| 08089615 | | USD[0.00] | | |
| 08089618 | | USD[7.24] | | |
| 08089627 | | USD[0.00], USD[0] | | |
| 08089631 | | NFT (330924971406924163/Wonky Stonk #2032)[1] | | |
| 08089633 | | BTC[.0000059], USD[0.01] | | |
| 08089635 | | NFT (363385882418290343/Kizu and Kamu Hanging Out)[1], NFT (377582008064479841/Kizu Sleepy Time)[1], NFT (432485697825112713/Kizu and Kamu Happy Jump To Save Endangered Species)[1], NFT (449832522073867830/Kizu and Kamu What's For Supper?)[1], NFT (561548073168062573/Fetch It Up Kamu)[1], SOL[.06018642], USD[0.00] | | |
| 08089645 | | DOGE[88.44232425], USD[0.00] | Yes | |
| 08089646 | | SOL[4.16], USD[1.06] | | |
| 08089656 | | SOL[.00143902], USD[67.44] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08089665 | | BRZ[1], SHIB[1], USD[177.92] | Yes | |
| 08089667 | | USD[2.02] | | |
| 08089668 | | CUSD[1], SHIB[5082225.7131633], USD[54.15] | Yes | |
| 08089670 | | USD[0.00] | | |
| 08089674 | | BTC[0], USD[0.05] | | |
| 08089687 | | BTC[0.00008200], ETH[.00097121], ETHW[.00042523], SOL[.00104884], USD[0.01] | | |
| 08089690 | | BRZ[30.10340396], CUSD[246.95558537], DAI[4.79106339], DOGE[1359.59662559], ETH[3.76317168], ETHW[2.62397865], GRT[11.32641725], KSHIB[918.44468159], LTC[.89843811], MATIC[3.27676998], SHIB[144466.72113612], SOL[3.1456059], SUSHI[8.80839592], TRX[61.10249644], USD[0.00], USDT[13.10737417] | Yes | |
| 08089696 | | USD[0.41], USDT[.004905] | | |
| 08089697 | | CUSD[1], SHIB[2], USD[0.00] | Yes | |
| 08089700 | | DOGE[6.75226454], SHIB[154781.0994005], USD[0.00] | | |
| 08089713 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08089716 | | BTC[0], ETHW[.00022777], SHIB[1] | Yes | |
| 08089727 | | PAXG[.00000001], SOL[0], USD[0.00] | | |
| 08089736 | | USD[0.48] | | |
| 08089737 | | KSHIB[0], MATIC[0], NFT (349283150485857451/Good Boy #5068)[1], NFT (365540285090204813/Entrance Voucher #3885)[1], NFT (451475887968082893/Romeo #997)[1], SHIB[9], SOL[0], SUSHI[0], USD[17.55] | | |
| 08089738 | | USD[15.87] | | |
| 08089739 | | USD[111.00] | | |
| 08089741 | | LINK[2.9], USD[0.94] | | |
| 08089744 | | BTC[0], ETH[.00021081], ETHW[.00021081], USD[24.47] | | |
| 08089745 | | USD[0.00] | | |
| 08089752 | | USD[8.66] | Yes | |
| 08089755 | | USD[2.076] | | |
| 08089756 | | BTC[0.00059952], ETHW[1.9313255], USD[1.38] | | |
| 08089757 | | ETH[.00000001], USD[0.44] | | |
| 08089759 | | CUSD[1], NFT (435614921060296692/Coachella x FTX Weekend 1 #887)[1], NFT (534243807390018621/The Hill by FTX #2617)[1], USD[0.00] | | |
| 08089768 | | ETH[.00107616], ETHW[.00107616], SOL[.00000001], USD[0.00] | | |
| 08089777 | | USD[100.00] | | |
| 08089781 | | AVAX[3.2025571], BRZ[1], BTC[.00259543], CUSD[1235.74781317], DOGE[350.21589447], ETH[.03575166], ETHW[.03530893], SHIB[4857887.66542575], SOL[.60906008], TRX[3], USD[0.00], USDT[26.83964284] | Yes | |
| 08089786 | | CUSD[5], DOGE[2], ETH[0], SOL[0], TRX[1] | | |
| 08089793 | | USD[10.00] | | |
| 08089813 | | USD[1.53] | | |
| 08089814 | Contingent, Disputed | SHIB[20.07833673], SOL[.00229688], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08089816 | | BTC[.0000001], SHIB[1], USD[0.00] | Yes | |
| 08089817 | | USD[0.00] | | |
| 08089818 | | ETHW[6], USD[2.00] | | |
| 08089824 | | CUSD[8], USD[5.10] | Yes | |
| 08089825 | | BTC[.00000241], USD[0.00] | Yes | |
| 08089828 | | BTC[0.00669363], SOL[.9291165], USD[4.43] | | |
| 08089831 | | CUSD[1], SHIB[409344.41691952], USD[0.00] | Yes | |
| 08089836 | | BTC[.00078801], ETH[0.00178363], ETHW[0.00178363], USD[0.00] | | |
| 08089839 | | BTC[0], SOL[77.98076038], USD[2.96] | Yes | |
| 08089848 | | AAVE[.0599736], BAT[9.66244381], BRZ[501.69883962], BTC[.00538568], CUSD[615.66607653], DOGE[14207.57486663], ETH[.10488158], ETHW[.10381247], GRT[94.64480074], KSHIB[208.19268497], LTC[.53255984], MATIC[24.07222487], SHIB[10492126.80139201], SOL[.33419505], SUSHI[26.8649514], TRX[2665.22491378], USD[0.01] | Yes | |
| 08089850 | | CUSD[24.91943039], TRX[236.99661825], USD[0.00] | Yes | |
| 08089852 | | ETH[0], SHIB[121752.76815165], USD[3.75] | | |
| 08089857 | | USD[0.23], USDT[0] | | |
| 08089858 | | USD[0.00] | | |
| 08089861 | | BTC[0.00003313], USD[1.74] | | |
| 08089875 | | BF_POINT[200] | | |
| 08089889 | | CUSD[2], TRX[652.8762267], USD[0.02] | Yes | |
| 08089892 | | USD[0.00], USDT[1856.01315872] | | |
| 08089902 | | BTC[.00000001], USD[0.00], USDT[0] | Yes | |
| 08089904 | | TRX[1], USD[0.00] | | |
| 08089911 | | USD[10.83] | Yes | |
| 08089914 | | DOGE[2], NFT (361413804003404992/The Patrol)[1], NFT (426410904055214938/Neon Series #1)[1], NFT (547449898717164731/The Patrol #2)[1], NFT (547652979685365930/Neon Series #3)[1], NFT (559553910591784460/Neon Series #2)[1], SHIB[1], SOL[2.64552021], TRX[2], USD[0.00] | | |
| 08089915 | | BAT[1], SOL[.00002231], USD[0.00] | Yes | |
| 08089920 | | BTC[.071928], SOL[35.99397], USD[4011.20] | | |
| 08089922 | | CUSD[1], NFT (474194993153697470/Fancy Frenchies #1404)[1], SOL[4.66623141], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08089924 | | SOL[.00000001], USD[0.01] | | |
| 08089931 | | USD[0.37] | | |
| 08089944 | | USD[230.13] | | |
| 08089950 | | BTC[.00259753], LINK[4.1], SHIB[1300000], SOL[1.078974], USD[2.66] | | |
| 08089951 | | USD[608.01] | | |
| 08089968 | | USD[0.00] | | |
| 08089969 | | SOL[3.01225199] | | |
| 08089971 | | SHIB[188401.81176461], USD[0.00] | | |
| 08089978 | | USD[0.01] | | |
| 08089981 | | USD[0.00] | Yes | |
| 08089991 | | NFT (496450076561967244/Impressionist Teddy Bear 1/1)[1], NFT (505754619912723628/Vintage Teddy Bear)[1], SOL[.05011037] | | |
| 08089992 | | DOGE[1], USD[0.00] | Yes | |
| 08089997 | | CUSD[1], SHIB[1888574.12653446], USD[0.00] | | |
| 08090003 | Contingent, Disputed | USD[2.94] | | |
| 08090005 | | BTC[0.00132026], ETH[0], MKR[.009], USD[2003.36], USDT[0.00000001] | | |
| 08090006 | | USD[0.01] | | |
| 08090011 | | ETH[0], ETHW[0.13990915] | | |
| 08090015 | | CAD[0.00], USD[0.00] | | |
| 08090017 | | BTC[.00001527], SHIB[26.8058197], USD[0.00] | | |
| 08090022 | | BTC[.00000001] | Yes | |
| 08090040 | | BTC[.00420258], CUSD[1], DOGE[362.3960923], ETH[.00001616], ETHW[.06327144], LTC[.00003072], MATIC[66.41074098], SHIB[1], TRX[1], USD[1.59] | Yes | |
| 08090043 | | CUSD[1], SHIB[10270648.60256906], USD[0.00] | Yes | |
| 08090048 | | CUSD[1], SOL[.22447344], SUSHI[4.80206343], TRX[1], USD[0.00] | Yes | |
| 08090049 | | MATIC[209.79], TRX[9.99], USD[7.62] | | |
| 08090053 | | SOL[.04220359], USD[11.91] | Yes | |
| 08090056 | | NFT (549676714043552396/Coachella x FTX Weekend 2 #4823)[1], USD[0.00] | Yes | |
| 08090066 | | ETH[.00000001], ETHW[0], USD[2.52], USDT[0.00002351] | | |
| 08090077 | | CUSD[3], GRT[22.22757271], KSHIB[203.76932497], SHIB[2493290.26135745], TRX[95.09072766], USD[0.00] | Yes | |
| 08090079 | | USD[0.00] | | |
| 08090105 | | BAT[1.01167489], SOL[10.45887475], SUSHI[305.05342096], TRX[1], USD[6.58] | Yes | |
| 08090124 | | LINK[3.82342553], UNI[4.64092767], USD[0.00] | | |
| 08090125 | | CUSD[2], DOGE[1], ETH[1.01231434], ETHW[1.0118893], LINK[12.91690944], SOL[2.72090685], TRX[1], USD[0.00] | Yes | |
| 08090129 | | USD[0.00], USDT[0.00000001] | | |
| 08090133 | | USD[0.07] | | |
| 08090134 | | SOL[0], USD[0.00] | | |
| 08090140 | | BTC[.1131791], DOGE[4695.572], KSHIB[5200], SHIB[62794800], SOL[37.71152], USD[142.39] | | |
| 08090146 | | CUSD[1], DOGE[1], MATIC[.00002941], USD[0.00] | Yes | |
| 08090160 | | AVAX[11.43799328], BTC[.00000042], DOGE[1], ETH[.00000442], ETHW[.48366901], LINK[43.74616713], MATIC[390.91789443], SHIB[1], SOL[8.02670332], USD[0.00] | Yes | |
| 08090166 | | ETH[.043], ETHW[.043] | | |
| 08090175 | | USD[20.46] | | |
| 08090187 | | USD[20.00] | | |
| 08090194 | | SOL[.999], USD[33.68] | | |
| 08090195 | | CUSD[2], SHIB[0], TRX[1], USD[0.00] | Yes | |
| 08090197 | | ALGO[196.716243], AVAX[13.25823736], BTC[.01827386], DOGE[444.23906691], ETH[2.29441101], ETHW[2.29441101], LINK[7.03822964], MATIC[560.24725422], SHIB[4741813.76835095], SOL[11.82779812], UNI[20.52175146], USD[0.00] | | |
| 08090199 | | MATIC[.04667546], SOL[.08081997], USD[16.08] | Yes | |
| 08090204 | | BTC[.00174001], TRX[1], USD[0.00] | | |
| 08090213 | | ETH[0], LTC[0], USD[0.00] | | |
| 08090216 | | BF_POINT[200], USD[0.00] | Yes | |
| 08090222 | | ETH[0.00300000], ETHW[0.00300000], NFT (292382657399967231/Gus Kenworthy - Common)[1], NFT (304930907219849513/Chris Mazdzer - Common)[1], NFT (308331760536696817/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #128)[1], NFT (345451290324701849/Joey Mantia - Common)[1], NFT (366464766725116878/Gus Kenworthy - Common)[1], NFT (384342008032392094/Hilary Knight - Common)[1], NFT (396560771168518090/Gus Kenworthy - Common)[1], NFT (402435425977130651/Red Gerard - Common)[1], NFT (428784307103149046/Hilary Knight - Bronze)[1], NFT (431316029980412427/Lindsey Jacobellis - Common)[1], NFT (451105471092105884/Hilary Knight - Common)[1], NFT (500293044483594303/Chris Mazdzer - Common)[1], NFT (517196199782515623/Tina Maze - Common)[1], NFT (517250563317036457/Red Gerard - Common)[1], NFT (546304536504521154/Nancy Kerrigan - Common)[1], NFT (550146493039367280/Hilary Knight - Common)[1], NFT (575358996428759402/Nancy Kerrigan - Common)[1], SOL[2.64000000], USD[0.00], USDT[0.00002003] | | |
| 08090227 | | USD[100.00] | | |
| 08090233 | | NFT (423312848823573971/Night Light #710)[1], NFT (449516448649159400/Colossal Cacti #608)[1], SOL[.75381806], USD[0.00] | Yes | |
| 08090235 | | USD[42.56] | | |
| 08090245 | | USD[0.00] | | |
| 08090247 | | SOL[1.5673673], USD[0.00], USDT[0.31407021] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Amended Schedule E-3 Nonpriority Case Order Customer Change | |
|---------------|---|--|---|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 08090255 | | SHIB[297000.29700029], USD[0.00] | | |
| 08090260 | | USD[250.00] | | |
| 08090268 | | SOL[8.04108537] | Yes | |
| 08090269 | | USD[324.78] | Yes | |
| 08090289 | | BTC[.0004], SOL[2.5], USD[1.45] | | |
| 08090292 | | USD[103.00] | | |
| 08090303 | | ETH[0], NFT (340612042611336618/2974 Floyd Norman - OKC 2-0096)[1], NFT (397608346526379942/The 2974 Collection #2913)[1], NFT (503627792848252314/Australia Ticket Stub #422)[1], NFT (517819883400469933/APEFUEL by Almond Breeze #879)[1], NFT (554676825025097482/Birthday Cake #2913)[1], SOL[.02], USD[10.00] | | |
| 08090306 | | ETH[.17801288], ETHW[.17801288], USD[0.00] | | |
| 08090309 | | CUSD[1], USD[0.00], USDT[0] | Yes | |
| 08090320 | | CUSD[1], SOL[.23312828], USD[0.00] | Yes | |
| 08090323 | | SOL[.26347534], USD[0.00] | | |
| 08090330 | | USD[0.00] | | |
| 08090333 | | BTC[0], USD[0.00] | | |
| 08090340 | | BRZ[2], CUSD[1], DOGE[0.00227614], MATIC[269.98875077], TRX[2], USD[0.00] | Yes | |
| 08090345 | | CUSD[1], DOGE[1], ETH[0], ETHW[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08090347 | | SOL[.02690702], USD[4.57] | | |
| 08090349 | | AVAX[0], ETH[0.00518663], ETHW[0.16339952], LINK[0.98637515], MATIC[0.70174496], SOL[0.00736352], USD[1.34], USDT[0.00001484] | | |
| 08090353 | | BRZ[10.90839911], USD[3.00] | | |
| 08090355 | | USD[0.00] | | |
| 08090358 | | USD[1000.00] | | |
| 08090365 | | AAVE[4.58475857], ALGO[154.75766729], AVAX[15.03390248], BAT[974.89048084], BRZ[3], BTC[.02557793], CUSD[8], DOGE[28.32546952], ETH[.31256277], ETHW[.31238037], GRT[1893.29175446], LINK[81.02594175], MATIC[696.6326305], MKR[.47322763], NEAR[12.6958137], SHIB[33872475.35947244], SOL[51.7474769], TRX[12348.07707718], USD[0.00] | Yes | |
| 08090375 | | ETH[.04260631], ETHW[0.04260631] | | |
| 08090384 | | BTC[0], ETH[0], LTC[0], USD[0.00], USDT[0] | | |
| 08090391 | | DOGE[118.8929], ETH[.4735734], ETHW[.4735734], LTC[.549505], USD[42.73] | | |
| 08090392 | | SOL[.4930917], USD[0.00] | | |
| 08090393 | | TRX[0], USD[0.00], USDT[0] | | |
| 08090401 | | USD[21.53] | Yes | |
| 08090404 | | AVAX[12.12432257], BTC[.2257794], ETH[9.1375129], ETHW[9.1375129], MATIC[1378.62], NFT (465533358494979450/Coachella x FTX Weekend 2 #1326)[1], NFT (485051078799489562/Imola Ticket Stub #1006)[1], USD[4998.94] | | |
| 08090406 | | CUSD[1], DOGE[3], ETH[.61162195], ETHW[.61136516], USD[87.23] | Yes | |
| 08090418 | | BTC[.00108486], CUSD[3], DOGE[1], ETH[.01420023], ETHW[.01402239], USD[0.00] | Yes | |
| 08090419 | | USD[100.00] | | |
| 08090423 | | KSHIB[3745.27671268], USD[0.04] | | |
| 08090425 | | CUSD[2], ETH[.00452172], ETHW[.00452172], SHIB[432775.56325823], USD[0.02] | | |
| 08090427 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 08090429 | | USD[143.84] | | |
| 08090434 | | ETH[0], ETHW[0], LINK[0], SHIB[2], USD[1522.31] | Yes | |
| 08090436 | | USD[0.07] | Yes | |
| 08090438 | | BTC[0], USD[0.00] | Yes | |
| 08090440 | | NFT (376062221554445832/Jigsaw #5)[1], NFT (405312564622256743/Jigsaw)[1], NFT (507747274501380805/Jigsaw #4)[1], NFT (542106628861858478/Jigsaw #2)[1], NFT (560169223718003489/Jigsaw #3)[1], SOL[.08294738], USD[10.00], USDT[9.9470557] | | |
| 08090445 | | USD[0.00] | | |
| 08090446 | | KSHIB[129.87], SHIB[30400000], USD[0.34] | | |
| 08090451 | | SOL[0], USD[0.00], USDT[0] | | |
| 08090452 | | USD[0.50] | | |
| 08090457 | | AVAX[2.56458972], DOGE[1], ETH[1.03082149], ETHW[.84669871], SHIB[29], SOL[0], USD[0.00] | Yes | |
| 08090463 | | BTC[.00046552], CUSD[1], USD[0.00] | Yes | |
| 08090468 | Contingent, Disputed | USD[5.05], USDT[982.35778872] | Yes | |
| 08090469 | | DOGE[610], ETH[.005994], ETHW[.005994], KSHIB[280], SHIB[800000], USD[6.02] | | |
| 08090481 | | CUSD[2], USD[0.00], USDT[0.00000036] | Yes | |
| 08090482 | | BTC[.00025141], ETH[.00128103], ETHW[.00126735], USD[27.05] | Yes | |
| 08090483 | | BTC[.00153337], CUSD[10], DOGE[139.52275723], GRT[11.62036152], KSHIB[282.87325382], MKR[.00790035], SHIB[27276.465932], TRX[151.60473925], USD[41.83] | Yes | |
| 08090485 | | USD[500.01] | | |
| 08090486 | | BTC[0], DAI[0], SHIB[1], SOL[0], USD[0.01], USDT[0.00000001] | Yes | |
| 08090489 | | SOL[.09436946] | Yes | |
| 08090491 | | BTC[0], GRT[0], LTC[0], SHIB[0], SOL[0], USD[0.86], USDT[0] | | |
| 08090500 | | CUSD[1], MATIC[31.11596703], USD[0.00] | Yes | |
| 08090505 | | BTC[0], USD[0.00] | | |
| 08090512 | | CUSD[1], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08090514 | | SOL[0] | | |
| 08090517 | | DOGE[746.78895684], SHIB[2], SOL[18.14174999], USD[0.00], USD[T1] | | |
| 08090520 | | USD[0.79] | | |
| 08090531 | | DOGE[1], ETH[.10694751], ETHW[.10694751], USD[0.01] | | |
| 08090538 | | CUSD[T4], TRX[2], USD[0.01] | Yes | |
| 08090547 | | CUSD[T2], USD[0.00] | Yes | |
| 08090549 | | CUSD[T2], SHIB[1638556.60619425], SOL[2.09313417], USD[0.00] | Yes | |
| 08090555 | | SHIB[91590.20888975], TRX[1], USD[0.00], USD[T0.01364419] | Yes | |
| 08090568 | | USD[0.00] | | |
| 08090571 | | ETHW[2.869128], USD[12464.25] | | |
| 08090572 | | BTC[.00099786], CUSD[T1], DOGE[52.78662778], ETH[.01054889], ETHW[.01041199], TRX[1], USD[0.00] | Yes | |
| 08090577 | | BTC[0.00002289], DOGE[91.00025], NFT (476433989548827696/Al-ART Pika Pika)(1), NFT (505687229195656090/Moskva Al Art Basilus)(1), SOL[.0000715], USD[0.17] | | |
| 08090583 | | USD[0.98] | | |
| 08090588 | | MATIC[0], TRX[1], USD[0.00] | | |
| 08090591 | | CUSD[T1], SHIB[227401.93291642], USD[7.77] | | |
| 08090594 | | CUSD[T1], GRT[49.80899962], USD[0.00] | Yes | |
| 08090600 | | CUSD[T11], SHIB[63063.998381], TRX[3], USD[95.47] | Yes | |
| 08090605 | | CUSD[T1], SOL[.64891974], USD[550.01] | | |
| 08090606 | | USD[9.15] | | |
| 08090625 | | USD[98.01] | | |
| 08090629 | | BTC[.0041443], ETH[.010392], ETHW[.009757], SOL[.01988], USD[201.13] | | |
| 08090636 | | USD[1.07] | | |
| 08090637 | | BTC[.00015587], TRX[1], USD[0.00] | Yes | |
| 08090640 | | USD[0.00], USD[T0] | | |
| 08090642 | Contingent, Disputed | BTC[0.00003340], ETH[0.00046910], ETHW[0.00046910], SOL[.00000001] | | |
| 08090650 | | CUSD[T1], SHIB[1], SUSHI[.00016402], USD[21.98] | Yes | |
| 08090654 | | NFT (293399274806712010/MagicEden Vaults)[1], NFT (305475301599321392/Frog #872)[1], NFT (335679153687695117/MagicEden Vaults)[1], NFT (345147695513711659/Golden bone pass)[1], NFT (415423737458763490/MagicEden Vaults)[1], NFT (460171642988388146/MagicEden Vaults)[1], NFT (474030284539459041/MagicEden Vaults)[1], NFT (488101789869377605/Frog #1710)[1], NFT (569087506631172438/Taser)[1] | | |
| 08090657 | | BTC[0.00002563], ETH[0], MATIC[0], USD[0.00] | | |
| 08090660 | | BRZ[1], TRX[2], USD[0.01], USD[T0] | | |
| 08090680 | | USD[2.75] | | |
| 08090681 | | BF_POINT[300], USD[0.00] | Yes | |
| 08090683 | | ALGO[229.29969279], CUSD[T392.65633915], SHIB[2], USD[20.39] | Yes | |
| 08090690 | | BRZ[1], BTC[.11981779], CUSD[T1], DOGE[2115.80714127], ETH[1.05250793], ETHW[1.05206587], SHIB[77263444.50263574], SOL[28.84835395], TRX[1.000199], USD[0.00], USD[T449.07350997] | Yes | |
| 08090699 | | BRZ[1], CUSD[T98.24960687], DOGE[3], TRX[1], USD[0.00] | Yes | |
| 08090700 | | BTC[.00000123], USD[0.01] | Yes | |
| 08090706 | | CUSD[T1], USD[0.19] | Yes | |
| 08090712 | | BTC[0], SOL[.004684], SUSHI[2236.853825], USD[0.40], USD[T0.00609930] | | |
| 08090728 | | SOL[.37919066], USD[12.00] | | |
| 08090729 | | DOGE[186.04830426], USD[0.00] | | |
| 08090738 | | USD[0.00] | Yes | |
| 08090747 | | USD[6835.76] | | |
| 08090750 | | USD[0.00], USD[T0] | Yes | |
| 08090752 | | BRZ[1], USD[0.00] | Yes | |
| 08090757 | | ETH[0], ETHW[0], NFT (550088057515638281/Kiddo #401)[1], SOL[0.03448184], USD[0.00] | | |
| 08090763 | | BTC[0.00659373], SOL[1.418651], USD[10.26] | | |
| 08090768 | | USD[51.53] | | |
| 08090774 | | USD[100.00] | | |
| 08090781 | | BTC[0], GRT[1] | Yes | |
| 08090782 | | SHIB[5369718.5215191], USD[0.00] | | |
| 08090785 | | USD[1.51] | | |
| 08090791 | | ALGO[.721093], USD[0.00] | | |
| 08090792 | | USD[10.00] | | |
| 08090797 | | USD[1.29] | | |
| 08090809 | | CUSD[T1], DOGE[1], ETH[.00126633], ETHW[.00125265], SHIB[207727.06104306], SOL[.09174351], USD[0.01] | Yes | |
| 08090810 | | LTC[.999], UNI[48811433], USD[0.00] | | |
| 08090811 | | DOGE[3], ETHW[1.36156388], TRX[1], USD[0.01] | Yes | |
| 08090818 | | BAT[9516.78948958], BCH[6.1578008], BTC[.00782684], GRT[1112.36795506], LINK[156.03814444], MATIC[528.92788617], SOL[4.4103758], UNI[662.88877585] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08090822 | | NFT (546788963688672058/Oink 1551)[1], SOL[.00000932] | Yes | | |
| 08090825 | | BRZ[1], CUSD[12], DOGE[8.05173366], ETH[0], ETHW[0.02934271], LTC[0.00001048], MATIC[0.00058322], SHIB[17], SOL[0], SUSHI[0], TRX[1], USD[0.00] | Yes | | |
| 08090827 | | ETH[.43425791], ETHW[.43425791], GRT[1], USD[0.01] | | | |
| 08090839 | | USD[1.08] | Yes | | |
| 08090840 | | BTC[0], CUSD[9], MATIC[0], SHIB[0], SOL[0], USD[0.00] | Yes | | |
| 08090844 | | ETH[.00106312], ETHW[.00106312], USD[0.00] | | | |
| 08090848 | | BRZ[1], BTC[.0064336], CUSD[6], DOGE[1], ETH[.12688394], ETHW[.12576835], SHIB[1], USD[0.09] | Yes | | |
| 08090855 | | CUSD[1], DOGE[1], SOL[0], TRX[1], USD[0.01] | | | |
| 08090857 | | USD[0.46] | | | |
| 08090859 | | DOGE[1], ETH[.00000001], USD[0.00] | Yes | | |
| 08090865 | | CUSD[1], USD[0.01] | Yes | | |
| 08090869 | | CUSD[3], SHIB[3620194.06007624], TRX[1], USD[0.00] | | | |
| 08090878 | | ETHW[.03558961], TRX[1], USD[0.00] | Yes | | |
| 08090881 | | USD[5.00] | | | |
| 08090884 | | CUSD[2], USD[0.01] | Yes | | |
| 08090887 | | SOL[.00717589], USD[0.59] | | | |
| 08090910 | | USD[0.00], USDT[.37193623] | | | |
| 08090919 | | NFT (512927513277098456/FTX - Off The Grid Miami #2046)[1], USD[25.78] | | | |
| 08090923 | | SHIB[1886242.37804878], USD[0.00], USDT[0] | | | |
| 08090926 | | SHIB[92894680], USD[1.99] | | | |
| 08090938 | | BTC[.01845445], CUSD[3], DOGE[1], KSHIB[3189.32570956], USD[0.00] | Yes | | |
| 08090941 | | DOGE[1.07209378], ETH[.00000292], ETHW[0.00000291], LINK[12.73881049], SHIB[918], USD[0.00] | Yes | | |
| 08090946 | | USD[1.08] | Yes | | |
| 08090955 | | SOL[10.71607112] | Yes | | |
| 08090973 | | SHIB[100715188.45829823], SOL[24.19677], USD[0.11] | | | |
| 08090981 | | NFT (418906485097289983/Solnijas #6170)[1], NFT (481542064054231841/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #57)[1], SOL[.04658477], USD[175.01] | | | |
| 08090983 | | USD[0.01] | Yes | | |
| 08090986 | | BTC[0], SOL[0] | | | |
| 08090990 | | NEAR[1.73113219], SHIB[1], USD[0.00] | Yes | | |
| 08090992 | | DOGE[1], SHIB[203585.48747571], USD[0.00] | Yes | | |
| 08090994 | | BTC[0], ETH[0.00000001], ETHW[0.00000001], SOL[958.04538807], USD[-2500.00], USDT[0] | Yes | | |
| 08090999 | | BAT[0], BTC[0], DOGE[0], GRT[0], SHIB[0], TRX[.00500436], USD[0.00] | Yes | | |
| 08091011 | | CUSD[3], ETH[.02552003], ETHW[.02520539], TRX[857.15848648], USD[10.90] | Yes | | |
| 08091012 | | ETH[.02273812], ETHW[.02273812], USD[0.00] | | | |
| 08091015 | | USD[200.00] | | | |
| 08091027 | | BRZ[1], CUSD[7], ETH[.07322178], ETHW[.07231287], SHIB[1], TRX[3], USD[0.04] | Yes | | |
| 08091041 | | USD[0.13] | Yes | | |
| 08091046 | | BF_POINT[300], BRZ[1], BTC[0], SOL[0], USD[0.00], USDT[0.00000010] | Yes | | |
| 08091048 | | BAT[1.0146356], MATIC[309.25994602], USD[0.01] | Yes | | |
| 08091055 | | USD[50.57] | Yes | | |
| 08091056 | | USD[10.82] | Yes | | |
| 08091060 | | TRX[.000001], USDT[0.00000002] | | | |
| 08091070 | | BRZ[1], CUSD[11], DOGE[4], TRX[2], USD[0.00] | Yes | | |
| 08091072 | Contingent, Disputed | BRZ[1], BTC[.00000024], USD[0.00] | Yes | | |
| 08091078 | | BTC[.01030469], ETH[.37084409], ETHW[.37068815] | Yes | | |
| 08091079 | | NFT (463284071342652440/100 Anos de Jack Kirby: O Universo Marvel e os Eternos)[1], USD[8.95], USDT[0] | | | |
| 08091080 | | USD[0.35747983] | | | |
| 08091090 | | USD[0.02] | | | |
| 08091091 | | MATIC[79.98], SOL[.35964], USD[6.42] | | | |
| 08091092 | | USD[0.01] | | | |
| 08091096 | | USD[0.00] | Yes | | |
| 08091102 | | SHIB[4126740.08845972] | | | |
| 08091113 | | BRZ[1], DOGE[3], SHIB[16], TRX[1], USD[0.00] | Yes | | |
| 08091118 | | CUSD[6], DOGE[2], GRT[1], SHIB[2], USD[2588.57], USDT[2.14029858] | Yes | | |
| 08091121 | | ETHW[.04022592], SHIB[3], TRX[1], USD[162.31] | Yes | | |
| 08091127 | | CUSD[1], ETH[.00459404], ETHW[.00453932], USD[0.00] | Yes | | |
| 08091137 | | GRT[0], LINK[0], USD[0.00] | Yes | | |
| 08091139 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08091141 | | CUSD[T1], SHIB[407090.72133113], USD[0.00] | Yes | | |
| 08091145 | | USD[50.01] | | | |
| 08091150 | | ETH[.02644809], ETHW[.02644809], SOL[.00010213], USD[0.00], USD[T0.00000046] | | | |
| 08091153 | | AVAX[3.9389097], BRZ[1], BTC[.00336118], GRT[597.4151088], LTC[2.28387646], MATIC[72.74208088], SHIB[27824317.48757419], SOL[2.08631845], TRX[1], USD[0.00] | Yes | | |
| 08091154 | | DOGE[45186.709], USD[0.17] | | | |
| 08091156 | | KSHIB[.00005545], NFT (330951630015527786/Hyper Car Sketches)[1], NFT (513898681932761987/City Postage Stamps Collection #5)[1], SOL[.1963055], USD[0.07] | Yes | | |
| 08091161 | | DOGE[1], GRT[1], USD[0.00] | Yes | | |
| 08091166 | | CUSD[T1], USD[0.04], USD[T536.19081303] | Yes | | |
| 08091167 | | CUSD[T1], SHIB[498184.54961573], USD[0.00] | Yes | | |
| 08091175 | | CUSD[T219.07606622], USD[0.00] | Yes | | |
| 08091183 | Contingent, Disputed | USD[0.00], USD[T0] | | | |
| 08091184 | | BTC[0], ETH[0.00062693], ETHW[0.18662693], LTC[0.00707450], MATIC[0.64966504], SOL[0.00867813], TRX[0.96394743], USD[552.62], USD[T0] | | | |
| 08091187 | | CUSD[T1], SHIB[512185.24493034], USD[0.00] | Yes | | |
| 08091188 | | DOGE[8], SOL[.99], USD[0.05] | | | |
| 08091189 | | NFT (560119008597863274/Bladius)[1] | | | |
| 08091191 | | CUSD[T7], DOGE[1], NFT (291366616262729033/ApexDucks #264)[1], NFT (447548059948637280/ApexDucks #4623)[1], NFT (501255465007021507/DOTB #5652)[1], NFT (534385365884779811/Bahrain Ticket Stub #2309)[1], SHIB[822898.67381174], SOL[7.46396362], USD[0.00] | | | |
| 08091208 | | AAVE[7.48509446], BAT[2.03874544], BRZ[2], BTC[1.39542731], CUSD[T11], DOGE[10956.54178293], ETH[6.36116934], ETHW[6.35928831], GRT[2.0008501], LINK[280.1573721], MATIC[674.27352833], SHIB[1], SOL[158.32000763], SUSHI[680.38781108], TRX[13.05095767], USD[19.74], USD[T5.23258157], YFI[.09924291] | Yes | | |
| 08091216 | | ETH[0], USD[0.00], USD[T0] | | | |
| 08091217 | | USD[T0.00002276] | | | |
| 08091221 | | CUSD[T2], ETH[0], USD[T0] | | | |
| 08091225 | | BTC[0], GRT[101.43484752], MATIC[101.4358681], SOL[.25402541], USD[20.88], USD[T0.00000001] | Yes | | |
| 08091229 | | AVAX[26.14181421], BRZ[3], CUSD[T1], DOGE[10.42930544], LTC[7.30858175], SHIB[15], SOL[66.65110009], TRX[4], USD[33.02], USD[T4.12148431] | Yes | | |
| 08091235 | | CUSD[T5], DOGE[112.23097516], ETH[.00398079], ETHW[.00392607], SHIB[2265092.41262444], USD[0.03] | Yes | | |
| 08091236 | | BCH[0], BTC[0], NFT (347085232159280631/The Hill by FTX #6803)[1], NFT (438230832097792089/Imola Ticket Stub #2143)[1], USD[0.00], USD[T0.00016775] | | | |
| 08091239 | | BAT[13.71883286], CUSD[T2], SHIB[1], SOL[.60553035], TRX[283.64841564], USD[5.61] | Yes | | |
| 08091240 | | BTC[.0000577], CUSD[T45.21082638], ETH[.00040099], ETHW[.00040099], KSHIB[23.43969014], MATIC[4.7627605], SHIB[59241.66325878], SOL[.00930818], USD[1.08] | Yes | | |
| 08091241 | | CUSD[T247.06963974], SHIB[432533.0987333], SOL[.06989325], USD[0.00] | Yes | | |
| 08091242 | | AVAX[.44198664], BAT[4.99611945], BTC[.00015525], CUSD[T7], DOGE[177.88476187], LINK[1.24727365], LTC[.10707999], MATIC[10.32645269], PAXG[.00571193], SHIB[2], SOL[.10712904], TRX[1], USD[0.02], USD[T0] | Yes | | |
| 08091249 | | CUSD[T2], SHIB[21.89979065], USD[0.00] | Yes | | |
| 08091255 | | DOGE[0], LTC[0], MATIC[0], NFT (330299939195416476/Settler #2173)[1], NFT (371976704520563590/Toasty Turts #0124)[1], NFT (534815485867412880/Settler #866)[1], SHIB[0], SOL[0], TRX[0], USD[0.94], USD[T0] | Yes | | |
| 08091262 | | BTC[.00000026], DOGE[.01929113], ETH[.00000244], ETHW[.22680272], SHIB[94.64214153], SOL[.00007147], USD[629.50] | Yes | | |
| 08091269 | | CUSD[T3], SOL[.09023015], USD[0.00] | | | |
| 08091273 | | BTC[.01136364] | | | |
| 08091281 | | BTC[0.00000019], DOGE[.14278607], ETH[0.00001425], ETHW[0], MATIC[.00247797], NFT (308179446922165106/FTX - Off The Grid Miami #1039)[1], NFT (372201988770215219/Entrance Voucher #3684)[1], NFT (51865644779945466/Battle-hardened Warrior [SEI])[1], SHIB[67751.78161888], SOL[0], TRX[1], USD[0.00] | Yes | | |
| 08091282 | | BRZ[2], BTC[.00142902], CUSD[T1], DOGE[4], ETH[.02369627], ETHW[.02369627], SHIB[3], SOL[.31498119], TRX[4.000062], USD[0.00], USD[T0] | | | |
| 08091287 | | BF_POINT[200], BRZ[1], CUSD[T6], ETH[.00000005], ETHW[.00501551], SHIB[87], TRX[7], USD[4780.46], USD[T1.0600632] | Yes | | |
| 08091292 | | CUSD[T1], DOGE[688.68729821], NFT (406901756007553319/Astral Apes #200)[1], NFT (512154960220643524/Astral Apes #1962)[1], NFT (553960262326145830/Astral Apes #2785)[1], SHIB[5], SOL[2.58033606], TRX[1], USD[108.90] | Yes | | |
| 08091309 | | CUSD[T1], SHIB[1], TRX[1], USD[0.87] | Yes | | |
| 08091312 | | BTC[0.00001189], SOL[.05893], USD[0.78] | | | |
| 08091324 | | SOL[7.2048035], USD[0.36] | | | |
| 08091327 | | USD[0.00], USD[T0] | | | |
| 08091329 | | USD[226.92] | | | |
| 08091341 | | SOL[2.18254319], TRX[1], USD[0.00] | | | |
| 08091342 | | NFT (447971069589361257/Coachella x FTX Weekend 1 #22300)[1] | | | |
| 08091352 | | BTC[.00742806], CUSD[T15], DOGE[1], ETH[.09932548], ETHW[.09829788], TRX[2], USD[0.01] | Yes | | |
| 08091354 | | AUD[0.00], USD[0.00] | Yes | | |
| 08091358 | | SHIB[1], USD[18.65], USD[T0] | Yes | | |
| 08091360 | | GBP[1.00], USD[0.39] | | | |
| 08091363 | | USD[1.92] | | | |
| 08091366 | | CUSD[T2], DOGE[1], TRX[3], USD[0.00] | Yes | | |
| 08091369 | | CUSD[T1], DOGE[1], ETH[.06493947], ETHW[.06413235], LTC[1.53807288], SHIB[1], USD[0.01] | Yes | | |
| 08091370 | | SOL[101.42], USD[3.07] | | | |
| 08091382 | | SHIB[2], TRX[1], USD[0.00] | Yes | | |
| 08091399 | | DOGE[12.37763975], SHIB[364387.50311385], USD[0.04] | Yes | | |
| 08091403 | | TRX[1], USD[0.00] | | | |
| 08091405 | | BTC[.00321093], CUSD[T3], DOGE[1], SHIB[3527644.50487614], USD[53.90] | Yes | | |
| 08091419 | | BTC[.00182577], CUSD[T1], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08091424 | | SOL[.03127994], USD[15.70] | Yes | |
| 08091444 | | USD[0.12] | | |
| 08091447 | | AVAX[.65961669], DOGE[192.7451348], ETH[.06407029], ETHW[.06407029], LTC[.40000355], USD[0.01] | | |
| 08091448 | | SOL[5.40425053], USD[0.00] | Yes | |
| 08091461 | | GBP[0.00], USD[10.65] | Yes | |
| 08091470 | | BTC[.0000936], DOGE[.082], ETH[.000982], ETHW[.000982], MATIC[9.99], SHIB[7878700], USD[3.79] | | |
| 08091480 | | CUSD[T[2], ETH[0.01975047], ETHW[0.01975047], MATIC[69.70058480], SOL[1.16773345], USD[0.00], USD[T[1] | | |
| 08091481 | | USD[12.69] | | |
| 08091484 | | TRX[1], USD[0.00] | | |
| 08091490 | | CUSD[T[1], SHIB[3824091.77820267], USD[0.01] | | |
| 08091492 | | SHIB[15.59900175], USD[0.00] | Yes | |
| 08091496 | | BRZ[6.43075846], BTC[.00000022], CUSD[T[12], DOGE[1.0102819], GRT[1], LINK[1.07228258], LTC[.00003757], MATIC[.00650081], TRX[4], USD[0.01], USD[T[1.07227278] | Yes | |
| 08091503 | | ETHW[.9936] | | |
| 08091504 | | TRX[4225.680435] | | |
| 08091508 | | USD[0.00] | | |
| 08091509 | | BTC[.00092725] | | |
| 08091514 | | CUSD[T[1], SHIB[313414.12452987], USD[0.00] | | |
| 08091515 | | SOL[.00291894], USD[99998.15] | | |
| 08091519 | | BTC[.0009283], CUSD[T[2], DOGE[2], MATIC[3.54092509], SHIB[412851.51749137], SOL[.54439453], USD[0.00], YFI[.00032248] | Yes | |
| 08091522 | | BAT[1], BRZ[1], GRT[4.26282144], LINK[.03291032], SHIB[2], TRX[1], USD[0.04] | Yes | |
| 08091549 | | AAVE[0], BAT[0], BRZ[1], BTC[0], CUSD[T[3], DOGE[0], ETH[0], LINK[0], LTC[0], MATIC[0], MKR[0.00000022], SOL[0], TRX[1], UNI[0], USD[0.00] | Yes | |
| 08091552 | | SOL[2.26108101], USD[0.00] | Yes | |
| 08091562 | | CUSD[T[2453.15078413], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08091585 | | BTC[0.10832405], LINK[0], USD[6.94], USD[T[0] | Yes | |
| 08091621 | | BRZ[1], SHIB[3947423.00454283], USD[10.84] | Yes | |
| 08091625 | | MATIC[69.937], SOL[.1], USD[1.86] | | |
| 08091626 | | BRZ[1], CUSD[T[3], DOGE[2], ETHW[.12785679], SHIB[2], USD[0.00] | Yes | |
| 08091629 | | BRZ[2], BTC[.00000244], CUSD[T[5], DOGE[2], GRT[2], SHIB[6], SOL[14.55969664], TRX[1], USD[0.79] | Yes | |
| 08091632 | | CUSD[T[1], SOL[3.89797091], USD[0.00] | Yes | |
| 08091636 | | BTC[.01128668] | | |
| 08091641 | | CUSD[T[5], DOGE[909.33800118], KSHIB[1085.39261255], MATIC[43.80468787], SHIB[3232217.66991847], TRX[1555.46477762], USD[0.00] | Yes | |
| 08091642 | | SHIB[5], USD[6.12], USD[T[0] | Yes | |
| 08091644 | | ETH[0], USD[0.00] | Yes | |
| 08091656 | | AAVE[.02449702], BAT[.00006368], CUSD[T[7], DOGE[1], MATIC[.00005954], SOL[.02465864], UNI[.32637847], USD[0.00], YFI[.00000001] | Yes | |
| 08091664 | | NFT (365640428263862600/Coachella x FTX Weekend 1 #3624)[1], NFT (465440733087407209/Coachella x FTX Weekend 2 #30850)[1] | | |
| 08091671 | | BTC[.00001561], USD[0.00] | Yes | |
| 08091680 | | TRX[.000773], USD[T[.007194] | | |
| 08091693 | | DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 08091695 | | BTC[.0001724] | | |
| 08091699 | | DOGE[1], ETH[.00231264], ETHW[.00228528], USD[0.00] | Yes | |
| 08091702 | | AVAX[0], BRZ[1], KSHIB[54422.67715007], SHIB[6], TRX[2], USD[21.00], USD[T[0.00000001] | Yes | |
| 08091713 | | BRZ[1], CUSD[T[6], DOGE[324.51400430], ETH[.0513155], ETHW[.0513155], SHIB[2012454.5788225], TRX[46.53962562], USD[82.71] | | |
| 08091714 | | BTC[0.01044453], ETH[0.18327929], ETHW[0.18327929], NFT (357798957009063113/Sun Set #578)[1], USD[0.88], USD[T[0] | | |
| 08091731 | | SOL[0], USD[T[0] | | |
| 08091746 | | BTC[1.0215821], USD[22.42] | | |
| 08091747 | | USD[0.00] | | |
| 08091755 | | BTC[0.01002749], USD[1.09] | Yes | |
| 08091756 | | BRZ[3], CUSD[T[9], DOGE[1], GRT[1], TRX[3], USD[0.00], USD[T[.00001828] | Yes | |
| 08091763 | | CUSD[T[1], SHIB[941592.74064965], SOL[0.19773401] | Yes | |
| 08091765 | | TRX[1], USD[0.02] | Yes | |
| 08091768 | | CUSD[T[1], SHIB[382116.9277799], USD[0.00] | | |
| 08091776 | | DOGE[97.5122916], KSHIB[222.33699752], MATIC[5.92371828], SHIB[239207.14441126], TRX[1], USD[0.00] | Yes | |
| 08091786 | | BRZ[1], CUSD[T[13], DOGE[260.38825577], GRT[1], KSHIB[1193.18825055], SHIB[1210020.86350982], SOL[0], SUSHI[13.80035814], TRX[6], USD[0.00] | Yes | |
| 08091790 | | BRZ[1], BTC[.00560094], CUSD[T[2], ETH[.06981809], ETHW[.06895179], TRX[.09404329], USD[0.02] | Yes | |
| 08091793 | | CUSD[T[2], DOGE[.00108972], TRX[1], USD[0.01] | Yes | |
| 08091800 | | SOL[.28], USD[0.11] | | |
| 08091807 | | DOGE[1], SOL[.0010458], TRX[4], USD[0.00] | | |
| 08091823 | | CUSD[T[2], SHIB[10307150.86362768], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08091824 | | CUSD[3], DOGE[1], ETH[0], TRX[1], USD[0.06] | Yes | |
| 08091826 | | ETH[.004623], USD[1.19] | | |
| 08091831 | | USD[60.01] | | |
| 08091835 | | NFT (372601806495910618/Rat Bastard #5094)[1], NFT (409054527432725374/Red Panda #7310)[1], SHIB[2], SOL[.0712182], USD[0.00] | Yes | |
| 08091843 | | USD[0.00] | | |
| 08091844 | | USD[0.01], USD[0] | | |
| 08091851 | | CUSD[736.69649682], DOGE[1.15698486], SHIB[2], USD[0.81] | Yes | |
| 08091854 | | SOL[0] | | |
| 08091864 | | USD[0] | | |
| 08091871 | | CUSD[2], SHIB[3912956.15811198], TRX[2546.68989804], USD[64.97] | Yes | |
| 08091877 | | BCH[.604018], BTC[.0041931], ETH[.0506166], ETHW[.0506166], LINK[2.3552], LTC[.24117], USD[270.59] | | |
| 08091882 | | AVAX[.09128], NEAR[72.67072], USD[1107.70] | | |
| 08091896 | | BTC[.00025755], SHIB[1], USD[0.00] | Yes | |
| 08091900 | | SOL[.27986804], USD[0.01] | | |
| 08091906 | | CUSD[2], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08091907 | | ETH[0], ETHW[0], MATIC[0], USD[0.00] | | |
| 08091909 | Contingent, Disputed | USD[0.00] | Yes | |
| 08091912 | | CUSD[2], TRX[1], USD[0.00], USD[0] | Yes | |
| 08091923 | | BTC[0], SOL[0] | | |
| 08091931 | | USD[1.00] | | |
| 08091941 | | BTC[.00773164], USD[0.00] | | |
| 08091943 | Contingent, Disputed | BTC[0], CUSD[6], DOGE[1], TRX[3], USD[0.00] | Yes | |
| 08091947 | | BTC[0.00000136], USD[2.68] | | |
| 08091978 | | BTC[.0272], USD[1.97] | | |
| 08091981 | | SOL[6.71494301] | Yes | |
| 08091985 | | BRZ[1], CUSD[1], LINK[1.2357472], LTC[.95651581], USD[0.00] | | |
| 08091990 | | SOL[7.20920956], USD[0.21] | | |
| 08091993 | | USD[0.00], USD[8.94307974] | | |
| 08092004 | | BRZ[1], DOGE[5], ETHW[.11010052], NFT (331670774131314543/The Hill by FTX #569)[1], NFT (434028260500938970/Austria Ticket Stub #277)[1], SHIB[23], TRX[.000009], USD[0.00], USD[0.0000591] | Yes | |
| 08092007 | | TRX[0] | | |
| 08092011 | | CUSD[1], SHIB[1118067.60209682], USD[0.00] | Yes | |
| 08092017 | | ETH[.032], ETHW[.032], USD[44.61] | | |
| 08092022 | | CUSD[1], GRT[3.44321058], USD[0.00] | Yes | |
| 08092025 | | BTC[.00062508], CUSD[1], USD[10.00] | | |
| 08092030 | | CUSD[19], DOGE[1], ETHW[.01560698], LINK[.00001329], NFT (295461867767522451/Hall of Fantasy League #176)[1], SHIB[15], SOL[.00000296], TRX[4], USD[0.00] | Yes | |
| 08092033 | | BTC[.12418743], CUSD[3], DOGE[1], ETH[.00002035], ETHW[.00002035], GRT[1], LINK[43.39574993], LTC[.00003483], SHIB[2], USD[0.00] | Yes | |
| 08092034 | | USD[0.91] | | |
| 08092037 | | USD[0.00], USD[0] | Yes | |
| 08092041 | Contingent, Disputed | BAT[.00000916], BTC[.00000015], USD[0.03], USD[.18153203] | Yes | |
| 08092043 | | SUSHI[1.18596707], TRX[78.35042144], USD[0.00] | Yes | |
| 08092055 | | NFT (325680197059556618/Microphone #1627)[1] | | |
| 08092058 | | BTC[.5779641], DOGE[700], LINK[265.95], SHIB[2415576.7817781], SOL[1], USD[90.77] | | |
| 08092061 | | SOL[6.22228337], USD[0.00] | | |
| 08092085 | | DOGE[2], GRT[1.00000913], TRX[3], USD[0.01] | Yes | |
| 08092086 | | BTC[.001] | | |
| 08092089 | | USD[2.00] | | |
| 08092091 | | USD[500.00] | | |
| 08092093 | | SOL[1] | | |
| 08092101 | | BRZ[1], CUSD[1], DOGE[1], SHIB[0], USD[0.00] | Yes | |
| 08092112 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08092118 | | USD[270.70] | Yes | |
| 08092120 | | BRZ[1], CUSD[3], SOL[.00000001], TRX[1], USD[0.86] | Yes | |
| 08092124 | | ETH[.10799407], ETHW[.10799407], TRX[1], USD[0.01] | | |
| 08092127 | | GRT[1], USD[0.00] | | |
| 08092136 | | USD[9.97] | Yes | |
| 08092143 | | USD[0.00] | Yes | |
| 08092144 | | USD[0] | | |
| 08092145 | | CUSD[1], UNI[0] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08092146 | | ETH[.00000001], ETHW[0] | | |
| 08092149 | | BAT[.00010545], CAD[0.00], DOGE[.00424593], KSHIB[0], SUSHI[.00003909], UNI[0], USD[0.01] | Yes | |
| 08092162 | | BRZ[1], CUSD[7], ETH[.00000049], ETHW[.00000049], USD[0.00] | Yes | |
| 08092178 | | USD[19.00] | | |
| 08092188 | | CUSD[2455.24859625], TRX[1321.13323473], USD[0.00] | Yes | |
| 08092191 | | SHIB[42.86323345], USD[0.00] | Yes | |
| 08092201 | | NFT (377192767631076943/FTX - Off The Grid Miami #2958)[1] | Yes | |
| 08092202 | | USD[0.01] | | |
| 08092229 | | LTC[.02997], USD[0.67] | | |
| 08092230 | | BAT[1], SOL[.00000001], USD[0.00], USD[0.00000151] | | |
| 08092232 | | BTC[0], ETH[.00000001], ETHW[0], MKR[0], SOL[0], SUSHI[0], USD[0.00] | | |
| 08092236 | | USD[10.77] | Yes | |
| 08092241 | | USD[0.00] | Yes | |
| 08092243 | | BTC[0], ETH[0], KSHIB[0], SOL[.000000085], TRX[1], USD[0.01] | Yes | |
| 08092244 | | BRZ[2], CUSD[5], SHIB[11169133.19283611], TRX[1], USD[52.96] | Yes | |
| 08092248 | | BCH[.00001999], BTC[.00015587], ETH[.00230899], ETHW[.00228163], LTC[.04153657], SHIB[196624.43145068], SOL[.04720962], USD[0.00] | Yes | |
| 08092249 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08092263 | Contingent, Disputed | USD[0.00] | | |
| 08092267 | | BRZ[1], BTC[0], CUSD[6], GRT[.82239629], KSHIB[.33957713], SHIB[2], SOL[0], TRX[4], USD[14.17], USD[0.68732124] | Yes | |
| 08092274 | | USD[3.68] | | |
| 08092276 | | DOGE[2], USD[36.53] | Yes | |
| 08092285 | | BCH[.02132799], BTC[.00072598], CUSD[2], DAI[2.15271053], DOGE[7.95838002], USD[0.00], YFI[.00004312] | Yes | |
| 08092286 | | BTC[.01532798], DOGE[1], ETH[.46905176], ETHW[.43078686], NFT (348422539608247776/Ronin Duckie #39)[1], SHIB[10], SOL[2.63922624], USD[800.00] | Yes | |
| 08092303 | | USD[80.00] | | |
| 08092306 | | BTC[0], USD[0.00] | | |
| 08092310 | | DOGE[1], TRX[438.15691146], USD[6.51] | Yes | |
| 08092334 | | NFT (288656828983969326/Sol Turtle #3197)[1], NFT (288990220776784751/Sol Turtle #4854)[1], NFT (290521195243443639/Unknown Pixel Plants #149)[1], NFT (293590160841588492/Fish #613)[1], NFT (307834309265103126/DeGoddess #621)[1], NFT (308420195390450781/NastyNerd-9998)[1], NFT (308728714736105978/Bored Ape Solana Copycats121)[1], NFT (313629368042373288/Danerob Collection #1435)[1], NFT (313828949834477368/Turtle #822)[1], NFT (314401788768619460/Unknown Pixel Plants #253)[1], NFT (317405863801261993/Sol Turtle #2086)[1], NFT (320081639199734784/Sol Turtle #4299)[1], NFT (321296490427015278/Cursed Souls #0354)[1], NFT (322586489641835312/O.R.C #4531)[1], NFT (324462168529087416/Lazy Hero #1927)[1], NFT (325095865591300076/Bored Ape Solana Copycats141)[1], NFT (329032447604969737/Grandpa Ape Sol Club #52)[1], NFT (341962290607115308/Sol Turtle #1309)[1], NFT (347144999196576220/Danerob Collection #918)[1], NFT (355175040519105068/#4710 Orc Racing Car)[1], NFT (358669424337426254/Danerob Collection #1698)[1], NFT (364219317710077666/Dolphin #819)[1], NFT (366705687479024302/Spookelelons #6648)[1], NFT (367534813748438172/Octopus #1048)[1], NFT (372758318863786867/Sol Turtle #2264)[1], NFT (374055757184257515/Sol Turtle #5652)[1], NFT (380751637032272997/Spookelelons #5401)[1], NFT (380916326033931513/Ape #7)[1], NFT (383073181382924785/LightPunk #6987)[1], NFT (385816129249480680/Danerob Collection #1626)[1], NFT (389685902089529054/Astral Apes #2176)[1], NFT (395891644064830282/Degen Lizzy #6983)[1], NFT (406400358115881744/Sol Turtle #1228)[1], NFT (406591051162677376/Sol Turtle #4561)[1], NFT (412738333656485695/Whale #873)[1], NFT (420193638361731307/Panda Crew #1574)[1], NFT (421632673143550258/ApesHunter Passes #4478)[1], NFT (427763052258474942/Bored Ape Solana Copycats142)[1], NFT (445896806844478667/ApesHunter Passes #903)[1], NFT (450849790200282075/ApesHunter Passes #1969)[1], NFT (458152688257451087/Sol Turtle #3093)[1], NFT (459135198992993194/Personification #4537)[1], NFT (462324315605745126/#61)[1], NFT (463823789703562189/LightPunk #2299)[1], NFT (465073165754452929/Trippin Baby Ape #198)[1], NFT (469767362397564358/Bored Ape Solana Copycats122)[1], NFT (469821368469985050/Nasty Boy #2772)[1], NFT (47357941723140111/Danerob Collection #439)[1], NFT (475375634519123390/Astral Baby Ape Club #2651)[1], NFT (477587102598464655/SolSeat #512)[1], NFT (481011410193956320/NastyNerd-2798)[1], NFT (489773067046353994/Sol Turtle #2037)[1], NFT (499526424308051210/Degen Lizzy #2060)[1], NFT (499710249420226895/Fish #850)[1], NFT (507193827392132878/ApesHunter Passes #2362)[1], NFT (508799050342092428/NastyNerd-6827)[1], NFT (510822426037962680/Sol Turtle #5232)[1], NFT (514183996523994220/Sol Turtle #5071)[1], NFT (515548046060876206/Sol Turtle #3145)[1], NFT (517121897177053359/Personification #1778)[1], NFT (521141827390012954/Degen Lizzy #6494)[1], NFT (521612202600054340/ApesHunter Passes #3882)[1], NFT (533153042250804924/Sol Turtle #3410)[1], NFT (535763118031895667/Pixel Bands #3103)[1], NFT (540555326493987451/ApesHunter Passes #3789)[1], NFT (544607526264235552/Unknown Pixel Plants #142)[1], NFT (552034655324586132/Bored Ape Solana Copycats123)[1], NFT (563238033695871021/NastyNerd-2222)[1], NFT (569634588874272371/Danerob Collection #1643)[1], NFT (57064440187272504/Manta Ray #440)[1], NFT (572927679430658971/Degen Lizzy #4649)[1], NFT (574972940924993807/Divine Soldier #6417)[1], NFT (575106545777512849/Sol Turtle #657)[1], SOL[.0051] | | |
| 08092336 | | USD[0.00] | | |
| 08092338 | | USD[27.07] | Yes | |
| 08092341 | | BRZ[1], CUSD[2], DOGE[1.00001992], SOL[.00004051], TRX[2], USD[0.56] | Yes | |
| 08092347 | | BAT[0], BCH[0], BTC[0], DOGE[1], KSHIB[0], MXN[0.00], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08092352 | | DAI[.99426875], USD[0.00] | Yes | |
| 08092358 | | CUSD[3], NFT (289833382653642855/2D SOLDIER #3890)[1], SOL[.14404606], USD[0.81] | Yes | |
| 08092370 | | BRZ[1], CUSD[4], DOGE[5], SHIB[52590842.93633981], TRX[1], USD[0.05], USD[861.08050918] | Yes | |
| 08092378 | | SOL[.04357871], USD[0.00] | | |
| 08092388 | | BAT[0], ETH[0], LINK[0], SHIB[1], SOL[0], USD[22.70] | | |
| 08092396 | | NFT (530624326706889016/Coachella x FTX Weekend #130194)[1] | | |
| 08092400 | Contingent, Disputed | CUSD[1], USD[0.00] | Yes | |
| 08092404 | | CUSD[2], ETH[.00425201], ETHW[.00419729], MATIC[5.54176507], SOL[.24163348], USD[0.25] | Yes | |
| 08092405 | | ETH[.00931872], ETHW[0.00931872], USD[0.00] | | |
| 08092420 | | USD[27.07] | Yes | |
| 08092421 | | SOL[1.30869], USD[1.94] | | |
| 08092425 | | BAT[1], BF_POINT[200], BTC[.0000068], ETH[.0000979], ETHW[.0000979], TRX[1], USD[26.31] | Yes | |
| 08092432 | | USD[5.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08092434 | | ALGO[114.44658591], BRZ[52.56704856], BTC[0.00729474], CAD[26.38], CUSD[2390.18111059], DAI[21.10179763], DOGE[160.04981194], ETH[17292356], ETHW[17258849], EUR[26.37], KSHIB[0], NFT (319437076692123086/APEFUEL by Almond Breeze #455)[1], NFT (370008251502375126/Sigma Shark #970)[1], NFT (494474374849025823/FTX - Off The Grid Miami #1991)[1], NFT (504729847480481435/Sigma Shark #529)[1], NFT (514040183833656782/Frenchy Rare #57)[1], NFT (522646688003645164/Sigma Shark #1576)[1], NFT (543009039687428718/ApexDucks #4113)[1], NFT (558767890491903929/Careless Cat #1090)[1], SHIB[4175988.74180032], SOL[1.59876309], SUSHI[10.53116706], TRX[1], USD[37.65] | Yes | |
| 08092439 | | TRX[0], USD[0.00], USD[0] | Yes | |
| 08092440 | | DOGE[.02224431], USD[0.00] | | |
| 08092448 | | BTC[.0142989], ETH[.00849445], ETHW[.00838501] | Yes | |
| 08092454 | | USD[0.01] | | |
| 08092457 | | LTC[.03765257] | Yes | |
| 08092459 | | USD[0.00] | | |
| 08092468 | | DOGE[1], GRT[1], SOL[.00000001], TRX[1], USD[0.01] | Yes | |
| 08092482 | | SOL[.00026515], USD[0.00] | | |
| 08092484 | | SUSHI[.46145], USD[0.45] | | |
| 08092486 | | USD[27.06] | Yes | |
| 08092487 | | NFT (531589917558156235/ Untouched nature - River #1)[1], USD[118.14] | | |
| 08092491 | | CUSD[21], MATIC[0], TRX[3], USD[0.00], USD[0] | | |
| 08092506 | | NFT (561311053401288367/Coachella x FTX Weekend 2 #23548)[1] | | |
| 08092518 | | USD[0.00] | | |
| 08092521 | | USD[0.00] | | |
| 08092541 | | SOL[0], USD[0.01] | Yes | |
| 08092543 | | BTC[0.00002685], NFT (331724326604345189/Dreamy Flows #8)[1], NFT (386773607458934622/Dreamy Flows #5)[1], NFT (394851742174194618/Dreamy Flows)[1], NFT (454915782119887539/Dreamy Flows #10)[1], NFT (475685581655222896/Dreamy Flows #2)[1], NFT (496696237858178585/Dreamy Flows #6)[1], NFT (506875089048408033/Dreamy Flows #9)[1], NFT (529427127581965003/Dreamy Flows #4)[1], NFT (560843763761165446/Dreamy Flows #3)[1], NFT (569741024149196975/Dreamy Flows #7)[1] | | |
| 08092546 | | NFT (535273947762952048/2974 Floyd Norman - CLE 2-0160)[1] | | |
| 08092557 | | USD[162.32] | Yes | |
| 08092564 | | ETH[.00000001], USD[0.00], USD[0] | | |
| 08092575 | | ETHW[.24599119], SHIB[4], TRX[2020.6971114], USD[0.04] | | |
| 08092576 | | BTC[.01031743], CUSD[1], DOGE[2], ETH[.13490037], ETHW[.13383399], GRT[1], USD[0.21] | Yes | |
| 08092589 | | USD[108.28] | Yes | |
| 08092593 | | USD[0.00] | | |
| 08092594 | | TRX[42.97998117], USD[0.20] | | |
| 08092597 | | BTC[.00813731], CUSD[1], USD[0.00] | | |
| 08092613 | | BTC[.00047], CUSD[1], USD[0.00] | | |
| 08092620 | | SHIB[2], USD[0.00] | Yes | |
| 08092623 | | AAVE[0], AVAX[0], BRZ[1], DOGE[5.01495748], ETHW[.00012345], PAXG[0], SHIB[24], SOL[.00002715], TRX[4], UNI[0.00007465], USD[400.52], YFI[0] | Yes | |
| 08092628 | | CUSD[1], DOGE[2], ETH[.0000005], ETHW[.0000005], GRT[3.49551592], KSHIB[812.8659336], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 08092632 | | CUSD[14], DAI[3.20952956], DOGE[1], TRX[156.0973226], USD[0.00] | Yes | |
| 08092637 | | NFT (300553627343718365/David #1048)[1] | | |
| 08092682 | | BTC[.00464529], CUSD[8], DOGE[413.84782147], ETH[.02907769], ETHW[.02871979], SHIB[212.4297662], USD[0.00] | Yes | |
| 08092694 | | USD[33.27] | | |
| 08092697 | | BTC[0], SUSHI[0], USD[0.00] | | |
| 08092700 | | USD[0.00] | Yes | |
| 08092706 | Contingent, Disputed | CUSD[2], MATIC[.00112181], USD[0.00] | Yes | |
| 08092715 | | AAVE[0], BTC[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 08092721 | | BAT[1.00159028], BRZ[8.09496355], CUSD[3], GRT[3.00105965], NFT (315706609148512817/Fancy Frenchies #1815)[1], NFT (528032046504660293/LightPunk #1742)[1], SHIB[14], TRX[13], USD[1182.84], USD[0] | Yes | |
| 08092740 | | NFT (311212079669713751/Genopet Egg #565)[1] | | |
| 08092741 | | USD[2.39] | | |
| 08092752 | | USD[0.00] | | |
| 08092762 | | USD[1] | | |
| 08092766 | | DOGE[1], SHIB[2062778.70836408], USD[0.00] | Yes | |
| 08092774 | | CUSD[6], MATIC[3.07040233], TRX[1], USD[0.00] | | |
| 08092788 | | USD[0.01], USD[0] | | |
| 08092793 | | USD[45.68] | | |
| 08092809 | | BTC[.00043723], CUSD[1], USD[0.03] | Yes | |
| 08092811 | | ETH[0], USD[0.00] | Yes | |
| 08092813 | | DOGE[2], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08092814 | | USD[3] | | |
| 08092822 | | DOGE[212.08606881], LTC[.00026234], SHIB[2], SOL[1.00343047], USD[0.00] | Yes | |
| 08092827 | | SHIB[541376.2720547] | Yes | |
| 08092830 | | BRZ[6.22973341], BTC[.18156656], CUSD[8], DOGE[12.03893958], ETH[.14162308], ETHW[.14067903], SHIB[272], TRX[19.63363024], USD[0.00] | Yes | |
| 08092833 | | DOGE[83.37111481], SHIB[686127.69930985], USD[5.50] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator Token / Fiat in Lend | |
|---------------|---|---|-------------------------------------|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 08092834 | | CUSD[1], USD[0.00] | Yes | |
| 08092836 | | BTC[0], LTC[.00218] | | |
| 08092855 | | LTC[.0098], SOL[.00619], USD[292.11] | | |
| 08092858 | | ETH[.02680495], ETHW[.02647663] | Yes | |
| 08092868 | | BRZ[1], BTC[0], DOGE[3], ETHW[.0000108], MATIC[.00835229], SHIB[9], TRX[1], USD[2000.00] | Yes | |
| 08092883 | | CUSD[1], DOGE[1], ETH[.0053701], ETHW[.0053701], SOL[.10780411], USD[0.00] | | |
| 08092886 | | BRZ[590.652544], CUSD[4904.81557668], DOGE[1], USD[7.58] | Yes | |
| 08092889 | | USD[0.00] | Yes | |
| 08092897 | | BTC[.00012881], DOGE[19.75377125], SHIB[4773.44958443], USD[0.00] | Yes | |
| 08092933 | | CUSD[9], ETHW[.0641566], GRT[49.21113473], SHIB[1], TRX[4], USD[0.00] | Yes | |
| 08092943 | | USD[0.01] | Yes | |
| 08092951 | | ETH[.021], ETHW[.021], MATIC[99.20531436], USD[0.00], USD[0] | | |
| 08092955 | | BAT[1], BRZ[2], DOGE[1], SHIB[5], TRX[2], USD[0.00002245] | | |
| 08092960 | | BTC[.00000345], ETH[.00000684], ETHW[23.44431774], LINK[33.62736305], LTC[.00009368], SHIB[470.24133675], USD[23.01] | Yes | |
| 08092967 | | CUSD[2], SHIB[708635.83142773], TRX[95.71281986], USD[0.00] | Yes | |
| 08092970 | | USD[4.32] | | |
| 08092971 | | BTC[.00016961], DOGE[22.84136452], KSHIB[101.59671428], TRX[23.34699871], USD[30.28] | Yes | |
| 08092975 | | CUSD[1], USD[0.00] | | |
| 08092983 | | SOL[.0018], USD[0.00], USD[.00403475] | | |
| 08092984 | | NFT (566197985086492445/Entrance Voucher #3756)[1], USD[1.42], USD[0] | Yes | |
| 08092986 | | USD[0.00] | | |
| 08092988 | | DOGE[1], USD[0.00] | Yes | |
| 08092990 | | CUSD[2], MATIC[16.99295177], SOL[.48919458], USD[0.00] | Yes | |
| 08092999 | | BTC[.02254954], DOGE[1], USD[0.00], USD[1] | | |
| 08093003 | | USD[3] | | |
| 08093006 | | USD[3.07] | | |
| 08093015 | | USD[0.00] | | |
| 08093019 | | USD[0.00] | | |
| 08093023 | | BRZ[2], ETH[.0769662], SHIB[2], USD[0.00] | Yes | |
| 08093025 | | SOL[.00000001] | | |
| 08093029 | | CUSD[3], DOGE[1341.82135993], SHIB[2070253.6444547], TRX[506.07555315], USD[54.52] | Yes | |
| 08093032 | | USD[2] | | |
| 08093043 | | CUSD[2], DOGE[2], ETH[.01163585], ETHW[.01148648], SHIB[1034335.74326503], TRX[368.86162678], USD[0.00], USD[64.61169591] | Yes | |
| 08093050 | | AVAX[0], SHIB[1], TRX[0], USD[0.00], USD[20.62902725] | Yes | |
| 08093064 | | CUSD[2], LINK[2.37597393], MATIC[6.18484547], SHIB[100613.20587553], SOL[1.16208831], USD[173.26] | Yes | |
| 08093066 | | USD[5] | | |
| 08093068 | | USD[0.00] | | |
| 08093069 | | SOL[.00000001] | | |
| 08093073 | | CUSD[1], SHIB[558124.35574373], USD[0.00] | Yes | |
| 08093078 | | CUSD[14.25928703], DOGE[1], USD[0.01] | Yes | |
| 08093084 | | BRZ[2], CUSD[6], SOL[1.36136928], TRX[1], USD[0.00] | Yes | |
| 08093089 | | USD[3] | | |
| 08093095 | | CUSD[14682.59551357], TRX[1], USD[0.00] | Yes | |
| 08093097 | | DOGE[1], USD[0.00] | Yes | |
| 08093118 | | BAT[1.01336694], CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 08093129 | | SHIB[108285.13826191], USD[0.00] | Yes | |
| 08093131 | | CUSD[1], KSHIB[947.87232993], USD[0.00] | | |
| 08093142 | | DOGE[1], USD[0.00] | Yes | |
| 08093153 | | ETH[.00000011], USD[0.00], USD[0] | Yes | |
| 08093167 | | CUSD[9], SHIB[845435.20090163], TRX[101.0700456], USD[0.00] | Yes | |
| 08093169 | | USD[2] | | |
| 08093173 | | USD[50.00] | | |
| 08093174 | | USD[0.00] | | |
| 08093180 | Contingent, Disputed | BAT[0.00413990], CUSD[3], ETH[0], ETHW[0], MATIC[0], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08093182 | | MATIC[1], USD[0.00], USD[0] | | |
| 08093183 | | BAT[1], BRZ[1], CUSD[1], DOGE[3], ETHW[.31984058], SHIB[2], USD[1059.11], USD[0] | | |
| 08093192 | | CUSD[2], SHIB[1], TRX[1], USD[177.05] | Yes | |
| 08093194 | | USD[22.74] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08093196 | | BRZ[340.52751367], CUSD[3], DOGE[2], ETHW[.09363917], TRX[2], USD[0.49] | Yes | |
| 08093197 | | CUSD[3], SHIB[2903231.92576323], USD[0.00] | | |
| 08093202 | | BRZ[1], CUSD[5], DOGE[0], SOL[.00006568], TRX[1], USD[0.00] | Yes | |
| 08093211 | | SHIB[155441.51901738], USD[0.00] | | |
| 08093213 | | BTC[0.00149857], ETH[.02042517], ETHW[.02042517], USD[3.01] | | |
| 08093214 | | BCH[.00000006], DOGE[.00017605], ETH[.00000004], ETHW[.00000004], LINK[.00000248], LTC[.00000025], MATIC[.00005325], SHIB[.50997278], SOL[.00000096], SUSHI[.00000279], USD[0.01] | | |
| 08093220 | | USD[181.04] | | |
| 08093223 | | BTC[0], USD[0.00] | | |
| 08093230 | | BTC[.0002489], ETH[.01561776], ETHW[.01542624], LTC[.19713138], SHIB[2], USD[0.01] | Yes | |
| 08093235 | | DOGE[2], TRX[942.91443641], USD[0.00] | Yes | |
| 08093249 | | BRZ[0], KSHIB[0], MATIC[0], SHIB[0.00654437], USD[0.00], USDT[0] | Yes | |
| 08093250 | | SOL[2.25721389], TRX[1], USD[0.01] | Yes | |
| 08093270 | | BRZ[1], CUSD[5], DOGE[1315.38985246], ETH[.17511076], ETHW[.17511076], TRX[2], USD[0.01] | | |
| 08093275 | | NFT (313915304685457543/StarAtlas Anniversary)[1], NFT (341718758355056468/StarAtlas Anniversary)[1], NFT (347824542423046512/StarAtlas Anniversary)[1], NFT (385041162343578359/Raydium Alpha Tester Invitation)[1], NFT (393274641650814410/StarAtlas Anniversary)[1], NFT (413325993855906687/StarAtlas Anniversary)[1], NFT (417405800053948075/MP Alpha Drop 1)[1], NFT (450186787262847274/Raydium Alpha Tester Invitation)[1], NFT (463814158676745786/Raydium Alpha Tester Invitation)[1], NFT (468298584227121463/Raydium Alpha Tester Invitation)[1], NFT (473972683029346559/StarAtlas Anniversary)[1], NFT (492183392346488640/Raydium Alpha Tester Invitation)[1], NFT (498513959728945994/Raydium Alpha Tester Invitation)[1], NFT (501881149004560213/Raydium Alpha Tester Invitation)[1], NFT (525403279166798228/Raydium Alpha Tester Invitation)[1], NFT (537264737050217287/StarAtlas Anniversary)[1], NFT (539967393920078946/StarAtlas Anniversary)[1], NFT (541798594403264659/Raydium Alpha Tester Invitation)[1], NFT (545081723270386703/Raydium Alpha Tester Invitation)[1], NFT (565263482188277942/First Verse #239)[1], NFT (566477800290704772/StarAtlas Anniversary)[1], USD[1389.13] | | |
| 08093282 | | NFT (292050744737311967/Memories FTX #1), NFT (294419909952271454/Memories 100X #2)[1], NFT (298834447161895484/NFTX)[1], NFT (305200588817317518/Ethereum Bag #2)[1], NFT (306173490882774014/Enjin Coin Bag #2)[1], NFT (307083107958345609/QWERTY)[1], NFT (311165846967488786/Cat Holds SOL #3)[1], NFT (315349006703873585/Monoverse #1), NFT (322516499157753302/Cat Holds FTX #6)[1], NFT (324358616978787374/DogeCoin Bag #2)[1], NFT (325727391943614392/Cat Holds SOL #6)[1], NFT (325825182605412863/Memories 100X)[1], NFT (331365704660518368/Chromia Bag)[1], NFT (334727578215543999/Cat Holds DOGE #2)[1], NFT (343322654679637825/Cardano Bag #2)[1], NFT (355923021715762176/Cat Holds DOGE #7)[1], NFT (375668781179426846/FTX x7)[1], NFT (381084762989322510/Cat Holds DOGE #6)[1], NFT (388330195522141513/Cat Holds FTX #5)[1], NFT (392773307226547291/ Side By Side)[1], NFT (400503374169693355/Abaco FTX)[1], NFT (404665653653388180/Square Of Nine)[1], NFT (416568503874983327/Give Me The Light)[1], NFT (422343269224355128/Cat Holds ADA #4)[1], NFT (437179941413697059/Cat Holds DOGE #3)[1], NFT (452249783949351979/FTX Logo Remix)[1], NFT (455535612103147939/Internet Computer Bag #2)[1], NFT (456961838211028450/Cat Holds ETH #6)[1], NFT (464400699875214958/FTX Shielded)[1], NFT (474101447969580709/Cat Holds ADA #2)[1], NFT (483777773370771686/Cat Holds ADA #3)[1], NFT (485256004412156428/Memories 1000X)[1], NFT (488213638739361956/Cat Holds DOGE #5)[1], NFT (489136456650578800/Cat Holds SOL #4)[1], NFT (500638984561902220/Cat Holds ADA #5)[1], NFT (501219489929528272/Cat Holds BTC #4)[1], NFT (506406405022020191/Bored Ape Bag)[1], NFT (512616903217156475/Cat Holds FTX)[1], NFT (526897477162596168/Cat Holds FTX #4)[1], NFT (529133989457506842/Cat Holds ADA #6)[1], NFT (532114751074790120/ There Was Light)[1], NFT (535407459254295916/Green Hand)[1], NFT (53729568830323841/Cat Holds DOGE #4)[1], NFT (551595693362000337/Wave Is Your Friend (FTX))[1], NFT (552307977086035765/Cat Holds FTX #3)[1], NFT (562893296463174159/Cat Holds FTX #2)[1], NFT (562908248193964328/FTX Crypto Bags Logo Remix #1), NFT (573992387335578438/FONTAL #1), USD[0.00] | | |
| 08093302 | | CUSD[1], ETH[.00531563], ETHW[.00531563], USD[0.00] | | |
| 08093307 | | AUD[0.00], BTC[0], ETH[0], USD[0.00], USDT[0] | Yes | |
| 08093309 | | USD[0.01], USDT[0] | | |
| 08093311 | | BTC[0], MATIC[103.07045675], SOL[.00416], SUSHI[0], USD[0.00], USDT[1.94471014] | | |
| 08093324 | | BTC[0.00000001] | | |
| 08093330 | | CUSD[1], SOL[2.26869114], USD[0.00] | Yes | |
| 08093331 | | BTC[.00272464], CUSD[1], SHIB[2], USD[0.67] | Yes | |
| 08093337 | | BTC[.00326845], DOGE[1], SHIB[6], SUSHI[19.62627535], TRX[2], USD[0.00], YFI[.00380902] | Yes | |
| 08093338 | | DOGE[2068.24945275], TRX[1], USD[0.01] | Yes | |
| 08093350 | | USD[87.27] | | |
| 08093352 | | KSHIB[269.20813371], TRX[1], USD[0.00] | Yes | |
| 08093353 | | CUSD[10], DOGE[.00000068], SHIB[.00000001], TRX[.1046187], USD[0.05] | Yes | |
| 08093359 | | CUSD[1], MATIC[24.05865038], SOL[.28747578], TRX[1], USD[0.00] | Yes | |
| 08093362 | | BAT[1.00892775], BRZ[3], BTC[0], CUSD[2], DOGE[7.1327662], GRT[1], SHIB[5016808.49533459], SOL[.00000001], SUSHI[2.15399275], TRX[3], UNI[2.1535194], USD[0.00], USDT[7.41373644] | Yes | |
| 08093370 | | USD[0.00] | | |
| 08093390 | | BTC[.00031508] | Yes | |
| 08093395 | | DOGE[34.12341653], NFT (300121915216032540/Old man mask)[1], NFT (312980606529593540/Travel sprouts collection #47)[1], NFT (319326543825256529/Jerishoo)[1], NFT (336101274017378447/SharkBro #513)[1], NFT (354082987954734484/DOTB #5234)[1], NFT (447568211696312436/Cute Axiolotis Collection #17)[1], NFT (469832882337151754/DOTB #8397)[1], NFT (529651994943034844/SharkBro #2239)[1], NFT (563731802913339549/CryptoFabula #172)[1], USD[1.00] | | |
| 08093419 | | BTC[0], ETH[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08093429 | | USD[0.00] | | |
| 08093430 | | CUSD[3], DOGE[1], ETH[.10249853], ETHW[.10144733], GRT[126.11272663], SHIB[6], TRX[.02077232], USD[0.01] | Yes | |
| 08093435 | | BAT[3.96194577], BTC[.00012038], CUSD[2], DOGE[1], KSHIB[32.07761944], LTC[.2321523], MKR[.00346527], SOL[.89986405], TRX[1], UNI[.01769554], USD[0.00], YFI[.00172199] | Yes | |
| 08093436 | | USD[0.00] | | |
| 08093453 | | USD[20.00] | | |
| 08093458 | | BTC[.00000004], CUSD[12], DOGE[2], USD[0.00] | Yes | |
| 08093459 | | NFT (410365067187177838/The Hill by FTX #8076)[1], SHIB[100148.60228837], USD[0.00] | Yes | |
| 08093461 | | USD[0.43], USDT[0] | | |
| 08093462 | | CUSD[1], DOGE[444.49799789], SHIB[2601098.13106587], USD[0.00] | Yes | |
| 08093466 | | USD[0.00] | | |
| 08093468 | | DOGE[2.31035307], SHIB[2997000], TRX[23.976], USD[0.00] | | |
| 08093472 | | NFT (525632665026522375/Circus #1), USD[148.56], USD[0] | | |
| 08093483 | | BTC[.00159758], CUSD[2], DOGE[1], ETH[.0225422], ETHW[.0225422], SHIB[1933861.92225875], SOL[.42652565], TRX[838.25597828], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08093484 | | CUSD[1], SOL[.41817203], USD[0.00] | | |
| 08093497 | | CUSD[4], TRX[0], USD[0.00] | | |
| 08093498 | | USD[0.00] | | |
| 08093500 | | BTC[33.6], ETH[52.352], ETHW[52.352], LINK[4073.9479], SOL[537], USD[90487.12] | | |
| 08093502 | | BTC[0], USD[0.01], USD[0] | | |
| 08093507 | | USD[10.00] | | |
| 08093512 | | USD[0.00], USD[0.00000001] | Yes | |
| 08093525 | | USD[0.05] | | |
| 08093528 | | USD[100.00] | | |
| 08093533 | | USD[20.00] | | |
| 08093540 | | ETH[1.00078915], ETHW[1.00078915], LTC[1], SOL[1], SUSHI[14.987], TRX[104.895], USD[0.19] | | |
| 08093542 | | CUSD[4], DOGE[205.39883294], ETH[.02285356], ETHW[.02256628], LTC[.10175868], TRX[236.38277169], USD[0.00] | Yes | |
| 08093547 | | ETH[.00000001], NFT (312565180298942121/Sigma Shark #3840)[1], SOL[.00000001], USD[0.32], USD[0] | Yes | |
| 08093553 | | BRZ[1], CUSD[3], USD[0.00] | | |
| 08093559 | | USD[1.15] | | |
| 08093560 | | ETH[.23515799], ETHW[.228771], USD[2.48] | | |
| 08093568 | | TRX[1], USD[0.00000981] | | |
| 08093569 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 08093570 | | MATIC[1.796489], SHIB[1919426.84892139], SOL[1.01086557], TRX[76.60518990], USD[0.00] | | |
| 08093583 | | USD[500.00] | | |
| 08093599 | | CUSD[3], SOL[.60241395], TRX[1], USD[19.49] | Yes | |
| 08093604 | | BF_POINT[300] | | |
| 08093607 | | CUSD[7], DOGE[1], SHIB[1518104.94503953], TRX[785.70719678], USD[14.08] | Yes | |
| 08093609 | | BRZ[2], CUSD[2], DOGE[1], TRX[1], USD[0.80] | Yes | |
| 08093611 | | BTC[.02], USD[54.46] | | |
| 08093614 | | TRX[1211.194], USD[2.06] | | |
| 08093619 | | USD[0.95] | | |
| 08093626 | | DOGE[0], SOL[0], USD[0.00] | Yes | |
| 08093628 | | LTC[.07220675], SHIB[1], USD[4.05] | | |
| 08093632 | | NFT (329671865781486527/Australia Ticket Stub #1151)[1], NFT (468893337869433769/The Hill by FTX #782)[1], SHIB[4], TRX[0.05720170], USD[0.00], USD[0] | Yes | |
| 08093636 | | BAT[0], MATIC[0.00057252], USD[0.00], USD[0] | Yes | |
| 08093638 | | ETHW[.0209811], USD[0.00] | | |
| 08093656 | | USD[5.95], USD[0] | | |
| 08093674 | | AVAX[.46648243], BRZ[1], BTC[.00666025], ETH[.00000001], ETHW[.34244874], GRT[.70692858], NFT (339662621807878428/Cyber Samurai #417)[1], NFT (358414647253331647/Gangster Gorillas #99)[1], NFT (375429042568700560/Cyber Samurai Tensei Ceremony Announcement)[1], NFT (386058634555153244/Medical Cannabis #0010)[1], NFT (408576211867910069/3D CATPUNK #7628)[1], NFT (528282130772517802/3D CATPUNK #7308)[1], SOL[.00000251], TRX[5], USD[0.00] | Yes | |
| 08093695 | | CUSD[982.02616129], DOGE[206.08468309], KSHIB[379.3670602], USD[205.73] | Yes | |
| 08093709 | | SHIB[0], SOL[0], USD[0.00], USD[0] | | |
| 08093711 | | CUSD[1], USD[0.00] | Yes | |
| 08093715 | | SOL[9.84015], USD[503.15] | | |
| 08093718 | | TRX[1], USD[20.02] | Yes | |
| 08093720 | | DOGE[1], SOL[.82759797], USD[2.08] | Yes | |
| 08093724 | | BTC[.0006], DOGE[385.614], ETH[.059966], ETHW[.059966], SHIB[2000000], USD[3.80] | | |
| 08093730 | | AAVE[.54172885], BTC[0], CUSD[3], DOGE[2], ETH[0], ETHW[0], SOL[0.38941191], TRX[1], USD[0.00] | Yes | |
| 08093732 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[0] | Yes | |
| 08093736 | | BTC[0], SOL[.00736692], USD[5692.36] | | |
| 08093741 | | ETH[.00000001], ETHW[0], MATIC[0], USD[0.00] | | |
| 08093743 | | KSHIB[0], SOL[0], USD[0.00], USD[0] | | |
| 08093747 | | USD[0.01] | | |
| 08093749 | | CUSD[8], DOGE[2], SHIB[26.69351974], USD[0.00] | Yes | |
| 08093755 | | USD[43.29] | | |
| 08093762 | | LTC[.001359], TRX[.127821], USD[0.00] | | |
| 08093763 | | BTC[.0095681], ETH[.232567], ETHW[.432567], USD[13.36] | | |
| 08093765 | | ETH[.00067173], ETHW[0.00067173], USD[0.06] | | |
| 08093777 | | SHIB[18730099.26952612], SOL[16.983], USD[685.00] | | |
| 08093778 | | SOL[84.190975] | | |
| 08093783 | | TRX[1], USD[0.00] | Yes | |
| 08093791 | | TRX[1], USD[0] | Yes | |
| 08093792 | | TRX[1306.692], USD[0.46] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08093793 | | MATIC[308.34380883], TRX[1], USD[0.08] | Yes | |
| 08093795 | | BAT[1.00136104], BTC[.00000496], DOGE[922.7196062], ETH[3.49361959], GRT[1], LINK[11.05123349], SHIB[2804484.01943645], SOL[10.33521319], USD[40089.82], USD[0] | Yes | |
| 08093803 | | BTC[.00690958], SHIB[3], USD[0.00] | Yes | |
| 08093819 | | DAI[0], ETH[0], LINK[801.98900000], USD[0.51], USD[0.00000005] | | |
| 08093821 | | ETHW[.522], USD[1.14] | | |
| 08093824 | | CUSD[1], SOL[.22580091], USD[0.00] | Yes | |
| 08093828 | | SHIB[9500000], TRX[887.112], USD[1.98] | | |
| 08093832 | | USD[25.00] | | |
| 08093833 | | BTC[.0025], DOGE[371.7], ETH[.005], ETHW[.005], KSHIB[250], SHIB[4000000], SUSHI[6.5], TRX[100], USD[1.26] | | |
| 08093842 | | SOL[10.4895], USD[4.02] | | |
| 08093844 | | NFT (288882389883183154/MagicEden Vaults)[1], NFT (335555288495568840/Degen Ape #2251)[1], NFT (357235395050516227/MagicEden Vaults)[1], NFT (373447713796412822/MagicEden Vaults)[1], NFT (378877626304027835/NastyNerd-9148)[1], NFT (535782019966628930/MagicEden Vaults)[1], NFT (561594662032766804/MagicEden Vaults)[1], NFT (563380967666951145/Degen Banana #3356)[1] | | |
| 08093846 | | SHIB[3768867.5903874], USD[0.00] | Yes | |
| 08093853 | | SOL[.00000001] | Yes | |
| 08093863 | | CUSD[1], GRT[0], LINK[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 08093864 | | BAT[493.85517105], BTC[.00000004], CUSD[2], DOGE[1], MATIC[48.7804306], TRX[1], USD[4.04] | Yes | |
| 08093869 | | USD[138.14] | | |
| 08093880 | | BTC[.00010338], ETH[.0046841], ETHW[.7646841], USD[0.00] | | |
| 08093884 | | USD[10.00] | | |
| 08093890 | | BRZ[1], CUSD[7375.32180298], DOGE[1054.02998395], GRT[115.41451456], LINK[8.14877203], NFT (450635841018809707/Baddies #1697)[1], NFT (525742763399017620/Sigma Shark #6237)[1], SHIB[36267445.92665617], SOL[.78546319], SUSHI[14.45748688], TRX[2830.75566927], USD[0.19], USD[107.48321767] | Yes | |
| 08093891 | | BAT[2.997], BTC[.001499], KSHIB[310], SHIB[100000], USD[0.30] | | |
| 08093892 | | BTC[.242], ETH[6.047], ETHW[6.047], MATIC[800], USD[10.77] | | |
| 08093893 | | CUSD[4898.15825205], TRX[1], USD[0.00] | Yes | |
| 08093901 | | USD[54.12] | Yes | |
| 08093932 | | BTC[.00000043], MATIC[0.00863224], SHIB[0], SOL[.00000001], USD[0.00] | Yes | |
| 08093947 | | CUSD[4], DOGE[10.77360961], ETH[.0029164], ETHW[.00287536], NFT (500424431350257079/CryptoFabula #283)[1], SHIB[1046289.24902475], USD[0.02] | Yes | |
| 08093955 | | CUSD[1], USD[0.00] | | |
| 08093975 | | DOGE[1], SHIB[225479.14317925], USD[0.00] | | |
| 08093979 | | BAT[0], ETH[0], ETHW[0], SOL[0], TRX[0.00529606] | Yes | |
| 08093982 | | ETH[.1498359], ETHW[.1498359], MATIC[0], USD[0.00], USD[0.00001521] | | |
| 08093983 | | BRZ[1], DOGE[.00154713], MATIC[0.00003923], SHIB[241584.54460687], SOL[2.22139809], TRX[.00000416], USD[19.70] | Yes | |
| 08093984 | | DOGE[5641.42800731], ETH[0], MATIC[0], SOL[41.07430072], USD[0.00], USD[0] | Yes | |
| 08094009 | | PAXG[.05], SOL[4.3195], USD[43.38] | | |
| 08094011 | | BRZ[2], MATIC[129.78244845], TRX[2], USD[0.00] | Yes | |
| 08094013 | | ETH[.042], ETHW[.042], USD[2.42] | | |
| 08094018 | | BTC[.00422135], CUSD[2], DOGE[1], ETH[.02456378], ETHW[.02426282], SUSHI[10.97713079], USD[54.34] | Yes | |
| 08094019 | | USD[1.43] | | |
| 08094026 | | NFT (315211259182780400/Entrance Voucher #4470)[1], USD[10.00] | | |
| 08094034 | | USD[528.79] | Yes | |
| 08094041 | | USD[0.02], USD[0] | Yes | |
| 08094044 | | USD[5020.41] | | |
| 08094045 | | USD[0.18] | | |
| 08094046 | | USD[35.74] | Yes | |
| 08094048 | | ETH[.04271907], ETHW[0.04271906] | | |
| 08094049 | | NFT (311316573177422900/DOTB #8756)[1], NFT (414169908343615354/Golden bone pass)[1], NFT (451974528264992354/Cyber Frogs Ramen)[1], NFT (452376422856843868/1550)[1], NFT (536665603526227658/Frog #5805)[1], NFT (575313501313449800/SharkBro #7548)[1], SOL[.06] | | |
| 08094055 | | BTC[.00013272], USD[0.00] | | |
| 08094058 | | USD[0.00] | | |
| 08094065 | | ETH[.20037573], ETHW[.20016528] | Yes | |
| 08094071 | | NFT (462577659204776461/Tournament Fighter #20)[1] | | |
| 08094076 | | USD[1.00] | | |
| 08094089 | | USD[0.00] | | |
| 08094103 | | USD[0.01] | Yes | |
| 08094109 | | USD[0.00] | Yes | |
| 08094111 | | CUSD[1], DOGE[2], ETH[.00002887], ETHW[.00002887], GRT[2.02391013], TRX[1], USD[0.00], USD[1.07891132] | Yes | |
| 08094116 | | BF_POINT[300], BRZ[1.00010183], DOGE[26.44864456], ETHW[.16425781], SHIB[98979.06354143], SOL[0], TRX[4], USD[0.00], USD[0] | Yes | |
| 08094124 | | CUSD[1], MATIC[5585.95304694], SUSHI[1], USD[0.00] | | |
| 08094127 | | USD[1000.00] | | |
| 08094129 | | CUSD[6], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08094132 | | USD[0.00] | Yes | |
| 08094148 | | SOL[0], USD[0] | | |
| 08094152 | | AVAX[0.00001419], BTC[0.00000001], CUSD[0], DOGE[0], ETH[0.00000018], ETHW[0.00000018], GRT[0], LINK[0], MATIC[0], SOL[0.00000830], USD[0.01], USDT[0] | Yes | |
| 08094153 | | USD[540.86] | Yes | |
| 08094156 | | AAVE[.00994779], LINK[.000045], USD[0.00], USDT[0.00000001] | | |
| 08094163 | | BAT[1], BRZ[1], BTC[0], CUSD[1], ETH[0.00000405], ETHW[0.00000405], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08094169 | | SOL[.1], USD[1.30] | | |
| 08094172 | | SOL[.06857542] | Yes | |
| 08094187 | | DOGE[384], USD[0.11] | | |
| 08094190 | | USDT[.444343] | | |
| 08094208 | | TRX[82735.182], USD[19.95] | | |
| 08094213 | | BAT[28.78218598], DOGE[124.38543893], MATIC[105.68223355], SHIB[4], TRX[78.40510441], USD[0.00], USDT[20.69809175] | Yes | |
| 08094221 | | TRX[94.49110159], USD[0.00] | Yes | |
| 08094225 | | NFT (351583478969126187/Filthy Pup #2897)[1] | | |
| 08094231 | | BTC[0], SOL[0.00000001], USD[0.00] | | |
| 08094233 | | BTC[.00134006], USD[0.00] | Yes | |
| 08094234 | | BTC[.00032326], SOL[.00096], USD[998.15], USDT[0.55635669] | | |
| 08094235 | | CUSD[1], USD[0.00] | Yes | |
| 08094240 | | ETHW[2.48181059], USD[20.74] | Yes | |
| 08094244 | | CUSD[2], ETH[.02840318], ETHW[.02840318], USD[0.00] | | |
| 08094246 | | CUSD[1], MATIC[41.65978139], USD[0.09] | Yes | |
| 08094249 | | ETH[.004], ETHW[.004], SOL[0], USD[3.46] | | |
| 08094253 | | USD[50.01] | | |
| 08094255 | | SOL[.00500055], USD[0.01] | Yes | |
| 08094259 | | BAT[0], BRZ[1], BTC[0], ETH[0], MATIC[0], NFT (340922824666886740/StarAtlas Anniversary)[1], NFT (342453541614261710/StarAtlas Anniversary)[1], NFT (346425942143388752/StarAtlas Anniversary)[1], NFT (381439526661491522/StarAtlas Anniversary)[1], NFT (437139596250485290/StarAtlas Anniversary)[1], NFT (477717587100759176/StarAtlas Anniversary)[1], NFT (482308126382176648/StarAtlas Anniversary)[1], NFT (499138687531936751/StarAtlas Anniversary)[1], NFT (557464927793529089/StarAtlas Anniversary)[1], SHIB[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08094280 | | SOL[.00103975], USD[3.03], USDT[.00998] | | |
| 08094285 | | BRZ[2], CUSD[1], DOGE[1], MATIC[109.29184704], NEAR[36.37471719], NFT (468710580614442017/The Hill by FTX #917)[1], SHIB[207177.70529718], SOL[13.28513605], TRX[1], USD[0.56] | Yes | |
| 08094295 | | DOGE[1.12134746], USD[0.00] | | |
| 08094299 | | BCH[0], CUSD[2], DOGE[2], USD[0.04] | | |
| 08094303 | | SOL[.51712869], USD[142.72] | | |
| 08094309 | | BRZ[1], DOGE[1], USD[0.01] | | |
| 08094320 | | BTC[.00038668], CUSD[2], DOGE[42.3877424], ETH[.00345236], ETHW[.00341132], KSHIB[427.67996024], SOL[.0898174], TRX[1], USD[0.00] | Yes | |
| 08094322 | | CUSD[1], SOL[43.76887186], TRX[2], USD[0.03] | Yes | |
| 08094326 | | AVAX[.80684761], ETH[61.50344221], ETHW[61.48622646] | Yes | |
| 08094327 | | USD[0.00] | | |
| 08094330 | | LINK[10.21817886], MATIC[255.3499763], SHIB[5126819.26722425], UNI[4.32788668] | Yes | |
| 08094332 | | NFT (401982486911487860/O.W.N. Collection by Royal Reel #2)[1], SHIB[350000], SOL[.10729], USD[11.88] | | |
| 08094334 | | SOL[.52632346], USD[0.01] | | |
| 08094363 | | MATIC[0], SHIB[507.36177289], SOL[0], USD[0.00] | Yes | |
| 08094369 | | BTC[0.00199610], DOGE[503], ETH[0.01927254], ETHW[0], SHIB[100000], USD[0.60] | | |
| 08094372 | | BTC[.00000153], ETH[0], ETHW[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08094396 | | CUSD[6], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08094398 | | BTC[.00000603], USD[0.00], USDT[0] | Yes | |
| 08094405 | | WBTC[0] | | |
| 08094410 | | BF_POINT[300], BTC[.00000624], ETH[0.00035863], ETHW[0.00035863], USD[0.00] | Yes | |
| 08094417 | | USD[0.00], USDT[0] | | |
| 08094430 | | BTC[0], ETH[0], ETHW[0], USD[0.83] | | |
| 08094433 | Contingent, Disputed | BTC[0], ETH[0], USD[0.00] | | |
| 08094448 | | CUSD[2], SHIB[2], TRX[1], USD[0.00] | | |
| 08094449 | | BTC[.0825174], ETH[3.997], ETHW[3.997], MATIC[1198.91], SHIB[14385600], SOL[34.47549], SUSHI[203.2965], USD[2959.34] | | |
| 08094455 | | BTC[.0000998], DOGE[.995], ETH[.000998], ETHW[1.999998], SOL[.00996], USD[8208.48] | | |
| 08094458 | | CUSD[1], SHIB[3], USD[0.01] | Yes | |
| 08094460 | | BTC[.00049599], CUSD[2], MATIC[9.10609479], USD[0.02] | Yes | |
| 08094466 | | NFT (389334637636547693/Solana Penguin #808)[1], NFT (549484812124315955/Solana Penguin #5421)[1], SOL[2.32501035], USD[0.29] | | |
| 08094469 | | USD[5.41] | Yes | |
| 08094471 | | DOGE[378.2672455], SHIB[5745292.09917436], USD[0.01] | | |
| 08094475 | | DOGE[1], ETH[0], SOL[0], TRX[2] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08094476 | | ETH[.234], ETHW[.234], USD[0.94] | | |
| 08094478 | | BTC[.0103524], DOGE[.00973454], LTC[.42184574], SHIB[10], SOL[4.19562957], TRX[3.000006], USD[226.55], USD[T0] | Yes | |
| 08094480 | | ETH[0], NFT (395811788516440094/Scoggi #5960)[1], NFT (471776294190519380/Coogi #5690)[1], USD[0.04], USD[T.3331224] | | |
| 08094481 | | BAT[2.1434051], CUSD[T95.58778450], SOL[.02060003], TRX[0], USD[0.00] | | |
| 08094489 | | CUSD[T1], ETH[.01221936], ETHW[.01206888], USD[0.00] | Yes | |
| 08094491 | | SHIB[233715.74277707], USD[0.00] | Yes | |
| 08094495 | | LTC[0], USD[0.01], USD[T0.00000114] | | |
| 08094503 | | USD[0.00] | | |
| 08094506 | | CUSD[T1], DOGE[586.72712469], ETH[0.00696869], ETHW[0.00688661], SHIB[18318046.04121607], SOL[0.50017084], TRX[2], USD[0.00] | Yes | |
| 08094512 | | TRX[.217], USD[0.30] | | |
| 08094513 | | BTC[.00085551] | Yes | |
| 08094514 | | USD[6.02] | | |
| 08094517 | | USD[20.00] | | |
| 08094519 | | DOGE[.115016], SOL[1.08], USD[60.00], USD[T1.42338164] | | |
| 08094536 | | BTC[0], SOL[.006995], USD[0.00], USD[T19.498491] | | |
| 08094551 | | USD[500.00] | | |
| 08094553 | | BTC[.00232167], DOGE[2], ETH[0.01067396], ETHW[0.01067396], USD[0.00] | | |
| 08094557 | | GRT[1333.0096075], SOL[5.77923389], USD[0.01] | | |
| 08094564 | | CUSD[T982.71226645], GRT[24.57624696], SOL[.00028749], USD[0.00] | Yes | |
| 08094568 | | USD[51.80] | | |
| 08094578 | | SOL[0], USD[2.81] | | |
| 08094583 | | NFT (288690194436330142/Cooking Master№6)[1], NFT (316522445615663111/Something from someone else's head)[1], NFT (317525354566776664/Cooking Master№2)[1], NFT (326281634459332882/Cooking Master№3)[1], NFT (326791630178965166/Cooking Master№1)[1], NFT (389367838699473876/Fantasy in paint.)[1], NFT (397179864467465608/Peaceful Dog#1)[1], NFT (407119542876222006/The bear cub "Gregor")[1], NFT (420278791004511307/Abandoned mill)[1], NFT (437902863560684684/Cake№777)[1], NFT (438786396201835065/Afor 's Fantasy)[1], NFT (441741408691524362/Cooking Master№5)[1], NFT (444735303502973629/At work)[1], NFT (492133893640833071/At work #2)[1], NFT (500213471013641082/City of sinners)[1], NFT (501626977349533845/A loyal friend is always there)[1], NFT (548821188594579770/Flowers of happiness№2)[1], NFT (555424400697852992/ Tree of fate)[1], NFT (570292659723035947/Green mist)[1], SOL[.057], USD[0.23] | | |
| 08094587 | | USD[0.00] | | |
| 08094588 | | USD[154745.00] | Yes | |
| 08094590 | | SOL[3.1958], USD[0.53] | | |
| 08094596 | | SOL[.02155798], USD[5.42] | Yes | |
| 08094606 | | BTC[.00000001], SHIB[1.00008903], USD[0.00] | Yes | |
| 08094613 | | USD[0.05] | | |
| 08094632 | | BTC[.0015], USD[3.21] | | |
| 08094634 | | USD[500.00] | | |
| 08094637 | | NFT (308957143259688379/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #49)[1], NFT (345262750738621239/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #68)[1], NFT (524826038259416811/Hall of Fantasy League #230)[1], SHIB[2], USD[0.82], USD[T0.00000001] | Yes | |
| 08094641 | | SOL[.03], USD[6.71] | | |
| 08094642 | | USD[9.35] | | |
| 08094643 | | BAT[104.02560145], BRZ[1], GRT[207.70350058], SHIB[1882275.94129841], SOL[2.10107888], TRX[160.15513045], USD[0.00], YFI[.01038932] | Yes | |
| 08094644 | | ETH[1.602396], ETHW[1.602396], SOL[49.57038], USD[3.61] | | |
| 08094647 | | BTC[.00060296], CUSD[T2], SHIB[498161.34395316], USD[0.00] | Yes | |
| 08094650 | | DOGE[1], USD[0.00] | | |
| 08094656 | | DOGE[1890.108], USD[4.26] | | |
| 08094657 | | KSHIB[439.9], USD[0.97] | | |
| 08094660 | | SHIB[4849660.52376334] | | |
| 08094662 | | BAT[1.01345947], BTC[.01839561], CUSD[T7], ETH[.17841393], ETHW[.1781678], SOL[1.54912636], TRX[1], USD[0.08] | Yes | |
| 08094664 | | USD[100.00] | | |
| 08094673 | | ETHW[.079], USD[473.47], USD[T.005071] | | |
| 08094677 | | USD[541.34] | Yes | |
| 08094689 | | SHIB[0], USD[0.00] | Yes | |
| 08094698 | | ETH[0], SOL[0.00000302], TRX[0], USD[0.15], USD[T0] | Yes | |
| 08094699 | | CUSD[T4], TRX[1], USD[0.00] | Yes | |
| 08094706 | | NFT (457889624292539809/SharkBro #8344)[1] | | |
| 08094712 | | SOL[.00095] | | |
| 08094718 | | CUSD[T2], USD[0.00], USD[T.97822114] | | |
| 08094726 | | BRZ[1], BTC[.01462723], SHIB[2], TRX[1], USD[0.00] | | |
| 08094733 | | BTC[.0246] | | |
| 08094737 | | LINK[.00907589] | | |
| 08094743 | | CUSD[T3], ETH[.00230643], ETHW[.00227907], SOL[.08895267], TRX[1], USD[0.02] | Yes | |
| 08094745 | | USD[21.65] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08094764 | | CUSD[1], USD[1.01], USD[48.74057293] | | |
| 08094766 | | NFT (496334209334709155/Solana Islands #1506)[1], SOL[.049995] | | |
| 08094767 | | BTC[.00030955], CUSD[1], USD[0.00] | Yes | |
| 08094774 | | BTC[0.06206202], ETH[0], SOL[55.38319747], USD[0.00] | Yes | |
| 08094777 | | USD[0.72] | Yes | |
| 08094783 | | BTC[.00018306], USD[0.03] | Yes | |
| 08094792 | | USD[0.00] | | |
| 08094814 | | CUSD[5], TRX[0], USD[21.51], USD[0] | Yes | |
| 08094820 | | USD[0.95] | | |
| 08094823 | | USD[21.65] | Yes | |
| 08094824 | | NFT (333847611967215390/Mr. Rusto: In Color #4)[1], NFT (370551725495524684/Mr. Rusto: Gets Framed #4)[1], NFT (410085878184803457/Mr. Rusto: In Color #5)[1], NFT (418396991489827518/Mr. Rusto: Gets Framed #2)[1], NFT (427676663824473195/Mr. Rusto: Sol #0001)[1], NFT (447914831352432740/Mr. Rusto: In Color #6)[1], NFT (455159667802107452/Mr. Rusto: In Color #3)[1], NFT (516705832401797916/Mr. Rusto: In Color #2)[1], NFT (541812172970753748/Mr. Rusto: In Color)[1], NFT (555838084957669057/Mr. Rusto)[1], SOL[.37694], USD[5.59] | | |
| 08094825 | | ETH[.004991], ETHW[.004991], UNI[.999], USD[2.87] | | |
| 08094827 | | CUSD[1], ETH[.02696016], ETHW[.02662654], KSHIB[143.06520053], TRX[1], USD[0.00] | Yes | |
| 08094848 | | BRZ[1], CUSD[1], DOGE[4], SHIB[1], SOL[1.72374645], USD[178.86] | Yes | |
| 08094852 | | ETH[.00000072], USD[92.86] | Yes | |
| 08094863 | | USD[1282.01] | Yes | |
| 08094872 | | USD[0.01] | | |
| 08094878 | | BCH[.00178475], BTC[.0000509], DOGE[25.76820711], ETH[.00025559], ETHW[.00025559], USD[0.25], USD[5.35292792] | Yes | |
| 08094888 | | ETHW[.005994], USD[2.04] | | |
| 08094889 | | ETH[0], SOL[0] | | |
| 08094901 | | DOGE[1], SHIB[1], USD[2.01] | | |
| 08094906 | | BRZ[1], CUSD[1217.04287119], SHIB[203341.48899247], USD[11.69] | Yes | |
| 08094907 | | BTC[.1259266], ETH[.510753], ETHW[.510753], USD[2.72] | | |
| 08094910 | | CUSD[1], USD[0.00] | Yes | |
| 08094912 | | SOL[1.44796459], USD[1.28] | | |
| 08094915 | | USD[943.32] | | |
| 08094918 | | USD[0.00] | | |
| 08094921 | Contingent, Disputed | USD[0.00] | | |
| 08094926 | | BTC[0], SOL[0], USD[0.00], USD[0.00002482] | | |
| 08094934 | | USD[0.00] | | |
| 08094955 | | USD[0.90] | Yes | |
| 08094957 | | AVAX[0], SHIB[1], USD[0.00] | Yes | |
| 08094958 | | USD[0.00] | | |
| 08094965 | | BAT[.46625132], CUSD[2], LINK[.01565986], SHIB[1], TRX[2], USD[107.30] | Yes | |
| 08094969 | | USD[1.00] | | |
| 08094970 | | DOGE[1], ETHW[5.1568284], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08094975 | | ETH[.319], SOL[30.26], USD[3.17] | | |
| 08094978 | | SOL[0], USD[0.00] | | |
| 08094983 | | CUSD[5], ETH[0], ETHW[0.03403852], SHIB[511887.89174507], TRX[1], USD[80.68] | Yes | |
| 08094987 | | BAT[1.00982876], BRZ[1], CUSD[1], DOGE[2], GRT[1], LINK[.00022983], SOL[2.59801255], TRX[1], USD[0.00] | Yes | |
| 08094989 | | CUSD[1], TRX[380.1409799], USD[0.00] | Yes | |
| 08095001 | | USD[3.89] | | |
| 08095010 | | BRZ[1], CUSD[1], ETH[.43860287], ETHW[.43860287], LINK[30.12362098], SOL[7.54341508], TRX[4], USD[0.50] | | |
| 08095012 | | USD[43.80] | | |
| 08095018 | | CUSD[4], NFT (291265286232209063/ApexDucks #3767)[1], NFT (293962700465886701/ApexDucks #6795)[1], NFT (441002536442190630/ApexDucks #1387)[1], NFT (529066708486582966/ApexDucks #235)[1], SOL[.30200787], USD[0.00] | Yes | |
| 08095021 | | NFT (437448016626435044/David #621)[1], SOL[.047195] | | |
| 08095024 | Contingent, Disputed | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08095026 | | DOGE[1], USD[0.00] | Yes | |
| 08095027 | | SOL[.00207049] | | |
| 08095041 | | SHIB[34800000], USD[0.04] | | |
| 08095043 | | DOGE[3], USD[0.00] | | |
| 08095045 | | BTC[0.00618760], SHIB[48], SOL[.00003838], USD[0.00] | Yes | |
| 08095049 | | BTC[1.11984514], ETHW[17.8273009], LINK[199.905], SOL[147.0385], USD[2347.62] | | |
| 08095050 | | BTC[0], SOL[0], USD[0.00] | | |
| 08095052 | | USD[19.86], USD[0.00094898] | | |
| 08095059 | | SOL[1.02], USD[1.83] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08095060 | Contingent, Disputed | SOL[.00000001], USD[0.00], USD[T0] | Yes | |
| 08095065 | | USD[311.02] | | |
| 08095076 | | SHIB[10], TRX[.00188469], USD[0.00] | Yes | |
| 08095078 | | DOGE[1], SOL[2.68296313], USD[0.00] | Yes | |
| 08095087 | | DOGE[1], SOL[2.06695664], USD[0.00] | | |
| 08095090 | | NFT (339448549372160495/Zombie Enchantress #5)[1], NFT (391811704886643371/Zombie Enchantress #2)[1], NFT (448652793754999249/Zombie Enchantress)[1], NFT (477046145769737603/Enchanted Series)[1], NFT (480257927053137305/Zombie Enchantress #3)[1], NFT (530057829278293384/Enchanted Series #2)[1], NFT (549833858062074137/Zombie Enchantress #6)[1], SOL[.19546273], USD[0.00] | | |
| 08095097 | | ALGO[475], AVAX[0], DOGE[0], ETH[0.00003065], ETHW[0.00003064], GRT[0], MATIC[0], SOL[0], TRX[0], USD[0.26] | | |
| 08095102 | | USD[11.45] | Yes | |
| 08095108 | | CUSD[T1], USD[0.01] | Yes | |
| 08095134 | | BTC[.00082041], USD[75.72] | | |
| 08095135 | | DOGE[2031.85713425], USD[0.00] | Yes | |
| 08095137 | | USD[0.18] | | |
| 08095138 | | USD[0.83] | | |
| 08095139 | | CUSD[T1], DOGE[95.35569515], SHIB[453144.82508609], USD[0.00] | | |
| 08095143 | | SOL[.08392236] | | |
| 08095148 | | BTC[.00086234], DOGE[1], USD[54.13] | Yes | |
| 08095153 | | ETH[0], USD[4.06] | | |
| 08095157 | | USD[0.00] | | |
| 08095166 | | USD[0.00], USD[T0] | | |
| 08095171 | | BTC[.00023194], DOGE[1], USD[16.24] | Yes | |
| 08095173 | | USD[0.00] | | |
| 08095174 | | BTC[0.00000100], USD[0.01] | | |
| 08095176 | | ETHW[.00006129], USD[1.30] | | |
| 08095178 | | BTC[.00101492], ETH[.05838513], ETHW[.05838513], LTC[.51015886], MATIC[134.05743452], SHIB[3602118.81711802], USD[0.23] | | |
| 08095185 | | AVAX[66.63283414], BRZ[299.50296581], BTC[.0541152], CUSD[T4], DOGE[5], ETH[.81324722], ETHW[.86345602], GRT[1], LINK[.04920284], SHIB[26], SOL[64.56328923], TRX[9], USD[0.72] | Yes | |
| 08095187 | | USD[0.00] | Yes | |
| 08095197 | | USD[0.00] | | |
| 08095199 | | USD[160.00] | | |
| 08095203 | | CUSD[T1], DOGE[1], SHIB[9800091.48718853], USD[0.01] | | |
| 08095212 | | ETH[1.177821], ETHW[1.177821], USD[5.02] | | |
| 08095228 | | SOL[.00057117], USD[0.00] | | |
| 08095230 | | SHIB[1099050], SOL[14.845554], USD[0.13] | | |
| 08095237 | | BRZ[589.34239145], DOGE[1], USD[0.00] | Yes | |
| 08095241 | | BRZ[1], DOGE[1], ETH[0], ETHW[1.04482715], SOL[0] | Yes | |
| 08095255 | | CUSD[T1], USD[63.39] | | |
| 08095256 | | LINK[10.82653676] | Yes | |
| 08095261 | | CUSD[T3], LINK[.62937465], MATIC[12.17933527], SOL[.08921574], USD[43.31] | Yes | |
| 08095263 | | CUSD[T5], SHIB[1], SOL[1.95365212], TRX[2], USD[0.00] | Yes | |
| 08095265 | | USD[0.01] | | |
| 08095276 | | BTC[.02244734], ETH[.28108319], ETHW[.28108319], LINK[10.06513199], SOL[2.19404294], USD[0.00] | | |
| 08095283 | | DOGE[0], ETH[0.00000001], ETHW[0.00000001], USD[0.00] | | |
| 08095289 | | CUSD[T5], DOGE[13.0609982], KSHIB[18.53226507], SHIB[0], SUSHI[0], TRX[2], USD[0.00] | Yes | |
| 08095293 | | CUSD[T1], DOGE[96.68572255], USD[0.00] | Yes | |
| 08095299 | | CUSD[T2], DOGE[2], GRT[0], SUSHI[6.6948599], TRX[.00605689], USD[0.00] | Yes | |
| 08095301 | | ALGO[14.40773508], CUSD[T19], DOGE[121.8130029], MATIC[7.10575857], SHIB[406903.73077813], SOL[.426372], SUSHI[17.3706106], TRX[97.45040253], USD[0.61] | Yes | |
| 08095311 | | LINK[1.56857811], MATIC[25.83303693], SHIB[1038206.69318581], SOL[.22172268], USD[0.00] | Yes | |
| 08095315 | | ETH[0], USD[0.00] | | |
| 08095319 | | DOGE[18.92277272], SHIB[38424.59173871], TRX[17.49359166], USD[1.00] | | |
| 08095324 | | BTC[0], CUSD[T2], DOGE[37.80070079], SHIB[807628.14931488], USD[0.00] | | |
| 08095335 | | USD[64.10] | Yes | |
| 08095340 | | ETH[0], SOL[0], USD[0.47], USD[T0] | | |
| 08095341 | | DAI[20], ETH[.020979], ETHW[.020979], SHIB[5597700], TRX[132], USD[0.03] | | |
| 08095344 | | BTC[.00152723], USD[0.00], USD[T0.00042507] | | |
| 08095350 | | AAVE[.1425689], CUSD[T2], DOGE[57.74497005], ETH[.00320216], ETHW[.00320216], SOL[.18612365], TRX[1], USD[0.00] | | |
| 08095356 | | BTC[0], ETH[0], LINK[0], LTC[0], MATIC[.00002515], USD[0.00], USD[T0.00000001] | Yes | |
| 08095360 | | BTC[.04367039], CUSD[T2], ETH[.80547972], ETHW[.80513413], GRT[1], TRX[2], USD[1.45] | Yes | |
| 08095361 | Contingent, Disputed | USD[10.70] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08095369 | | BTC[.00998753], CUSD[T14], DOGE[2], ETH[.10639268], ETHW[.10639268], SHIB[10], SOL[.20745265], TRX[1], USD[6.00] | | |
| 08095370 | | USD[162.41] | Yes | |
| 08095374 | | DOGE[1], USD[50.00], USD[T348.14694956] | | |
| 08095379 | | TRX[.000013], USD[T0.12295546] | | |
| 08095384 | | DOGE[1], TRX[5514.52451343], USD[0.00] | Yes | |
| 08095386 | | USD[0.01], USD[T0] | Yes | |
| 08095395 | | BRZ[3], BTC[.03329942], DOGE[1], ETH[.06906395], ETHW[.06820585], SOL[10.27583336], TRX[1], USD[5.03] | Yes | |
| 08095400 | | ETH[.00000001], ETHW[0], NFT (478390955180402183/The Frankenstein Analogy)[1], NFT (488375907503520172/American Frankenstein Collection)[1], SOL[0], USD[0.00], USD[T0.00000106] | | |
| 08095407 | | BTC[0], CUSD[T3], USD[0.00] | | |
| 08095408 | | SHIB[98600000], SOL[.08419455], USD[0.00] | | |
| 08095415 | | USD[0.00] | | |
| 08095417 | | LINK[8.691735], USD[2.92] | | |
| 08095424 | | CUSD[T1], MATIC[121.45617839], USD[0.01] | Yes | |
| 08095425 | | BCH[0], KSHIB[9.4787584] | Yes | |
| 08095447 | | USD[0.01], USD[T139.84] | | |
| 08095448 | | CUSD[T2], DOGE[1], ETH[0.00103938], ETHW[0.00102570], KSHIB[17.49857386], TRX[1], USD[0.07] | Yes | |
| 08095456 | | CUSD[T1], DOGE[410.67734615], SHIB[2073235.88741609], USD[0.00] | Yes | |
| 08095461 | | KSHIB[0], SGD[0.00], USD[0.00], USD[T0] | | |
| 08095465 | | ETH[0], USD[0.00] | Yes | |
| 08095470 | | PAXG[0], SHIB[7], USD[0.00], USD[T0] | | |
| 08095472 | | SHIB[1157614.79658825], SOL[10.26245422] | Yes | |
| 08095478 | | CUSD[T1], DOGE[1], SHIB[3191522.78627278], USD[3.74] | Yes | |
| 08095481 | | CUSD[T2], DOGE[1], SHIB[19008169.99465228], TRX[1427.98137968], USD[0.00] | Yes | |
| 08095483 | | SUSHI[.443], USD[5.14], USD[T0] | | |
| 08095486 | | USD[T36.17] | | |
| 08095489 | | SOL[.84915], USD[0.90], USD[T0.00872776] | | |
| 08095492 | | SHIB[441396.66294788], USD[0.00] | Yes | |
| 08095508 | | ETH[.00230729], ETHW[.00227993], USD[0.00] | Yes | |
| 08095509 | | CUSD[T1], USD[0.03] | Yes | |
| 08095510 | | CUSD[T1], SHIB[4522561.58998782], TRX[1], USD[5.00] | | |
| 08095512 | | BAT[7.49510156], CUSD[T3], GRT[6.55070936], SHIB[757576.10488954], TRX[107.57229996], USD[0.00] | Yes | |
| 08095515 | | BTC[.00038643], CUSD[T2], ETH[.00338311], ETHW[.00334207], SOL[.02409633], TRX[1], USD[0.00] | Yes | |
| 08095519 | | NFT (317521258084322593/Usturpunk P #1067)[1] | | |
| 08095527 | | DAI[4245], USD[5738.23] | | |
| 08095536 | | NFT (361685989538696609/Warriors 75th Anniversary Icon Edition Diamond #2075)[1] | | |
| 08095537 | | USD[0.00], USD[T1.0821199] | Yes | |
| 08095539 | | ETH[.01082457], ETHW[.01068767] | Yes | |
| 08095552 | | SOL[0] | | |
| 08095571 | | BAT[1], DOGE[1.13315492], SHIB[2], TRX[2], USD[1.00], USD[T0.00017267] | Yes | |
| 08095579 | | SHIB[6100], USD[0.35] | | |
| 08095590 | | BTC[.00030955], CUSD[T1], USD[0.00] | | |
| 08095595 | | BRZ[2], DOGE[2284.61575317], ETH[.28064057], ETHW[.28064057], MATIC[322.49790422], NFT (299612382759423806/Bahrain Ticket Stub #464)[1], NFT (495744459605878847/Barcelona Ticket Stub #1457)[1], SHIB[24], SOL[9.635769], TRX[3581.56617642], USD[0.00], USD[T1] | | |
| 08095601 | | BTC[.00000002], CUSD[T.01303461], DOGE[.00145607], ETH[.00000005], ETHW[.00000005], MATIC[.00024755], SHIB[5], SOL[.00000283], TRX[0.00472545], USD[0.00] | Yes | |
| 08095605 | | SOL[1] | | |
| 08095606 | | SHIB[13610865.04964121], USD[0.00] | | |
| 08095607 | | SOL[12.90309], USD[T7.958611] | | |
| 08095609 | | USD[0.00], USD[T0] | | |
| 08095610 | Contingent, Disputed | USD[0.00] | | |
| 08095616 | | USD[10.00] | | |
| 08095618 | | MATIC[0], SOL[0], USD[0.00], USD[T0.00000012] | | |
| 08095619 | | SOL[.16573753], USD[0.00] | | |
| 08095626 | | BAT[1.00896218], CUSD[T1], USD[0.38] | Yes | |
| 08095628 | | BF_POINT[300], USD[0.00] | Yes | |
| 08095636 | | SOL[.01539917] | | |
| 08095647 | | SOL[.08213731], USD[0.00] | | |
| 08095648 | | ETHW[6.21715899], USD[0.00], USD[T0] | | |
| 08095659 | | USD[10.83] | Yes | |
| 08095661 | | SHIB[1100000], SUSHI[.493], USD[4.31] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08095664 | | USD[0.11] | | |
| 08095665 | | ETH[0], LINK[0], SOL[.00082155], USD[0.01] | | |
| 08095668 | | BTC[.00474981], CUSD[2], DOGE[1], ETH[.06941369], ETHW[.06855185], LINK[1.57589765], SHIB[1], USD[0.00] | Yes | |
| 08095675 | | AAVE[1.13472118], AVAX[14.68859351], BTC[.11250039], ETH[.53076939], SOL[4.82379664], USD[10277.60] | Yes | |
| 08095677 | | CUSD[1], ETH[.20150495], ETHW[.20150495], USD[0.00] | | |
| 08095684 | | USD[0.98] | | |
| 08095692 | | ETH[0] | | |
| 08095696 | | DOGE[1], USD[0.00] | Yes | |
| 08095698 | | TRX[.462955], USD[0.00] | | |
| 08095700 | | CUSD[2], SHIB[575043.12823461], TRX[266.40802591], USD[0.00] | | |
| 08095701 | | ETH[.42296895], ETHW[.42296895], USD[0.00] | | |
| 08095702 | | CUSD[1], DOGE[1], TRX[1], USD[9.51], USD[0] | | |
| 08095708 | | SHIB[3600000], USD[2.63] | | |
| 08095709 | | MATIC[.00000001] | Yes | |
| 08095711 | | DOGE[1], USD[0.00] | | |
| 08095723 | | CUSD[1], USD[0.01] | Yes | |
| 08095726 | | SHIB[108254583.15414082] | Yes | |
| 08095728 | | USD[54.14] | Yes | |
| 08095731 | | CUSD[2], ETH[.00880628], ETHW[.00880628], SOL[.19636838], USD[0.00] | | |
| 08095737 | | CUSD[2], GRT[1.00019173], USD[0.00] | Yes | |
| 08095743 | | CUSD[0], SHIB[232768.42013884], USD[0.00], USD[0] | Yes | |
| 08095744 | | USD[0.00] | | |
| 08095745 | | DOGE[409.19775277], USD[0.00] | Yes | |
| 08095746 | | MATIC[1308.83], USD[8.51], USD[500.001] | | |
| 08095752 | | USD[15.47] | Yes | |
| 08095753 | | USD[2.17] | Yes | |
| 08095763 | | ETH[3.00026155], ETHW[3.00026155] | | |
| 08095766 | | CUSD[1], SHIB[4773269.68973747], USD[7.01] | | |
| 08095792 | | USD[21.65] | Yes | |
| 08095793 | | SHIB[1], USD[415.30] | Yes | |
| 08095795 | | AVAX[.40763972], CUSD[13], SHIB[1], TRX[2], USD[0.00], USD[0.00004917] | Yes | |
| 08095798 | | USD[0.00] | | |
| 08095800 | | BAT[1], BRZ[2], DOGE[2], GRT[1], SHIB[3], SUSHI[1.00028303], TRX[2], USD[0.00], USD[3.00175451] | Yes | |
| 08095802 | | BF_POINT[200] | Yes | |
| 08095803 | | SOL[.04146852], USD[0.00] | | |
| 08095804 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08095816 | | CUSD[1], DOGE[82.70074252], SHIB[605387.07922091], USD[0.01] | Yes | |
| 08095817 | | BRZ[1], DOGE[2], SHIB[5], USD[0.00] | | |
| 08095828 | | CUSD[1], ETH[.00000093], ETHW[.00000093], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08095835 | | USD[37.09] | | |
| 08095839 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08095848 | | DOGE[78.05951843], TRX[1], USD[0.00] | | |
| 08095849 | | BRZ[1], CUSD[2], USD[0.00] | Yes | |
| 08095859 | | USD[2.00] | | |
| 08095862 | | USD[0.00] | | |
| 08095868 | | ETH[.001], USD[0.33], USD[0] | | |
| 08095870 | | SOL[0], USD[0.00] | | |
| 08095877 | | ETHW[.00010397], USD[515.28] | Yes | |
| 08095880 | | CUSD[1.00010588], LTC[.02051683], SHIB[100948.67720729], USD[23.38], USD[0] | Yes | |
| 08095888 | | BRZ[1], ETHW[.07195514], NFT [365577577829819633/Alpha Gorilla][1], SHIB[10], USD[84.87], USD[0] | Yes | |
| 08095890 | | ALGO[2.78167095], BAT[11.25373377], BRZ[108.87317963], CAD[2.57], CUSD[976.87813106], DAI[3.97836948], DOGE[18.40968997], ETH[.00170519], ETHW[.00170519], GRT[7.15408309], KSHIB[64.07578371], LINK[1.17616316], MATIC[4.59275169], SHIB[63898.76357827], SOL[.16491998], TRX[235.65481253], USD[3.00] | Yes | |
| 08095900 | | BTC[.0010989], ETH[.01998], ETHW[.01998], TRX[1000.73843550], USD[1.44] | | |
| 08095915 | | CUSD[6], DOGE[2], GRT[281.40194728], KSHIB[6178.28929451], SHIB[31607248.84274937], TRX[2], USD[0.01] | Yes | |
| 08095916 | | BTC[0.00219802], ETH[.0839244], USD[203.79] | | |
| 08095924 | | BTC[.00007648], USD[0.00] | Yes | |
| 08095926 | | LTC[.01295854], USD[0.42] | | |
| 08095938 | | USD[0.00] | Yes | |
| 08095947 | | BTC[.00770368] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08095950 | | BTC[0], ETH[0], ETHW[0], GRT[0], TRX[.15387272], USD[0.00], USD[0] | | |
| 08095958 | | ETHW[.091], USD[0.00] | | |
| 08095959 | | USD[5.41] | Yes | |
| 08095962 | | SHIB[1336138.42056561], USD[0.00] | | |
| 08095963 | | AAVE[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 08095969 | | DOGE[1], ETH[.00021429], ETHW[.00021429], SHIB[627825.69453958], SOL[.04300174], USD[0.00] | Yes | |
| 08095970 | | CUSD[1], ETH[.00461724], ETHW[.00456248], SOL[0.11581619], TRX[1], USD[1.08] | Yes | |
| 08095989 | | SOL[.00835368], USD[0.30] | | |
| 08095993 | | USD[5.41] | Yes | |
| 08095996 | | CUSD[5], GRT[.00000913], USD[0.92] | Yes | |
| 08096000 | | BTC[0], DOGE[0], USD[0.00] | | |
| 08096001 | | TRX[.000001], USD[0.59], USD[0] | | |
| 08096006 | | USD[20.00] | | |
| 08096011 | | BRZ[1], NFT (290343349566555032/DOTB #6296)[1], NFT (291929580919131099/StarAtlas Anniversary)[1], NFT (303014005715674122/PixelPuffins #5767)[1], NFT (304471508371671445/First 50 #14)[1], NFT (317195237462126810/Solnijas #2357)[1], NFT (319437529029147516/Eitbit Ape #4422)[1], NFT (320881878349620798/Golden bone pass)[1], NFT (325936094239734883/ApexDucks #5757)[1], NFT (326697176396988625/StarAtlas Anniversary)[1], NFT (328733116518944955/StarAtlas Anniversary)[1], NFT (330540416319237988/Munk #2567)[1], NFT (345312498475419435/ChickenTribe #1280)[1], NFT (346122248004229269/CATCHER)[1], NFT (351717625982186325/StarAtlas Anniversary)[1], NFT (357639124807374409/DOTB #5227)[1], NFT (363102168987158259/Elysian - #2941)[1], NFT (366073114530625575/StarAtlas Anniversary)[1], NFT (379682137359309233/Sigma Shark #6600)[1], NFT (383764045779337910/#5582)[1], NFT (388674076483385700/DOTB #4179)[1], NFT (394657421344463048/SolBunnies #921)[1], NFT (401286473944034299/Sollama)[1], NFT (405735122980713899/StarAtlas Anniversary)[1], NFT (413225772709625420/StarAtlas Anniversary)[1], NFT (414067925301226330/sheep_2684)[1], NFT (434053885601903168/Nifty Nanas #5422)[1], NFT (440595839730891957/DOTB #5473)[1], NFT (446728882590948199/Space Bums #2596)[1], NFT (454096247809849221/Cyber Frogs Ramen)[1], NFT (463882322394602855/Kiddo #7464)[1], NFT (478013789028161110/StarAtlas Anniversary)[1], NFT (501286402883010040/Elysian - #3940)[1], NFT (516183689227270981/Frog #3202)[1], NFT (534382910668539009/StarAtlas Anniversary)[1], NFT (545912365675665325/Eduard, the Elated)[1], NFT (567454666483054013/Baddies #1701)[1], NFT (574153570452813371/Solana Squirrel #320)[1], NFT (575326131067869047/DarkPunk #2505)[1], SOL[0.01981458], TRX[1] | Yes | |
| 08096020 | | BRZ[1], DOGE[2], MATIC[145.35013755], SOL[3.38717949], USD[0.00] | Yes | |
| 08096022 | | AAVE[2.23008823], BRZ[1], BTC[.03762672], CUSD[8], DOGE[2], ETH[1.64406732], ETHW[1.64336185], SHIB[991043.53549276], TRX[3], UNI[43.67990498], USD[0.00], USD[0.00003783] | Yes | |
| 08096024 | | USD[499.00] | | |
| 08096028 | | CUSD[2], USD[23.22] | Yes | |
| 08096034 | | SHIB[1], SOL[2.46130705], USD[0.01] | Yes | |
| 08096035 | | BTC[.00015338], SOL[.0216224], USD[1.08] | Yes | |
| 08096042 | | USD[0.00], USD[0.00000018] | | |
| 08096046 | | CUSD[1], KSHIB[91.62461249], SHIB[1], SOL[1.56125337], USD[6.27] | Yes | |
| 08096055 | | CUSD[3], USD[0.00] | Yes | |
| 08096056 | | BRZ[4], CUSD[5], DOGE[5], ETHW[.04508274], SHIB[8], TRX[5], USD[0.39], USD[1.06904616] | Yes | |
| 08096059 | | CUSD[2], SHIB[7506098.70519797], TRX[864.79054705], USD[0.00] | | |
| 08096062 | | BTC[.00219524], CUSD[5], ETH[.02767666], ETHW[.02733466], SHIB[203417.91881107], SOL[.18155935], TRX[1], USD[0.03] | Yes | |
| 08096070 | | USD[0.01] | | |
| 08096080 | | DOGE[1], SOL[2.25222224], USD[0.01] | Yes | |
| 08096084 | | BRZ[1], ETH[0], GRT[1.00019173], SHIB[1], SOL[.00000001], TRX[1], USD[0.00], USD[2.1278469] | Yes | |
| 08096087 | | CUSD[2], ETH[0], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08096088 | | SHIB[3], TRX[1], USD[42.49] | Yes | |
| 08096090 | | BRZ[1], BTC[.00000006], CUSD[1], SHIB[3], SOL[.00000558], TRX[.01286114], USD[0.01] | Yes | |
| 08096098 | | BAT[1], BCH[1.03764067], BRZ[3], CUSD[4], DOGE[2079.32789055], ETHW[1.94831603], SHIB[3], TRX[5], USD[5323.44], USD[1] | | |
| 08096102 | | USD[500.00] | | |
| 08096112 | | DOGE[416.583], LINK[3.6], SOL[.47], USD[46.89] | | |
| 08096122 | | ETH[.00000001], ETHW[4.10176941], USD[19.92] | | |
| 08096123 | | AAVE[0], BTC[0], DOGE[0], ETH[0.0000192], ETHW[0], GRT[0], LINK[0], MATIC[0], MKR[0], NFT (299784949618398553/Medallion of Memoria)[1], NFT (426339045470882896/The Reflection of Love #4299)[1], NFT (511230757944583567/The Hill by FTX #5411)[1], SHIB[67.10688005], SOL[0], SUSHI[0], TRX[1], USD[0.00], YFI[0] | Yes | |
| 08096129 | | USD[9.63] | | |
| 08096134 | | BAT[1.01395023], CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08096139 | | SHIB[799240], USD[1.21] | | |
| 08096147 | | USD[2500.00] | | |
| 08096149 | | USD[0.56] | | |
| 08096154 | | BAT[0], BCH[0], BTC[0.00000002], ETH[0.00000192], ETHW[0], GRT[1], LTC[0], MATIC[0], PAXG[0.00000156], SHIB[51], SOL[0], USD[0.01], USD[0.00000927] | Yes | |
| 08096159 | | BRZ[1], DOGE[1], GRT[1], USD[4162.04] | Yes | |
| 08096166 | | USD[1.33] | | |
| 08096173 | | CUSD[2], DOGE[2], ETH[0.00001444], ETHW[0.00001444], GRT[1.0001826], SHIB[1], SOL[.00003927], TRX[2], USD[0.00] | Yes | |
| 08096178 | | USD[30.00] | | |
| 08096181 | | BTC[.1413666], MATIC[839.52], SHIB[100000], SOL[68.31699], USD[-2195.57] | | |
| 08096193 | | CUSD[1], ETH[.01177298], ETHW[.0116225], USD[0.00] | Yes | |
| 08096200 | | SOL[0.01303508], USD[0.00] | | |
| 08096205 | | BTC[0.01950455], ETH[.2377739], ETHW[.2377739], LINK[6.99335], USD[24.11] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08096208 | | NFT (302069364627809312/Astral Apes #915)[1], NFT (312915965087311329/Astral Apes #2302)[1], NFT (313975283235954278/ApexDucks #2799)[1], NFT (316001268715013301/Astral Apes #3197)[1], NFT (334977406266958187/ApexDucks #7455)[1], NFT (382721307493756308/ApexDucks Halloween #2283)[1], NFT (390047824250278338/Astral Apes #2092)[1], NFT (414239469438786365/Momentum #322)[1], NFT (443779487949963455/DRIP NFT)[1], NFT (47445494949600963/DRIP NFT)[1], NFT (502684315090499833/ApexDucks Halloween #446)[1], NFT (508237151937390107/Astral Apes #889)[1], NFT (516579199488206296/Momentum #250)[1], NFT (520469315200988753/Astral Apes #3211)[1], NFT (520794717248356734/3D CATPUNK #4723)[1], NFT (529216199700840445/Momentum #383)[1], NFT (552935228145888526/DRIP NFT)[1], NFT (555335442119985187/Astral Apes #2563)[1], NFT (558269187709245748/Astral Apes #761)[1], SHIB[1], SOL[0.03978303] | Yes | |
| 08096211 | | BTC[.00041782], CUSD[T[6], ETH[.00646025], ETHW[.00637817], SOL[1.78009249], TRX[2], USD[0.00] | Yes | |
| 08096212 | | DOGE[1], SHIB[1], SOL[6.15224093], TRX[1], USD[733.13] | Yes | |
| 08096215 | | CUSD[T[2], DOGE[340.95939831], SHIB[295851.15773582], SUSHI[2.19295855], USD[0.00] | Yes | |
| 08096217 | Contingent, Disputed | USD[0.01], USD[T[0] | | |
| 08096221 | | DOGE[1], SOL[2.41509198], USD[0.00] | Yes | |
| 08096225 | | BTC[0], USD[1000.04] | | |
| 08096228 | | USD[541.31] | Yes | |
| 08096239 | | CUSD[T[2], USD[0.00] | | |
| 08096241 | | USD[0.00] | | |
| 08096242 | | BAT[1], DOGE[814.12733506], SHIB[1], SOL[5.34613405], USD[0.01] | | |
| 08096260 | | ETH[.00937458], ETHW[.00925769], USD[0.00] | Yes | |
| 08096261 | | DOGE[74.89897685], ETH[.00004072], ETHW[.00004072], MATIC[8.66091288], SHIB[456629.20843255], USD[0.00] | Yes | |
| 08096268 | | KSHIB[9990], USD[0.30] | | |
| 08096273 | | CUSD[T[1], KSHIB[916.76482928] | Yes | |
| 08096277 | | CUSD[T[1], ETH[.03619306], ETHW[.03574162], SHIB[1], TRX[191.69622619], USD[0.00] | Yes | |
| 08096279 | | BAT[.01112995], CUSD[T[2], DOGE[2], MATIC[.00371531], SHIB[256.77241645], TRX[2], USD[0.01] | Yes | |
| 08096297 | | NFT (387931932827266409/Barcelona Ticket Stub #763)[1], NFT (402123391491352886/Saudi Arabia Ticket Stub #2321)[1], NFT (503546910939792635/Silverstone Ticket Stub #218)[1], USD[5021.52] | | |
| 08096300 | | USD[500.01] | | |
| 08096313 | | BTC[.000094], USD[99.79] | | |
| 08096314 | | USD[0.00] | | |
| 08096324 | | AVAX[1.8293151], DOGE[1], SOL[6.24614338], TRX[1], USD[0.00] | Yes | |
| 08096326 | | BTC[0.00000001], ETH[0] | | |
| 08096330 | | ETH[.00000001], ETHW[.00000001], USD[0.01] | | |
| 08096335 | | BRZ[1], CUSD[T[1], DOGE[1], GRT[1], LINK[.00067237], SHIB[3], TRX[1], USD[0.05] | Yes | |
| 08096341 | | SOL[.47497218], TRX[2], USD[0.02] | Yes | |
| 08096344 | | BTC[.00030776], CUSD[T[2], DOGE[62.44275975], SHIB[295419.53412403], USD[0.00] | Yes | |
| 08096345 | | BRZ[1], CUSD[T[3], LINK[3.31007865], MATIC[62.13345916], SHIB[1819175.09496088], SOL[4.34343267], TRX[1], USD[100.01] | | |
| 08096355 | | DOGE[.683], USD[1.50] | | |
| 08096364 | | CUSD[T[1], USD[0.00] | Yes | |
| 08096378 | | USD[200.01] | | |
| 08096380 | | CUSD[T[4], DOGE[1], GRT[.00000247], SHIB[1], USD[0.00] | Yes | |
| 08096385 | | BTC[.00182018], CUSD[T[10], DOGE[392.96662225], ETH[.1627877], ETHW[.1623277], KSHIB[1014.85436778], MATIC[46.62475403], PAXG[.01429981], SHIB[995591.76209724], SOL[.4495185], TRX[240.36959823], USD[0.40], USD[T[53.84362296] | Yes | |
| 08096388 | | BRZ[1], ETHW[6.1350898], MATIC[8630.14375046], SHIB[.00000274], USD[0.00] | Yes | |
| 08096392 | | ETH[.243], ETHW[.243], SOL[4.15593089], USD[2.76] | | |
| 08096394 | | USD[10.00] | | |
| 08096400 | | USD[T[.00515982] | Yes | |
| 08096407 | | SHIB[3338.0298656], USD[0.00] | | |
| 08096411 | | USD[1.41] | | |
| 08096412 | | ETHW[.119], USD[146.43] | | |
| 08096413 | | BAT[15], USD[0.77] | | |
| 08096432 | | CUSD[T[492.01620778], DOGE[1], MATIC[9.18906015], SHIB[685.24396996], USD[0.00] | Yes | |
| 08096445 | | SHIB[1], TRX[715.63933094], USD[0.00] | | |
| 08096450 | | TRX[.000001], USD[T[9] | | |
| 08096453 | Contingent, Disputed | BTC[0], USD[0.00] | Yes | |
| 08096459 | | CUSD[T[4], USD[0.00] | Yes | |
| 08096460 | | CUSD[T[2], KSHIB[938.7848444], USD[0.00], USD[T[49.7352785] | | |
| 08096466 | | CUSD[T[1], USD[0.01] | Yes | |
| 08096477 | | SOL[.1] | | |
| 08096486 | | DOGE[1], GRT[2060.83925574], SHIB[1], SOL[.00019949], TRX[3], USD[0.00] | Yes | |
| 08096488 | | SHIB[0], USD[0.00] | Yes | |
| 08096491 | | SOL[5.9021] | | |
| 08096497 | | BTC[0], LINK[.00000001], MATIC[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08096499 | | SOL[.19], USD[2.09] | | |
| 08096500 | | BRZ[1], BTC[.01977881], CUSD[T[1], DOGE[409.12817354], USD[0.22] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08096501 | | BAT[0.47308513], BTC[.00001269], USD[0.17] | | |
| 08096502 | | ETH[.21565156], ETHW[0.21565155] | | |
| 08096503 | | USD[108.26] | Yes | |
| 08096505 | | CUSD[2], DOGE[1], LTC[.39849015], SOL[1.77765842], USD[0.00] | Yes | |
| 08096514 | | CUSD[6], KSHIB[0], SHIB[0], USD[0.00] | Yes | |
| 08096520 | | AVAX[5.48780822], BRZ[1], BTC[.00357593], CUSD[494.52292284], DOGE[8.00921072], ETH[.84594265], ETHW[.78189167], LINK[3.46988206], SHIB[125560476.84966911], SOL[4.47620796], TRX[180.40944906], USD[88.69] | Yes | |
| 08096528 | | LINK[3.1], USD[0.35] | | |
| 08096533 | | BTC[.0003842], CUSD[2], ETH[.00695393], ETHW[.00687185], USD[0.00] | Yes | |
| 08096534 | | SOL[12.65] | | |
| 08096562 | | USD[0.01] | | |
| 08096564 | | USD[0.01] | | |
| 08096569 | | DOGE[1], MATIC[334.00644141], USD[0.24] | Yes | |
| 08096574 | | ETH[.01943807], ETHW[.01943807], MATIC[3.13041369], SOL[.55654541], USD[0.00] | | |
| 08096575 | | ETH[.00000001], ETHW[.00000001], SHIB[4.30792945], USD[0.01], USD[0.00018313] | Yes | |
| 08096577 | | TRX[1], USD[0.03] | Yes | |
| 08096586 | | NFT (36339989455849714/FTX - Off The Grid Miami #6197)[1] | | |
| 08096590 | | BTC[0.00000001], ETH[.00000001], ETHW[0], NFT (402770063862289041/Baddies #2929)[1], SOL[0], USD[0.00] | | |
| 08096591 | | CUSD[1], NFT (320913685846347312/Mech #4015)[1], SOL[.00000868], USD[0.00] | Yes | |
| 08096595 | | SHIB[1862544.23542559], USD[0.00] | | |
| 08096601 | | AAVE[0.00001076], ALGO[0], AVAX[0], BCH[0.00000850], BTC[0], ETH[0.00001288], ETHW[0.00001288], GRT[21427.44482351], LINK[0], LTC[0], MATIC[0.00773525], NFT (306406414377203688/GalaxyKoalas # 553)[1], NFT (329085041460551800/MagicEden Vaults)[1], NFT (347749845706885482/Frog #5118)[1], NFT (347936972836491853/Space Burns #8186)[1], NFT (371503795192921329/Cyber Frogs Ramen)[1], NFT (376563194047712712/Space Burns #1503)[1], NFT (390789026989484421/DOGO-ID-500 #5989)[1], NFT (391264863091912267/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #75)[1], NFT (393109279005949951/Golden bone pass)[1], NFT (402161764688139931/Elysian - #472)[1], NFT (407313607895350949/MagicEden Vaults)[1], NFT (418288145949213039/DOTB #2133)[1], NFT (444886687609231442/Tommy Gun)[1], NFT (449878324421795697/DOTB #8722)[1], NFT (489843782988086577/DOTB #8301)[1], NFT (495726616581748242/MagicEden Vaults)[1], NFT (499482677945944633/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #74)[1], NFT (500151506295888101/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #77)[1], NFT (500762367535241871/MagicEden Vaults)[1], NFT (516263908025472662/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #84)[1], NFT (516882298144165674/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #144)[1], NFT (517775853545005773/DOTB #3881)[1], NFT (529883944262341876/Frog #4885)[1], NFT (565938120556021264/MagicEden Vaults)[1], SHIB[14], SOL[0], TRX[1], USD[12.31], USD[0.00000001] | Yes | |
| 08096606 | | CUSD[1], SHIB[3512593.41209264], USD[0.00] | Yes | |
| 08096608 | | USD[1.00] | | |
| 08096613 | | DOGE[3085.911], SHIB[151328700], USD[510.48] | | |
| 08096615 | | USD[0.01] | | |
| 08096625 | | USD[0.00] | Yes | |
| 08096626 | | BTC[.00275371], CUSD[2], DOGE[1], ETH[.02294907], ETHW[.02266179], USD[21.49] | Yes | |
| 08096627 | | BTC[.00159464], CUSD[1], DOGE[1], ETH[.08961116], ETHW[.08856987], USD[0.00] | Yes | |
| 08096630 | Contingent, Disputed | USD[2.71] | | |
| 08096634 | | USD[0.01] | | |
| 08096636 | | BTC[.00003199] | | |
| 08096639 | | CUSD[1], NFT (467378350899010282/pixel man #4)[1], NFT (509354075818548888/Evil robo)[1], TRX[174.00487097], USD[0.05] | | |
| 08096651 | | CUSD[6], DOGE[231.93011654], SHIB[4080910.17304395], USD[0.00] | | |
| 08096655 | | CUSD[2], ETH[.14699021], ETHW[.14611437], USD[0.00] | Yes | |
| 08096657 | | USD[2.41] | | |
| 08096660 | | USD[0.40] | | |
| 08096677 | | BTC[.00859593], DOGE[1912.6900011], ETH[.14034616], ETHW[.14034616], SOL[2.64154694], USD[0.00] | | |
| 08096690 | | SOL[1.80176696], TRX[1], USD[0.00] | Yes | |
| 08096697 | | SOL[0], USD[0.16], USD[0] | | |
| 08096719 | | CUSD[3], DOGE[1], KSHIB[553.34840348], TRX[916.6794627], USD[5.42] | Yes | |
| 08096722 | | LTC[.00090631], SHIB[200526.84911024] | | |
| 08096729 | | BTC[.0000484], SHIB[3], USD[909.15] | Yes | |
| 08096736 | | USD[0.81] | | |
| 08096737 | | CUSD[1], SHIB[1087518.70635354], USD[0.06] | Yes | |
| 08096750 | | NFT (437681090790453769/Eliette, the Condemned)[1], NFT (521061063788208805/Sollama)[1] | | |
| 08096758 | | BAT[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08096761 | | BTC[0], USD[0.01] | | |
| 08096771 | | ETH[0.06878574], ETHW[0.06878574], SOL[0], USD[0.00] | | |
| 08096777 | | LINK[1], USD[0.00] | | |
| 08096781 | | USD[541.29] | Yes | |
| 08096783 | | BTC[.00203462], ETH[.00799547], ETHW[.00799547] | | |
| 08096789 | | ALGO[.00362006], BTC[0.00001660], DOGE[.68292559], ETH[.00002941], ETHW[.00000694], LINK[0.00020490], MATIC[0], SHIB[49], USD[0.00], USD[0.00004403] | Yes | |
| 08096790 | | USD[73.16] | | |
| 08096794 | | TRX[.000001], USD[0.01], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08096795 | | BRZ[1], DOGE[1], SHIB[7980733.89198996], USD[0.00] | | | |
| 08096806 | | BTC[.06373811], ETH[1.2423342], ETHW[1.2423342], USD[0.00] | | | |
| 08096811 | | SOL[5.61905188], USD[0.00] | | | |
| 08096823 | | USD[21.65] | Yes | | |
| 08096832 | | BRZ[4], CUSD[18], DOGE[3], GRT[29.60039984], NFT (422838441345579416/Founding Frens Investor #472)[1], NFT (497208153627579451/Founding Frens Investor #523)[1], SHIB[9], SOL[.59724639], TRX[9], USD[0.01] | Yes | | |
| 08096836 | | ETH[.00000002], ETHW[.00000002], LTC[.00000024], USD[20.85] | Yes | | |
| 08096840 | | USD[30.00] | | | |
| 08096846 | | CUSD[1], USD[0.00], USD[0] | Yes | | |
| 08096874 | | BTC[0.00586553], USD[0.00] | Yes | | |
| 08096877 | | BTC[.00190368], DOGE[1], USD[0.00] | Yes | | |
| 08096879 | | USD[20.00] | | | |
| 08096886 | | BTC[.00024469], USD[0.01] | | | |
| 08096887 | | BTC[1.60972224], DOGE[1], LINK[31.33010045], LTC[26.26822332], USD[0.00] | Yes | | |
| 08096888 | | BRZ[1], CUSD[6], ETH[.1246857], ETHW[.12353635], NFT (360471150530212985/First 50 #3)[1], USD[0.00] | Yes | | |
| 08096897 | | BTC[0.00001364], ETH[0], USD[0.01] | | | |
| 08096900 | | CUSD[2], NFT (306563625251681544/Oblavo)[1], NFT (384781869129836177/HERO NAKAMURA)[1], NFT (444471467912250613/Lion King series 1)[1], USD[0.00] | | | |
| 08096902 | | DOGE[1], ETH[.8543608], ETHW[.85456347], SHIB[2], SOL[.0001288], USD[263.11] | Yes | | |
| 08096909 | | BTC[0], ETH[0], LINK[0], MATIC[0], USD[1199.68], USD[0.00000001] | | | |
| 08096910 | | CUSD[1], ETHW[.01674843], SHIB[3], TRX[1], USD[0.00] | | | |
| 08096911 | | DOGE[2031.968], LINK[78.2], SHIB[37371600], USD[0.12] | | | |
| 08096913 | | BTC[.00767432], USD[0.00] | | | |
| 08096930 | | BTC[0.00595504], CUSD[1], MATIC[.0017151], TRX[1], USD[0.00] | Yes | | |
| 08096931 | | CUSD[2], SHIB[16.00189429], SOL[.00000019], USD[0.32] | Yes | | |
| 08096934 | | AVAX[1], BTC[0.00359838], ETH[.02699145], ETHW[.02699145], LINK[1.69924], MATIC[19.9905], SOL[.34], USD[128.46] | | | |
| 08096942 | | DOGE[0], ETH[0], KSHIB[0], MATIC[0], SHIB[30.73652410], SOL[0], TRX[0], USD[0.00], USD[0] | Yes | | |
| 08096949 | | CUSD[6], ETH[0], USD[0.00], USD[0] | Yes | | |
| 08096955 | | CUSD[1], SOL[.02178017], USD[0.00] | Yes | | |
| 08096971 | | BTC[.00046459], DOGE[1], USD[0.00] | | | |
| 08096974 | | TRX[7604.022368] | | | |
| 08096978 | | CUSD[3], DOGE[81.78220994], SHIB[46823136.05121687], TRX[2], USD[0.00] | Yes | | |
| 08096998 | | USD[0.00] | | | |
| 08096999 | | TRX[1], USD[0.00] | Yes | | |
| 08097002 | | USD[10.63] | | | |
| 08097016 | | NFT (412290213523125714/Solana Islands #1647)[1], USD[0] | | | |
| 08097020 | | USD[0.00] | | | |
| 08097026 | | BRZ[1], LINK[1.08256467], SOL[1.19067284], USD[0.00] | Yes | | |
| 08097030 | | BRZ[3], CUSD[39], DOGE[3], ETH[.00000065], ETHW[0.00000064], GRT[3.06974877], SHIB[0], TRX[2.00447660], UNI[0.00002556], USD[0.00], USD[0] | Yes | | |
| 08097034 | | SHIB[7095300], USD[14.46] | | | |
| 08097037 | | BTC[.0033], ETH[.1158898], ETHW[.1158898], SOL[2.9981], USD[2.92] | | | |
| 08097042 | | USD[2.85] | | | |
| 08097044 | | BF_POINT[700], SHIB[.00000001], USD[1800.56] | Yes | | |
| 08097054 | | USD[0.01] | Yes | | |
| 08097056 | | CUSD[3], DOGE[220.93601015], GRT[48.80268767], KSHIB[1871.35273352], TRX[1.00405817], USD[0.00] | Yes | | |
| 08097060 | | BRZ[295.20989723], CUSD[2], DOGE[1], TRX[1332.21179487], USD[0.00] | Yes | | |
| 08097080 | | USD[0.53] | | | |
| 08097082 | | USD[0.00] | Yes | | |
| 08097087 | | BTC[0], USD[0.01] | Yes | | |
| 08097098 | | NFT (402895642472912839/FTX - Off The Grid Miami #5485)[1], NFT (544413209376104320/Bahrain Ticket Stub #246)[1] | | | |
| 08097115 | | MATIC[1.48702202], SHIB[633984.0541991], USD[0.02] | Yes | | |
| 08097122 | | CUSD[1], ETH[.00000007], ETHW[.00000007], USD[0.00] | Yes | | |
| 08097123 | | BTC[.00085477], CUSD[1], USD[0.01] | Yes | | |
| 08097125 | | CUSD[1], SOL[2.31663464], USD[0.00] | | | |
| 08097126 | | DOGE[40.92911914], USD[0.00] | Yes | | |
| 08097137 | | USD[1.08] | Yes | | |
| 08097139 | | BTC[.00005032], ETH[.00021279], ETHW[.00021279], USD[0.00] | | | |
| 08097140 | | USD[0.01], USD[0] | Yes | | |
| 08097146 | | AAVE[.00000179], BRZ[.0005414], CUSD[20.0086287], DOGE[252.07248716], KSHIB[475.94883201], LTC[.0000006], MKR[.00203539], SHIB[30750786.52847523], SOL[0], SUSHI[9.36390955], UNI[.0000087], USD[0.00], YFI[0.00150008] | Yes | | |
| 08097155 | | TRX[.000174], USD[0.06], USD[.00189987] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08097157 | | CUSD[1], USD[0.00] | | |
| 08097160 | | CUSD[1], DOGE[26.50765306], KSHIB[282.68194305], SUSHI[.00442178], TRX[44.26915041], USD[10.73] | | |
| 08097175 | | CUSD[1], SHIB[2043930.94221256], USD[0.00] | Yes | |
| 08097180 | | ETH[.00081106], ETHW[.00079775], SOL[0], TRX[1], USD[0.37], USD[0.00333916] | Yes | |
| 08097187 | | USD[0.01] | Yes | |
| 08097195 | | USD[0.40] | | |
| 08097196 | | USD[12.85] | Yes | |
| 08097199 | | BTC[.00012835], CUSD[245.46968307], LINK[2.8944213], SHIB[4], SOL[.24892678], TRX[1], USD[9.16], USD[51.11034733] | Yes | |
| 08097210 | | CUSD[4], TRX[1], USD[0.00] | Yes | |
| 08097228 | | CUSD[1], TRX[194.75554478], USD[0.00] | | |
| 08097230 | | MATIC[.56050472], USD[0.00] | Yes | |
| 08097233 | | BTC[.08534806], USD[2.90] | Yes | |
| 08097241 | | CUSD[1], ETH[.04541419], ETHW[.04485331], USD[0.01] | Yes | |
| 08097242 | | NFT (322202981979597168/Saudi Arabia Ticket Stub #1355)[1] | | |
| 08097259 | | USD[20.00] | | |
| 08097260 | | LINK[.0007794], USD[0.00] | Yes | |
| 08097262 | | USD[.6033223] | | |
| 08097268 | | SHIB[.00000003] | Yes | |
| 08097277 | | CUSD[3], DOGE[22.34680569], TRX[194.87918317], USD[0.00] | Yes | |
| 08097279 | | DOGE[186.49867167], USD[0.00], USD[0] | | |
| 08097280 | | CUSD[1], USD[0.00] | Yes | |
| 08097285 | | ETH[.01089864], ETHW[0.01089863] | | |
| 08097311 | Contingent, Disputed | DAI[.99504233], USD[0.00] | Yes | |
| 08097320 | | USD[10.83] | Yes | |
| 08097322 | | KSHIB[179.829], SOL[.039962], TRX[43.9582], USD[0.01], USD[1.1559] | | |
| 08097329 | | BTC[.00007732], USD[0.00] | Yes | |
| 08097335 | | USD[0.00] | | |
| 08097359 | | SOL[.00001], USD[0.00] | | |
| 08097372 | | DOGE[1], USD[0.00] | Yes | |
| 08097380 | | CUSD[1], SOL[.02400302], USD[0.00] | Yes | |
| 08097390 | | TRX[1], USD[0.00] | | |
| 08097397 | | USD[2.29] | | |
| 08097398 | | BTC[.00000006], SHIB[3], USD[0.00], USD[1.05372976] | Yes | |
| 08097401 | | DOGE[1606], USD[0.21] | | |
| 08097403 | | BRZ[295.20450541], CUSD[1], SHIB[1017238.22006766], SOL[.07017345], TRX[1], USD[0.00] | Yes | |
| 08097428 | Contingent, Disputed | BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], ETH[0], GBP[0.00], LTC[0.02826973], SOL[.00000001], TRX[0.00003225], UNI[0], USD[0.00] | Yes | |
| 08097431 | | CUSD[1], SHIB[374111.48522259], USD[0.00] | | |
| 08097455 | | SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08097474 | | LINK[4], MATIC[30], NEAR[7.7], SOL[1], USD[0.76] | | |
| 08097475 | | BTC[.00241477], SHIB[1579195.14649242], SOL[2.15181727], TRX[1], USD[0.00] | Yes | |
| 08097492 | | USD[20.00] | | |
| 08097501 | | MATIC[10], SHIB[100000], USD[0.76] | | |
| 08097505 | | LTC[.24975], NFT (369287584325758771/Nifty Nanas #1683)[1], NFT (400582518735313283/Nifty Nanas #5489)[1], NFT (459304743556906427/Nifty Nanas #6709)[1], NFT (536040444421557758/Nifty Nanas #4223)[1], NFT (539910495230061118/Nifty Nanas #1538)[1], SHIB[7494400], SOL[.29921], SUSHI[7.4925], TRX[446.553], USD[0.02] | | |
| 08097534 | | USD[10.83] | Yes | |
| 08097550 | | NFT (302476055493192913/Rasta Franz)[1], NFT (326720808117471261/Dora Dog #4)[1], NFT (333782923511770300/Tina Turtle #3)[1], NFT (341129919864087973/BlacknWhite Franz)[1], NFT (352567674900275868/Frank #4)[1], NFT (353733385990782317/The Panda)[1], NFT (364921898347945300/Peter Panda #4)[1], NFT (391430327648079749/The Tiger)[1], NFT (39143730748505569/Andi Ape #3)[1], NFT (426160090785758982/My Cat #2)[1], NFT (435822330842581065/Ben#2)[1], NFT (440777382490020208/Ella Elephant #2)[1], NFT (443661351366805895/Walter Wolf)[1], NFT (449651479321839063/Kevin Kangaroo #4)[1], NFT (472107960030422406/Timmi Turtle #5)[1], NFT (488555916378119539/My Cat #5)[1], NFT (501755338861650392/My Cat #1)[1], NFT (503142593462428318/The Giraffe)[1], NFT (505907993245965046/Mushroom Franz)[1], NFT (520080217933805390/My Cat #3)[1], NFT (548090498271977172/My Cat #4)[1], SOL[0], TRX[.000066], USD[0.22], USD[0] | | |
| 08097554 | | TRX[1], USD[2.61] | Yes | |
| 08097565 | | BRZ[1], CUSD[1], SHIB[34.32715269], USD[0.01] | Yes | |
| 08097566 | | BTC[.00001559], USD[5.41] | Yes | |
| 08097568 | | USD[0.00] | | |
| 08097581 | | CUSD[2], SHIB[4540394.32982585], USD[0.04] | Yes | |
| 08097591 | | BAT[1], BRZ[2], BTC[0], DOGE[4], ETH[1.99998835], GRT[1], MATIC[1], SHIB[2], TRX[6.011309], USD[0.00], USD[1.00000001] | | |
| 08097592 | | CUSD[8], DOGE[1], KSHIB[2297.76020061], SHIB[.00000001], TRX[3], USD[0.00] | Yes | |
| 08097600 | | SOL[0], USD[0.00] | | |
| 08097609 | | SOL[0] | | |
| 08097616 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08097630 | | SHIB[1838092.43851459] | Yes | |
| 08097632 | | USD[0.00] | | |
| 08097635 | | USD[0.00] | | |
| 08097643 | | BRZ[3], CUSD[T][1], DOGE[.00006404], SHIB[82105.2498939], SOL[.00000006], USD[0.00] | Yes | |
| 08097650 | Contingent, Disputed | BCH[.000999], DOGE[.113], ETH[.00065], ETHW[.00065], NFT (464060910140543387/Vintage Sahara #696)[1], USD[123.21] | | |
| 08097677 | | DOGE[1], ETHW[2.48546244], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08097683 | | DOGE[2], ETH[.01519333], ETHW[0.01500180], NFT (367381884803055295/ApexDucks #2623)[1], NFT (368468627157009554/ApexDucks #217)[1], SOL[0.12515849], TRX[1], USD[0.00] | Yes | |
| 08097693 | | NFT (478190372120172719/Eitbit Ape #2039)[1], SOL[.00000001], USD[0.00], USD[T.100136155] | Yes | |
| 08097694 | | CAD[19.97], USD[5.43] | Yes | |
| 08097697 | | CUSD[T][2], SHIB[883814.696996], TRX[192.68245969], USD[0.00] | | |
| 08097703 | | USD[10.83] | Yes | |
| 08097714 | | BTC[0], LTC[0.00000035], MXN[0.00], SHIB[1.42853712] | Yes | |
| 08097717 | | ALGO[0], BF_POINT[300], BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], NEAR[0], SOL[0], USD[0.00], USD[T.0.00000001] | Yes | |
| 08097731 | | USD[0.80] | | |
| 08097735 | | CUSD[T][2], ETH[0], ETHW[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08097737 | | USD[20.00] | | |
| 08097741 | | NFT (525888619563932648/Cat in Love)[1], SOL[.001] | | |
| 08097746 | | CUSD[T][1], KSHIB[478.07203111], USD[0.51] | Yes | |
| 08097749 | | CUSD[T][1], DOGE[2], TRX[1], USD[0.01] | | |
| 08097754 | | USD[0.01] | Yes | |
| 08097764 | | ETH[.10270581], ETHW[0.10270581] | | |
| 08097769 | | SOL[8.18255305], USD[0.00] | | |
| 08097770 | | USD[9382.28] | | |
| 08097778 | | BTC[.00083132], DOGE[1], USD[0.01] | | |
| 08097780 | | AAVE[.007764], AVAX[0], MKR[.0003426], SOL[23.9526145], USD[2.57] | | |
| 08097792 | | SOL[30.18919569], USD[3001.26] | | |
| 08097794 | | USD[0.82] | | |
| 08097800 | | SOL[0] | | |
| 08097804 | | USD[T62.67758209] | | |
| 08097811 | | BTC[.0003217], CUSD[T][1], USD[0.00] | | |
| 08097814 | | CUSD[T][1], TRX[86.1960403], USD[0.00] | | |
| 08097818 | | CUSD[T][1], DOGE[3], SOL[.00001527], USD[0.00] | Yes | |
| 08097831 | | SHIB[410424.82797573] | Yes | |
| 08097836 | | CUSD[T][13], DAI[107.62359576], DOGE[1], SOL[1.07726873], USD[94.50] | Yes | |
| 08097843 | | SOL[0] | | |
| 08097847 | | CUSD[T][1], SOL[2.02285796], USD[54.14] | Yes | |
| 08097848 | | BTC[.0075], SHIB[2500000], USD[0.01] | | |
| 08097850 | | NFT (288354283052244191/Idekids #2088)[1], NFT (295181308309466566/Idekids #3723)[1], NFT (299540191782106170/Idekids #3907)[1], NFT (308365655551866431/Idekids #7421)[1], NFT (312265189612892552/Meta Impression #4)[1], NFT (315595177932082564/Idekids #2044)[1], NFT (320956428990244713/Idekids #3558)[1], NFT (324870074753317700/Idekids #8671)[1], NFT (327392197478923314/Idekids #8551)[1], NFT (330291340849033099/Idekids #6920)[1], NFT (332780765801802292/Idekids #8013)[1], NFT (336333414943808541/Idekids #8703)[1], NFT (33775935021753729/Idekids #6156)[1], NFT (344431802563104224/Idekids #7145)[1], NFT (346349518613536159/Idekids #2646)[1], NFT (346425909955843376/Idekids #9333)[1], NFT (347099065111532434/Idekids #2738)[1], NFT (353243729286017900/Loria)[1], NFT (356187208264332555/Idekids #1672)[1], NFT (357389197999821528/Idekids #8599)[1], NFT (357901155954561245/Idekids #4653)[1], NFT (361761358520051927/Idekids #2874)[1], NFT (367559825428226684/Idekids #7176)[1], NFT (370588301729855479/Meta Impression #3)[1], NFT (371630543214383382/Idekids #7822)[1], NFT (372496648309127586/Idekids #1853)[1], NFT (372937186586360457/Idekids #7217)[1], NFT (374662996024668306/Idekids #4509)[1], NFT (377956187763294874/Idekids #4359)[1], NFT (386504639732966973/Idekids #627)[1], NFT (386750896203749397/Idekids #2873)[1], NFT (386955342761853312/Idekids #5103)[1], NFT (38991065070632333/Idekids #5358)[1], NFT (391821727836727307/Idekids #2220)[1], NFT (397665474441617222/Idekids #9066)[1], NFT (399360736812507191/Idekids #673)[1], NFT (405768429705734611/Idekids #8130)[1], NFT (406509680021336906/Idekids #9753)[1], NFT (407716184226401389/Idekids #6207)[1], NFT (414723073688101656/Idekids #890)[1], NFT (415841671484967721/Idekids #5117)[1], NFT (417771986386094225/Idekids #6554)[1], NFT (420581995075206022/Idekids #5308)[1], NFT (424259978946658563/Idekids #4703)[1], NFT (428945829881691664/Idekids #5318)[1], NFT (429738456085815368/Idekids #5211)[1], NFT (430030167083203707/Idekids #1681)[1], NFT (430490443485819337/Idekids #4407)[1], NFT (430848890794132426/Idekids #7293)[1], NFT (436715945779738636/Idekids #826)[1], NFT (439209018702186637/Idekids #883)[1], NFT (442219734596747034/Idekids #2553)[1], NFT (445615234301197062/Idekids #3094)[1], NFT (447010389106678187/Idekids #7457)[1], NFT (447925561001890509/Meta Impression #6)[1], NFT (45258123355724882/Idekids #2985)[1], NFT (453583970967629469/Idekids #1626)[1], NFT (455138389952888583/Idekids #611)[1], NFT (45593194695592117/Idekids #8343)[1], NFT (457167485194887266/Idekids #2695)[1], NFT (459001184016429436/Idekids #3701)[1], NFT (459767165306116234/Idekids #9892)[1], NFT (45995086644531918/Idekids #5694)[1], NFT (461848912344788836/Idekids #6247)[1], NFT (464082202003503454/Idekids #3306)[1], NFT (467215522869042945/Idekids #1791)[1], NFT (468597537024172900/Idekids #3676)[1], NFT (469898544124383032/Idekids #8688)[1], NFT (4735118886419186649/Idekids #7876)[1], NFT (482994930528679523/Idekids #4420)[1], NFT (484162473145168013/Idekids #8833)[1], NFT (487460319185575277/Idekids #2724)[1], NFT (492460610025045890/Idekids #1825)[1], NFT (495201418584321934/Idekids #5156)[1], NFT (495463273150472734/Idekids #3020)[1], NFT (495515828314666533/Idekids #3090)[1], NFT (496351741344684159/Idekids #2710)[1], NFT (497277814493767700/Idekids #896)[1], NFT (500735370755795090/Idekids #2182)[1], NFT (507707585005518389/Idekids #4716)[1], NFT (50722993253896693/Dani)[1], NFT (508559651183514887/Idekids #3748)[1], NFT (509917088088475536/Idekids #9194)[1], NFT (512237831460487657/Idekids #1245)[1], NFT (512350191927111072/Idekids #7611)[1], NFT (512419666630688270/Idekids #3886)[1], NFT (513644491765616426/Idekids #4053)[1], NFT (514725747804497827/Idekids #4235)[1], NFT (521741995220024070/Idekids #6042)[1], NFT (523515757566613056/Idekids #7770)[1], NFT (526789968550890483/Idekids #3553)[1], NFT (532597578846684486/Idekids #2378)[1], NFT (533170117736503239/Idekids #1713)[1], NFT (533447730855234742/Idekids #4377)[1], NFT (53395225363888854/Idekids #7830)[1], NFT (534652315445299054/Idekids #7719)[1], NFT (538951685554020721/Idekids #1377)[1], NFT (551279803597477573/Idekids #6462)[1], NFT (55135800404454414/Idekids #7643)[1], NFT (552105485105280712/Idekids #2727)[1], NFT (555402573546564640/Idekids #6577)[1], NFT (557593126563142416/Idekids #3871)[1], NFT (558033692397874799/Idekids #1887)[1], NFT (558580991131048919/Idekids #2481)[1], NFT (563877687148809878/Idekids #6135)[1], NFT (571272237458469044/Idekids #1725)[1], NFT (574433181692548693/Idekids #3473)[1], SOL[.00692], USD[0.005] | | |
| 08097855 | | USD[1.10] | | |
| 08097860 | | USD[100.00] | | |
| 08097872 | | BRZ[1], NFT (421744263587088228/NOFUDS 1-3)[1], NFT (462865356950311600/alien undead #11)[1], NFT (550918036416813980/Acid rauss #11)[1], SHIB[1], USD[382.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08097878 | | USD[0.00] | | |
| 08097894 | | BAT[3.91429476], BCH[.01146143], BTC[.00020262], DOGE[57.45765204], LINK[.2570741], MATIC[2.07961185], SHIB[279591.55608704], TRX[1], USD[0.00] | Yes | |
| 08097898 | | ETHW[.52521533] | Yes | |
| 08097899 | | TRX[85.2955067], USD[0.00] | | |
| 08097901 | | USD[0.00] | | |
| 08097916 | | ETH[.0001104], ETHW[.0001104], SOL[0.00000002] | | |
| 08097931 | | DOGE[1], USD[0.00] | | |
| 08097933 | | BTC[.0008], LINK[.99905], MATIC[10], SOL[.1599145], USD[67.82] | | |
| 08097935 | | USD[32.47] | Yes | |
| 08097937 | | USD[10.76] | Yes | |
| 08097947 | | CUSD[1], DOGE[1], ETH[22.18909878], ETHW[22.18240288], SOL[229.47153904], USD[0.00], USDT[1.03651509] | Yes | |
| 08097952 | | BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 08097954 | | BAT[1.01416322], CUSD[1], DOGE[1], ETH[.04546542], ETHW[.044904], LINK[4.69041394], SHIB[3049465.8868498], USD[0.06] | Yes | |
| 08097965 | | USDT[33] | | |
| 08097968 | | ETH[.005], ETHW[.235382], USD[2.01] | | |
| 08097970 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 08097972 | | ETH[.00000001] | | |
| 08097980 | | MATIC[0], SOL[0.00206012], USD[0.00], USDT[0] | | |
| 08097985 | | BTC[.01802317], USD[2367.24] | | |
| 08097987 | | USD[4] | | |
| 08097990 | | AVAX[22.8795708], BCH[4.59153695], BTC[0.42244423], ETH[5.77392037], ETHW[5.77392037], LTC[13.72213924], SOL[158.00588151], USD[0.00], USDT[0.00000150] | | |
| 08097991 | | ETH[.00000001], ETHW[0.02822908], SOL[.00000001], USD[0.00] | Yes | |
| 08097994 | | BRZ[1], CUSD[1], SOL[1.18345415], TRX[1], USD[29.23] | Yes | |
| 08097996 | | BRZ[177.1129982], CUSD[983.97697322], DOGE[83.0358093], KSHIB[563.37784832], SHIB[610200.38549945], TRX[1], USD[0.00] | Yes | |
| 08098002 | | BAT[13.86488101], CUSD[4], DOGE[138.66963355], GRT[24.97870711], LINK[1.24741987], MATIC[22.55036888], NFT (573309244330003180/Petal to the Metal #11-Legend)[1], SOL[.1358341], SUSHI[11.34312587], TRX[163.17746923], USD[0.00] | Yes | |
| 08098010 | | USDT[8] | | |
| 08098015 | | CUSD[3], USD[0.00] | Yes | |
| 08098017 | | CUSD[2], DOGE[1], SHIB[1445077.94133671], USD[0.00], USDT[47.98480098] | | |
| 08098018 | | SOL[.07857503], USD[0.00] | | |
| 08098022 | | NFT (354523061616623480/Solnijas #2130)[1], NFT (364564503964456641/Toasty Turts #5342)[1], NFT (520630962063451970/Solnijas #8821)[1], NFT (570921427239434182/Gloom Punk #3698)[1], SOL[.04960993], TRX[1], USD[0.00] | Yes | |
| 08098024 | | LINK[1], MATIC[9.99], SHIB[99900], USD[0.00] | | |
| 08098028 | | USDT[3] | | |
| 08098033 | | BTC[0], ETH[0], GRT[0], LINK[0], USD[0.00] | Yes | |
| 08098034 | Contingent, Disputed | USD[0.00] | Yes | |
| 08098038 | | BRZ[2], CUSD[3], MATIC[144.50569241], SOL[3.20943118], SUSHI[21.16601441], USD[0.74] | Yes | |
| 08098043 | | ETH[.109], ETHW[.109], USD[26.16] | | |
| 08098045 | | BRZ[1], SHIB[4860448.02763209], TRX[1], USD[32.40] | Yes | |
| 08098046 | | USD[0.61] | Yes | |
| 08098048 | | USDT[22] | | |
| 08098069 | | USD[652.26] | | |
| 08098073 | | BAT[0.00000262], CUSD[3], DOGE[2], GRT[1], MATIC[0.00003195], SOL[.00049234], TRX[1], USD[0.01] | | |
| 08098099 | | CUSD[1], SHIB[388398.67497921], USD[0.00] | Yes | |
| 08098113 | | SOL[2.25500646], TRX[1], USD[0.01] | Yes | |
| 08098114 | | ETH[.00055], ETHW[.00055] | | |
| 08098117 | | CUSD[1], DOGE[81.884565], USD[0.00] | Yes | |
| 08098127 | | DOGE[1], ETH[.13144562], ETHW[.13038396], USD[0.00] | Yes | |
| 08098131 | | BTC[0.30060832], SOL[0], USD[0.00] | | |
| 08098138 | | BAT[20.989], DOGE[168], KSHIB[140], LTC[.04995], MATIC[10], SHIB[199800], USD[0.43] | | |
| 08098148 | | NFT (299047875372770645/2974 Floyd Norman - OKC 5-0195)[1], NFT (437847299830843258/Birthday Cake #2299)[1], NFT (504366506239358969/The 2974 Collection #2299)[1], USD[0.00] | | |
| 08098151 | | CUSD[2], DOGE[2], USD[0.00] | Yes | |
| 08098154 | | SHIB[81433.2247557], USD[0.00] | | |
| 08098156 | | SOL[0], USD[0.02], USDT[0] | Yes | |
| 08098166 | | BCH[0], LTC[0], SHIB[3], TRX[0] | Yes | |
| 08098175 | | USD[2000.01] | | |
| 08098176 | | BTC[.0059931], CUSD[3], ETH[.04685973], ETHW[.04627768], SHIB[2], SOL[1.10921559], TRX[1], UNI[.00002527], USD[0.93] | Yes | |
| 08098178 | | BCH[.30623289], BRZ[1], DOGE[3], SHIB[3], SOL[.86007479], USD[0.00] | Yes | |
| 08098184 | | BTC[.00000001], CUSD[1], USD[0.00] | Yes | |
| 08098191 | | CUSD[1], TRX[215.84366771], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08098194 | | DOGE[1623.71356851] | Yes | | |
| 08098195 | | ETH[.05283093], ETHW[.05283093], SHIB[1], USD[0.00] | | | |
| 08098204 | | BTC[.00171683], ETH[.23201979], ETHW[.23201979], SOL[.71623424], USD[0.00] | | | |
| 08098208 | | BTC[0.00009276], ETH[.02], ETHW[.02], USD[41.64], USDT[0.83083955] | | | |
| 08098210 | | BTC[.00000002] | Yes | | |
| 08098213 | | CUSD[T[1], SHIB[2012410.69444078], USD[0.00] | Yes | | |
| 08098215 | | AAVE[0], BTC[0], DOGE[1], ETH[0], LINK[0], MATIC[0], SHIB[2], SOL[0], TRX[2], USD[0.00], USDT[0] | Yes | | |
| 08098218 | | USD[0.00] | Yes | | |
| 08098224 | | CUSD[T[3], ETH[.00468115], ETHW[.00462643], SHIB[944445.7001755], USD[0.00] | Yes | | |
| 08098235 | | BAT[234.16554338] | Yes | | |
| 08098243 | | BTC[.00302451], CUSD[T[3], USD[0.00] | | | |
| 08098246 | | SOL[10.66932], USD[11.56] | | | |
| 08098248 | | KSHIB[379.62], USD[1.19] | | | |
| 08098250 | | DOGE[1], USD[0.15] | | | |
| 08098259 | | USD[5.18] | Yes | | |
| 08098274 | | BTC[.0364], ETH[.229], ETHW[.229], SHIB[13400000], SOL[2.55], TRX[1103], USD[14.73] | | | |
| 08098276 | | BTC[0.00020915], MATIC[0], USD[0.00] | | | |
| 08098278 | | CUSD[T[1], DOGE[1], TRX[1], USD[0.00] | | | |
| 08098287 | | BTC[.00000669], DOGE[1], ETH[.00252831], ETHW[.00250095], USD[10.79] | Yes | | |
| 08098299 | | GRT[1], TRX[2], USD[0.00] | | | |
| 08098304 | | DOGE[0], USD[0.00] | Yes | | |
| 08098309 | | USD[2.99] | | | |
| 08098319 | | USD[0.48] | | | |
| 08098320 | | BAT[1], BRZ[1], DOGE[8.99834429], ETH[0], MATIC[0], NFT (317933603594660709/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #60)[1], NFT (321178197978500682/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #58)[1], NFT (349606673661132420/Hall of Fantasy League #208)[1], NFT (405458367729516925/Voxel City #7)[1], NFT (498918037897514198/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #99)[1], NFT (565590950446188821/Voxel City #9)[1], TRX[1], USD[0.05] | Yes | | |
| 08098321 | | BTC[.02552634], ETH[.01466649], ETHW[.01448852], SOL[1.13529427], USD[54.02] | Yes | | |
| 08098341 | | CUSD[T[3], DOGE[2], NFT (519733811076194101/Coachella x FTX Weekend 2 #25572)[1], SOL[.00000001], USD[22.09] | Yes | | |
| 08098349 | | NFT (34058785570064711/Night Light #136)[1], NFT (401686391468995012/Golden Hill #861)[1], NFT (409964026191340783/Reflection '14 #70)[1], NFT (443397505946309517/Vintage Sahara #246)[1], NFT (571579643399794095/Reflector #166)[1], USD[1.03] | | | |
| 08098359 | | EUR[0.00], SOL[.16146217] | | | |
| 08098364 | | DOGE[1], USD[0.05], USDT[514.59566664] | Yes | | |
| 08098366 | | ETHW[1.35783474], NFT (371903713630905175/THE QUICK DESCENT)[1] | | | |
| 08098378 | | MATIC[0], SOL[0] | | | |
| 08098380 | | BRZ[2], BTC[.07929901], CUSD[T[1], DOGE[24367.32539901], USD[0.00] | | | |
| 08098386 | | CUSD[T[1], SOL[.00000977], USD[0.00] | Yes | | |
| 08098389 | | CUSD[T[2], SOL[2.48099904], TRX[243.63868269], USD[0.00] | Yes | | |
| 08098391 | | AAVE[.06257929], CUSD[T[2], UNI[.80952748], USDT[0.00000011] | | | |
| 08098395 | | BTC[.1690459], ETH[.126], ETHW[.126], LINK[52.2], MATIC[770], SOL[38.38], USD[0.17] | | | |
| 08098405 | | BTC[.00212135], CUSD[T[3], TRX[1], USD[0.00], USDT[0.00023229] | Yes | | |
| 08098406 | | BRZ[426.87005175], CUSD[T[4], DOGE[510.91701756], ETH[.02280831], ETHW[.02252103], SOL[.4730774], TRX[1511.90279328], USD[18.54] | Yes | | |
| 08098408 | | BAT[0], BTC[0.00000001], CUSD[T[0], DOGE[0], GRT[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | | |
| 08098410 | | BTC[.00038644], CUSD[T[1], USD[0.00] | | | |
| 08098411 | | BTC[.00015637], USD[0.00] | | | |
| 08098412 | | BTC[.00114607], CUSD[T[2], USD[10.82] | Yes | | |
| 08098416 | | SHIB[0], USD[0.00] | | | |
| 08098423 | | USD[52.19] | Yes | | |
| 08098428 | | BRZ[1], BTC[.01107845], DOGE[7], ETH[.31843194], ETHW[.03077693], SHIB[77], TRX[5], USD[501.70] | Yes | | |
| 08098429 | | SOL[0] | Yes | | |
| 08098436 | | DOGE[.09356636], USD[0.51] | | | |
| 08098440 | | SOL[10.59951743] | Yes | | |
| 08098441 | | NFT (348286108483101872/DOGS ON THE BLOCK)[1], SOL[.056199] | | | |
| 08098451 | | USD[733.57] | Yes | | |
| 08098457 | | BTC[.000043] | | | |
| 08098473 | | BTC[.0152847], ETH[.21206975], ETHW[.21206975], USD[9.85] | | | |
| 08098480 | | AVAX[21.62882978], BRZ[1], BTC[0.00000357], DOGE[2], ETH[.42446208], ETHW[1.2367256], LINK[0], SHIB[2], TRX[2], USD[0.01] | Yes | | |
| 08098484 | | CUSD[T[4], NFT (317131862293465101/#4387)[1], NFT (350984192135238028/Autumn 2021 #2156)[1], NFT (391871002402717540/ALPHA:RONIN #1076)[1], SOL[.11607534], USD[0.00] | | | |
| 08098497 | | GRT[735.7107797], USD[0.01] | | | |
| 08098513 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08098514 | | USD[15.00] | | |
| 08098518 | | MKR[.03220766], USD[0.00] | | |
| 08098526 | | SHIB[1], USD[0.01] | Yes | |
| 08098549 | | SOL[0], USD[0.00] | | |
| 08098550 | | BTC[0.00000001], LINK[0], LTC[0.00000001], SOL[0.00000002], USD[0.00], USDT[0.00000002] | | |
| 08098559 | | USD[21.51] | Yes | |
| 08098567 | | BAT[1.01357058], CUSD[1], USD[519.94] | Yes | |
| 08098576 | | BAT[1.00001826], BTC[.00504823], DOGE[1], USD[0.00] | Yes | |
| 08098591 | | BTC[.00312544], CUSD[2], DOGE[378.50060543], ETH[.04386623], ETHW[.04386623], TRX[1], USD[0.00] | | |
| 08098597 | | LINK[682.58512], USD[0.00], USDT[0] | | |
| 08098618 | | USD[0.00] | | |
| 08098630 | | CUSD[5], ETH[.000218], ETHW[.000218], LTC[.39498972], MATIC[.00493703], SOL[1.31085353], TRX[2], USD[2.44] | Yes | |
| 08098635 | | SOL[.102] | | |
| 08098636 | | SOL[4.37419534], USD[0.00], USDT[1.08227799] | Yes | |
| 08098637 | | USD[0.00], USDT[0] | | |
| 08098638 | | USD[0.00] | Yes | |
| 08098640 | | USD[0.00] | | |
| 08098643 | | GRT[2], SHIB[15690.48776381], USD[0.00] | Yes | |
| 08098647 | | BTC[.21856223], USD[0.00] | | |
| 08098648 | | DOGE[3.78372443], SOL[.01072158], USD[2.71] | Yes | |
| 08098672 | | SOL[.00000001] | | |
| 08098674 | | BRZ[.63628345], GRT[0], LTC[0], MATIC[0], SOL[0], TRX[1], USD[0.00], USDT[0.00000067] | Yes | |
| 08098683 | | DAI[.00000001], ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08098690 | | BTC[.0029994], ETH[.019], ETHW[.019], MATIC[19.99], USD[6.96] | | |
| 08098696 | | NFT (331446819553701377/MagicEden Vaults)[1], NFT (387037978446885013/MagicEden Vaults)[1], NFT (409200230599381108/MagicEden Vaults)[1], NFT (428370120874105153/MagicEden Vaults)[1], NFT (450897221583271257/CROCO DIARIES #2)[1], NFT (495951176025138784/MagicEden Vaults)[1], USD[189.02] | | |
| 08098698 | | USD[4.35] | | |
| 08098719 | | DOGE[20.4991695], LTC[.02016665], SHIB[100620.98106565], USD[0.00] | Yes | |
| 08098729 | | BTC[.10928812], TRX[1], USD[1011.27] | Yes | |
| 08098731 | | USD[0.00] | Yes | |
| 08098732 | | USD[21.27] | Yes | |
| 08098733 | | BTC[.0972027], SOL[6.52347], USD[5.74], USDT[2.355] | | |
| 08098734 | | USD[19.28] | | |
| 08098745 | | USD[0.00] | | |
| 08098752 | | USD[1748.42] | Yes | |
| 08098754 | | CUSD[1], SOL[1.03965112], USD[0.00] | Yes | |
| 08098765 | | CUSD[1], SHIB[718193.19406857], USD[0.00] | | |
| 08098770 | | SOL[5.19], USD[3.17] | | |
| 08098771 | | USD[29.18] | | |
| 08098778 | | SOL[.02209465], USD[0.00] | Yes | |
| 08098780 | | ETHW[2.190761], USD[1.69] | | |
| 08098782 | | BTC[.00000151], SHIB[2], TRX[1], USD[0.20], USDT[0] | Yes | |
| 08098783 | | DOGE[7.55835617], LTC[.00362322], USD[0.00] | | |
| 08098787 | | USD[0.00] | | |
| 08098789 | | BRZ[121.67568518], CUSD[11], DOGE[96.53579808], GRT[1.00045669], SHIB[1608302.37373586], SOL[3.39266178], USD[0.12] | Yes | |
| 08098796 | | CUSD[2], DOGE[0.1542289], USD[0.01] | Yes | |
| 08098797 | | BTC[.0012], SHIB[19532.35234831], USD[3.83] | | |
| 08098798 | | BTC[0.00219949], ETH[.000999], ETHW[.000999], SHIB[1156178.21011684], SUSHI[.20891583], USD[0.09] | | |
| 08098808 | | USD[200.01] | | |
| 08098809 | | ETH[0] | | |
| 08098813 | | USD[0.00] | | |
| 08098826 | | BRZ[1], USD[1.48] | | |
| 08098827 | | USD[25.00] | | |
| 08098831 | | BTC[0], CUSD[0], DAI[0], DOGE[0], MATIC[0], NFT (575628796385813028/Carltons album #5)[1], USD[0.00] | Yes | |
| 08098832 | | USD[2.15] | Yes | |
| 08098848 | | BTC[.00000007] | Yes | |
| 08098849 | | GRT[216.783], USD[0.67], USDT[0] | | |
| 08098851 | | CUSD[1], SHIB[1992393.47443153], USD[0.00] | Yes | |
| 08098859 | | USD[3.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08098860 | | BTC[.00000019], CUSD[T]21], DOGE[4], ETH[.00000089], ETHW[.00000089], MATIC[.00048237], SHIB[12], SOL[.00001204], TRX[4], USD[3.68] | Yes | |
| 08098871 | | USD[0.00] | | |
| 08098875 | | DOGE[.00000001], SHIB[387796.00780165], TRX[0], USD[0.00] | Yes | |
| 08098879 | | USD[0.27] | Yes | |
| 08098881 | | BTC[0], KSHIB[0], SUSHI[0], USD[0.11] | Yes | |
| 08098885 | | CUSD[T]2], SOL[2.22040635], USD[0.07] | Yes | |
| 08098889 | | CUSD[T]4], DOGE[1], LTC[0], SHIB[0], TRX[1], USD[0.00], USD[T]0] | | |
| 08098912 | | NFT (338396361222912091/Gloom Punk #8654)[1], NFT (418752541111196360/The Tower #459-10)[1], SHIB[11628.26404709], USD[0.00], USD[T]0] | Yes | |
| 08098916 | | BRZ[1], BTC[.00211943], CUSD[T]1], DOGE[204.92838128], ETH[.02957425], ETHW[.02920489], SOL[.92238959], TRX[1], USD[0.00], USD[T]1.08244599] | Yes | |
| 08098920 | | LINK[.4], MATIC[29.9715] | | |
| 08098942 | | USD[0.01] | Yes | |
| 08098943 | | DOGE[1], SOL[.22140226], USD[0.28] | Yes | |
| 08098950 | | BTC[.00000006], CUSD[T]11], DOGE[3], GRT[2], SHIB[1], SOL[.00000001], TRX[3], USD[0.56], USD[T]1.02443081] | Yes | |
| 08098957 | | USD[0.00] | | |
| 08098966 | | BTC[.28536146], ETHW[0.00070628], MATIC[0], USD[0.00], USD[T]0] | | |
| 08098967 | | USD[0.01], USD[T]0] | | |
| 08098969 | | USD[0.00] | | |
| 08098970 | | CUSD[T]1], TRX[1], USD[0.00] | Yes | |
| 08098971 | | MATIC[252.75391791], TRX[1], USD[0.00] | Yes | |
| 08098990 | | MATIC[.00062075], USD[0.04] | Yes | |
| 08098991 | | SHIB[17191337.77488317], USD[0.00] | Yes | |
| 08098996 | | MATIC[499.55], SOL[14.9865], USD[0.01] | | |
| 08098998 | | AVAX[11.7882], DOGE[432], MATIC[2028.17], SHIB[2299400], SOL[50.44015], TRX[1971.973], UNI[25.2747], USD[241.98] | | |
| 08099001 | | CUSD[T]2], ETHW[.02177339], SHIB[1], USD[115.10] | | |
| 08099002 | | BTC[.00033468], CUSD[T]2], USD[0.02] | Yes | |
| 08099003 | | CUSD[T]1], SOL[1.25688238], USD[0.01] | Yes | |
| 08099012 | | NEAR[.19045527], USD[0.00] | | |
| 08099019 | | BTC[.00007757], DOGE[62.37886011], ETH[.01206608], ETHW[.0119156], LINK[1.08210592], MATIC[6.25144637], SHIB[102012.54848636], SOL[.02213507], TRX[55.43871387], USD[0.04] | Yes | |
| 08099025 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08099027 | | SOL[99.9], USD[5889.29] | | |
| 08099031 | | USD[2.01] | | |
| 08099036 | | CUSD[T]1], LTC[2.00137001], USD[0.00] | Yes | |
| 08099038 | | AVAX[8.60040413], CUSD[T]2], DOGE[2], ETH[1.2759894], ETHW[1.2754535], SHIB[1002829.86379958], TRX[2], USD[2.15], USD[T]0] | Yes | |
| 08099050 | | SOL[.059946], USD[0.13] | | |
| 08099054 | | USD[10.00] | | |
| 08099065 | | BAT[1], BRZ[9.13909816], DOGE[11.02468678], ETH[.41680769], ETHW[.29367185], GRT[2], MATIC[.0438045], NEAR[468.97962754], SHIB[25], TRX[7], USD[0.47] | Yes | |
| 08099069 | | USD[67.47] | | |
| 08099085 | | BAT[1.0142373], BTC[.0509637], DOGE[1], ETH[.94754492], ETHW[.94714702], TRX[1], USD[0.00], USD[T]1.0798691] | Yes | |
| 08099090 | | ETH[.447935], ETHW[.447935], USD[0.00] | | |
| 08099099 | | USD[0.29] | | |
| 08099106 | | CUSD[T]1], USD[0.01] | | |
| 08099111 | | USD[500.00] | | |
| 08099115 | | USD[0.00] | | |
| 08099118 | | USD[T]9] | | |
| 08099119 | | BTC[.0008561], USD[0.01] | | |
| 08099127 | | BCH[.00786801], BTC[0.00042090], CUSD[T]1], DOGE[7.82035748], ETH[.00021557], ETHW[.00021557], LTC[.01144466], SHIB[18920.66077808], TRX[46.18577999], USD[0.00] | Yes | |
| 08099138 | | BRZ[1], SHIB[15272524.94637062], TRX[83.88763958], USD[0.01] | | |
| 08099143 | | SOL[.5], USD[7.79] | | |
| 08099145 | | BTC[0], ETHW[.003], SOL[0.03000000], USD[0.00] | | |
| 08099148 | | USD[0.01] | Yes | |
| 08099152 | | BTC[.00000004], CUSD[T]2], TRX[1], USD[0.01] | Yes | |
| 08099154 | | USD[106.94] | Yes | |
| 08099157 | | SOL[.09573391], USD[0.00] | | |
| 08099174 | | CUSD[T]17], DOGE[430.37823198], TRX[1], USD[0.00] | Yes | |
| 08099176 | | USD[1785.50] | | |
| 08099181 | | BAT[1.00289003], CUSD[T]1], DOGE[2], NEAR[.00011576], SHIB[6], USD[0.00] | Yes | |
| 08099186 | | CUSD[T]2], TRX[1], USD[37.15] | Yes | |
| 08099196 | | SHIB[1100000], TRX[10], USD[0.03] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08099201 | | BRZ[1], CUSD[1], GRT[59.99174958], LINK[1.82324129], USD[0.04] | Yes | |
| 08099209 | | BTC[0.00000005], DOGE[0], ETH[0], SOL[0] | Yes | |
| 08099213 | | BTC[.00038694], CUSD[3], SHIB[459611.50870677], SOL[.14468795], USD[11.50] | Yes | |
| 08099216 | | USD[20.00] | | |
| 08099220 | | ETH[.0000008], ETHW[.0000008], USD[0.36] | Yes | |
| 08099249 | | USD[170243.44], USD[0] | | USD[165061.44] |
| 08099255 | | BF_POINT[300], ETH[3.09781683], ETHW[3.09651768], USD[5404.99] | Yes | |
| 08099257 | | BTC[.00925023], CUSD[1], DOGE[1], ETH[.12296937], ETHW[.12179716], SOL[2.40178115], TRX[1], USD[0.58] | Yes | |
| 08099258 | | BTC[.00163083], ETH[.004], ETHW[.004], USD[1.94], USD[0.00021608] | | |
| 08099261 | | ALGO[16.50654493], BTC[.00047896], GRT[4.08547217], LINK[171.80686439], MATIC[18.03728596], NEAR[121.71779811], SHIB[3], SOL[4.51067891], TRX[13.0573496], USD[0.00], USD[0] | Yes | |
| 08099265 | Contingent, Disputed | BRZ[1], ETHW[.79762749], SHIB[1], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08099267 | | SOL[2.09425094], USD[2.00] | | |
| 08099268 | | BAT[457.69592661], BRZ[1], USD[0.00] | Yes | |
| 08099283 | | SHIB[100000], USD[2.95], USD[0] | | |
| 08099302 | | USD[0.00] | | |
| 08099307 | | USD[100.00] | | |
| 08099309 | | CUSD[4416.16153085], SHIB[1], USD[0.00] | Yes | |
| 08099310 | | CUSD[1], DOGE[37.67968215], SHIB[366972.47706422], USD[0.00] | | |
| 08099311 | | AAVE[6.03304], BCH[.004044], BTC[0.07878080], ETH[.703295], ETHW[.702308], LINK[25.7872], LTC[.21435], MATIC[808.425], USD[542.98] | | |
| 08099321 | | USD[540.64] | Yes | |
| 08099324 | | USD[0.00], USD[0] | | |
| 08099331 | | BTC[.00008021], ETH[0.00088419], ETHW[0.00088419], SOL[.00725], USD[0.00] | | |
| 08099336 | | USD[100.00] | | |
| 08099337 | | BTC[0.00004076], USD[0.39], USD[4.97505463] | | |
| 08099341 | | CUSD[2], USD[0.00] | Yes | |
| 08099344 | | CUSD[1], USD[0.01] | | |
| 08099345 | | USD[5.27] | | |
| 08099349 | | BTC[.00003598], USD[2.42] | | |
| 08099360 | | AVAX[0], DOGE[2], ETH[0], ETHW[0], LINK[0], LTC[0], SHIB[3], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08099363 | | NFT (324722354569146656/Pepe's Vintage Life – Episode 5)[1], NFT (338259097468333192/Pepe's Vintage Life – Episode 10)[1], NFT (395786509101473625/Knight)[1], NFT (398178880268767386/Pepe's Vintage Life – Episode 13)[1], NFT (442061871797141777/Pepe's Vintage Life – Episode 12)[1], NFT (442407500141422569/Pepe's Vintage Life – Episode 16)[1], NFT (523443526987621160/Pepe's Vintage Life – Episode 10 #2)[1], USD[10.90], USD[0] | | |
| 08099368 | | ALGO[0], BAT[0], BRZ[1], BTC[0], DOGE[2], GRT[0], KSHIB[0], NFT (320750724747579965/Doge Club #6)[1], NFT (32965665657994375/Doge Club #3)[1], NFT (376495416730628553/Doge Club #12)[1], NFT (452207012253063063/Doge Club)[1], NFT (520733696279933656/Doge Club #10)[1], NFT (563235297621315468/Doge Club #5)[1], SHIB[1], SOL[0], TRX[80.68347230], USD[0.09], USD[0] | Yes | |
| 08099370 | | KSHIB[257.35355617], NFT (432150098319776408/Coachella x FTX Weekend 1 #16346)[1], SOL[4.33062905], TRX[1], USD[0.01] | Yes | |
| 08099371 | | USD[69.00] | | |
| 08099379 | | BTC[0], USD[0.76] | | |
| 08099388 | | AVAX[.00005742], USD[0.00], USD[3.1628111] | Yes | |
| 08099395 | | BRZ[1], CUSD[3], MATIC[.00115388], SHIB[3], TRX[2], USD[0.00], USD[1.02543197] | Yes | |
| 08099399 | | EUR[0.00], TRX[33.448044], USD[0.00], USD[0] | | |
| 08099403 | | USD[0.38] | Yes | |
| 08099404 | | USD[4.59] | | |
| 08099439 | | BTC[.00018137], DOGE[1], USD[0.00] | | |
| 08099440 | | SOL[.00000001], TRX[.000001] | | |
| 08099441 | | USD[541.22] | Yes | |
| 08099446 | Contingent, Disputed | CUSD[4], USD[0.00], USD[1.99447998] | Yes | |
| 08099452 | | SOL[.02077881], USD[0.00] | | |
| 08099453 | | BAT[1], BRZ[1], CUSD[4], DOGE[4], ETH[.00000315], ETHW[.00000315], GRT[1], SHIB[1], SOL[.00001168], TRX[3], USD[0.00] | Yes | |
| 08099460 | | CUSD[1], DOGE[3], MATIC[18.50093794], USD[0.01], USD[0] | | |
| 08099465 | | ETH[.103896], ETHW[.103896], USD[1.90] | | |
| 08099466 | | BTC[.01019082], ETH[.1297858], ETHW[.1297858], USD[2.30] | | |
| 08099478 | | USD[0.40] | | |
| 08099490 | | ETHW[.063], USD[0.84], USD[1.22571155] | | |
| 08099498 | | BTC[.00044217], CUSD[6], DOGE[38.73259095], ETH[.00319811], ETHW[.00315707], MATIC[4.64393246], SHIB[185799.84389097], SOL[.16322642], TRX[173.37542804], USD[7.53], USD[5.36685033] | Yes | |
| 08099504 | | CUSD[1], SOL[1.13515336], USD[21.65] | Yes | |
| 08099509 | | SHIB[1783723.52285396] | | |
| 08099514 | | NFT (316053498558309294/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #74)[1], NFT (346895649361134178/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #68)[1], NFT (360883994522710605/Hall of Fantasy League #177)[1], NFT (424521938589257846/Hall of Fantasy League #214)[1], NFT (426065120160899882/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #93)[1], NFT (517482712970251318/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #70)[1], NFT (530133546361206199/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #83)[1], USD[0.00] | Yes | |
| 08099516 | | BTC[.00015586] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08099523 | | SUSHI[8], USD[11.25], USD[T[8.83651902] | | |
| 08099527 | | CUSD[T[1], TRX[229.71146812], USD[0.00] | Yes | |
| 08099528 | | SOL[.009012], USD[287.86] | | |
| 08099530 | | SOL[3.97692547] | Yes | |
| 08099533 | | ETHW[.0849235], USD[0.95] | | |
| 08099535 | | BTC[.004995], ETH[.085914], ETHW[.085914], SOL[1.86819], USD[36.60] | | |
| 08099538 | | SOL[0], USD[0.00] | | |
| 08099543 | | SOL[.04308614], USD[0.00] | | |
| 08099551 | | SHIB[1], USD[0.00] | | |
| 08099557 | | BTC[.00062488], USD[500.00] | | |
| 08099562 | | USD[2.14] | | |
| 08099564 | | USD[5.40] | | |
| 08099573 | | NFT (394199148104657601/Valley of The Apes)[1], USD[28.88] | | |
| 08099580 | | BCH[.217985], CUSD[T[9], DOGE[151.98152556], PAXG[.01865147], SHIB[2], SOL[.40737579], TRX[92.11163572], USD[0.00], YFI[.0044322] | Yes | |
| 08099581 | | ETH[.00107904], ETHW[.00107904], USD[0.00] | | |
| 08099592 | | SOL[.00000001] | Yes | |
| 08099594 | | BCH[.000017], USD[19.99] | | |
| 08099597 | | SHIB[200.04395604], USD[0.00] | | |
| 08099600 | | CUSD[T[2], USD[0.00] | Yes | |
| 08099601 | | USD[25.98] | | |
| 08099609 | | NFT (430158574562577407/NFT BZL 2021 #34)[1] | | |
| 08099620 | | DOGE[1], ETH[.01167489], ETHW[.01152441], USD[54.09] | Yes | |
| 08099622 | | CUSD[T[1], DOGE[1], TRX[.00000716], USD[0.00] | Yes | |
| 08099623 | | ALGO[13.26907901], AVAX[.83296852], DOGE[114.27455276], SHIB[826421.40005448], USD[0.00] | Yes | |
| 08099630 | | USD[0.00] | | |
| 08099632 | | USD[0.00] | | |
| 08099633 | | ETH[0], USD[0.00] | | |
| 08099643 | | SHIB[93650.49634763], USD[5.00] | | |
| 08099644 | | BAT[.981], KSHIB[460], MATIC[.96], SHIB[98300], SUSHI[.495], USD[293.17] | | |
| 08099645 | | TRX[.16441], USD[0.71], USD[T[0] | | |
| 08099650 | | BTC[.00236145], CUSD[T[4], DOGE[52.04829228], ETH[.00658874], ETHW[.00650666], SOL[.07904872], TRX[1], USD[0.00] | Yes | |
| 08099678 | | ETH[.000397], ETHW[.000397], USD[0.00] | | |
| 08099680 | | CUSD[T[5], DOGE[6.02892783], TRX[3], USD[0.01] | Yes | |
| 08099684 | | USD[500.01] | | |
| 08099686 | | BTC[.00015098], CUSD[T[1], ETH[.00052796], ETHW[.00052796], PAXG[.00528986], SOL[.07547585], USD[0.00] | | |
| 08099691 | | DOGE[1], SOL[1.064506], USD[1140.00] | | |
| 08099692 | | BTC[0.00000001], CUSD[T[4], DOGE[1.00018273], NFT (304106983552252830/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #96)[1], NFT (471078406954558305/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #62)[1], SHIB[1], SOL[0.11276621], USD[0.00] | Yes | |
| 08099696 | | CUSD[T[1], SHIB[986876.55922197], USD[0.02] | Yes | |
| 08099699 | | CUSD[T[1], SOL[.28638125], USD[0.15] | Yes | |
| 08099700 | | DOGE[401], SHIB[3700000], SUSHI[13], USD[5.95] | | |
| 08099726 | | BTC[.03356159] | Yes | |
| 08099737 | | BTC[.0153], ETH[.291708], ETHW[.291708], SOL[5.47452], USD[5.13] | | |
| 08099763 | | SHIB[3.64999439], SOL[.00000121], USD[0.00] | Yes | |
| 08099768 | | CUSD[T[1], USD[0.00] | | |
| 08099771 | | CUSD[T[1], SOL[.20758765], USD[0.01] | | |
| 08099773 | | BRZ[112.13143246], CUSD[T[3], PAXG[.00625558], SHIB[1779624.28573758], SUSHI[4.33065011], TRX[1], USD[0.00] | Yes | |
| 08099775 | | SOL[1], USD[7887.63] | | |
| 08099781 | | USD[41.27] | Yes | |
| 08099787 | | GRT[26], USD[0.10] | | |
| 08099809 | | CUSD[T[1], MATIC[.00013575], USD[13.28] | Yes | |
| 08099811 | | USD[0.01] | Yes | |
| 08099812 | | DOGE[377.47886545], USD[0.00] | | |
| 08099826 | | SHIB[1], USD[0.00] | | |
| 08099844 | | BTC[.00000098], ETH[0.15198338], ETHW[0.15120410], TRX[1] | Yes | |
| 08099845 | | BTC[.0144544], DOGE[1], ETH[.85466187], ETHW[.85430306], LINK[22.78660326], TRX[1], UNI[9.19393835], USD[T[0.00091324] | Yes | |
| 08099848 | | DOGE[6.29474021], USD[0.01] | | |
| 08099860 | | BRZ[1], BTC[.00104887], DOGE[1], USD[0.00] | Yes | |
| 08099867 | | SOL[.00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08099869 | | BAT[.00008274], BF_POINT[500], BTC[.00000177], DOGE[.80580399], ETH[.00000154], ETHW[12.28766145], MATIC[.00000801], SUSHI[.00003285], USD[0.01], USDT[0.00001662] | Yes | |
| 08099870 | | CUSD[2], DOGE[0], KSHIB[0] | Yes | |
| 08099871 | | BRZ[2], CUSD[9], DOGE[2], ETH[.00000014], ETHW[.00000014], TRX[5], USD[0.00] | Yes | |
| 08099872 | | BTC[.00100071], DOGE[1], USD[0.00] | Yes | |
| 08099883 | | BRZ[1], DOGE[590.29247923], NFT (327177071251199890/ALPHA-RONIN #522)[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08099889 | | SHIB[5190.70276557], USD[0.00] | | |
| 08099898 | | CUSD[3], ETH[.00000014], ETHW[.00000014], SHIB[1], USD[0.01] | Yes | |
| 08099902 | | SOL[.1], USD[0.00] | | |
| 08099908 | | BTC[.0042], ETH[.007], ETHW[.007], KSHIB[2380], LTC[.02], SHIB[100000], USD[5.43] | | |
| 08099910 | | SHIB[1], USD[0.00] | Yes | |
| 08099916 | | BTC[.00162707], CUSD[3], DOGE[40.79902068], ETH[.02102974], ETHW[.02076982], SOL[.45207772], USD[0.00] | Yes | |
| 08099925 | | USD[0.03] | | |
| 08099940 | | SOL[0], USDT[0.00000159] | Yes | |
| 08099948 | | NFT (477577432712767625/Reflector #606)[1], USD[12.17] | | |
| 08099949 | | USD[9.06] | | |
| 08099951 | | USD[57.12] | Yes | |
| 08099957 | | SOL[262.14759], USD[12664.61] | | |
| 08099964 | | USD[0.29] | | |
| 08099980 | | BRZ[3], CUSD[2], DOGE[10.02267403], ETH[.00001764], SHIB[19], TRX[5], UNI[.00130959], USD[0.00] | Yes | |
| 08099983 | | SOL[.00094], USD[0.00] | | |
| 08099993 | | ALGO[110.52269185], AVAX[2.04389679], DOGE[2], ETH[.0875631], ETHW[.07050361], LINK[6.29321785], MATIC[93.61285289], NEAR[.86081014], SHIB[6], SUSHI[14.85115912], TRX[70.98465338], UNI[.52595534], USD[285.33] | Yes | |
| 08099995 | | ETH[.019], ETHW[.019], USD[2.34] | | |
| 08099996 | | BTC[.0855], ETH[1.487511], ETHW[1.487511], SOL[66.32364], USD[2510.25] | | |
| 08100005 | | BTC[.0008], DOGE[200], ETH[.0109901], ETHW[.0109901], SHIB[999190], USD[1.82] | | |
| 08100008 | | SHIB[18716.07711023], USD[0.00] | | |
| 08100012 | | USD[0.00] | | |
| 08100014 | | ETHW[.007992], USD[14.75] | | |
| 08100018 | | AAVE[.08517247], BRZ[1], BTC[.00038394], CUSD[2], DOGE[1], ETH[.00581762], ETHW[.00574922], SOL[.11286751], USD[0.00] | Yes | |
| 08100024 | | USD[0.00] | | |
| 08100039 | | BTC[0], ETH[0.94889361], ETHW[0.94889361], SOL[0.00203881], TRX[116.75659064], USD[0.00], USDT[2.72503880] | | |
| 08100046 | | USD[10.82] | Yes | |
| 08100047 | | USD[107.37] | Yes | |
| 08100050 | | USD[6.68] | Yes | |
| 08100061 | | USDT[2000] | | |
| 08100062 | | CUSD[1], USD[0.01] | Yes | |
| 08100068 | | USD[5.77] | | |
| 08100074 | | BAT[1.01420952], DOGE[1632.03798499], SHIB[1], SOL[.89054157], USD[2.01] | Yes | |
| 08100075 | | CUSD[1], MATIC[12.42097981], USD[0.00] | Yes | |
| 08100078 | | USD[0.16] | | |
| 08100104 | | CUSD[2], SHIB[2243697.63650452], USD[0.00] | Yes | |
| 08100105 | | BAT[3.13998912], BRZ[3], CUSD[5], DOGE[12.29027219], GRT[2.00105965], SHIB[3], TRX[8], USD[0.02], USDT[2.11359239] | Yes | |
| 08100107 | | CUSD[3], ETH[0], TRX[0.00203808] | Yes | |
| 08100108 | | DOGE[1], SHIB[10717030.77952207], USD[0.20] | Yes | |
| 08100113 | | USD[0.06], USDT[0] | | |
| 08100122 | | BAT[1228.17782651], BRZ[3], BTC[.03952564], CUSD[10], DOGE[4], ETH[.5097463], ETHW[.43316762], MATIC[768.72159337], NFT (438095787884695329/Imola Ticket Stub #707)[1], SHIB[3], SOL[7.862076], TRX[3], USD[0.00], USDT[2.15956084] | Yes | |
| 08100135 | | USD[6.54] | Yes | |
| 08100136 | | SHIB[3], TRX[1], USD[136.62] | | |
| 08100137 | | CAD[4182.87], USD[0.00] | | |
| 08100149 | | BTC[.0145], DOGE[4278], ETH[.23], ETHW[.23], LINK[40.4], SOL[7.91], USD[2.00] | | |
| 08100155 | | CUSD[1], DOGE[62.09716013], LTC[.02157731], SHIB[222790.95144689], USD[0.00] | Yes | |
| 08100158 | | BTC[0.00343869], DOGE[0], ETH[.000002], SHIB[1], USD[0.06] | Yes | |
| 08100162 | | DOGE[1], SOL[.53563139], USD[0.00] | | |
| 08100163 | | BTC[.0000668], USD[2.31] | | |
| 08100166 | | USD[0.01] | Yes | |
| 08100167 | | SOL[.48888024], USD[0.20], USDT[0.00000001] | Yes | |
| 08100172 | | BTC[0.00601424] | | |
| 08100177 | | USD[0.00] | | |
| 08100178 | | USD[565.38] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08100182 | | BTC[1.0232108], ETH[.997585], ETHW[.997585], SOL[8.85146279], USD[1.99] | | |
| 08100185 | | BTC[.00026699], ETH[.0090581], ETHW[.3090581], USD[0.72], USD[0] | | |
| 08100189 | | USD[500.00] | | |
| 08100196 | | CUSD[2], DOGE[225.34773463], ETH[.00000041], ETHW[.00000041], SHIB[1141553.81632318], TRX[5], USD[54.83] | Yes | |
| 08100197 | | USD[4.52] | | |
| 08100209 | | USD[2.85] | | |
| 08100218 | | SOL[.00022199], USD[1.47] | | |
| 08100226 | | CUSD[1], DOGE[362.47085147], SHIB[22927081.23831126], USD[0.00] | Yes | |
| 08100243 | | KSHIB[.00850429], SHIB[118998.34081944], USD[19.82] | Yes | |
| 08100252 | | USD[3.00] | | |
| 08100265 | | USD[8.14], USD[0] | Yes | |
| 08100271 | | CUSD[39], DOGE[1], MATIC[25.64827256], SOL[3.43395125], TRX[1], USD[0.00] | Yes | |
| 08100272 | | USD[551.02], USD[0] | | |
| 08100273 | | TRX[.000001], USD[0.00001284] | | |
| 08100281 | | SOL[.04094767], USD[0.00] | | |
| 08100283 | | USD[162.17] | | |
| 08100287 | | DOGE[3671.59386361], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08100288 | | BRZ[1], SHIB[703345.38359112], TRX[2], USD[0.00] | Yes | |
| 08100301 | | SHIB[13770.91646489], USD[0.00], USD[0] | Yes | |
| 08100307 | | BRZ[1], TRX[1], USD[0.00] | | |
| 08100312 | | BRZ[1], BTC[.00957469], DOGE[1], ETH[.12299969], ETHW[.12182721], USD[0.00] | Yes | |
| 08100322 | | USD[1.89] | | |
| 08100328 | | DOGE[1], SOL[2.04681014], USD[0.00] | | |
| 08100335 | | NFT (448556316894948381/Humpty Dumpty #360)[1] | | |
| 08100338 | | BRZ[1], KSHIB[9405.70433394], USD[0.00] | | |
| 08100342 | | BRZ[1], CUSD[5], DOGE[226.94802359], GRT[59.08138441], KSHIB[912.70755426], MATIC[34.04926534], SHIB[3059777.27699626], SUSHI[5.50011547], TRX[854.66761072], USD[215.58] | Yes | |
| 08100349 | | AVAX[29.51642349], BTC[21334078], DOGE[15480.22215963], KSHIB[8268.62445644], MATIC[744.22739161], NFT (383001309404976185/FTX - Off The Grid Miami #5965)[1], SHIB[22227632.15696258], SOL[277.78293994], TRX[3919.1764265], USD[0.00] | Yes | |
| 08100351 | | SOL[2.79], USD[500.84] | | |
| 08100362 | | GRT[4.73829485], MATIC[1.83846564], USD[0.00], USD[2.15374288] | Yes | |
| 08100364 | | USD[0.00], USD[0] | | |
| 08100369 | | BTC[0.00091543], SHIB[1], SOL[2.14726966] | Yes | |
| 08100375 | | AAVE[1.07197911], ETH[.04823884], ETHW[.04763692], SOL[4.55591083] | Yes | |
| 08100378 | | USD[0.00] | Yes | |
| 08100380 | | BAT[0], BRZ[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 08100383 | | USD[1.08] | Yes | |
| 08100387 | | BTC[0], SOL[5.40279588], USD[0.00] | | |
| 08100388 | | CUSD[3], DOGE[1], ETH[.00000004], ETHW[.00000004], TRX[1], USD[0.00] | Yes | |
| 08100394 | | BRZ[2], CUSD[8], DOGE[6], ETHW[2.1767668], GRT[2.00109619], SHIB[7], TRX[8], USD[5081.33] | Yes | |
| 08100396 | | ETH[1.234], ETHW[1.234], USD[0.52] | | |
| 08100402 | | USD[0.00] | | |
| 08100403 | | BRZ[1], BTC[.09427958], CUSD[4], DOGE[2], ETH[2.1545001], ETHW[2.15381831], SHIB[8], SOL[18.80459279], TRX[1], USD[0.00] | Yes | |
| 08100411 | | BTC[.1048], USD[2797.71], USD[99.47055701] | | |
| 08100424 | | CUSD[1], GRT[29.39504509], USD[0.50] | Yes | |
| 08100431 | | AAVE[0.00000028], BRZ[1], BTC[0.00001827], CUSD[22], DOGE[2.17950901], ETH[0.00004133], ETHW[0.00004133], LTC[0], NFT (561195665093522556/#1905)[1], SHIB[40.30538707], SOL[0.00000408], SUSHI[0.94168124], TRX[4], USD[25.32], USD[1.01220229] | Yes | |
| 08100437 | | BTC[0], ETHW[.1458613], USD[562.32] | | |
| 08100439 | | BTC[.0210288], ETH[.40956082], ETHW[.40938878], SOL[4.80419961], USD[0.59] | Yes | |
| 08100442 | | CUSD[2], ETH[.01911613], ETHW[.0188834], SOL[.11113553], USD[0.00] | Yes | |
| 08100454 | | BF_POINT[300], BTC[.00825691], DOGE[8], ETH[.00000138], ETHW[11.28662107], GRT[3282.8805455], LTC[0.0003719], SHIB[31], SOL[30.00001929], SUSHI[.21289988], TRX[8], USD[.299.01], USD[0] | Yes | |
| 08100466 | | BRZ[1], CUSD[1], DOGE[3], USD[0.50] | Yes | |
| 08100469 | | CUSD[1], TRX[1], USD[49.36] | Yes | |
| 08100477 | | CUSD[4], SHIB[5037291.32977678], SOL[.04857782], TRX[1], USD[0.03] | Yes | |
| 08100479 | | BF_POINT[400], USD[0.01] | Yes | |
| 08100482 | | BTC[.00017619], CUSD[20], DOGE[1], ETH[.00241328], ETHW[.00241328], KSHIB[256.31071942], MATIC[45.26811115], SHIB[275006.95826111], SOL[.49346178], TRX[114.63630493], USD[0.00] | | |
| 08100487 | | USD[1.08] | Yes | |
| 08100497 | | DOGE[2.61635292], USD[0.00] | Yes | |
| 08100500 | | CUSD[25], DOGE[2], ETHW[1.35312807], NFT (483731918637290997/FTX - Off The Grid Miami #1056)[1], USD[0.00] | Yes | |
| 08100511 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|---|----------------|--|----------------------|--|
| | | | | | | |
| 08100521 | | BTC[0], USD[0.01] | Yes | | | |
| 08100532 | | USD[200.01] | | | | |
| 08100533 | | BRZ[1], DOGE[1], SHIB[1], SOL[.66476581], USD[799.80] | Yes | | | |
| 08100547 | | NFT (511354836194874989)Coachella x FTX Weekend 1 #8109[1] | | | | |
| 08100550 | | SOL[1.06], USD[2.73] | | | | |
| 08100553 | | CUSD[1], USD[0.00] | | | | |
| 08100557 | | BAT[2.01322738], BRZ[2], DOGE[4], ETHW[1.26172192], GRT[1], SHIB[6], TRX[3], USD[7882.26], USD[0.00000007] | Yes | | | |
| 08100560 | | CUSD[0], DOGE[2], USD[0.00] | Yes | | | |
| 08100562 | | BTC[.0064], USD[0.22], USD[0] | | | | |
| 08100569 | | BAT[1], CUSD[5], DOGE[203.13051696], ETHW[4.83972423], GRT[1], MATIC[1255.23583696], SHIB[1017198.48156072], SOL[1.08538126], TRX[1431.05342125], USD[646.84] | Yes | | | |
| 08100590 | | BRZ[54.55101974], CUSD[3], SHIB[962407.32211749], TRX[84.64833821], USD[0.00] | | | | |
| 08100597 | | BTC[.01409903], ETH[.17825722], ETHW[.17825722], LINK[5.39702761], MATIC[111.91782054], SOL[7], USD[0.00] | | | | |
| 08100599 | | BF_POINT[200] | | | | |
| 08100600 | | BRZ[1], USD[0.00], USD[21.44114106] | Yes | | | |
| 08100603 | | BTC[.00016449], CUSD[8], ETH[.00120506], ETHW[.00119138], USD[155.06] | Yes | | | |
| 08100604 | | USD[0.01] | | | | |
| 08100614 | | SOL[2.3], USD[0.93] | | | | |
| 08100619 | | BRZ[1], CUSD[6], DAI[0], DOGE[2], ETH[0], MATIC[224.58586487], SHIB[186.95083193], SOL[0.00002482], TRX[3], USD[0.00] | Yes | | | |
| 08100621 | | BTC[.00047855], USD[0.78] | Yes | | | |
| 08100626 | | BTC[.00359658], LINK[101.905], MATIC[99.9145], SHIB[300000], SOL[2], USD[3713.56] | | | | |
| 08100629 | | BTC[.00021783], CUSD[2], ETH[.00776065], ETHW[.00766482], SHIB[426491.80937456], USD[3.97] | Yes | | | |
| 08100637 | | BTC[.00000034], DOGE[1], SHIB[12], USD[1.05] | Yes | | | |
| 08100646 | | USD[0.00] | | | | |
| 08100666 | | BRZ[2], CUSD[5.00915405], DOGE[3], SHIB[442358.19707171], TRX[0], USD[0.00] | Yes | | | |
| 08100674 | | SHIB[7767934.02535223], USD[5.04] | | | | |
| 08100681 | Contingent, Disputed | SOL[.32287454], USD[0.01] | Yes | | | |
| 08100688 | | USD[1724.06] | | | | |
| 08100691 | | USD[11.22] | | | | |
| 08100692 | | AVAX[6.12769829], DOGE[3], GRT[251.58668642], LINK[40.45523833], SHIB[5], SOL[5.66247173], SUSHI[83.49222703], TRX[1], UNI[12.27043385], USD[0.10] | Yes | | | |
| 08100693 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | Yes | | | |
| 08100699 | | SHIB[1400000], USD[1.30] | | | | |
| 08100710 | | USD[1.93] | | | | |
| 08100713 | | BAT[1.00840035], DOGE[1], USD[0.00] | Yes | | | |
| 08100714 | | USD[0.00] | | | | |
| 08100715 | | USD[0.23] | Yes | | | |
| 08100717 | | BCH[0], BF_POINT[200], BTC[0], DOGE[0], ETH[0], MATIC[0], MKR[0], SHIB[15], SOL[0], SUSHI[0], USD[0.65], USD[0], YFI[0] | Yes | | | |
| 08100722 | | BTC[.00113265], TRX[1], USD[10.06] | Yes | | | |
| 08100731 | | USD[0.00] | | | | |
| 08100734 | | USD[0.01] | Yes | | | |
| 08100740 | | BTC[.0033531], DOGE[29.97], USD[6011.64], USD[80.9927088] | | | | |
| 08100742 | | USD[541.19] | Yes | | | |
| 08100747 | | CUSD[491.39787712], USD[0.00] | Yes | | | |
| 08100748 | | USD[1119.21] | Yes | | | |
| 08100755 | | BTC[.0076967], DOGE[150.41427918], ETH[.15291794], SHIB[2634914.16151318], USD[0.81] | Yes | | | |
| 08100757 | | BTC[.1623548] | Yes | | | |
| 08100758 | | SOL[.2] | | | | |
| 08100765 | | ETH[.06], ETHW[.06], MATIC[1150], SOL[28.37859], USD[1743.49] | | | | |
| 08100768 | | SOL[2.97], USD[0.07] | | | | |
| 08100769 | | USD[196.48] | | | | |
| 08100774 | | BRZ[1], CUSD[2], DOGE[3], USD[0.00010769] | | | | |
| 08100790 | | BF_POINT[300], SHIB[106396.74047850], SOL[31.92092678], USD[0.00], USD[0] | Yes | | | |
| 08100801 | | BTC[.00119975], CUSD[1], DOGE[2], PAXG[.01159609], SHIB[1], SOL[.00509393], USD[0.00] | Yes | | | |
| 08100804 | | CUSD[4], DOGE[51.00712056], LTC[.07310377], SOL[.08271466], TRX[457.84955751], USD[0.00] | Yes | | | |
| 08100806 | | CUSD[3], SHIB[1589584.90024422], USD[0.00] | | | | |
| 08100815 | | SOL[.00506725], USD[0.00] | Yes | | | |
| 08100816 | | NFT (430867000241938826)FTX - Off The Grid Miami #304[1] | | | | |
| 08100819 | | BTC[0], USD[2.30] | | | | |
| 08100820 | | BRZ[1], CUSD[37], DOGE[47.89887211], LINK[1.38048189], MATIC[47.81000937], SHIB[3930521.34657183], SOL[.38788931], TRX[1], USD[0.00], USD[794.74314326] | Yes | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08100822 | | CUSD[2], SOL[.26224378], USD[0.00] | Yes | |
| 08100826 | | BAT[0], DOGE[0], ETH[0.06837677], ETHW[0.06752861], GRT[0], LINK[0], MATIC[0], SHIB[1135153.30944998], SOL[0], USD[0.00] | Yes | |
| 08100827 | | ETHW[.10023587] | | |
| 08100846 | | SOL[.04483659], USD[1203.99] | | |
| 08100848 | | BAT[997.8670708], SOL[56.87019746] | Yes | |
| 08100857 | | USD[0.01] | | |
| 08100858 | | NFT (412543270782830137/Coogi #6165)[1] | | |
| 08100865 | | USD[15.00] | | |
| 08100866 | | MATIC[619.62212733], USD[333.43] | Yes | |
| 08100871 | | AAVE[.24452504], CUSD[2], SOL[.25128377], USD[0.00] | | |
| 08100878 | | USD[0.00] | | |
| 08100887 | | USD[21.51] | Yes | |
| 08100889 | | TRX[91.62063465], USD[0.00] | Yes | |
| 08100890 | | USD[0.00] | Yes | |
| 08100891 | | ETH[0], SOL[0], USD[0.00] | | |
| 08100895 | | BAT[1], CUSD[5], ETH[.00000022], ETHW[.00000022], SOL[.00001736], TRX[2], USD[0.01] | Yes | |
| 08100899 | | BTC[.00000004], ETH[.00000052], ETHW[.00000052], TRX[0], USD[0.00], USD[0] | Yes | |
| 08100916 | | CUSD[1], SOL[.08580433], TRX[1], USD[0.00] | Yes | |
| 08100923 | | USD[54.13] | Yes | |
| 08100924 | | DOGE[.798], TRX[.131563], USD[0.01], USD[.005893] | | |
| 08100940 | | CUSD[4], DOGE[5], ETH[.00000001], LTC[0], NFT (293134245421418347/Solnijas #5440)[1], NFT (347727248945414194/Solnijas #9706)[1], NFT (374394806385745329/Solnijas #2573)[1], NFT (387025896613559387/Solnijas #1641)[1], NFT (389471070580486461/Solnijas #4698)[1], NFT (389551669773376901/Solnijas #6552)[1], NFT (416585741157522951/Solnijas #632)[1], NFT (416953075220751631/Solnijas #4990)[1], NFT (443092963678484300/Solnijas #2452)[1], NFT (448109108038889493/Solnijas #1120)[1], NFT (455050708002269876/Solnijas #1491)[1], NFT (455233128862102094/Solnijas #4485)[1], NFT (461354798270311796/Solnijas #3381)[1], NFT (490148532607658847/Solnijas #1055)[1], NFT (492228158830450749/Solnijas #1513)[1], NFT (518803659462349090/Solnijas #6806)[1], NFT (539018232959977335/Solnijas #6345)[1], NFT (547994973650332817/Solnijas #4401)[1], NFT (550461953196044760/Solnijas #3290)[1], NFT (554886844263584419/Solnijas #6600)[1], SHIB[21], SOL[0], TRX[6], USD[0.05], USD[0.00037672] | Yes | |
| 08100941 | | BAT[147.44180506], BRZ[1], CUSD[4], DOGE[624.40916519], ETH[.02351238], ETHW[.02351238], SHIB[3075405.68874562], SOL[.47702159], TRX[1], USD[0.00] | | |
| 08100967 | | ETHW[.407592], USD[2.70] | | |
| 08100981 | | MATIC[1048.70864586], USD[0.00], USD[0] | Yes | |
| 08100989 | | AVAX[0.60138940], BAT[1821.8535354], CUSD[7], DOGE[4], LINK[165.7239201], MATIC[49.2559511], SHIB[13], SOL[.00088168], SUSHI[1.03568103], TRX[14694.88071810], USD[0.45], USD[1.02543197], YFI[.05635726] | Yes | |
| 08100993 | | AAVE[.12099046], KSHIB[9.76172031], LINK[.70881972], LTC[.00867497], SHIB[9758.00156128], SOL[0], SUSHI[.29379495], UNI[.92729976], USD[0.00] | | |
| 08100995 | | BTC[.00008062], CUSD[292.86865796], ETH[.0007458], ETHW[.00074019], MATIC[8.50907261], TRX[47.54013472], USD[0.00] | Yes | |
| 08100998 | | BTC[.00016913], USD[0.00] | | |
| 08101011 | | CUSD[1], DOGE[1], ETH[.00000015], ETHW[.00000015], SOL[0], USD[0.00] | Yes | |
| 08101012 | | USD[0.00] | | |
| 08101024 | | BTC[0], NEAR[59.943], PAXG[0], USD[0.18] | | |
| 08101029 | | BF_POINT[100], CUSD[1], USD[0.00], USD[0.00000001] | Yes | |
| 08101037 | | BAT[.0000866], DOGE[1], ETH[.00248959], ETHW[.00246223], LINK[.000003], MATIC[.00005916], SHIB[1], SOL[.00000042], USD[0.00], USD[0.00000001] | Yes | |
| 08101042 | | SOL[0], USD[1.00] | | |
| 08101048 | | BRZ[3.00439183], DOGE[1], ETH[.05150769], ETHW[.05086586], SHIB[2], TRX[2], USD[0.61] | Yes | |
| 08101060 | | USD[0.00], USD[0] | | |
| 08101066 | | BAT[1], BF_POINT[100], BRZ[2], CUSD[2], DOGE[1], SHIB[1], TRX[4], USD[0.00] | Yes | |
| 08101091 | | SHIB[1], TRX[1], USD[0.01], USD[0] | | |
| 08101094 | | CUSD[3], USD[0.00] | Yes | |
| 08101095 | | USD[2.12] | | |
| 08101105 | | USD[2.00], USD[0] | | |
| 08101126 | | BTC[.000076], USD[0.00] | | |
| 08101127 | | BRZ[116.32308767], SHIB[1], USD[0.00] | Yes | |
| 08101130 | | DOGE[1], TRX[1], USD[0.62] | Yes | |
| 08101137 | | BRZ[27.27550986], USD[0.00] | | |
| 08101146 | | USD[0.00], USD[99.49044971] | | |
| 08101148 | | CUSD[1], DOGE[1], MATIC[2.1859687], NFT (436140894879802095/Astral Apes #3238)[1], SHIB[1], SOL[.21232509], TRX[1], USD[0.00] | Yes | |
| 08101151 | | BTC[.01999533], CUSD[2], ETH[.28170052], ETHW[.2815052], SHIB[1], SOL[4.49783464], TRX[2], USD[0.00], USD[1.08024381] | Yes | |
| 08101152 | | TRX[1], UNI[3.17171901], USD[0.18] | Yes | |
| 08101163 | | USD[0.00] | Yes | |
| 08101166 | | BRZ[10.85168422], DAI[.00003508], DOGE[990.53077876], KSHIB[.15757284], SHIB[12730173.74530384], TRX[2], USD[0.03] | Yes | |
| 08101170 | | CUSD[2], DOGE[1], TRX[219.68836502], USD[0.06] | Yes | |
| 08101186 | | ETH[.00076978], ETHW[.00075991], USD[7.57] | Yes | |
| 08101188 | | BTC[.00487943], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08101189 | | NFT [398420383646740226/Microphone #6084][1], SOL[.0097435], TRX[.000001] | | |
| 08101190 | | BTC[.09556684], CUSD[T]2], DOGE[3], ETH[.06353301], ETHW[.06353301], SOL[.31182685], TRX[1.000009], USD[100.00], USD[T]250.03] | | |
| 08101202 | | USD[41.86] | Yes | |
| 08101207 | | LINK[2.92] | | |
| 08101221 | | USD[1000.00] | | |
| 08101224 | | BTC[.00000851], USD[0.50] | Yes | |
| 08101229 | | SHIB[3], USD[0.00] | Yes | |
| 08101230 | | BTC[.00053185], CUSD[T]2], ETH[.00626695], ETHW[.00626695], USD[0.00] | | |
| 08101235 | | BRZ[0], BTC[0], DOGE[0], KSHIB[0], LTC[0], NFT [524892879763047921/ALPHA:RONIN #615][1], SHIB[0], SOL[0.00434749], TRX[0], USD[0.00] | Yes | |
| 08101241 | | USD[0.24] | Yes | |
| 08101249 | | DOGE[20.45575978], SHIB[1], SOL[1.00359223], USD[0.00] | | |
| 08101252 | | DOGE[1], USD[5.00] | | |
| 08101271 | | BAT[1], BTC[.12318926], CUSD[T]12], DOGE[6], ETH[.2898456], ETHW[.23135637], SHIB[8], TRX[4], USD[508.36] | Yes | |
| 08101272 | | SHIB[187265.91760299], USD[0.00] | | |
| 08101279 | | DOGE[2], ETH[0], GRT[1], NFT [289601535558322166/Fox #3558][1], NFT [307472213671120818/Happy Guys 006][1], NFT [317407343745997408/SharkBro #6845][1], NFT [320655750209726196/DarkPunk #7991][1], NFT [329243921357541478/DOTB #7138][1], NFT [333587100873135244/3D CATPUNK #3687][1], NFT [334516740868018902/Happy Guys 004][1], NFT [341744915561944488/Pixel European Sports Car #1][1], NFT [343545812527169134/Happy Guys 003 #2][1], NFT [351020776950044442/Munk #462][1], NFT [351737335836309365/Crypto Warrior #5][1], NFT [387492562198948873/Rubber Duckie #043][1], NFT [393779960677388574/Boneworld #6921][1], NFT [396531999929295990/Happy Guys 002][1], NFT [399300308512227842/Red Panda #9196][1], NFT [403877303901529026/Famous Fox Crystal][1], NFT [408657469346822803/MagicEden Vaults][1], NFT [410314862082707470/First 50 #15][1], NFT [411112113535447293/MagicEden Vaults][1], NFT [417615521543712573/digital machine #2][1], NFT [420046598437931042/Rubber Duckie #0065 - 2K][1], NFT [431281857940408004/Naked Meerkat #0981][1], NFT [435440393466229178/Highland Mesa #230][1], NFT [450989663408501226/Skull Love #18][1], NFT [45539393530233206/LightPunk #338][1], NFT [463527363396150368/Sigma Shark #2532][1], NFT [464387993647562325/digital cat #6][1], NFT [470877579001194141/Sigma Shark #3506][1], NFT [488224821591356524/DOGO-BD-500 #1688][1], NFT [504206076862435081/ChickenTribe #1169][1], NFT [508781769320261402/DarkPunk #4155][1], NFT [509817485321984145/Pixel Cat #2][1], NFT [511957686331673858/MagicEden Vaults][1], NFT [518896532958922637/Sigma Shark #6832][1], NFT [523766095116869269/Pixel European Sports Car #2][1], NFT [531417641846367426/Happy Guys 007][1], NFT [556729688024935627/DarkPunk #8848][1], NFT [558549103178623186/Happy Guys 001][1], NFT [559088400855817807/MagicEden Vaults][1], NFT [568977906544265799/MagicEden Vaults][1], NFT [576085255415423986/Worthless Collection #9][1], SHIB[1], SOL[0.32050353], TRX[3], USD[20.44], USD[T]0] | Yes | |
| 08101288 | | BRZ[2], BTC[0.12440642], CUSD[T]1], DOGE[11.01584039], ETH[0.00001058], ETHW[0.32111278], MATIC[0.00000001], SHIB[38], SOL[0], TRX[12], USD[0.00], USD[T]1.00022825] | Yes | |
| 08101292 | | SOL[.00059533] | | |
| 08101303 | | USD[4.28] | | |
| 08101304 | Contingent, Disputed | BRZ[0], DOGE[0], KSHIB[0], SHIB[0], USD[0.00], YFI[0] | Yes | |
| 08101317 | | SOL[.60945], USD[0.46] | | |
| 08101327 | | CUSD[T]1], DOGE[1], USD[0.00] | | |
| 08101328 | | BTC[.0049], USD[101.53] | | |
| 08101333 | | BTC[.00050504], CUSD[T]4], DOGE[1], ETH[.01083279], ETHW[.01069599], MATIC[10.02089997], SOL[.06678418], USD[0.01] | Yes | |
| 08101336 | | NFT [459886281345516207/Make it run, make it right, make it fast][1], SOL[0.38003497] | | |
| 08101339 | | BAT[1.00509972], DOGE[1], SOL[.00425825], TRX[1], USD[0.00] | Yes | |
| 08101340 | | DOGE[5.15730044], SHIB[602959.05958654], USD[0.00] | | |
| 08101343 | | USD[0.00] | | |
| 08101348 | | CUSD[T]1], USD[30.55] | Yes | |
| 08101349 | | KSHIB[186.93905431], USD[0.00] | Yes | |
| 08101354 | | BRZ[2], CUSD[T]1], DOGE[3], MATIC[236.3318205], SOL[.0824268], TRX[5], USD[0.00], USD[T]1] | | |
| 08101355 | | DOGE[1], NFT [385016029683868418/SOLYETIS #5502][1], NFT [414107361865945537/Fancy Frenchies #1291][1], SOL[.06197316], USD[0.00] | | |
| 08101361 | | USD[60.01] | | |
| 08101364 | | USD[0.81] | | |
| 08101383 | | ETH[.41710282], ETHW[.41697695], GRT[707.71943846], SHIB[7], USD[0.00] | Yes | |
| 08101384 | | CUSD[T]1], USD[0.00] | Yes | |
| 08101391 | | CUSD[T]1], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 08101392 | | BRZ[1], CUSD[T]3], ETHW[.11132515], SHIB[3], USD[0.00] | Yes | |
| 08101397 | | BTC[.00015198], CUSD[T]1], ETH[.00526032], ETHW[.00526032], USD[0.00] | | |
| 08101399 | | USD[65.88], USD[T]0.00000001] | | |
| 08101405 | | BRZ[2], BTC[.11051789], CUSD[T]5], DOGE[5773.14767283], ETH[1.1676698], ETHW[0.96698210], MATIC[558.33575042], SHIB[41442034.51973548], TRX[7], USD[1445.51] | Yes | |
| 08101411 | | BTC[.010989], USD[2.10] | | |
| 08101420 | | USD[500.00] | | |
| 08101440 | | CUSD[T]3], SHIB[3], SOL[.22048567], SUSHI[.46606776], TRX[1], USD[0.00] | Yes | |
| 08101442 | | USD[0.25] | Yes | |
| 08101443 | | ETH[1.673], ETHW[1.673], SOL[15.75], USD[2.35] | | |
| 08101449 | | USD[500.00] | | |
| 08101451 | | USD[0.01] | | |
| 08101452 | | BTC[0.00902295], DOGE[620.08], ETH[.005841], ETHW[.005841], LINK[13.4985], LTC[1.09555], MATIC[49.29], SOL[1.2756], SUSHI[1.478], UNI[9.11765], USD[0.00], USD[T]61.73102871] | | |
| 08101456 | | CUSD[T]1], USD[0.00] | Yes | |
| 08101459 | | BTC[.00173288], TRX[1], USD[0.00] | | |
| 08101471 | | AAVE[.20158575], CUSD[T]2], SHIB[1200256.38663235], USD[0.04] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08101473 | | SHIB[38188.67781441], USD[0.00] | Yes | |
| 08101481 | | USD[30.00] | | |
| 08101486 | | BTC[,0004123], USD[24.90] | | |
| 08101487 | | USD[0.00] | | |
| 08101489 | | USD[5.00] | | |
| 08101493 | | USD[1.00] | | |
| 08101498 | | SOL[2.57742], USD[11.10] | | |
| 08101499 | | SOL[0], USD[0.00] | | |
| 08101501 | | BTC[0], ETHW[,00011763], USD[0.07] | | |
| 08101502 | | BRZ[1], BTC[,00000001], CUSD[T]461.36793437], DOGE[2], MATIC[0.00007999], USD[205.97] | | |
| 08101509 | | USD[0.00] | | |
| 08101514 | | BTC[,00886215], TRX[1], USD[0.00] | Yes | |
| 08101516 | | USD[2773.73], USDT[0] | | |
| 08101518 | Contingent, Disputed | USD[500.00] | | |
| 08101520 | | ETH[,00201113], ETHW[,00201113], SOL[0], USD[0.00] | | |
| 08101522 | | SOL[5.08445399], USD[0.00] | | |
| 08101538 | | AUD[0.00], USD[0.00] | | |
| 08101565 | | BTC[,00343487] | | |
| 08101570 | | USD[0.00] | Yes | |
| 08101572 | | SOL[1.90809], USD[48.76] | | |
| 08101585 | | USD[10.00] | | |
| 08101588 | | GRT[1.00019173], USD[2.32] | Yes | |
| 08101592 | | ETHW[,1], NFT (343016615946882879/Miner Bot 366)[1], NFT (380177541313264541/ApexDucks #3140)[1], NFT (455592813140257220/ApexDucks #3585)[1], NFT (497391805158925544/Miner Bot 250)[1], USD[5257.88] | | |
| 08101600 | | AAVE[4.56274], BTC[,00000422], USD[38.39] | | |
| 08101604 | | USD[32.04] | | |
| 08101605 | | TRX[884.38556547], USD[0.00] | Yes | |
| 08101619 | | CUSD[T]7], DOGE[1], GRT[1], SHIB[872228.60675377], TRX[1], USD[0.00], USDT[0.00087795] | Yes | |
| 08101626 | | ETH[,113], ETHW[,113], SOL[5.16], USD[500.82] | | |
| 08101641 | | BRZ[2], BTC[,01070947], CUSD[T]12], DOGE[1073.9745577], ETH[,14229163], ETHW[,14137971], KSHIB[4083.44270154], MATIC[148.35424175], SHIB[10507454.84974452], SOL[4.72748905], TRX[4959.10802972], USD[253.29], USDT[43.66361805] | Yes | |
| 08101644 | | SOL[,819221], USD[2.38] | | |
| 08101646 | | BTC[0.00045878], CUSD[T]3], NFT (452269953427610043/Warriors 75th Anniversary Icon Edition Diamond #1887)[1], USD[0.00] | Yes | |
| 08101648 | | BTC[0], ETH[0], SOL[,00000001], USD[0.00], USDT[0.00014361] | | |
| 08101662 | | BRZ[1], BTC[,00177207], SHIB[4], USD[206.67] | Yes | |
| 08101680 | | SHIB[2], USD[0.00] | | |
| 08101684 | | BTC[,00864943], NFT (50758553332858115/Coachella x FTX Weekend 1 #29094)[1] | Yes | |
| 08101691 | | TRX[,000004], USDT[,00142589] | Yes | |
| 08101694 | | SOL[,28], USD[1.61] | | |
| 08101695 | | USD[100.00] | | |
| 08101696 | | CUSD[T]13], DOGE[2], ETH[,11400292], ETHW[,11288511], USD[0.00] | Yes | |
| 08101699 | | CUSD[T]1], TRX[1], USD[0.14] | Yes | |
| 08101708 | | DOGE[1], ETHW[,16154887], SHIB[5], TRX[2], USD[0.00] | | |
| 08101709 | | CUSD[T]1], GRT[1.00030826], USD[0.00] | Yes | |
| 08101715 | | TRX[,5883], USD[3.81] | | |
| 08101728 | | TRX[0], USD[0.01] | Yes | |
| 08101729 | | CUSD[T]3], TRX[348.4446983], USD[0.00] | Yes | |
| 08101734 | | BRZ[1], SHIB[17], USD[0.00] | | |
| 08101735 | | CUSD[T]1], SHIB[624884.13763842], USD[0.00] | Yes | |
| 08101737 | | TRX[,008692] | | |
| 08101739 | | BF_POINT[100], ETHW[0], SHIB[0], USD[0.25], USDT[106.58387207] | Yes | |
| 08101740 | | BTC[,00012972], NFT (554725117606738119/Highland Mesa #271)[1], SOL[,0565868], USD[0.00] | | |
| 08101741 | | USD[0.00] | | |
| 08101743 | | ETH[,033], ETHW[,033], SUSHI[32.39534627], TRX[548], USD[200.07], USDT[0.00017842], YFI[,00615624] | | |
| 08101773 | | ETH[,00030001], ETHW[0.00030000], SHIB[42638.40351248], USD[0.00] | | |
| 08101781 | | BTC[,00159955], CUSD[T]4], DOGE[813.61198485], ETH[,02287825], ETHW[,02259097], SOL[,44307964], USD[0.00] | Yes | |
| 08101786 | | ETH[,00018747], ETHW[,00018747] | Yes | |
| 08101791 | | SOL[,00009743], USD[0.00] | Yes | |
| 08101802 | | CUSD[T]1], DOGE[40.7632018], USD[0.00] | Yes | |
| 08101809 | | SOL[,12], USD[1.48] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08101810 | | BTC[.0669017], ETH[2.70261964], ETHW[2.70261964], SOL[48.16995361], USD[329.94], USD[T[0.00008518] | | |
| 08101829 | | USD[T[3.8872512] | | |
| 08101830 | | CUSD[T[3], SOL[.00000365], TRX[1], USD[0.01] | Yes | |
| 08101836 | | BRZ[1], CUSD[T[3], DAI[.0000915], DOGE[397.47122308], ETH[.02334642], ETHW[.02305914], MKR[.00885254], SHIB[2653254.93236426], SUSHI[2.05893557], TRX[171.80183772], USD[0.34], USD[T[29.6729454], YFI[.0002865] | Yes | |
| 08101837 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 08101846 | | BTC[.00003027], ETH[.00042219], ETHW[.00042219], USD[6.49] | Yes | |
| 08101863 | | CUSD[T[1], DOGE[1], ETH[.00000005], ETHW[.00000005], TRX[1], USD[0.00] | Yes | |
| 08101867 | | BTC[0] | | |
| 08101870 | | BTC[0.00021794], DOGE[.00024942], USD[0.00] | Yes | |
| 08101876 | | DOGE[2], SHIB[16], USD[0.00] | Yes | |
| 08101878 | | NFT (508773190884287473/First 50 #8)[1] | | |
| 08101879 | | USD[500.01] | | |
| 08101884 | | AAVE[.77800535], BTC[.02146379], USD[700.00] | | |
| 08101914 | | BTC[.00000036], USD[0.00] | Yes | |
| 08101927 | | BRZ[1], CUSD[T[5], USD[0.00] | | |
| 08101935 | | ETH[.00000001], NFT (480524978445921681/Cool Bean #2058)[1], SOL[0.01720291], TRX[1] | | |
| 08101942 | | SOL[.08236304], USD[0.00] | | |
| 08101968 | | CUSD[T[1], USD[7.29] | | |
| 08101984 | | LINK[.8], NFT (362310053490535141/Suiko-Bit 1 #2)[1], NFT (477454352929397535/Suiko-Bit 1)[1], NFT (479131977101991091/Ape Pirate 1)[1], NFT (544509131133684924/Ape Pirate 1 #2)[1], SUSHI[1], UNI[.999], USD[1.43] | | |
| 08101986 | | SOL[.00754121], USD[0.00] | | |
| 08102008 | | SOL[0.03088866] | | |
| 08102011 | | CUSD[T[5], USD[21.38] | Yes | |
| 08102030 | | NFT (382814792303694812/Golden chicken)[1], NFT (460681498441681229/Scientist cat)[1], NFT (467302887907830570/Unique cat)[1], USD[0.09] | | |
| 08102035 | | CUSD[T[2], DOGE[2], LINK[9.42489561], USD[0.00] | | |
| 08102041 | | USD[1.38] | | |
| 08102043 | | NFT (380592490943643566/DOTB #4147)[1], NFT (395246810116503644/DOTB #4144)[1], NFT (424012701508127825/Romeo #718)[1], NFT (428444622712609870/SolBunnies #793)[1], NFT (517980116422179318/Solana Surfer #2886)[1], SOL[.093] | | |
| 08102051 | | BTC[0], LTC[0], USD[0.00] | | |
| 08102061 | | SOL[.00000009], USD[0.00] | | |
| 08102072 | | BTC[.00012031], USD[0.00] | Yes | |
| 08102073 | | USD[T[.000001] | | |
| 08102075 | | SOL[0.02125318] | Yes | |
| 08102078 | | USD[0.00] | | |
| 08102080 | | CUSD[T[2], SUSHI[1], TRX[1], USD[0.00] | | |
| 08102096 | | SOL[.04397011], USD[0.00] | Yes | |
| 08102100 | | USD[500.00] | | |
| 08102102 | | SOL[9.43366478], TRX[1], USD[0.01], USD[T[0] | Yes | |
| 08102103 | | CUSD[T[2], USD[0.00] | | |
| 08102105 | | CUSD[T[5], SHIB[3], TRX[0], USD[0.94] | Yes | |
| 08102106 | | USD[5.71] | | |
| 08102120 | | USD[0.99] | | |
| 08102133 | | SOL[.2], USD[1.40] | | |
| 08102141 | | BRZ[1], DOGE[1], SUSHI[52.31103072], USD[0.00] | Yes | |
| 08102146 | | NEAR[3.05744679], SOL[.00044253], USD[0.39] | | |
| 08102153 | | BTC[.000002], ETH[.000101], ETHW[.000101], SHIB[3], SOL[3.84984158] | Yes | |
| 08102176 | | BTC[0], USD[1.56] | | |
| 08102185 | | BAT[3], BTC[0.00019695], USD[3.34] | | |
| 08102198 | | BTC[.00002415], NFT (481311756206076853/Coachella x FTX Weekend 2 #8101)[1], SOL[.00484], USD[1818.31] | | |
| 08102205 | | SHIB[36211.58476669], USD[0.00] | Yes | |
| 08102210 | | SOL[.00000001] | | |
| 08102216 | | CUSD[T[1], SOL[.08176429], TRX[157.247876], USD[0.00] | | |
| 08102235 | | USD[1.00], USD[T[16.40004279] | | |
| 08102243 | | EUR[1.33] | | |
| 08102269 | | USD[100.00] | | |
| 08102281 | Contingent, Disputed | USD[0.01] | | |
| 08102282 | | KSHIB[410], USD[30.25] | | |
| 08102289 | | DOGE[1], SOL[0], TRX[.00102535], USD[0.23] | Yes | |
| 08102308 | | USD[1.08] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08102315 | | USD[1.80] | | |
| 08102327 | | CUSD[1], USD[0.00] | Yes | |
| 08102341 | | SOL[.001], USD[0.00], USD[.00000001] | | |
| 08102358 | | USD[.47468175] | | |
| 08102375 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0.00036245] | | |
| 08102383 | | TRX[106.49341483] | Yes | |
| 08102440 | | BTC[.00009438], DOGE[.60346287], ETHW[1.204], SHIB[81759.67211137], USD[6673.99], USD[.006441] | | |
| 08102446 | | BTC[0], USD[0.01], USD[0] | Yes | |
| 08102452 | | USD[540.52] | Yes | |
| 08102454 | | CUSD[2], PAXG[.00000049], USD[0.00] | Yes | |
| 08102461 | | ETH[.00493679], ETHW[.00493679], USD[6.16] | | |
| 08102471 | | BTC[0.00286597], DOGE[220.11618573], ETH[.01585875], ETHW[.01566723], USD[12.40] | Yes | |
| 08102472 | | BRZ[1], ETH[.00648465], ETHW[.00640257], USD[0.01] | Yes | |
| 08102478 | | SOL[51.66828], USD[40.15] | | |
| 08102489 | | NFT (361271194473479521/MagicEden Vaults)[1], NFT (363781270569962890/MagicEden Vaults)[1], NFT (398395627880610029/MagicEden Vaults)[1], NFT (498263217773923540/MagicEden Vaults)[1], NFT (517480015009263530/MagicEden Vaults)[1], NFT (546173286314099798/SBF Hair & Signature #1 #130)[1] | | |
| 08102494 | | DOGE[1], SHIB[199606.8121357], USD[0.00] | Yes | |
| 08102496 | | BTC[0], ETH[0], MATIC[0], SHIB[101416.41039554], SOL[0], USD[0.21], USD[0] | Yes | |
| 08102512 | | USD[100.00] | | |
| 08102513 | | TRX[.000007], USD[200.01536895] | Yes | |
| 08102514 | | SHIB[179369.39836528], SOL[.02055949], USD[0.00] | Yes | |
| 08102549 | Contingent, Disputed | BTC[.02033033] | Yes | |
| 08102565 | | NFT (323225133925432591/Brick World #13)[1], NFT (382380811500133278/Ape Art #453)[1], NFT (412563430235394158/Crypto Ape #79)[1], NFT (489495212417779463/Crypto Ape #237)[1], NFT (491485729263961350/Crypto Ape #19)[1], NFT (492790306664361393/Mad Girl Edition #16)[1], SOL[.4525] | | |
| 08102569 | | BTC[.00156631], SOL[.41777577] | | |
| 08102572 | | USD[4.51] | | |
| 08102585 | | NFT (397857026575114698/Microphone #10133)[1], NFT (418099828414150742/Romeo #1565)[1], NFT (539083032728594498/Entrance Voucher #5395)[1], NFT (559816200853042615/Juliet #449)[1] | | |
| 08102586 | | ETHW[.0999525], TRX[.000003], USD[0.23], USD[0] | | |
| 08102597 | | USD[0.00] | | |
| 08102613 | | BTC[0], ETH[0], LTC[0], USD[0.01], USD[6.80034292] | Yes | |
| 08102628 | | BAT[0], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08102629 | | CUSD[1], DOGE[1], KSHIB[991.52303081], USD[0.01] | | |
| 08102662 | | DOGE[1], ETH[.9281747], ETHW[.9281747], GRT[1], USD[0.00] | | |
| 08102670 | | NFT (355428671747843783/Bahrain Ticket Stub #831)[1] | | |
| 08102671 | | USD[1212.14] | | |
| 08102686 | | BF_POINT[300], MATIC[0], NFT (362135687898427428/Solana Islands #1896)[1], NFT (519862922549473251/Australia Ticket Stub #2446)[1], SHIB[2], SOL[0], USD[0.00], USD[0] | Yes | |
| 08102687 | | USD[5.00] | | |
| 08102694 | | BTC[.0129], MATIC[110], SOL[6.54345], USD[26.88] | | |
| 08102699 | | CUSD[4], DOGE[3], USD[0.46] | Yes | |
| 08102715 | | NEAR[49.95], SOL[.00212], USD[0.92] | | |
| 08102723 | | DOGE[107.44862117], ETH[.042], ETHW[.042], USD[0.38] | | |
| 08102726 | | CUSD[1], ETH[.01159692], ETHW[.01159692], TRX[1], USD[0.00], USD[0.00002745] | | |
| 08102742 | | USD[0.00] | | |
| 08102750 | | BAT[.86005254], BCH[.00302777], BTC[.00004616], CUSD[49.80330408], DOGE[4.15466726], ETH[.00070697], ETHW[.00070281], EUR[1.40], GRT[.54143032], KSHIB[18.42589427], LTC[.01149402], MATIC[.62637502], SHIB[600162.50555014], SOL[0.1282504], SUSHI[.09195861], TRX[81.53115465], UNI[.04057775], USD[3.18], USD[.99438061] | Yes | |
| 08102751 | | SOL[.08991], USD[0.19] | | |
| 08102756 | | DAI[0], SHIB[4], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08102757 | | BTC[0.00001546], USD[32.35], USD[0.00267472] | | |
| 08102764 | | CUSD[1], SHIB[420590.37587922], USD[0.14] | Yes | |
| 08102765 | | ETHW[.0004937], USD[713.81] | | |
| 08102770 | | CUSD[4], NFT (452337644430607497/Solana Islands #530)[1], SHIB[1], USD[12.73] | Yes | |
| 08102795 | | USD[0.07] | | |
| 08102797 | | NFT (541731638433938879/Wonky Stonk #3816)[1] | | |
| 08102813 | | AVAX[13.986], BTC[.052], ETH[3.985511], ETHW[3.985511], SOL[19.75024], USD[11.60] | | |
| 08102814 | | BTC[.00015328], USD[0.00] | Yes | |
| 08102815 | | BTC[.00422471], CUSD[1], USD[1.87] | Yes | |
| 08102823 | | LINK[7.3], SHIB[4297910], SOL[3.134167], TRX[1005.06615], USD[11.61] | | |
| 08102826 | | AVAX[3.06064351], ETH[3.03168237], ETHW[3.03070458], NFT (309091604785089594/SolDad #5415)[1], NFT (456354579531515549/Inverse Bear 3D #2087)[1], NFT (479118333215603287/David #862)[1], SOL[4.34678037], USD[1546.51] | | |
| 08102832 | | USD[1.36] | | |
| 08102833 | | DOGE[8.9125], KSHIB[700], SHIB[9450000], USD[14.10] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08102834 | | BTC[.00013449] | | | |
| 08102836 | | NFT (465381236979598091/Cadet 1071)[1] | | | |
| 08102838 | | DOGE[1], USD[0.00] | Yes | | |
| 08102842 | | BRZ[2], BTC[.00000005], CUSD[4], DOGE[2], SHIB[6], USD[0.01] | Yes | | |
| 08102852 | | BAT[2], BTC[0], CUSD[14], GRT[3.06158297], SHIB[14], SOL[.00054808], TRX[11], USD[0.00], USDT[0] | Yes | | |
| 08102864 | | CUSD[1], MATIC[3.66052704], USD[0.00] | | | |
| 08102866 | | USD[541.12] | Yes | | |
| 08102867 | | ALGO[.00000001], BTC[0], USD[0.00] | | | |
| 08102869 | | BTC[.22759476], ETH[.18879042], ETHW[.1885651], NFT (324360095211048276/Social)[1], NFT (384261189570365602/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #82)[1], NFT (432402143152891232/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #77)[1], NFT (434658979843560449/What Time Is It #19 Of 20)[1], NFT (457172942670961502/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #59)[1], SHIB[4], SOL[8.27949982], TRX[3517.42063697], USD[2.05], USDT[0] | Yes | | |
| 08102870 | | SOL[.17], USD[0.83] | | | |
| 08102871 | | BTC[.00155574], USD[0.00] | | | |
| 08102885 | | AAVE[0.00000001], AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], CUSD[0.00000001], DAI[0], DOGE[0], ETH[0], GBP[0.00], GRT[0.00000001], KSHIB[0], LINK[0.81381736], LTC[0], MATIC[0.00000001], MKR[0], NEAR[0], PAXG[0.00000001], SGD[0.00], SHIB[0], SOL[0], SUSHI[0], TRX[0.00000001], UNI[0], USD[0.00], WBTC[0], YFI[0] | | | |
| 08102887 | | SHIB[18281700], USD[8.69] | | | |
| 08102890 | | CUSD[1], SHIB[313573.99139803], USD[0.00] | Yes | | |
| 08102897 | Contingent, Disputed | USD[0.00] | | | |
| 08102904 | | USD[0.00] | Yes | | |
| 08102909 | | NFT (539311654075334726/Sigma Shark #1646)[1], SOL[.34], USD[0.25] | | | |
| 08102911 | | USD[0.00] | | | |
| 08102912 | | NFT (474401682272559811/Crypto Flowers 1)[1], NFT (509212631168988231/Crypto Flowers 6)[1] | | | |
| 08102917 | | SOL[.30959], USD[1.60] | | | |
| 08102921 | | CUSD[1], DOGE[1], SOL[7.89861699], USD[0.02] | Yes | | |
| 08102923 | | BAT[15.27442883], BTC[.00821425], CUSD[6], DOGE[130.0090647], ETH[.15925801], ETHW[.15870556], SHIB[1359883.01614813], SOL[1.06667708], SUSHI[1.16479469], TRX[2], USD[0.00] | Yes | | |
| 08102925 | | BTC[.00115013], ETH[.02103809], ETHW[.02103809], LINK[1.01156789], MATIC[6.68875713], SHIB[8], SOL[.51667502], TRX[1], USD[0.00] | | | |
| 08102929 | | NFT (377949608254227266/Reflection '19 #19 (Redeemed))[1], NFT (440519225613107019/Beasts #521)[1], NFT (530250231293828272/Reflection '19 #11 (Redeemed))[1], NFT (544312669596020745/Night Light #786)[1], NFT (56885554407840658/Reflector #695)[1], USD[10.00] | | | |
| 08102941 | | MATIC[.00238421] | Yes | | |
| 08102943 | | BTC[0], DOGE[0], ETH[0.00046375], ETHW[0.00046375], SHIB[0], SOL[0], USD[0.99] | | | |
| 08102946 | | USD[1.08] | Yes | | |
| 08102952 | | USD[0.01] | | | |
| 08102959 | | CUSD[1], SOL[.14918574] | | | |
| 08102960 | | BTC[0], DOGE[100], ETH[0.02996493], ETHW[0.02996493], MATIC[0], SHIB[3896800], SOL[0], USD[0.14] | | | |
| 08102964 | | BAT[1.01301542], DOGE[1], MATIC[76.21766974], SHIB[1], USD[0.00] | Yes | | |
| 08102975 | | CUSD[1], SOL[.67838689], USD[0.00] | Yes | | |
| 08102976 | | USD[0.00] | | | |
| 08102988 | | USD[100.00] | | | |
| 08102994 | | TRX[.000001], USDT[0.00000162] | | | |
| 08103005 | | BF_POINT[100], BTC[.00000083], CUSD[1], DOGE[1], ETH[.00000001], SHIB[3], TRX[3], USD[0.00] | Yes | | |
| 08103009 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 08103011 | | BTC[.00326289], ETH[.04596728], ETHW[.04596728], SOL[.87356479], USD[100.00] | | | |
| 08103015 | | HKD[0.04], SHIB[11466.13215859], USD[0.00] | Yes | | |
| 08103016 | | USD[3.94] | | | |
| 08103018 | | TRX[1], USD[0.00] | Yes | | |
| 08103025 | | USD[0.00] | | | |
| 08103026 | | CUSD[2], ETH[.00531788], ETHW[.00524948], SOL[.11763701], USD[11.23] | Yes | | |
| 08103039 | | BTC[.00008969], ETH[.0001499], USD[0.00] | | | |
| 08103041 | | BTC[.00119058], CUSD[2], ETH[.00486912], ETHW[.0048144], LINK[.23953276], USD[10.96] | Yes | | |
| 08103042 | | BTC[.00123133], USD[60.60] | | | |
| 08103050 | | SHIB[1971290.50031092], TRX[1], USD[0.00] | Yes | | |
| 08103053 | | USD[45.41] | | | |
| 08103060 | | AVAX[0], SHIB[4], USD[0.00], USDT[0] | Yes | | |
| 08103064 | | USD[0.00] | | | |
| 08103069 | | ALGO[45.43874851], BRZ[66.65558015], BTC[.00230368], CUSD[60.90813666], DOGE[734.78432908], ETH[.03762739], ETHW[.03716193], GRT[325.26681332], LINK[11.12865329], SHIB[4797738.01631742], SOL[1.4537008], TRX[2476.5483375], USD[902.99] | Yes | | |
| 08103073 | | BRZ[1], CUSD[5], DOGE[3], SHIB[3], TRX[7], USD[0.00] | Yes | | |
| 08103076 | | BTC[.00105303] | Yes | | |
| 08103077 | | USD[2.00] | | | |
| 08103081 | | ETH[.00000001], SHIB[583540.98334458], SOL[0], USD[597.39] | | | |
| 08103082 | | ETHW[.12904615], MATIC[101.69080703] | | | |
| 08103083 | | CUSD[1], SHIB[4182182.24181703], SOL[1.38418601], TRX[1], USD[0.01] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08103091 | | SOL[.01] | | | |
| 08103097 | | LINK[3], SOL[1.65], USD[0.24] | | | |
| 08103099 | | SHIB[56278.17771544], USD[0.00] | Yes | | |
| 08103116 | | SHIB[512729.69444916], SOL[.04587134], USD[25.00] | | | |
| 08103139 | | DOGE[1], GRT[1.00026477], USD[0.00] | Yes | | |
| 08103149 | | SOL[.081] | | | |
| 08103150 | | SHIB[1954133.1738117], TRX[1], USD[0.00] | Yes | | |
| 08103155 | | CUSD[3], USD[0.07], USD[0.73593960] | Yes | | |
| 08103166 | | NEAR[25], USD[218.05], USD[0.00000001] | | | |
| 08103177 | | USD[159.09] | Yes | | |
| 08103183 | | USD[0.01] | | | |
| 08103189 | | CUSD[1], ETH[.00466227], ETHW[.00460755], USD[0.00] | Yes | | |
| 08103190 | | CUSD[1], DOGE[1], SOL[4.70043087], USD[0.00] | | | |
| 08103193 | | DOGE[1], SHIB[9998000.39992001], USD[0.00] | | | |
| 08103194 | | KSHIB[18.27269994], USD[0.00] | Yes | | |
| 08103200 | | SHIB[1], USD[0] | | | |
| 08103201 | | USD[0.00] | | | |
| 08103209 | | BRZ[1], CUSD[1], MXN[0.00], SHIB[203274.92754846] | Yes | | |
| 08103212 | | ETH[.04592792], ETHW[.04592792], USD[0.00] | | | |
| 08103214 | | LTC[.006], USD[.3054868] | | | |
| 08103215 | | BTC[.0271], ETH[.48609071], ETHW[.48609071], USD[1.00] | | | |
| 08103218 | | BTC[.0015713], NFT (379974025425697031/Happy Sun #8)[1], NFT (499283730038292005/Happy Sun #6)[1], USD[0.00] | | | |
| 08103223 | | USD[100.00] | | | |
| 08103225 | | SOL[4.00050289], USD[31.72] | | | |
| 08103237 | | ETHW[.234], LTC[0], USD[0.78] | | | |
| 08103239 | | SHIB[182493.9441076], USD[0.00] | Yes | | |
| 08103240 | | SOL[2], USD[44.80] | | | |
| 08103249 | | BTC[0], CUSD[6], DOGE[6], ETHW[.5841312], SHIB[1], TRX[2], USD[0.07] | | | |
| 08103260 | | SOL[4.48], USD[1.65042950] | | | |
| 08103264 | | BTC[.0000575], DAI[.00000001], ETH[.04405667], ETHW[0.04405666], USD[0.00], USD[123.30026374] | | | |
| 08103266 | | BTC[0.00647085], ETH[.0730136], ETHW[.0730136], LINK[.01963], MATIC[738.695], SOL[3.794106], SUSHI[327.226], USD[0.11] | | | |
| 08103271 | | USD[0.00] | Yes | | |
| 08103280 | | USD[0.00] | | | |
| 08103287 | | ETHW[.00061724], USD[0.53] | | | |
| 08103297 | | USD[0.00] | | | |
| 08103303 | | BTC[.00005826], CUSD[1], ETH[.00089415], ETHW[.0008805], USD[5.41] | Yes | | |
| 08103312 | | SOL[0.05515182] | | | |
| 08103317 | | BTC[1.49056341], ETH[3.186461], ETHW[3.185477701] | Yes | | |
| 08103318 | | USD[21.05] | Yes | | |
| 08103323 | | SHIB[76400000], USD[2116.40] | | | |
| 08103326 | | BRZ[1], TRX[1], USD[0.00] | Yes | | |
| 08103333 | | USD[3.41] | | | |
| 08103343 | | ETH[.05837423], ETHW[.05837423], USD[0.00] | | | |
| 08103345 | | NFT (545256303170687870/024x-BO)[1], USD[3.30] | Yes | | |
| 08103348 | | BTC[0], ETH[0], USD[305.70] | | | |
| 08103352 | | USD[11.65] | | | |
| 08103360 | | BF_POINT[100], BTC[.00000042], ETHW[1.07882081], USD[0.01] | Yes | | |
| 08103362 | | ETH[0], SOL[0], USD[0.00], USD[0.00000001] | | | |
| 08103364 | | USD[50.00] | | | |
| 08103367 | | CUSD[1], DOGE[2], TRX[1], USD[0.00] | | | |
| 08103369 | | USD[0.00] | | | |
| 08103379 | | USD[0.14] | | | |
| 08103382 | | PAXG[.0003821], USD[13.63], USD[0.00000001] | | | |
| 08103387 | | BCH[0], BTC[0], SOL[0.09697160], TRX[0], USD[0.00] | | | |
| 08103390 | | BTC[0.00000740] | | | |
| 08103406 | | DOGE[0], GRT[1], SHIB[7], TRX[1], USD[0.01] | Yes | | |
| 08103414 | Contingent, Disputed | USD[0.00] | | | |
| 08103421 | | MATIC[.04740902], USD[0.07] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08103424 | | USD[108.20] | Yes | |
| 08103432 | | BF_POINT[100], MATIC[0], NEAR[2.73244628], SHIB[1], USD[0.00] | Yes | |
| 08103435 | | BTC[0.00987992], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08103437 | | CUSD[1], DOGE[1], TRX[687.89414648], USD[27.10] | Yes | |
| 08103438 | | USD[540.89] | Yes | |
| 08103441 | | AAVE[.00000916], DOGE[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08103446 | | ETH[.000966], ETHW[.000966], SOL[0.99798000], USD[0.66] | | |
| 08103448 | | BTC[.00110033], ETH[.2049452], ETHW[.2049452], SHIB[1], USD[120.00] | | |
| 08103453 | | ETHW[.89141447], USD[1132.17] | | |
| 08103458 | | BTC[0], CUSD[3], LTC[0], MATIC[0], TRX[1], USD[0.00] | Yes | |
| 08103467 | | USD[50.01] | | |
| 08103468 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08103471 | | BRZ[1], USD[0.00] | | |
| 08103474 | | DOGE[105.25770536], USD[0.00] | | |
| 08103476 | | USD[5.19] | Yes | |
| 08103486 | | BTC[.005], USD[2.45] | | |
| 08103487 | | USD[322.77] | Yes | |
| 08103488 | | SOL[0], USD[6.22] | | |
| 08103490 | | NFT (516643985162241613/Manta Ray #417)[1] | | |
| 08103497 | | CUSD[45.34293232], USD[0.00] | Yes | |
| 08103499 | | NFT (289954603962223413/PIG 02)[1], NFT (315502868105730898/5D MOUSE 04)[1], NFT (324867579867060166/PIG 21)[1], NFT (327823716404176639/5D DOG 02)[1], NFT (32856526554848923/5D PIG 13)[1], NFT (346867772855537601/5D DOG 05)[1], NFT (348952826002016647/PIG 04)[1], NFT (353134136785298225/PIG 09)[1], NFT (355695324579855764/5D MOUSE 06)[1], NFT (358420132829695022/PIG 18)[1], NFT (363957260245909065/5D DOG 04)[1], NFT (380115580002048187/5D PIG 16)[1], NFT (391446215467866726/5D DOG 06)[1], NFT (392569034112147844/5D MOUSE 01)[1], NFT (40068182525322709/PIG 15)[1], NFT (412659806923054291/5D PIG 04)[1], NFT (413025286193497642/5D PIG 13 #2)[1], NFT (415851484868348918/5D PIG 12)[1], NFT (424734964108682857/PIG 17)[1], NFT (427395646179279577/PIG 10)[1], NFT (433392882224716169/PIG 22)[1], NFT (446983107408470998/PIG 08 #1)[1], NFT (452740092033168614/5D MOUSE 05)[1], NFT (454317293406969587/5D PIG 17)[1], NFT (461121125111894275/PIG 11)[1], NFT (465103386991627742/5D MOUSE 07)[1], NFT (469979881563418747/5D PIG 07)[1], NFT (473488544515485827/PIG 08)[1], NFT (473940802522347677/5D PIG 15)[1], NFT (477964395052351320/5D PIG 02)[1], NFT (484144867239648881/PIG 16)[1], NFT (501713667278064838/5D PIG 18)[1], NFT (503025668492487054/5D DOG 07)[1], NFT (50464600105946913/PIG 06)[1], NFT (508657434843791253/PIG 24)[1], NFT (509455045830860022/5D MOUSE 03)[1], NFT (5470660298290363501/5D PIG 19)[1], NFT (547129236331594053/5D PIG 06)[1], NFT (551323200699389205/5D PIG 14)[1], NFT (562445905919407815/5D DOG 01)[1], NFT (576366803761634209/5D DOG 03)[1], USD[0.00], USD[0] | | |
| 08103509 | | BTC[.0093234], DOGE[1], USD[0.00] | | |
| 08103513 | | NFT (436081878163960691/SharkBro #6100)[1] | | |
| 08103516 | | SOL[0.00999999], USD[0.00] | | |
| 08103518 | | USD[21.51] | Yes | |
| 08103519 | | AAVE[4.24753236], BAT[660.08151671], BRZ[0], BTC[0.15137873], CUSD[0], DOGE[2.00040389], ETH[1.44473777], ETHW[1.44413103], GRT[708.13557939], LINK[83.18824154], MATIC[890.67273753], SHIB[3], SOL[28.31022747], SUSHI[46.73455691], TRX[5960.50095232], USD[0.01], USD[0.00534538] | Yes | |
| 08103522 | | MATIC[0.21197998], SOL[10.35769917], USD[1.65] | | |
| 08103523 | | NFT (445105628935569373/Coogi #1079)[1], NFT (572434626383056842/Coogi #5694)[1], SOL[4.6] | | |
| 08103533 | | BTC[.00014196], SHIB[360.05218621], USD[0.26], USD[0.94696976] | Yes | |
| 08103538 | | ETH[.98108246], ETHW[.98108246], MATIC[404.09416143], SOL[4.186229], USD[250.00] | | |
| 08103541 | | USD[0.00] | | |
| 08103544 | | NFT (405588697781903904/Warriors 75th Anniversary City Edition Diamond #672)[1] | | |
| 08103556 | | USD[1.69] | | |
| 08103559 | | SUSHI[1], USD[0.00] | | |
| 08103564 | | BRZ[1], DOGE[2], ETH[0], ETHW[0], SHIB[5], SOL[.18847496], TRX[5], USD[0.01], USD[1.0569698] | Yes | |
| 08103565 | | USD[5.00] | | |
| 08103566 | | SOL[2.53641868], TRX[1], USD[64.84] | Yes | |
| 08103576 | | USD[0.00] | | |
| 08103587 | | NFT (385778688221162013/SOLYETIS #8301)[1], SHIB[1965271.73378903], USD[0.04] | | |
| 08103588 | | BTC[.0000274] | | |
| 08103589 | | BTC[.00031094], CUSD[2], DOGE[82.86671274], USD[0.00] | Yes | |
| 08103599 | | CUSD[3], DOGE[3], SHIB[68804991.6096457], TRX[1], USD[1236.27] | Yes | |
| 08103603 | | USD[3.00] | | |
| 08103620 | | CUSD[1], NFT (469181082180718659/Fancy Frenchies #4172)[1], SOL[.53965747], TRX[1], USD[59.99] | Yes | |
| 08103629 | | BTC[0.04191288], USD[0.35], USD[4160.73003129] | | |
| 08103631 | Contingent, Disputed | USD[0.00] | | |
| 08103639 | | SHIB[194294.20431411], USD[0.00] | Yes | |
| 08103642 | | BTC[.27329094], ETH[.13353949], ETHW[.1324682], USD[0.11] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08103643 | | ETH[0], MATIC[1], NFT (301515378133000942/Hungary Ticket Stub #181)[1], NFT (311797807395247896/Monaco Ticket Stub #76)[1], NFT (316409556564537597/Austin Ticket Stub #14)[1], NFT (324234043833801493/Montreal Ticket Stub #159)[1], NFT (325600643081046164/Silverstone Ticket Stub #396)[1], NFT (335748720954713715/Imola Ticket Stub #430)[1], NFT (349263549770700570/MagicEden Vaults)[1], NFT (358364374011684794/MagicEden Vaults)[1], NFT (36706211502292565/Singapore Ticket Stub #59)[1], NFT (382047572757968151/FTX - Off The Grid Miami #242)[1], NFT (387794387424691375/Bahrain Ticket Stub #34)[1], NFT (405370807107726243/Belgium Ticket Stub #158)[1], NFT (431073951532753889/Netherlands Ticket Stub #46)[1], NFT (431178137383907234/Australia Ticket Stub #1497)[1], NFT (46002687715943245/MagicEden Vaults)[1], NFT (464175248182450430/Baku Ticket Stub #90)[1], NFT (491120439513773616/Austria Ticket Stub #237)[1], NFT (494383296259178853/Belgium Ticket Stub #173)[1], NFT (495426311092011007/Barcelona Ticket Stub #1186)[1], NFT (498348338282852425/Monza Ticket Stub #40)[1], NFT (503620190473405985/MagicEden Vaults)[1], NFT (505934341928440525/Japan Ticket Stub #18)[1], NFT (518551598355024579/Imola Ticket Stub #1103)[1], NFT (521098946621989355/Hungary Ticket Stub #270)[1], NFT (529488736090966274/MagicEden Vaults)[1], NFT (530541949156426198/France Ticket Stub #229)[1], NFT (53696566697141041/FTX - Off The Grid Miami #5800)[1], NFT (539773241370971444/France Ticket Stub #274)[1], NFT (571327293994876858/Saudi Arabia Ticket Stub #755)[1], NFT (572891694405444399/Mexico Ticket Stub #471)[1], NFT (574337570461283689/Baku Ticket Stub #991)[1], SOL[0.7], USD[242.80] BTC[.02250003], CUSD[5], ETH[.53447238], ETHW[.53424302], SOL[1.23086671], USD[0.00] | | |
| 08103646 | | USD[0.01] | Yes | |
| 08103650 | | | | |
| 08103652 | | CUSD[4], DOGE[2], ETHW[.04057279], SHIB[3], TRX[2], USD[0.01] | | |
| 08103654 | | USD[4319.35] | | |
| 08103657 | Contingent, Disputed | GRT[1.00019173], USD[0.00] | Yes | |
| 08103659 | | CUSD[2], USD[0.00] | Yes | |
| 08103673 | | ETHW[.221], USD[2429.25] | | |
| 08103674 | | USD[0.29] | | |
| 08103682 | | SOL[2.24519807], TRX[1], USD[0.00] | Yes | |
| 08103700 | | NFT (307735704851639287/Toon #4)[1], NFT (322405586675728056/Big Brain JB)[1], NFT (345687690615710227/Toon #6)[1], NFT (350413225585603402/Toon #5)[1], NFT (374155852129185328/Toon #1)[1], NFT (425934673268094176/Thousand Doorstop)[1], NFT (471565627148990003/Toon #3)[1], NFT (472647614502536084/Big Brain Seth)[1], NFT (491975183602797623/Big Brain Farley)[1], NFT (499390877520137033/Toon #2)[1], NFT (500021046442804907/Big Brains)[1], NFT (520796369187281018/Big Brain McBride)[1], NFT (540133735540803634/Big Brain Rock)[1], NFT (565722809631800929/Big Brain Reilly)[1], NFT (571759316937896709/Toon #8)[1], NFT (574395932480952013/Toon #7)[1], USD[4.00] CUSD[1], NFT (355824540037844450/DOTB #2757)[1], NFT (444280093640798640/DOTB #3948)[1], NFT (522697754754256931/DOTB #7279)[1], USD[0.10] | Yes | |
| 08103706 | | BTC[.00006172], CUSD[3], ETH[.00001726], ETHW[.00001726], TRX[1], USD[144.41] | | |
| 08103707 | | ETH[.03232742], ETHW[.03232742], USD[2.05] | | |
| 08103711 | | DOGE[0], ETH[0], USD[0.00] | | |
| 08103714 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00002532] | | |
| 08103731 | | NFT (349959701855817201/Sol Spray Paint Can #1)[1], NFT (425029681983705413/Solana Spray Paint Can #3)[1], NFT (510149183548952670/Sol Spray Paint Cans #1)[1], NFT (559964560480723981/Solana Spray Paint Can #2)[1], SOL[.002] DOGE[1], TRX[1], USD[0.04], USD[0] | Yes | |
| 08103732 | | USD[0.00] | | |
| 08103733 | | AVAX[18.97502861], BAT[146.64862912], DOGE[9784.2221066], SHIB[54894096.00391511], SOL[17.20269526], TRX[3], USD[0.00], USD[1.06442858] | Yes | |
| 08103745 | | BRZ[133.29862065], CUSD[31], DOGE[1], GRT[122.7491409], MATIC[6.96948173], NFT (431116449865188629/DOGO-ID-500 #6973)[1], NFT (528222591784166228/ApexDucks #1229)[1], NFT (561993137072443695/Eilbit Ape #627)[1], SHIB[3], SOL[1.60337735], TRX[883.04247908], USD[0.00] SHIB[26900000], USD[0.07] | Yes | |
| 08103763 | | SOL[.00008856], USD[0.97], USD[.00517886] | | |
| 08103770 | | BCH[.01422424], BTC[.00069023], CUSD[1], DOGE[6.63932556], ETH[.00134262], ETHW[.00132894], PAXG[.00221135], SHIB[105345.08788292], USD[0.00] | Yes | |
| 08103776 | | SOL[.00003648], USD[0.00] | Yes | |
| 08103779 | | USD[1.476221] | | |
| 08103783 | | USD[100.00] | | |
| 08103785 | | ETH[.00050315], ETHW[.00050315], LINK[.09316], MATIC[.905], USD[2142.34] | | |
| 08103791 | | SOL[1.17438514], USD[88.80] | | |
| 08103793 | | BTC[0], SOL[0], USD[2.72] | | |
| 08103801 | | DOGE[1], GRT[11.06549732], SHIB[2], TRX[2], USD[0.20] | Yes | |
| 08103817 | | USD[500.00] | | |
| 08103819 | | USD[540.30] | Yes | |
| 08103821 | | BTC[.00483656], USD[0.00] | | |
| 08103831 | Contingent, Disputed | USD[0.01] | | |
| 08103833 | | SOL[.00796377], USD[0.00] | | |
| 08103834 | | NFT (309824287029418325/Eilbit Ape #3411)[1], NFT (330794836930638331/Nois3)[1], NFT (343117270824558831/Roamer #75)[1], NFT (344007215616654024/Solnijas #6333)[1], NFT (366591537022073383/Dusk Skeleton)[1], NFT (367847073697472287/Solnijas #1429)[1], NFT (408106771221049626/Rogue Circuits #185)[1], NFT (413855104994689946/Solnijas #6287)[1], NFT (423647002625633083/Roamer #168)[1], NFT (448686732167406067/Solnijas #1027)[1], NFT (45475612262777164/Solnijas #1902)[1], NFT (455583418048058104/Rogue Circuits #98)[1], NFT (462318728082918186/Ravager #2035)[1], NFT (462352938426187083/Solnijas #5508)[1], NFT (474685783828284005/Ravager #2007)[1], NFT (495478434376748257/Rogue Circuits #344)[1], NFT (516882257861803875/Sigma Shark #3648)[1], NFT (527587346732084324/Solnijas #1579)[1], NFT (561014717552646181/Sigma Shark #5086)[1], SOL[.17000001], USD[0.21826616] | | |
| 08103854 | | BTC[.00000081], ETH[.00463071], ETHW[2.46713631], USD[1403.72] | Yes | |
| 08103870 | | USD[0.00] | | |
| 08103894 | | SOL[0], USD[0.00000177] | | |
| 08103896 | | USD[0.00] | | |
| 08103900 | | CUSD[1], LTC[.45284381], USD[0.00] | | |
| 08103901 | | BRZ[1], BTC[.00779369], CUSD[1], DOGE[1], SOL[4.86176622], USD[0.00] | | |
| 08103904 | | SOL[0], USD[0.00] | | |
| 08103908 | | BTC[.00000046] | | |
| 08103916 | | CUSD[1], DOGE[1], SOL[.36589091], TRX[1], USD[0.00] | Yes | |
| 08103941 | | BRZ[1], CUSD[18], ETH[.00000003], ETHW[.00000003], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08103947 | | ETHW[.14556545], SHIB[1], TRX[2], USD[865.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08103948 | | CUSD[1], SHIB[1958376.67723074], SOL[.44712949], TRX[1], USD[0.00] | Yes | |
| 08103965 | | BRZ[1], CUSD[3], TRX[264.80367378], USD[0.00] | Yes | |
| 08103972 | | USD[0.10] | Yes | |
| 08103979 | | BRZ[1], CUSD[1], TRX[1], USD[0.00], USD[1.07890305] | Yes | |
| 08103994 | | DOGE[8.991], ETHW[1.245862], USD[1629.20] | | |
| 08103997 | | CUSD[1], USD[49.53] | | |
| 08104003 | | USD[0.01] | | |
| 08104013 | | BAT[1], BRZ[2], BTC[.00000091], DOGE[1], ETH[0], GRT[1], SHIB[5], TRX[2], USD[0.34], USD[5.12570715] | Yes | |
| 08104024 | | SHIB[18500000], USD[6.66] | | |
| 08104037 | | SHIB[.03505328], SOL[0], USD[0] | | |
| 08104041 | | LTC[.5510458], SHIB[5592.82511377], USD[0.00] | Yes | |
| 08104045 | | SOL[0.00059995], TRX[0], USD[0.00] | | |
| 08104046 | | USD[0.00] | | |
| 08104049 | | BTC[0], ETH[.014], ETHW[.014], SOL[0], USD[0.00] | | |
| 08104051 | | GRT[.00417741], MATIC[.00105579], USD[0.00] | Yes | |
| 08104055 | | BRZ[1], CUSD[15], SHIB[4438652.32775536], TRX[1], USD[0.01] | | |
| 08104069 | | USD[0] | | |
| 08104086 | | EUR[0.00], USD[0.00], USD[0] | | |
| 08104088 | | ETH[0.55661285], ETHW[0.55661285], SOL[6.00142514], USD[0.51], USD[0.00000901] | | |
| 08104092 | | USD[10.82] | Yes | |
| 08104096 | | SHIB[9739011.44481178], USD[0.00], USD[1.08219894] | Yes | |
| 08104099 | | USD[500.00] | | |
| 08104101 | | BF_POINT[100], CUSD[1], USD[0.01] | | |
| 08104104 | | CUSD[2], NFT (299511681855540355/Screaming Punk #4)[1], NFT (312313203394169006/MM Shark #11)[1], NFT (364882083344481779/Panda1)[1], NFT (370178540999606927/DOTB #7488)[1], NFT (382756550115310138/SolBunnies #3679)[1], NFT (424207209710473327/BIGNOSE #03)[1], NFT (464760155934161663/Cutie Kittens #2)[1], NFT (467840800941323744/Friendly Pineapple #2)[1], NFT (475113421122700960/Second 50 #10)[1], NFT (522103535967870055/Solana Penguin #3803)[1], NFT (552848825347605358/Solninja #5025)[1], USD[0.00] | | |
| 08104105 | | BAT[1.00249247], BRZ[1], ETH[.00000008], ETHW[0.00000008], SHIB[.27096676], TRX[5], USD[0.04], USD[0.00002241] | Yes | |
| 08104116 | | SOL[.06475483], USD[500.01] | | |
| 08104118 | | AVAX[12.65925055], BRZ[3], CUSD[8], DAI[5.32299215], DOGE[329.55063344], ETH[.76582645], LINK[41.31500239], LTC[7.04045611], MATIC[217.78135164], NEAR[33.68607447], SHIB[4907527.74648457], SOL[40.22367504], SUSHI[170.55889911], TRX[1567.87262052], UNI[39.52877925], USDI[-500.00] | Yes | |
| 08104119 | | SOL[0.00008395], USD[0.00] | | |
| 08104120 | | SHIB[195554.563019], USD[0.00] | Yes | |
| 08104126 | | USD[5.41] | Yes | |
| 08104129 | | DOGE[1], MATIC[19.03802901], SHIB[2], SOL[1.02549951], USD[78.56] | Yes | |
| 08104132 | | BCH[2.02044796], BRZ[1], BTC[.01025094], CUSD[2575.44832634], DOGE[5058.64116735], ETH[1.0202691], ETHW[2.74056712], MATIC[462.17331898], SHIB[46382743.08457791], SOL[50.8750539], TRX[929.31636687], USD[10.52], USD[15.39458975] | Yes | |
| 08104133 | | SHIB[1], SOL[1.95738244], TRX[1], USD[0.00] | | |
| 08104134 | | BTC[0], CUSD[11], DOGE[114.55642839], ETH[.00028212], ETHW[.00028212], MATIC[.00018025], SHIB[2], SOL[.00008304], TRX[.00098178], USD[0.01] | Yes | |
| 08104135 | | ETH[.00108644], ETHW[.00107276] | Yes | |
| 08104144 | | CUSD[1], SHIB[1], USD[27.29] | Yes | |
| 08104147 | | ETH[.00000001], SOL[0.00000602], USD[0.00] | | |
| 08104155 | | SOL[2.63460877], USD[0.00] | | |
| 08104164 | | ETH[6.22724182], ETHW[6.22513271], LTC[143.31864945], SOL[106.49114859] | | |
| 08104166 | | BRZ[1], CUSD[1], DOGE[1], TRX[2], USD[0.00], USD[0.00001548] | | |
| 08104167 | | SHIB[514174.70287461], USD[0.00] | Yes | |
| 08104175 | | ETH[.301698], ETHW[.301698], USD[0.79] | | |
| 08104176 | | USD[0.40] | Yes | |
| 08104177 | | DOGE[1], USD[0.00] | Yes | |
| 08104193 | | USD[0.80] | | |
| 08104194 | | MATIC[450], SOL[.0020243], USD[3.01] | | |
| 08104197 | | BRZ[2], CUSD[1], DOGE[2205.29119716], NFT (534620275957139887/Entrance Voucher #29471)[1], SHIB[2327798.32424095], TRX[4987.87555181], USD[5.51] | Yes | |
| 08104201 | | BRZ[1], BTC[.10482979], CHF[494.87], CUSD[9], DOGE[6], ETH[.18286834], ETHW[.18262786], LTC[2.71407972], SHIB[19], SOL[3.31247178], TRX[6], USD[4674.23] | Yes | |
| 08104202 | | DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08104206 | | BTC[.0625021] | | |
| 08104207 | | USD[60.95] | | |
| 08104210 | | TRX[1], USD[0.00] | | |
| 08104211 | | BTC[.0000574], ETH[0.01210777], ETHW[0.01210777], SHIB[300000], SOL[.33966], USD[0.00] | | |
| 08104221 | | BTC[.00184688], CUSD[1], USD[107.94] | Yes | |
| 08104225 | | BTC[.00453677], CUSD[4], DOGE[1], ETH[.02744058], ETHW[.02709833], SHIB[3], SOL[.61255638], USD[0.00] | Yes | |
| 08104226 | | USD[10.99] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08104227 | | NFT (448979786504264266/Coachella x FTX Weekend 1 #11575)[1] | | |
| 08104228 | | SHIB[58720199.64768056], USD[0.00], USD[T0.00000471] | | |
| 08104233 | | USD[10.82] | Yes | |
| 08104240 | | USD[638.09], USD[T0] | Yes | |
| 08104243 | | USD[0.00] | | |
| 08104248 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 08104253 | | USD[5.00] | | |
| 08104255 | | USD[0.00] | | |
| 08104273 | Contingent, Unliquidated | BTC[.00008858], MATIC[2.39], USD[3.70] | | |
| 08104274 | | BTC[.0124213], ETH[2.58440578], ETHW[2.07778231], SOL[1.06593456], TRX[1], UNI[.00000322], USD[16457.52] | Yes | |
| 08104276 | | USD[0.00] | | |
| 08104287 | | USD[27.05] | Yes | |
| 08104300 | | USD[T0.00000128] | | |
| 08104301 | | SHIB[1], SOL[.166597], USD[0.32] | Yes | |
| 08104307 | | SHIB[55000], USD[0.27], USD[T0] | | |
| 08104310 | | USD[0.00], USD[T0.50950000] | | |
| 08104314 | | CUSDT[2455.46760088], SHIB[5189581.88607445], USD[0.02] | Yes | |
| 08104320 | | CUSDT[1], ETH[0.00568058], ETHW[0.00561218] | Yes | |
| 08104324 | | USD[43.30] | Yes | |
| 08104328 | | SHIB[100000], USD[0.67] | | |
| 08104332 | | BAT[0.07359685], BRZ[1], BTC[0], ETH[0], SOL[0], USD[0.00] | Yes | |
| 08104334 | | GRT[1.00021912], NFT (566474971879761547/Warriors 75th Anniversary Icon Edition Diamond #1911)[1], USD[0.00] | Yes | |
| 08104348 | | DOGE[41.87227945] | Yes | |
| 08104350 | | BTC[.0041], SHIB[2111218.46049329], USD[1.11] | | |
| 08104352 | | ALGO[0], AVAX[0], BTC[0], ETH[0], LTC[0], MATIC[0], NFT (307725053794127259/Inaugural Collection #750)[1], NFT (324788684038593082/Autumn 2021 #674)[1], NFT (374704258569408038/BoxesEverywhere #2)[1], NFT (404809470925923195/BoxesEverywhere #5)[1], NFT (448653401454847118/Inaugural Collection #231)[1], NFT (469982427963683633/BoxesEverywhere)[1], NFT (508203543426648224/BoxesEverywhere #4)[1], NFT (544316747304567390/Inaugural Collection #1253)[1], SOL[0], USD[8.85], USD[T0], YFI[0] | | |
| 08104354 | | BTC[.01013352], CUSDT[6], ETH[.06877597], ETHW[.06792244], SOL[5.13398701], TRX[1], USD[911.18] | Yes | |
| 08104360 | | USD[35.54] | | |
| 08104361 | Contingent, Disputed | NFT (293893123753212932/The Hill by FTX #1903)[1], NFT (298852445988513519/The Hill by FTX #1920)[1], NFT (300153935797302570/The Hill by FTX #1120)[1], NFT (317484711011206986/The Hill by FTX #2766)[1], NFT (329742030222800782/The Hill by FTX #1093)[1], NFT (359694300936978533/The Hill by FTX #1916)[1], NFT (362681084105353095/The Hill by FTX #3148)[1], NFT (381728054950964387/SolDad #1538)[1], NFT (382938291154748300/The Hill by FTX #1910)[1], NFT (388245625699016953/The Hill by FTX #1876)[1], NFT (396375525925124955/The Hill by FTX #1917)[1], NFT (434412388622132777/The Hill by FTX #1912)[1], NFT (436118120123320633/The Hill by FTX #1919)[1], NFT (436251437824888789/The Hill by FTX #3146)[1], NFT (455159657647503794/The Hill by FTX #3147)[1], NFT (466143984270021159/The Hill by FTX #1629)[1], NFT (466313923981065210/The Hill by FTX #1904)[1], NFT (488485257613440662/The Hill by FTX #1626)[1], NFT (490239306728653168/The Hill by FTX #1195)[1], NFT (502193365341884589/The Hill by FTX #3118)[1], NFT (505839532060895307/The Hill by FTX #3119)[1], NFT (506666612928787387/The Hill by FTX #1906)[1], NFT (512302998646388284/The Hill by FTX #1938)[1], NFT (525950221150924153/The Hill by FTX #2504)[1], NFT (527966486725618875/The Hill by FTX #2506)[1], NFT (543293123795206675/The Hill by FTX #1638)[1], NFT (548342392275460798/The Hill by FTX #3129)[1], NFT (573894627017501744/The Hill by FTX #1624)[1], SOL[.0065], TRX[.000008], USD[0.53], USD[T.2924294] | | |
| 08104372 | | USD[25.00] | | |
| 08104376 | | TRX[0], USD[11.29], USD[T0] | | |
| 08104379 | | USD[0.00] | | |
| 08104381 | | BAT[.00073004], TRX[2], USD[0.00] | Yes | |
| 08104387 | Contingent, Disputed | USD[0.90] | | |
| 08104392 | | CUSDT[1], DOGE[1], ETH[0], ETHW[0], TRX[2], USD[0.00] | | |
| 08104396 | | USD[0.51] | Yes | |
| 08104406 | | USD[0.00] | | |
| 08104408 | | NFT (297329131376784461/Block#7)[1], NFT (305188025451491727/Block#3)[1], NFT (314093983886140049/Robot rauss #22)[1], NFT (314430686389263588/Block#4)[1], NFT (326381810451034087/Good vibes #8)[1], NFT (332049197307798636/Block#11)[1], NFT (336238517873341733/Welcome My Collection #1)[1], NFT (352033752673586632/Block#8)[1], NFT (377342861281084452/Block#6)[1], NFT (398177646065218017/Block#10)[1], NFT (410793656524496649/Welcome My Collection #2)[1], NFT (420867291495715964/Welcome My Collection)[1], NFT (425333148524502054/Block#9)[1], NFT (48172980254599784/Good vibes #10)[1], NFT (548608837584021670/ELON MUSK)[1], NFT (556848332630244948/Block#5)[1], NFT (562308772427302950/Block#2)[1], USD[0.59], USD[T0] | | |
| 08104412 | | BTC[0], ETH[0], USD[0.01] | | |
| 08104414 | | DOGE[1], USD[0.00] | | |
| 08104423 | | NFT (548837254267432760/Coogi #2173)[1], NFT (555415840458414240/Coogi #1805)[1], SOL[.01956325] | | |
| 08104424 | | BTC[.00462309], USD[0.00] | | |
| 08104435 | | SOL[.96313062] | Yes | |
| 08104438 | | ETH[.000912], ETHW[.000912], USD[0.01] | | |
| 08104439 | | USD[0.01] | Yes | |
| 08104442 | | ETH[0], SOL[0], USD[2.56], USD[T0.00000062] | | |
| 08104449 | | USD[0.00], USD[T0] | | |
| 08104452 | | SHIB[227717.32614724], USD[0.00] | Yes | |
| 08104457 | | AAVE[0], CUSDT[2], DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[2], UNI[0], USD[0.00], YFI[0] | Yes | |
| 08104460 | | BTC[0.00008470], ETH[0], ETHW[0.39960000], MATIC[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08104463 | | BRZ[2], SHIB[4027195.94494007], SUSHI[20.88625786], TRX[2], USD[0.00] | Yes | |
| 08104471 | | BAT[0], ETH[0] | | |
| 08104487 | | LTC[.049] | | |
| 08104494 | | SOL[.1] | | |
| 08104499 | | CUSD[3], ETH[.00000027], ETHW[.00000027], USD[0.79] | Yes | |
| 08104500 | | USD[0.00] | Yes | |
| 08104502 | | LTC[0], USD[4.19] | | |
| 08104507 | | USD[20.00] | | |
| 08104509 | | ETH[.05], ETHW[.05], NFT (289935050950684400/Solana Clause #078)[1], NFT (290179416975262460/Solana Clause #043)[1], NFT (291662233147001545/Solana Clause #024)[1], NFT (292895248270589960/Solana Clause #067)[1], NFT (295203112853987595/Solana Clause #017)[1], NFT (296359880446362524/Solana Clause #088)[1], NFT (297815943269606665/Solana Clause #042)[1], NFT (298835068866256026/Solana Clause #049)[1], NFT (300262336730857806/Solana Clause #005)[1], NFT (301021978724931095/Solana Clause #076)[1], NFT (301490348270614982/Solana Clause #056)[1], NFT (301831269939120712/Solana Clause #020)[1], NFT (304183633536851250/Solana Clause #080)[1], NFT (307894021696296660/Solana Clause #081)[1], NFT (311121657223070115/Solana Clause #085)[1], NFT (311287878391913079/Solana Clause #065)[1], NFT (318053830734755851/Solana Clause #064)[1], NFT (321429858373358548/Solana Clause #097)[1], NFT (327459027368624214/Solana Clause #053)[1], NFT (330642919523508837/Solana Clause #014)[1], NFT (331154473673781078/Solana Clause #032)[1], NFT (333080253402982896/Solana Clause #040)[1], NFT (335363425594249605/Solana Clause #072)[1], NFT (3368686918295295778/Solana Clause #087)[1], NFT (339026826836829077/Solana Clause #036)[1], NFT (340302942203579000/Solana Clause #004)[1], NFT (346624768873885168/Solana Clause #069)[1], NFT (347910913973079527/Solana Clause #054)[1], NFT (352365188505245188/Solana Clause #046)[1], NFT (354683392128151465/Solana Clause #070)[1], NFT (357494604742128680/Solana Clause #091)[1], NFT (368092663381714436/Solana Clause #059)[1], NFT (368658227502311460/Solana Clause #015)[1], NFT (378232453307639669/Solana Clause #041)[1], NFT (390480398351105180/Solana Clause #022)[1], NFT (393446165873462719/Solana Clause #018)[1], NFT (394302727710937448/Solana Clause #012)[1], NFT (394338971401147353/Solana Clause #025)[1], NFT (397334066270665862/Solana Clause #058)[1], NFT (398196342996470447/Solana Clause #071)[1], NFT (412039245666209431/Solana Clause #090)[1], NFT (412324450927743126/Sunset #78)[1], NFT (412696194971620614/Solana Clause #008)[1], NFT (413208996893711893/Solana Clause #007)[1], NFT (413550795956979521/Solana Clause #089)[1], NFT (415636036868496866/Solana Clause #044)[1], NFT (416511838732491826/Solana Clause #016)[1], NFT (417468853683620829/Solana Clause #079)[1], NFT (417848811558749731/Solana Clause #063)[1], NFT (423985423175780004/Solana Clause #006)[1], NFT (428976708752670741/Solana Clause #01)[1], NFT (430219263030523800/Solana Clause #028)[1], NFT (436007923828969549/Solana Clause #096)[1], NFT (439936674136574697/Solana Clause #082)[1], NFT (455288586061583228/Solana Clause #045)[1], NFT (457609949655708802/Solana Clause #094)[1], NFT (458472789689552848/Solana Clause #055)[1], NFT (460778658547763936/Solana Clause #030)[1], NFT (476055925352726600/Solana Clause #086)[1], NFT (478489637795537967/Solana Clause #075)[1], NFT (478947691177241882/Solana Clause #074)[1], NFT (481092277469815512/Solana Clause #039)[1], NFT (482827949531466656/Solana Clause #095)[1], NFT (483378419174589647/Solana Clause #037)[1], NFT (487735055280238383/Solana Clause #035)[1], NFT (489036095044157711/Solana Clause #099)[1], NFT (494511751601520293/Solana Clause #002)[1], NFT (494708699194386908/Solana Clause #052)[1], NFT (495511932138749259/Solana Clause #048)[1], NFT (496391600283135300/Solana Clause #023)[1], NFT (496539714798914984/Solana Clause #093)[1], NFT (5004758915242971715/Solana Clause #021)[1], NFT (505028363031373491/Solana Clause #013)[1], NFT (508401831082039781/Solana Clause #010)[1], NFT (510043471174571346/Solana Clause #029)[1], NFT (513125790493312494/Solana Clause #011)[1], NFT (518772095835400397/Solana Clause #066)[1], NFT (519029054049464790/Solana Clause #050)[1], NFT (527049674445530069/Solana Clause #092)[1], NFT (530308903208731866/Solana Clause #084)[1], NFT (534752335968615116/Solana Clause #077)[1], NFT (534901644156085490/Solana Clause #062)[1], NFT (537399343297391789/Solana Clause #034)[1], NFT (544872524562060359/Solana Clause #073)[1], NFT (545429055926215363/Solana Clause #057)[1], NFT (547471656062043979/Solana Clause #047)[1], NFT (549995037928930733/Solana Clause #060)[1], NFT (552128617990994177/Solana Clause #083)[1], NFT (554161431544068958/Solana Clause #068)[1], NFT (556908772033885790/Solana Clause #051)[1], NFT (561304933580588513/Solana Clause #026)[1], NFT (561922759271916283/Solana Clause #019)[1], NFT (563046941375503987/Solana Clause #033)[1], NFT (563552378323918562/Solana Clause #027)[1], NFT (564656582806151267/Starry Night #430)[1], NFT (565779893512393339/Solana Clause #098)[1], NFT (567528736586705200/Solana Clause #038)[1], NFT (572974197750677171/Solana Clause #061)[1], NFT (574140663800261254/Solana Clause #031)[1], NFT (576301669163964956/Solana Clause #009)[1], SOL[6.628], USD[36.50] | | |
| 08104522 | | USD[5.41] | Yes | |
| 08104539 | | ETH[0], USD[0.00] | | |
| 08104544 | | AAVE[.00286534], BTC[0.00025530], DOGE[3.68700583], ETH[0.00067870], ETHW[0.00111552], LINK[0.06006307], MATIC[0.58739411], SOL[0.01376106], SUSHI[0.20486665], UNI[0.03559657], USD[0.01] | | |
| 08104548 | | USD[2.00] | | |
| 08104554 | | SOL[.01659635], TRX[167], USD[50.16] | | |
| 08104557 | | BRZ[1], BTC[.00000005], CUSD[2], DOGE[.03214494], NFT (292053862179903742/Hall of Fantasy League #217)[1], NFT (311318571833965618/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #67)[1], NFT (524781361774865378/Hall of Fantasy League #188)[1], SHIB[.00000017], SOL[.00004127], TRX[2], USD[0.07] | | |
| 08104561 | | NFT (342788734882020426/The Midwest's Finest)[1], NFT (356541565905364303/Set Sail)[1], NFT (459177175758098931/American Grit)[1], SOL[.00000001], USD[0.00], USDT[0] | | |
| 08104562 | | CUSD[1], DOGE[1], SHIB[31183423.81839858], SOL[18.34886805], USD[0.00] | Yes | |
| 08104573 | | SHIB[1], USD[0.00] | Yes | |
| 08104575 | | SOL[0], TRX[0], USD[0] | | |
| 08104576 | | BTC[.00000001], CUSD[1], DOGE[2], ETH[.02114729], ETHW[.02088737], USD[0.68] | Yes | |
| 08104586 | | USD[0.21] | | |
| 08104590 | | CUSD[4], DOGE[1], ETH[.05279583], ETHW[.05213919], SOL[.75861779], TRX[1], USD[178.61], USDT[1.07865679] | Yes | |
| 08104593 | | ETH[0], SHIB[2], USD[58.86] | | |
| 08104595 | | USD[0.01] | | |
| 08104596 | | BTC[.01259644], CUSD[1], DOGE[1], LINK[21.9705152], USD[4.84] | Yes | |
| 08104611 | | CUSD[1], TRX[.00493188], USD[0.00] | Yes | |
| 08104617 | | BTC[0], DOGE[1], ETH[1.05623094], ETHW[1.0557874], SHIB[1], SOL[2.30027774], USDT[2233.46934772] | Yes | |
| 08104634 | | NFT (320221271797917337/Coogi #780)[1], NFT (412789540613389464/Coogi #5292)[1], NFT (429077569201341300/Coogi #783)[1], NFT (446191412325741759/Coogi #5293)[1], NFT (462055979491804659/Ocean Flare #8)[1], NFT (499918978280246326/Coogi #5291)[1] | | |
| 08104636 | | USD[1000.00] | | |
| 08104639 | | BTC[.005474], USD[0.00] | | |
| 08104644 | | BRZ[4], DOGE[2], ETH[0], MATIC[0], SOL[0], TRX[3], USD[0.00], USDT[1.07725889] | Yes | |
| 08104645 | | BRZ[2], CUSD[1], DOGE[2], GRT[1], TRX[2], USD[0.00], USDT[1] | | |
| 08104649 | | USD[100.00] | | |
| 08104656 | | CUSD[1], TRX[1], USD[0.01] | | |
| 08104660 | | BRZ[1], BTC[.00108707], CUSD[2], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08104665 | | BRZ[1], USD[0.00] | Yes | |
| 08104675 | | DOGE[226.94895895], NFT (344769480729342278/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #47)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08104677 | | USD[0.00] | | |
| 08104679 | | MATIC[0], SOL[0], UNI[.04580995], USD[2125.54], USDT[0.00000057] | | |
| 08104686 | | USD[2000.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08104687 | | BTC[0.00000001], ETH[0], NFT (289667528848194373/Baby Drip Bear)[1], NFT (290668174117130790/Jah)[1], NFT (291137072045125868/Rose Art)[1], NFT (307785271408480043/Yoshi Egg (Collectible))[1], NFT (310129614204959189/Pixel Liz)[1], NFT (320445184930137576/Sun Set Vibe #2)[1], NFT (326310485357648364/PixelPuffins #2156)[1], NFT (327336992952232613/Sun Set Vibe #4)[1], NFT (341658115066436542/Miner Bot 14)[1], NFT (354456410554820492/Meme 1)[1], NFT (358523612964311087/Sun Set Vibe)[1], NFT (365628524687583875/APEFUEL by Almond Breeze #766)[1], NFT (376633733328079774/Sports Car #4)[1], NFT (377719686121368863/Sports Car)[1], NFT (377941022719967772/Horse Mope #3)[1], NFT (386822034483427435/Light House Art)[1], NFT (408036101384182420/Pixel Liz #2)[1], NFT (414000150930176070/Sun Set Vibe #3)[1], NFT (433664548619595220/Light House Art #2)[1], NFT (459261639353505853/Beach Vibes)[1], NFT (477329102600315813/Rose)[1], NFT (483371571102349850/Lost Skeleton Head #4)[1], NFT (4964596599917445997/Flower Tree)[1], NFT (508785574050394683/Lost Skeleton Head #6)[1], NFT (520180608499795250/Golden Art 3D)[1], NFT (522574264996641863/Sports Car #3)[1], NFT (526225526144364440/Yoshi Egg (Collectible) #3)[1], NFT (529395184885134414/Yoshi Egg (Collectible) #2)[1], NFT (530256965707456596/Logo Brand)[1], NFT (536291696549543812/Horse Mope)[1], NFT (540150112410396761/Brain Travelers #3)[1], NFT (551815076282765002/Lost Skeleton Head #5)[1], NFT (559139154002254305/Rose Paper)[1], NFT (566540815787184708/Sports Car #2)[1], NFT (574402337935198680/Pixel Monk)[1], NFT (575820069320225107/Rose Paper #2)[1], NFT (57599630261410794/Horse Mope #2)[1], SOL[0.12449460], TRX[0], USD[0.00] | | |
| 08104689 | | BRZ[2], CUSD[2], DOGE[2], ETH[0], MATIC[0.00083579], SHIB[2], USD[0.00], USD[1.06069259] | Yes | |
| 08104703 | | BRZ[1], CUSD[1], ETH[.03655429], ETHW[.03610285], KSHIB[282.79556979], NFT (565577032970870587/Naked Meerkat #1859)[1], SHIB[506204.09254665], SOL[.00000951], TRX[5], USD[0.00] | Yes | |
| 08104705 | | USD[21.51] | Yes | |
| 08104714 | | DOGE[2], SHIB[9501187.64845605], SOL[5.78665985], TRX[2], USD[0.00] | | |
| 08104715 | | BAT[60.81790482], BRZ[7.0486546], BTC[.01343768], CUSD[31], DOGE[3], ETH[.40895913], ETHW[0], GRT[4425.26613608], MKR[.02510741], SHIB[71], SOL[.02243867], TRX[21.23283099], USD[12733.54], USD[0] | Yes | |
| 08104717 | | BTC[0.00005373], CUSD[0], DOGE[0], GRT[0], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[20.82] | | |
| 08104718 | | USD[0.00] | | |
| 08104743 | | ETHW[.746253], USD[0.01] | | |
| 08104745 | | BTC[.00298234], CUSD[2], ETH[.02827621], ETHW[.02792061], USD[0.00] | Yes | |
| 08104746 | | USD[10.76], USD[0.00000001] | | |
| 08104758 | | USD[20.00] | | |
| 08104759 | | TRX[1], USD[0.00] | | |
| 08104764 | | NFT (358058589788472389/Cr iberd #4)[1], SHIB[0], SOL[0.86563634], USD[0.00] | Yes | |
| 08104765 | | CUSD[2], DOGE[1], SOL[0], USD[0.00] | | |
| 08104766 | | CUSD[1], MATIC[33.99203066], USD[0.00] | Yes | |
| 08104767 | | LTC[.20123] | | |
| 08104775 | | SOL[0.00000880], USD[0.00], USD[0] | Yes | |
| 08104780 | | BTC[.10133303], MATIC[1180], NFT (375115578960206802/Space Dream #21)[1], NFT (451444143480532386/Space Dream #4)[1], SOL[13.1], USD[6878.84] | | |
| 08104785 | | SOL[2.49723963], USD[0.00] | | |
| 08104787 | | NFT (354382014710978223/Coogi #6435)[1] | | |
| 08104795 | | BTC[.0085914], USD[4.00] | | |
| 08104819 | | NFT (498176499880684483/Banana Boost)[1], USD[3.22] | | |
| 08104820 | | BTC[0.00001153], DOGE[.01], ETH[.00027506], ETHW[.00027506], USD[2.01] | | |
| 08104823 | | CUSD[1], PAXG[.08503255], USD[2.27] | Yes | |
| 08104824 | | ALGO[113.42801071], BAT[326.01888169], BTC[.00083144], CUSD[10], DOGE[13532.60491602], LINK[3.36188032], MATIC[131.77224782], SHIB[16436207.04135629], TRX[1], USD[531.33] | Yes | |
| 08104826 | | NFT (31644751047669260/The Reflection of Love #1913)[1], NFT (327171128399239667/StarAtlas Anniversary)[1], NFT (338370291837756135/StarAtlas Anniversary)[1], NFT (367920994169631937/Serum Surfers X Crypto Bahamas #110)[1], NFT (370870560716052157/StarAtlas Anniversary)[1], NFT (406052079244740334/Medallion of Memoria)[1], NFT (410685601412726105/Coachella x FTX Weekend 1 #27452)[1], NFT (432183891774378379/Resilience #42)[1], NFT (462658442504582043/CORE 22 #88)[1], NFT (468983029426998383/The Hill by FTX #7851)[1], NFT (506799642235077038/StarAtlas Anniversary)[1], NFT (523295044803873991/StarAtlas Anniversary)[1], NFT (527872946280021660/Cold & Sunny #248)[1], NFT (531288285038766647/FTX - Off The Grid Miami #4792)[1], NFT (533325525734260061/StarAtlas Anniversary)[1], NFT (545304746981623372/StarAtlas Anniversary)[1], NFT (566412184201570042/FTX Crypto Cup 2022 Key #4)[1], NFT (574319192385231927/StarAtlas Anniversary)[1] | | |
| 08104827 | Contingent, Disputed | ETH[101.11622588], ETHW[0], USD[15589.51] | Yes | |
| 08104829 | | BTC[.00162893], ETH[.02296429], ETHW[.02296429], SOL[.91604501], USD[200.00] | | |
| 08104833 | | AAVE[4.85], ETH[.00066595], ETHW[.00066595], LINK[.02666], SOL[7.464775], USD[10.67], USD[3.61819338] | | |
| 08104835 | | SHIB[1557032.68848047], USD[0.00] | | |
| 08104837 | | AAVE[.39046761], MATIC[25.88212077], USD[0.00], USD[56.0230292] | | |
| 08104848 | | USD[0.40] | | |
| 08104852 | | AVAX[3.9962], BTC[0.00169838], SOL[3.9962], USD[529.23] | | |
| 08104877 | | SOL[21.21223399], USD[0.00] | | |
| 08104882 | | USD[10.00] | | |
| 08104888 | | DOGE[3.18315972], MXN[0.00], SOL[.05994], UNI[.03230845], USD[0.00] | | |
| 08104891 | | USD[1.08] | Yes | |
| 08104904 | | USD[15.00] | | |
| 08104907 | | CUSD[1], SOL[1.24248778], USD[0.00] | Yes | |
| 08104908 | | BTC[.00000003], DOGE[1], USD[0.00] | Yes | |
| 08104909 | | BTC[0], CUSD[1], DOGE[0], ETH[0], ETHW[0], GRT[.00000001], LINK[.00000001], LTC[.00000001], MATIC[0], SHIB[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00023741] | | |
| 08104910 | | ETH[0], USD[0.80] | | |
| 08104913 | | SOL[8.37389], USD[4.36] | | |
| 08104916 | | BTC[.00728693], ETH[.11752934], ETHW[.11752934] | | |
| 08104919 | | CUSD[1358.99662561], TRX[1], USD[0.00] | | |
| 08104927 | | USD[54.12] | Yes | |
| 08104931 | | SHIB[709507714.37014499], USD[0.00] | Yes | |
| 08104934 | | BTC[0], ETH[0], ETHW[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[6720.68], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08104935 | | DOGE[.00019044], ETH[.00000008], ETHW[.00000008], SOL[.0000002], TRX[.00038612], USD[0.00] | Yes | |
| 08104942 | | SOL[.019991], USD[1.84] | | |
| 08104945 | | USD[541.09] | Yes | |
| 08104949 | | SOL[15.994316], USD[0.00] | | |
| 08104951 | | MATIC[0], SOL[0], USD[0.00] | | |
| 08104962 | | SOL[0], USD[0.00] | | |
| 08104967 | | BAT[0], BRZ[1], BTC[0], CUSD[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], MATIC[0], SHIB[1], SUSHI[0], TRX[1], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08104973 | | USD[56.13] | | |
| 08104977 | | USD[0.00], USD[0] | Yes | |
| 08104984 | | USD[100.00] | | |
| 08104988 | | DOGE[654.84465638], LTC[.39446633], SHIB[4100000], TRX[515.484], USD[3.59] | | |
| 08104995 | | SOL[.43], USD[0.85] | | |
| 08104996 | | BF_POINT[200], CUSD[2], SOL[1.08361667], TRX[173.25727625], USD[0.00] | Yes | |
| 08104999 | | USD[20.00] | | |
| 08105009 | | CUSD[2], SUSHI[14.49277855], TRX[157.89963891], USD[26.76] | Yes | |
| 08105013 | | USD[1.98] | | |
| 08105016 | | BTC[.01112163], ETH[.1725664], ETHW[.1725664], SOL[1.34624177], USD[0.46] | | |
| 08105018 | | BRZ[2], CUSD[1], DOGE[7.00057537], ETH[0], ETHW[0.33756165], SHIB[11], TRX[10.01240753], USD[0.00], USD[1.07888335] | Yes | |
| 08105021 | | ETH[.00123493], ETHW[.00122125], USD[0.00] | Yes | |
| 08105024 | | BRZ[1], BTC[0], CUSD[4], DOGE[7.00095897], SHIB[11], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08105028 | | USD[0.26], USD[0] | | |
| 08105037 | | ETH[.01719691], ETHW[.01719691], SHIB[1], USD[1.00] | | |
| 08105043 | | BRZ[1], CUSD[2], NFT (380776451270676966/DOTB #7714)[1], NFT (387175370482605700/DOTB #7119)[1], NFT (436804460167845193/Cyber Pharmacist 3880)[1], NFT (443933508991489625/DOTB #1322)[1], NFT (53427671717946716/ApexDucks #6838)[1], NFT (575879163580758071/Panda Fraternity #1126)[1], SHIB[.00000001], SOL[0.23123777], USD[3.62] | Yes | |
| 08105055 | | ETH[.00054066], ETHW[16.77354066], SOL[.00865], USD[0.00] | | |
| 08105060 | | BTC[.0000626], DAI[.99400963], USD[0.62] | Yes | |
| 08105062 | | TRX[.000007], USD[11928.04], USD[.24708659] | | |
| 08105067 | | BTC[.00738782], ETH[.06030863], LINK[.00490225], MATIC[63.60508105], USD[0.00] | | |
| 08105071 | | TRX[2], USD[0.00] | Yes | |
| 08105072 | | USD[541.08] | Yes | |
| 08105086 | | USD[0.00] | | |
| 08105095 | | CUSD[1], SOL[.5397], USD[41.25] | | |
| 08105102 | | TRX[1], USD[0.00], USD[0] | Yes | |
| 08105110 | | USD[2.00] | | |
| 08105117 | | BRZ[5.80959372], BTC[.00001598], PAXG[.00052736], USD[0.08], USD[0], YFI[.00005672] | Yes | |
| 08105126 | | USD[0.30] | | |
| 08105128 | | BAT[163.18138863], BRZ[1], CUSD[1], DOGE[1851.01456132], SHIB[8333843.18539875], TRX[1], USD[0.00] | Yes | |
| 08105129 | | AAVE[.18461971], BTC[0.03175788], DOGE[127.39699830], ETH[0.19690468], ETHW[0.19663130], LINK[4.06098690], MATIC[35.34112658], SOL[0.97141531], SUSHI[10.03224556], UNI[2.28916546], USD[0.40] | | |
| 08105131 | | NFT (326861094726275644/Entrance Voucher #1590)[1], NFT (331688034338212905/Humpty Dumpty #1435)[1], NFT (341512369581973602/Montreal Ticket Stub #78)[1], NFT (375780880891896743/Series 1: Capitals #432)[1], NFT (442040531905610926/FTX AU - we are here! #326)[1], NFT (461724928363172696/FTX - Off The Grid Miami #540)[1], NFT (469643560900658318/FTX AU - we are here! #24592)[1], NFT (487421390807808544/Imola Ticket Stub #1295)[1], NFT (495036772766250033/Series 1: Wizards #394)[1], NFT (525622134055102257/FTX EU - we are here! #13131)[1], NFT (533571456030522767/France Ticket Stub #74)[1], NFT (559924232778601171/Juliet #39)[1], NFT (565510164832733655/Hungary Ticket Stub #211)[1], SOL[.3057768], USD[16445.35] | Yes | |
| 08105137 | | BRZ[1], CUSD[5], USD[0.00], USD[0] | Yes | |
| 08105139 | | BAT[1], SHIB[3047773.72217663], USD[0.00] | Yes | |
| 08105147 | | BTC[.00439787], ETH[0.04995753], ETHW[0.04995753], USD[0.00] | | |
| 08105152 | | BTC[0], SHIB[100399.92304322], SOL[0], USD[0.44], USD[0] | Yes | |
| 08105158 | | AAVE[1.00463732], ETH[3.99546487], ETHW[3.99546487], SOL[40.18549332], USD[5026.02] | Yes | |
| 08105163 | | BRZ[1], ETH[.20237317], ETHW[.20216042], TRX[1], USD[4.35] | Yes | |
| 08105170 | | BTC[.00442433], CUSD[1], DOGE[1083.30592561], SHIB[1], SOL[12.40392972], TRX[2], USD[15.66] | Yes | |
| 08105173 | | MATIC[0.00000004], USD[0.00] | | |
| 08105188 | | ETH[0], USD[500.37] | Yes | |
| 08105191 | | BAT[41.842], ETH[.004997], ETHW[.004997], LINK[.1995], USD[0.69] | | |
| 08105202 | | BTC[.00019303], USD[0.00] | Yes | |
| 08105204 | | USD[5.04] | | |
| 08105209 | | BTC[.00172751], CUSD[6], DOGE[107.53728319], ETH[.04872005], ETHW[.04811813], LINK[1.74703282], SHIB[1045545.56036731], SOL[.22983998], TRX[229.98922896], USD[0.01] | Yes | |
| 08105213 | | CUSD[1], SHIB[2188023.65714334], USD[0.00] | Yes | |
| 08105214 | | CUSD[1], DOGE[1], LINK[3.49415699], MATIC[65.95785073], USD[0.00] | Yes | |
| 08105215 | | GRT[4], SOL[4.335877], USD[0.22] | | |
| 08105219 | | BTC[.1456542], NFT (294914733776244649/Feeling Peachy)[1], NFT (464791996274236941/The Paints)[1], NFT (564506226034210135/Feeling Calm)[1], SOL[.004], USD[4.60] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08105223 | | SHIB[612182.33400058], USD[0.00] | Yes | |
| 08105229 | | USD[20.00] | | |
| 08105234 | | TRX[45.2683987], USD[0.00] | Yes | |
| 08105236 | | CUSD[2], DOGE[1.9454715], TRX[1], USD[0.01] | Yes | |
| 08105242 | | USD[0.00] | | |
| 08105246 | | USD[10.82] | Yes | |
| 08105247 | | SOL[3.00217895], USD[2.62] | | |
| 08105249 | | CUSD[2], DOGE[107.48489174], SHIB[1072685.97025732], USD[0.00] | Yes | |
| 08105253 | | SOL[.07329356], USD[32.69], USD[3.18737396] | Yes | |
| 08105276 | | TRX[48.11998768], USD[0.00] | Yes | |
| 08105281 | | BTC[.00124121], ETH[.01568859], ETHW[.01568859], MATIC[9.01715229], SOL[.30767244], USD[71.27], USD[0.00000168] | | |
| 08105290 | | BTC[.00868149], DOGE[1], USD[0.00] | Yes | |
| 08105301 | | BAT[0], CUSD[0], DOGE[0], LTC[0], NFT (323711641070841702/SolBunnies #2188)[1], SHIB[0], SOL[0.01745755], USD[0.00], YFI[0] | Yes | |
| 08105302 | | BTC[.00001348], USD[0.00], USD[0.00033849] | | |
| 08105312 | | BCH[0], CUSD[3], SOL[1.29253753], USD[0.00], USD[1.91282354] | Yes | |
| 08105317 | | NFT (311808599981114556/Birthday Cake #0825)[1], NFT (32839279999022101/The 2974 Collection #1405)[1], NFT (346338938005028761/The 2974 Collection #0825)[1], NFT (385919938751434396/The 2974 Collection #1411)[1], NFT (421867937471931709/Birthday Cake #2478)[1], NFT (426293827005438943/Birthday Cake #1411)[1], NFT (504400382628764700/The 2974 Collection #2478)[1], NFT (563527120780734942/Birthday Cake #1405)[1], USD[1564.74] | | |
| 08105324 | | CUSD[1.05163608], USD[0.00] | Yes | |
| 08105331 | | BTC[0], SOL[0] | | |
| 08105340 | | BAT[2], BRZ[2], CUSD[1], DOGE[5], GRT[2.00071921], LINK[1.03801334], SOL[34.88819985], TRX[11], USD[250.79] | Yes | |
| 08105345 | | BTC[.00161415], ETH[.017986], ETHW[.017986], MATIC[29.97], SOL[.24975], USD[21.56] | | |
| 08105353 | Contingent, Disputed | SOL[.00000001], USD[0.00] | Yes | |
| 08105356 | | USD[0.00] | | |
| 08105359 | | BTC[.00000144], CUSD[1], SHIB[.00000001], UNI[.0022573], USD[0.02] | Yes | |
| 08105364 | | USD[0.00] | | |
| 08105379 | | BAT[.03506444], BRZ[.04779701], BTC[0], DOGE[.19586639], GRT[.00073033], SHIB[32], TRX[.00033692], USD[9.13], USD[0.00019651] | Yes | |
| 08105381 | | SOL[.0043123], USD[0.00] | Yes | |
| 08105382 | | USD[0.01], USD[0] | | |
| 08105386 | | BTC[.00148642], DOGE[660.56055211], LINK[8.75409133], SHIB[2189113.42026969], TRX[1539.17180917], USD[0.00] | Yes | |
| 08105391 | | USD[0.00] | | |
| 08105400 | | USD[0.01] | | |
| 08105406 | | USD[1.46] | | |
| 08105413 | | USD[0.00] | | |
| 08105414 | | CUSD[2], ETH[.01662553], ETHW[.01642033], SHIB[3], SOL[1.84826679], USD[105.34] | Yes | |
| 08105424 | | BTC[.00102249], ETH[.00113288], ETHW[.00113288], SHIB[500000], SOL[.75], USD[0.00] | | |
| 08105427 | | USD[0.00], USD[0] | | |
| 08105428 | | ETH[.00000001], ETHW[0], SUSHI[0], USD[177.86] | Yes | |
| 08105442 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08105458 | | NFT (527766023760451266/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #66)[1], USD[0.04], USD[0] | Yes | |
| 08105471 | | BAT[1.01393172], BTC[.03521782], TRX[1], USD[0.00] | Yes | |
| 08105473 | | USD[1.80] | | |
| 08105477 | | BTC[.00002409], DOGE[1], SHIB[44685.70211991], USD[0.00], USD[0] | Yes | |
| 08105482 | | USD[21.64] | Yes | |
| 08105486 | | DOGE[6786.93312571], USD[.00118748] | Yes | |
| 08105499 | | DOGE[1], USD[0.01], USD[.66700674] | | |
| 08105501 | | USD[0.00] | | |
| 08105505 | | NFT (374551616423658663/FTX - Off The Grid Miami #4615)[1], SHIB[2], USD[0.01] | Yes | |
| 08105511 | | SHIB[147515.2562463], USD[0.00] | Yes | |
| 08105512 | | NFT (392720178439445087/Dos Kongz #001)[1], USD[18.85], USD[0] | | |
| 08105515 | | CUSD[1], SOL[.37949238], USD[0.00] | Yes | |
| 08105517 | | DOGE[271.10192374], SHIB[426667.2713361], SOL[.13496353], USD[0.31] | | |
| 08105519 | | USD[0.01] | Yes | |
| 08105531 | | BTC[.00008301], USD[0.00], YFI[.00015853] | Yes | |
| 08105532 | | CUSD[1], LTC[.91189442], USD[0.00] | Yes | |
| 08105534 | | BTC[.03024767], DOGE[3], ETH[.03879151], ETHW[.03831271], MATIC[9.63179549], SOL[.26120337], USD[852.64] | Yes | |
| 08105537 | | USD[194.13] | | |
| 08105540 | | BTC[.01060719], DOGE[1], SOL[1.63175635], USD[527.52] | Yes | |
| 08105544 | | BRZ[1], BTC[0.00000001], CUSD[3], ETH[0], NFT (296533961015110930/DOTB #4574)[1], NFT (303702547568765320/#6144)[1], SHIB[9], SOL[.00000827], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08105546 | | BAT[3.06789727], BRZ[6.83710534], BTC[0.00193996], CUSD[60.33914502], DAI[1.50263258], DOGE[26.76630048], ETH[0.02764324], ETHW[0.02730124], GRT[4.74994834], LINK[3.13154614], MATIC[1.6699248], PAXG[0.01924351], SHIB[2], TRX[49.96000977], USD[0.00], USDT[1.08877637] | Yes | |
| 08105548 | | AVAX[2.09811], ETH[.0209811], ETHW[.0209811], MATIC[49.955], SOL[.006796] | | |
| 08105557 | | USD[10.82] | Yes | |
| 08105565 | | SOL[.10544142], USD[0.66] | Yes | |
| 08105566 | | SOL[12.95], USD[1.35] | | |
| 08105568 | | USD[0.01] | | |
| 08105573 | | USD[0.01] | Yes | |
| 08105583 | | USD[0.00], USDT[1.4] | | |
| 08105586 | | USD[0.00] | Yes | |
| 08105595 | | BTC[.00865198], ETH[.06902735], ETHW[.06902735], LINK[3.82442754], MATIC[43.02533435], SHIB[435066.34761801], SOL[6.51247242], USD[0.00] | | |
| 08105598 | | USD[0.01] | Yes | |
| 08105603 | | NFT (296416823963494959/Man #17)[1], NFT (354617437718906996/Surreal World #85)[1], NFT (368190584187936860/Surreal World #48)[1], NFT (384886951779571265/Surreal World #78)[1], NFT (558328302297972289/VoxToys #2)[1], USD[10.03] | | |
| 08105610 | | LTC[.04348033], USD[0.00] | Yes | |
| 08105633 | | BTC[.03125495], CUSD[5], ETH[.04374722], ETHW[.04320134], LTC[.43713291], TRX[1], USD[0.00] | Yes | |
| 08105635 | | USD[0.01] | Yes | |
| 08105636 | | NFT (534620863471863642/FTX - Off The Grid Miami #1589)[1] | | |
| 08105638 | | SHIB[276634.49908705], TRX[119.62700911], USD[0.00] | Yes | |
| 08105641 | | USD[500.00] | | |
| 08105643 | | BF_POINT[300], ETH[.00000001], USD[10.26] | Yes | |
| 08105648 | | CUSD[2], DOGE[1], LINK[3.41024692], SHIB[3180544.00782625], UNI[4.8053894], USD[0.00] | Yes | |
| 08105661 | | BRZ[1], DOGE[1], SHIB[3], USD[0.00], USDT[0.00000001] | | |
| 08105664 | | CUSD[2], LINK[1.88632695], SHIB[4], SOL[1.85466805], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08105670 | | DOGE[1], SHIB[1], SOL[.61825545], TRX[1], USD[876.58] | Yes | |
| 08105678 | | BRZ[1], SOL[.87451055], USD[0.01] | | |
| 08105681 | | AAVE[17.0866], ETHW[3.1190284] | | |
| 08105689 | | BTC[.06506861], ETH[1.028], ETHW[1.028], USD[0.00] | | |
| 08105691 | | BAT[46.953], GRT[78.921], LINK[2.7972], USD[51.04] | | |
| 08105704 | | USD[0.00] | | |
| 08105717 | | SOL[7.02204324], USD[0.00] | | |
| 08105725 | | NFT (342385125955690695/Romeo #4610)[1], NFT (424240119783703077/Entrance Voucher #6616)[1], NFT (444719317775682258/Microphone #11270)[1] | | |
| 08105727 | | ETH[.00019], ETHW[7.11619], USD[10815.00], USDT[45574.77099958] | | |
| 08105734 | | AAVE[.16979], BAT[45.931], BTC[0.00001906], MKR[.015976], SUSHI[9.9838], UNI[2.09645], USD[88.52], YFI[.0017986] | | |
| 08105735 | | NFT (527005236887989496/Ravager #95)[1], SOL[.095] | | |
| 08105738 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08105749 | | BTC[0.00009971], LINK[1.79829], MATIC[19.9905], SHIB[199810], SOL[.76], USD[100.66] | | |
| 08105759 | | BTC[.0342771], ETH[.389766], ETHW[.389766], SOL[46.97193], USD[1.30] | | |
| 08105765 | | CUSD[1], GRT[1.0001441], SHIB[1], SUSHI[1.07127432], UNI[1.0707879], USD[0.00] | Yes | |
| 08105767 | | SHIB[209307.52228877], USD[0.00] | Yes | |
| 08105768 | | BTC[.0055], ETH[0.09971600], ETHW[0.09971600], PAXG[0.05566729], SOL[1.01573368] | | |
| 08105775 | | LINK[16.25105293], TRX[1], USD[0.01] | | |
| 08105777 | | BTC[.00009164], ETH[.00000001], ETHW[.00000001], SHIB[1], USD[0.00] | Yes | |
| 08105781 | | CUSD[7], DOGE[2], KSHIB[.00000247], SOL[.00000005], USD[0.00] | Yes | |
| 08105786 | | BTC[.00008674], DOGE[43.0681351], USD[0.00] | Yes | |
| 08105789 | | ETH[8.465124], ETHW[6.803534], LINK[.0374], MATIC[.589], USD[2.69] | | |
| 08105791 | | BTC[.01108182], CUSD[1], DOGE[1], USD[2583.23] | Yes | |
| 08105796 | | BTC[.0577914], ETH[.284795], ETHW[.284795], SOL[1.03896], USD[2.22] | | |
| 08105800 | | DOGE[91.92677048], SHIB[1327053.37878277], USD[0.00] | Yes | |
| 08105802 | | USD[0.43] | Yes | |
| 08105806 | | USD[3.08] | | |
| 08105810 | | AAVE[10.08166514], ALGO[3166.56972241], AVAX[18.27865373], BAT[1645.32089281], BCH[5.50858399], BF_POINT[300], BTC[12863422], DOGE[25.55459104], ETH[1.8201028], ETHW[1.74689702], GRT[7163.4214249], LINK[99.65346335], LTC[49.38279435], MATIC[1955.06030133], MKR[.84021075], NEAR[207.35302035], SOL[16.56098689], SUSHI[402.67138355], TRX[22.26600699], USD[161.78] | Yes | |
| 08105811 | | CUSD[9], DOGE[2], SHIB[2], USD[0.00] | Yes | |
| 08105813 | | MATIC[0.00151350], USD[0.00] | | |
| 08105818 | | ETH[.00494581], ETHW[.00488743], USD[0.00] | Yes | |
| 08105820 | | USD[0.00] | | |
| 08105825 | | CUSD[1], SOL[.1102115], USD[25.01] | | |
| 08105835 | | USD[1.58] | | |
| 08105836 | | BTC[.00040798] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08105841 | | USD[1.04] | | |
| 08105842 | | USD[5930.36] | Yes | |
| 08105844 | | ETH[.014], ETHW[.014], USD[0.51] | | |
| 08105849 | | BTC[.00003191], SOL[.00000049], USD[0.00] | Yes | |
| 08105850 | | USD[0.01], USD[T0] | Yes | |
| 08105859 | | MATIC[999.1], SOL[.07], USD[178.43] | | |
| 08105863 | | CUSD[T1], ETH[.00000319], ETHW[.00000319], GRT[1], SHIB[1], TRX[2], USD[0.00], USD[T1.05253891] | Yes | |
| 08105868 | | DOGE[42.96870066], USD[0.00] | Yes | |
| 08105869 | | BRZ[1], BTC[.00000039], TRX[1], USD[1606.83] | Yes | |
| 08105870 | | BRZ[1], BTC[0], SHIB[1], TRX[1], USD[2.70] | | |
| 08105876 | | BTC[.00000021], USD[0.00] | Yes | |
| 08105885 | | BRZ[1], TRX[1], USD[0.00] | Yes | |
| 08105888 | | BTC[.00627325], CUSD[T16], DOGE[2], ETH[.02225352], ETHW[.02197992], LINK[.35316152], SHIB[6], TRX[2], USD[0.00] | Yes | |
| 08105891 | | SOL[.152] | | |
| 08105917 | Contingent, Disputed | KSHIB[193.82741103], USD[0.00], USD[T10.76058135] | Yes | |
| 08105931 | | AVAX[.0994225], BTC[.00005048], ETHW[6.9888], GRT[1], LINK[.00358351], USD[0.00] | | |
| 08105935 | | ETH[.00095], ETHW[.00095], MATIC[37.96], SOL[.999], USD[115.06], USD[T.00018359] | | |
| 08105938 | | LINK[0], MATIC[0], SOL[0], TRX[1.05571463], USD[0.00], USD[T0.00843096] | | |
| 08105947 | | BTC[0.03998012], ETH[10], ETHW[10], USD[9239.42] | | |
| 08105948 | | AVAX[6.28790553], BF_POINT[T100], CUSD[T2], DOGE[2], ETHW[1.03370951], SHIB[2], TRX[3], USD[0.01], USD[T0] | Yes | |
| 08105962 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 08105964 | | USD[300.33] | Yes | |
| 08105968 | | BAT[1], BRZ[3], DOGE[3], GRT[1], NFT (303550165110233462/Entrance Voucher #3548)[1], TRX[3], USD[0.00] | | |
| 08105972 | | USD[13.27] | Yes | |
| 08105975 | | DOGE[1], SHIB[10518487.03782405], USD[3.51] | | |
| 08105981 | | BTC[0], PAXG[0], USD[1.63], USD[T0] | Yes | |
| 08105983 | | KSHIB[1000], SHIB[2099900], USD[0.70] | | |
| 08105994 | | CUSD[T2], SHIB[799780.86572626], USD[0.00] | Yes | |
| 08106008 | | USD[0.00] | Yes | |
| 08106012 | | SOL[2.46753], USD[6.00] | | |
| 08106018 | | CUSD[T1], MATIC[351.88636845], USD[0.11] | Yes | |
| 08106022 | | CUSD[T2], USD[0.00] | | |
| 08106025 | | MATIC[.00000001], USD[0.00], USD[T0] | | |
| 08106026 | | CUSD[T1], SOL[1.84276321], USD[0.00] | Yes | |
| 08106027 | | CUSD[T1], NFT (384434923444633887/Coachella x FTX Weekend 1 #8619)[1], SHIB[1955416.50371529], USD[0.00] | | |
| 08106038 | | NFT (417762185039064183/Happines)[1] | | |
| 08106040 | | NFT (338480063171522912/Rare Art #28)[1], NFT (36745671806421258/Christmas Tree animation)[1], NFT (369468096321293964/Heavenly water#015)[1], NFT (408686473422889322/Rare Art #24)[1], NFT (416749339502392150/Dream sunset)[1], NFT (419213628172518061/Heavenly water#031)[1], NFT (426008083713503439/Heavenly water#018)[1], NFT (455669174192577244/Skull beer 2)[1], NFT (476258696325160540/ Alien Rabbit)[1], NFT (478480907689681576/Cryptographic zombie #12)[1], NFT (485531319332947303/Cryptographic zombie #4)[1], NFT (493500760777719718/Heavenly water#049)[1], NFT (499644503645130772/PIG 05)[1], NFT (507133284587037657/lake rica rauss)[1], NFT (508998710659362733/Cryptographic zombie #19)[1], NFT (528667594610889077/Heavenly water#058)[1], NFT (530820669032501095/Sunsets #1213)[1], NFT (536790285696146501/Holy Unicorn Edition #21)[1], NFT (558437084765543662/ Heavenly water#056)[1], NFT (562483679567905193/ Series 1: Wizards #809)[1], USD[22.01] | | |
| 08106044 | | BRZ[1], BTC[0], ETHW[.12474058], TRX[1], USD[0.00] | Yes | |
| 08106046 | | USD[0.01] | Yes | |
| 08106066 | | CUSD[T2], ETH[.00117871], ETHW[0.00116502], NFT (291249996837682867/MM Shark #2)[1], NFT (292149146207497150/Solninjas #7800)[1], NFT (293057947044479083/Pug Love #9)[1], NFT (307889483908513078/Cactus Series #2)[1], NFT (355078143741886114/FoxArt #3)[1], NFT (368511753220729078/09x-BO)[1], NFT (375585762307755528/pixel man)[1], NFT (398870723118811720/FoxArt #7)[1], NFT (424251505444986514/SKULL-BIT #6)[1], NFT (440735391366049710/Old man)[1], NFT (442156259886473679/Body-less ET)[1], NFT (453816437739578410/Crypto Warrior)[1], NFT (455589192340689713/My Avatar #5)[1], NFT (495338604673837084/digital machine #9)[1], NFT (496398776188018546/Cryptographic zombie #7)[1], NFT (502174897130114151/My Avatar #10)[1], NFT (50545222781601844/Heavenly water#048)[1], NFT (508542156347658165/NoPolitics)[1], NFT (513767865892669753/My Avatar #13)[1], NFT (514086347180405879/Cryptographic zombie #6)[1], NFT (535241449142602523/Pixalate #3)[1], NFT (540571547367560836/Megalodon Rogue Shark Tooth)[1], NFT (549551345737354536/Panda1 #5)[1], NFT (549858606111860582/digital machine #10)[1], SOL[.00000001], TRX[2], USD[0.00] | Yes | |
| 08106070 | | ETH[0], SHIB[1], USD[0.00] | | |
| 08106071 | | BAT[3.18884621], BRZ[4], CUSD[T1], DOGE[4], GRT[1.00019173], LINK[2.15575264], SOL[.0002976], SUSHI[1.07441946], TRX[3], USD[0.01] | Yes | |
| 08106081 | | SOL[0], USD[2.08] | | |
| 08106090 | | KSHIB[1950.22099904], TRX[1], USD[0.00] | Yes | |
| 08106093 | | DOGE[377.35197409], ETH[0], SHIB[1], SOL[.00002579], USD[0.00], USD[T0] | Yes | |
| 08106095 | | USD[0.03] | | |
| 08106096 | | DOGE[1], USD[0.01] | | |
| 08106097 | | DOGE[2.81178673], SHIB[24], USD[0.00], USD[T0] | Yes | |
| 08106103 | | CUSD[T15], DOGE[1], SHIB[5], SOL[.00000119], SUSHI[.00002569], TRX[212.36378753], USD[0.00] | Yes | |
| 08106105 | | ETHW[3.44163199], USD[0.00] | | |
| 08106111 | | BTC[.00418026], CUSD[T2], DOGE[1], MATIC[14.13119847], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08106116 | | USD[79.85] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08106117 | | USD[0.00] | Yes | | |
| 08106121 | | DOGE[.00833293], SHIB[1], USD[10.04], USDT[0] | | | |
| 08106127 | | CUSD[T(1), KSHIB(111.02898575), TRX(1), USD[0.00] | Yes | | |
| 08106142 | | USD[0.00] | | | |
| 08106143 | | DOGE[1], ETH[.02492931], ETHW[.02461567], USD[0.00] | Yes | | |
| 08106144 | | NFT (300323023284142029/The 2974 Collection #1224)[1], NFT (356578145696839339/Series 1: Wizards #400)[1], NFT (447296197787037370/2974 Floyd Norman - OKC 3-0045)[1], NFT (482635262821423532/Entrance Voucher #1466)[1], NFT (491764478596794226/Birthday Cake #2722)[1], NFT (509889574282032828/Birthday Cake #1224)[1], NFT (510939931567281581/Series 1: Capitals #439)[1], NFT (525214707074006725/The 2974 Collection #2722)[1], NFT (545472694937553632/Microphone #8935)[1], NFT (551360806123130657/2974 Floyd Norman - OKC 2-0128)[1], NFT (555582383077014448/Raydium Defy)[1], NFT (565989968507728842/FTX - Off The Grid Miami #738)[1], NFT (573504615370899788/Hungary Ticket Stub #161)[1], SOL[.00000001] | | | |
| 08106162 | | CUSD[T(3), ETH[.06096385], ETHW[.06096385], USD[0.00] | | | |
| 08106165 | | ETH[2.122875], ETHW[2.122875] | | | |
| 08106171 | | USD[1.86] | | | |
| 08106172 | | USD[0.00] | | | |
| 08106175 | | MATIC[0], USD[0.00] | | | |
| 08106177 | | ETH[.0014], ETHW[.0014], NFT (315503678932372554/My answer for Lukashenka)[1], NFT (322776206124097523/Sneakerssss. Scoot.)[1], USD[1.12], USDT[0] | | | |
| 08106182 | | BTC[.00007138], USDT[0] | | | |
| 08106188 | | BTC[.31711781] | | | |
| 08106211 | | AAVE[.0042372], BCH[.00532219], BTC[.00004701], MATIC[.47171687], USD[0.00], USDT[0], YFI[.00004462] | Yes | | |
| 08106219 | | BTC[.0003394], CUSD[T(2), DOGE[.00000177], LINK[.13679125], LTC[.06016596], TRX[.00044059], USD[1.52] | | | |
| 08106250 | | CUSD[T(1), ETH[.15510414], ETHW[.15510414], GRT[1], SHIB[1], SOL[1.91556979], USD[0.00] | | | |
| 08106256 | | USD[5.00], USDT[0] | | | |
| 08106262 | | AAVE[0], BAT[0], BTC[0], DAI[0], ETH[0], LTC[0.00225493], MATIC[0], SOL[0], TRX[0.18300597], USD[0.00], USDT[0] | Yes | | |
| 08106264 | | AAVE[1.90809], SOL[2.23776], USD[5.38] | | | |
| 08106269 | | CUSD[T(2), SHIB[1], SOL[.01604014], TRX[1], USD[0.00] | Yes | | |
| 08106277 | | ETH[.00000001], NFT (498734859022340898/Warriors 75th Anniversary Icon Edition Diamond #1500)[1], USD[0.00], USDT[1.04337062] | Yes | | |
| 08106292 | | USD[0.00], USDT[0] | Yes | | |
| 08106293 | | CUSD[T(2), USD[0.00] | | | |
| 08106303 | | USD[0.00] | | | |
| 08106308 | | CUSD[T(8), DOGE[.00038564], ETH[0.00000008], ETHW[0.00000008], SHIB[2.70516838], TRX[2], USD[0.58] | Yes | | |
| 08106322 | | BTC[.00086967], CUSD[T(2), ETH[.01221448], ETHW[.01221448], USD[0.01] | | | |
| 08106325 | | BRZ[1], BTC[.00196698], CUSD[T(27), DOGE[103.66031752], ETH[.01298153], ETHW[.01281737], MATIC[22.41112874], SHIB[265.68074468], SOL[.35709196], SUSHI[.06647801], TRX[5], USD[0.08] | Yes | | |
| 08106331 | | NFT (382077795223748718/Moai #42)[1] | | | |
| 08106332 | | SOL[.00000001], USD[0.00], USDT[0.00000001] | | | |
| 08106366 | | CUSD[T(1), USD[0.00] | | | |
| 08106380 | | DOGE[1], SHIB[14331531.62022905], USD[2.17] | Yes | | |
| 08106383 | | DOGE[1], TRX[0] | Yes | | |
| 08106389 | | NFT (386025045901636038/2974 Floyd Norman - OKC 4-0186)[1], NFT (429602054155162891/Birthday Cake #0454)[1], NFT (469340334299771867/2974 Floyd Norman - OKC 1-0237)[1], NFT (552928948006671923/The 2974 Collection #0454)[1], SOL[.00546], USD[963.40], USDT[0] | | | |
| 08106396 | | USD[3.38] | | | |
| 08106400 | | USD[1.06] | | | |
| 08106402 | | USD[0.00] | Yes | | |
| 08106421 | | DOGE[232], USD[0.14] | | | |
| 08106432 | | USD[29.68], USDT[0.00625846] | | | |
| 08106441 | | SOL[.02003992], USD[0.00] | Yes | | |
| 08106444 | | USD[50.01] | | | |
| 08106463 | Contingent, Disputed | AUD[0.00], USD[0.00] | | | |
| 08106474 | | DOGE[1], ETH[.18687238], ETHW[.18663676], LINK[.00022439], SOL[5.70600075], TRX[19.20618709], USD[0.00], USDT[0] | Yes | | |
| 08106487 | | NFT (349952655922818698/Coachella x FTX Weekend 1 #16431)[1] | | | |
| 08106488 | | USD[0.00] | | | |
| 08106502 | | USD[0.92] | | | |
| 08106503 | | SHIB[2097900], SOL[.44], USD[1.16] | | | |
| 08106510 | | ALGO[9.54338018], KSHIB[810.62573007], USD[14.06] | | | |
| 08106527 | | SHIB[3], USD[942.96] | Yes | | |
| 08106533 | | CUSD[T(3), DOGE[2], TRX[3], USD[0.00] | | | |
| 08106545 | | USD[0.34] | | | |
| 08106547 | | USD[5.00] | | | |
| 08106554 | | SOL[.01974], USD[1.50] | | | |
| 08106555 | | DOGE[1], ETH[.00000001], SUSHI[1.05633418], UNI[1.05683917], USD[0.00], USDT[1.05679419] | Yes | | |
| 08106558 | | AUD[0.00], AVAX[0], BCH[0.12245783], BTC[0], DOGE[0], ETH[0.01835970], ETHW[0.01812714], KSHIB[0], MKR[0], NFT (518264177563467475/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #65)[1], SHIB[3], SOL[0.76778390], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08106583 | | USD[0.20] | | |
| 08106590 | | BRZ[23.60536349], ETH[,00046284], ETHW[,00046284], LINK[,03291948], SHIB[62196.87782776], USD[0.00], USD[T[,99438061] | Yes | |
| 08106601 | | SHIB[2597400], USD[3.80] | | |
| 08106616 | | SOL[,8.619525], USD[0.64] | | |
| 08106618 | | USD[0.00] | | |
| 08106619 | | BRZ[1], CUSD[T[5], GBP[1.06], TRX[2], USD[0.00] | Yes | |
| 08106624 | | USD[20.00] | | |
| 08106625 | | SOL[,05], USD[1.25] | | |
| 08106631 | | BRZ[1], BTC[,00539758], CUSD[T[4853.78219066], DOGE[4563.69366759], KSHIB[3014.35526407], LINK[4.73745909], MATIC[41.73844759], SHIB[8303066.82585604], SOL[1.76499903], TRX[972.54447838], USD[0.15] | Yes | |
| 08106640 | | USD[12.98] | Yes | |
| 08106643 | | USD[16.76] | | |
| 08106664 | | BTC[0], DOGE[0], NFT (349409799615244665/Caelum Series #2)[1], USD[0.00] | Yes | |
| 08106665 | | USD[0.00] | | |
| 08106670 | | AVAX[0], BAT[2.0753993], BCH[0], BTC[0], DOGE[14.59477564], ETH[0], LINK[0], MATIC[0], NFT (289132335302488055/DarkPunk #3913)[1], NFT (297734501043234894/DOTB #1016)[1], NFT (370987898133679749/DOTB #2565)[1], NFT (389132842949853736/Gangster Gorillas #6211)[1], NFT (402065457416853109/DOTB #6110)[1], NFT (412086085617002162/GalaxyKoalas # 301)[1], NFT (424816362244696769/Red Panda #4772)[1], NFT (455060586944362301/Ghoulie #0355)[1], NFT (463742128584039997/Animal Gang #469)[1], NFT (464626596455880184/Ghoulie #5372)[1], NFT (503243509840159715/Whales Naton #820)[1], NFT (515444773405098289/Cyber Samurai #1097)[1], NFT (545169552328165069/DOTB #8792)[1], NFT (556090477873382473/DOTB #260)[1], NFT (556701035646171270/Kiddo #7359)[1], NFT (560812740549386250/#3534)[1], PAXG[0], SHIB[316331.99478030], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08106672 | | USD[400.00] | | |
| 08106694 | | CUSD[T[1], DOGE[2.0000089], SHIB[1], USD[0.01], USD[T[,99420861] | | |
| 08106698 | | CUSD[T[4], MATIC[42.57462447], USD[24.06] | Yes | |
| 08106708 | | ETH[,00507272], ETHW[,00500432], USD[0.00] | Yes | |
| 08106714 | | BAT[1.96268183], BRZ[35.28707792], DOGE[1], MATIC[1.34499843], USD[0.00], USD[T[10.75872007] | Yes | |
| 08106715 | | BTC[0.00172157] | | |
| 08106716 | | BRZ[1], CUSD[T[226.61334114], USD[0.03] | | |
| 08106718 | | BTC[0], ETHW[,097], SOL[,00927], USD[208984.78] | | |
| 08106720 | | USD[0.00] | | |
| 08106726 | | DOGE[189.82300562], KSHIB[,5091517], USD[8.44] | Yes | |
| 08106728 | | SHIB[1], USD[0.00] | | |
| 08106730 | | BTC[0.14096595], DOGE[3374.7909], ETH[3.37578995], ETHW[3.37578995], SHIB[20380620], USD[8.36] | | |
| 08106735 | | BTC[,00000001], DOGE[1.00045063], ETH[,00000007], ETHW[,00000007], SHIB[21.27791063], USD[59.81] | Yes | |
| 08106744 | | DOGE[1], SHIB[10589362.60973057], USD[0.01] | Yes | |
| 08106753 | | USD[0.00] | Yes | |
| 08106755 | | ETH[,00000001], LTC[0.24928118], USD[0.00] | | |
| 08106758 | | USD[10.82] | Yes | |
| 08106762 | | USD[T[7.90710552] | | |
| 08106765 | | DOGE[1], ETHW[,70081823], USD[0.00], USD[T[1] | | |
| 08106766 | | DOGE[2], SHIB[2012999.13739603], USD[0.00] | | |
| 08106771 | | BTC[,00000003], CUSD[T[1], USD[0.00] | Yes | |
| 08106775 | | BRZ[1], BTC[,00960087], CUSD[T[2], ETH[,12105294], ETHW[,12105294], TRX[1], USD[0.02] | | |
| 08106784 | | AVAX[,054], BTC[0.00355245], DOGE[0], ETH[0.00000713], ETHW[0.02783222], SOL[0.20305446], USD[4872.23], USD[T[0.00320878] | | |
| 08106790 | | USD[10.82] | Yes | |
| 08106809 | | SOL[,00000001] | | |
| 08106817 | | BRZ[1], CUSD[T[3], DOGE[1], TRX[2], USD[0.00], USD[T[0.00000058] | Yes | |
| 08106821 | Contingent, Disputed | SOL[,01] | | |
| 08106823 | | BRZ[1], CUSD[T[1], DOGE[1], ETH[,99509869], ETHW[,12.7270083], LTC[64.49385442], SHIB[6388196.56636814], TRX[3], USD[0.00] | Yes | |
| 08106828 | | USD[108.20] | Yes | |
| 08106845 | | USD[T[6] | | |
| 08106850 | | TRX[,000001], USD[T[0.00000053] | | |
| 08106854 | | BTC[0], ETH[0], LINK[0], NFT (322424709129725555/Coogi #4507)[1], SOL[3.08756676], USD[0.00] | | |
| 08106868 | | AAVE[,00358465], USD[1.08] | Yes | |
| 08106869 | | CUSD[T[1], ETH[,12959983], ETHW[,12959983], LTC[,6420536], TRX[1], USD[650.00] | | |
| 08106871 | | AAVE[1.91233919], CUSD[T[1], LINK[4.26141693], TRX[1], USD[0.00] | Yes | |
| 08106878 | | BTC[,00653773], SOL[3.26673], USD[2.10] | | |
| 08106881 | | USD[54.10] | Yes | |
| 08106886 | | NFT (511772674964941981/MILITIA X Series #2)[1], NFT (527104043667486281/MILITIA X Series)[1] | | |
| 08106899 | | SHIB[99900], SUSHI[,4.995], TRX[176.68301838], USD[5.12] | | |
| 08106901 | | SHIB[20.62280485], USD[0.00] | Yes | |
| 08106910 | | BRZ[1], CUSD[T[18], DOGE[1.00003473], ETHW[,02267168], SHIB[7], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08106915 | | MATIC[0] | | |
| 08106919 | | USD[0.99] | Yes | |
| 08106925 | | BAT[.197], ETHW[.000758], GRT[.709], SHIB[76900], USD[0.01] | | |
| 08106931 | | BAT[1], BRZ[2], BTC[.08523624], CUSD[6], DOGE[4], ETH[2.12672251], ETHW[2.11007493], LINK[247.82910005], SOL[9.70634853], TRX[72.53652674], UNI[3.33976133], USD[7.46] | Yes | |
| 08106933 | | BTC[0], USD[0.42] | | |
| 08106935 | | SHIB[1431715.41877677], USD[0.00], USDT[0] | Yes | |
| 08106942 | | GRT[1], USD[0.02], USDT[0.00330600] | Yes | |
| 08106944 | | SHIB[491352.20125786], TRX[1], USD[25.00] | | |
| 08106949 | | CUSD[452.37733336], MKR[.00087524], USD[0.00] | | |
| 08106960 | | USD[0.00] | Yes | |
| 08106964 | | CUSD[3], TRX[1], USD[0.00] | Yes | |
| 08106965 | | DOGE[55.28386978], USD[0.00] | Yes | |
| 08106974 | | TRX[3.302331], USD[0.00] | | |
| 08106984 | | ALGO[0], BTC[0], DOGE[0], ETH[.00000001], SOL[0], USD[0.00] | | |
| 08106985 | | SHIB[496025.41902455] | | |
| 08106990 | | USD[0.01] | Yes | |
| 08107015 | | BTC[.00000001], USD[0.00] | Yes | |
| 08107016 | | SOL[.00000001], TRX[.011431], USD[0.00], USDT[0.00684576] | | |
| 08107031 | | BTC[.00000003], CUSD[4], DOGE[.06562413], SHIB[4], TRX[1], USD[2.37], USDT[0.00199486] | Yes | |
| 08107034 | | ETH[.01155282], ETHW[.01155282], USD[0.01], USDT[0.00000895] | | |
| 08107037 | | BRZ[1], BTC[0], SHIB[2], TRX[3], USD[0.00] | | |
| 08107041 | | BTC[.00020557], KSHIB[102.36078779], SHIB[1143833.5134749], TRX[1], USD[41.17] | Yes | |
| 08107046 | | BTC[.02092526] | Yes | |
| 08107049 | | DOGE[1], ETHW[.03103077], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 08107051 | | BTC[.08690099], ETH[.45925865], ETHW[.45925865], USD[0.00], USDT[0] | | |
| 08107061 | | SOL[0.30764763], USD[0.30], USDT[0.23506522] | | |
| 08107067 | | NFT (294967774659014719/NFT Showcase)[1], NFT (349444587539091464/MagicEden Vaults)[1], NFT (435071706433163287/MagicEden Vaults)[1], NFT (459419672445175750/MagicEden Vaults)[1], NFT (463663499056586217/MagicEden Vaults)[1], NFT (531235409604921552/MagicEden Vaults)[1], SOL[0.3999001] | | |
| 08107070 | | SHIB[6309463.72239747], TRX[1], USD[200.01] | | |
| 08107076 | | USD[0.00] | | |
| 08107077 | | BTC[.00719111], DOGE[1], TRX[1], USD[161.83] | Yes | |
| 08107078 | | USD[0.00] | Yes | |
| 08107081 | | TRX[.13915593], USD[0.00] | Yes | |
| 08107085 | | AAVE[.009943], BAT[.9905], GRT[.9677], LINK[.098955], MKR[.0009924], TRX[.9601], USD[132.75], USDT[0.00111633] | | |
| 08107091 | | USD[500.00] | | |
| 08107095 | | CUSD[1], USD[0.00] | Yes | |
| 08107100 | | ETH[.00000001], ETHW[0], TRX[0], USD[1.94], USDT[0.00000001] | | |
| 08107101 | | USD[67.69] | | |
| 08107104 | | USD[0.48] | Yes | |
| 08107111 | | BTC[0], DOGE[0], ETH[0], NFT (288380120991144925/Hungary Ticket Stub #110)[1], NFT (306636563879176470/Austria Ticket Stub #151)[1], NFT (312021734299847435/Belgium Ticket Stub #198)[1], NFT (320804399490946745/Miami Ticket Stub #789)[1], NFT (340810970343612979/Monaco Ticket Stub #386)[1], NFT (342505361741423523/Saudi Arabia Ticket Stub #947)[1], NFT (347371396406978605/The Hill by FTX #3088)[1], NFT (351338863164569236/Imola Ticket Stub #1506)[1], NFT (364351362885766371/Bahrain Ticket Stub #1090)[1], NFT (460705571228909892/Australia Ticket Stub #2153)[1], NFT (471391288760389810/Barcelona Ticket Stub #1557)[1], NFT (484913167502557935/France Ticket Stub #116)[1], NFT (508037349807030538/Montreal Ticket Stub #197)[1], NFT (513359704907465927/Baku Ticket Stub #237)[1], NFT (539828378516363740/Silverstone Ticket Stub #240)[1], SOL[.4266672], USD[0.00] | | |
| 08107117 | | NFT (537818362422929173/Saudi Arabia Ticket Stub #1441)[1] | | |
| 08107120 | | USD[0.61] | Yes | |
| 08107122 | | BCH[.00007748], BTC[.0000709], ETH[0.00061199], ETHW[0.00061174], MKR[0.00042494], TRX[.62307301], USD[2.10] | Yes | |
| 08107128 | | BTC[.00023814], CUSD[2], ETH[.01360478], ETHW[.01344062], SHIB[3159199.0080338], USD[0.01] | Yes | |
| 08107135 | | DOGE[417.6029], TRX[441.5901], USD[25.18] | | |
| 08107138 | | SHIB[108721.33217205], USD[5.41] | Yes | |
| 08107149 | | USD[21.64] | Yes | |
| 08107152 | | NFT (420675815656632135/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #78)[1], NFT (576041517944649296/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #57)[1], USD[0.01] | Yes | |
| 08107153 | | CUSD[1], SHIB[989119.6834817], USD[0.01] | | |
| 08107155 | | BRZ[2], CUSD[2], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08107159 | | SHIB[4250064.31879706], SOL[.97196881], USD[0.00], USDT[0] | Yes | |
| 08107161 | | MATIC[199.8], USD[688.60], USDT[.00760343] | | |
| 08107170 | | BF_POINT[200], CUSD[3], ETH[.00624861], ETHW[.00616653], SHIB[441810.93077973], SOL[.11842613], USD[0.00] | Yes | |
| 08107175 | | BAT[18.57553497], BRZ[1.00152477], CUSD[1], DOGE[404.09226079], TRX[266.75771721], USD[0.00], USDT[11.64406994] | Yes | |
| 08107183 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08107184 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08107189 | | USD[2.05] | | |
| 08107197 | | CUSD[T]2], NFT (369981903264729706/CryptoTrump Club #1232)[1], SHIB[18699.18820939], USD[0.00] | Yes | |
| 08107208 | | ETH[.005], ETHW[.005], USD[20.88] | | |
| 08107213 | | BTC[.02073275] | Yes | |
| 08107223 | | CUSD[T]7], DOGE[8.2775069], MATIC[.0017484], SHIB[6824459.28558695], TRX[3.03840806], USD[0.00], USD[T]1.08007616] | Yes | |
| 08107224 | | ETH[.00095805], ETHW[.00092105], SOL[.00515], SUSHI[.4315], USD[6424.02], USD[T]0.00877146] | | |
| 08107225 | | DOGE[0], SHIB[0], SOL[0.00000070], USD[0.00] | | |
| 08107226 | | BTC[.00021104], USD[0.07] | Yes | |
| 08107227 | | AAVE[.00002249], AVAX[0], BF_POINT[T]100], DOGE[0], ETH[.00000001], ETHW[0], LINK[.00022228], LTC[0], NEAR[0], SHIB[4], USD[0.00] | Yes | |
| 08107228 | | BTC[.06934324], USD[0.00] | | |
| 08107237 | | AVAX[0], BCH[0], BTC[0], DOGE[0], GBP[0.00], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | | |
| 08107238 | | SOL[1.57431189] | Yes | |
| 08107246 | | CUSD[T]6], SOL[.00000047], TRX[1], USD[0.01] | Yes | |
| 08107250 | | BF_POINT[300], BRZ[4], CUSD[T]13], DOGE[10.08974059], GRT[1], MATIC[.00165271], SHIB[2], TRX[11], USD[0.00] | Yes | |
| 08107259 | | BF_POINT[T]100], BTC[0.00000001], CUSD[T]0], DOGE[1], ETH[0.00622779], ETHW[0], NFT (308955944044122487/Boneworld #5898)[1], NFT (312729817267555121/Ravager #1503)[1], NFT (329836026916067881/Ravager #1610)[1], NFT (408487351790797497/Ravager #1486)[1], NFT (454788581361886792/The CaLabs #4)[1], NFT (466172744731323556/DOGO-CU-500 #7792)[1], NFT (530843953464199198/ApexDucks #1874)[1], NFT (555152302987247471/Australia Ticket Stub #1636)[1], NFT (572029751521903012/Tony)[1], SHIB[11], SOL[0], TRX[4], USD[0.90] | Yes | |
| 08107266 | | BTC[.012], MATIC[120], SOL[5.26], USD[4.31] | | |
| 08107269 | | BRZ[1], CUSD[T]2], ETH[.00833108], ETHW[.00822156], NFT (426275747974624085/Bit Scary)[1], NFT (489526251076178976/Sigma Shark #3264)[1], NFT (49844612980883950/Sigma Shark #1282)[1], SOL[.00218691], USD[0.00] | Yes | |
| 08107270 | | CUSD[T]2], DOGE[1972.10071004], KSHIB[2686.6583749], SHIB[27119435.06933907], SOL[13.08039073], TRX[2], UNI[3.79020307], USD[0.00] | Yes | |
| 08107271 | | NFT (322816836648512540/Lillian)[1], NFT (378902032324480728/Friends & Family)[1], NFT (428398074175681452/Luke)[1], NFT (490237221381927324/Layla)[1], NFT (519099924907146206/Spot)[1], NFT (552367308707039994/Addie)[1], SOL[.18466264], USD[0.00] | | |
| 08107273 | | BTC[.0033844], USD[0.00] | | |
| 08107283 | | NFT (571054736777260186/Cyber Pharmacist 3751)[1], USD[3.97] | | |
| 08107288 | | BTC[.3364482], ETH[1.85163927], ETHW[1.85086151], USD[0.00], USD[T]0] | Yes | |
| 08107302 | | SOL[.07752187], USD[1.57] | | |
| 08107303 | | CUSD[T]2], DOGE[2], ETH[0], KSHIB[0], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08107304 | | TRX[1], USD[0.01] | Yes | |
| 08107311 | | LINK[0], USD[0.00], USD[T]0] | | |
| 08107318 | | BTC[.01229859], CUSD[T]18097.16458149], USD[0.00] | | |
| 08107325 | | ETH[0], SOL[0.00699420], USD[0.00] | | |
| 08107331 | | DOGE[1], SHIB[28579928.93599879], USD[0.05] | Yes | |
| 08107334 | | USD[800.00] | | |
| 08107347 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08107357 | | BTC[.00200568], ETH[.01240227], ETHW[.01225179], USD[0.00] | Yes | |
| 08107358 | | SOL[0], USD[0.00], USD[T]0.00003760] | | |
| 08107359 | | BTC[.00184685], CUSD[T]1], USD[0.00] | Yes | |
| 08107361 | | DAI[2.15108749], DOGE[12.88724228], TRX[19.11279367], USD[0.00], USD[T]2.15190011] | Yes | |
| 08107373 | | BTC[.00047838], ETH[.00175538], ETHW[.00172802], USD[10.55] | Yes | |
| 08107377 | | CUSD[T]1], DOGE[1187.83449323], USD[0.00] | Yes | |
| 08107378 | | BTC[.00003293], USD[8.66] | Yes | |
| 08107381 | | CUSD[T]1], DOGE[2241.86580265], USD[0.15] | Yes | |
| 08107394 | | ETHW[.26285548], USD[0.00] | | |
| 08107396 | | NFT (339370353431167246/Coachella x FTX Weekend 2 #30529)[1] | | |
| 08107397 | | NFT (400497149480179529/Crypto DSPs Batch 0001)[1], USD[9.00] | | |
| 08107398 | | ETHW[.00049348], USD[4.40] | | |
| 08107402 | | NFT (330896641296345419/Founders Edition Voyage #7)[1], NFT (407488085374612539/Founders Edition Voyage #13)[1], NFT (460416083038794954/Founders Edition Voyage #14)[1] | | |
| 08107405 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08107406 | | DOGE[1], SOL[.91815074], USD[0.00] | | |
| 08107408 | | TRX[.011423], USD[0.01], USD[T]0] | | |
| 08107409 | | USD[6.25] | | |
| 08107423 | | CUSD[T]1], USD[10.65] | Yes | |
| 08107434 | | ETH[1.06715377], ETHW[1.06670566] | Yes | |
| 08107442 | | MATIC[6.616], SOL[62.390689], USD[141.57] | | |
| 08107445 | | BTC[.03529718], DOGE[1], LINK[51.56251939], SHIB[7], TRX[1], USD[0.00] | | |
| 08107449 | | CUSD[T]1], SHIB[10292301.35858377], USD[0.00] | | |
| 08107451 | | USD[1.00] | | |
| 08107455 | | CUSD[T]1226.22747957], DOGE[88.50155269], USD[0.00] | Yes | |
| 08107457 | | NFT (349112912901551683/Bahrain Ticket Stub #719)[1], NFT (548796314241916388/Coachella x FTX Weekend 2 #29231)[1], USD[10.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08107471 | | BTC[0], USD[0.01] | | | |
| 08107475 | | CUSD[1], USD[0.00] | | | |
| 08107477 | | BTC[.00107898], SHIB[1], USD[0.00] | Yes | | |
| 08107482 | | USD[25.00] | | | |
| 08107483 | | BTC[.000905], DOGE[1], USD[0.01] | Yes | | |
| 08107485 | | BRZ[1], BTC[.01001998], CUSD[5], DOGE[1], ETH[.03951443], ETHW[.03902195], LINK[4.33589108], USD[0.00] | Yes | | |
| 08107487 | | USD[0.70] | | | |
| 08107496 | | CUSD[5], ETH[0], ETHW[0], KSHIB[0], LTC[0], USD[0.00] | | | |
| 08107497 | | USD[0.00] | | | |
| 08107498 | | TRX[176.3174617], USD[0.00] | | | |
| 08107501 | | AAVE[4], BAT[43], BTC[.00149848], GRT[100], KSHIB[6144.1575], LINK[15.58613], MATIC[19.981], SHIB[500000], SUSHI[9.9905], UNI[6.9], USD[0.00] | | | |
| 08107517 | Contingent, Disputed | USD[50.01] | | | |
| 08107518 | | BRZ[1], CUSD[11], USD[0.00] | Yes | | |
| 08107523 | | BTC[0], USD[0.03] | | | |
| 08107529 | | BTC[.012987], USD[5.1087246] | | | |
| 08107539 | | CUSD[1], ETH[.05247749], ETHW[.05182485], SHIB[1], USD[0.00] | Yes | | |
| 08107544 | | BRZ[2], ETH[0] | Yes | | |
| 08107548 | | NFT (487158229289771267/FTX - Off The Grid Miami #2420)[1] | | | |
| 08107556 | | ALGO[.004631], BTC[0], USD[1.72] | | | |
| 08107562 | | SOL[.05] | | | |
| 08107563 | | USD[0.02] | | | |
| 08107568 | | KSHIB[274.50747868], USD[0.00] | | | |
| 08107570 | | USD[0.00] | | | |
| 08107576 | | USD[15.03] | | | |
| 08107578 | | BTC[.0002], USD[38.70] | | | |
| 08107579 | | BTC[0], CUSD[0], DAI[.69690012], ETH[0], ETHW[0], LTC[0], MATIC[0], SHIB[2], USD[0.02], USD[0] | Yes | | |
| 08107583 | | USD[200.01] | | | |
| 08107588 | | BTC[.0000908], ETH[.00069], ETHW[.00069], MATIC[9.79], SOL[.00845], USD[0.79] | | | |
| 08107589 | | SOL[4.40842602], USD[0.00] | | | |
| 08107596 | | LTC[.00256464], USD[0.00] | | | |
| 08107597 | | SOL[.00004512] | Yes | | |
| 08107598 | | SOL[.0092], USD[0.26] | | | |
| 08107601 | | DOGE[1], SHIB[1069997.57365616], USD[0.01] | Yes | | |
| 08107613 | | MATIC[18.58772118], NFT (397695051673579310/Cal Bears Super Oski Scavenger Hunt #19)[1], SOL[6.94133712], USD[0.00] | Yes | | |
| 08107615 | | BTC[.0009] | | | |
| 08107616 | | DOGE[1], ETH[0.01127899], ETHW[0.01114219], NFT (320311627077069203/Cal Bears Super Oski Scavenger Hunt #27)[1] | Yes | | |
| 08107618 | | BTC[.0016], USD[2.90] | | | |
| 08107619 | | BTC[.0009], NFT (299733185367916504/Cal Bears Super Oski Scavenger Hunt #40)[1] | | | |
| 08107622 | | ETH[.000628], ETHW[.000628], LTC[.00408], MATIC[9.92], SHIB[96400], TRX[112.386], USD[0.07] | | | |
| 08107624 | | BTC[.00098164], NFT (304225845553037893/Cal Bears Super Oski Scavenger Hunt #12)[1], NFT (521659262936517497/Warriors Gold Blooded NFT #801)[1] | Yes | | |
| 08107626 | | BTC[.0009] | | | |
| 08107628 | | BTC[.0009], NFT (455806032811672210/Cal Bears Super Oski Scavenger Hunt #33)[1] | | | |
| 08107630 | | BTC[.0009], NFT (425796346952044782/Cal Bears Super Oski Scavenger Hunt #53)[1] | | | |
| 08107631 | | NFT (546892109168820911/Cal Bears Super Oski Scavenger Hunt #46)[1] | | | |
| 08107635 | | BTC[.0009], NFT (346860047650283850/Cal Bears Super Oski Scavenger Hunt #13)[1] | | | |
| 08107637 | | BTC[.0009], NFT (475464063147190131/Cal Bears Super Oski Scavenger Hunt #63)[1] | | | |
| 08107640 | | BTC[.00098103], NFT (347728600621943615/Cal Bears Super Oski Scavenger Hunt #11)[1] | Yes | | |
| 08107641 | | SHIB[198452.07382417], USD[0.00] | | | |
| 08107643 | | BTC[.0009], NFT (481299435395786562/Cal Bears Super Oski Scavenger Hunt #4)[1] | | | |
| 08107647 | | BRZ[3], CUSD[8], DOGE[2], SUSHI[0], TRX[1], USD[74.35], USD[0] | Yes | | |
| 08107655 | | BTC[.0009] | | | |
| 08107656 | | USD[1.00], USD[6.48683218] | Yes | | |
| 08107668 | | ETH[0], NFT (368349071463348053/Cal Bears Super Oski Scavenger Hunt #22)[1], NFT (487841085476983708/Coachella x FTX Weekend 1 #462)[1] | | | |
| 08107678 | | BTC[.0009], NFT (509003006986071223/Cal Bears Super Oski Scavenger Hunt #14)[1] | | | |
| 08107687 | | USD[0.00] | | | |
| 08107691 | | BRZ[1], CUSD[3], DOGE[1], ETH[0.06995337], ETHW[0.06908496], NFT (402664321743006843/Cal Bears Super Oski Scavenger Hunt #17)[1], SHIB[2], USD[0.00] | Yes | | |
| 08107692 | | AVAX[1.18020597], BTC[0.00404714], DOGE[685.43834375], LINK[1.7], SOL[0], SUSHI[0], USD[0.00], YFI[0] | | | |
| 08107698 | | BTC[0], ETH[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[501.89] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08107700 | | DOGE[971.98361571], SHIB[868823.90823152], USD[0.00] | Yes | | |
| 08107701 | | MATIC[619.38], USD[17.09] | | | |
| 08107702 | | USD[50.01] | | | |
| 08107707 | | BRZ[1], CUSD[2], DOGE[668.75989805], MATIC[64.59109467], SHIB[4423696.5189738], USD[0.00] | Yes | | |
| 08107709 | | USD[3.06] | | | |
| 08107710 | | USD[10.82] | Yes | | |
| 08107717 | | USD[1.00] | | | |
| 08107718 | | USD[0.16] | | | |
| 08107726 | | BTC[.00097449], NFT (471013076120997298/Cal Bears Super Oski Scavenger Hunt #29)[1] | Yes | | |
| 08107728 | | MKR[.22889294], USD[0.00], USDT[0] | | | |
| 08107737 | | CUSD[1], USD[0.00] | Yes | | |
| 08107739 | | DOGE[47.95269792], NFT (473411095407233401/Cal Bears Super Oski Scavenger Hunt #5)[1], SHIB[1], USD[14.09] | | | |
| 08107742 | | AAVE[0], BTC[0.00009021], DOGE[28.51093], ETH[.00259913], ETHW[.00259913], SHIB[153468.38551258], UNI[.27396819], USD[0.00] | | | |
| 08107743 | | BTC[.00098209], NFT (387103826017385601/Cal Bears Super Oski Scavenger Hunt #47)[1] | Yes | | |
| 08107748 | | SOL[.0034], USD[0.00] | | | |
| 08107757 | | DOGE[1], GRT[1], SHIB[1], SOL[.00004586], TRX[2], USD[0.00], USDT[.00721515] | Yes | | |
| 08107760 | | BTC[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[0.00] | | | |
| 08107766 | | USD[0.00] | | | |
| 08107767 | | ETH[.004], ETHW[.004], KSHIB[1028.97], SHIB[2000000], SOL[.10989], SUSHI[.999], USD[6.09] | | | |
| 08107769 | | SOL[.5475] | | | |
| 08107770 | | GRT[20], USD[1.15] | | | |
| 08107772 | | ETH[0.01178500], ETHW[0], NFT (392148478508419149/Cal Bears Super Oski Scavenger Hunt #52)[1], USD[0.00] | Yes | | |
| 08107773 | | SOL[0], USD[0.00], USDT[0.00000035] | | | |
| 08107786 | | SOL[.0995], USD[41.25] | | | |
| 08107787 | | BTC[.00033384], DOGE[1], SHIB[11.3569963], USD[0.00] | | | |
| 08107792 | | BTC[.0009], NFT (560826735285544743/Cal Bears Super Oski Scavenger Hunt #37)[1] | | | |
| 08107797 | | ETH[.00045763], ETHW[.00045763], SOL[0.00000006] | | | |
| 08107798 | | USD[0.35] | | | |
| 08107804 | | BTC[.0009], NFT (444450962719294027/Cal Bears Super Oski Scavenger Hunt #7)[1] | | | |
| 08107806 | | CUSD[2], ETH[.00000001], USD[0.00] | | | |
| 08107807 | | DOGE[1], SHIB[2010858.63663784], USD[0.00] | | | |
| 08107808 | | BTC[.00000054], CUSD[3], DAI[.0021099], DOGE[.00004074], ETH[.00001884], ETHW[.00001884], MATIC[.00057882], USD[0.88], USDT[0.00003792] | Yes | | |
| 08107809 | | SOL[65.51], USD[1.73] | | | |
| 08107810 | | SHIB[140459.70959181], USD[5.39] | Yes | | |
| 08107812 | | ALGO[28.32828592], DOGE[182.81823322], ETH[.04090146], ETHW[.0403953], NFT (331416470614552077/Ghoulie #6810)[1], NFT (378008050202764870/ApexDucks Halloween #2545)[1], SHIB[942771.03208037], SOL[.01446041], TRX[365.94489491], USD[0.00] | Yes | | |
| 08107825 | | BTC[.00003542], CUSD[2], USD[0.00] | Yes | | |
| 08107826 | | CUSD[3], MATIC[1.55456148], NFT (346728821657255175/Beddy Tears #43)[1], NFT (351335936763214706/Brutal)[1], NFT (398032148947153783/pixel man #10)[1], NFT (419152158899643223/Cute Axolotls Collection #39)[1], NFT (437440542683976720/Cute Axolotls Collection #21)[1], NFT (490975181164591139/Skull poker)[1], NFT (493001248340370411/Cute Axolotls Collection #45)[1], NFT (565286312930125059/The CaLabs #14)[1], SHIB[2], SOL[.00080489], TRX[3], USD[0.00], USDT[0.96752345] | Yes | | |
| 08107836 | | BTC[.01843947], CUSD[6], DOGE[2], ETH[.12958345], ETHW[.12958345], LINK[5.57762533], TRX[1], USD[0.00] | | | |
| 08107838 | | BTC[.00049121], CUSD[2], MATIC[15.62578079], SHIB[1], SOL[.10975578], USD[0.27] | Yes | | |
| 08107839 | | CUSD[1], TRX[4436.4218164], USD[0.00] | | | |
| 08107842 | | USD[0.10] | Yes | | |
| 08107845 | | USD[0.25] | | | |
| 08107851 | | AAVE[.19231747], ALGO[23.14104827], BTC[.00355375], CUSD[4], DOGE[224.94940677], ETH[.01662425], ETHW[.01641905], SHIB[811304.87806299], SOL[.23884256], SUSHI[2.54121982], USD[0.02] | Yes | | |
| 08107854 | | BTC[0.00210753], LTC[0], SOL[.00000001], USD[0.00] | | | |
| 08107858 | | DOGE[.03882109], TRX[1], USD[0.00] | Yes | | |
| 08107866 | | NFT (303400644494112854/Rapist-Stamp)[1], NFT (358767179876962882/Woodman-STAMP)[1], NFT (566990396214080800/Trucker Bath)[1], SOL[.094], USD[30.00] | | | |
| 08107870 | | SOL[.0022588], USD[0.00] | | | |
| 08107882 | | USD[4997.86] | | | |
| 08107883 | | USD[0.00] | | | |
| 08107884 | | DOGE[1], TRX[1], USD[0.00] | Yes | | |
| 08107890 | | ETH[.00023172], ETHW[.00023172], SOL[0.00861105], USD[137.20] | | | |
| 08107894 | | BTC[.0000585], CUSD[3], ETH[.00388536], ETHW[.00388536], SHIB[502716.65915946], USD[0.01] | | | |
| 08107895 | | BTC[.0000827], TRX[48.22109611], USD[5.34], USDT[0.00716392] | Yes | | |
| 08107899 | | BTC[.0009] | | | |
| 08107902 | | CUSD[2], NFT (463044871553720204/DOTB #2332)[1], NFT (518369374278536960/DOTB #1252)[1], NFT (547887633465489983/DOTB #7952)[1], SHIB[109399.42570721], SOL[.01877897], TRX[1], USD[0.03] | Yes | | |
| 08107917 | | LTC[0], SOL[0] | | | |
| 08107919 | | BCH[0], BTC[.01807573], USD[3.70] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08107921 | | ALGO[587.75855347], DOGE[1], LINK[15.35648894], SHIB[5], SOL[1.35510278], TRX[1], USD[282.46] | Yes | |
| 08107925 | | SOL[1.13252641], USD[0.61] | | |
| 08107931 | | BTC[.00004642], DOGE[.03675498], SOL[.00040808] | Yes | |
| 08107938 | | USD[0.00] | Yes | |
| 08107939 | | NFT (413762532693960002/Australia Ticket Stub #623)[1], USDT[0.00001602] | | |
| 08107940 | | BTC[.00000001] | | |
| 08107947 | | BTC[.00831152], CUSD[T1], DOGE[1], KSHIB[300.58048102], MATIC[6.5759578], SHIB[2], SOL[.07504904], SUSHI[1.08458921], USD[0.04] | Yes | |
| 08107951 | | BTC[0.00172354] | | |
| 08107959 | | BTC[0.00011364], CUSD[T1], SOL[.02943568] | Yes | |
| 08107961 | | BTC[.00016502] | | |
| 08107965 | | USD[0.00] | | |
| 08107969 | | BTC[.0101898], USD[6.61] | | |
| 08107971 | | BTC[.0373], ETH[.475], ETHW[.475], SOL[4.46], USD[68.75] | | |
| 08107985 | | BTC[.00000001] | | |
| 08107993 | | BAT[1], BRZ[70.87969223], BTC[.14662135], CUSD[T553.59581587], DOGE[6514.08795142], ETH[.96917045], ETHW[.85630362], GRT[403.86060417], LINK[20.1476002], SHIB[5758884.83558728], SOL[29.31560553], SUSHI[37.5853779], TRX[1166.17832978], USD[234.50], USDT[1.00624776] | Yes | |
| 08107994 | | CUSD[T1], LTC[.00000041], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 08107999 | | AVAX[0], BTC[0], MATIC[0], USD[0.09] | | |
| 08108010 | | USDT[0.00000166] | | |
| 08108012 | | BTC[0], USD[0.00] | | |
| 08108016 | | BTC[.00006106], DAI[.0999], ETH[.00056579], SOL[.00998498], USD[0.00], USDT[0] | | |
| 08108019 | | CUSD[T1], UNI[.00004662], USD[0.00], USDT[0] | Yes | |
| 08108021 | | CUSD[T4], USD[0.00] | Yes | |
| 08108025 | | USD[49.00] | | |
| 08108032 | | USD[0.53] | | |
| 08108037 | | NFT (311446641279024848/Kings Canyon Highway #2)[1], NFT (527698473458144389/Below Sea Level)[1], NFT (555147544563596000/Above the Falls)[1], SOL[1.04809] | | |
| 08108042 | | ALGO[16517.722], AVAX[372.7], BTC[.52503], DOGE[26179], ETH[6.0728], ETHW[6.0728], GRT[33597], NEAR[1557.0651], NFT (531880999350635048/The Hill by FTX #5274)[1], SOL[179.59101], UNI[914.5352], USD[2357.50], USDT[431.58959896] | | |
| 08108050 | Contingent, Disputed | USD[0.00] | | |
| 08108054 | Contingent, Disputed | ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.26], USDT[0] | | |
| 08108059 | | CUSD[T12], ETH[0.00000007], ETHW[0.00000007], USD[0.00] | Yes | |
| 08108062 | | BTC[.00188049], CUSD[T1], NFT (289300629919497868/#3000)[1], NFT (310301077426192118/ApexDucks #4785)[1], SOL[.69778861], USD[0.00] | Yes | |
| 08108063 | | BTC[.00000001], ETH[.00000116], ETHW[.12646739], SHIB[2], USD[315.36] | | |
| 08108069 | | CUSD[T1], DOGE[1], SHIB[102.74347913], USD[0.00] | Yes | |
| 08108077 | | BTC[.00098193], NFT (408310076843992676/Cal Bears Super Oski Scavenger Hunt #20)[1] | Yes | |
| 08108078 | | BTC[0], ETH[.0000725], ETHW[.0000725], USD[2.30] | | |
| 08108082 | | ETH[2.47505800], ETHW[2.53831311], MATIC[3138.79892366], SHIB[7], SOL[190.21380842], USD[0.00], USDT[0] | Yes | |
| 08108083 | | BTC[0], USD[0.01] | | |
| 08108087 | | USD[3.17] | | |
| 08108100 | | CUSD[T3], DOGE[1], SHIB[1], TRX[1], USD[22.12] | Yes | |
| 08108120 | | BAT[1.97448674], BRZ[54.11883639], CUSD[T146.9779488], GRT[3.33588669], PAXG[.00464092], USD[0.00], USDT[4.30116773] | Yes | |
| 08108129 | | CUSD[T1], SOL[1.12966671], USD[0.00] | | |
| 08108131 | | BTC[.00090755], CUSD[T1], DOGE[1], ETH[.02590882], ETHW[.02558684], TRX[1], USD[0.01] | Yes | |
| 08108133 | | CUSD[T2], USD[0.01] | Yes | |
| 08108148 | | USD[0.67] | | |
| 08108155 | | USD[0.00] | | |
| 08108163 | | SOL[.02299732], USD[0.00] | Yes | |
| 08108174 | | USD[0.76] | Yes | |
| 08108175 | | BTC[.00097641], NFT (355452869820996896/Cal Bears Super Oski Scavenger Hunt #41)[1] | Yes | |
| 08108178 | | SHIB[6889900], USD[0.74] | | |
| 08108182 | | BRZ[1], CUSD[T3], DOGE[1], SOL[.00009275], TRX[5], USD[0.01] | Yes | |
| 08108183 | | CUSD[T2], USD[0.00] | | |
| 08108187 | | BTC[.00000001], USD[0.00], USDT[0] | | |
| 08108188 | | USD[5000.00] | | |
| 08108212 | | BF_POINT[100], USD[138.54] | Yes | |
| 08108215 | | SOL[0], USD[0.00], USDT[0.00042989] | | |
| 08108219 | | BTC[.01804678], CUSD[T2], DOGE[2], ETH[.1282912], ETHW[.12719462], LINK[9.28309196], LTC[1.10078917], SHIB[329940.12897899], TRX[1], USD[0.00] | Yes | |
| 08108225 | | USD[20.00] | | |
| 08108233 | | DOGE[1], ETH[0], ETHW[0], SHIB[4], USDT[0] | | |
| 08108236 | | BTC[.0009] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08108239 | | CUSD[2], USD[25.06] | Yes | |
| 08108246 | | BTC[.045954], SOL[9.32], USD[40.62] | | |
| 08108248 | | SOL[.00993], USD[2.21] | | |
| 08108250 | | ETH[.09428456], ETHW[.09428456], USD[0.00] | | |
| 08108251 | | CUSD[1], USD[0.01] | Yes | |
| 08108267 | | BTC[.0009], ETH[.012], ETHW[.012], SOL[1.27], USD[0.26], USDT[.00017943] | | |
| 08108275 | | CUSD[2], TRX[1039.65827594], USD[0.07] | Yes | |
| 08108276 | | USD[48.27] | Yes | |
| 08108285 | | SOL[.12344155], USD[10.00] | | |
| 08108286 | | BTC[.0002], USD[1.34] | | |
| 08108291 | | CUSD[2], DOGE[1], SHIB[996473.06335581], USD[0.00] | | |
| 08108292 | | BRZ[1], BTC[.095601], CUSD[1], GRT[1], TRX[3], USD[0.00] | | |
| 08108298 | | BTC[.0931068], ETH[1.13758591], ETHW[1.13758591], SOL[19.98], TRX[1], USD[6728.60] | | |
| 08108299 | | USD[0.84] | | |
| 08108302 | | BTC[0], ETH[.00000001], SOL[0.00000001], USD[0.00], USDT[0.00036916] | | |
| 08108312 | Contingent, Disputed | USD[0.00] | | |
| 08108319 | | USD[0.66] | | |
| 08108321 | | BTC[.01234541], ETH[.22375551], ETHW[.22375551], USD[0.00] | | |
| 08108322 | | BTC[.0011], MKR[.007996], SHIB[2199700], TRX[10], USD[0.00], YFI[.000997] | | |
| 08108337 | | USD[1.36] | | |
| 08108345 | | BAT[1.00091412], BRZ[2], CUSD[1], DOGE[2], ETHW[.85536713], GRT[1], SHIB[2], SOL[1.06614505], USD[0.00], USDT[3.20141822] | Yes | |
| 08108346 | | DOGE[485], SHIB[3300000], USD[0.12] | | |
| 08108349 | | USD[500.00] | | |
| 08108354 | | DOGE[1], SOL[.24544951], USD[0.01] | Yes | |
| 08108355 | | ALGO[6943.922155], ETH[.00000001], ETHW[0], LTC[.0027515], USD[3566.51] | | |
| 08108358 | | CUSD[6], DOGE[1], LINK[45.12918655], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08108359 | | USD[20.00] | | |
| 08108362 | | BTC[.0000986], SOL[.00831], USD[0.07] | | |
| 08108374 | | USD[0.51] | Yes | |
| 08108375 | | USD[3.80] | | |
| 08108376 | | SOL[.5], USD[392.05] | | |
| 08108390 | | USD[20.00] | | |
| 08108392 | | SOL[.43952085], TRX[968], USD[0.00] | | |
| 08108402 | | ETHW[.0217605], USD[0.00] | | |
| 08108403 | | CUSD[1], USD[0.00] | Yes | |
| 08108408 | | CUSD[3], USD[0.00] | | |
| 08108411 | | BTC[.0009] | | |
| 08108423 | | BTC[.00098144], NFT (452313350712482702/Cal Bears Super Oski Scavenger Hunt #9)[1] | Yes | |
| 08108435 | | BTC[.00016403], USD[0.00] | Yes | |
| 08108439 | | SOL[.459563], USD[202.48] | | |
| 08108444 | | ETHW[.145855], USD[187.28] | | |
| 08108445 | | NFT (527776236960873826/Kyle Field)[1], USD[0.00] | Yes | |
| 08108466 | | USD[5577.20] | | |
| 08108467 | | SHIB[41037.42707918], USD[0.01] | Yes | |
| 08108473 | | USD[2.00] | | |
| 08108483 | Contingent, Disputed | BTC[1.828], ETH[11.959], ETHW[11.959], SOL[254.15], USD[2.04] | | |
| 08108485 | | BTC[.0009], NFT (550749885457225743/Cal Bears Super Oski Scavenger Hunt #21)[1] | | |
| 08108488 | | USD[0.00] | | |
| 08108493 | | BTC[.00004524], DOGE[8.60082494], ETH[.00045226], ETHW[.00045226], GBP[1.64], PAXG[.00000001], SUSHI[.20320542], USD[4.06], USDT[0.00987340], YFI[.00000603] | Yes | |
| 08108505 | | BAT[1], CUSD[1], DOGE[2], ETH[1.92340268], ETHW[1.9225949], LTC[39.85824356], SOL[1.07860265], TRX[1], USD[0.01], USDT[1.07934628] | | |
| 08108506 | | BTC[.0004101], CUSD[4], DOGE[225.40219753], ETH[.01857487], ETHW[.01834231], SOL[.0000006], USD[0.00] | Yes | |
| 08108508 | | SHIB[1], USD[0.00] | Yes | |
| 08108511 | | AAVE[.00001849], BRZ[6.20405938], BTC[.00000005], DOGE[4], SHIB[15], TRX[.14276335], USD[0.01] | Yes | |
| 08108524 | | AVAX[0], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08108528 | | USD[0.00] | Yes | |
| 08108531 | | BAT[138], ETHW[.170829], SOL[5.07492], USD[1.32] | | |
| 08108532 | | BTC[.00091834], NFT (320344936025575665/Cal Bears Super Oski Scavenger Hunt #24)[1] | Yes | |
| 08108533 | | USD[267.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08108542 | | DOGE[1], LTC[4.97535031], USD[0.00], USD[0] | Yes | |
| 08108547 | | CUSD[5], MATIC[1.99148915], USD[0.01] | Yes | |
| 08108549 | | USD[0.76] | | |
| 08108553 | | BTC[.0085914], USD[0.49] | | |
| 08108559 | | BCH[0], CUSD[2], ETH[0.01773960], ETHW[0.01752072], MATIC[.00045822], TRX[3], USD[0.00] | Yes | |
| 08108561 | | ETH[.0002106], ETHW[.0002106], MATIC[.27147515], SOL[.00710318], TRX[.000001], USD[0.01], USD[.009242] | | |
| 08108574 | | BTC[.10248175], ETH[0.49039871], ETHW[0.49039871], NFT (435671233427332416/Cal Bears Super Oski Scavenger Hunt #23)[1], NFT (457308464886878246/Cal Bears Super Oski Scavenger Hunt #18)[1], SOL[9.92763048] | | |
| 08108582 | | DOGE[228.60209171], ETH[.03532282], ETHW[.03532282], SHIB[355392.52362948], USD[1.35] | | |
| 08108585 | | BTC[.00008906], NFT (322117779982074380/GSW Western Conference Semifinals Commemorative Ticket #477)[1], NFT (461913553994795659/GSW Round 1 Commemorative Ticket #673)[1], NFT (498690957346888785/GSW Western Conference Finals Commemorative Banner #1150)[1], NFT (501129427256398896/GSW Western Conference Finals Commemorative Banner #2292)[1], USD[25000.00] | | |
| 08108590 | | BTC[.03240628], DOGE[1], LINK[56.58751313], MATIC[288.58294634], NEAR[55.32129137], SOL[13.43757899], TRX[1], USD[0.01] | Yes | |
| 08108598 | | CUSD[1], DOGE[1], SOL[15.11938564], USD[0.00], USD[1.07750488] | Yes | |
| 08108602 | | USD[0.01], USD[0.04300092] | | |
| 08108605 | | BTC[.00090644], CUSD[2], ETH[.01255663], ETHW[.01240615], USD[0.00] | Yes | |
| 08108606 | | DOGE[1], ETH[.15381075], ETHW[.15307015], GRT[1.00019173], USD[0.05] | Yes | |
| 08108608 | | SOL[8.8911], USD[9.73] | | |
| 08108610 | | ETH[.000583], ETHW[.000583], USD[22.90] | | |
| 08108613 | | ETHW[.00719271], USD[0.67] | | |
| 08108618 | | USD[0.00], USD[0.00000011] | | |
| 08108630 | | DOGE[93], USD[1007.40] | | |
| 08108641 | | SOL[.00023301], USD[0.00] | Yes | |
| 08108645 | | USD[124.00] | | |
| 08108647 | | TRX[0.00007000], USD[0.00], USD[0] | | |
| 08108651 | | BTC[0], USD[0.00] | | |
| 08108653 | | SHIB[1], USD[0.00] | Yes | |
| 08108657 | | CUSD[1], SHIB[2734267.58464061], TRX[1], USD[0.17] | Yes | |
| 08108659 | | BAT[106.60848104], BTC[0], DOGE[1], SHIB[3], USD[0.02], USD[0] | Yes | |
| 08108663 | Contingent, Disputed | USD[0.00] | | |
| 08108666 | | USD[0.00], USD[.009438] | | |
| 08108667 | | SHIB[300000], USD[0.20] | | |
| 08108673 | | NFT (535976679603786886/Warriors Gold Blooded NFT #443)[1] | | |
| 08108680 | | CUSD[1], GRT[1], SOL[.0000215], USD[0.00] | Yes | |
| 08108683 | | NFT (574132937814697520/Kreechures)[1] | | |
| 08108685 | | USD[4236.81] | Yes | |
| 08108687 | | NFT (480322033676320499/The Hill by FTX #3094)[1] | | |
| 08108700 | | MATIC[28.65309396], NFT (567718139285127741/Sol Pengg)[1], SOL[0], TRX[0], USD[0.09] | Yes | |
| 08108704 | | DOGE[1], NFT (320977362448914332/Cal Bears Super Oski Scavenger Hunt #16)[1], SHIB[6], TRX[1], USD[0.05] | Yes | |
| 08108708 | | ETH[1.08242308], ETHW[1.08196859], GRT[1.00019173], USD[0.00] | Yes | |
| 08108710 | | BTC[.02046321], USD[0.00] | | |
| 08108711 | | BTC[.102897], DOGE[51.948], ETH[.000325], ETHW[.000325], LINK[75.5244], LTC[26.84313], TRX[.097], USD[11.07], USD[56.011258] | | |
| 08108712 | | USD[100.00] | | |
| 08108718 | | USD[0.01] | | |
| 08108724 | | CUSD[1], DOGE[1], MATIC[16.46224156], USD[0.00] | Yes | |
| 08108727 | | MATIC[14.46220718], TRX[1], USD[0.00] | Yes | |
| 08108731 | | CUSD[1], DOGE[2], SHIB[6184007.01288207], TRX[1949.72384356], USD[0.01] | Yes | |
| 08108734 | | BTC[.00000002] | Yes | |
| 08108740 | | BTC[0], USD[0.00] | | |
| 08108748 | | BCH[4.33840988], BTC[.12569316], CUSD[4], ETH[.0000284], ETHW[1.59815317], MATIC[108.44740498], SOL[5.28623115], TRX[601.73841206], USD[0.04], USD[0] | Yes | |
| 08108750 | | CUSD[1], SHIB[545553.6622342], USD[0.00] | Yes | |
| 08108751 | | USD[0.00] | Yes | |
| 08108752 | | AAVE[1.136256], ALGO[237.352], AVAX[5.8889], BAT[296.326], BCH[1.4963686], BTC[0.00372852], DOGE[1851.1136], GRT[1121.0944], LINK[23.56296], LTC[2.50157], MATIC[74.761], MKR[.000578], NEAR[.00504], SOL[8.418662], TRX[1616.2492], UNI[30.00634], USD[75.74], WBTC[.005189] | | |
| 08108757 | | BTC[.00000008], USD[0.18] | Yes | |
| 08108758 | | NFT (540941429431267599/Coachella x FTX Weekend 1 #28760)[1] | | |
| 08108765 | | CUSD[1], SOL[.08832364], USD[0.00] | | |
| 08108771 | | DOGE[1], NFT (367187650403731608/Space Burns #1899)[1], NFT (491107341987382805/3D CATPUNK #8085)[1], SOL[.08414742], USD[29.29] | Yes | |
| 08108788 | | USD[0.00] | Yes | |
| 08108797 | | CUSD[991.2736353], DOGE[473.62481298], ETH[.00399233], ETHW[.00393761], SOL[5.52919757], TRX[288.43562277], USD[0.76] | Yes | |
| 08108798 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08108812 | | USD[20.00] | | |
| 08108813 | | BTC[,0009], USD[10.00] | | |
| 08108816 | | ALGO[58.62875957], AVAX[1.2287463], BAT[109.70384181], BCH[3.21370442], BRZ[379.89185911], CUSD[5417.78254869], DOGE[1018.15291305], ETH[,04061459], ETHW[,04010843], GRT[397.54687491], LINK[10.89899043], LTC[,1.04614596], MATIC[136.22758291], NEAR[15.95712487], SHIB[277335222.7217471], SOL[3.28157886], SUSHI[109.67673884], TRX[2721.27928063], UNI[12.26880144], USD[2.11] | Yes | |
| 08108817 | | BTC[,00098192], NFT (504442766351864760/Cal Bears Super Oski Scavenger Hunt #55)[1] | Yes | |
| 08108820 | | USD[0.00], USD[0] | Yes | |
| 08108823 | | SOL[0], USD[0.23] | | |
| 08108826 | | AVAX[1.04382355], BTC[,00008738], DOGE[321.32966871], ETH[,11020333], ETHW[,10910179], GRT[37.45738678], LINK[2.46858933], LTC[1.31987118], SHIB[2], SOL[2.99883263], SUSHI[7.79176634], TRX[4], USD[0.00] | Yes | |
| 08108833 | | NFT (552570440478186470/Coachella x FTX Weekend 1 #9990)[1], USD[0.00] | | |
| 08108836 | | USD[0.00] | | |
| 08108847 | | ETH[,00536626], ETHW[,00536626], USD[0.00] | | |
| 08108855 | | USD[2.00] | | |
| 08108863 | | BTC[,00000004], LTC[0], MATIC[0.07089078], SHIB[44], SUSHI[,0003702], TRX[,00025571], USD[0.00], USD[0] | Yes | |
| 08108864 | | USD[0.00] | | |
| 08108875 | | CUSD[3], DAI[19.85990761], SHIB[402252.61464199], USD[0.00], USD[19.88139119] | | |
| 08108880 | | BTC[,0017093], CUSD[2], USD[0.00], USD[0.00030946] | | |
| 08108890 | | ETH[,072976], ETHW[,072976], USD[109.89] | | |
| 08108894 | | BTC[,0016], USD[3.73] | | |
| 08108896 | | BRZ[220.57933508], CUSD[3], KSHIB[742.42022098], TRX[318.53903557], USD[2.00] | | |
| 08108903 | | SHIB[3313.52604976], SUSHI[0], USD[0.00] | Yes | |
| 08108910 | | BTC[,00001639], DOGE[4.13402628], SHIB[20319.17095786], USD[0.00] | Yes | |
| 08108915 | | BTC[,00016443], DOGE[22.57846622], ETH[,00250613], ETHW[,00247877], LTC[,02325422], USD[0.00] | Yes | |
| 08108917 | | BTC[,0009] | | |
| 08108919 | | BTC[,0007784], DOGE[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08108921 | | USD[21.64] | Yes | |
| 08108922 | | SOL[0] | | |
| 08108925 | | CUSD[1], SHIB[4423230.83248338], USD[108.20] | Yes | |
| 08108936 | | CUSD[1], DOGE[113.42424197], USD[0.00] | Yes | |
| 08108944 | | USD[115.89] | Yes | |
| 08108947 | | ALGO[69.9335], LINK[3.9962], SHIB[1300000], SOL[,7829], USD[0.92] | | |
| 08108955 | | BTC[,00512742] | | |
| 08108961 | | BTC[,00068899] | Yes | |
| 08108962 | | ETHW[,000408], USD[0.18] | | |
| 08108969 | | USD[0.58] | | |
| 08108993 | | BTC[,3200322], SOL[,00242], USD[12705.21] | | |
| 08108995 | | BTC[,0020988], USD[4.59] | | |
| 08108996 | | ETH[,00009578], ETHW[,00009578], USD[99.60] | | |
| 08108998 | | ETH[0], ETHW[4.73012540] | | |
| 08109005 | | CUSD[7], DOGE[1035.72945914], ETH[,29307197], ETHW[,29307197], SHIB[5614417.23984961], SOL[1.19506957], TRX[3], USD[100.03] | | |
| 08109018 | | BAT[,00002002], CUSD[1], DOGE[33.15494726], SHIB[141824.17121029], TRX[20.78453834], USD[0.00] | Yes | |
| 08109019 | | BAT[1.01076064], BRZ[1], CUSD[1], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08109021 | | BTC[,0.00172026] | | |
| 08109027 | | BTC[,00000002], ETH[,00127309], ETHW[,00125941], LTC[,00000002], SHIB[1], USD[0.00], USD[0] | Yes | |
| 08109036 | | BTC[,00000003], CUSD[4], DOGE[1], GRT[1], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08109043 | | SOL[,0010415], USD[811.95] | | |
| 08109049 | | BTC[,00183717], CUSD[8], DOGE[50.03497733], ETH[,00429967], ETHW[,00424495], LINK[,44672675], MATIC[7.24570405], PAXG[,00800301], SHIB[223109.68739177], SUSHI[1.54065797], TRX[107.95345957], USD[0.00] | Yes | |
| 08109050 | | USD[1.86] | | |
| 08109051 | | CUSD[2], DOGE[1], SHIB[999659.77298901], USD[0.00] | Yes | |
| 08109055 | | SOL[,00008036], USD[0.28] | | |
| 08109058 | | AAVE[,04597218], BAT[10.98925808], BRZ[59.45997394], CUSD[13], DOGE[1], ETH[,01546519], ETHW[,01527367], GRT[17.29336645], KSHIB[203.26182379], SOL[10109357], SUSHI[1.21445739], TRX[107.16102943], USD[0.14] | Yes | |
| 08109061 | | BTC[,0009], NFT (348543080561857906/Cal Bears Super Oski Scavenger Hunt #61)[1] | | |
| 08109070 | | USD[20.00] | | |
| 08109075 | | USD[0.91], USD[0.00000001] | | |
| 08109078 | | TRX[,00000001], USD[62.03] | Yes | |
| 08109081 | | TRX[204148.584388] | | |
| 08109092 | | MATIC[3.46095555], USD[0.00] | | |
| 08109093 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08109096 | | NFT (296735363135591273/Barcelona Ticket Stub #2212)[1], NFT (343277707765563440/Baku Ticket Stub #49)[1], NFT (357560844121020475/MF1 X Artists #23)[1], NFT (357602218217679624/FTX - Off The Grid Miami #54)[1], NFT (481180926959272136/Imola Ticket Stub #1450)[1], NFT (539967898905037983/Monaco Ticket Stub #146)[1] | | |
| 08109098 | | BTC[0], USD[0.00], USD[0] | | |
| 08109103 | | SUSHI[71.432075], USD[4.77] | | |
| 08109111 | | SHIB[1], USD[0.01], USD[0] | Yes | |
| 08109116 | | ETH[.0025578], ETHW[.00253044], USD[0.00] | Yes | |
| 08109124 | | BTC[.00879164], USD[2.94] | | |
| 08109125 | | USD[54.04] | Yes | |
| 08109127 | | TRX[.000405], USD[0.00], USD[0] | | |
| 08109129 | | BRZ[59.45888793], CUSD[1], SOL[.07400985], USD[0.00] | Yes | |
| 08109130 | | BTC[.00121074], CUSD[1], DOGE[1], ETH[.00782117], ETHW[.00772541], MATIC[12.16336588], NFT (447490276102150502/Cal Bears Super Oski Scavenger Hunt #6)[1], SHIB[1], USD[0.00] | Yes | |
| 08109134 | | BTC[.00832655], CUSD[1], USD[0.01] | | |
| 08109137 | | AUD[135.96], BTC[.00008444], SHIB[2], USD[5.15], YFI[.01955932] | Yes | |
| 08109140 | | ETH[.079], ETHW[.079], USD[2.92] | | |
| 08109149 | | USD[25.27] | | |
| 08109150 | | CUSD[1], USD[0.01] | Yes | |
| 08109152 | | BRZ[1], LTC[0], SHIB[3], USD[0.00] | Yes | |
| 08109156 | | SOL[.00029756] | | |
| 08109158 | | DOGE[.00037319], USD[8.86], USD[0] | Yes | |
| 08109163 | | CUSD[1], ETH[0], ETHW[0], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08109169 | | BF_POINT[200], CUSD[1], USD[0.01], USD[.00002186] | Yes | |
| 08109172 | | ETHW[.01110816], PAXG[.05003536], SHIB[4], USD[0.00] | Yes | |
| 08109174 | | USD[250.00] | | |
| 08109180 | | SOL[48.48981452] | Yes | |
| 08109181 | | AVAX[6.19330214], BRZ[2], CUSD[9], DOGE[1962.18577411], ETH[.00000769], ETHW[.00000769], SHIB[2195903.31170268], SOL[2.70908603], TRX[1], USD[0.70] | Yes | |
| 08109185 | | USD[1.67] | | |
| 08109187 | | DOGE[1], USD[0.00] | | |
| 08109193 | | MATIC[1388.61], SHIB[58600000], SUSHI[355], TRX[30585.384], USD[23.27] | | |
| 08109200 | | CUSD[3], SHIB[1], TRX[1], USD[44.30] | Yes | |
| 08109201 | | BTC[.00897647], TRX[1], USD[0.00] | Yes | |
| 08109204 | | USD[0.00] | Yes | |
| 08109206 | | LINK[49.8043543], LTC[3.24371767] | Yes | |
| 08109209 | | MATIC[50], USD[7.59] | | |
| 08109214 | | BAT[122.27680063], USD[0.00] | Yes | |
| 08109222 | | USD[21.64] | Yes | |
| 08109224 | | CUSD[1], DOGE[89.12227835], USD[0.00] | | |
| 08109225 | | BTC[0], USD[0.00] | | |
| 08109231 | | CUSD[1], NFT (340043372427631431/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #83)[1], NFT (448744663806490108/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #95)[1], SOL[.5292551], USD[1.10] | Yes | |
| 08109237 | | NFT (461388922654299694/The Hill by FTX #8484)[1] | Yes | |
| 08109239 | | NFT (320759779654400349/Feisty Fox #25)[1], NFT (438933997639761277/The Weird Apes #45)[1], USD[5.74] | Yes | |
| 08109258 | | USD[0.00] | | |
| 08109265 | | USD[0.00] | | |
| 08109271 | | USD[27.57] | Yes | |
| 08109272 | | DOGE[1804.194], NFT (544628410376308021/Coachella x FTX Weekend 1 #1316)[1], SHIB[3396600], SOL[102.0245221], USD[193.21] | | |
| 08109273 | | BTC[.00378072], CUSD[2], USD[0.20] | Yes | |
| 08109274 | | BRZ[1], GRT[1.00019173], USD[0.01], USD[1.06565408] | Yes | |
| 08109277 | | ETH[0], ETHW[0], MATIC[19.74811971] | Yes | |
| 08109278 | | SOL[.00000001], USD[0.00] | | |
| 08109279 | | LINK[.93176992], SHIB[2], USD[0.01] | Yes | |
| 08109281 | | USD[3.93] | | |
| 08109287 | | BTC[.0033], LINK[6.8], USD[1.38] | | |
| 08109296 | | USD[0.00] | | |
| 08109297 | | BTC[.0206], ETH[.29], ETHW[.29], SOL[2.28], USD[0.86] | | |
| 08109308 | | CUSD[2], DOGE[1], ETH[.05556686], ETHW[.05487758], SHIB[3716888.63665392], SOL[1.25107134], TRX[2], USD[326.76] | Yes | |
| 08109331 | | BRZ[1], CUSD[1], ETH[.10169075], ETHW[.1006459], SOL[.11105493], TRX[1], USD[86.78] | Yes | |
| 08109335 | | CUSD[2], DOGE[1], GRT[1], SOL[.00018317], TRX[2], USD[0.00], USD[1.06804101] | Yes | |
| 08109347 | | USD[250.40], USD[0] | Yes | |
| 08109350 | | ETH[0.00230152], ETHW[0.00227416], USD[0.00] | Yes | |
| 08109353 | | CUSD[2], ETHW[.1917643], SHIB[5], TRX[3], USD[1705.11], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08109357 | | NFT (469658644172095199/Microphone #6224)[1], SOL[.01] | | |
| 08109365 | | ALGO[238.37754507], BCH[.57503977], BRZ[1], DOGE[11809.75089757], ETH[.09643869], ETHW[.07484564], GRT[1216.27202005], MATIC[166.81219339], SHIB[686566963.34931342], SOL[11.47145196], SUSHI[10.53257564], TRX[785.41607269], UNI[2.03418159], USD[0.00], USDT[1.02497978] | Yes | |
| 08109368 | | DOGE[40.76501118], SOL[19.95702], USD[0.00] | | |
| 08109378 | | USD[0.00] | | |
| 08109388 | | SOL[0], USD[11.26] | | |
| 08109394 | | BTC[.00049641], CUSD[T1], DOGE[4.19798142], ETH[.00376188], ETHW[.00372084], LINK[.03425582], SOL[.01439485], TRX[1], USD[0.00] | Yes | |
| 08109405 | | DOGE[45.06447501], KSHIB[192.52676555], TRX[94.13052295], USD[0.00] | Yes | |
| 08109407 | | SOL[3.3866] | | |
| 08109409 | | ETHW[1.043], MATIC[110], USD[0.00] | | |
| 08109417 | | ALGO[650.76910548], BRZ[6.28309735], BTC[.03339086], CUSD[T6], DOGE[3], ETH[.00000069], MATIC[741.78657433], SHIB[34], TRX[5], USD[0.00] | Yes | |
| 08109419 | | USD[0.00], USDT[0] | | |
| 08109439 | | MATIC[0.00007789], NFT (290804819478427889/Waves of the Metaverse #11)[1], NFT (371203191971142345/Surrealisart #3)[1], NFT (475052100886252353/Good Boyyy)[1], NFT (498000620632589839/The Northern Lights)[1], NFT (507084712210851492/AI-generated landscape #211)[1], NFT (537431886344195249/AI-generated city #1)[1], NFT (552296594324727177/AI-generated landscape #174)[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08109450 | | USD[0.01] | Yes | |
| 08109453 | | USD[0.01], USDT[0] | | |
| 08109458 | | USD[54.11] | Yes | |
| 08109459 | | USD[26.03] | | |
| 08109478 | | AVAX[.82571201], BTC[.00000006], CUSD[T4], DOGE[3], ETH[.00000085], ETHW[.09261629], MATIC[29.31081626], SHIB[127151.1167815], SOL[.16109876], USD[0.01] | Yes | |
| 08109479 | | USD[0.00] | | |
| 08109480 | | CUSD[T1], TRX[.65500836], USD[0.88], USDT[1.07715065] | Yes | |
| 08109481 | | BTC[.00246708], CUSD[T2], DOGE[1], ETH[.03449085], ETHW[.03449085], SOL[.97694004], USD[0.01] | | |
| 08109482 | | DOGE[1122.70150533], GRT[1], USD[1.31] | Yes | |
| 08109483 | | ETHW[.12747111], SHIB[1], SOL[.00046341], USD[0.01] | Yes | |
| 08109485 | | BTC[.00209851], CUSD[T1], ETH[.00534199], ETHW[.00527359], LINK[4.78691683], LTC[1.03806112], SOL[.88921163], TRX[1], USD[0.00] | Yes | |
| 08109486 | | ETH[.00255043], ETHW[.00252307], MATIC[3.55686907], NFT (428330089342189863/AI-generated city #8)[1], SHIB[108721.25594572], USD[1.16] | Yes | |
| 08109494 | | DOGE[1], USD[67.22] | Yes | |
| 08109495 | | BTC[.0585414], ETH[.239], ETHW[.239], SOL[2.33766], USD[5.08] | | |
| 08109497 | | NFT (425365622130370186/Giga Monke)[1], USD[10.00] | | |
| 08109498 | | LINK[3.6], USD[0.00], USDT[2.3151696] | | |
| 08109505 | | BTC[.00461445], DOGE[1], USD[3.35] | | |
| 08109507 | | USD[0.00] | | |
| 08109512 | | CUSD[T1], SOL[2.46643208], USD[0.00] | Yes | |
| 08109514 | | NFT (315192129744449596/Concert Eyes)[1], USD[49.01] | | |
| 08109517 | | USD[0.01] | Yes | |
| 08109538 | | AVAX[.00597376], SOL[.00432414], USD[0.00] | Yes | |
| 08109546 | | CUSD[T5], DOGE[5], TRX[3], USD[0.00], USDT[0] | | |
| 08109556 | | USD[0.00] | | |
| 08109558 | | USD[0.01] | | |
| 08109559 | | AVAX[.04687112], BTC[.00096013], ETH[.02843916], ETHW[.02808348], LTC[.58795793], USD[0.00] | Yes | |
| 08109565 | | AVAX[.1], USD[4.82] | | |
| 08109573 | | BTC[0], MATIC[0], SHIB[2776209.69410349], TRX[1544], USD[0.00] | | |
| 08109574 | | BTC[.00039728], ETH[0.03173102], ETHW[0.03173102], SOL[.20595584], USD[1.00], USDT[0.00000038] | | |
| 08109576 | | USD[0.00], USDT[0] | Yes | |
| 08109587 | | BTC[.00000053], CAD[0.09], CUSD[T3], DOGE[.00002137], USD[36.44] | Yes | |
| 08109588 | | USD[0.01] | | |
| 08109589 | | ETH[.165], ETHW[.165], USDT[4.092665] | | |
| 08109591 | | BTC[.05197446], CUSD[T3], DOGE[1], ETH[.32254718], ETHW[.32237937], GRT[1.00019173], SOL[5.10633161], TRX[3], USD[1310.90] | Yes | |
| 08109593 | | AVAX[.4995], USD[0.40] | | |
| 08109595 | | CUSD[T1], DOGE[1], USD[0.00] | Yes | |
| 08109598 | | DOGE[52.26434724], KSHIB[232.59101107], USD[0.03] | Yes | |
| 08109612 | | AVAX[.20558551], MKR[.00420491], USD[0.02] | | |
| 08109616 | | BTC[.0000865], ETH[.00068], ETHW[.00068], USD[0.01] | | |
| 08109623 | | CUSD[T294.76972479], SHIB[450512.30561558], USD[0.00] | Yes | |
| 08109625 | | USD[100.00] | | |
| 08109629 | | USD[0.04] | | |
| 08109630 | | BTC[0.00357376], USD[0.00], USDT[0.00000487] | | |
| 08109639 | | BAT[1], DOGE[2], TRX[.000003], USD[0.00], USDT[0] | Yes | |
| 08109666 | | DOGE[1], ETH[.01287254], ETHW[.01270838], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08109668 | | USD[20.00] | | |
| 08109671 | | USD[0.46] | Yes | |
| 08109673 | | CUSD[T[1458.2085791], DOGE[1], SHIB[552780.75870616], SOL[.0558406], USD[2.16] | Yes | |
| 08109685 | | USD[0.94] | | |
| 08109686 | | BTC[.00686884], USD[0.00] | | |
| 08109694 | | AAVE[.008101], USD[42.07] | | |
| 08109695 | | USD[3.89] | | |
| 08109710 | | USD[0.00] | | |
| 08109711 | | USD[10.40] | | |
| 08109739 | | DOGE[2], SHIB[1], USD[0.00] | Yes | |
| 08109746 | | BF_POINT[200], BTC[.05454242], DOGE[1], SOL[18.20370259], TRX[1], USD[0.00] | Yes | |
| 08109747 | | CUSD[T[3], SHIB[2], USD[0.01] | Yes | |
| 08109753 | | USD[3.25] | Yes | |
| 08109754 | | USD[0.00] | | |
| 08109761 | | BRZ[1], BTC[.01255611], CUSD[T[7], DOGE[1], ETH[.01332967], ETHW[.01316551], SHIB[6], SOL[6.10478643], TRX[4], USD[0.03] | Yes | |
| 08109768 | | BTC[0], ETHW[.000493], LINK[0], SOL[0], USD[46114.53], USD[T[0.50000232] | | |
| 08109769 | | BTC[0], DOGE[0], USD[0.00] | | |
| 08109784 | | BTC[.00097041] | | |
| 08109786 | | USD[0.00] | | |
| 08109789 | | BRZ[1], BTC[0], DOGE[4], ETH[0], MATIC[0], SHIB[2], SOL[0], TRX[2], USD[0.01] | Yes | |
| 08109792 | | BRZ[1], CUSD[T[2], DOGE[227.72871235], ETH[.02568006], ETHW[.02536542], SHIB[4507343.15483989], SOL[7.3985305], TRX[1], USD[0.00] | Yes | |
| 08109793 | | SHIB[203334.68889792], USD[0.00] | | |
| 08109795 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08109798 | | BTC[0.00013703], ETH[.18874], ETHW[.18874], KSHIB[6.66149955], USD[4.76] | | |
| 08109802 | | ETH[.00037683], ETHW[0.00037683], USD[0.00] | | |
| 08109810 | | BRZ[1], CUSD[T[1], MATIC[52.01498884], MKR[.06766768], USD[99.76] | Yes | |
| 08109819 | | BRZ[509.67339141], CUSD[T[1], DOGE[2], ETH[.09274806], ETHW[.09169967], SHIB[2134580.66361434], SOL[.00003857], TRX[2], USD[0.00] | Yes | |
| 08109825 | | CUSD[T[3], DOGE[1], USD[0.00] | | |
| 08109827 | | CUSD[T[4], USD[0.01] | | |
| 08109829 | | BTC[.0001676] | Yes | |
| 08109830 | | KSHIB[582.1553662], SHIB[3], SOL[1.1501586], TRX[1250.70945516], USD[0.21] | Yes | |
| 08109832 | | SOL[0.00744393], USD[0.00] | | |
| 08109833 | | BTC[0.00007820], SOL[.0997], USD[1.61], USD[T[28.34284794], WBTC[0] | | |
| 08109835 | | CUSD[T[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08109842 | | SOL[.21019669] | Yes | |
| 08109858 | | BTC[.02154499], DOGE[1], USD[1.33], USD[T[1.08149748] | Yes | |
| 08109859 | | AUD[0.00], BCH[.00097923], BTC[.00000623], EUR[0.00], GBP[0.16], LINK[.01284744], USD[0.23], USD[T[0.00000001] | Yes | |
| 08109863 | | BRZ[1], DOGE[1], SHIB[1], SOL[14.92737718], USD[0.01] | Yes | |
| 08109869 | | BAT[1.00500792], BRZ[2], CUSD[T[9], DOGE[1], MATIC[0], NFT (331862296509876075/Zombie World #13)[1], NFT (357508409290119638/Covid-19#2)[1], NFT (523862160319041394/Gloom Punk #2092)[1], SHIB[226485.92726054], SOL[21454665], TRX[.09280117], USD[0.01] | Yes | |
| 08109877 | | DOGE[46.21941564], KSHIB[341.18124814], SHIB[339573.34015849], USD[2.93], USD[T[0.06795442] | Yes | |
| 08109879 | | ETHW[.23366872], USD[846.24] | Yes | |
| 08109880 | | NFT (458812631223052435/ALPHA:RONIN #997)[1], SOL[.05] | | |
| 08109883 | | BRZ[1], USD[T[0.00001620] | Yes | |
| 08109886 | | USD[0.00], USD[T[0] | | |
| 08109887 | | USD[0.00] | Yes | |
| 08109888 | | CUSD[T[1], DOGE[455.73334168], KSHIB[20.57127246], SHIB[2266661.58918391], TRX[977.34142634], USD[0.00] | Yes | |
| 08109892 | | TRX[1.0130874], USD[0.01], USD[T[0] | | |
| 08109896 | | USD[694.00] | | |
| 08109900 | | ETH[.00000001], SHIB[1], SOL[0], USD[0.00], USD[T[0] | Yes | |
| 08109902 | | NFT (441153909493259668/Warriors Gold Blooded NFT #301)[1] | | |
| 08109904 | | CUSD[T[1], SHIB[2085505.73514077], USD[0.00] | | |
| 08109906 | | CUSD[T[2], DOGE[1], SOL[5.37525987], TRX[1], USD[117.11] | | |
| 08109914 | | DOGE[1], USD[0.00] | Yes | |
| 08109924 | | SOL[.02205272], USD[0.74] | | |
| 08109929 | | BTC[.0462537], ETH[.226773], ETHW[.226773], SOL[17.02296], USD[508.30] | | |
| 08109940 | | BRZ[1], DOGE[1], SOL[.00004446], USD[0.00] | Yes | |
| 08109941 | | ETH[0.00009234], USD[0.00] | | |
| 08109945 | | BTC[.57636523], ETH[8.06045626], ETHW[8.06045626], MATIC[738.64414856], SOL[72.59971393], USD[6.26] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08109951 | | ETHW[2.682], USD[0.00] | | |
| 08109956 | | USD[50.00] | | |
| 08109959 | | SHIB[330589.40334528], USD[0.00] | | |
| 08109963 | | BRZ[1], CUSD[5], DOGE[3], GRT[2], TRX[1], USD[0.01] | | |
| 08109973 | | NFT (531821843853672052/Entrance Voucher #17487)[1], USD[640.78] | Yes | |
| 08109981 | | DOGE[2], SHIB[1], USD[292.28], USD[1] | | |
| 08109996 | | USD[3.39] | | |
| 08110006 | | CUSD[2], SOL[1.59936891], TRX[958.53914493], USD[0.00] | Yes | |
| 08110011 | | SHIB[1.81515228], USD[0.00] | Yes | |
| 08110022 | | BTC[.00168138], USD[100.00] | | |
| 08110031 | | ETH[.038], ETHW[.038], NFT (298934041379855964/Endeavors into Movement and Paper #7)[1], NFT (304183408350292603/Endeavors into Movement and Paper #10)[1], NFT (311806562886816144/Initial Endeavors into Movement and Color #2)[1], NFT (327979256045137572/Initial Endeavors into Movement and Color #6)[1], NFT (332093422320934157/Endeavors into Movement and Paper #9)[1], NFT (338869234849643871/Initial Endeavors into Movement and Color #3)[1], NFT (371657629669716223/Initial Endeavors into Movement and Color)[1], NFT (405671991159501565/Endeavors into Movement and Paper #8)[1], NFT (424964214167665138/Endeavors into Movement and Paper #3)[1], NFT (425185685597377295/Initial Endeavors into Movement and Color #9)[1], NFT (442064442657764049/Endeavors into Movement and Paper #6)[1], NFT (443432747254268117/Initial Endeavors into Movement and Color #8)[1], NFT (462855045503781648/Initial Endeavors into Movement and Color #11)[1], NFT (488935396294821934/Endeavors into Movement and Paper #11)[1], NFT (491987486722395652/Endeavors into Movement and Paper #5)[1], NFT (496407516859887309/Endeavors into Movement and Paper)[1], NFT (506303070654727638/Endeavors into Movement and Paper #4)[1], NFT (507746405393262668/Initial Endeavors into Movement and Color #5)[1], NFT (547847793381509334/Endeavors into Movement and Paper #2)[1], NFT (555665096630454360/Initial Endeavors into Movement and Color #10)[1], NFT (560985461715928867/Initial Endeavors into Movement and Color #7)[1], NFT (567305857062164055/Initial Endeavors into Movement and Color #4)[1], SOL[3.42678141], USD[0.00] | | |
| 08110044 | | ETH[.12366897], ETHW[.12249991], TRX[1], USD[0.01] | Yes | |
| 08110045 | | BTC[0.00122928] | | |
| 08110060 | | BTC[.00921529], GRT[1.00019173], USD[0.28] | Yes | |
| 08110063 | | USD[50.01] | | |
| 08110073 | | AAVE[.58980144], ALGO[416.7610534], AVAX[8.14302042], BAT[127.05856384], BCH[.33090682], BRZ[1], BTC[0.04912873], CUSD[60.67861937], DOGE[15.10420718], ETH[0], ETHW[6.22476895], GRT[391.91106656], LINK[8.3210063], LTC[.775723], MKR[0.05279352], NEAR[12.07777799], PAXG[.02396029], SOL[1.25844592], SUSHI[40.61168667], TRX[133.45228842], UNI[8.04120768], USD[0.00], YFI[.00586378] | Yes | |
| 08110075 | | CUSD[1], SOL[5.17637713], USD[22.56] | Yes | |
| 08110081 | | BTC[0], USD[0.00] | | |
| 08110096 | | CUSD[1], DOGE[456.283261], LINK[3.74115124], USD[0.00] | Yes | |
| 08110100 | | CUSD[1], DOGE[2397.20071482], USD[0.00] | Yes | |
| 08110101 | | CUSD[3], NFT (298587300859518425/Metaverse House)[1], NFT (317161982925197531/Metaverse House #3)[1], NFT (356033137021244393/Nifty Nanas #3271)[1], NFT (360080279470465038/Skull smile)[1], NFT (372174113548465072/WuTakenPeople #16)[1], NFT (417431763202097705/Cryptographic zombie #34)[1], NFT (440091546265417223/WuTakenPeople #15)[1], NFT (477874867425420912/Felsty Fox #07)[1], NFT (484134437832935702/Nifty Nanas #5497)[1], NFT (501737200594040098/WuTakenPeople #8)[1], NFT (526813293850593306/WuTakenPeople #13)[1], NFT (527142954989522928/Cryptographic zombie #23)[1], NFT (53139898479959995/Metaverse House #2)[1], NFT (537743514765144197/WuTakenPeople #9)[1], NFT (549158783291340775/WuTakenPeople #3)[1], NFT (571507655941624503/Skull beer 4)[1], SOL[.0943838], USD[11.00] | | |
| 08110106 | | USD[698.92] | | |
| 08110108 | | BTC[.0057942], ETH[.265734], ETHW[.265734], USD[5.82], USD[.71872912] | | |
| 08110111 | | BTC[.00000014], DOGE[1], NFT (536811228016813686/Space Bums #3620)[1], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08110114 | | USD[12.10] | | |
| 08110124 | | USD[0.00] | | |
| 08110129 | | SOL[.01496], USD[1.34] | | |
| 08110136 | | BAT[0], BTC[0], USD[2000.00] | | |
| 08110140 | | SHIB[1124434.39299223], TRX[1], USD[0.00] | Yes | |
| 08110147 | | ETH[.00093649], ETHW[.00093649], USD[1.6577036] | | |
| 08110148 | | ETH[.005994], ETHW[.005994], SHIB[924556.95761413], SOL[.07788915], USD[1.58] | | |
| 08110151 | | GRT[0], NFT (402459547830819774/Light of the Past BLEACHED)[1], SHIB[27203.35726423], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08110154 | | CUSD[2], TRX[2], USD[0.00] | | |
| 08110159 | | BAT[1.00015199], BF_POINT[300], BRZ[1], BTC[.06202838], CUSD[3], DOGE[3], ETH[.00000172], ETHW[.00000172], GRT[1], SHIB[1], SOL[.00000001], TRX[3], USD[0.00], USD[0.00013765] | Yes | |
| 08110160 | | BAT[1], CUSD[3], DOGE[2], SHIB[18978204.33832063], SOL[6.07278789], TRX[3], USD[0.00] | Yes | |
| 08110161 | | ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08110162 | | BTC[0], DOGE[1] | Yes | |
| 08110166 | | USD[0.13] | | |
| 08110168 | | SOL[.5], USD[401.33] | | |
| 08110180 | | BTC[0.00108075], DOGE[0], SOL[0], TRX[0], USD[26140.56], USD[4225.03401600] | | |
| 08110186 | | AVAX[2.35159086], BTC[.00646169], CUSD[3034.60528618], ETH[.05147119], ETHW[.05083013], LINK[2.62420742], MATIC[118.54293686], NEAR[5.77879283], PAXG[.03342545], SHIB[3], SOL[1.63830507], TRX[1], USD[0.01] | Yes | |
| 08110187 | | ETH[.14089049], ETHW[.14089049], GRT[412.08673285], LINK[70.20273127], MATIC[750.88622768], SOL[9.51676757] | | |
| 08110192 | | MATIC[9.991], USD[3456.03] | | |
| 08110206 | | CUSD[1], SOL[.07346892], USD[10.00] | | |
| 08110223 | | BTC[.00672728], CUSD[3], SOL[2.86832516], TRX[3], USD[0.44] | Yes | |
| 08110224 | | ETHW[.79265432], SOL[.0003558], USD[0.49] | Yes | |
| 08110227 | | USD[0.01] | | |
| 08110228 | | USD[1.00] | | |
| 08110236 | | BAT[.933], USD[2.27] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08110244 | | BRZ[1], BTC[1.86674194], DOGE[3], ETH[2.36544554], ETHW[2.3647333], GRT[1], SOL[22.87193773], TRX[2], USD[0.00] | Yes | |
| 08110246 | | CUSD[4], DOGE[241.2254247], MATIC[17.48376361], SOL[2.43185039], TRX[262.12743776], USD[2.47] | Yes | |
| 08110249 | | BTC[.00050048], CUSD[4], DOGE[90.73214614], ETH[.00774041], ETHW[.00764458], MATIC[13.84710499], USD[0.00] | Yes | |
| 08110274 | | AVAX[0], SOL[0], USD[418.30] | | |
| 08110275 | | ETH[.02455977], ETHW[.02425881], MATIC[12.37279219], SOL[.26762707] | Yes | |
| 08110276 | | BTC[.0225], USD[374.77] | | |
| 08110277 | | BAT[0], CUSD[2], DOGE[0.00011355], ETH[0], SHIB[113641.76974708], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08110280 | | GRT[12.85496623], SHIB[1], USD[0.00] | Yes | |
| 08110281 | | BTC[0.00014733], ETH[0.00000001], ETHW[0], LTC[0], SOL[0], USD[0.46] | | |
| 08110289 | | SOL[18.88], USD[1.67] | | |
| 08110296 | | SOL[2.11919735] | | |
| 08110304 | | TRX[0.00388600], USD[1.49] | Yes | |
| 08110309 | | USD[7.28] | | |
| 08110311 | | BAT[1], CUSD[1], DOGE[3], TRX[1], USD[0.00] | | |
| 08110314 | | USD[0.01], USDT[0.00000143] | | |
| 08110316 | | ALGO[36299.10589753], BF_POINT[200], SOL[347.82156066] | Yes | |
| 08110320 | | USD[50.01] | | |
| 08110325 | | CUSD[1], DOGE[1], ETH[.06525492], ETHW[.0644461], TRX[1], USD[0.00] | Yes | |
| 08110326 | | BRZ[1], BTC[.01727376], DOGE[1], SHIB[1099780.83256369], SOL[.24906298], TRX[1], USD[0.00] | Yes | |
| 08110329 | | BRZ[2], CUSD[1], DOGE[1], TRX[1], USD[0.00], USDT[0.00000002] | Yes | |
| 08110333 | | ETH[.06687702], ETHW[0.06687701] | | |
| 08110335 | | BRZ[1], SHIB[2], TRX[1], USD[3.77] | Yes | |
| 08110337 | | BTC[.01778309], DOGE[683.3635], ETH[.26377295], ETHW[.26377295], SOL[9.422989], USD[0.21] | | |
| 08110340 | | BTC[.00041757], CUSD[2], SHIB[1668183.89220724], USD[0.00] | Yes | |
| 08110341 | | SHIB[27.78412413], TRX[1.11454762], USD[0.00], USDT[0] | Yes | |
| 08110343 | | BTC[0.01369342], ETH[.01184892], ETHW[.01169844], SHIB[1761893.77901151], USD[0.00] | Yes | |
| 08110347 | | USD[340.80] | Yes | |
| 08110348 | | USD[5.40] | Yes | |
| 08110353 | | SHIB[18300.95534877] | Yes | |
| 08110354 | | BF_POINT[100] | | |
| 08110360 | | CUSD[1], ETH[.51554765], ETHW[.51533099], GRT[1.00019173], SOL[10.02636755], USD[0.00] | Yes | |
| 08110361 | | DAI[5.1], USD[0.02] | | |
| 08110363 | | SOL[1.3] | | |
| 08110400 | | BRZ[2], BTC[.00000028], CUSD[6], DOGE[2], SHIB[7], TRX[4], USD[0.01] | Yes | |
| 08110404 | | BCH[.16286605], BTC[0], LINK[8.893445], SHIB[1591165], SUSHI[39.8442], USD[368.87] | | |
| 08110411 | | DOGE[1], SHIB[13863992.66861538], TRX[1], USD[0.00], USDT[1] | | |
| 08110417 | | NFT (406030419946965043/Gemstone #43 Shard #4)[1], NFT (459789974687872709/Gemstone #163 Shard #6)[1], NFT (500060843256082219/Gemstone #10)[1], NFT (528333077975470782/Gemstone #174 Shard #2)[1] | | |
| 08110421 | | DOGE[1], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 08110422 | | CUSD[1], DOGE[1], KSHIB[13406.62552415], TRX[2], USD[0.34] | Yes | |
| 08110425 | | CUSD[2], NFT (410005375545344955/GalaxyKoalas # 543)[1], NFT (439042276005063745/Red Panda #4887)[1], NFT (491233864868724336/GalaxyKoalas # 77)[1], SOL[.00001536], TRX[1], USD[0.00] | Yes | |
| 08110427 | | BRZ[1], DOGE[2], LINK[35.39991677], SHIB[24170524.63987811], TRX[3834.01555906], USD[0.00] | Yes | |
| 08110431 | | BAT[70.70461084], CUSD[3], DOGE[1], SHIB[657685.65083557], SOL[1.39076571], TRX[1], USD[0.00] | Yes | |
| 08110435 | | CUSD[1], USD[0.00] | | |
| 08110438 | | USD[0.00], USDT[0] | | |
| 08110439 | | USD[0.32], USDT[0.00000040] | | |
| 08110445 | | ETH[0], ETHW[0], USD[0.01], USDT[0] | Yes | |
| 08110448 | | BF_POINT[100], BRZ[2], CUSD[2], SHIB[1270718.7180659], TRX[1], USD[0.00] | Yes | |
| 08110449 | | BTC[.0009], NFT (535255660521028090/Cal Bears Super Oski Scavenger Hunt #8)[1] | | |
| 08110451 | | NFT (311570168821944397/Entrance Voucher #4148)[1], USD[0.00], USDT[0] | | |
| 08110471 | | BTC[.00033488], DOGE[1], ETH[.00119015], ETHW[.00119015], USD[0.00] | | |
| 08110474 | | BRZ[1], BTC[.00354993], CUSD[2], USD[0.00] | Yes | |
| 08110481 | | USD[54.09] | Yes | |
| 08110488 | | GBP[3.84], SOL[.05030663], USD[0.00] | Yes | |
| 08110493 | Contingent, Disputed | BTC[0.00116167], USD[0.00] | | |
| 08110497 | | BTC[.0009] | | |
| 08110503 | | BTC[.12656483] | Yes | |
| 08110504 | | USD[6.40] | | |
| 08110512 | | BTC[0.01155591], DOGE[1111], MATIC[0], SHIB[7692300], SOL[0], USD[1.99], USDT[.00000236] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08110533 | | NFT (314100006041374644/GSW Western Conference Finals Commemorative Banner #1939)[1], NFT (316374896100478935/GSW Championship Commemorative Ring)[1], NFT (354537937151614304/GSW Western Conference Finals Commemorative Banner #1940)[1], NFT (367289359619672870/Warriors Foam Finger #218)[1], NFT (519156880985693553/Coachella x FTX Weekend 1 #7429)[1], NFT (520057868242350011/GSW Western Conference Semifinals Commemorative Ticket #1049)[1], USD[5.02] | | |
| 08110548 | | BTC[.00002553], DAI[.99458733], USD[3.30] | Yes | |
| 08110549 | | AAVE[.0000418], BAT[0.00005425], CUSD[1], DOGE[0], GRT[.0031998], KSHIB[0.00001799], LTC[.00000031], MATIC[.00004525], SHIB[0], TRX[0], USD[0.00], USDT[0.00000001], YFI[.00000009] | Yes | |
| 08110557 | | USD[37.46] | | |
| 08110558 | | BAT[1.00976285], CUSD[1], DOGE[2], SOL[0], SUSHI[1.0774597], TRX[2], USD[0.00], USDT[2.15845892] | Yes | |
| 08110559 | | AAVE[0], BTC[0], ETHW[1.01927148], MATIC[0], USD[0.00], USDT[0.00000219] | | |
| 08110561 | | USD[1.79] | | |
| 08110562 | | ETHW[1.6683763], SHIB[7960509.29947927], USD[2095.58] | Yes | |
| 08110567 | | BRZ[1], BTC[.00099848], CUSD[2], SOL[.02584157], USD[0.00] | | |
| 08110579 | | DOGE[1], USD[0.00] | Yes | |
| 08110582 | | BRZ[1.00025612], CUSD[10.00103302], DOGE[1], NFT (434857960037385931/Hall of Fantasy League #212)[1], USD[0.00] | Yes | |
| 08110592 | | NFT (469522354705519157/mehmetdogan.eth)[1], TRX[.000001], USD[1.09] | | |
| 08110594 | | USD[0.00] | | |
| 08110613 | | NFT (40009966699097512/Coachella x FTX Weekend 1 #9628)[1] | | |
| 08110614 | | NFT (478759306413855240/Eye of Beauty #2)[1], NFT (48113326107724853/Eye of Beauty)[1], USD[101.40] | | |
| 08110615 | | BF_POINT[200], BRZ[3], BTC[0], DOGE[3], ETH[0], SOL[0.00000001], TRX[2], USD[0.00] | | |
| 08110617 | | USD[5.41] | Yes | |
| 08110621 | | PAXG[.04180755], SHIB[3], USD[0.00] | Yes | |
| 08110627 | | USD[0.00] | | |
| 08110628 | | BRZ[2], CUSD[9], DOGE[2], ETH[.00000231], ETHW[.00000231], TRX[1], USD[0.01] | | |
| 08110631 | | BRZ[2], CUSD[2], DOGE[1], SHIB[11699279.21811158], USD[0.11] | Yes | |
| 08110632 | | BCH[.00353404], BTC[.00016777], CUSD[1], ETH[.00103205], ETHW[.00101837], USD[0.00] | Yes | |
| 08110640 | | BTC[.00000001], ETH[.00000001], ETHW[0], USD[0.01], USDT[0] | Yes | |
| 08110645 | | CUSD[2], KSHIB[.03390707], NFT (549429268594460046/Donald Trump Medallion)[1], SHIB[8], TRX[1], USD[0.00] | Yes | |
| 08110649 | | SOL[.02879679], USD[0.00] | | |
| 08110653 | | BAT[3.18349234], BRZ[1], CUSD[1], DOGE[1], ETH[.00000267], ETHW[.00000267], GRT[3.08195914], TRX[3], USD[0.00] | Yes | |
| 08110657 | | BTC[.0009] | | |
| 08110662 | | BAT[1], BRZ[3], DOGE[7.00057537], ETHW[1.63336894], SHIB[8], TRX[6], USD[41.23] | Yes | |
| 08110666 | | CUSD[1], SOL[5.18574661], USD[0.00] | Yes | |
| 08110671 | | USD[0.06] | Yes | |
| 08110675 | | BTC[.0292707], MATIC[189.81], SOL[12.43755], USD[8.14] | | |
| 08110686 | | ETH[.010989], ETHW[.010989], SOL[.26], USD[0.71] | | |
| 08110687 | | ETH[.00015515], SHIB[.00000005], USD[0.00] | Yes | |
| 08110693 | | BRZ[1], CUSD[6], SOL[0.00000475], TRX[1], USD[10.05] | Yes | |
| 08110698 | | BTC[.00939445], TRX[1], USD[0.55] | Yes | |
| 08110699 | | DOGE[1], ETH[.01163962], ETHW[.01163962], USD[0.00] | | |
| 08110701 | | DOGE[1], NFT (442143862773765128/Humpty Dumpty #627)[1], USD[0.00] | Yes | |
| 08110706 | | USD[10.00] | | |
| 08110715 | | USD[14.83] | | |
| 08110717 | | BF_POINT[300], CUSD[1], DOGE[1], ETH[.05090335], ETHW[.05027407], USD[0.01] | Yes | |
| 08110721 | | DOGE[1], ETH[.0211518], ETHW[.02089188], USD[0.00] | Yes | |
| 08110740 | | BRZ[1], CUSD[5], DOGE[1], USD[0.00] | Yes | |
| 08110744 | | USD[0.00] | | |
| 08110749 | | KSHIB[0], NFT (347487745094456220/Life in Art #3)[1], SOL[.00000063], USD[0.00] | | |
| 08110766 | | SOL[.04] | | |
| 08110768 | | NFT (523374951942674145/Flag Monkez - Logo Remix FTX US)[1] | | |
| 08110771 | | SHIB[1], TRX[1], USD[0.45] | | |
| 08110774 | | BRZ[1], CUSD[2], DOGE[2], ETHW[1.10104086], MATIC[476.7682163], SOL[13.33730088], TRX[2], USD[701.42], USDT[3.23448027] | Yes | |
| 08110775 | | USD[0.00] | | |
| 08110789 | | USD[10.80] | Yes | |
| 08110790 | | BRZ[2], BTC[.0000002], DOGE[245.01937102], ETH[.00000221], ETHW[.0329137], LTC[.23984593], SHIB[928047.30153868], TRX[275.0500504], USD[123.62] | Yes | |
| 08110799 | | BTC[.00026959] | | |
| 08110802 | | AAVE[.18348417], ALGO[117.50051601], AVAX[1.0721057], BTC[.01317643], CUSD[0], ETH[0.06414127], LINK[4.75744999], LTC[1.60419715], MATIC[0.00084898], NEAR[6.69001499], SOL[.00000001], USD[377.38], YFI[.0007466] | Yes | |
| 08110804 | | CUSD[2], TRX[360.27901764], USD[16.00] | Yes | |
| 08110805 | | BAT[1.00480597], CUSD[1], USD[1193.95] | Yes | |
| 08110810 | | AAVE[0], NFT (321627284036029771/1956 Roadster J)[1], NFT (329253418438639539/Overlapping Color Circles #2)[1], NFT (485832715825526404/Dene' Art Series #2)[1], SHIB[907413], USD[0.00] | | |
| 08110812 | | NFT (420749585469948327/Coachella x FTX Weekend 2 #28339)[1], NFT (433352096525769345/Entrance Voucher #1781)[1], NFT (546645714728124570/Coachella x FTX Weekend 1 #1381)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08110814 | | ETH[0], ETHW[0], MATIC[54.32063460], USD[0.00] | | |
| 08110824 | | CUSD[3], SHIB[2241027.30639668], USD[0.15] | Yes | |
| 08110826 | | SOL[0] | | |
| 08110828 | | USD[0.01] | | |
| 08110850 | | CUSD[1], ETH[0.01712447], ETHW[0.01712447], NFT (449678614365294647/Cal Bears Super Oski Scavenger Hunt #36)[1] | | |
| 08110856 | | BRZ[1], CUSD[5], DOGE[2], SHIB[3975.24157186], TRX[1], USD[0.00000003] | Yes | |
| 08110871 | | CUSD[2], GBP[0.00] | | |
| 08110886 | | USD[0.83] | Yes | |
| 08110912 | Contingent, Unliquidated | USD[0.00] | | |
| 08110917 | | BF_POINT[500], SHIB[1008.15755055], USD[0.00] | Yes | |
| 08110932 | | BRZ[4], BTC[0.00000008], CUSD[28], DOGE[7.14586336], ETH[0.00000057], ETHW[0.00000057], MATIC[0], SHIB[0], SOL[0], TRX[7], USD[0.00] | Yes | |
| 08110934 | | DOGE[2], ETH[.02582977], ETHW[.02551108], SOL[.98269532], USD[0.00] | Yes | |
| 08110938 | | ALGO[0.66563696], BTC[.00000006], ETH[.0002687], ETHW[.03617564], LINK[.07542189], LTC[0], MATIC[3.57261123], SHIB[18584.51400702], SOL[0], USD[0.15] | Yes | |
| 08110947 | | BRZ[1], BTC[0], CUSD[6], DOGE[2], ETH[0], SHIB[2], TRX[1], USD[0.02] | Yes | |
| 08110959 | | AVAX[40.36264443], BRZ[1], CUSD[1], DOGE[3], ETH[1.12605889], ETHW[1.12557573], NFT (310678117419760163/Sigma Shark #649)[1], NFT (332597535504168105/Ravager #1622)[1], NFT (368522443243885146/Space Bums #6406)[1], NFT (378517498634212827/Space Bums #5603)[1], NFT (512102844495702686/Kiddo #5589)[1], SHIB[1], SOL[4.18117351], TRX[1], USD[0.00] | Yes | |
| 08110968 | | MATIC[1.34017188], SHIB[40371.83369001], SOL[.02871948], UNI[.48758014], USD[0.00] | Yes | |
| 08110974 | | BTC[.0000828] | Yes | |
| 08110975 | | DOGE[19.98], USD[0.24] | | |
| 08110976 | | BRZ[1], CUSD[6], DOGE[1], ETH[.0511947], ETHW[.05055953], LTC[4.52691454], USD[215.25] | Yes | |
| 08110988 | | CUSD[3], USD[0.01] | Yes | |
| 08110989 | | ETH[0], TRX[1], USD[0.00] | | |
| 08110991 | | BTC[.00428178], CUSD[2], DOGE[4], ETH[.05282595], ETHW[.05282595], SHIB[1321354.06553911], SOL[.40119303], TRX[1], USD[0.00] | | |
| 08110994 | | BTC[.0008], USD[0.97] | | |
| 08111004 | | USD[0.00] | | |
| 08111018 | | NFT (384633969441565711/Web 3 edges)[1], SOL[.47281738], USD[0.00] | | |
| 08111023 | | USD[2100.70] | Yes | |
| 08111049 | | NFT (329505980797830092/Kugle Kawai Fanart #1)[1], NFT (343023433429961945/Kugle Kawai Fanart #3)[1], NFT (443094632634895549/Kugle Kawai Fanart #4)[1], NFT (539676829088094997/Kugle Fanart #2)[1], SOL[.076] | | |
| 08111056 | | AAVE[0], SHIB[4], SOL[.00018575], TRX[1], USD[0.01] | Yes | |
| 08111057 | | BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], ETH[0], MATIC[0.00159951], MKR[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], YFI[0] | Yes | |
| 08111059 | | USD[1.18] | Yes | |
| 08111071 | | DOGE[34.76154863], USD[9.61] | | |
| 08111075 | | NFT (451886579501510082/Inaugural Collection #104)[1] | | |
| 08111089 | | USD[2] | | |
| 08111090 | | SHIB[2], USD[0.00] | | |
| 08111108 | | SHIB[2], TRX[1], USD[0.00] | | |
| 08111112 | | USD[0.01] | Yes | |
| 08111128 | | TRX[2.322852] | Yes | |
| 08111134 | | ETH[.556443], ETHW[.556443], SHIB[199800], SOL[34.65531], USD[3.01] | | |
| 08111137 | | USD[0.00] | Yes | |
| 08111148 | | USD[3.00] | | |
| 08111149 | | DOGE[0], SHIB[0], USD[0.01], USD[0] | Yes | |
| 08111155 | | DOGE[1], USD[51.04] | Yes | |
| 08111157 | | CUSD[2], SHIB[1732539.44041266], TRX[506.37483145], USD[0.00] | Yes | |
| 08111166 | | NFT (481765764751240844/DOGO-IN-500 #8741)[1], TRX[0] | | |
| 08111168 | | BRZ[1], CUSD[10], TRX[3], USD[0.00], USD[0.00008888] | Yes | |
| 08111170 | Contingent, Disputed | USD[0.44] | Yes | |
| 08111171 | | CUSD[1], SHIB[19.20353973], USD[0.00] | Yes | |
| 08111184 | | ETH[.02525314], ETHW[.0249385], TRX[1], USD[0.00] | Yes | |
| 08111193 | | BTC[0], MATIC[10.98000001], SHIB[753076.78051975], TRX[127], USD[0.00], USD[0] | | |
| 08111201 | | CUSD[2], USD[0.01] | | |
| 08111210 | | CUSD[10], ETH[0], SOL[0.33462562], USD[0.00] | Yes | |
| 08111213 | | CUSD[1], DOGE[1], SHIB[1991447.26640499], USD[0.00] | | |
| 08111233 | | USD[75.69] | Yes | |
| 08111249 | | USD[10.00] | | |
| 08111257 | | CUSD[2], SOL[1.12162636], USD[297.69] | Yes | |
| 08111260 | | SHIB[0], TRX[.00066415], USD[0.00] | Yes | |
| 08111264 | | BTC[.00016462], CUSD[451.02072755], DOGE[43.73552272], ETH[.00237574], ETHW[.00237574], SHIB[249190.13207076], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08111266 | | ETH[0], MATIC[0] | | |
| 08111270 | | SHIB[1], USD[0.00] | | |
| 08111281 | | BCH[.01799401], BTC[.00016472], CUSD[1], DOGE[44.78765365], ETH[.00251389], ETHW[.00248653], LINK[.36288757], LTC[.04587203], MATIC[25.07052184], SHIB[318881.5012042], SOL[.04906469], SUSHI[1.08001364], TRX[96.24532767], USD[0.01] | Yes | |
| 08111297 | | SHIB[2164000.68641593], TRX[1], USD[0.00] | Yes | |
| 08111300 | | ALGO[501.59331284], AVAX[11.0410884], BRZ[3], DOGE[4013.39584477], ETH[.33405816], ETHW[1.22812384], LINK[50.0625936], SHIB[38907566.11944035], SUSHI[150.43783631], TRX[2], UNI[43.00239615], USD[0.00] | Yes | |
| 08111311 | | CUSD[1], SHIB[323696.53576742], SOL[.04918828], USD[0.00] | Yes | |
| 08111320 | | BF_POINT[100], DOGE[1], GRT[0], MATIC[0], SHIB[774252.18994594], SOL[0], TRX[5], USD[2.41], USD[0.00000056] | Yes | |
| 08111324 | | USD[0.00] | Yes | |
| 08111325 | | USD[0.00], USD[0] | | |
| 08111339 | | BTC[0], ETH[0], ETHW[0], USD[1938.15] | | |
| 08111356 | | CUSD[115], NFT (368525094307259895/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #70)[1], NFT (437652332956749856/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #54)[1], NFT (446196877088038043/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #75)[1], SHIB[3925929.17425654], SOL[.07887073], TRX[1], USD[0.00], YFI[.000308] | Yes | |
| 08111368 | | BTC[.00004651], SOL[.00000001], USD[0.01] | Yes | |
| 08111369 | Contingent, Disputed | TRX[2], USD[0.01] | | |
| 08111373 | | SHIB[1], SOL[1.41781023], USD[0.00], USD[0] | Yes | |
| 08111375 | | NFT (501667772701869414/FTX - Off The Grid Miami #5127)[1] | | |
| 08111376 | | BTC[0], USD[2.36] | | |
| 08111381 | | BRZ[3], BTC[.0036827], CUSD[1], DOGE[35.59084694], ETH[.05361557], SHIB[102], SOL[2.71207879], TRX[26.45892265], USD[0.00], USD[1.06474934] | Yes | |
| 08111386 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 08111387 | | BRZ[1], SOL[19.22940628], TRX[2], USD[0.27] | Yes | |
| 08111393 | | BRZ[1], CUSD[1], DOGE[1], GRT[2.00105965], TRX[3], USD[0.01], USD[1.08177411] | Yes | |
| 08111396 | | BCH[.09044224], CUSD[2], DOGE[1], USD[65.82] | Yes | |
| 08111399 | | ETHW[2.45647592], NFT (317718983438899298/FTX - Off The Grid Miami #2950)[1] | Yes | |
| 08111402 | | USD[0.02] | Yes | |
| 08111408 | | SHIB[2000000], USD[1.03] | | |
| 08111409 | | DOGE[8.26210333], SOL[.00904401], USD[21.00] | | |
| 08111413 | | TRX[1], USD[0.01] | Yes | |
| 08111429 | | BAT[1], BRZ[1], CUSD[10], DOGE[4.00024999], SHIB[1], TRX[2], USD[0.89], USD[0] | Yes | |
| 08111442 | | ETH[.000984], ETHW[.015984], SOL[.00934], USD[90.71] | | |
| 08111451 | | SOL[.00955], USD[2.34] | | |
| 08111458 | | ETH[0.04742060], ETHW[.037], USD[0.00] | | |
| 08111461 | | AVAX[0], BTC[0], ETH[0], MATIC[0], NFT (308742534097969654/Pupz #6)[1], NFT (322159797210709759/Nobu Sensei #800)[1], NFT (386254879133677032/Solana Squirrel #400)[1], NFT (436707974134641527/Nobu Sensei #295)[1], NFT (463786065154402261/Nobu Sensei #701)[1], NFT (471547463579253188/Nobu Sensei #89)[1], NFT (475544451912200301/SolBunnies #942)[1], NFT (514598503403628797/Nobu Sensei #809)[1], NFT (526297834115603639/Pupz #2)[1], NFT (570235545703186779/Nobu Sensei #908)[1], SOL[0], USD[1.00], USD[0] | | |
| 08111462 | | BTC[.0887311], DOGE[995], ETH[.55944], ETHW[.55944], SOL[17.82216], TRX[9990], USD[442.38] | | |
| 08111481 | | CUSD[2], DOGE[85.41042227], LTC[.08810761], SHIB[210470.98402018], TRX[1], USD[0.00] | | |
| 08111485 | | USD[1.00] | | |
| 08111494 | | USD[0.01] | | |
| 08111496 | | BRZ[4], CUSD[19], DOGE[3], LTC[.0000014], SHIB[4], TRX[9], USD[0.01], USD[1.04765766] | Yes | |
| 08111497 | | USD[29.09] | | |
| 08111511 | Contingent, Unliquidated | AVAX[.02], BTC[.0006059], ETH[.00063489], ETHW[.83863489], KSHIB[5.16], SOL[.00438], USD[1.20], USD[54.232] | | |
| 08111515 | | CUSD[3], USD[63.31] | | |
| 08111521 | | KSHIB[100], SHIB[100000], USD[0.25] | | |
| 08111533 | | BTC[.00007833], LINK[.05658], USD[2.00], USD[0] | | |
| 08111537 | | USD[1.00] | | |
| 08111539 | | DOGE[2], USD[0.01] | | |
| 08111548 | | AAVE[.02348181], BTC[0], CAD[0.01], EUR[0.00], TRX[26.73439908], USD[0.00] | Yes | |
| 08111567 | Contingent, Disputed | USD[0.00] | | |
| 08111580 | | KSHIB[69.93], SHIB[49700], USD[7.02] | | |
| 08111589 | | USD[0.00] | | |
| 08111595 | | NFT (327332334815498519/Coco Dog Punk #2)[1], NFT (336559806780441215/Tamago Sushi)[1], NFT (341582979976534376/Coco Dog Punk #1)[1], NFT (421667810227055687/The Hill by FTX #3182)[1], NFT (439438709865834060/Engawa Sushi)[1], NFT (439499487383333182/Coco Dog Punk #5)[1], NFT (446548865729122457/Coco Dog Punk #4)[1], NFT (513223246772025754/Coco Dog Punk #3)[1], NFT (527320842748862968/Coco Dog Punk #6)[1], NFT (531073745985837055/Ebi Sushi)[1], USD[20.80], USD[0] | | |
| 08111596 | | USD[0.00] | | |
| 08111599 | | ETH[.00000001], ETHW[0], SOL[0.00000042], USD[0.00] | | |
| 08111600 | | USD[21.64] | Yes | |
| 08111604 | | CUSD[2], DOGE[1124.64458419], ETH[.04725292], ETHW[.04725292], USD[0.00] | | |
| 08111606 | | BTC[.0320919], ETH[.28775773], ETHW[.28775773], LTC[2.13], USD[1.18] | | |
| 08111622 | | GRT[999], SOL[19.98], USD[300.20] | | |
| 08111639 | | BTC[.00366722], CUSD[2], DOGE[1], ETH[.08320433], ETHW[.08218409], SHIB[2], USD[0.32] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08111640 | | CUSD[5], USD[0.00] | | |
| 08111643 | | USD[0.03] | Yes | |
| 08111652 | | CUSD[3], DOGE[3], LINK[.00000647], SUSHI[0.00005135], USD[42.56] | Yes | |
| 08111665 | | BTC[0], LTC[0], USD[0.78] | | |
| 08111669 | | BRZ[1], CUSD[2], DOGE[2], MATIC[302.48372136], TRX[2], USD[0.00] | | |
| 08111671 | | CUSD[1], DOGE[1], SOL[.93191471], USD[0.00] | | |
| 08111673 | | BRZ[1], BTC[.05662289], DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 08111677 | | BAT[.00021935], BTC[.00000002], CHF[0.00], CUSD[4], GBP[0.00], USD[0.00] | Yes | |
| 08111680 | | MATIC[1.23660176], USD[0.00] | Yes | |
| 08111682 | | ALGO[.00079805], MATIC[52.13188182], SHIB[761627.03336967], USD[0.52] | Yes | |
| 08111686 | | USD[10.00] | | |
| 08111688 | | USD[0.00] | | |
| 08111692 | | BTC[.01889547], CUSD[1], ETH[.73928171], ETHW[.73897121], SHIB[4], TRX[2], USD[5830.79] | Yes | |
| 08111695 | | DOGE[39.94303152], SHIB[210002.24966432], SOL[.04976005], USD[0.00] | Yes | |
| 08111703 | | LTC[.0001] | Yes | |
| 08111709 | | BRZ[1], CUSD[1], NFT (480292079867519310/NFT BZL 2021 #121)[1], USD[0.00] | Yes | |
| 08111729 | | USD[15.00] | | |
| 08111741 | | USD[0.55063995] | | |
| 08111744 | | BAT[3.18614466], BF_POINT[600], BRZ[12.76194476], CUSD[36], DOGE[13.48332941], ETH[0], ETHW[0.23400526], GRT[4.0788397], SHIB[6], TRX[12.01480362], USD[0.00], USDT[3.2252565] | Yes | |
| 08111747 | | USD[0.20] | | |
| 08111749 | | USD[20.00] | | |
| 08111757 | | USD[0.00] | Yes | |
| 08111759 | | USD[0.00] | | |
| 08111763 | | USD[0.00] | | |
| 08111777 | | USD[0.00], USDT[0.00000056] | | |
| 08111779 | | USD[0.00] | | |
| 08111781 | | BTC[.00164637], TRX[1], USD[0.00] | | |
| 08111782 | | BTC[.00083414], DOGE[1], NFT (53616457763266359/Coachella x FTX Weekend 1 #28690)[1], USD[0.00] | | |
| 08111790 | | BTC[0.00002901], USD[0.01], USDT[0.00802453] | | |
| 08111791 | | BAT[1], SHIB[4], USD[0.01] | Yes | |
| 08111792 | | USD[0.00] | | |
| 08111795 | | ETH[.062953], ETHW[.062953], EUR[0.00], SOL[.04102037], USD[0.01] | | |
| 08111799 | | CUSD[3], TRX[3.00000182], USD[0.00] | | |
| 08111808 | | NFT (346528856105712786/Stockmarket Series)[1], NFT (525766565638487441/CPU Series)[1], USD[0.94] | | |
| 08111811 | | ETH[.00000011], ETHW[.00000011], NFT (366121206107353693/person)[1], NFT (380723696877623757/DOTB #8562)[1], NFT (384215397099275303/Solnijas #3161)[1], NFT (387373944244274793/SolBunnies #1440)[1], NFT (438803593505087320/Pug Love #11)[1], NFT (492273603004171856/Cryptographic zombie #16)[1], NFT (496393080391716373/Crypto Mask #3)[1], NFT (515739571526419225/Kiddo #1539)[1], SOL[.02788831], USD[0.00] | Yes | |
| 08111823 | | BRZ[1], CUSD[2], SGD[0.00], SHIB[1], UNI[5.44159358], USD[0.00] | Yes | |
| 08111824 | | BTC[.0794321], USD[0.01] | | |
| 08111825 | | BTC[.00077743], MATIC[309.5155], SHIB[1034340.09102192], SOL[52.58606317], USD[0.00] | | |
| 08111826 | | USD[0.00] | | |
| 08111838 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08111840 | | DOGE[1], SOL[.5008593], USD[0.00] | Yes | |
| 08111841 | | CUSD[1], TRX[1], USD[0.01] | | |
| 08111845 | | SOL[.00000001] | | |
| 08111855 | Contingent, Disputed | USD[0.00] | | |
| 08111857 | | USD[0.01] | | |
| 08111858 | | BTC[.0000749], TRX[.011146] | | |
| 08111860 | | DOGE[46.41510467], USD[0.00] | Yes | |
| 08111862 | | BTC[.00016712], USD[0.00] | Yes | |
| 08111864 | | BTC[.00008], ETH[.0008], ETHW[.0008], LINK[.0895], SOL[.00556], USD[46.56] | | |
| 08111874 | | CUSD[1], SHIB[0], TRX[2], USD[0.28] | Yes | |
| 08111882 | | USD[0.00], USDT[0] | Yes | |
| 08111893 | | CUSD[1], SUSHI[19.20547158], USD[0.00] | Yes | |
| 08111896 | | CUSD[1], DOGE[1], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08111897 | | BRZ[1], CUSD[1], DOGE[1], SHIB[1], SOL[.03136242], TRX[33.86766184], USD[0.01], YFI[.00006817] | Yes | |
| 08111899 | | USD[5.85], USDT[.7591469] | | |
| 08111900 | | SHIB[10200000], USD[2.49] | | |
| 08111917 | | BTC[.01206304], ETH[.03996259], ETHW[0.03996258], MATIC[10], USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08111920 | | SOL[.00000001] | | | |
| 08111930 | | BRZ[1], BTC[.0000868], CUSD[1], MATIC[14.27834598], USD[0.01] | Yes | | |
| 08111932 | | ETH[.03517286], SOL[79.300886], USD[639.97] | | | |
| 08111933 | | BTC[25.20016599], USD[0.08], USDT[0.00860426] | | | |
| 08111939 | | USD[0.15] | | | |
| 08111943 | | BRZ[1], DOGE[1], NEAR[14.97415497], SHIB[1], USD[0.77] | Yes | | |
| 08111947 | | USD[0.00] | | | |
| 08111955 | | BAT[3], BRZ[2], DOGE[2], LINK[1], TRX[67.17225352], UNI[1], USD[0.00], USDT[0] | | | |
| 08111972 | | BTC[.000001] | | | |
| 08111973 | | TRX[.000001], USDT[.00003348] | Yes | | |
| 08111974 | | CUSD[2], SHIB[71711.52586689], USD[0.78] | Yes | | |
| 08111978 | | CUSD[4], USD[0.01] | Yes | | |
| 08111989 | | SHIB[1399600], SOL[.09], USD[0.13] | | | |
| 08111991 | | NFT (463958552757270556/Inaugural Collection #357)[1] | | | |
| 08111992 | | ETH[.054], ETHW[.054], SOL[3], USD[0.91] | | | |
| 08111996 | | NFT (343102802419331565/#500)[1], NFT (367481968206809237/Ninja #200)[1], NFT (436435330928021947/#500)[1] | | | |
| 08112007 | | B[.POINT][100], BRZ[7.24641063], CUSD[3], DOGE[17.04864665], NFT (318450538879315783/Baddies #1651)[1], NFT (492376875779572588/Baddies #2717)[1], NFT (498758512106119858/Baddies #678)[1], SHIB[77], SOL[.56329464], SUSHI[3.06477035], USD[4103.31] | Yes | | |
| 08112009 | | NFT (551477502496967656/DOGO-ID-500 #4103)[1] | | | |
| 08112014 | | BAT[9.37540449], CUSD[4], ETH[.01517335], ETHW[.01498183], USD[0.50] | Yes | | |
| 08112024 | | CUSD[1], SHIB[321130.37893384], USD[0.00], USDT[4.97253366] | | | |
| 08112035 | | ETH[.00000001], SHIB[2], TRX[1], USD[0.40] | Yes | | |
| 08112040 | | BTC[0], DOGE[1], SHIB[4], USD[0.17] | Yes | | |
| 08112042 | | USD[20.00] | | | |
| 08112059 | | BRZ[1], CUSD[6], DOGE[2], SHIB[1], TRX[3], USD[0.01], USDT[2.15048821] | Yes | | |
| 08112066 | | ETH[.00000512], ETHW[.00000512], MATIC[.03201228], SHIB[208874.22104227], USD[0.01] | | | |
| 08112069 | | DOGE[1], SHIB[7254087.56274376], USD[0.00] | Yes | | |
| 08112075 | Contingent, Disputed | ETH[.00114781], ETHW[.00113413], SOL[.00000021], USD[0.00] | Yes | | |
| 08112076 | | CUSD[1], LTC[0] | | | |
| 08112078 | | SHIB[213354.91925626], USD[0.00] | Yes | | |
| 08112082 | | USD[216.25] | Yes | | |
| 08112085 | | USD[0.26] | | | |
| 08112094 | | BAT[0], MATIC[0], USD[0.00] | Yes | | |
| 08112099 | | USD[0.00] | Yes | | |
| 08112102 | | NFT (565101159189567859/FTX - Off The Grid Miami #1526)[1] | | | |
| 08112104 | | BTC[0], ETH[0], USD[0.25], USDT[0] | Yes | | |
| 08112107 | | BRZ[49.73495249], KSHIB[200.13833561], USD[0.00], YFI[.00045608] | | | |
| 08112113 | | BAT[1.00095025], BTC[.02490632], CUSD[1], DOGE[2238.63655948], ETH[1.39830359], ETHW[1.39771622], SHIB[1201097.04165657], TRX[3], USD[1.71] | Yes | | |
| 08112117 | | BTC[.00033086], CUSD[3], DOGE[3], ETH[0.08719548], ETHW[0.08617144], GRT[28.15618856], LTC[.46776049], USD[0.00] | Yes | | |
| 08112134 | | BTC[.00182985], ETH[.01104354], ETHW[.01104354], USD[0.01] | | | |
| 08112142 | | ETH[.00067181], USD[0.00], USDT[1.75517468] | | | |
| 08112146 | | BTC[.00001734] | Yes | | |
| 08112152 | | ETH[0], USD[0.00] | | | |
| 08112161 | | ETH[.00068], ETHW[.00068], USD[0.00] | | | |
| 08112180 | | ETHW[.000201], MATIC[3.045], USD[0.00], USDT[0.00000001] | | | |
| 08112181 | | USD[0.00] | | | |
| 08112185 | | USD[25.00] | | | |
| 08112191 | | USD[0.00] | | | |
| 08112200 | | USD[216.36] | Yes | | |
| 08112205 | | AVAX[4.6469426], BRZ[3], CUSD[118], DOGE[10.02267403], ETH[.00000025], ETHW[.00000025], MATIC[457.63580486], SHIB[41], TRX[12], USD[0.00], USDT[1.06939765] | Yes | | |
| 08112206 | | USD[0.00] | | | |
| 08112208 | | SOL[.09230997], USD[0.00] | | | |
| 08112211 | | USD[10.00] | | | |
| 08112214 | | BCH[1.27708752], BRZ[2], BTC[.02501346], CUSD[15], DOGE[1478.46617857], ETH[.07042065], ETHW[.06954513], KSHIB[1099.0854812], LTC[6.04469729], SHIB[80669871.5603815], SOL[6.8736571], SUSHI[94.93559827], TRX[332.37735725], UNI[8.94549554], USD[160.91], USDT[0] | Yes | | |
| 08112225 | | BRZ[1], BTC[0.1753927], CUSD[2], DOGE[1], ETH[.12826626], ETHW[.12826626], SHIB[2216801.86109416], TRX[4], USD[1.01] | | | |
| 08112239 | | BTC[.00882444], CUSD[1], DOGE[1], TRX[1302.55864843], USD[0.00] | Yes | | |
| 08112241 | | SOL[0], USD[0.00] | Yes | | |
| 08112250 | | USD[10.78] | Yes | | |
| 08112253 | | BTC[.03298751], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08112265 | | NFT (418294255498349101/Engineered cells #3)[1], NFT (501654468239371149/Engineered cells #4)[1], NFT (514998717335903755/Engineered cells #2)[1], NFT (568428946563896524/Engineered cells)[1], SOL[0.03000000], USD[0.00] | | |
| 08112266 | | USD[0.00] | | |
| 08112278 | | USD[0.11], USD[T0] | | |
| 08112279 | | CUSD[T2], MATIC[.00024136], SHIB[2822.20131702], SOL[.00000079], USD[0.02] | Yes | |
| 08112281 | | BTC[.00067748], ETH[.00690965], ETHW[.00682757], MATIC[7.46789481], SHIB[5], USD[0.00], USD[T0] | Yes | |
| 08112288 | | USD[T62] | | |
| 08112291 | | BTC[.00032987], CUSD[T1], USD[0.00] | Yes | |
| 08112293 | | ETH[.05], ETHW[.05], USD[990.17] | | |
| 08112300 | | CUSD[T1], ETH[.0045868], ETHW[.0045868], USD[0.00] | | |
| 08112305 | | DOGE[2], SHIB[286162.62144139], TRX[1], USD[0.00] | Yes | |
| 08112312 | | MATIC[3.31796375], USD[0.00] | Yes | |
| 08112315 | | USD[0.25] | | |
| 08112317 | | BTC[.47967933], SOL[114.30757] | | |
| 08112321 | | ETH[1.164], ETHW[1.164], USD[0.44] | | |
| 08112323 | | ETH[0.00007882], ETHW[0.00007882], SOL[0], USD[0.00] | | |
| 08112324 | | CUSD[T2], DOGE[225.52242706], KSHIB[203.5568975], SHIB[1099343.80676252], USD[0.00] | Yes | |
| 08112328 | | BTC[.03415961] | | |
| 08112329 | | CUSD[T9], ETHW[.0135135], USD[0.01] | | |
| 08112336 | | BRZ[.00174528], SHIB[1], USD[0.00] | Yes | |
| 08112337 | | USD[500.01] | | |
| 08112344 | | USD[1.08] | Yes | |
| 08112354 | | NFT (429341728896347943/Coachella x FTX Weekend 2 #27041)[1] | | |
| 08112374 | | DOGE[1], SOL[.05327235], USD[0.00] | Yes | |
| 08112379 | | CUSD[T1], SOL[2.20592739], TRX[1], USD[0.00] | Yes | |
| 08112381 | | BTC[.1162493], USD[1.72] | | |
| 08112385 | | ETH[.00988666], ETHW[.00988666], TRX[1], USD[0.01] | | |
| 08112390 | | USD[0.03] | | |
| 08112395 | | BF_POINT[100], BRZ[1], CUSD[T25], SHIB[2], TRX[381.78125389], USD[39.18] | | |
| 08112403 | | NFT (548199279389955656/Saudi Arabia Ticket Stub #1457)[1] | Yes | |
| 08112405 | | SOL[.00082094], SUSHI[0], USD[0.00] | Yes | |
| 08112415 | | USD[1.00] | | |
| 08112417 | | DOGE[2], SOL[11.2472912], USD[0.00] | Yes | |
| 08112418 | | BTC[.00313759], SHIB[40255.45514331], USD[0.00] | Yes | |
| 08112427 | | SHIB[10691500], USD[3.34] | | |
| 08112428 | | DOGE[.367], NFT (28823926358438215/Alien Punk 27 #2)[1], NFT (299043484660084439/StarAtlas Anniversary)[1], NFT (304181935537056806/StarAtlas Anniversary)[1], NFT (306262585054101195/StarAtlas Anniversary)[1], NFT (306497523282353828/Teen Ape 0010)[1], NFT (308707243471294275/3D Golden Horse)[1], NFT (309359747241336879/Unverified Token)[1], NFT (310246447311013018/StarAtlas Anniversary)[1], NFT (316368133840139063/Alien Punk 23)[1], NFT (318028283959413583/X Tubby Cats)[1], NFT (319253471697975388/SolSeahorse #206)[1], NFT (323541992989680429/Teen Ape 102)[1], NFT (334842431556493837/Sol Money Boys 0)[1], NFT (335473720319556595/Three Zero 30)[1], NFT (339595561639189226/StarAtlas Anniversary)[1], NFT (343917040529102681/Avatar Riding Horse on Earth 0001)[1], NFT (343987880744611705/Teen Ape 619)[1], NFT (344328606765988506/DUB BUB PET ART 0001)[1], NFT (344904982579740953/Three Zero 8)[1], NFT (347049075515899730/Alien Punk 123)[1], NFT (350818994679663404/StarAtlas Anniversary)[1], NFT (352646645622157135/Teen Ape Special 1)[1], NFT (360958723963742642/Teen Ape 0007)[1], NFT (380846400214101228/+Positive Kazuki 5)[1], NFT (383590381693039810/StarAtlas Anniversary)[1], NFT (384113488906031883/Nois3)[1], NFT (384881193761933487/Teen Ape 207)[1], NFT (386904597497525822/Agama Mwanzae Lizard Spider Man 007)[1], NFT (392402995361623732/Alien Punk 43)[1], NFT (392684069474928770/StarAtlas Anniversary)[1], NFT (395417967333005651/007 Agama Spiderman)[1], NFT (396343661601506018/Teen Ape 0008)[1], NFT (400578342978556110/Alien Punk 00114)[1], NFT (405172320710507343/Angry Ape NFT 0001)[1], NFT (412325319648740856/Three Zero 4)[1], NFT (414276498544716406/Teen Ape 012)[1], NFT (425478520471145638/Tubby Cats 01)[1], NFT (431327318050695179/Teen Ape 79)[1], NFT (437889988645978717/+Positive Kazuki 4)[1], NFT (442484354887665237/Teen Ape 205 #2)[1], NFT (447178857914554783/OY Abstract Art)[1], NFT (451897436857439732/Teen Ape Supreme)[1], NFT (455005013146120233/StarAtlas Anniversary)[1], NFT (465152249779995661/Alien Punk 69)[1], NFT (467107969182151373/Three Zero 9)[1], NFT (473310489079061413/Three Zero 40)[1], NFT (477684173162061637/Teen Ape Special)[1], NFT (4918858462033854596/Teen Ape 36)[1], NFT (492642908012166403/Alien Punk 50)[1], NFT (500167317305389290/Teen Ape 205)[1], NFT (505601449307342069/Astral Apes #502)[1], NFT (510933838558109362/Tubby Cats 1)[1], NFT (511926417535300174/Three Zero 7)[1], NFT (513415270976906805/Teen Ape 0008 #2)[1], NFT (513980765551273953/Three Zero 11)[1], NFT (514065466094608239/Agama Mwanzae Spider Man Lizard)[1], NFT (516777310283890535/+Positive Kazuki 7)[1], NFT (523540053844151111/Mia Khalifa 2 #2)[1], NFT (52648255985332301/Teen Ape 101)[1], NFT (529393543144033062/Teen Ape 55)[1], NFT (531871353270141647/Teen Ape 211)[1], NFT (533812413317897107/Teen Ape 0009)[1], NFT (534750149884382020/Mia Khalifa 1)[1], NFT (537964101728275987/Teen Ape 203)[1], NFT (538871607483638241/+Positive Kazuki 6)[1], NFT (545263465664761911/Mia Khalifa 2)[1], NFT (546334606184723704/Teen Ape 201)[1], NFT (549700699124518865/3D Rubby Heart)[1], NFT (552324695242715338/Teen Ape 33)[1], NFT (568721964589899861/Hand Made Sofa Cushion 1)[1], NFT (570648345598066751/+01 Utility Based Nfts Collection (Cushions))[1], NFT (574161424970794306/Alien Punk 16)[1], SOL[.29891006], USD[0.00], USD[T0] | | |
| 08112429 | | USD[2.93] | | |
| 08112431 | | DOGE[3.53095951], ETH[.00010916], ETHW[.00010916], SHIB[11606.31383472], SOL[.01008641], TRX[14.1514943], USD[0.00] | Yes | |
| 08112441 | | USD[0.00], USD[T0] | | |
| 08112450 | | BTC[0], ETH[0], ETHW[0], USD[0.01] | | |
| 08112454 | | TRX[.000001], USD[0.99], USD[T0.00079700] | | |
| 08112469 | | USD[25.00] | | |
| 08112470 | | USD[53.72] | Yes | |
| 08112489 | | ETH[0.00065388], ETHW[0.00065103], USD[0.00] | Yes | |
| 08112496 | | BAT[1], ETH[0], ETHW[0] | | |
| 08112498 | | NFT (387401959094660259/MagicEden Vaults)[1], NFT (405269726367057458/90's #75)[1], NFT (451930762976156863/90's #151)[1], NFT (499613404131464071/MagicEden Vaults)[1], NFT (500421101031277480/MagicEden Vaults)[1], NFT (504596328815341099/MagicEden Vaults)[1], NFT (511736580376567850/MagicEden Vaults)[1], SOL[.02] | | |
| 08112499 | | BTC[.07228769], CUSD[T16], DOGE[1], SHIB[2], TRX[3], USD[222.08] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08112501 | | USD[0.00] | | |
| 08112504 | | BRZ[4], CUSD[25], DOGE[2], MATIC[.00037837], SHIB[1], TRX[6], USD[88.61] | Yes | |
| 08112520 | | CUSD[1], ETH[.01262319], ETHW[.01247016], USD[0.00] | Yes | |
| 08112528 | | USD[0] | | |
| 08112529 | | ETHW[.00077355], TRX[1.011202], USD[0.99] | | |
| 08112535 | | USD[2.16] | Yes | |
| 08112553 | | USD[4.25] | | |
| 08112555 | | DOGE[106.02121276], USD[0.00] | Yes | |
| 08112581 | | BTC[.00523668], CUSD[1], DOGE[1], SOL[.27914897], USD[0.00] | Yes | |
| 08112583 | | TRX[11070.52134952], USD[0.08] | | |
| 08112592 | | NFT (306388167371605980/The Dynasty)[1], NFT (34596724964583835/Second Sight)[1], NFT (352961429845808874/When We Were Young(er))[1], NFT (352995615619652990/Alignment)[1], NFT (377479939098364295/From An Idea, A Universe Appears)[1], NFT (385375701120467591/Listening to Thoughts)[1], NFT (388909927997775634/Dance In 3 Parts)[1], NFT (394834474188856905/Burning World (Guess Which One?))[1], NFT (414862282493566618/Our Solitary Planet)[1], NFT (418149788644325346/Flight of Thoughts)[1], NFT (461096744528909641/Attachment)[1], NFT (479986263239878471/Coloration)[1], NFT (492441290269712254/Coral (after COP26))[1], NFT (519498873782192628/Beliefs)[1], NFT (530871820015140462/On Reflection)[1], SOL[.448] | | |
| 08112594 | | BTC[.00027398], CUSD[7], LINK[.00000392], SOL[.00000059], USD[0.00], USD[0.00003443] | Yes | |
| 08112597 | | USD[0.11] | | |
| 08112602 | | CUSD[5], USD[0.00] | | |
| 08112603 | | CUSD[1], DOGE[92.62443698], USD[0.01] | Yes | |
| 08112604 | | DOGE[1], NFT (438879133272422011/Coachella x FTX Weekend 1 #1698)[1], USD[0.00] | | |
| 08112608 | | BTC[.00082468], CUSD[1], USD[50.00] | | |
| 08112616 | | BAT[2.07164575], BRZ[2], CUSD[113], DOGE[3], GRT[4.14374554], NFT (367199395909734499/BELIEVE)[1], NFT (368564021564302805/BAYC Derivative Neon Dreams #5224)[1], NFT (399569173653427401/locomotiveberd)[1], NFT (399948937297138343/Bunny1108)[1], NFT (403710214703799161/BAYC Derivative Neon Dreams #5953)[1], NFT (428940657944714514/FantasticPeop)[1], NFT (528827163763115283/Mutant Ape #8990)[1], NFT (540386184716149572/Mutant Ape Matrix Derivative #1)[1], NFT (546339660619070083/BAYC Derivative Neon Dreams #4190)[1], SHIB[0], SOL[.00000913], TRX[7], UNI[1.07715065], USD[0.00], USD[3.23043893] | Yes | |
| 08112617 | | SOL[0], USD[0.01] | Yes | |
| 08112628 | | CUSD[1], USD[0.00] | Yes | |
| 08112635 | | DOGE[1], SOL[.00002093], USD[0.00] | Yes | |
| 08112636 | | USD[145.29], USD[0.00291801] | | |
| 08112640 | | USD[0.00], USD[19.90206987] | | |
| 08112641 | | USD[64.67] | Yes | |
| 08112642 | | USD[9.21] | Yes | |
| 08112659 | | BTC[.01589754], ETH[.14367073], ETHW[.14276783], SHIB[3], USD[0.00] | Yes | |
| 08112666 | | CUSD[3], SOL[.00001998], USD[0.00] | Yes | |
| 08112686 | | SOL[0], USD[0.00], USD[0] | | |
| 08112698 | | USD[0.00] | Yes | |
| 08112699 | | AVAX[.00019781], BTC[0.00664478], DOGE[1], GRT[1], SHIB[2], USD[0.01], USD[0.00007188] | Yes | |
| 08112700 | | SOL[0], USD[0.00] | | |
| 08112701 | | ETH[.00041761], ETHW[0.00041760], USD[2.02] | | |
| 08112712 | | DOGE[687], SOL[3.73], USD[31.44] | | |
| 08112714 | | BAT[100.59457973], CUSD[3], DOGE[312.47547783], SOL[1.46150225], USD[0.00] | Yes | |
| 08112715 | | USD[0.01] | Yes | |
| 08112717 | | USD[13.53] | | |
| 08112728 | | ETH[.91563944], ETHW[.91563944], USD[0.00] | | |
| 08112732 | | USD[725.10], USD[.006801] | | |
| 08112736 | | ETH[0.01667434], ETHW[0.01667435], SOL[0], USD[0.00] | | |
| 08112738 | | AAVE[0], BTC[.01022258], CUSD[2], USD[17.71101715] | Yes | |
| 08112740 | | CUSD[4], DOGE[156.57147581], LINK[1.23163417], SHIB[1114724.87752771], TRX[96.35097459], USD[10.79], USD[21.4073339] | Yes | |
| 08112741 | | SHIB[2], USD[0.01] | Yes | |
| 08112743 | | SOL[.00000001], USD[30.70] | | |
| 08112748 | | CUSD[918.60870183], USD[6.76] | Yes | |
| 08112760 | | ETH[0], ETHW[0], SHIB[0], SOL[0], USD[0.00] | | |
| 08112761 | | DOGE[41.75362903], USD[0.00] | | |
| 08112764 | | ETH[.00000026], ETHW[.00000026], SOL[.05242103], USD[0.14] | Yes | |
| 08112768 | | ETH[.00000003], ETHW[.00000003], SHIB[1], USD[0.35] | Yes | |
| 08112769 | Contingent, Disputed | DOGE[1], USD[0.00] | Yes | |
| 08112774 | | USD[0.96] | Yes | |
| 08112775 | | ETH[.00046539], ETHW[0.00046539] | | |
| 08112776 | | USD[5.61] | | |
| 08112783 | | BTC[.0102], SHIB[3100000], SOL[15.56], USD[1.10] | | |
| 08112790 | | CUSD[3], GRT[1.00019173], SHIB[209.49188451], TRX[3], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08112794 | | BRZ[23.98145085], CUSD[243.38995144], ETH[.00024951], ETHW[.00024951], USD[0.00] | Yes | |
| 08112795 | | ETHW[1.65910014], USD[0.00] | | |
| 08112796 | | CUSD[1], USD[0.00] | Yes | |
| 08112802 | | USD[0.00] | | |
| 08112804 | | SHIB[203707.47606437], USD[0.00] | | |
| 08112810 | | SOL[.0008124] | | |
| 08112824 | | USD[9.90] | | |
| 08112825 | | ETH[.00061576], ETHW[.00061576], USD[0.00], USD[0.00001398] | | |
| 08112830 | | AAVE[.11851476], BTC[.00050266], CUSD[3], ETH[.01155345], ETHW[.01141157], SOL[21377108], TRX[51.54101765], USD[0.01] | Yes | |
| 08112843 | | BTC[0.00000001] | | |
| 08112844 | | CUSD[1], SHIB[1], USD[0.01] | Yes | |
| 08112847 | | USD[1.1679888] | | |
| 08112848 | | GBP[0.38], KSHIB[438.13879322], USD[0.00] | Yes | |
| 08112851 | | CUSD[1], SOL[.14744679], USD[0.00] | Yes | |
| 08112857 | | BTC[.02911642], CUSD[3], DOGE[2], USD[0.71] | Yes | |
| 08112865 | | CUSD[1], SOL[.09830774], USD[0.00] | Yes | |
| 08112868 | | NFT (489583359031028427/Vintage Sahara #671)[1], USD[10.00] | | |
| 08112869 | | BAT[1], BRZ[1], CUSD[1], DOGE[1], NFT (298400388708954934/Solnijas #2408)[1], NFT (311640939947026054/MagicEden Vaults)[1], NFT (368369102905932020/Golden bone pass)[1], NFT (399006523125469519/Solnijas #1337)[1], NFT (407694213906767019/682)[1], NFT (433437203562573010/MagicEden Vaults)[1], NFT (475660800934277157/Frog #8515)[1], NFT (506174274372893527/Cyber Frogs Ramen)[1], NFT (526427821884308455/MagicEden Vaults)[1], NFT (565645592208551440/MagicEden Vaults)[1], SHIB[2], SOL[.00028883], TRX[1], USD[0.02], USD[1.02543197] | Yes | |
| 08112879 | | USD[1.00] | | |
| 08112888 | | CUSD[1], SHIB[1058678.367959], USD[3.19] | Yes | |
| 08112889 | | SHIB[36646.58645079], SOL[0], USD[0.00], USD[0] | | |
| 08112897 | | SHIB[11460233.78409351], USD[0.00] | | |
| 08112901 | | USD[0.01] | | |
| 08112904 | | CUSD[1], SHIB[559868.21873765], USD[0.00] | Yes | |
| 08112915 | | USD[0.00] | | |
| 08112926 | | USD[739.05] | | |
| 08112935 | | NFT (291870867777721498/RandomPixelArt)[1] | | |
| 08112944 | | CUSD[1], DOGE[565.04709102], USD[0.00] | | |
| 08112948 | | USD[0.00] | | |
| 08112951 | | USD[20.00] | | |
| 08112959 | | BTC[0.00182028] | | |
| 08112962 | | CUSD[2], USD[0.55] | | |
| 08112965 | | SOL[.0007475], USD[1.62] | | |
| 08112967 | | SOL[3.337701], USD[0.11] | | |
| 08112969 | | USD[1.08] | Yes | |
| 08112976 | | MATIC[.69], USD[376.96], USD[.000156] | | |
| 08112982 | | USD[100.00] | | |
| 08112987 | | ETHW[2.32001983], GRT[1], SHIB[5], TRX[3], USD[0.00] | Yes | |
| 08112997 | | BAT[2.96100667], DOGE[22.49335363], KSHIB[102.76495271], TRX[51.02083443], USD[0.00] | Yes | |
| 08113004 | | BTC[.01029031], ETH[.00093255], ETHW[.00093255], UNI[.089835], USD[5.12] | | |
| 08113006 | | BTC[.00241074] | | |
| 08113009 | | BCH[.003], BTC[.001], MATIC[9.95], SOL[.00965], USD[1.23] | | |
| 08113016 | | BTC[.00227815], DOGE[1], LINK[3.97790856], SHIB[1], USD[0.06] | Yes | |
| 08113022 | | LINK[19.6], USD[1126.32] | | |
| 08113031 | | SOL[4.59363974], USD[1.37] | | |
| 08113055 | | AAVE[.66123401], BCH[.51627545], CUSD[4912.79775088], DOGE[638.98393028], GRT[304.79039535], LTC[.51413217], MATIC[88.38595439], SHIB[2232641.46688905], SOL[3.13029564], TRX[2430.96562619], USD[4.50] | Yes | |
| 08113061 | | BRZ[1], CUSD[2], ETH[.01160056], ETHW[.01160056], SOL[.67861876], USD[0.00] | | |
| 08113069 | | USD[0.00] | | |
| 08113070 | | BRZ[1], BTC[.00287959], CUSD[2], ETH[.0496195], ETHW[.0490039], SHIB[124394.66350894], SOL[1.27479585], USD[0.00] | Yes | |
| 08113078 | | ETH[0], SOL[0], USD[4.87], USD[0.00000157] | | |
| 08113086 | | DOGE[1], ETH[.01220755], ETHW[.01220755], USD[0.00] | | |
| 08113095 | | NFT (335587495063515217/Little Rocks #1018)[1], USD[19706.53], USD[4852.99186892] | | |
| 08113097 | | NFT (312871929902105694/#1270)[1], NFT (382328217863380854/LUX Entertainment)[1], NFT (565248065358986234/NFT Genie Multipass)[1] | | |
| 08113109 | | SOL[.19989], USD[7.72] | | |
| 08113110 | | SHIB[496114.80680437], USD[0.00] | | |
| 08113112 | | BTC[.0232], DOGE[2024.14], ETH[.298], ETHW[.298], LINK[31.7], LTC[9.55044], SHIB[18481500], USD[8.49] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08113115 | | SOL[2.04], USD[0.59] | | | |
| 08113117 | | USD[0.00] | | | |
| 08113124 | | BRZ[1], CUSD[1], DOGE[1], SHIB[1], USD[0.88] | | | |
| 08113134 | | BAT[1], BRZ[1], CUSD[10], DOGE[6], MATIC[84.1810212], SHIB[15], SOL[60.85852675], TRX[4], USD[0.00] | Yes | | |
| 08113139 | | BTC[.00520796], USD[1082.80] | Yes | | |
| 08113140 | | CUSD[2], DOGE[1], USD[0.13], USD[1.06853864] | Yes | | |
| 08113143 | | USD[10095.00] | | | |
| 08113150 | | CUSD[1], ETH[.00000096], ETHW[.10438896], USD[0.00] | Yes | | |
| 08113154 | | BTC[0], CUSD[5], ETH[0.00306265], ETHW[0.00302161], USD[0.00003367] | Yes | | |
| 08113161 | | DOGE[1], ETH[.11180249], ETHW[.11180249], USD[0.00] | | | |
| 08113185 | | AVAX[.26172125], BRZ[1], NFT (448398819829348356/Coachella x FTX Weekend 2 #9525)[1], SHIB[1], USD[0.00] | | | |
| 08113191 | | CUSD[1], USD[0.01] | Yes | | |
| 08113205 | | BTC[.00343022], CUSD[1], ETH[.0883301], ETHW[.0883301], TRX[1], USD[0.00] | | | |
| 08113208 | | SOL[.25974], TRX[2985.012], USD[1.93] | | | |
| 08113214 | | BF_POINT[100] | Yes | | |
| 08113216 | | USD[20.00] | | | |
| 08113233 | | SOL[0], USD[0.00] | | | |
| 08113244 | | BTC[.00857057], TRX[1], USD[0.01] | | | |
| 08113248 | | USD[0.01] | | | |
| 08113256 | | SOL[4.99], USD[1.48] | | | |
| 08113260 | | ETH[.0131353], ETHW[.01297102] | Yes | | |
| 08113263 | | SOL[0], USD[0.00] | | | |
| 08113264 | | BTC[0.00623444], SHIB[1], USD[0.00] | Yes | | |
| 08113266 | | ALGO[0], BTC[0.01932245], DOGE[0], ETH[0], ETHW[0], LTC[.00000022], SHIB[3], USD[0.00] | Yes | | |
| 08113268 | | BTC[0.00009439], ETH[.0009278], ETHW[.0009278], USD[0.08] | | | |
| 08113271 | | SOL[2.7772], USD[3.50] | | | |
| 08113284 | | AVAX[5.40806431], BAT[170.38234539], BTC[0.00008052], DOGE[2255.19617594], SHIB[3908771.45295915], SOL[28.16869486], USD[5870.40] | Yes | | |
| 08113288 | | CUSD[1], MATIC[.00083647], USD[0.00] | Yes | | |
| 08113298 | | DOGE[144.37222673], NFT (291855930166830374/2D SOLDIER #1491)[1], SHIB[8755.01225561], SOL[.00000001], USD[0.09] | Yes | | |
| 08113300 | | DOGE[1], MATIC[6.54696656], USD[0.00] | Yes | | |
| 08113302 | | CUSD[3], NFT (549238208290504258/ScarecrowPixel #4)[1], SHIB[97669.22847752], SOL[.53742461], USD[0.00] | Yes | | |
| 08113305 | | USD[1.6956356] | | | |
| 08113308 | | NFT (331605140333156979/Coachella x FTX Weekend 2 #18726)[1] | | | |
| 08113313 | | USD[0.00], USD[0.00009626] | | | |
| 08113319 | | BTC[.00831327], SOL[.60855842], USD[0.00], USD[0] | | | |
| 08113341 | | DOGE[2], SOL[25.41722916], TRX[1], USD[0.00] | Yes | | |
| 08113347 | | CUSD[772.04146671], USD[0.64] | | | |
| 08113354 | | BTC[0.01189988], MATIC[0], SHIB[2], USD[0.00], USD[0.00000001] | | | |
| 08113356 | | ETH[0.00039430], ETHW[.0003943], USD[33.70] | Yes | | |
| 08113360 | | SHIB[223770.15143404], USD[0.00] | Yes | | |
| 08113364 | | SOL[4], USD[1.72], USD[5] | | | |
| 08113372 | | MATIC[5.80855512], USD[0.56] | | | |
| 08113380 | | BTC[0], NEAR[.06403231], USD[0.37] | | | |
| 08113382 | | BTC[.00739529], CUSD[6], ETH[.13162699], ETHW[.13162699], SHIB[2], USD[0.00] | | | |
| 08113385 | | BRZ[1], CUSD[10.03715628], DOGE[2], KSHIB[21268817], NFT (427209701330068682/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #75)[1], SHIB[5943014.15560866], USD[3.44] | Yes | | |
| 08113388 | | BRZ[1], DOGE[1], NFT (378335371368967284/Singapore Ticket Stub #120)[1], NFT (576141606934659797/Japan Ticket Stub #65)[1], SHIB[2], SOL[0], USD[0.00] | Yes | | |
| 08113401 | | BTC[.04590289], DOGE[1], USD[0.00] | Yes | | |
| 08113429 | | USD[0.01] | Yes | | |
| 08113433 | | CUSD[1], SHIB[467902.54990488], USD[0.00] | Yes | | |
| 08113449 | | BRZ[1], DOGE[5], GRT[42.25563581], KSHIB[216.08097201], NFT (420700873624518568/2D SOLDIER #1854)[1], SHIB[1769422.91566387], SOL[3.10301924], SUSHI[59.23015232], TRX[1.00216063], USD[0.00] | | | |
| 08113451 | | LINK[.053], MATIC[.4], SOL[.00003], USD[0.01] | | | |
| 08113457 | | SHIB[1], TRX[1], USD[0.04] | Yes | | |
| 08113463 | | CUSD[1], SOL[.48338892], USD[0.00] | Yes | | |
| 08113482 | | USD[0.06], USD[0] | | | |
| 08113485 | | BTC[.00166634] | | | |
| 08113488 | | DOGE[208.979], USD[0.11] | | | |
| 08113498 | | CUSD[1], SOL[1.21543869], USD[0.00] | Yes | | |
| 08113501 | | BRZ[1], BTC[.10649101], CUSD[2], DOGE[4], ETH[1.4799636], ETHW[1.47934209], SHIB[2], TRX[1], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08113502 | | CUSD[1], MATIC[13.1714043], USD[0.00] | Yes | |
| 08113503 | | CUSD[1], SHIB[480376.02589606], USD[0.00] | Yes | |
| 08113504 | | NFT (422436890604521090/FTX - Off The Grid Miami #5141)[1], USD[0.00] | Yes | |
| 08113521 | | CUSD[7], DOGE[1], GRT[1.00019173], LTC[23575912], USD[0.00] | Yes | |
| 08113527 | | USD[2.99], WBTC[.00007488] | Yes | |
| 08113531 | | BTC[.00171288] | | |
| 08113542 | | USD[21.63] | Yes | |
| 08113546 | | BTC[0], CUSD[1], GRT[3], LINK[0], SOL[0] | Yes | |
| 08113549 | | USD[0.59] | Yes | |
| 08113553 | | BTC[.00044722], ETH[.00544006], ETHW[.00537166], USD[149.17] | Yes | |
| 08113554 | | CUSD[3], KSHIB[204.61664522], MATIC[3.21800767], SHIB[220165.82246236], SOL[.00000021], TRX[49.39553232], USD[79.06] | Yes | |
| 08113560 | | BTC[.3451], ETH[3.424], ETHW[3.424], SOL[50.08], USD[0.95] | | |
| 08113588 | | BF_POINT[200], ETH[.00000001], LINK[.00000001], SHIB[26], SOL[.00000001], USD[0.00], USD[0] | Yes | |
| 08113589 | | CUSD[2], DOGE[1], SHIB[2], TRX[1], USD[0.12] | Yes | |
| 08113595 | | USD[300.00] | | |
| 08113599 | | USD[25000.40], WBTC[.00000566] | Yes | |
| 08113606 | | CUSD[2], SOL[.23327072], USD[0.56], USD[0] | | |
| 08113609 | Contingent, Disputed | USD[19.47] | Yes | |
| 08113619 | | BTC[.01728443], LINK[11.78938], SHIB[9895140], SOL[1.668497], USD[2.31] | | |
| 08113622 | | BAT[19.9301311], DOGE[1], USD[0.00] | Yes | |
| 08113625 | | BAT[1.00984721], BRZ[1], CUSD[3], SHIB[5], SOL[0], USD[0.00], USD[0.00000011] | Yes | |
| 08113635 | | AVAX[0], BAT[2], BRZ[4], CUSD[18], ETH[.00000001], ETHW[0.01960194], GRT[2], MATIC[108.40316352], NFT (409070133358174651/Entrance Voucher #440)[1], SHIB[0], SOL[.00000001], TRX[2], USD[0.00], USD[0] | Yes | |
| 08113643 | | BAT[100.61007307], BTC[.01462144], CUSD[3], DOGE[1], ETH[.35560886], ETHW[.35545936], LINK[3.67168516], SOL[11.37723155], USD[0.00] | Yes | |
| 08113648 | | USD[100.00] | | |
| 08113654 | | USD[1780.66] | Yes | |
| 08113657 | | BRZ[0], BTC[0.00474515], DOGE[0], ETH[0], MATIC[0], SHIB[2], SOL[0], USD[0.00], USD[0] | Yes | |
| 08113661 | | BTC[.00002573], USD[1.49] | | |
| 08113662 | | USD[100.00] | | |
| 08113665 | | BTC[0], ETH[0.04151173], ETHW[0.04151173], TRX[0], USD[3.18] | | |
| 08113670 | | NFT (459392089898002736/2974 Floyd Norman - CLE 5-0207)[1], USD[1.01] | | |
| 08113683 | | CUSD[2], DOGE[112.16978687], KSHIB[510.58848181], TRX[.16571425], USD[0.00] | Yes | |
| 08113685 | | CUSD[.00530952], SHIB[1], SOL[0.13502041], USD[0.00] | Yes | |
| 08113700 | | USD[0.00], USD[1.70857280] | | |
| 08113708 | | BAT[24.9874718], BTC[.00356151], CUSD[3], ETH[.00620359], ETHW[.00612151], LINK[1.82031498], SOL[1.08168514], USD[0.00] | Yes | |
| 08113720 | | CUSD[1], NFT (313272718755535226/Coachella x FTX Weekend 2 #13721)[1], SOL[2.61186551], USD[0.00] | | |
| 08113721 | | BRZ[1], BTC[.00204506], CUSD[10], DOGE[1], ETH[.00312181], ETHW[.04259261], MATIC[7.05736999], SHIB[3], SOL[.31822984], TRX[1], USD[81.94] | Yes | |
| 08113731 | | CUSD[1], DOGE[1], SOL[.00000875], USD[0.02] | Yes | |
| 08113740 | | TRX[961.038], USD[0.13] | | |
| 08113751 | | USD[0.96] | Yes | |
| 08113754 | | USD[0.02] | | |
| 08113759 | | CUSD[1], DOGE[5], ETH[.03498553], ETHW[.03498553], SHIB[2], USD[70.31] | | |
| 08113766 | | SHIB[400000], USD[0.43] | | |
| 08113774 | | BTC[.00649415], SOL[18.28353], USD[510.60] | | |
| 08113781 | | BTC[0], DOGE[0], USD[0.00] | Yes | |
| 08113799 | | USD[0.62] | | |
| 08113813 | | CUSD[1], SHIB[507872.0162519], USD[0.00] | | |
| 08113817 | | CUSD[7], DOGE[3], ETHW[.00929222], SHIB[13], USD[0.08] | Yes | |
| 08113818 | | USD[612.44] | | |
| 08113827 | | CUSD[1], USD[0.00] | | |
| 08113828 | | ETH[.00311], ETHW[.00311] | | |
| 08113836 | | DOGE[1], TRX[1], USD[0.33] | Yes | |
| 08113842 | | AAVE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], NFT (393677485567026097/Entrance Voucher #25244)[1], SOL[0], SUSHI[0], UNI[0], USD[0.30], USD[0.00000001], YFI[0] | Yes | |
| 08113849 | | AVAX[3.998], BTC[.0030969], ETH[.501538], ETHW[.501538], SOL[1.35864], USD[4.58] | | |
| 08113852 | | BTC[0], CUSD[0], LTC[0], SHIB[32], USD[0.00], USD[0.00013423] | Yes | |
| 08113872 | | BAT[1.01338544], TRX[10631.37481849], USD[0.00], USD[1.08154687] | Yes | |
| 08113887 | | CUSD[1], SOL[2.17094314], USD[5.41] | Yes | |
| 08113894 | | DOGE[1], SHIB[1168186.70390673], USD[54.13] | Yes | |
| 08113897 | | CUSD[2], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08113899 | | ETH[.229], ETHW[.229], LTC[5.13], USD[3.19] | | | |
| 08113901 | | NFT (300337215678861039/KuArmy #4)[1], USD[0.00] | Yes | | |
| 08113910 | | SHIB[4.00097382], USD[0.00] | Yes | | |
| 08113914 | Contingent, Disputed | BTC[.0002], DOGE[11.9886], ETH[.001], ETHW[.001], USD[0.58] | | | |
| 08113917 | | BRZ[1], CUSD[T][1], DOGE[1659.71068089], SUSHI[9.93254128], USD[0.01] | | | |
| 08113919 | | CUSD[T][1], SOL[.07391384], USD[0.00] | Yes | | |
| 08113923 | | SHIB[2], SOL[.00000001], USD[0.00] | Yes | | |
| 08113934 | | BRZ[1], CUSD[T][2], DOGE[1], TRX[1], USD[0.00], USD[T][0] | | | |
| 08113935 | | CUSD[T][1], USD[0.00] | Yes | | |
| 08113956 | | BRZ[1], BTC[0], CUSD[T][5], DOGE[0], MATIC[105.23585549], TRX[5], USD[0.00] | | | |
| 08113984 | | BAT[1.00066841], BF_POINT[400], BRZ[1], BTC[.00000766], DOGE[133.27100786], LINK[79.4271765], LTC[.07273319], SOL[0], TRX[3], USD[0.00] | Yes | | |
| 08113990 | | BAT[42.95715361], BTC[.00129815], ETH[.02660333], ETHW[.02660333], MATIC[35.96356072], SOL[.20266007], USD[5.05] | | | |
| 08113994 | | USD[3.62] | | | |
| 08114027 | | USD[118.87] | Yes | | |
| 08114040 | | LINK[0], LTC[0], MATIC[0], USD[1.33] | | | |
| 08114059 | | CUSD[T][1], GRT[0.01305934], USD[0.00] | Yes | | |
| 08114067 | | SOL[14.12871499] | Yes | | |
| 08114071 | | BTC[.00198497], USD[0.02] | Yes | | |
| 08114073 | | NFT (564091788404776295/The Hill by FTX #481)[1] | | | |
| 08114077 | | BTC[.00016443], USD[0.00] | | | |
| 08114097 | | DOGE[82.97002003], KSHIB[.00000272], SHIB[230458.68318738], USD[0.01] | | | |
| 08114098 | | BAT[1], BRZ[2], CUSD[T][2], ETHW[2.96388114], SHIB[14], SOL[.00000001], TRX[7], USD[0.00] | | | |
| 08114100 | | BTC[0], USD[2.61] | | | |
| 08114103 | | BTC[.00152163], CUSD[T][2], TRX[1], USD[0.20] | Yes | | |
| 08114104 | | KSHIB[20.32699632], USD[0.06] | Yes | | |
| 08114110 | | SHIB[1], SOL[.00000133], USD[0.00] | Yes | | |
| 08114118 | | CUSD[T][1], LTC[.35607538], USD[0.01] | Yes | | |
| 08114123 | | USD[162.13] | Yes | | |
| 08114137 | | BRZ[1], CUSD[T][2], LINK[7.94020201], USD[0.00] | Yes | | |
| 08114148 | | BTC[0], ETH[0.00516214], ETHW[0.00516214], GRT[0], SHIB[2036381.38338573], USD[1.77], USD[T][0] | | | |
| 08114162 | | USD[0.00] | | | |
| 08114169 | | DOGE[1], ETH[.05600087], ETHW[.05600087], USD[0.00] | | | |
| 08114170 | | BTC[.04262468], USD[772.94] | | | |
| 08114184 | | AVAX[.00000001], BRZ[7.25077187], BTC[.00000005], CUSD[T][26], DOGE[7.00057537], ETH[0.00000126], ETHW[0.13674342], LTC[0], MATIC[0], SHIB[8], SOL[0.00001924], TRX[17.54264705], USD[0.01], USD[T][0] | Yes | | |
| 08114186 | | CUSD[T][3], ETH[0], SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 08114189 | | TRX[113], USD[0.00] | | | |
| 08114192 | | ETH[.00515085], ETHW[.00515085], SHIB[3], SOL[.083882], USD[0.00] | | | |
| 08114202 | | USD[9.37] | Yes | | |
| 08114205 | | BTC[.00183587], CUSD[T][1], DOGE[1], ETH[.09042393], ETHW[.08937657], SOL[2.82181889], TRX[1], USD[5.35] | Yes | | |
| 08114207 | | ETHW[.372], USD[0.71] | | | |
| 08114209 | | PAXG[.00002029], USD[930.76] | | | |
| 08114213 | | CUSD[T][1], SOL[.12178663], USD[0.00] | Yes | | |
| 08114214 | | USD[2.00] | | | |
| 08114216 | | USD[T][0] | | | |
| 08114230 | | ETH[.115884], ETHW[.115884], USD[52.24] | | | |
| 08114235 | | BTC[.14583918], CUSD[T][3], DOGE[1], ETH[1.63431773], ETHW[1.63363139], NFT (383212567978404043/FTX - Off The Grid Miami #2675)[1], SOL[3.36151467], TRX[1], USD[4184.33] | Yes | | |
| 08114248 | | BRZ[1], USD[219.16] | | | |
| 08114250 | | BTC[.0131], SOL[3.57], USD[1.28] | | | |
| 08114263 | | SOL[.23], USD[1.09] | | | |
| 08114266 | | NFT (318269450686547224/SBF Hair & Signature #4 #53)[1] | | | |
| 08114270 | Contingent, Disputed | LINK[0], MATIC[0], SOL[0], USD[0.02] | Yes | | |
| 08114273 | | USD[0.01] | Yes | | |
| 08114274 | | CUSD[T][2], NFT (322582900277113895/Eitbit Ape #4585)[1], SOL[.00593809], USD[0.04] | Yes | | |
| 08114276 | | CUSD[T][1], DOGE[1749.45192895], TRX[1], USD[101.51] | Yes | | |
| 08114279 | | USD[0.00] | | | |
| 08114280 | | SOL[.00000001], USD[0.00] | Yes | | |
| 08114283 | | BRZ[4], BTC[.00152317], CUSD[T][37], DOGE[3], GRT[1], TRX[13.09749747], USD[0.00] | Yes | | |
| 08114293 | | USD[303.21] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08114294 | | BTC[.00034511], CUSD[1], USD[1.00] | | |
| 08114295 | Contingent, Disputed | AVAX[.0508], BTC[0.00003665], DOGE[.4062], ETHW[.0009534], SOL[0.00011185], SUSHI[.0432], TRX[.678245], UNI[.09112], USD[0.47] | | |
| 08114300 | | BTC[.03218328], ETH[.66588517], ETHW[.66588517], MKR[.25643474], NFT (362443067430409036/Elysian - #2829)[1], NFT (390024445174549863/MySpace Sam)[1], NFT (393748990013572137/Elysian - #2251)[1], NFT (425709539062833073/2974 Floyd Norman - OKC 4-0042)[1], NFT (438049373244266666/2974 Floyd Norman - OKC 3-0200)[1], NFT (439061326038076181/2974 Floyd Norman - OKC 2-0004)[1], NFT (453413553741834256/Ship Planet)[1], NFT (455626712496472160/2974 Floyd Norman - OKC 6-0096)[1], NFT (482089550646275810/2974 Floyd Norman - OKC 1-0150)[1], NFT (515359456290179324/Skull Love #54)[1], NFT (520296454403247133/Faceless #7)[1], NFT (525179326997253284/2974 Floyd Norman - OKC 5-0038)[1], NFT (570962335279789710/BBurn)[1], SHIB[48412966.14257396], SOL[14.07779042], USD[58.74], USDT[54.75099885] | | |
| 08114301 | | USD[20.00] | | |
| 08114302 | | NFT (373482494380738498/Omni Skull)[1], NFT (374094856411959943/#IIMJ1984 Token)[1], NFT (456118994371347266/Michael Jordan, 1984 Olympics)[1], SOL[2.60780354], USD[0.00] | | |
| 08114306 | | BRZ[2], CUSD[11], DOGE[1.00315432], ETH[.31408539], ETHW[.31391032], SOL[3.54101022], TRX[1.01691816], USD[0.00] | Yes | |
| 08114310 | | USD[8.87136115] | | |
| 08114311 | | SOL[2.44073114], TRX[1], USD[0.00] | Yes | |
| 08114313 | | USD[20.00] | | |
| 08114322 | | BRZ[1], CUSD[1], TRX[1], USD[0.00] | | |
| 08114326 | | BTC[0.00004802] | | |
| 08114333 | | NFT (544931996753084634/Degen Lizzy #1284)[1] | Yes | |
| 08114337 | | CUSD[1], USD[0.00] | Yes | |
| 08114340 | | AVAX[0], BTC[0], ETHW[.06162266], SHIB[53], SOL[0], USD[0.36], USDT[0] | Yes | |
| 08114344 | | BRZ[1], SHIB[2], USD[0.00], USDT[0] | Yes | |
| 08114345 | | USD[2.16] | | |
| 08114350 | | AAVE[0], AVAX[0.08842059], BTC[0.00945056], DOGE[0], ETH[0.00397890], ETHW[0.00873340], MATIC[8.12115792], SOL[0.01207271], SUSHI[0], USD[604.29], USDT[0] | | |
| 08114376 | | ETH[.00004975], ETHW[.03004975], USD[538.79] | | |
| 08114383 | | USD[0.38] | Yes | |
| 08114386 | | CUSD[1], DOGE[70.03379724], ETH[.00810963], ETHW[.00801387], KSHIB[203.83549089], SOL[.38116996], TRX[33.73105282], USD[0.07] | Yes | |
| 08114392 | | CUSD[2], DOGE[1], USD[0.00] | | |
| 08114395 | | BTC[.00918463], CUSD[1], USD[0.00] | | |
| 08114401 | | USD[10.00] | | |
| 08114402 | | USD[4.60] | | |
| 08114410 | | AAVE[.09536], BCH[1.188253], BTC[.0000988], DOGE[125.812], ETH[.181157], ETHW[.181157], LINK[54.1538], LTC[15.06462], SOL[15.42153], SUSHI[.4295], TRX[1422.679], UNI[40.7368], USD[500.00], USDT[21.39618863], YFI[.000988] | | |
| 08114412 | | NFT (436745421513041085/Miss Erna Gottlieb)[1], NFT (564885555974675869/Micaela Farrell)[1] | | |
| 08114423 | | DOGE[1], SHIB[1], USD[13.27] | | |
| 08114426 | | BTC[0.00000091], LINK[.00314197], LTC[0], SHIB[1], SOL[0], USD[0.00], USDT[1.00017348] | Yes | |
| 08114429 | | CUSD[5], DOGE[61.40853014], LINK[1.56847853], MKR[.02584505], SOL[.20271222], TRX[298.85458733], UNI[1.08686292], USD[70.38], USDT[16.12263005] | Yes | |
| 08114431 | | BRZ[1], DOGE[930.91047023], KSHIB[4271.97965259], SHIB[4], SOL[4.02060875], SUSHI[.00016929], TRX[2.00003711], USD[0.00] | Yes | |
| 08114433 | | CUSD[1], USD[19.34] | | |
| 08114438 | | USD[53.99] | Yes | |
| 08114445 | | CUSD[1], SHIB[2208812.58008712], USD[216.18] | Yes | |
| 08114447 | | NFT (494062814936794920/Entrance Voucher #3892)[1], USD[28.57] | | |
| 08114449 | | BCH[.03357129], CUSD[4], USD[0.86] | | |
| 08114454 | | USD[0.00], USDT[0.00000001] | | |
| 08114456 | | CUSD[5], DOGE[1], ETH[.04504181], ETHW[.04448093], GRT[1], MATIC[76.16856041], SHIB[2729177.09606355], USD[30.93] | Yes | |
| 08114464 | | SOL[2.47618537], TRX[1], USD[0.00] | Yes | |
| 08114466 | | BTC[.02111442], ETH[.042018], ETHW[.202407], GRT[65.285], SOL[9.1391], USD[271.75] | | |
| 08114469 | | CUSD[1], DOGE[1], ETH[.00000019], ETHW[.00000019], TRX[1], USD[0.00] | Yes | |
| 08114483 | | BTC[.00001371], MATIC[0.16553991], SOL[0.00001477], USD[0.00] | | |
| 08114487 | | BRZ[1], SHIB[21721713.24421756], TRX[1], USD[0.00] | Yes | |
| 08114493 | | LTC[.999], MATIC[79.92], SOL[1.5984], USD[1270.76], USDT[2521.68099] | | |
| 08114498 | | DOGE[.00059209], SHIB[455019.74601911], USD[0.00] | | |
| 08114510 | | USD[27.04] | Yes | |
| 08114512 | | CUSD[1], ETH[.00000058], ETHW[.00000058], USD[0.00] | Yes | |
| 08114520 | | BAT[1], BRZ[3], BTC[.05890427], DOGE[6], ETHW[.00002728], GRT[2], MATIC[1.00163891], SHIB[3], SUSHI[1.00145708], TRX[4], UNI[2.04551036], USD[4728.15], USDT[1.01179868] | Yes | |
| 08114524 | | USD[0.00] | | |
| 08114532 | | TRX[.000003], USDT[0.00058817] | | |
| 08114533 | | USD[30] | | |
| 08114536 | | BCH[.00379955], BTC[0.00665772], ETH[.0792267], ETHW[.07241385], LINK[10.785585], LTC[.374933], UNI[.882425], USD[89.06], USDT[0] | | |
| 08114547 | Contingent, Disputed | USD[2.15] | | |
| 08114548 | | USD[313.00] | | |
| 08114553 | | LINK[95.45622844], SHIB[36864204.7519251], SOL[21.01426266], TRX[10954.7104955], USD[0.00] | Yes | |
| 08114556 | | USD[14.00] | | |
| 08114557 | | BTC[.00000056], SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08114559 | | ETH[0], SOL[0], USD[0.00] | | |
| 08114561 | | USD[0.00] | Yes | |
| 08114564 | | BAT[1], BRZ[1], DOGE[2], ETH[0], SOL[0], TRX[2], USD[14421.40], USDT[.008159] | Yes | |
| 08114566 | | USD[0.00], USDT[0] | | |
| 08114568 | | USDT[30] | | |
| 08114569 | | BTC[0], CUSD[1], ETH[.0000033], ETHW[0.00000329], NFT (393299539692348809/Imola Ticket Stub #1017)[1], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08114571 | | SOL[.00091575], USD[0.00] | | |
| 08114577 | | CUSD[3], ETH[.01250477], ETHW[.01235429], GBP[0.00], USD[0.00] | Yes | |
| 08114579 | | USD[1.72] | | |
| 08114595 | | BAT[4.64961928], CUSD[2], SOL[.07347542], USD[0.00] | Yes | |
| 08114597 | | ETHW[2.28109848], USD[0.56] | | |
| 08114598 | | BRZ[1], CUSD[2], GRT[.0345341], SHIB[168806.72263076], SOL[1.46810908], SUSHI[54.67893208], TRX[1], USD[0.00] | Yes | |
| 08114602 | | USDT[4] | | |
| 08114609 | | ALGO[0], BCH[0], CUSD[0], DOGE[0], KSHIB[0], MATIC[0], SHIB[6191.25974476], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08114615 | | BTC[0], NFT (349291422401577071/Miami Grand Prix 2022 - ID: 6B488246)[1], NFT (454688144786845012/FTX - Off The Grid Miami #5303)[1], USD[17.88] | | |
| 08114618 | | BTC[0.25800617], DOGE[2080.46910611], ETH[0.00000003], LTC[10.00307634], MATIC[582.78954516], SHIB[51913649.93906748], SOL[20.00061885], TRX[.000067], USD[0.00], USDT[0.00001379] | | |
| 08114625 | | AAVE[.86804241], BRZ[2], BTC[.04446922], CUSD[17], DOGE[10.12627769], ETH[.73578104], ETHW[.581743], GRT[553.73044514], LINK[72.25332411], LTC[9.25102385], MATIC[104.94016355], SHIB[16], SOL[.75726572], TRX[387.71680604], UNI[3.15289324], USD[1042.36], YFI[.00436423] | Yes | |
| 08114627 | | BTC[.022648], ETH[.10625707], ETHW[.10517676], SOL[.2.15339532], USD[0.00] | Yes | |
| 08114628 | | BTC[0.00000259], ETH[.00094775], ETHW[.00094775], KSHIB[39.962], MATIC[.0005], USD[0.00], USDT[0.00981445] | | |
| 08114637 | | AVAX[29.97], NEAR[437.0625], SHIB[8691300], USD[1087.85] | | |
| 08114653 | | BTC[.00008301], USD[0.00] | | |
| 08114654 | | BTC[0] | | |
| 08114676 | | USDT[30] | | |
| 08114679 | | CUSD[1], DOGE[2], TRX[1], USD[0.01] | | |
| 08114680 | | BTC[.0073], USD[3.82] | | |
| 08114681 | | AVAX[8.94161378], BTC[.00054845], LINK[1.33832836], LTC[.18994133], USD[0.00] | | |
| 08114686 | | USD[0.01], USDT[0] | | |
| 08114687 | | BRZ[3025.60933887], DOGE[1], USD[0.00] | Yes | |
| 08114692 | | USDT[30] | | |
| 08114694 | | USD[10.00] | | |
| 08114696 | | USDT[2] | | |
| 08114697 | | BAT[2.07055391], BF_POINT[100], BTC[.09030677], SHIB[96845529.37783541], TRX[1], USD[3663.35] | Yes | |
| 08114705 | | ETH[.0005509], ETHW[.0005509], USD[0.00] | | |
| 08114708 | | USD[0.00] | | |
| 08114710 | | BRZ[4.00405912], CUSD[27], DOGE[100.12622657], KSHIB[1489.64085131], LTC[0], SHIB[132981.31585385], SOL[0.44243385], TRX[7], USD[117.80], USDT[1.00617424] | | |
| 08114712 | | SHIB[91735], USD[0.00], USDT[0] | | |
| 08114715 | | CUSD[2], DOGE[.00003831], USD[5.01] | | |
| 08114716 | | CUSD[17], DOGE[.04919073], SHIB[268.49518837], USD[0.00] | Yes | |
| 08114719 | | USDT[30] | | |
| 08114722 | Contingent, Disputed | BRZ[1], DOGE[1], GRT[3], SUSHI[1], TRX[1], USD[0.00] | | |
| 08114723 | | USDT[0.00028980] | | |
| 08114727 | | BTC[0.00000287], TRX[1] | Yes | |
| 08114728 | | USD[108.16] | Yes | |
| 08114732 | | ETH[0], SOL[0], TRX[0.00011000], USDT[0] | | |
| 08114745 | | SOL[.29991], USD[43.45] | | |
| 08114749 | | AVAX[0], BTC[0], CUSD[0], DOGE[0], ETH[0], GRT[0], LINK[0], SHIB[0], SOL[1.31350389], SUSHI[0], USD[0.00] | Yes | |
| 08114753 | | TRX[.70332], USD[1.91], USDT[.008828] | | |
| 08114759 | | LINK[.00000001], MATIC[0.00000001] | | |
| 08114766 | | BTC[.00010281], USD[0.00] | Yes | |
| 08114771 | | CUSD[1], SHIB[2451043.83041423], USD[0.00] | Yes | |
| 08114787 | | NFT (431890513791420422/Coachella x FTX Weekend 1 #21981)[1] | | |
| 08114790 | | BRZ[1], CUSD[3], DOGE[1], MATIC[.00056011], TRX[1], USD[277.54] | Yes | |
| 08114800 | | BRZ[1], BTC[.00372367], CUSD[1], ETH[.05270877], ETHW[.05205213], USD[0.88] | Yes | |
| 08114813 | | USD[19011.41] | Yes | |
| 08114816 | | SOL[.00926478], USD[0.00] | | |
| 08114821 | | BTC[.002] | | |
| 08114826 | | BTC[.0258], ETH[.39], ETHW[.39], USD[1.03] | | |
| 08114834 | Contingent, Disputed | SOL[.00002181], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08114841 | | USD[0.00] | Yes | |
| 08114844 | | USD[0.00] | Yes | |
| 08114850 | | USD[1] | | |
| 08114851 | | USD[0.10] | Yes | |
| 08114853 | | DOGE[1], ETH[.02518269], ETHW[.02486805], USD[432.58] | Yes | |
| 08114855 | | SHIB[2297700], SOL[.46953], USD[3.51] | | |
| 08114857 | | BRZ[2], CUSD[6], DOGE[5], ETH[.00000255], ETHW[.27892747], GRT[1], LINK[11.96803493], SHIB[1], TRX[5], USD[222.49], USD[1.06939765] | Yes | |
| 08114864 | | BAT[.00000001], CUSD[1], USD[0.01] | Yes | |
| 08114876 | | BTC[.00088192], CUSD[1], DOGE[1], ETH[.03263566], ETHW[.03222784], MATIC[19.01805164], SHIB[6], SOL[1.15239615], USD[0.03] | Yes | |
| 08114891 | | ETH[.000453], ETHW[.000453], USD[0.00] | | |
| 08114893 | | DOGE[434.51856637], SOL[1.12], USD[1.4140272] | | |
| 08114896 | | BTC[2.11575035], ETH[4.17657941], ETHW[4.17535588], SOL[127.11223305] | Yes | |
| 08114898 | | BAT[1], DOGE[1], ETH[.87249382], ETHW[100.43610224], GRT[1], TRX[1], USD[92222.40] | Yes | |
| 08114903 | | USD[5.00] | | |
| 08114909 | | BAT[14.25848699], BF_POINT[100], BRZ[1], BTC[.00114638], CUSD[4], DOGE[60.15803393], ETH[.01937156], ETHW[.01937156], MATIC[10.3125784], SHIB[540686.67207353], SUSHI[3.1807988], TRX[2], UNI[1.04761578], USD[41.51] | | |
| 08114914 | | BTC[0.01719154], USD[3.27] | | |
| 08114924 | | USD[85.21] | | |
| 08114929 | | CUSD[1], SHIB[23427281.68517521], TRX[1], USD[0.02] | | |
| 08114935 | | DOGE[1], KSHIB[0], SHIB[2399.15739464], SOL[0], USD[0.00] | Yes | |
| 08114936 | | BAT[2.04459527], BRZ[3], BTC[0], CUSD[4], DOGE[6.00038359], ETH[0], GRT[1], LINK[0], SHIB[1], SOL[10.67740325], SUSHI[.00000843], TRX[8], USD[0.00], USD[1.07526278] | Yes | |
| 08114940 | | USD[1] | | |
| 08114942 | | ALGO[62.70492412], BRZ[2], DOGE[2], LINK[4.05651061], LTC[.71182265], MATIC[2.67562794], SHIB[12812282.70960752], SOL[3.27362072], TRX[7], USD[-20.00] | Yes | |
| 08114952 | | USD[0.25], USD[0.00000001] | Yes | |
| 08114954 | | BTC[.0417], ETH[.513879], ETHW[.513879], MATIC[300], SOL[4.18], USD[1.89] | | |
| 08114955 | | USD[0.03] | | |
| 08114961 | | MATIC[7.0146713], USD[0.00] | Yes | |
| 08114963 | | USD[1.08] | Yes | |
| 08114973 | | USD[3] | | |
| 08114977 | | AAVE[.00000079], BAT[1], BCH[.00000003], BRZ[5.06748304], BTC[.01832574], CUSD[43.23212809], DOGE[2], ETHW[.20771965], GRT[102.30319345], LINK[.00000063], LTC[.50339112], MATIC[77.67061711], MKR[.03070294], SHIB[48], SUSHI[.00001901], TRX[74.58618413], USD[0.00], YFI[.00492429] | Yes | |
| 08114990 | | SOL[.00015804] | | |
| 08114998 | | BAT[.00066872], BRZ[2], CUSD[24.02571801], DAI[.00327623], SHIB[53544411.09917332], TRX[5533.78049014], USD[0.00], USD[1.07206664] | Yes | |
| 08115001 | | DOGE[5], ETH[4.02497058], ETHW[4.02328009], USD[213.39], USD[1.07342305] | Yes | |
| 08115006 | | USD[0.00] | Yes | |
| 08115009 | | CUSD[2], GRT[310.82663888], MATIC[127.26973886], USD[0.01] | | |
| 08115020 | | CUSD[1], SHIB[1034340.09102192], USD[0.01] | | |
| 08115022 | | BTC[.00150019], SHIB[14739563.46273727], USD[2.45] | | |
| 08115025 | | BTC[.0005], DOGE[869.81103476] | | |
| 08115049 | | DOGE[2.1510839], NFT (312127447480774038/#1946)[1], SHIB[921.65562373], SOL[.05943038], TRX[3], USD[84.23] | Yes | |
| 08115052 | | BTC[0], ETH[0], SOL[.00000001], USD[0.00] | | |
| 08115054 | | BTC[.00696741], CUSD[1], DOGE[1], ETH[.03159235], ETHW[.03119604], USD[0.00] | Yes | |
| 08115056 | | BTC[0], ETH[.0000008], ETHW[.0000008], USD[0.35] | | |
| 08115067 | | USD[10.00] | | |
| 08115068 | | USD[0.00], USD[54.62980700] | | |
| 08115069 | | DOGE[1], SHIB[1], SOL[.00000001], USD[0.00] | | |
| 08115073 | | DOGE[894], USD[0.89] | | |
| 08115092 | | USD[1.08] | Yes | |
| 08115102 | | USD[0.00] | | |
| 08115105 | | LINK[1.63427352], TRX[1], USD[5.01] | | |
| 08115108 | | USD[842.44] | | |
| 08115130 | | CUSD[9], DOGE[0], MATIC[0], SHIB[1], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08115132 | | USD[50.00] | | |
| 08115141 | | BF_POINT[200], NFT (292031745638274642/Warriors 75th Anniversary Icon Edition Diamond #745)[1] | Yes | |
| 08115142 | Contingent, Disputed | BTC[.00003846], ETH[.00000001], USD[0.00], USD[0] | Yes | |
| 08115152 | | CUSD[5], USD[0.00], USD[0], YFI[0] | Yes | |
| 08115155 | | USD[0.00] | | |
| 08115169 | | USD[2.00] | | |
| 08115174 | | SOL[4.99] | | |
| 08115175 | | TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08115179 | | SHIB[12110834.07183715], TRX[1], USD[0.01] | Yes | |
| 08115189 | | BTC[,00183414], CUSD[T]1, USD[0.00] | Yes | |
| 08115197 | | USD[6.00] | | |
| 08115199 | | CUSD[T]3, TRX[198.91478503], USD[0.00], USDT[0] | Yes | |
| 08115214 | | BTC[0], ETH[0], KSHIB[0], USD[0.02] | | |
| 08115217 | | CUSD[T]1, SHIB[1034126.16339193], USD[0.01] | | |
| 08115219 | | USD[T]5 | | |
| 08115228 | | USD[1.08] | Yes | |
| 08115229 | | CUSD[T]6, DOGE[136.72418121], KSHIB[2074.7021178], SHIB[1], TRX[61.16242993], USD[0.30] | Yes | |
| 08115234 | | CUSD[T]1, TRX[2], USD[0.00] | Yes | |
| 08115236 | | USD[3.00] | | |
| 08115239 | | AAVE[,06318022], SHIB[1], USD[0.00] | Yes | |
| 08115244 | | BTC[,0009], NFT (379153765707149680/Cal Bears Super Oski Scavenger Hunt #15)[1] | | |
| 08115252 | | ETHW[,996003], USD[1417.85] | | |
| 08115255 | | USD[21.51] | Yes | |
| 08115267 | | CUSD[T]2, DOGE[1], SOL[1.08975125], USD[324.92] | Yes | |
| 08115283 | | ETH[0], ETHW[0], SOL[0] | | |
| 08115284 | | CUSD[T]1, DOGE[1], USD[0.00] | Yes | |
| 08115286 | | AVAX[0], ETH[0], ETHW[0], NFT (311171669975629789/MagicEden Vaults)[1], NFT (314156369897629351/MagicEden Vaults)[1], NFT (374328970852059006/FTX Cap)[1], NFT (379466810611157438/Night Light #218 (Redeemed))[1], NFT (418659284300636722/2974 Floyd Norman - OKC 6-0200)[1], NFT (431540642100593763/MagicEden Vaults)[1], NFT (458335436992086975/Cosmic Creations #345 (Redeemed))[1], NFT (458504221446366915/MagicEden Vaults)[1], NFT (462100359224905370/Sun Set #291 (Redeemed))[1], NFT (471438924830820704/FTX Cap)[1], NFT (480507298031210933/Vintage Sahara #380)[1], NFT (498179361437676169/Ferris From Afar #502 (Redeemed))[1], NFT (500828929536330502/Vintage Sahara #333 (Redeemed))[1], NFT (523122348249895357/Reflection '07 #32 (Redeemed))[1], NFT (532751228805876798/Banana Boost)[1], NFT (537158399631126199/Sun Set #498)[1], NFT (543512438935711134/MagicEden Vaults)[1], NFT (566337660900334641/Birthday Cake #0747)[1], SOL[0], USD[0.00] | | |
| 08115289 | | USD[6.00] | | |
| 08115296 | | CUSD[T]1, DOGE[1], USD[0.00] | | |
| 08115303 | | USD[20.00] | | |
| 08115315 | | USD[T]2 | | |
| 08115316 | | BRZ[1], USD[27.14] | Yes | |
| 08115320 | | USD[0.00], USDT[989.14] | | |
| 08115326 | | USD[T]2 | | |
| 08115333 | | USD[500.01] | | |
| 08115341 | | CUSD[T]1, KSHIB[1010.68337243], USD[0.01] | Yes | |
| 08115345 | | USD[T]2 | | |
| 08115347 | | SOL[,0000009], USD[0.01] | | |
| 08115352 | | USD[2.00] | | |
| 08115358 | | USD[10.43] | Yes | |
| 08115361 | | USD[50.31] | | |
| 08115362 | | BTC[,00052723], ETH[0.00490822], ETHW[0.00485350], KSHIB[0], SOL[0.09982087], USD[0.00] | Yes | |
| 08115363 | | USD[4.00] | | |
| 08115365 | | ETH[0], USD[0.00] | Yes | |
| 08115370 | | USD[T]13 | | |
| 08115372 | | BTC[0], USD[0.00] | | |
| 08115377 | | BTC[,0035], ETH[,0785], ETHW[,0785], GRT[173], MATIC[70], USD[0.01], USDT[0] | | |
| 08115378 | | NFT (289750975123419543/The Tower #282-3)[1], NFT (305932380375452403/Bold Badger #9571)[1], NFT (311614339156684727/Danerob Collection #2119)[1], NFT (312464925330937898/Fancy Frenchies #8379)[1], NFT (314685852419485588/SolPunk #6498)[1], NFT (321775845228197931/Danerob Collection #2306)[1], NFT (323529766152291418/MagicEden Vaults)[1], NFT (323956275969266854/Bold Badger #9896)[1], NFT (352164673048832772/Melania's Vision)[1], NFT (363888271785085042/Octopus #580)[1], NFT (369740301002863903/Danerob Collection #2357)[1], NFT (370454723915915991/Fancy Frenchies #5735)[1], NFT (373687613364878897/MagicEden Vaults)[1], NFT (378089535058096751/FTX - Off The Grid Miami #4044)[1], NFT (404958875220498294/Fancy Frenchies #1714)[1], NFT (406553443417092287/Bold Badger #387)[1], NFT (407384534796489928/MagicEden Vaults)[1], NFT (418670728024541765/Danerob Collection #2100)[1], NFT (429835622667178137/Fancy Frenchies #7740)[1], NFT (434054498327975815/Danerob Collection #296)[1], NFT (436269398098882050/Fancy Frenchies #6231)[1], NFT (445060597200902330/Bold Badger #782)[1], NFT (455592641574835950/Danerob Collection #2089)[1], NFT (461976641768499974/Danerob Collection #2126)[1], NFT (464085610680928884/Fancy Frenchies #6268)[1], NFT (473125517729499330/Danerob Collection #408)[1], NFT (490465159688045883/Danerob Collection #2298)[1], NFT (490835477382549297/Fancy Frenchies #1794)[1], NFT (497316056200172402/Danerob Collection #2683)[1], NFT (501286673479971201/MagicEden Vaults)[1], NFT (509561235192313382/Fancy Frenchies #3452)[1], NFT (516332043205863433/MagicEden Vaults)[1], NFT (521587034203134395/Fancy Frenchies #4552)[1], NFT (537669895027371580/Danerob Collection #1963)[1], NFT (550034530129572830/SolPunks Upgrade Coin)[1], NFT (560953502391192709/Fancy Frenchies #2564)[1], NFT (567095211327427977/Fancy Frenchies #9351)[1], NFT (569383185221903961/Danerob Collection #2093)[1], NFT (573631449026909323/Danerob Collection #822)[1], USD[0.06] | Yes | |
| 08115382 | | BTC[,0212787], ETH[,238761], ETHW[,238761], LTC[5.16483], SHIB[8291700], SOL[4.55544], USD[692.52] | | |
| 08115386 | | USD[0.00] | | |
| 08115388 | | USD[1240.13] | Yes | |
| 08115390 | | USD[T]2 | | |
| 08115397 | | USD[T]3 | | |
| 08115399 | | DOGE[1], USDT[0] | Yes | |
| 08115400 | | ALGO[0], USD[141.06] | Yes | |
| 08115406 | | USD[T]4 | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08115410 | | USD[30] | | |
| 08115412 | | LINK[0], MATIC[0], USD[0.04] | Yes | |
| 08115416 | | USD[1] | | |
| 08115418 | | BF_POINT[300], DOGE[1], ETH[.00002369], ETHW[3.05597568], NFT (536425899144095716/Coachella x FTX Weekend 1 #12503)[1], USD[0.02] | Yes | |
| 08115424 | | USD[1.00] | | |
| 08115425 | | EUR[0.00], USD[0.00] | | |
| 08115426 | | USD[30] | | |
| 08115428 | | USD[100.00] | | |
| 08115435 | | USD[3] | | |
| 08115440 | | USD[3.00] | | |
| 08115441 | | USD[0.00] | | |
| 08115442 | | BF_POINT[300], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.12] | Yes | |
| 08115445 | | USD[2] | | |
| 08115451 | | CUSD[3], ETH[.01441659], ETHW[.01441659], SOL[.09219058], USD[7.52] | | |
| 08115452 | | USD[10.82] | Yes | |
| 08115453 | | CUSD[322.90265682], SHIB[1], SOL[.0947904], USD[0.00] | Yes | |
| 08115457 | | BTC[0], USD[0.07] | | |
| 08115461 | | USD[100.00] | | |
| 08115471 | | DOGE[40.98371589] | Yes | |
| 08115490 | | NFT (495617574031467512/Australia Ticket Stub #1267)[1] | | |
| 08115519 | | NFT (420872438318314020/Scoogi #1210)[1] | | |
| 08115529 | | USD[1.07997756] | Yes | |
| 08115537 | | USD[0.00] | | |
| 08115541 | | NFT (534504326085369367/Microphone #4895)[1] | | |
| 08115553 | | BTC[0], CUSD[1], SHIB[1], SOL[0] | | |
| 08115570 | | USD[20.00] | | |
| 08115576 | | BTC[0], KSHIB[2.90295232], SHIB[5], USD[0.00], USD[0.00000012] | Yes | |
| 08115578 | | ETH[.00000001] | Yes | |
| 08115584 | | BCH[0], BTC[0], CUSD[0], ETH[0], SHIB[1011.6944147], SOL[0], TRX[0] | Yes | |
| 08115605 | | ETH[.07499655], ETHW[.07499655], SOL[.21], USD[0.00], USD[0.00001441] | | |
| 08115608 | | CUSD[2], DOGE[1], TRX[3], USD[0.00] | | |
| 08115624 | | BTC[.00000003] | Yes | |
| 08115638 | | USD[0.00] | Yes | |
| 08115648 | | BTC[.00000001], USD[0.15] | Yes | |
| 08115650 | | ETHW[.0048198], USD[7.04] | Yes | |
| 08115651 | | ETH[0], KSHIB[7.08754145], TRX[0], USD[0.00] | | |
| 08115653 | | TRX[3], USD[0.00], USD[1.08151724] | Yes | |
| 08115679 | | BAT[2], BRZ[5], SHIB[158.26484018], TRX[9], USD[0.00] | Yes | |
| 08115690 | | ETH[.0043315], ETHW[0.00433150] | | |
| 08115700 | | NFT (386309865671654596/Scoogi #5944)[1], NFT (517836033487874704/Scoogi #5946)[1] | | |
| 08115704 | | CUSD[4], DOGE[97.07269158], KSHIB[697.23830073], NFT (489623865314775605/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #64)[1], USD[0.00] | Yes | |
| 08115712 | | USD[0.25] | | |
| 08115720 | | GRT[1], USD[0.00], USD[0.00000001] | Yes | |
| 08115731 | | NFT (310806727948896429/The Hill by FTX #5387)[1] | Yes | |
| 08115735 | | CUSD[3], ETH[.01362235], ETHW[.01345819], TRX[42.10970974], USD[1.09] | Yes | |
| 08115740 | | USD[250.00] | | |
| 08115749 | | CUSD[2], DOGE[3], EUR[0.00], SHIB[4], TRX[2], USD[0.00], USD[0] | Yes | |
| 08115750 | | USD[150.00] | | |
| 08115751 | | TRX[1], USD[0.15] | Yes | |
| 08115755 | | BAT[93.906], SHIB[1798600], USD[0.40], USD[0.00000001] | | |
| 08115758 | | BAT[0], BRZ[0], BTC[0], CUSD[0], GRT[0], KSHIB[3583.12562863], SHIB[2514047.31518004], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08115760 | | CUSD[2], USD[0.00] | | |
| 08115767 | | CUSD[3], DOGE[0], NFT (317861004322668640/Romeo #1293)[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08115785 | | CUSD[1], TRX[1], USD[0.43], YFI[.00000001] | Yes | |
| 08115791 | | ETH[.001], ETHW[.001], NFT (389206512495273655/Imola Ticket Stub #656)[1], TRX[.000016], USD[.3623608] | | |
| 08115794 | | NFT (382241459616128250/Banana Boost)[1], NFT (400354245369979206/FTX Cap)[1] | | |
| 08115798 | | BTC[0], USD[0.75], USD[.40875] | | |
| 08115826 | | CUSD[1], DOGE[231.58352267], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08115834 | | USD[350.00] | | |
| 08115846 | | BTC[,00016842], USD[0.00] | Yes | |
| 08115849 | | AVAX[116.08724873], ETHW[3.3168654], LINK[89.04719501], SOL[,00000001], USD[5885.46] | | |
| 08115854 | | CUSDT[,1], SHIB[3181514.74524276], USD[0.00] | Yes | |
| 08115869 | | DOGE[,00000001], SHIB[17240.72742616], USD[0.00] | | |
| 08115875 | | BTC[,00000661], USD[0.00] | | |
| 08115877 | | USD[108.16] | Yes | |
| 08115886 | Contingent, Disputed | ETH[0], SOL[0], USD[6.65] | | |
| 08115887 | | USD[0.01] | | |
| 08115888 | | CUSDT[5], DOGE[1.50826109], ETH[,01368705], ETHW[,01352289], SHIB[3324013.59834657], TRX[1], USD[0.00] | Yes | |
| 08115905 | | KSHIB[217.60389389], USD[0.00] | Yes | |
| 08115908 | | DOGE[93.04062939], ETH[,01286424], ETHW[0.01286423], LTC[,11356958] | | |
| 08115909 | | ETH[,00226805], ETHW[,00224069], USD[0.00] | Yes | |
| 08115914 | | CUSDT[,1], USD[0.01] | Yes | |
| 08115919 | | DOGE[1], USD[0.00] | | |
| 08115920 | | USD[0.00] | | |
| 08115926 | | DOGE[,00568158], ETH[0.10168430], ETHW[0.10063952], MATIC[,0004231], SHIB[5.55514586], SOL[,00000186], TRX[1], UNI[4.89832306], USD[5.44], USDT[69.72216140] | Yes | |
| 08115941 | | AVAX[,12902023], BTC[,00032961], GBP[0.00], MATIC[0], SOL[,19129634], USD[0.00], USDT[0.00000001] | Yes | |
| 08115949 | | BTC[0.00000283] | | |
| 08115954 | | ETH[,01421725], ETHW[0.01403941], SHIB[7072913.75099153] | Yes | |
| 08115964 | | BTC[,00376849] | Yes | |
| 08115965 | | SOL[19.254463] | Yes | |
| 08115966 | | USD[500.01] | | |
| 08115970 | | SHIB[1107419.71207088] | | |
| 08115995 | | USD[10.00] | | |
| 08115999 | Contingent, Unliquidated | AVAX[77.0608], BTC[,00030538], DOGE[,25], MATIC[,273], SOL[,004863], USD[44242.35] | | |
| 08116000 | | USD[21.63] | Yes | |
| 08116005 | | ETH[,002373], ETHW[,00234564], USD[0.01] | Yes | |
| 08116039 | | BRZ[1], SOL[1.05011327], USD[0.00] | Yes | |
| 08116049 | | DOGE[1], SHIB[2206531.33274492], USD[0.00] | | |
| 08116066 | | USD[10.00] | | |
| 08116067 | | USD[1.00] | | |
| 08116068 | | BTC[,1715], USD[19.24] | | |
| 08116082 | | BAT[2.0575344], BRZ[1], BTC[,0062051], CUSDT[3], GRT[2.0013521], LTC[,00002618], TRX[2], USD[0.88] | Yes | |
| 08116083 | | CUSDT[3], KSHIB[2844.37212791], SHIB[2990232.08801086], USD[0.00] | Yes | |
| 08116084 | | USD[2.21] | | |
| 08116087 | | ETH[0], NEAR[0], SOL[0], TRX[,000777], USD[0.00], USDT[0] | | |
| 08116093 | | BRZ[1], BTC[,0576313], CUSDT[2], DOGE[2], ETH[1.92781064], ETHW[1.92700101], GRT[2.02282303], TRX[4], USD[2332.04] | | |
| 08116098 | | BRZ[1], SHIB[1084637.31334801], USD[0.00] | Yes | |
| 08116100 | | AVAX[1.13558354], BRZ[1], CUSDT[20], DOGE[7.00038359], ETHW[,3018056], SHIB[3], TRX[3], USD[852.61], USDT[0.02707921] | | |
| 08116109 | | USD[5.41] | Yes | |
| 08116112 | | SOL[,0071391], USD[0.02] | | |
| 08116130 | | USD[12.55] | | |
| 08116135 | | SHIB[1500000], USD[0.89] | | |
| 08116138 | | AAVE[0], AVAX[0], BAT[0], ETH[0], LINK[0], LTC[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08116154 | | USD[1.94] | | |
| 08116168 | | ETH[,0000102], ETHW[,0000102], SOL[,00018336] | Yes | |
| 08116169 | | BTC[,00000004] | | |
| 08116170 | | BAT[,00000346], CUSDT[2], SHIB[1], SOL[,04935762], USD[75.35], YFI[0] | Yes | |
| 08116193 | | BRZ[1], USD[0.01], USDT[0] | | |
| 08116197 | | SHIB[12900000], USD[2.73] | | |
| 08116199 | Contingent, Disputed | SOL[,00001028], TRX[,00152586], USD[0.00] | Yes | |
| 08116213 | | SOL[,00163299], USD[0.00] | | |
| 08116214 | | USD[24.09] | | |
| 08116218 | | BTC[,00084624] | | |
| 08116219 | | ETH[,016], ETHW[,016], SOL[,00447707], USD[24.89] | | |
| 08116227 | | BTC[,00109108], DOGE[2], USD[0.00] | Yes | |
| 08116231 | | EUR[0.89] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08116235 | | ETH[0.007000000], SOL[0.00472899], USD[0.29] | | |
| 08116242 | | ETH[.00000001], ETHW[0], USD[0.00], USD[T0] | | |
| 08116245 | | USD[62.61] | | |
| 08116266 | | SOL[.07905605], USD[0.00] | | |
| 08116268 | | USD[0.00] | | |
| 08116272 | | BAT[1], BRZ[3], CUSD[T1], DOGE[4], SHIB[7], TRX[3.000119], USD[0.00], USD[T0.00000001] | | |
| 08116280 | | USD[21.85] | Yes | |
| 08116281 | | USD[3.36] | | |
| 08116285 | | USD[0.00] | | |
| 08116286 | | BTC[.00753388], ETH[.08206041], USD[0.00] | | |
| 08116289 | | ALGO[0], BTC[0], CUSD[T0], ETH[0], SOL[0], USD[172.51], USD[T0] | Yes | |
| 08116290 | | BTC[.12243379] | | |
| 08116291 | | USD[0.01] | | |
| 08116293 | | DOGE[28.31600205], ETH[.00154336], ETHW[.00154336], USD[7.02] | | |
| 08116309 | | USD[16.22] | Yes | |
| 08116311 | | USD[1.81] | | |
| 08116315 | | CUSD[T2], USD[20.90] | Yes | |
| 08116323 | Contingent, Disputed | USD[0.00] | | |
| 08116325 | | CUSD[T3], TRX[1.650127], USD[0.32] | Yes | |
| 08116334 | | CUSD[T1], SOL[.1190051], USD[0.00] | Yes | |
| 08116343 | | BRZ[1], CUSD[T4], DOGE[.00195098], NFT (340005530566102856/#5885)[1], NFT (372101444386649369/ApexDucks #7622)[1], NFT (377627855780210089/LightPunk #382)[1], SHIB[2], SOL[.10511612], TRX[3], USD[0.00] | Yes | |
| 08116344 | | BRZ[1], CUSD[T37.99433203], DOGE[4], SOL[2.6449953], TRX[5], USD[0.02] | Yes | |
| 08116345 | | USD[20.00] | | |
| 08116347 | | ETH[0.01080884] | | |
| 08116351 | | USD[20.01] | | |
| 08116354 | | DOGE[1], USD[0.00] | | |
| 08116356 | | NFT (353490525720250267/NFTBro)[1], NFT (376321617402513042/Saudi Arabia Ticket Stub #118)[1], SOL[.02982011], USD[T0.00000126] | | |
| 08116357 | | BAT[76.98469794], BRZ[3], BTC[.08654994], CUSD[T7], DOGE[4358.05750945], ETH[1.13032476], ETHW[1.12985004], MATIC[249.61799377], SHIB[17151981.78902551], SOL[19.35603965], TRX[6], UNI[48.16479796], USD[4063.20] | Yes | |
| 08116363 | | BTC[0], DOGE[224.57522588], ETH[0.34840837], ETHW[2.55750954], MATIC[149.71288726], SHIB[32], TRX[4], USD[0.00], USD[T0.00000005] | Yes | |
| 08116368 | | USD[55.99] | | |
| 08116373 | | CUSD[T1], SHIB[1157693.23206005], USD[0.00] | | |
| 08116390 | | USD[21.51] | Yes | |
| 08116391 | Contingent, Disputed | ETH[.000926], ETHW[.000926], USD[0.01] | | |
| 08116401 | | ETH[.12288315], ETHW[.12288315], SOL[5.08459306], USD[4.32] | | |
| 08116405 | | SOL[2.67969733], USD[0.01] | | |
| 08116411 | Contingent, Disputed | ALGO[23.14897802], AVAX[2.0720228], BTC[.00349739], DOGE[366.58969177], GRT[81.26031153], LTC[2.0852], TRX[94.80802606] | Yes | |
| 08116412 | | BRZ[2], CUSD[T3], DOGE[3], SUSHI[0], USD[0.00] | | |
| 08116421 | | CUSD[T2], NFT (426688729175862602/SolBunnies #1901)[1], NFT (467786155573990743/SolBunnies #755)[1], NFT (546656648782485079/SolBunnies #3181)[1], NFT (557500271663419109/SolBunnies #1024)[1], SHIB[312545.07391539], SOL[.01352959], USD[0.00] | Yes | |
| 08116425 | | USD[400.00] | | |
| 08116430 | | USD[10.00] | | |
| 08116438 | | NEAR[3.7643997], SHIB[1], USD[0.00] | | |
| 08116459 | | SHIB[1], SOL[1.02007592], USD[0.00] | Yes | |
| 08116461 | | BRZ[1], BTC[.03297245], CUSD[T1], DOGE[1], GRT[1.00019173], SOL[7.76919878], USD[0.02] | Yes | |
| 08116463 | | DAI[4.97099553], USD[0.00], USD[T4.97104307] | | |
| 08116475 | Contingent, Disputed | DOGE[0], USD[0.00] | | |
| 08116485 | | USD[21.09] | | |
| 08116491 | | MATIC[20.21517084], SOL[.08], USD[0.00] | | |
| 08116494 | | BTC[0.00000201], ETH[0.00091662], ETHW[1.70091662], MATIC[1923.8727], SUSHI[.05], USD[12777.00], USD[T0.01980373] | | |
| 08116502 | | SUSHI[19], USD[T2.240158] | | |
| 08116504 | | ETH[.00000001], MATIC[0], USD[0.00], USD[T0] | | |
| 08116505 | | USD[5.68] | | |
| 08116519 | | BRZ[1], CUSD[T5], DOGE[1268.23003428], SHIB[6127104.10498693], SOL[4.74449002], TRX[5], USD[0.00], USD[T103.97375489] | Yes | |
| 08116522 | | DAI[0], USD[0.81] | Yes | |
| 08116525 | | ETH[.001], ETHW[12.97927] | | |
| 08116532 | | USD[0.00], USD[T0.00000169] | | |
| 08116534 | | USD[0.00] | Yes | |
| 08116540 | | NFT (306422810286199545/SBF Hair & Signature #6 #17)[1], NFT (438455238984376285/SBF Hair & Signature #4 #82)[1], NFT (473314391224636097/SBF Hair & Signature #5 #33)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08116542 | | USD[16.22] | Yes | |
| 08116552 | | SOL[.003028], USD[0.32] | | |
| 08116554 | | SOL[.05], USD[0.24] | | |
| 08116557 | | SOL[.01], USD[0.49] | | |
| 08116560 | | USD[1.00] | | |
| 08116561 | | BAT[18.50241578], BRZ[1], CUSD[58.43354015], DOGE[14.81084489], ETH[.03515485], ETHW[.03471709], GRT[38.74533933], KSHIB[475.17282327], LTC[.04892533], MATIC[2.68158116], SHIB[3805959.24230356], SOL[.86714383], SUSHI[1.3134907], TRX[26.35539197], USD[0.00] | Yes | |
| 08116565 | | USD[20.00] | | |
| 08116570 | | USD[6.45] | | |
| 08116605 | | USD[0.01] | Yes | |
| 08116608 | | BRZ[2], BTC[0.00000009], CUSD[2], DOGE[1], SHIB[1], TRX[3], USD[0.11], USD[0.00000104] | Yes | |
| 08116619 | | SOL[0], USD[0.00], USD[0] | | |
| 08116621 | | ETH[.00126235], ETHW[.00124867], TRX[1], USD[0.00] | Yes | |
| 08116635 | | BTC[.00005868], USD[0.00] | | |
| 08116641 | | CUSD[2], DOGE[1], ETH[.00000002], ETHW[.00000002], MATIC[0.00004901], SHIB[0], USD[0.01] | Yes | |
| 08116647 | | USD[0.00000001] | | |
| 08116659 | | BAT[0], SOL[0], USD[0.77], USD[0] | Yes | |
| 08116672 | | NFT (561387694603486994/NFT BZL 2021 #214)[1] | Yes | |
| 08116673 | | CUSD[1], USD[0.00] | | |
| 08116677 | | USD[10595.00] | | |
| 08116678 | | USD[0.00] | Yes | |
| 08116680 | | USD[108.15] | Yes | |
| 08116683 | | USD[0] | | |
| 08116686 | | SOL[2.48751], USD[2.00] | | |
| 08116688 | Contingent, Unliquidated | BTC[0.00000552], DOGE[.883], ETH[3.70283381], ETHW[3.70376717], USD[0.01] | | |
| 08116693 | | USD[0.00] | Yes | |
| 08116699 | | USD[0.00] | | |
| 08116702 | | USD[0.00], USD[0.00017626] | | |
| 08116703 | | LTC[.5], MATIC[159.84], USD[270.50] | | |
| 08116709 | | SHIB[1727851.81127096], USD[0.00] | | |
| 08116711 | | BF_POINT[300], BTC[.00006023], CUSD[1], ETH[0.00054543], TRX[2], USD[0.99] | | |
| 08116712 | | NFT (480208307082437285/Hall of Fantasy League #360)[1], USD[10.00] | | |
| 08116714 | | USD[3.16] | | |
| 08116715 | | DOGE[1], USD[0.01] | | |
| 08116722 | | NFT (295294031818330886/olo)[1], USD[0.55] | | |
| 08116725 | | USD[0.01], USD[0] | | |
| 08116731 | | SHIB[.00001945], USD[0.01] | Yes | |
| 08116741 | | DOGE[45.48607144], SHIB[235921.45087247], SOL[.04770972], TRX[1], USD[0.00] | Yes | |
| 08116747 | | BRZ[1], BTC[0], CUSD[3], ETH[0], SOL[0], TRX[1] | Yes | |
| 08116751 | | BTC[0], USD[92425.71] | | USD[92362.45] |
| 08116763 | | BTC[.00008781], ETHW[.00018963], USD[514.20], USD[0] | | |
| 08116771 | | USD[20.00] | | |
| 08116774 | | USD[0.93] | | |
| 08116779 | | SOL[.0006965], USD[0.00] | | |
| 08116781 | | BAT[.00004355], BRZ[.00076649], CUSD[.00168067], DAI[.00004549], DOGE[.00019998], NFT (539412402210409251/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #92)[1], SHIB[1.01450347], TRX[.00044155], UNI[.00000976], USD[0.91] | Yes | |
| 08116795 | | BTC[0.00329189], USD[2.93] | | |
| 08116803 | Contingent, Disputed | USD[0.00], USD[95.30930061] | | |
| 08116804 | | ETH[.00479804], ETHW[.00479804], USD[0.00], USD[0.00002519] | | |
| 08116808 | | BTC[.04765574], DOGE[2947.80932203], ETH[.44446481], ETHW[.44427805], LTC[1.65312168], SHIB[12.01477674], USD[0.41], USD[0] | Yes | |
| 08116812 | | SOL[0] | | |
| 08116813 | | USD[0.00] | | |
| 08116814 | | NFT (328625144035233796/Little Rocks #1521)[1] | | |
| 08116818 | | USD[80.00] | | |
| 08116819 | | USD[100.00] | | |
| 08116824 | | BTC[.04474527], DOGE[2322.28183242], ETH[.1952355], ETHW[.1952355], SHIB[8689943.99980772], SOL[2.43084696], USD[0.00] | | |
| 08116829 | | CUSD[3], ETH[.00310427], ETHW[.00306323], MATIC[16.72270566], TRX[0], USD[0.00] | Yes | |
| 08116830 | | NFT (523487137665297247/FTX - Off The Grid Miami #2797)[1] | | |
| 08116837 | | BAT[2.817], BCH[.001457], BTC[0.00615559], DOGE[.7], GRT[.956], LINK[.1927], MATIC[29.87], MKR[.000978], SHIB[4879500], SUSHI[.4925], UNI[.0941], USD[65.49], YFI[.00399] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08116839 | | NEAR[1.00243251], USD[0.00], USD[0] | Yes | |
| 08116846 | | USD[553.90] | | |
| 08116848 | | AVAX[1.04547322], CUSD[2], DOGE[2], SHIB[3], SOL[6.04388413], TRX[2], USD[0.00] | Yes | |
| 08116850 | | SOL[.99905], USD[0.97] | | |
| 08116851 | | USD[20.00] | | |
| 08116862 | | CUSD[1], MATIC[29.21207388], USD[0.01] | | |
| 08116877 | | NFT (383264285931190361/Coachella x FTX Weekend 2 #5466)[1] | | |
| 08116881 | | SOL[5.60108749], USD[0.00] | | |
| 08116885 | | BTC[.00012983], CUSD[1], DOGE[1], SOL[0], TRX[1], USD[0.72070881] | | |
| 08116886 | | USD[0.01] | Yes | |
| 08116887 | | SOL[200.39337016] | | |
| 08116888 | | BRZ[17.99970765], CUSD[1], ETH[.01950166], ETHW[.01925542], USD[2.65] | Yes | |
| 08116890 | | SHIB[6], USD[1375.94], USD[0.00000001] | Yes | |
| 08116905 | | BTC[.00755395], CUSD[742.97820961], DOGE[1], ETH[.1050162], ETHW[.10394663], SHIB[1], SOL[.8446207], TRX[202.08418298], USD[552.26] | Yes | |
| 08116910 | | BAT[1], BRZ[2], BTC[0.05243313], CUSD[6], DOGE[7.00057537], ETHW[.5636546], LTC[.00001943], SHIB[8], TRX[7], USD[904.16] | Yes | |
| 08116924 | | BTC[.0009] | | |
| 08116929 | | NFT (328983419551391998/Rato number five #2)[1], NFT (350751365412985672/Little Rocks #1523)[1], NFT (505781406236358029/Rato number five)[1], SOL[1.6341] | | |
| 08116934 | Contingent, Disputed | BTC[.0009] | | |
| 08116938 | | ETH[0], NFT (295475926766645525/90's #81)[1], NFT (372177538117631346/90's #212)[1], NFT (402742903461714982/90's)[1], NFT (418328372800005758/90's #210)[1], SOL[0.08085272] | | |
| 08116949 | | BAT[0], USD[70.51] | Yes | |
| 08116954 | | BTC[.00034103], CUSD[1], USD[0.00] | Yes | |
| 08116958 | | ALGO[.06130573], GRT[.07498468], LINK[.00338284], SHIB[1], SOL[.00096715], USD[0.00] | | |
| 08116961 | | DOGE[2], SHIB[19], TRX[1], USD[0.00] | Yes | |
| 08116967 | | CUSD[6], DOGE[600.65081596], MATIC[45.69680216], SHIB[1], SOL[.14147237], TRX[2], USD[0.00] | Yes | |
| 08116968 | | SOL[.00000001], USD[0.00], USD[1.08147772] | Yes | |
| 08116973 | | USD[20.25] | Yes | |
| 08116988 | | NFT (346955990436325978/ApexDucks #3134)[1], NFT (364792430760270358/Gloom Punk #4768)[1], USD[158.48], USD[0.00000001] | Yes | |
| 08117002 | | USD[0.00], USD[0] | | |
| 08117004 | | USD[0.04] | | |
| 08117013 | | ETH[1.23], ETHW[1.23], SOL[70] | | |
| 08117015 | | ETH[.09676364], ETHW[.09676364], MATIC[180.96092547], USD[200.01] | | |
| 08117019 | | CUSD[1], KSHIB[383.43590715], USD[0.03] | Yes | |
| 08117022 | | BTC[.00030046], USD[0.00], USD[0] | | |
| 08117024 | | SOL[2.13786], TRX[.000001], USD[100.08], USD[2.09880000] | | |
| 08117043 | | ETH[1.23], ETHW[1.23], SOL[70] | | |
| 08117051 | | SHIB[2000000], USD[0.00], USD[0.00014512] | | |
| 08117067 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08117068 | | BAT[2.06952585], BTC[.11076854], ETH[.76930997], ETHW[.76898695], SOL[10.82851571], TRX[1], USD[20.22] | Yes | |
| 08117071 | | DOGE[1], LINK[2.68002313], SOL[1.8645187], TRX[1], USD[0.00] | Yes | |
| 08117078 | | USD[0.00] | Yes | |
| 08117082 | | BTC[0], ETHW[.048], SHIB[100000], USD[0.00] | | |
| 08117099 | | USD[0.01] | | |
| 08117100 | | USD[50.01] | | |
| 08117110 | | CUSD[1], DOGE[2], GRT[2], TRX[2], USD[0.00] | | |
| 08117121 | | SHIB[500000], USD[3.29] | | |
| 08117125 | | ETH[.00004899], ETHW[.00004899], SOL[0], USD[0.00] | Yes | |
| 08117126 | | ETH[0], ETHW[0], SOL[.00000001], USD[0.00] | | |
| 08117127 | | MATIC[5.33981776], USD[0.37] | Yes | |
| 08117131 | | ETH[0.00007540], SOL[0.00012699], TRX[1], USD[0.00], USD[0.00516487] | Yes | |
| 08117136 | | USD[20.00] | | |
| 08117140 | | DOGE[77.3526573], ETH[0.00361193], ETHW[0.00357089], EUR[0.00], USD[0.00] | Yes | |
| 08117141 | | SHIB[2200000], USD[2.28] | | |
| 08117154 | | USD[0.02] | | |
| 08117168 | | USD[16.812471] | | |
| 08117202 | | NFT (315544441559004824/SBF Hair & Signature #5 #30)[1], NFT (362397702102506870/SBF Hair & Signature #6 #3)[1], NFT (477094421023900163/SBF Hair & Signature #4 #54)[1] | | |
| 08117205 | | ALGO[127.84553109], AVAX[3.82804467], BTC[.02541203], DOGE[1], ETH[.00000086], ETHW[.00000086], MATIC[79.74188416], SHIB[1], SOL[3.6561371], USD[16941.47] | Yes | |
| 08117209 | | USD[1.62] | Yes | |
| 08117210 | | NFT (292325947834971989/Cal Bears Super Oski Scavenger Hunt #65)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08117216 | | USD[0.00], USD[0] | | |
| 08117219 | | ETH[0], USD[0.01], USD[0] | | |
| 08117222 | | BRZ[2], BTC[0.1508973], CUSD[10], DOGE[748.78534129], ETH[.05402918], ETHW[.05335886], MATIC[61.27380165], SHIB[5693553.43294578], SOL[2.59993435], TRX[7], USD[125.17], USD[0] | Yes | |
| 08117229 | | BTC[.00165457], USD[0.00] | | |
| 08117234 | | BAT[34.96675], LINK[.699335], PAXG[0.02767368], SHIB[1098955], SOL[.5694585], USD[236.01] | | |
| 08117242 | | NFT (530095608139245820/Warsaw Cat)[1], SOL[.004] | | |
| 08117243 | | USD[21.63] | Yes | |
| 08117255 | | CUSD[3], DOGE[1], SHIB[6560084.31352998], USD[0.01] | Yes | |
| 08117262 | | BTC[.00883606], ETH[.09645814], ETHW[.09542334] | Yes | |
| 08117264 | | BCH[.00000055], BTC[0.00000570], CUSD[6], DOGE[1.00000755], ETH[0.00002073], ETHW[0.00002073], SOL[0.65807509], TRX[1], USD[0.35] | Yes | |
| 08117267 | | SOL[.00000001] | | |
| 08117269 | | USD[300.00] | | |
| 08117282 | | CUSD[1], SHIB[1931620.62970832], USD[10.00] | | |
| 08117286 | | DAI[.99253629], USD[0.00] | | |
| 08117287 | | USD[200.00] | | |
| 08117290 | | NFT (311428868712952150/SBF Hair & Signature #6 #6)[1], NFT (434366571687473884/Sunbitset)[1], NFT (554955731964071859/SBF Hair & Signature #5 #23)[1] | | |
| 08117295 | | USD[20.00] | | |
| 08117297 | | NFT (530647252214194113/SBF Hair & Signature #6 #7)[1] | | |
| 08117302 | | AAVE[.37521791], BRZ[1], BTC[.00514831], CUSD[2], DOGE[1], ETH[.07318579], ETHW[.07318579], LINK[5.49946583], SUSHI[16.57275591], TRX[1], USD[0.00] | | |
| 08117304 | | DOGE[1], SHIB[2238638.90754421], USD[0.00] | | |
| 08117306 | | CUSD[3], DOGE[457.68448393], ETH[.04966049], ETHW[.04904489], LINK[7.48412677], USD[0.00] | Yes | |
| 08117312 | | DOGE[1.04246491], SOL[2.49155279], USD[0.00] | | |
| 08117327 | | ALGO[0], BAT[0], BCH[0], BTC[0], CAD[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], MATIC[0], MKR[0.00000025], PAXG[0], SHIB[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08117336 | | NFT (432872138017707510/Coachella x FTX Weekend 1 #14498)[1] | Yes | |
| 08117342 | | DAI[0.04395305], ETH[.655], ETHW[.655], USD[11.11] | | |
| 08117349 | | BTC[.0724275], MATIC[9.98], SHIB[98000], SOL[13.65633], TRX[492.507], USD[3.38] | | |
| 08117350 | | USD[1.00] | | |
| 08117351 | | SHIB[0], USD[0.00] | Yes | |
| 08117352 | | USD[0.00] | | |
| 08117362 | | DOGE[1], SOL[.05012326], USD[0.00] | Yes | |
| 08117365 | | NFT (288896532039013334/Colossal Cacti #975)[1], NFT (394709465068696116/Sun Set #17)[1], NFT (457318871390224785/2974 Floyd Norman - OKC 2-0105)[1], NFT (535542149425223198/Reflection '15 #36)[1], USD[0.24] | | |
| 08117380 | | ETH[.00000001] | | |
| 08117384 | | DOGE[2], USD[0.00], USD[0] | Yes | |
| 08117385 | | BTC[.16915564], USD[0.00] | | |
| 08117391 | | SHIB[1], USD[0.00] | | |
| 08117392 | | CUSD[1], USD[0.00] | | |
| 08117400 | | DOGE[0], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08117408 | | CUSD[2], MATIC[49.03087484], SHIB[3], TRX[3], USD[0.00], USD[0.00204343], YFI[.00022472] | Yes | |
| 08117422 | | USD[0.00] | Yes | |
| 08117430 | | NFT (442092895747575538/SBF Hair & Signature #5 #3)[1], NFT (474068193954245037/SBF Hair & Signature #4 #59)[1] | | |
| 08117431 | | USD[0.00] | | |
| 08117434 | Contingent, Disputed | USD[0.00] | | |
| 08117435 | | NFT (435978740471439190/SBF Hair & Signature #5 #6)[1] | | |
| 08117436 | | NFT (442277518526147594/SBF Hair & Signature #4 #61)[1], NFT (518158077387645131/SBF Hair & Signature #5 #5)[1] | | |
| 08117440 | | NFT (370354073086681102/SBF Hair & Signature #4 #60)[1], NFT (422208614914593521/SBF Hair & Signature #5 #4)[1] | | |
| 08117444 | | NFT (341207818933829508/Birthday Cake #1904)[1], NFT (373775816469830108/The 2974 Collection #1904)[1], USD[1250.01] | | |
| 08117447 | | NFT (420844543105383257/SBF Hair & Signature #4 #63)[1] | | |
| 08117448 | | USD[0.00], USD[.99410928] | | |
| 08117449 | | BTC[0], DOGE[0], USD[0.00] | | |
| 08117450 | | NFT (342093909047691614/SBF Hair & Signature #5 #7)[1], NFT (526064531358197605/SBF Hair & Signature #4 #62)[1] | | |
| 08117451 | | SOL[.26], USD[0.89] | | |
| 08117454 | | NFT (328408073863516719/The Cat and Friends #4)[1], NFT (344952322175062901/The Cat and Friends)[1], NFT (396671466278526305/The Cat and Friends #6)[1], NFT (444745931556395999/The Cat and Friends #3)[1], NFT (491504225895048639/The Cat and Friends #2)[1], NFT (563508853765274194/The Cat and Friends #7)[1], NFT (574633942819933940/The Cat and Friends #5)[1], USD[8.98] | | |
| 08117463 | | USD[0.07] | Yes | |
| 08117479 | | NFT (313507263086279504/SBF Hair & Signature #4 #64)[1], NFT (416691680283970146/SBF Hair & Signature #5 #8)[1] | | |
| 08117492 | | NFT (298682163497247433/SBF Hair & Signature #5 #13)[1], NFT (572267023805089447/SBF Hair & Signature #4 #67)[1] | | |
| 08117499 | | NFT (410910290513645665/SBF Hair & Signature #4 #65)[1], NFT (502765833007237349/SBF Hair & Signature #5 #10)[1] | | |
| 08117504 | | NFT (343514595617721353/SBF Hair & Signature #5 #9)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Amended Schedule 1.3.1 Unliquidated or Disputed Customer Change | | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|---|-----|----------------|----------------------|
| | | | | | | |
| 08117510 | | USD[0.00] | | | | |
| 08117511 | | ETH[0], SOL[0], USD[0.00] | | | | |
| 08117514 | | USD[4.73] | | | | |
| 08117529 | | NFT (333745727433937333/SBF Hair & Signature #4 #66)[1], NFT (480542176939295108/SBF Hair & Signature #5 #12)[1] | | | | |
| 08117535 | | NFT (298634329967109573/SBF Hair & Signature #5 #15)[1] | | | | |
| 08117536 | | NFT (400698106323993519/Little Rocks #365)[1] | | | | |
| 08117538 | | NFT (332953656206092902/SBF Hair & Signature #5 #14)[1], NFT (438639363004188066/SBF Hair & Signature #4 #68)[1] | | | | |
| 08117539 | | DOGE[2], SHIB[78034088.8453851], TRX[2], USD[0.00] | | Yes | | |
| 08117546 | | SHIB[1], USD[0.00] | | | | |
| 08117547 | | ETH[.34136425], ETHW[.34136425], SOL[3.53], TRX[803.67933], USD[0.09] | | | | |
| 08117550 | | NFT (343401051552941698/SBF Hair & Signature #5 #16)[1] | | | | |
| 08117555 | | ETHW[.0005994], USD[1.24] | | | | |
| 08117563 | | DOGE[1], ETH[0.00000050], ETHW[0.00000050], SHIB[4], TRX[1], USD[0.01] | | Yes | | |
| 08117564 | | USD[16.22] | | Yes | | |
| 08117567 | | NFT (315794970830404561/SBF Hair & Signature #5 #17)[1], NFT (545771940302039150/SBF Hair & Signature #4 #69)[1] | | | | |
| 08117568 | | NFT (345745461139942593/SBF Hair & Signature #5 #18)[1], NFT (528694433280433900/SBF Hair & Signature #4 #70)[1] | | | | |
| 08117569 | | NFT (501442751455897169/SBF Hair & Signature #4 #72)[1], NFT (566366702397313608/SBF Hair & Signature #5 #21)[1] | | | | |
| 08117571 | | USD[4072.90] | | Yes | | |
| 08117574 | | LTC[0], MATIC[0] | | | | |
| 08117577 | | NFT (571234431977210251/2974 Floyd Norman - CLE 4-0002)[1] | | | | |
| 08117579 | | NFT (468921744761609842/SBF Hair & Signature #6 #9)[1], NFT (501777367533194496/SBF Hair & Signature #4 #74)[1] | | | | |
| 08117580 | | NFT (370246667361092067/SBF Hair & Signature #5 #20)[1], NFT (532520001296658156/SBF Hair & Signature #4 #71)[1] | | | | |
| 08117582 | | CUSD[4], DOGE[372.29316572], SHIB[1], USD[0.00] | | Yes | | |
| 08117584 | | USD[0.00] | | | | |
| 08117591 | | MATIC[4.15581729], USD[0.00] | | Yes | | |
| 08117595 | | BTC[0], CUSD[3], SOL[0], USD[23.17] | | Yes | | |
| 08117596 | | MATIC[.00002405], SHIB[1], USD[58.71] | | Yes | | |
| 08117600 | | USD[0.00], USD[0.00245973] | | | | |
| 08117608 | | NFT (343721980806509482/SBF Hair & Signature #4 #75)[1], NFT (392164465162301672/SBF Hair & Signature #6 #10)[1], NFT (460712914930757045/SBF Hair & Signature #5 #25)[1] | | | | |
| 08117610 | | BTC[.05724651], CUSD[4], DOGE[1], ETH[1.46011388], ETHW[1.46011388], EUR[2.15], MATIC[3309.57329645], TRX[2], USD[85.27] | | | | |
| 08117612 | | SOL[.03], USD[2.37] | | | | |
| 08117617 | | CUSD[6], ETH[.02022706], ETHW[.01998082], USD[12.68] | | Yes | | |
| 08117624 | | BRZ[4], CUSD[3], DOGE[1], LINK[22.31667831], SOL[.00000919], USD[0.00] | | Yes | | |
| 08117626 | | NFT (288536941748327068/SBF Hair & Signature #4 #76)[1], NFT (399888499345292463/SBF Hair & Signature #5 #26)[1], NFT (403221087899539457/SBF Hair & Signature #6 #11)[1] | | | | |
| 08117632 | | NFT (418970564057376194/SBF Hair & Signature #5 #48)[1] | | | | |
| 08117635 | | BTC[.00190537], DOGE[44], ETH[.026], ETHW[.026], SOL[1.07843775], USD[0.00] | | | | |
| 08117638 | | USD[1081.47] | | Yes | | |
| 08117642 | | NFT (393009002474459555/SBF Hair & Signature #4 #78)[1], NFT (428135637050774849/SBF Hair & Signature #5 #28)[1], NFT (507498465673456626/SBF Hair & Signature #6 #13)[1] | | | | |
| 08117649 | | NFT (384903763071935734/SBF Hair & Signature #4 #79)[1], NFT (436787034592192304/SBF Hair & Signature #5 #29)[1], NFT (544226581198397877/SBF Hair & Signature #6 #14)[1] | | | | |
| 08117651 | Contingent, Disputed | BTC[.00102105], SHIB[1], USD[0.00] | | Yes | | |
| 08117662 | | ETH[0], SOL[0], USD[0.00], USD[0] | | Yes | | |
| 08117668 | | DOGE[1], SOL[0.00000155], USD[0.00], USD[0] | | Yes | | |
| 08117669 | | SHIB[6693300], USD[2.84] | | | | |
| 08117677 | | BTC[.00314024], CUSD[2], DOGE[1], USD[5.39] | | Yes | | |
| 08117678 | | CUSD[2], EUR[0.00] | | | | |
| 08117681 | | USD[0.37] | | | | |
| 08117686 | | CUSD[2], DOGE[1], ETH[.2831832], ETHW[.28298664], NFT (525130040301754429/Warriors 75th Anniversary Icon Edition Diamond #333)[1], SOL[5.35862325], USD[0.00] | | Yes | | |
| 08117688 | | CUSD[1], SUSHI[50.01940833], TRX[1], USD[0.00] | | | | |
| 08117704 | | NFT (489813553707646699/SBF Hair & Signature #6 #19)[1], NFT (546750832515003923/SBF Hair & Signature #5 #35)[1], NFT (572002371651855561/SBF Hair & Signature #4 #84)[1] | | | | |
| 08117724 | | NFT (310403997018954616/SBF Hair & Signature #4 #83)[1], NFT (390465675327181978/SBF Hair & Signature #6 #18)[1], NFT (399544964319799128/SBF Hair & Signature #5 #34)[1] | | | | |
| 08117730 | | BTC[.00074278], CUSD[1], ETH[2.80493639], ETHW[2.8037583], SOL[2.65492447], USD[0.00] | | Yes | | |
| 08117733 | | DOGE[357.5757716], SHIB[4], SOL[.21477584], UNI[2.95675339], USD[0.00] | | Yes | | |
| 08117734 | | CUSD[1], LTC[3.08053075], USD[0.00] | | | | |
| 08117735 | | LINK[.00000925], USD[0.00] | | Yes | | |
| 08117739 | | BRZ[11.19739575], BTC[.00001723], DOGE[4.4023546], ETH[.00049116], ETHW[.00049116], USD[0.00] | | | | |
| 08117749 | | SOL[.00000001], TRX[1], USD[0.00] | | Yes | | |
| 08117752 | | SOL[.04968957], USD[90.00] | | | | |
| 08117761 | | NFT (415134965530902105/Coachella x FTX Weekend 1 #28955)[1], USD[0.96] | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08117763 | | ETH[.00230513], ETHW[.00227777], NFT (363683132106272863/Errore internet)[1], USD[0.00] | Yes | |
| 08117768 | | BTC[.02134243], CUSD[T]2], DOGE[4.3558638], MATIC[131.18803237], SHIB[1], SOL[2.61244937], USD[0.00] | Yes | |
| 08117771 | | USD[3.41] | | |
| 08117777 | | SHIB[6], TRX[2], USD[0.01] | | |
| 08117780 | | SOL[.00002496], TRX[1], USD[5.40] | Yes | |
| 08117786 | | USD[0.00] | | |
| 08117787 | | NFT (383351382086971804/Hall of Fantasy League #300)[1] | | |
| 08117796 | | CUSD[T]3], DOGE[2543.76281517], USD[0.05] | Yes | |
| 08117797 | | NFT (550327491581040861/Hall of Fantasy League #309)[1] | | |
| 08117800 | | BTC[.0016129], CUSD[T]2], ETH[.02024972], ETHW[.02000348], USD[0.00] | Yes | |
| 08117802 | | NFT (395820277729209143/Hall of Fantasy League #361)[1] | | |
| 08117827 | | SOL[.0003313], USD[0.00] | | |
| 08117830 | | NFT (403426114162423248/Hall of Fantasy League #327)[1] | | |
| 08117835 | | USD[27.04] | Yes | |
| 08117837 | | USD[0.00] | | |
| 08117840 | | USD[108.15] | Yes | |
| 08117851 | | USD[0.02] | | |
| 08117853 | | BRZ[1], BTC[.00087697], CUSD[T]2], ETH[.05805679], ETHW[.05805679], SOL[.89881505], USD[0.01] | | |
| 08117854 | | BAT[1.00853118], CUSD[T]4], DOGE[4], GRT[1], SOL[54.38586068], TRX[4], USD[0.01] | Yes | |
| 08117857 | | USD[5000.01] | Yes | |
| 08117859 | | USD[200.01] | | |
| 08117861 | | USD[0.08] | | |
| 08117873 | | SOL[10.16050999], USD[0.01] | | |
| 08117876 | | USD[0.00], USD[T]0] | | |
| 08117877 | | NFT (517652723138687193/SBF Hair & Signature #5 #36)[1], NFT (545203254115063265/SBF Hair & Signature #6 #20)[1], NFT (550704068372261627/SBF Hair & Signature #4 #85)[1] | | |
| 08117879 | | NFT (315590066839574499/Little Rocks #77)[1], NFT (344515863704536630/Little Rocks #1139)[1], NFT (396243415058731380/Little Rocks #396)[1], NFT (407293356973075973/Little Rocks #998)[1] | | |
| 08117887 | | AAVE[0], BTC[0.09557041], DOGE[0], ETH[0], ETHW[0], LINK[0], NEAR[0], USD[0.00], USD[T]0] | Yes | |
| 08117891 | | NFT (489878329996598969/Warriors 75th Anniversary Icon Edition Diamond #376)[1] | | |
| 08117893 | | USD[T]0.00002286] | | |
| 08117898 | | NFT (483573633346817292/Hall of Fantasy League #283)[1] | | |
| 08117904 | | BTC[.00000514], NEAR[.03284026], NFT (330439722542879343/Little Rocks #138)[1], NFT (413237552898640926/Little Rocks #358)[1], NFT (449771896345661008/Little Rocks #1417)[1], USD[0.05], USD[T].04367471] | | |
| 08117905 | | SOL[38.64], USD[0.73] | | |
| 08117906 | | BTC[.00087447], CUSD[T]1], USD[0.01] | | |
| 08117909 | | BTC[.00076307], CUSD[T]3], DOGE[1], ETH[.00495823], ETHW[.00489737], SOL[.09907298], USD[0.00] | Yes | |
| 08117912 | | USD[0.00] | | |
| 08117917 | | NFT (295606958699255506/SBF Hair & Signature #6 #22)[1], NFT (489364987785994857/SBF Hair & Signature #5 #38)[1], NFT (496074149000872371/SBF Hair & Signature #4 #87)[1] | | |
| 08117920 | | NFT (332910951828006393/ApexDucks #2491)[1], NFT (349218480436461135/ApexDucks #4728)[1], SOL[.99722971], TRX[1], USD[0.00] | | |
| 08117921 | | BRZ[1], CUSD[T]1], DOGE[2], ETHW[.19500467], GRT[1], SOL[1.36147568], TRX[2], USD[0.00] | Yes | |
| 08117923 | | USD[0.00], USD[T]0] | | |
| 08117931 | | USD[972.95], USD[T].009537] | | |
| 08117932 | | DOGE[1], ETHW[.00000121], SHIB[3], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08117938 | | NFT (424298634679176179/SBF Hair & Signature #5 #39)[1] | | |
| 08117946 | | SOL[.11], USD[1.00] | | |
| 08117947 | | CUSD[T]10], DOGE[1209.40723722], ETH[.06428716], ETHW[.06348983], KSHIB[1272.04468836], SHIB[779258.20025995], USD[0.00] | Yes | |
| 08117949 | | NFT (450247047023198928/Little Rocks #1520)[1], SOL[.03] | | |
| 08117950 | | NFT (341828671951780318/SBF Hair & Signature #5 #41)[1], NFT (346128243969051988/SBF Hair & Signature #6 #24)[1], NFT (360278341086162523/SBF Hair & Signature #4 #89)[1] | | |
| 08117952 | | NFT (346720077806762244/Hall of Fantasy League #431)[1] | Yes | |
| 08117953 | | ETH[.001], ETHW[.8633], SOL[0], USD[0.24] | | |
| 08117955 | | MATIC[0], USD[0.00] | | |
| 08117956 | | NFT (357926671233224219/Hall of Fantasy League #254)[1] | | |
| 08117958 | | USD[0.09] | | |
| 08117964 | | NFT (434985275547103365/Hall of Fantasy League #341)[1] | | |
| 08117965 | | SHIB[7000000], USD[2.65] | | |
| 08117970 | | CUSD[T]1], SOL[0.44307317] | Yes | |
| 08117979 | | USD[1.44] | | |
| 08117991 | | BTC[.00522368], MATIC[344.80757307], SOL[10.97327176], USD[0.93] | Yes | |
| 08117995 | | CUSD[T]2], DOGE[153.20920829], ETH[.00668759], ETHW[.00660551], GRT[1], TRX[1], USD[221.29] | Yes | |
| 08118001 | | USD[0.00], USD[T]49.74522556] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08118018 | | ETH[.94012419], ETHW[.93972944], LINK[6.12335472], MATIC[172.97239727] | Yes | |
| 08118022 | | ETHW[.09527926], LINK[.00006425], SHIB[20], TRX[1], USD[86.23] | Yes | |
| 08118044 | | DOGE[1], GRT[1], SHIB[127273493.38678926], USD[0.00] | Yes | |
| 08118045 | | NFT (409303630306758718/Hall of Fantasy League #349)[1] | | |
| 08118054 | | BAT[.00080707], USD[0.00], USDT[0] | | |
| 08118061 | | NFT (316656909563474462/SBF Hair & Signature #4 #90)[1], NFT (402164846029907157/SBF Hair & Signature #5 #42)[1] | | |
| 08118065 | | ETHW[3.461535], USD[3293.10] | | |
| 08118070 | | NFT (36032105766387392/SBF Hair & Signature #5 #44)[1], NFT (437721773295298077/SBF Hair & Signature #4 #92)[1] | | |
| 08118079 | | NFT (322212321172137644/David #3974)[1] | | |
| 08118082 | | BAT[1.00076405], BF_POINT[100], CUSD[4], DOGE[1], ETHW[.01949819], USD[0.00], USDT[1.05768332] | Yes | |
| 08118085 | | BTC[.00421983], CUSD[1], DOGE[1], ETH[0.02442085], ETHW[0.02411989], SOL[0.38014965] | Yes | |
| 08118092 | | SOL[1.395] | | |
| 08118097 | | NFT (293454223265244907/SBF Hair & Signature #5 #45)[1], NFT (299889623835497039/SBF Hair & Signature #6 #25)[1], NFT (511662137967879483/SBF Hair & Signature #4 #93)[1] | | |
| 08118102 | | NFT (47033129395988981/Warriors 75th Anniversary Icon Edition Diamond #407)[1] | Yes | |
| 08118103 | | NFT (303282242885206947/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #76)[1], NFT (308027816689169365/Ava)[1], NFT (326379587232568706/Moses)[1], NFT (358137921965848676/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #120)[1], NFT (368226790059899597/Olivia)[1], NFT (423643871027859790/1000m x 0.60 = 600 m² Home)[1], NFT (435867669767240052/Amelia)[1], NFT (496833144015417642/Ancient Civilization #37)[1], NFT (526462007257886969/Ancient Civilization #38)[1], USD[0.93] | Yes | |
| 08118109 | | CUSD[1], DOGE[120.90027389], SHIB[561737.98933945], TRX[1], USD[0.00] | Yes | |
| 08118111 | | BRZ[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08118122 | | BAT[1.00976422], BRZ[1], DOGE[2], SOL[.00000001], USD[0.00] | Yes | |
| 08118123 | | USD[0.00] | | |
| 08118142 | | ETH[.00248762], ETHW[.00248762], TRX[19.72001716], USD[0.00] | | |
| 08118144 | | CUSD[1], SOL[.54659787], USD[0.00] | Yes | |
| 08118145 | | USD[1.00] | | |
| 08118148 | | BTC[.14931032], ETH[.3694059], ETHW[.3694059], LTC[1.27820483], SOL[1.00963763], USD[0.00] | | |
| 08118153 | | BAT[1.00241377], CUSD[7], DOGE[3], MATIC[195.01071338], SHIB[2.16687205], SOL[15.15540761], TRX[3], USD[0.44] | Yes | |
| 08118157 | | BRZ[547.38367541], CUSD[1], DOGE[1], SHIB[1], USD[105.51] | | |
| 08118166 | | NFT (424418324316375371/SBF Hair & Signature #4 #94)[1], NFT (457604398954515644/SBF Hair & Signature #5 #46)[1] | | |
| 08118171 | | USD[10.00] | | |
| 08118179 | | BTC[.0009], NFT (338559851003449981/Cal Bears Super Oski Scavenger Hunt #66)[1] | | |
| 08118183 | | SOL[2.05228296], USD[2.07] | | |
| 08118187 | | NFT (415636266421187506/FTX - Off The Grid Miami #4362)[1] | | |
| 08118188 | | SHIB[459073.86082197], TRX[1], USD[0.00] | | |
| 08118192 | | NFT (445737175881782467/Megalodon Rogue Shark Tooth)[1] | | |
| 08118197 | | NFT (350401432035462829/SBF Hair & Signature #6 #26)[1], NFT (405497286018461159/SBF Hair & Signature #4 #95)[1], NFT (491411556741221334/SBF Hair & Signature #5 #47)[1] | | |
| 08118199 | | NFT (379782220895529604/SBF Hair & Signature #6 #27)[1], NFT (450810461624159489/SBF Hair & Signature #4 #96)[1], NFT (517189186907674306/SBF Hair & Signature #5 #49)[1] | | |
| 08118201 | | BRZ[1], SHIB[2], USD[166.47] | Yes | |
| 08118202 | | BCH[6.33759125], BTC[.00017525] | Yes | |
| 08118213 | | USD[0.00] | | |
| 08118215 | | BRZ[1], CUSD[3], MATIC[45.08113354], USD[0.00] | Yes | |
| 08118223 | | BRZ[140.71034522], CUSD[2], SHIB[748727.1638215], USD[0.00] | | |
| 08118228 | | TRX[1] | Yes | |
| 08118229 | | BAT[19.06718397], BCH[.03412826], BTC[.00956955], CUSD[2], SHIB[1], SUSHI[5.63773318], TRX[99.63338513], USD[0.01] | | |
| 08118234 | | BTC[.53790344], ETH[1.536358], ETHW[1.536358], USD[61.41] | | |
| 08118250 | | NFT (347272900173482842/SBF Hair & Signature #6 #29)[1], NFT (416938850385319142/SBF Hair & Signature #4 #97)[1], NFT (499932506231319741/SBF Hair & Signature #5 #50)[1] | | |
| 08118253 | | NFT (292379960865712499/SBF Hair & Signature #6 #28)[1], NFT (497262983368480959/SBF Hair & Signature #5 #51)[1], NFT (512979960250557053/SBF Hair & Signature #4 #98)[1] | | |
| 08118258 | | BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0] | | |
| 08118261 | | MATIC[1998.49], SOL[190.01484], USD[125.70] | | |
| 08118269 | | BCH[.16472356], BRZ[116.42137189], BTC[.0022266], CUSD[2432.64180308], DAI[44.02717416], DOGE[2269.14843971], ETH[.02679441], ETHW[.02646609], GRT[257.3284937], LTC[.33998727], MATIC[42.24288813], PAXG[.11720433], SHIB[2], SOL[.56206216], TRX[20.79656148], USD[0.88], USDT[27.38578124] | Yes | |
| 08118272 | | CUSD[1], GBP[0.00], KSHIB[62.91410588], PAXG[.00564552], TRX[19.80225385], USD[10.16] | Yes | |
| 08118275 | | BTC[0], NFT (339934099210368244/SBF Hair & Signature #6 #30)[1], NFT (372499280352533276/SBF Hair & Signature #5 #52)[1], NFT (574696691639675573/SBF Hair & Signature #4 #99)[1], USD[0.35] | | |
| 08118277 | | BTC[.00372005], CUSD[9], ETH[.03468277], ETHW[.03468277], LINK[7.44554645], MATIC[78.66043402], SOL[.50309501], TRX[1], USD[0.00] | | |
| 08118291 | | DOGE[1], USD[109.66] | Yes | |
| 08118300 | | BTC[.00191322], CUSD[1], USD[0.01] | Yes | |
| 08118302 | Contingent, Disputed | MATIC[0], USD[0.00] | | |
| 08118303 | | USD[500.00] | | |
| 08118304 | | SHIB[1090136.98653376], USD[0.00] | Yes | |
| 08118305 | | BTC[.00727217], DOGE[1], GRT[1.00019173], SOL[5.44662167], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08118308 | | BRZ[1], CUSD[1], DOGE[2], TRX[2], USD[166.67] | | |
| 08118315 | | TRX[.000391], USD[0.00], USD[.00257156] | | |
| 08118324 | | ETH[4.99685], ETHW[4.99685], USD[7464.54] | | |
| 08118325 | | MATIC[.87136487], TRX[.011182], USD[0.00], USD[0] | | |
| 08118330 | | BRZ[1], CUSD[4], DOGE[1], LTC[7.46824231], SHIB[1], SOL[8.26955942], TRX[3], USD[0.00], USD[52.90780343] | Yes | |
| 08118337 | | ALGO[220.27384532], AVAX[.00966913], BTC[.00000011], CUSD[2], DOGE[5], MATIC[.00123838], SHIB[4], SOL[.00506011], TRX[2], USD[294.18] | Yes | |
| 08118350 | | USD[0.00] | | |
| 08118357 | | NFT (347077013687336301/CatFamilya #18)[1], NFT (499169488817049341/CatFamilya #17)[1], USD[2.09] | Yes | |
| 08118358 | | BRZ[1], CUSD[1], SOL[.00000499], USD[1.55] | Yes | |
| 08118363 | | BTC[.00187405], CUSD[1], DOGE[1], MATIC[16.27686954], USD[81.08] | Yes | |
| 08118371 | | NFT (319858547543356640/SBF Hair & Signature #4 #100)[1], NFT (330361327796243112/SBF Hair & Signature #6 #31)[1], NFT (419067866057176539/SBF Hair & Signature #5 #53)[1] | | |
| 08118372 | | USD[0.00] | | |
| 08118375 | | NFT (288635492221738643/Australia Ticket Stub #433)[1], NFT (297413206879673308/Night Light #654)[1], NFT (432230725721657498/SBF Hair & Signature #7 #22)[1], SOL[.1], USD[0.00] | | |
| 08118385 | | USD[0.00] | | |
| 08118390 | | BTC[0], USD[0.00], USD[0.00020544] | | |
| 08118392 | | USD[0.00] | | |
| 08118394 | | LINK[5.494775], SOL[29.37207], USD[6.50] | | |
| 08118398 | | NFT (288723531196726359/SBF Hair & Signature #4 #101)[1], NFT (440441512819021354/SBF Hair & Signature #5 #54)[1], NFT (565900108576836324/SBF Hair & Signature #6 #32)[1] | | |
| 08118399 | | USD[27.04] | Yes | |
| 08118400 | | USD[200.01] | | |
| 08118410 | | LINK[423.5126], SOL[9.89], USD[3.32] | | |
| 08118416 | | MATIC[44.47591873], NFT (567153092618203264/Settler #3793)[1], SHIB[14143.09780385], SOL[1.01619842], USD[0.00], USD[0] | Yes | |
| 08118417 | | BTC[.00061487], SHIB[3], TRX[192.16379206], USD[0.00] | Yes | |
| 08118423 | | CUSD[1], DOGE[1], ETH[.06391698], ETHW[.06312354], USD[0.02] | Yes | |
| 08118425 | | BTC[.0000922], ETHW[8655.2028332], SHIB[60100000], USD[0.00] | | |
| 08118436 | | BRZ[1], ETHW[3.07949976], LINK[2.14600148], TRX[2], USD[0.00] | Yes | |
| 08118456 | | BTC[.00078702], USD[53.57] | | |
| 08118473 | | USD[0.01] | | |
| 08118480 | | BTC[.00005611], USD[-0.13] | | |
| 08118492 | | CUSD[1], USD[0.00] | | |
| 08118500 | | MATIC[8.8379103], NEAR[1.20719575], SHIB[1501290.05299241], SUSHI[7.42550271], TRX[72.77176055], USD[15.60] | Yes | |
| 08118506 | | BTC[0.01335211], LINK[6.3], SOL[1.03], USD[2.20] | | |
| 08118507 | | CUSD[2], SHIB[2177153.79388576], TRX[1], USD[0.50] | Yes | |
| 08118508 | | BAT[31.16857593], BRZ[135.41125668], CUSD[1187.4035357], DOGE[36.90504171], KSHIB[296.82169267], MATIC[15.46043141], SHIB[304723.20975114], SOL[.18593664], SUSHI[3.35737075], TRX[103.38603839], USD[0.05], USD[9.94009976] | | |
| 08118517 | | BRZ[1], BTC[0.3995347], CUSD[12], DOGE[8.10398374], SHIB[2], SOL[138.55901792], TRX[12.00590722], USD[26839.45], USD[4.19245988] | Yes | |
| 08118530 | | SOL[2] | | |
| 08118552 | | BTC[0], USD[13.92] | | |
| 08118554 | | BTC[.00342858], CUSD[8], DOGE[613.70530419], ETH[.02140186], ETHW[.02140186], MATIC[5.58731653], SHIB[505307.35796665], SOL[.09714414], TRX[3], USD[0.05] | | |
| 08118566 | | BF_POINT[100], ETHW[.18202298], MATIC[0], NFT (377516350409466226/FTX - Off The Grid Miami #88)[1], USD[52.98], USD[0] | Yes | |
| 08118573 | | USD[20.00] | | |
| 08118577 | | ETH[0], NFT (296697191031032108/MagicEden Vaults)[1], NFT (310827078085771597/Degen Ape #8218)[1], NFT (386780775678605024/MagicEden Vaults)[1], NFT (397114248513419290/MagicEden Vaults)[1], NFT (509752828781951842/MagicEden Vaults)[1], NFT (537134049773868790/MagicEden Vaults)[1], SOL[0], USD[0.00] | | |
| 08118590 | | SOL[6.4886293] | Yes | |
| 08118596 | | DOGE[1], SHIB[1224177.29722993], USD[0.01] | Yes | |
| 08118609 | | CUSD[0], USD[0.01] | Yes | |
| 08118611 | | BRZ[1], COMP[.73148951], CUSD[1], MATIC[16.91251161], SOL[1.95570645], USD[542.28] | Yes | |
| 08118626 | | BRZ[60.07391881], MATIC[5.18324228], USD[5.52] | Yes | |
| 08118627 | | USD[1500.84] | | |
| 08118632 | | DOGE[2], GRT[109.00641787], USD[0.01], USD[149.76827401] | Yes | |
| 08118637 | | SOL[0], USD[0.00] | | |
| 08118647 | | NFT (497958367198612892/2974 Floyd Norman - CLE 6-0172)[1], SOL[3.12578971], USD[10.01] | | |
| 08118650 | | AAVE[0], ETHW[10.05184957], GRT[.00000001], LINK[22.57563707], MATIC[176.97742734], SHIB[0], SUSHI[0], USD[0.00] | Yes | |
| 08118655 | | BCH[.03439515], BTC[.0001718], CUSD[3], DOGE[84.91378406], ETH[.00231978], ETHW[.00231978], KSHIB[1426.56756828], SHIB[408079.9836768], SOL[13821715], TRX[2], USD[120.00] | | |
| 08118656 | | CUSD[1], SHIB[576636.10742613], USD[88.00] | Yes | |
| 08118661 | | SOL[.90157913], USD[0.01] | | |
| 08118662 | | ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 08118668 | | BTC[.01730608], CUSD[1], DAI[10.71603087], DOGE[1], ETH[1.13768968], ETHW[1.13720135], USD[1.31] | Yes | |
| 08118669 | | USD[0.00] | | |
| 08118691 | | ETH[.51491665], ETHW[.51491665], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08118702 | | BTC[0], SOL[0], USD[0.00], USD[0.00000036] | | | |
| 08118708 | | USD[5.00] | | | |
| 08118709 | | BAT[1.01280268], CUSD[1], GRT[1], SOL[2.1832383], USD[0.00] | Yes | | |
| 08118717 | | AAVE[.41958], BTC[.0017], ETH[.057989], ETHW[.057989], LTC[.45], MATIC[71.27728747], SOL[1.19955], TRX[470], UNI[2.997], USD[19.38] | | | |
| 08118731 | | ETH[.00120489], ETHW[0.00120488] | | | |
| 08118732 | | BAT[114.35809746], BF_POINT[100], CUSD[14], ETH[.01437002], ETHW[.01419218], MATIC[.00000903], SHIB[1], SOL[.123801], SUSHI[.00001875], TRX[3], USD[7.20] | Yes | | |
| 08118734 | | BAT[0], DAI[0], DOGE[0], ETH[0.00034371], ETHW[0.00034371], GRT[0], SOL[0], TRX[0], USD[0.00], USD[0] | Yes | | |
| 08118737 | | BAT[3.82248434], GRT[10.11850773], MATIC[3.28082309], TRX[20.19128888], USD[0.00] | Yes | | |
| 08118740 | | NFT (529260690144621672/FTX - Off The Grid Miami #4687)[1] | | | |
| 08118743 | | ETH[.00251686], ETHW[.0024895], TRX[10.84724252], USD[0.00] | Yes | | |
| 08118746 | | NFT (515822571365098219/DoD Private Contractor @elon send me free stuff)[1], USD[47.75] | | | |
| 08118752 | | USD[75.00] | | | |
| 08118753 | | SOL[.00000001] | | | |
| 08118754 | | CUSD[1], USD[0.00], USD[99.41092861] | | | |
| 08118761 | | BRZ[2], CUSD[8], SHIB[2320.06693967], USD[0.00] | Yes | | |
| 08118764 | | USD[0.00] | Yes | | |
| 08118770 | | CUSD[1], TRX[255.71562281], USD[0.00] | | | |
| 08118780 | | USD[3.99], USD[4.23529] | | | |
| 08118793 | | SOL[1.2834] | | | |
| 08118796 | | CUSD[1], TRX[211.79943973], USD[0.00] | Yes | | |
| 08118800 | | BTC[.00239257], ETH[.04194853], ETHW[.04194853] | | | |
| 08118804 | | NFT (388578526914157297/SolSweeps #2649)[1] | | | |
| 08118814 | | USD[1.2] | | | |
| 08118818 | | BAT[1], CUSD[4], DOGE[1], USD[0.43] | | | |
| 08118836 | | AAVE[.05753981], BAT[254.68914031], BTC[.00093398], CUSD[14], DOGE[1], ETH[.00000003], ETHW[.00000003], MATIC[8.2185491], SHIB[1], SOL[.0579279], TRX[2], USD[0.00] | Yes | | |
| 08118848 | | BF_POINT[100], DOGE[27.01549352], SHIB[300572.0895382], USD[1.30] | Yes | | |
| 08118857 | | ETH[.00000001], NFT (400188724772982781/Little Rocks #1485)[1], SOL[0.93278143] | | | |
| 08118862 | | ETH[.00000001], SOL[.00410337], USD[0.00], USD[155.41403174] | | | |
| 08118913 | | SOL[.00000001], USD[0.14] | Yes | | |
| 08118914 | | BAT[1], BTC[.00007501], GRT[1], TRX[1], USD[0.01], USD[1.0776746] | Yes | | |
| 08118916 | | SOL[21], USD[3.12] | | | |
| 08118958 | | BRZ[1], SOL[.25563563], USD[0.12] | Yes | | |
| 08118969 | | USD[8.27] | | | |
| 08118972 | | BTC[.00091441], CUSD[3], ETH[.00489075], ETHW[.00489075], LTC[.05006984], SOL[.05120091], TRX[106.21598234], USD[0.01] | | | |
| 08118973 | | BAT[6.07628703], USD[0.02] | Yes | | |
| 08118982 | | DOGE[1], MATIC[108.20725437], USD[0.00] | Yes | | |
| 08118985 | | BTC[.09661145], ETHW[4.8378237], NFT (497758421326618927/Coachella x FTX Weekend 2 #5495)[1], SOL[24.45257923], USD[0.00] | | | |
| 08118986 | | BTC[0], CUSD[2], DOGE[1], NFT (354998376734491044/Warriors 75th Anniversary Icon Edition Diamond #270)[1], SHIB[1], USD[139.12] | Yes | | |
| 08118996 | | SOL[.642] | | | |
| 08118998 | | USD[6.00] | | | |
| 08119009 | | BCH[.561], BTC[0.00130000], LTC[.34], UNI[3.4], USD[0.00] | | | |
| 08119014 | | SHIB[0], SUSHI[0], USD[0.00] | | | |
| 08119019 | | BTC[.0647], USD[2.56] | | | |
| 08119023 | | BTC[0], CUSD[2], DOGE[1], SHIB[4], SOL[0], TRX[1], USD[0.00] | Yes | | |
| 08119028 | | USD[0.00], USD[0] | | | |
| 08119033 | | BTC[.0007992], USD[13.77] | | | |
| 08119055 | | DOGE[11.22850718], USD[0.00] | | | |
| 08119061 | | BTC[.0009] | | | |
| 08119062 | | DOGE[1], SHIB[2], TRX[2], USD[0.00] | | | |
| 08119082 | | BTC[.00012489], ETH[.0017574], ETHW[.00173004], SHIB[1], SOL[.05142881], USD[0.00] | Yes | | |
| 08119084 | | BRZ[3], CUSD[3], ETH[.00000001], TRX[2], USD[0.01] | Yes | | |
| 08119085 | | CUSD[4575], USD[0.02] | | | |
| 08119106 | | BRZ[1], BTC[.00451966], CUSD[1], DOGE[3], ETHW[.05707438], SHIB[2], TRX[4], USD[0.02] | Yes | | |
| 08119108 | | BTC[.00000007], ETH[.85877142], ETHW[.85841078], MATIC[261.44968093], SHIB[2464161.21934602], SOL[21.34416563], TRX[0.00000594], USD[0.00] | Yes | | |
| 08119110 | | USD[500.00] | | | |
| 08119120 | | USD[0.01], USD[0] | | | |
| 08119123 | | USD[0.00] | | | |
| 08119128 | | CUSD[3], TRX[1], USD[0.00], USD[0.44981848] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08119134 | | USD[0.00] | | | |
| 08119140 | | USD[2] | | | |
| 08119141 | | USD[0.85] | | | |
| 08119155 | | DOGE[1], SHIB[29840420.43579094], USD[0.00] | Yes | | |
| 08119157 | | USD[1.65] | | | |
| 08119159 | | USD[0.50] | | | |
| 08119164 | Contingent, Disputed | USD[20.00] | | | |
| 08119166 | | USD[0.11] | | | |
| 08119179 | | USD[0.00] | | | |
| 08119188 | | BTC[.004118], USD[0.00] | | | |
| 08119190 | | SHIB[4395600], USD[1.13] | | | |
| 08119218 | | USD[0.11], USD[0.08078009] | | | |
| 08119221 | | BTC[.00096773], DOGE[1], USD[54.12] | Yes | | |
| 08119222 | | DOGE[1], NFT (324485770539434248/Gangster Gorillas #6143)[1], NFT (440775751683670078/Gangster Gorillas #6144)[1], SHIB[3], SOL[.80114185], USD[0.00] | | | |
| 08119226 | | BTC[.0004462], CUSD[1], USD[0.00] | | | |
| 08119230 | | ETH[.00000001] | Yes | | |
| 08119233 | | BTC[0], SOL[0], USD[0.60] | Yes | | |
| 08119241 | | BRZ[2], DOGE[1], ETH[.0003396], ETHW[.0003396], SHIB[2], TRX[1], USD[0.00] | | | |
| 08119246 | | BAT[1], BRZ[2], DOGE[5.52487391], GRT[3.03892107], NFT (311894160315275383/Munk #1277)[1], NFT (316525890766750438/DOTB #7559)[1], NFT (317347095951815918/MagicEden Vaults)[1], NFT (340263590490044831/3D CATPUNK #9345)[1], NFT (346113299997741665/DOTB #3922)[1], NFT (356650021570217516/Space Bums #9063)[1], NFT (357785129152641516/PixelPuffins #6362)[1], NFT (361353742635556312/Space Bums #9454)[1], NFT (374298806556889315/PixelPuffins #1300)[1], NFT (380470424106388551/Gangster Gorillas #7422)[1], NFT (380513502022198742/PixelPuffins #543)[1], NFT (383695109221160461/DOTB #8664)[1], NFT (384069955509217658/Citizen 7#445)[1], NFT (390104539734093983/DOTB #3210)[1], NFT (392389728981912992/PixelPuffins #1548)[1], NFT (397050372360004133/DOTB #2136)[1], NFT (409158859371304676/Gangster Gorillas #6512)[1], NFT (422677979979140748/DOTB #3891)[1], NFT (422774562787629672/DOTB #4055)[1], NFT (428268244720049056/MagicEden Vaults)[1], NFT (430046135947893896/MagicEden Vaults)[1], NFT (448189021943866112/Nobu Sensei #776)[1], NFT (482351800085809331/MagicEden Vaults)[1], NFT (502782703226324870/ApexDucks Halloween #2371)[1], NFT (511565353132207237/Kiddo #3347)[1], NFT (524604469510797096/Citizen 2#917)[1], NFT (534131279795507064/Ravager #1412)[1], NFT (537309355325922116/DOTB #8295)[1], NFT (548884877385099290/Gangster Gorillas #3565)[1], NFT (557049058559045471/ApexDucks #1739)[1], NFT (560930145491582597/MagicEden Vaults)[1], NFT (562365187343913545/Gangster Gorillas #1040)[1], NFT (563018017016269984/DOTB #8350)[1], NFT (565373719202426619/ApexDucks Halloween #2643)[1], NFT (573343644369554015/Ghoulie #2735)[1], NFT (576365456521892118/Ravager #1378)[1], SHIB[20], SOL[.44336004], TRX[114.32112438], USD[0.00], USD[0.00000001] | Yes | | |
| 08119268 | | ETHW[7.82186101] | Yes | | |
| 08119283 | | BTC[.00000008], CUSD[1], USD[0.03] | Yes | | |
| 08119319 | | NFT (524192077867818382/Little Rocks #372)[1], SOL[.11] | | | |
| 08119325 | | USD[20.00] | | | |
| 08119327 | | USD[16.22] | Yes | | |
| 08119331 | | LINK[.04120639], MATIC[6.1017843], SOL[42.38861198], USD[0.29] | | | |
| 08119338 | | SOL[.09], USD[21.69] | | | |
| 08119353 | | BTC[.00010336], USD[4.04], USD[994.56444] | | | |
| 08119363 | | AAVE[5.20641036], ALGO[608.86754676], AVAX[77.39588397], BAT[1834.06959298], BCH[20.88669045], BRZ[100.80500462], BTC[.87243455], CUSD[14], DOGE[13.00144334], ETH[2.88311412], ETHW[39.23056131], GRT[35410.66845053], KSHIB[18444.79059168], LINK[27.53907484], LTC[7.31271942], MATIC[.00053399], MKR[.2939027], NEAR[311.18673126], PAXG[.1190916], SHIB[21262707.01088361], SOL[424.86993967], SUSHI[.00144057], TRX[3149.76816675], UNI[72.7754461], USD[.3796.61], USD[12.21271936], WBTC[.00000013], YFI[.06942818] | Yes | | |
| 08119374 | | SOL[1.04], USD[1.18] | | | |
| 08119380 | | SHIB[2474365.81868034], USD[0.00] | | | |
| 08119386 | | BTC[0.00678677], USD[0.00] | | | |
| 08119396 | | TRX[1], USD[0.70] | | | |
| 08119404 | | USD[0.00] | | | |
| 08119405 | | USD[0.02] | Yes | | |
| 08119406 | | USD[250.00] | | | |
| 08119409 | | USD[0.00] | Yes | | |
| 08119415 | | ETH[.00022796], ETHW[.00022796], TRX[1], USD[1.46] | Yes | | |
| 08119418 | | BAT[.90939589], BCH[.00173017], BRZ[5.32825515], GRT[1.05896018], LINK[.0352845], MATIC[.62157772], MKR[.00032784], PAXG[.00053171], SHIB[21226.91572914], SOL[.00469133], SUSHI[.111571], TRX[9.57420998], USD[13.00] | | | |
| 08119419 | | NFT (562690793064179364/SALT New York 2022 #46)[1] | | | |
| 08119421 | | DOGE[8.90196058], USD[0.00] | Yes | | |
| 08119426 | | CUSD[1], KSHIB[2790.04008553], USD[5.00] | | | |
| 08119428 | | BRZ[1], USD[20.75] | Yes | | |
| 08119447 | | USD[0.00] | | | |
| 08119448 | | DOGE[0], SHIB[2], SOL[0], USD[0.00] | Yes | | |
| 08119453 | | DOGE[16.48150234], ETH[.0005384], ETHW[.0005384], SHIB[23501.7626322] | | | |
| 08119462 | | NFT (324329582066185745/Coachella x FTX Weekend 1 #9734)[1], TRX[1], USD[0.01], USD[1.07847646] | Yes | | |
| 08119467 | | SHIB[4], USD[112.92] | Yes | | |
| 08119471 | | BTC[0], USD[0.00] | | | |
| 08119472 | | USD[0.00] | | | |
| 08119475 | | BRZ[2], CUSD[2], DOGE[1], TRX[2], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08119477 | | CUSD[4], DOGE[120.68242808], GRT[18.08413291], LINK[1.18665503], MATIC[14.06147307], SUSHI[1.19082006], TRX[1], USD[0.00] | Yes | |
| 08119480 | | USD[0.01] | | |
| 08119483 | | USD[0.04], USD[0] | | |
| 08119498 | | BTC[,0009] | | |
| 08119506 | | SHIB[6800000], USD[0.08] | | |
| 08119509 | | LINK[8.4], TRX[10495.132423], USD[0.00] | | |
| 08119515 | | CUSD[1], SOL[2.00969207], USD[100.00] | | |
| 08119521 | | NFT (519057242978267487/Mech #10)[1] | | |
| 08119525 | | SHIB[1], USD[0.01] | Yes | |
| 08119526 | | BTC[,0085], USD[3.03] | | |
| 08119543 | | BRZ[1], BTC[,00000076], DOGE[2], NFT (359079947965605299/FTX - Off The Grid Miami #79)[1], SHIB[1], SOL[,00014627], USD[311.73] | Yes | |
| 08119551 | | CUSD[1], USD[0.00], USD[49.72037286] | | |
| 08119578 | | LINK[,68758104], USD[0.00] | Yes | |
| 08119594 | | AAVE[38.96882508], BAT[2], BRZ[2], BTC[,20339818], CUSD[1], DOGE[2], ETH[,25906431], ETHW[,25891396], GRT[1], SHIB[2], TRX[10651.77597246], USD[29775.46] | Yes | |
| 08119599 | | BTC[,00044121], CUSD[1], USD[475.00] | | |
| 08119612 | | USD[2.25] | | |
| 08119617 | | SHIB[4496000], USD[4.76] | | |
| 08119621 | | USD[500.00] | | |
| 08119622 | | BTC[,0.00004996], CUSD[4], DOGE[4], ETH[,00000013], ETHW[,00000013], TRX[1], USD[5.53] | Yes | |
| 08119629 | Contingent, Disputed | NFT (528164613384113505/Crypto Ape #224)[1] | | |
| 08119630 | | CUSD[1], ETH[,02119766], ETHW[,02119766], USD[0.00] | | |
| 08119645 | | BTC[,10328439], LINK[,106.66745824], USD[103.72] | Yes | |
| 08119647 | | SHIB[9], USD[0.06] | Yes | |
| 08119649 | | SUSHI[,1.4298157], USD[10.00] | | |
| 08119654 | | USD[60.00], USD[0] | | |
| 08119656 | | BAT[9.87054019], BTC[,00910442], CUSD[13], DOGE[3], ETH[,0887711], ETHW[,08773541], LINK[,3.93362321], MATIC[,5.07789809], SOL[,5.92999101], TRX[5], USD[0.00] | Yes | |
| 08119661 | Contingent, Disputed | SOL[,00000001] | | |
| 08119662 | | TRX[1], USD[0.00], USD[0] | | |
| 08119672 | | NFT (288816135009441337/GSW Championship Commemorative Ring)[1], NFT (319522282881273573/Warriors Logo Pin #682 (Redeemed))[1], NFT (349969241978153097/GSW Western Conference Finals Commemorative Banner #2099)[1], NFT (368706465547995956/GSW Western Conference Finals Commemorative Banner #2100)[1], NFT (380451407342812555/GSW Western Conference Semifinals Commemorative Ticket #1127)[1], NFT (406636994862696955/The 2974 Collection #1123)[1], NFT (485713918204175139/Birthday Cake #1123)[1], NFT (528363398788392585/Exclusive 2974 Collection Merchandise Package #5758 (Redeemed))[1], USD[1.04] | | |
| 08119678 | | NFT (299037298088877840/Bounty Hunter #3412)[1], NFT (331162962923851688/StarAtlas Anniversary)[1], NFT (351870677750141206/StarAtlas Anniversary)[1], NFT (3915463086040643264/StarAtlas Anniversary)[1], NFT (40224967236623770/StarAtlas Anniversary)[1], NFT (481830764573366370/StarAtlas Anniversary)[1], NFT (489635036624669209/StarAtlas Anniversary)[1], NFT (492503415474637493/StarAtlas Anniversary)[1], NFT (558122035997516129/Bounty Hunter #1223)[1], NFT (562843848791519760/StarAtlas Anniversary)[1], NFT (568311518837640601/StarAtlas Anniversary)[1], NFT (572844011983873269/Amoran Glass)[1] | | |
| 08119682 | | ETH[,02622526], ETHW[,02589694], TRX[1], USD[0.00] | Yes | |
| 08119686 | | NFT (371088421880183265/Metaverse, seen by an AI)[1], NFT (548973782569895118/Obscenity)[1], USD[7.96], USD[0] | | |
| 08119687 | | USD[21.51] | Yes | |
| 08119695 | | BAT[6113.71953223], BRZ[8.37946642], CUSD[24], DOGE[352019.05006328], GRT[4.07740514], LINK[,10.37132097], SHIB[,1368907263.10904186], SOL[,1.12069918], TRX[2620.1802074], UNI[,213.86281743], USD[0.00], USD[3.14692982] | Yes | |
| 08119696 | | SHIB[12], TRX[0], USD[12.28] | Yes | |
| 08119697 | | USD[100.00] | | |
| 08119701 | | ALGO[0], BTC[0], ETH[0], ETHW[0], LINK[,46.5809326], SHIB[5], SUSHI[0], USD[0.01], USD[0.00016158] | Yes | |
| 08119710 | | CUSD[2], SHIB[1117898.97009348], TRX[1], USD[0.00] | Yes | |
| 08119711 | | USD[415.01] | | |
| 08119721 | | BRZ[1], DOGE[1], SHIB[14], TRX[2.001332], USD[0.01], USD[0.00255070] | Yes | |
| 08119726 | | USD[0.00] | | |
| 08119727 | | CUSD[1], USD[0.00] | | |
| 08119734 | | BTC[,00017648], SOL[,05140689], USD[0.00] | | |
| 08119742 | | DOGE[44.71272077] | | |
| 08119760 | | ETHW[,986], USD[0.00] | | |
| 08119765 | | CUSD[1], SHIB[3008027.10705643], USD[0.00] | Yes | |
| 08119773 | | CUSD[1], SOL[,14869699], USD[0.00] | Yes | |
| 08119781 | | BTC[,0119886], ETH[,35666085], ETHW[,35666085], NFT (355825124833163293/Monaco Ticket Stub #87)[1], NFT (469776367532012677/Hungary Ticket Stub #474)[1], NFT (474266920294927889/Baku Ticket Stub #135)[1], USD[50.61], USD[1.9208485] | | |
| 08119792 | | AVAX[,0.48325906], CUSD[6], DOGE[6], NFT (304077885701673215/3D CATPUNK #2936)[1], SHIB[37], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08119794 | | SOL[,05169444], USD[4.32] | | |
| 08119796 | | BTC[,0005], ETH[,008], ETHW[,008], USD[1.28] | | |
| 08119823 | | BTC[,0009] | | |
| 08119836 | | BTC[0], USD[0] | | |
| 08119840 | | CUSD[1], ETH[,00500877], ETHW[,00494032], USD[0.00] | Yes | |
| 08119843 | | BTC[0], PAXG[0], TRX[,000176], USD[9987.30] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08119847 | | BTC[,0009], USD[50.00] | | |
| 08119853 | | CUSD[T]1, SHIB[2], SOL[1.11723293], USD[0.00] | Yes | |
| 08119863 | | NFT (530232652575836877/Coachella x FTX Weekend 2 #7129)[1], USD[0.00] | | |
| 08119870 | | NFT (288537349058045143/Sigma Shark #4653)[1], NFT (293009448055771151/Sigma Shark #2843)[1], NFT (293443157144425525/ApexDucks #301)[1], NFT (295910115675047113/Sigma Shark #2375)[1], NFT (297604709683137669/Sigma Shark #3276)[1], NFT (307543964727469114/Sigma Shark #969)[1], NFT (319821308232345818/Fancy Frenchies #8450)[1], NFT (321956653746349961/Sigma Shark #1987)[1], NFT (322464820982965040/Sigma Shark #3703)[1], NFT (323220227508150586/Sigma Shark #5561)[1], NFT (324023626779408001/Sigma Shark #558)[1], NFT (327063177433582848/Sigma Shark #3611)[1], NFT (337821597118030264/DOTB #4873)[1], NFT (339081841071189637/Sigma Shark #1773)[1], NFT (344099280840552976/Gangster Gorillas #270)[1], NFT (352802593140399443/Astral Apes #2840)[1], NFT (35797722844644194/Sigma Shark #1170)[1], NFT (366844705587290000/Sigma Shark #4521)[1], NFT (372436730830148939/Sigma Shark #2488)[1], NFT (378904087988025067/Astral Apes #60)[1], NFT (385459541372405396/Gangster Gorillas #7067)[1], NFT (386192205874417737/Sigma Shark #4663)[1], NFT (386797413940351125/Sigma Shark #2203)[1], NFT (392943143035125402/Sigma Shark #478)[1], NFT (393944987060093272/Sigma Shark #6235)[1], NFT (402367604673888852/DOTB #5410)[1], NFT (403256600732864607/3D SOLDIER #958)[1], NFT (403335014493504900/Cool Bean #1708)[1], NFT (403603283792011577/ApexDucks #2254)[1], NFT (406296936575521860/2D SOLDIER #119)[1], NFT (406809712929833994/Sigma Shark #664)[1], NFT (411758795845462088/SolDoge Strays #475)[1], NFT (416408477868552360/Sigma Shark #5637)[1], NFT (417951402014780434/Sigma Shark #5994)[1], NFT (423097204036411454/Fancy Frenchies #4828)[1], NFT (424465013827762152/Fancy Frenchies #2044)[1], NFT (424804404842515147/ApexDucks #5482)[1], NFT (425026706718194571/Sigma Shark #5380)[1], NFT (426769412713163249/Sigma Shark #3056)[1], NFT (428182436189997420/Sigma Shark #4114)[1], NFT (433121843827971101/Sigma Shark #6598)[1], NFT (440000755282049329/Sigma Shark #3184)[1], NFT (440327685077084048/Sigma Shark #6198)[1], NFT (441445117790235011/Sigma Shark #1376)[1], NFT (441479908144853506/Fancy Frenchies #4684)[1], NFT (443405070461123934/Sigma Shark #1844)[1], NFT (444106393948419443/Eitbit Ape #2722)[1], NFT (444554844456358900/Fancy Frenchies #3831)[1], NFT (447416116286488654/ApexDucks #4415)[1], NFT (455161973337497141/Sigma Shark #1381)[1], NFT (458549309605671346/Sigma Shark #3899)[1], NFT (464068577266978487/Sigma Shark #7165)[1], NFT (466742724186803550/Sigma Shark #3547)[1], NFT (469263873991474040/ApexDucks #2016)[1], NFT (476786312775302294/Sigma Shark #119)[1], NFT (476805379573699416/Sigma Shark #3173)[1], NFT (479944298700513479/Sigma Shark #6492)[1], NFT (481632712785910078/Subaru rauss)[1], NFT (482425642115922616/Sigma Shark #3600)[1], NFT (483422786290174890/Sigma Shark #872)[1], NFT (483767974997988621/Red Panda #7652)[1], NFT (488652912334743529/Careless Cat #905)[1], NFT (488786148949974974/Sigma Shark #943)[1], NFT (491915434697516032/Sigma Shark #3728)[1], NFT (495249179143986889/Christmas Tree Animation 2)[1], NFT (496846028583829357/Sigma Shark #4215)[1], NFT (497732332400279471/Sigma Shark #6339)[1], NFT (49855090327113286/Sigma Shark #4542)[1], NFT (501254398638252099/Sigma Shark #5144)[1], NFT (501511406058598447/DOTB #5363)[1], NFT (503343912089074799/Sigma Shark #6113)[1], NFT (506658691101022539/Sigma Shark #1002)[1], NFT (508947082140427415/Sigma Shark #4444)[1], NFT (509029201332674226/Sigma Shark #7375)[1], NFT (515194290344656435/Red Panda #5190)[1], NFT (516203501526399328/Astral Apes #788)[1], NFT (517969081279576642/Sigma Shark #3422)[1], NFT (524956328955923300/Sigma Shark #1258)[1], NFT (535239495214046970/Fancy Frenchies #8142)[1], NFT (541514891242131721/Sigma Shark #7217)[1], NFT (543022921667410844/Sigma Shark #4105)[1], NFT (547979318536822867/Sigma Shark #786)[1], NFT (561022504361553798/DOTB #599)[1], NFT (561514621186020140/ApexDucks #5030)[1], NFT (561607176802193798/Sigma Shark #7343)[1], NFT (564707628725089777/ApexDucks #3296)[1], NFT (567570649761512526/Sigma Shark #4183)[1], SOL[,67991749], USD[0.00] | Yes | |
| 08119878 | | BTC[,0001], SHIB[299700], SOL[,02], USD[1.28] | | |
| 08119889 | | USD[0.00] | Yes | |
| 08119895 | | ETH[,00255379], ETHW[,00252643], USD[0.00] | Yes | |
| 08119896 | | BTC[,00000001], ETH[,00000078], ETHW[,00000078], USD[0.01] | Yes | |
| 08119916 | | ETH[,00093635], ETHW[,00093635], USD[0.01], USD[T]0 | | |
| 08119924 | | USD[0.01] | | |
| 08119931 | | BRZ[30.16570042], CUSD[T]2.7681196], MATIC[2.89581768], TRX[58.3891599], USD[0.00] | Yes | |
| 08119957 | | BTC[,00666087], ETHW[5.27920457] | Yes | |
| 08119960 | | BTC[,0009] | | |
| 08119962 | | NFT (397645479815454023/Gangster Gorillas #5526)[1], NFT (457177991286709981/Gangster Gorillas #7984)[1], NFT (457886729577927735/Gangster Gorillas #8537)[1], SOL[,00000001] | | |
| 08119967 | | CUSD[T]2, SOL[,1038663], USD[0.00] | Yes | |
| 08119972 | | BAT[154.8997474], BTC[,1197534], ETH[,36157419], ETHW[,36157419], GRT[570.43820631], LINK[16.32672894], MATIC[282.5210765], SHIB[1760968.67339748], TRX[2133.21001452], USD[5.97] | | |
| 08119987 | | CUSD[T]1, DOGE[1], TRX[1], USD[10.01] | | |
| 08119995 | | TRX[,77629039], USD[0.00] | | |
| 08120009 | | CUSD[T]2, NFT (509745095388413146/Megalodon Rogue Shark Tooth)[1], SHIB[291165.75552773], SOL[0] | Yes | |
| 08120012 | | SOL[,011] | | |
| 08120020 | | ETH[,01553521], ETHW[,01553521], USD[150.01] | | |
| 08120023 | | USD[50.00] | | |
| 08120028 | | GRT[11.01185221], USD[0.00] | Yes | |
| 08120039 | | USD[25.00] | | |
| 08120042 | | DOGE[175.42480886], SHIB[1], USD[0.07] | Yes | |
| 08120055 | | DOGE[1], USD[0.00] | Yes | |
| 08120061 | | USD[3.97] | | |
| 08120079 | | SOL[,002995], USD[16.00] | | |
| 08120081 | | USD[53.12] | Yes | |
| 08120087 | | CUSD[T]1, SOL[0], TRX[1] | | |
| 08120095 | | USD[T]3.779212] | | |
| 08120100 | | USD[9.33] | Yes | |
| 08120109 | | USD[0.00] | | |
| 08120115 | | USD[21.63] | Yes | |
| 08120116 | | AAVE[0], BTC[0], DOGE[0.03285971], ETH[0], ETHW[0], MATIC[0], SHIB[1], SOL[0], TRX[1], USD[0.03], USD[T]0 | Yes | |
| 08120131 | | DOGE[0], KSHIB[0], LINK[0], SHIB[3.99291356], USD[0.00], USD[T]0 | Yes | |
| 08120142 | | BTC[,00209256], USD[0.00] | | |
| 08120171 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08120179 | | NFT (370797560399903784/Coachella x FTX Weekend 2 #20003)[1] | | |
| 08120180 | | SOL[,465] | | |
| 08120194 | | USD[50.01] | | |
| 08120217 | | DOGE[1], SOL[2.59574654], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08120275 | | NFT (557600899365368782/Hall of Fantasy League #273)[1] | | |
| 08120321 | | BRZ[1], CUSD[17], DOGE[2], NFT (394420341182556357/Sigma Shark #6250)[1], NFT (436780025669594245/Sigma Shark #1709)[1], NFT (505353105686441407/Claw Leaders)[1], NFT (508901166139075811/Brick World #61)[1], NFT (526016215340384952/Sigma Shark #736)[1], NFT (527578636656111926/Sigma Shark #4723)[1], NFT (534579510527409713/Sigma Shark #987)[1], NFT (559073124955381513/Brick World #37)[1], SOL[0.1028149], TRX[2], USD[0.00] | Yes | |
| 08120328 | | DAI[100], USD[27.55], USD[0] | | |
| 08120363 | | MATIC[.7], USD[6.60] | | |
| 08120365 | | NFT (293980223135709778/NEO-NINJA MINT TICKET)[1], NFT (294260581992970026/NEO-NINJA MINT TICKET)[1], NFT (298030071069867502/NEO-NINJA MINT TICKET)[1], NFT (304293186737533973/NEO-NINJA MINT TICKET)[1], NFT (304720192781937688/NEO-NINJA MINT TICKET)[1], NFT (310552062299851182/NEO-NINJA MINT TICKET)[1], NFT (313662547803551671/NEO-NINJA MINT TICKET)[1], NFT (319830431143936937/MagicEden Vaults)[1], NFT (322313202307438281/NEO-NINJA MINT TICKET)[1], NFT (331964748936178268/NEO-NINJA MINT TICKET)[1], NFT (332997023130577093/NEO-NINJA MINT TICKET)[1], NFT (333071156956322525/NEO-NINJA MINT TICKET)[1], NFT (333660444065301677/NEO-NINJA MINT TICKET)[1], NFT (336957337204389112/NEO-NINJA MINT TICKET)[1], NFT (337341591030118109/MagicEden Vaults)[1], NFT (344377422396625579/NEO-NINJA MINT TICKET)[1], NFT (347938419928090898/MagicEden Vaults)[1], NFT (349889698617439407/NEO-NINJA MINT TICKET)[1], NFT (337341591030118109/MagicEden Vaults)[1], NFT (352144685546361304/NEO-NINJA MINT TICKET)[1], NFT (352384528836115061/NEO-NINJA MINT TICKET)[1], NFT (353727762878786119/NEO-NINJA MINT TICKET)[1], NFT (359527211721643176/NEO-NINJA MINT TICKET)[1], NFT (365659759441914745/NEO-NINJA MINT TICKET)[1], NFT (370308259542856278/NEO-NINJA MINT TICKET)[1], NFT (372282185832351847/NEO-NINJA MINT TICKET)[1], NFT (375210308658807594/NEO-NINJA MINT TICKET)[1], NFT (382256251758067334/NEO-NINJA MINT TICKET)[1], NFT (384959007979678620/NEO-NINJA MINT TICKET)[1], NFT (387267985756973607/NEO-NINJA MINT TICKET)[1], NFT (392514077267014191/NEO-NINJA MINT TICKET)[1], NFT (393680173551788677/NEO-NINJA MINT TICKET)[1], NFT (404179881627137829/NEO-NINJA MINT TICKET)[1], NFT (406843225990006189/NEO-NINJA MINT TICKET)[1], NFT (409943151660025424/Degen Ape #3716)[1], NFT (411275379202181711/NEO-NINJA MINT TICKET)[1], NFT (41363919722913506/NEO-NINJA MINT TICKET)[1], NFT (413994830051737571/NEO-NINJA MINT TICKET)[1], NFT (414898504443525875/NEO-NINJA MINT TICKET)[1], NFT (424280225810435803/NEO-NINJA MINT TICKET)[1], NFT (425928191329964048/NEO-NINJA MINT TICKET)[1], NFT (44325229473307238/NEO-NINJA MINT TICKET)[1], NFT (443304234121980308/NEO-NINJA MINT TICKET)[1], NFT (443314806547211533/NEO-NINJA MINT TICKET)[1], NFT (450585481646753787/NEO-NINJA MINT TICKET)[1], NFT (460919980315694287/NEO-NINJA MINT TICKET)[1], NFT (465781500110634041/MagicEden Vaults)[1], NFT (470334195533685161/Degen Banana #3356)[1], NFT (475499767331203170/NEO-NINJA MINT TICKET)[1], NFT (478109999737668154/NEO-NINJA MINT TICKET)[1], NFT (479515156063060691/NEO-NINJA MINT TICKET)[1], NFT (481321714432427111/NEO-NINJA MINT TICKET)[1], NFT (485499693738395356/NEO-NINJA MINT TICKET)[1], NFT (486274116264381121/NEO-NINJA MINT TICKET)[1], NFT (489121810237008219/NEO-NINJA MINT TICKET)[1], NFT (495195435776683857/NEO-NINJA MINT TICKET)[1], NFT (49623077952239636/NEO-NINJA MINT TICKET)[1], NFT (498087836534839774/NEO-NINJA MINT TICKET)[1], NFT (503749006078628604/NEO-NINJA MINT TICKET)[1], NFT (505395664889902023/NEO-NINJA MINT TICKET)[1], NFT (507226981074325243/NEO-NINJA MINT TICKET)[1], NFT (518849301693135332/NEO-NINJA MINT TICKET)[1], NFT (519427871053860182/NEO-NINJA MINT TICKET)[1], NFT (524182308735607961/NEO-NINJA MINT TICKET)[1], NFT (526053801855289109/NEO-NINJA MINT TICKET)[1], NFT (527257253547583282/NEO-NINJA MINT TICKET)[1], NFT (539164043716404386/NEO-NINJA MINT TICKET)[1], NFT (547873026417043904/NEO-NINJA MINT TICKET)[1], NFT (555678742322004896/NEO-NINJA MINT TICKET)[1], NFT (555855991340155532/NEO-NINJA MINT TICKET)[1], NFT (558259313676884531/NEO-NINJA MINT TICKET)[1], NFT (561023075067246586/NEO-NINJA MINT TICKET)[1], NFT (563466463036012891/NEO-NINJA MINT TICKET)[1], NFT (564155746777115999/NEO-NINJA MINT TICKET)[1], NFT (567081763454024161/NEO-NINJA MINT TICKET)[1], NFT (567159879842191882/NEO-NINJA MINT TICKET)[1], NFT (570926437060992164/MagicEden Vaults)[1], USD[0.00] | | |
| 08120371 | | CUSD[1], DOGE[1], TRX[1], USD[508.79] | Yes | |
| 08120375 | | BRZ[1], CUSD[13.02795983], SHIB[104758.58512872], USD[0.00] | Yes | |
| 08120383 | | DOGE[2184.354], ETH[.047461], ETHW[.047461], GRT[3611.339], MATIC[19.98], SHIB[5389200], SOL[6.10797], USD[0.72], USD[1256.68311837] | | |
| 08120396 | | USD[0.00], USD[0] | | |
| 08120435 | | BTC[0.00235131], ETH[0.02612895], ETHW[0.02612895], SHIB[567304.48556467], SOL[2.13786000], USD[0.01] | | |
| 08120437 | | USD[1.03] | | |
| 08120440 | | SHIB[437431.82632786], TRX[1], USD[0.00] | Yes | |
| 08120442 | | CUSD[3], DOGE[1], USD[0.00] | | |
| 08120448 | | CUSD[1], SOL[2.57911239], USD[0.01] | Yes | |
| 08120464 | | AAVE[.00946], ETH[.0449595], ETHW[.0449595], LINK[8.08821], USD[26.63] | | |
| 08120467 | | BTC[0], DAI[.03480395], ETHW[1.25], LINK[106.04786187], MATIC[320], SOL[.00000001], USD[1.16] | | |
| 08120506 | | DOGE[.875], ETH[.000727], ETHW[.000727], MATIC[9.67], SOL[.00924], USD[0.01], USD[0] | | |
| 08120517 | | NFT (383365675678358410/Little Rocks #608)[1], NFT (449323419959106155/Little Rocks #702)[1] | | |
| 08120520 | | USD[3.29], USD[0] | | |
| 08120523 | | BRZ[1], CUSD[4], SOL[.00007232], USD[0.01], USD[1.00260607] | | |
| 08120533 | | NFT (502015648877572418/Good Boy #11499)[1] | | |
| 08120538 | | SHIB[859445.42228321], USD[0.00] | Yes | |
| 08120541 | | USD[5.41] | Yes | |
| 08120543 | | CUSD[1], TRX[198.22878295], USD[1.00] | | |
| 08120549 | | ETH[.00000001], ETHW[0], USD[4.4388606] | | |
| 08120562 | | USD[500.00] | | |
| 08120572 | | DOGE[45.94348403], USD[1.18] | Yes | |
| 08120592 | | USD[0.00] | Yes | |
| 08120598 | | LINK[.52626773], USD[0.07] | Yes | |
| 08120604 | | USD[12.44] | | |
| 08120609 | | DOGE[5560], SHIB[21000000], USD[28.76] | | |
| 08120618 | | DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001] | | |
| 08120624 | | AAVE[2.9973], AVAX[2.39784], BTC[.07466355], ETH[.5908209], ETHW[.5908209], LINK[51.95725], LTC[11.48965], MATIC[520], PAXG[2.53874781], SOL[16.349776], USD[706.36] | | |
| 08120661 | | CUSD[1], DOGE[1], ETH[.02376517], ETHW[.03845456], SHIB[1], SOL[.35007891], USD[0.47] | Yes | |
| 08120668 | | USD[0.00] | | |
| 08120681 | | AVAX[2.5974], BTC[.0272727], ETH[.151848], ETHW[.151848], MATIC[349.65], SOL[14.70528], TRX[1331.667], USD[509.10] | | |
| 08120694 | | USD[524.99] | Yes | |
| 08120709 | | ETH[.00243244], ETHW[.00240506], USD[0.00] | Yes | |
| 08120712 | | DOGE[182.865], ETH[1.449761], ETHW[1.449761], MATIC[69.98], SOL[1.42993], USD[2.77] | | |
| 08120715 | | USD[0.01] | Yes | |
| 08120720 | | ETH[.09011526], ETHW[.09011526], SHIB[1], USD[111.89] | | |
| 08120728 | | BAT[1], BTC[.00111359], CUSD[4], ETH[.22162701], ETHW[.22141087], SOL[1.05518704], SUSHI[2.64277105], TRX[1], USD[0.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08120729 | | CUSD[1], MATIC[9.43232596], USD[0.00] | Yes | |
| 08120736 | | DOGE[47.10172882], ETH[.00247117], ETHW[.00244381], USD[0.00] | Yes | |
| 08120737 | | SOL[2.16803777] | Yes | |
| 08120742 | | USD[0.00] | | |
| 08120760 | | USD[1.08] | Yes | |
| 08120788 | | BAT[3.10836241], BRZ[4], ETHW[6.23488154], GRT[4041.63202595], TRX[5], USD[22727.12] | Yes | |
| 08120791 | | BF_POINT[300], NFT (309127998865209395/SLACC Gen 0 Ape #3624)[1], NFT (497122323747098227/Gorilla Millionaire Social Club312)[1], SHIB[3], SOL[0], USD[0.00] | Yes | |
| 08120794 | | USD[0.00] | Yes | |
| 08120801 | | GRT[5.32513344], USD[0.00] | Yes | |
| 08120813 | | SOL[5.378272], USD[0.75] | | |
| 08120814 | | CUSD[2], DOGE[1], ETH[.02340524], ETHW[.02340524], SOL[.22994482], UNI[2.32407003], USD[300.01] | | |
| 08120818 | | USD[50.58] | Yes | |
| 08120821 | | SOL[.00000001], USD[1508.02] | | |
| 08120838 | | USD[0.17] | | |
| 08120852 | | BTC[0], CUSD[1], DOGE[.00412815], USD[0.66] | Yes | |
| 08120863 | | USD[54.08] | Yes | |
| 08120867 | | BTC[.00062174], CUSD[2], ETH[.00752698], ETHW[.00743122], SHIB[2], USD[0.00] | Yes | |
| 08120882 | | BTC[.00000001], USD[1.23] | | |
| 08120890 | | NFT (422783224212105335/Little Rocks #1342)[1], SOL[.01532859] | | |
| 08120900 | | NFT (327775056404005556/Romeo #10845)[1], NFT (522243960378371516/Good Boy #10474)[1] | | |
| 08120906 | | USD[5.00] | | |
| 08120913 | | ETH[0] | | |
| 08120923 | | USD[0.00] | | |
| 08120928 | | DOGE[0.01351125], ETH[.00205284], ETHW[.00203232], NFT (336978436898832762/Serum Surfers X Crypto Bahamas #103)[1], NFT (454653776577014188/Miami Ticket Stub #939)[1], NFT (488773062150675007/Microphone #7)[1], NFT (49429686886689265/Barcelona Ticket Stub #1058)[1], NFT (554839349843271698/Crypto Bahamas PEPPER ticket)[1], NFT (556305342753094483/Resilience #44)[1], USD[0.51] | Yes | |
| 08120929 | | BTC[0] | | |
| 08120931 | | ETH[.00007517], TRX[.000016] | Yes | |
| 08120933 | | NFT (493057266450974170/Coachella x FTX Weekend 2 #969)[1], SHIB[1], USD[0.00] | Yes | |
| 08120938 | | BTC[0.00172931] | | |
| 08120950 | | USD[200.01] | | |
| 08120960 | | CUSD[1], SOL[.14687969], USD[0.00] | Yes | |
| 08120961 | | SOL[.02435421], USD[0.00] | Yes | |
| 08120966 | | BTC[0.00173150] | | |
| 08120968 | | BTC[0.00173202] | | |
| 08120970 | | BTC[.00017335] | Yes | |
| 08120972 | | USD[0.01], USD[0.00000123] | | |
| 08120976 | | BTC[0.00173238] | | |
| 08120990 | | CUSD[1], DOGE[1], SHIB[1], TRX[2], USD[252.91] | Yes | |
| 08120996 | | BRZ[1], CUSD[1], NFT (416668898920117366/ApexDucks #657)[1], NFT (486625259023914162/Gangster Gorillas #6439)[1], NFT (511259189917910087/Gangster Gorillas #3443)[1], SOL[.07058363], USD[0.02] | Yes | |
| 08121015 | | BAT[1], CUSD[2], DOGE[1], KSHIB[2059.76094898], SHIB[5], SOL[.19096737], TRX[2], USD[0.00] | | |
| 08121019 | | BCH[0], BTC[.00003147], USD[0.70], WBTC[0.00000976] | Yes | |
| 08121021 | | AVAX[.4], BTC[0], DOGE[1], SHIB[2182324.0589198], SOL[26.64803825], USD[0.38] | | |
| 08121023 | | USD[100.00] | | |
| 08121028 | | BTC[0.00172744] | | |
| 08121038 | | BTC[0.00189754] | Yes | |
| 08121047 | | BTC[0.00172409] | | |
| 08121051 | | SHIB[900000], USD[3.20] | | |
| 08121052 | | CUSD[4], DOGE[2], ETH[0], SHIB[1609034.05412842], TRX[1], USD[0.00], USD[41.22824629] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08121058 | | NFT (292771800739957972/Mascaron. #079. Aztec)[1], NFT (294564946495209929/Mascaron. #097. Do)[1], NFT (295508775056746916/Mascaron. #098. Re)[1], NFT (298167649902209683/Mascaron. #086. Firestarter)[1], NFT (298872048606431349/Mascaron. #033. Nebula)[1], NFT (300970911182672332/Mascaron. #038. Moonsnake)[1], NFT (303467942681656484/Mascaron. #054. Moonshake)[1], NFT (305454812425616846/Mascaron. #057. Octagon)[1], NFT (308693417522348171/Mascaron. #102. La)[1], NFT (314935122644658615/Mascaron. #019. Emperor of Sun)[1], NFT (315421073251939741/Mascaron. #073. Theorem)[1], NFT (319868863171622583/Mascaron. #011. Tornado)[1], NFT (323091308915056280/Mascaron. #006. Octane)[1], NFT (323571422706717209/Mascaron. #035. Paul Terr Gates)[1], NFT (326711762928869210/Mascaron. #089. No fate)[1], NFT (33136687988872362/Mascaron. #025. Neuroshock)[1], NFT (332022222926602842/Mascaron. #016. Liquid)[1], NFT (346007031899587873/Mascaron. #004. Error 404)[1], NFT (356007989125784765/Mascaron. #005. Morpheus)[1], NFT (356232469667841212/Mascaron. #009. Tesla)[1], NFT (362608469221164091/Mascaron. #081. Prisoner of loneliness)[1], NFT (365759712485919259/Mascaron. #088. Roadside picnic)[1], NFT (367294254622844581/Mascaron. #078. The other side of the Moon)[1], NFT (369715041319425156/Mascaron. #053. Monotaur)[1], NFT (371178576136201659/Mascaron. #099. Mi)[1], NFT (372677935475541110/Mascaron. #050. Chaoscreeder)[1], NFT (373816553905711404/Mascaron. #018. Miss Melange)[1], NFT (375550570449752012/Mascaron. #049. Gurglesurge)[1], NFT (376827984030868445/Mascaron. #072. Who am I?)[1], NFT (381140306105883399/Mascaron. #059. General)[1], NFT (381709484631547032/Mascaron. #043. Princess of Antares)[1], NFT (386003078261302148/Mascaron. #037. Sir Russe)[1], NFT (386333336577857472/Mascaron. #101. Sol)[1], NFT (389191452881021801/Mascaron. #083. Quadro)[1], NFT (390868853287390131/Mascaron. #085. Power of pressure)[1], NFT (391083846357390306/Mascaron. #090. Catch your smile)[1], NFT (392717851749810935/Mascaron. #036. Vasilisk)[1], NFT (393974302608657344/Mascaron. #092. Million camomiles from home)[1], NFT (394973299419276665/Mascaron. #096. Bolero)[1], NFT (40749659449845760/Mascaron. #010. Greenolla)[1], NFT (410509852498475438/Mascaron. #030. Volcannon)[1], NFT (414331027160705509/Mascaron. #074. PRSPCTV)[1], NFT (417006001916419833/Mascaron. #061. Hydrogen)[1], NFT (417450970737622841/Mascaron. #077. Fractal)[1], NFT (418461860562574988/Mascaron. #065. Futuris)[1], NFT (418793460187654869/Mascaron. #024. Cryptox)[1], NFT (423588871298797440/Mascaron. #020. Greeder)[1], NFT (425917724765841832/Mascaron. #021. Where is my 8th tentacle?)[1], NFT (428514311664708310/Mascaron. #058. Flexigator)[1], NFT (431436397883397798/Mascaron. #087. Mishmash)[1], NFT (434538976336733957/Mascaron. #041. 19860426212347)[1], NFT (434594182714168509/Mascaron. #060. Deathender)[1], NFT (437419558032860021/Mascaron. #013. Neptune #2)[1], NFT (444226697943154707/Mascaron. #032. Clusterra)[1], NFT (447439535651186938/Mascaron. #094. Symbiosis)[1], NFT (448426826571614735/Mascaron. #047. Major B)[1], NFT (449600438279023759/Mascaron. #008. Sahara)[1], NFT (451145791322147768/Mascaron. #063. T2O)[1], NFT (451939147120894549/Mascaron. #095. Perpetual motion)[1], NFT (453144386400716538/Mascaron. #013. Neptune)[1], NFT (455114456806267587/Mascaron. #048. Acidorra)[1], NFT (459992560374254465/Mascaron. #055. Lavalove)[1], NFT (461811725605578362/Mascaron. #075. Indigo)[1], NFT (467584127204685704/Mascaron. #029. Aggressor)[1], NFT (473429353406675644/Mascaron. #007. Hiroasaki)[1], NFT (479434648004754115/Mascaron. #012. Bonecracker)[1], NFT (48234305764659645/Mascaron. #046. Sadnessa)[1], NFT (482564308951659749/Mascaron. #031. Textolight)[1], NFT (483839600062770870/Mascaron. #002. Niagara)[1], NFT (485077749754979095/Mascaron. #084. Forgive me)[1], NFT (487996003639651698/Mascaron. #003. Enigma)[1], NFT (488789089137370816/Mascaron. #017. Madame Mystique)[1], NFT (494205682671138064/Mascaron. #066. Fatal Sorceress)[1], NFT (500220656657901445/Mascaron. #069. Genesis)[1], NFT (506820526132488993/Mascaron. #093. Picrictea)[1], NFT (50782379361590238/Mascaron. #056. Major R)[1], NFT (507863241185071943/Mascaron. #023. Titanium)[1], NFT (508384884565531513/Mascaron. #051. July Jo)[1], NFT (508675625492685614/Mascaron. #040. Technopix)[1], NFT (508762386348854974/Mascaron. #039. Cleo)[1], NFT (509080870289914059/Mascaron. #080. Harlequin)[1], NFT (509881576047091282/Mascaron. #076. Genghis)[1], NFT (514118711935921871/Mascaron. #082. My name is Isaac)[1], NFT (520030892475409540/Mascaron. #014. Phobos)[1], NFT (521940058856148436/Mascaron. #064. Granny Agata)[1], NFT (523997765661453070/Mascaron. #103. Si)[1], NFT (524946704966273156/Mascaron. #067. Voodoo magic)[1], NFT (537686989891135501/Mascaron. #045. Morozko)[1], NFT (541166271026664071/Mascaron. #026. Turbulence)[1], NFT (543814649411183135/Mascaron. #071. Voice in the dark)[1], NFT (543994188553931122/Mascaron. #044. Napalm Skin)[1], NFT (54838778309895103/Mascaron. #015. Juicy Loo)[1], NFT (548929766853563410/Mascaron. #068. Sing and shine)[1], NFT (552676219552096438/Mascaron. #034. Microbyte)[1], NFT (558329372524910638/Mascaron. #028. Phantomiss)[1], NFT (558967710402869522/Mascaron. #062. Gravity Frog)[1], NFT (559684809273900690/Mascaron. #052. Infinity)[1], NFT (56092082671203915/Mascaron. #091. Mercury King)[1], NFT (564355964440973420/Mascaron. #100. Fa)[1], NFT (56865111552957527/Mascaron. #042. Don Carbon)[1], NFT (568964528971213898/Mascaron. #001. Aurelia)[1], NFT (571503903367693001/Mascaron. #070. Makhaon)[1], NFT (575946700180104677/Mascaron. #027. Utopia)[1], NFT (576555823664612046/Mascaron. #022. Metamorph)[1], SOL[0], USD[0.00] | | |
| 08121059 | | CUSD[4], KSHIB[.00002591], NFT (334806111654050916/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #84)[1], SUSHI[.00002573], USD[0.10] | | |
| 08121068 | | BTC[0.00172653] | | |
| 08121076 | | SOL[7.52231133] | | |
| 08121080 | | BTC[0.11299255], ETH[1.1259512], ETHW[1.1259512], USD[2.28] | | |
| 08121083 | | CUSD[2], USD[0.00] | Yes | |
| 08121085 | | CUSD[1], NFT (569553984899360567/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #107)[1], SHIB[621890.54726368], TRX[103.43284296], USD[0.00] | | |
| 08121087 | | BTC[0.00172740] | | |
| 08121098 | | USD[1.00] | | |
| 08121099 | | ETH[0], USD[0.00] | | |
| 08121107 | | CUSD[1], SOL[5.04249544], TRX[1], USD[0.14] | Yes | |
| 08121108 | | ALGO[725.4808198], BTC[.08054754], CUSD[38], DOGE[6], ETH[.02595672], ETHW[1.40209002], SHIB[15], SOL[3.57385544], TRX[3], USD[154.06] | Yes | |
| 08121114 | | CUSD[5], DOGE[1], SHIB[2], TRX[3], USD[0.01] | Yes | |
| 08121120 | | USD[50.01] | | |
| 08121121 | | USD[20.82] | | |
| 08121124 | | SHIB[9], TRX[1], USD[0.01] | Yes | |
| 08121129 | | BTC[.00687637], CUSD[1], USD[0.00] | | |
| 08121133 | | USD[199.80] | | |
| 08121147 | | BAT[1], BRZ[3], CUSD[1], DOGE[1.04581055], ETH[.00001831], ETHW[.00001831], LTC[.00001822], MATIC[.00576866], SHIB[1584.93300242], TRX[5], USD[0.00], USD[1.01684335] | Yes | |
| 08121154 | | BTC[.00295512], USD[0.00] | Yes | |
| 08121158 | | BRZ[1], CUSD[1], LINK[3.4503163], SHIB[968992.24806201], USD[0.01] | | |
| 08121165 | | USD[0.00] | | |
| 08121174 | | CUSD[1], SHIB[2071852.78361489], USD[0.00] | Yes | |
| 08121176 | | ETH[.00014032], ETHW[.00014032], USD[0.05] | | |
| 08121179 | Contingent, Disputed | ETH[0.00000001], SHIB[0], SOL[0.00012098], USD[0.00] | | |
| 08121182 | | CUSD[1], ETH[.00000001], ETHW[.00000001], USD[0.00] | Yes | |
| 08121183 | | BTC[0.00172757] | | |
| 08121195 | | CUSD[1], USD[0.00] | | |
| 08121196 | | BTC[0] | | |
| 08121201 | | BF_POINT[100] | | |
| 08121203 | | BTC[0.00189969] | Yes | |
| 08121204 | | ETH[.00000001], SOL[0.15304521], USD[0.00], USD[0.00000034] | | |
| 08121206 | | BTC[0.00188892] | Yes | |
| 08121216 | Contingent, Disputed | USD[0.00] | | |
| 08121224 | | BTC[.00000009], CUSD[2], DOGE[1], ETH[.00000111], ETHW[.1214897], SHIB[2], USD[0.00] | Yes | |
| 08121225 | | BTC[0.00173084] | | |
| 08121233 | | ETHW[.11881376] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08121236 | | NFT (335657819067770906/SBF Hair & Signature #4 #102)[1], NFT (448917735034808449/SBF Hair & Signature #6 #33)[1], NFT (523917695418048443/SBF Hair & Signature #5 #55)[1] | | |
| 08121242 | | USD[0.00] | | |
| 08121244 | | BTC[0.00172649] | | |
| 08121245 | | BRZ[6.3851371], ETH[0], ETHW[0], USD[0] | | |
| 08121246 | | BTC[0], SHIB[1], USD[28.12] | | |
| 08121249 | | BTC[0.00172656] | | |
| 08121253 | | BTC[0.00172473] | | |
| 08121255 | | BTC[0.00172593] | | |
| 08121258 | | BTC[0.00172577] | | |
| 08121262 | | BTC[,00045243], CUSD[4], ETH[,00646971], ETHW[,00638763], SHIB[3769304.65001296], USD[0.29] | Yes | |
| 08121272 | | BTC[,0001716], DOGE[47.0489945], USD[10.75] | Yes | |
| 08121277 | | SHIB[98346.50190272], USD[1.80], USD[,88741462] | | |
| 08121282 | | NFT (431751500477582524/#4316)[1] | | |
| 08121289 | | CUSD[1927.49510265], ETH[,00004372], ETHW[,00004372], USD[0.00] | Yes | |
| 08121301 | | BTC[0.00172099] | | |
| 08121306 | | BAT[1], CUSD[5], DOGE[3], ETH[,01292897], ETHW[,01292897], SHIB[480122.91146533], TRX[1], USD[0.00], USD[0] | | |
| 08121307 | | BRZ[6.03655298], DOGE[22.82196222], ETH[,00183476], ETHW[,0018074], GRT[2.10830813], MATIC[1.00810091], NFT (559789256215144757/Beautiful 4)[1], SOL[,01107988], USD[4.30] | Yes | |
| 08121320 | | USD[134.94] | Yes | |
| 08121323 | | BRZ[1], BTC[0.00040929], DOGE[2], TRX[1], USD[1121.97] | | |
| 08121325 | | BTC[,0001], ETH[,012], ETHW[,012], USD[6.55] | | |
| 08121330 | | USD[0.00] | | |
| 08121333 | | SHIB[10757279.8527776] | Yes | |
| 08121336 | | USD[0.11] | Yes | |
| 08121340 | | DOGE[1], ETH[0.00586855], ETHW[0.00580015], USD[0.00] | Yes | |
| 08121344 | | ETHW[,00090055], USD[3.82] | | |
| 08121354 | | SOL[0], USD[2.77] | | |
| 08121358 | | CUSD[1], DOGE[1], TRX[4172.66635876], USD[0.00] | Yes | |
| 08121361 | | BTC[0] | Yes | |
| 08121364 | | BTC[0.00172152] | | |
| 08121365 | | BTC[0.00172334] | | |
| 08121387 | | BTC[0.00172005] | | |
| 08121388 | | BTC[0.00172078] | | |
| 08121389 | | CUSD[1], USD[0.00] | | |
| 08121390 | Contingent, Disputed | BAT[,00025824], TRX[7.35644918], USD[0.00], USD[0] | Yes | |
| 08121394 | | BTC[,0453461], CUSD[1], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08121398 | | SOL[,24364048], USD[0.00] | | |
| 08121399 | | BTC[,0016983], ETH[,022977], ETHW[,022977], USD[3.03] | | |
| 08121400 | | BTC[,0276], ETH[,3976418], ETHW[,3976418], USD[4.93] | | |
| 08121401 | | BTC[0.00172151] | | |
| 08121407 | | BTC[0.00172227] | | |
| 08121408 | | USD[2.65] | Yes | |
| 08121422 | | USD[11.97] | Yes | |
| 08121426 | | BF_POINT[100], USD[121.45] | | |
| 08121429 | | TRX[,000001] | | |
| 08121435 | | BTC[0.00172195] | | |
| 08121443 | | CUSD[1], GRT[1.00019173], MATIC[234.30357023], USD[340.47] | Yes | |
| 08121453 | | ETH[13.393405], ETHW[13.393405], USD[3.64] | | |
| 08121468 | | BTC[,00015443], CUSD[406.30068111], DA[,11.92276814], TRX[122.46371248], USD[0.01], USD[9.94009976] | | |
| 08121473 | | BTC[0.00189785], NFT (37217393572773776/2021 Sports Illustrated Awards #133)[1] | Yes | |
| 08121474 | | CUSD[4], DOGE[460.65886818], ETH[,04750669], ETHW[,04691845], KSHIB[419.33846421], SHIB[452962.03266395], SOL[,74216803], SUSHI[2.37620829], TRX[3], UNI[,97171425], USD[1.23] | Yes | |
| 08121482 | | DOGE[1], ETH[,02275276], ETHW[,02246548], USD[0.00] | Yes | |
| 08121486 | | NFT (297513916666172746/Christmas Angel#005)[1], NFT (302938717207611642/Heavenly water#004)[1], NFT (314491273059457759/Heavenly water#016)[1], NFT (317542162919523172/Christmas Angel#007)[1], NFT (365728471817995403/Christmas Angel#006)[1], NFT (377758795480535343/Christmas Angel#004)[1], NFT (385582922240716705/Right Now #44/47)[1], NFT (400162112810486261/4 Fingers #16/47)[1], NFT (403623706193542474/Australia Ticket Stub #1195)[1], NFT (411698764326553302/Heavenly water#069)[1], NFT (429261617187197637/Christmas Angel#003)[1], NFT (471698334168087884/Christmas Angel#002)[1], NFT (472550059229476083/Heavenly water#021)[1], NFT (492471410263598785/Heavenly water#035)[1], NFT (530916683559273889/May be #19/47)[1], NFT (541854223237026577/Heavenly water#025 #2)[1], NFT (542463213770330450/I know #32/47)[1], NFT (547279869559164074/Heavenly water#051)[1], NFT (559983317547142623/Heavenly water#030)[1], NFT (564353882762637734/Christmas Angel#001)[1], NFT (564626745208667177/The Hill by FTX #5201)[1], USD[0] | | |
| 08121488 | | CUSD[8724.70593845], USD[0.10], USD[0.09733970] | | |
| 08121502 | | CUSD[3], DOGE[1], SOL[,00000188], TRX[1], USD[39.82] | Yes | |
| 08121508 | | BTC[0], CAD[0.00], ETH[0], ETHW[0], SOL[0], USD[16.60], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08121514 | | BTC[.00526605], SOL[.3501659] | Yes | |
| 08121515 | | CUSD[2], DOGE[1], MATIC[199.50573845], SHIB[2896450.60856843], USD[0.00] | Yes | |
| 08121524 | | USD[0.00] | | |
| 08121529 | | SOL[.09163383] | | |
| 08121530 | | CUSD[1], TRX[1], USD[0.01] | | |
| 08121531 | | CUSD[2], ETH[.02454225], ETHW[.02454225], TRX[1], USD[0.00] | | |
| 08121543 | | BTC[0.00189499] | Yes | |
| 08121545 | | USD[0.72] | | |
| 08121549 | | BTC[0], ETH[0.00018989], ETHW[0.00018989], USD[0.00], USDT[0] | Yes | |
| 08121550 | | ETH[1.05549157], ETHW[1.01742628], MATIC[0], SHIB[43.6972802], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08121554 | | USD[0.00] | | |
| 08121556 | | CUSD[2], SOL[.21754223], USD[0.00] | | |
| 08121560 | | USD[0.01] | Yes | |
| 08121579 | | LINK[.0145], USD[0.01] | | |
| 08121582 | | GRT[38.55532029], LINK[.55994749], SHIB[42871697.05655695] | Yes | |
| 08121590 | | BTC[0], CUSD[1], MATIC[60.51563588], TRX[1], USD[0.00] | | |
| 08121591 | | BTC[0], CUSD[1], USD[0.00] | Yes | |
| 08121595 | | BTC[0] | | |
| 08121596 | | BTC[0.00189190] | Yes | |
| 08121601 | | BTC[0.00171732] | | |
| 08121611 | | BF_POINT[300], MATIC[180.0120711], SHIB[89069.58697928], USD[0.00], USDT[0] | Yes | |
| 08121612 | | AAVE[1.06], BTC[.1413926], ETH[.296703], ETHW[.296703], USD[761.63], USDT[.00059037] | | |
| 08121618 | | NFT (333318842377055555/FTX - Off The Grid Miami #2977)[1] | | |
| 08121623 | | USD[0.01] | Yes | |
| 08121628 | | BTC[0], SOL[0], USD[0.00] | Yes | |
| 08121641 | | BTC[.01339576], USD[0.00] | | |
| 08121656 | | BTC[0.00171467] | | |
| 08121658 | | BRZ[1], CUSD[3], DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08121660 | | USD[0.35] | | |
| 08121677 | | DOGE[1], SHIB[8172160.17433941], USD[0.00] | | |
| 08121679 | | ETH[0], USD[720.00], USDT[0] | | |
| 08121681 | | BTC[.0341658], ETH[.630369], ETHW[.630369], LTC[2.91], SOL[23.98], USD[6.68] | | |
| 08121689 | | USD[21.62] | Yes | |
| 08121693 | | BTC[.00030137], CUSD[2], ETH[.00248894], ETHW[.00246158], KSHIB[100.10222439], LINK[.18500348], PAXG[.00277021], SOL[.05439034], USD[5.39] | Yes | |
| 08121694 | | USD[2.16] | Yes | |
| 08121700 | | DOGE[24.15532095], ETH[.00874497], ETHW[.00863553], MATIC[.04669714], SHIB[.00046334], SOL[.07345521], USD[10.25] | Yes | |
| 08121709 | | ETH[.00252675], ETHW[.00249939], USD[0.60] | Yes | |
| 08121711 | | NFT (315255506719295971/Fantasy Universe)[1], NFT (319735159370560156/Celestial Battle)[1], NFT (396826745462155679/AI Lava Ocean)[1], NFT (397745225635780680/Astro Stones #22)[1], NFT (534237379061445652/AI Space Cadet)[1], USD[0.00], USDT[0.00000064] | | |
| 08121715 | | BTC[.0252], USD[0.00] | | |
| 08121716 | | USD[50.01] | | |
| 08121720 | | BTC[.00000075], DOGE[3], GRT[1], NFT (319850240763577265/Ape #9995)[1], NFT (421194916945439734/FTX Cap)[1], NFT (560607440597841470/Banana Boost)[1], SOL[1.92689338], TRX[1], USD[159.63], USDT[1.01865333] | Yes | |
| 08121726 | | BTC[0.00171782] | | |
| 08121727 | | NFT (549851829031887539/Scene #0042 Timeline #4)[1] | | |
| 08121734 | | BTC[0.00171767] | | |
| 08121736 | | DOGE[1], GRT[1.00019173], USD[0.00] | Yes | |
| 08121737 | | BTC[0.00171771] | | |
| 08121738 | | BTC[0.00188801] | Yes | |
| 08121739 | | CUSD[2], DOGE[3], ETHW[.12339667], USD[0.01], USDT[1.08128016] | Yes | |
| 08121741 | | USD[13.21273481] | | |
| 08121743 | | BRZ[1], BTC[.0011677], CUSD[7], DOGE[92.68234822], ETH[.00316162], ETHW[.00312058], KSHIB[57.58428179], MATIC[.00266052], SHIB[617409.23424282], USD[0.82] | Yes | |
| 08121752 | | ETH[.0000182], ETHW[.0120646], USD[386.75] | | |
| 08121759 | | BTC[.00839202], USD[4.40] | | |
| 08121766 | | USD[1.00] | | |
| 08121768 | | CUSD[2], SHIB[4406415.22735283], TRX[723.33539789], USD[0.00] | | |
| 08121779 | | CUSD[1], DOGE[170.13944671], USD[110.00] | | |
| 08121780 | | DOGE[0], SHIB[0], USD[0.00] | | |
| 08121786 | | USD[0.39], USDT[1] | | |
| 08121796 | | ETH[0.00000663], USD[1.41] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08121797 | | BTC[0.00171575] | | |
| 08121800 | | BTC[0.00171695] | | |
| 08121802 | | SOL[0] | | |
| 08121808 | | USD[10.00] | | |
| 08121812 | | TRX[.000027] | | |
| 08121819 | Contingent, Disputed | BAT[1.0100777], BCH[0], BTC[,00000004], CUSD[3], DOGE[7.12005601], ETH[,00000114], ETHW[,00000114], GRT[2.019859], TRX[7], USD[88.31], USDT[2.15052087] | Yes | |
| 08121820 | | BTC[0.00171624] | | |
| 08121822 | | DOGE[1], SHIB[2], USD[0.92] | Yes | |
| 08121829 | | BTC[0.00188596] | Yes | |
| 08121830 | | MATIC[50], USD[8.96] | | |
| 08121836 | | USD[0.00] | | |
| 08121839 | | USDT[0.00000001] | | |
| 08121840 | | SHIB[0], SOL[0.00000001], USD[0.17] | | |
| 08121846 | | USD[0.00] | Yes | |
| 08121849 | | SHIB[,96092967], USD[11.95], USDT[0.00009182] | Yes | |
| 08121869 | | BTC[,00568446], USD[0.02] | Yes | |
| 08121892 | | USD[10.01] | Yes | |
| 08121895 | | ETH[0.00278158], ETHW[0.00274054], USD[0.00] | Yes | |
| 08121906 | | BTC[,00000855], CUSD[1], ETH[,00247646], ETHW[,0024491], SOL[,2134996], USD[0.00] | Yes | |
| 08121910 | | BTC[,0206102], DOGE[1069], USD[0.36] | | |
| 08121913 | | BRZ[1], BTC[,00439537], CUSD[2], ETH[,11584507], ETHW[,11472063], USD[0.00] | Yes | |
| 08121919 | | BTC[,00172921], CUSD[6], DOGE[1], ETH[,01387277], ETHW[,01369493], SOL[,1671884], USD[0.00] | Yes | |
| 08121927 | | USD[0.01], USDT[0] | Yes | |
| 08121932 | | BTC[,00000048], CUSD[1], USD[0.00] | Yes | |
| 08121939 | | DOGE[3], ETH[0], ETHW[0.10230537], GRT[2], SHIB[58], TRX[13], USD[0.01], USDT[0] | Yes | |
| 08121945 | | ETH[0.13610380], ETHW[0.13610380], SHIB[2698900], USD[2.35] | | |
| 08121965 | | BTC[,00000002], SOL[,0025368], USD[0.00], USDT[0.00000033] | Yes | |
| 08121967 | | BTC[,0027693], ETH[,06821187], ETHW[,06821187], LTC[,7843354], SOL[,77348252], TRX[1515.75669037], USD[0.00] | | |
| 08121977 | | BTC[,668961], SOL[,5.1], USD[43.88] | | |
| 08121982 | | BRZ[1], CUSD[1], DOGE[3], USD[0.00] | | |
| 08121992 | | ETH[,19957353], SOL[,6.637036], USD[491.54] | | |
| 08121993 | | BTC[,00472989], USD[1.44] | Yes | |
| 08122003 | | USD[0.00], USDT[5934.20214745] | | |
| 08122021 | | SOL[,2.6349741] | | |
| 08122022 | | DOGE[0], USD[0.15] | Yes | |
| 08122037 | | USD[0.11] | | |
| 08122038 | | ALGO[1.81459004], BAT[1.89205017], BTC[0], DOGE[3], ETH[0.00076723], ETHW[0.00075787], KSHIB[,92236523], MATIC[1.71455425], SHIB[4], SOL[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08122040 | | GRT[,8.67588014], USD[0.00], USDT[,00608361] | | |
| 08122044 | | BTC[,0000016], ETH[,00001189], ETHW[1.30221894], LINK[1.35619644], SHIB[,00000036] | Yes | |
| 08122058 | | BTC[0.00172714] | | |
| 08122059 | | BTC[0.00172678] | | |
| 08122063 | | BTC[,02858048], MATIC[374.91382369], SOL[,9.50449704], USD[0.00] | | |
| 08122071 | | BRZ[1], DOGE[1], USD[0.02] | | |
| 08122078 | | BTC[,00170045], CUSD[12], ETH[,00853235], ETHW[,00842291], GRT[30.90749882], MATIC[,15.11964296], MKR[,01047905], PAXG[,00692652], SOL[,11854903], TRX[1], USD[0.00], YFI[,00068002] | Yes | |
| 08122080 | | ETH[,00000001], ETHW[0], NFT (358501851568669500/Coachella x FTX Weekend 1 #21777)[1] | | |
| 08122082 | | USD[0.44] | | |
| 08122087 | | ETH[,4.52058128], ETHW[,4.52058128], USD[1430.95] | | |
| 08122089 | | USD[10.81] | Yes | |
| 08122090 | | BRZ[1], CUSD[2], USD[455.24], USDT[0] | Yes | |
| 08122106 | | BTC[,000245165], ETH[,0.02373351], ETHW[,0.02373351], USD[0.00], USDT[0.00002729] | | |
| 08122108 | | USD[0.01] | | |
| 08122111 | | BTC[0], ETH[0.00044802], ETHW[0.00044801], SOL[0], USD[0.00], USDT[0] | | |
| 08122127 | | USD[0.00], USDT[0] | | |
| 08122128 | | USD[0.07] | | |
| 08122142 | | BTC[0.00172663] | | |
| 08122145 | | SOL[,4.95331995], USD[0.00], USDT[1.08119132] | Yes | |
| 08122146 | | BTC[0], SHIB[1], USD[28.90] | | |
| 08122147 | | BRZ[1], CUSD[1], DOGE[2], SOL[,02774935], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08122156 | | SOL[.07082524], USD[0.00] | Yes | |
| 08122159 | | DOGE[1], SOL[2.18318264], USD[0.01] | | |
| 08122161 | | CUSD[5.9578515], DOGE[1], GRT[219.87944501], SHIB[9994732.13338766], TRX[1], USD[0.07] | Yes | |
| 08122164 | | USD[10.00] | | |
| 08122181 | | BTC[0.00172588] | | |
| 08122183 | | BCH[0], BRZ[0], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08122191 | | BTC[0], DAI[0] | | |
| 08122194 | | ETHW[3.11410431], USD[11.77] | Yes | |
| 08122200 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08122201 | | CUSD[4], DOGE[90.69992793], USD[0.00] | | |
| 08122210 | | BTC[0], CUSD[1], SOL[0.50543739] | Yes | |
| 08122218 | | ETH[.04941588], ETHW[0.04941587] | | |
| 08122222 | | CUSD[11], TRX[2], USD[0.00] | Yes | |
| 08122230 | | CUSD[1], USD[0.00] | Yes | |
| 08122239 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08122241 | | AVAX[0], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08122246 | | USD[0.00] | | |
| 08122248 | | BTC[.01093574], USD[10.00] | | |
| 08122249 | | TRX[.000001], USD[0.00000015] | | |
| 08122253 | | NFT (411563781167282695/Humpty Dumpty #1049)[1], USD[0.00] | | |
| 08122254 | | NFT (334839209722388175/SBF Hair & Signature #5 #56)[1], NFT (500098784279137825/SBF Hair & Signature #4 #103)[1], NFT (549360168405871053/SBF Hair & Signature #6 #34)[1] | | |
| 08122256 | | SHIB[217516.43389755], USD[10.82] | Yes | |
| 08122258 | | BCH[.00000016], USD[0.00] | Yes | |
| 08122259 | | SOL[.00000001] | | |
| 08122263 | | BTC[.00001212], LTC[.00931714], SOL[.01011143], USD[0.00] | | |
| 08122269 | | BRZ[1.00003481], DOGE[1], SHIB[8], USD[0.00] | Yes | |
| 08122272 | | CUSD[3], USD[279.44] | | |
| 08122273 | Contingent, Disputed | BTC[.00000102], USD[0.00], USD[1.08106301] | Yes | |
| 08122277 | | BRZ[1], CUSD[1], SHIB[4], TRX[101.88945866], USD[0.00] | Yes | |
| 08122281 | | SHIB[5163250.04522199] | | |
| 08122293 | | USD[0.00] | | |
| 08122304 | | BRZ[1], CUSD[4], SOL[0], USD[0.03], USD[0.00000212] | Yes | |
| 08122305 | | BTC[0.00172450] | | |
| 08122316 | | BTC[0.00189595] | Yes | |
| 08122319 | | USD[2.11] | | |
| 08122322 | | BTC[0.00189697] | Yes | |
| 08122326 | | USD[0.00], USD[0] | | |
| 08122336 | | USD[20.00] | | |
| 08122338 | | USD[21.51] | Yes | |
| 08122342 | | BTC[0.00189683] | Yes | |
| 08122345 | | USD[108.13] | Yes | |
| 08122348 | | BAT[1.00304575], USD[0] | Yes | |
| 08122350 | Contingent, Disputed | BTC[0], DOGE[0], KSHIB[0], USD[0.00] | Yes | |
| 08122361 | | ETH[0], USD[0.00] | | |
| 08122362 | | BTC[.0047], USD[0.33] | | |
| 08122369 | | BTC[.0126935], USD[1000.93] | | |
| 08122370 | | BTC[0.00172957] | | |
| 08122373 | | BTC[0], ETH[.02520632], ETHW[.02489168], SHIB[2], USD[0.00] | Yes | |
| 08122374 | | SHIB[1], TRX[1], USD[312.95] | Yes | |
| 08122378 | | USD[0.00] | | |
| 08122382 | | USD[20.00] | | |
| 08122393 | | BTC[0.00172762] | | |
| 08122394 | | USD[10.81] | Yes | |
| 08122398 | | BTC[.00085605], ETH[.01151116], ETHW[.01151116], USD[0.00] | | |
| 08122399 | | CUSD[1], MATIC[24.62227613], USD[0.00] | Yes | |
| 08122407 | | ETHW[.00234471], USD[53.78] | Yes | |
| 08122424 | | CUSD[1], USD[0.00] | Yes | |
| 08122428 | | ETH[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08122440 | | CUSD[T1], SHIB[221461.64686933], USD[0.00] | | |
| 08122442 | | USD[1.52] | | |
| 08122449 | | USD[0.18] | | |
| 08122451 | | BTC[0.00189448] | Yes | |
| 08122455 | | USD[200.00] | | |
| 08122458 | | CUSD[T1], DOGE[2285.54688259], USD[0.01] | Yes | |
| 08122459 | | BTC[0.00189357] | Yes | |
| 08122462 | | USD[3.49] | | |
| 08122463 | | USD[14.43] | Yes | |
| 08122478 | | SOL[.10995], USD[4.20] | | |
| 08122497 | | SOL[4], SUSHI[89.4], USD[344.12] | | |
| 08122498 | | BTC[0.00172342] | | |
| 08122505 | | BTC[.00042952], CUSD[T2], ETH[.00809575], ETHW[.00809575], SOL[.04612281], TRX[2], USD[0.00] | | |
| 08122506 | | BRZ[2], CUSD[T2], TRX[1], USD[0.00] | Yes | |
| 08122508 | | BTC[.00414839], CUSD[T4], SOL[1.04394465], USD[0.00] | Yes | |
| 08122509 | | BF_POINT[100], BTC[0.00000029], SOL[0], USD[0.00], USD[T0.00000001] | | |
| 08122511 | | CUSD[T1], KSHIB[303.71670277], USD[0.00] | Yes | |
| 08122512 | | SOL[0], USD[0.00] | | |
| 08122515 | | CUSD[T5], MATIC[23.10045378], NFT (426954885940931451/Saudi Arabia Ticket Stub #593)[1], SOL[0.00000258], USD[0.00], USD[T0.00000163] | Yes | |
| 08122519 | | BTC[0], USD[3.50] | | |
| 08122526 | | USD[0.01] | Yes | |
| 08122533 | | USD[15.00] | | |
| 08122536 | | LTC[.01998], SOL[2.29], USD[0.20] | | |
| 08122538 | | BRZ[1], BTC[.04777147], CUSD[T7], DOGE[5.00009132], ETH[.76963452], ETHW[.76931114], SOL[2.41895083], TRX[3], USD[1822.67] | Yes | |
| 08122542 | | USD[540.49] | Yes | |
| 08122546 | | BTC[0], ETH[0.00428062], USD[0.00] | | |
| 08122550 | | ETH[.05660351], ETHW[.05660351], USD[7.01] | | |
| 08122552 | | BTC[0.00189726] | Yes | |
| 08122558 | | BTC[0.00172656] | | |
| 08122560 | | USD[0.00] | | |
| 08122562 | | BTC[0.00172470] | | |
| 08122563 | | BTC[.00464238], CUSD[T2], DOGE[1], ETH[.01885805], ETHW[.01862532], SHIB[578540.21191539], USD[0.01] | Yes | |
| 08122564 | | BTC[0.00173451] | | |
| 08122566 | | BTC[0.00189590] | Yes | |
| 08122582 | | BTC[.0002], ETH[.002], ETHW[.002], LINK[2.0979], LTC[.55], NEAR[3], SOL[1.04], SUSHI[4.995], TRX[207], UNI[6], USD[3.74] | | |
| 08122584 | | BRZ[1], CUSD[T5], ETHW[.04054861], SHIB[2], USD[0.50], USD[T0] | Yes | |
| 08122590 | | BTC[0.00189800] | Yes | |
| 08122594 | | BTC[0.00189805] | Yes | |
| 08122603 | | USD[0.00], USD[T0.00000056] | | |
| 08122608 | | CUSD[T1], TRX[1], USD[0.00] | | |
| 08122611 | | SOL[.06], USD[0.00] | | |
| 08122612 | | USD[2.89] | | |
| 08122614 | | BTC[0] | | |
| 08122615 | | BAT[1], BRZ[3], CUSD[T7], DOGE[1.40295482], MATIC[1], SHIB[222.14644217], SOL[.00057315], TRX[7], USD[0.00], USD[T0] | | |
| 08122619 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BTC[0], DOGE[1], ETH[0.00000008], ETHW[0.00000008], LINK[0], PAXG[0], SHIB[24], SOL[0], SUSHI[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 08122622 | | BTC[.0242037], CUSD[T6], DOGE[4], ETH[.03334407], ETHW[.03293337], SHIB[1], USD[0.00] | Yes | |
| 08122623 | | BTC[0.00187941] | Yes | |
| 08122624 | | CUSD[T1], SHIB[2], TRX[1], USD[58.57] | Yes | |
| 08122630 | | TRX[.000027] | | |
| 08122648 | | USD[4.90], USD[T0] | | |
| 08122650 | | USD[0.00] | | |
| 08122652 | | DOGE[1], SHIB[4177982.03467725], USD[0.01] | | |
| 08122659 | | ETH[0], ETHW[0.11441135], USD[4.13] | | |
| 08122661 | | USD[0.00] | | |
| 08122664 | | CUSD[T0], ETH[0], KSHIB[0], LINK[0], LTC[0], NFT (576369859382233903/MetaBeat2)[1], PAXG[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.00] | | |
| 08122670 | | BAT[0], BCH[0], BTC[0], CUSD[T0], DOGE[0], ETH[0], KSHIB[0.00004575], LINK[0], MATIC[0.00019585], MKR[0], SHIB[0], SOL[0], TRX[2], USD[0.01], USD[T0.00000001] | Yes | |
| 08122675 | | NFT (321438857990680066/FTX - Off The Grid Miami #4001)[1], USD[0.00], USD[T0] | Yes | |
| 08122689 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08122706 | | AAVE[48.33162], MATIC[4025.97], SOL[53.51643], USD[32.00], YFI[.284715] | | |
| 08122707 | | BTC[0.00189838] | Yes | |
| 08122710 | | BTC[0.00172888] | | |
| 08122712 | | BTC[,00051662], CUSD[1], USD[0.00] | | |
| 08122723 | | SHIB[702238.40632603], USD[0.00], USDT[0] | | |
| 08122733 | | USD[797.40] | | |
| 08122734 | | BTC[0.00190118] | Yes | |
| 08122744 | | ETHW[,00028255], USD[0.00], USDT[,9204436] | | |
| 08122767 | | USD[0.00] | | |
| 08122769 | Contingent, Disputed | ALGO[1153.33724782], AVAX[8.98469922], BAT[15.86403277], BF_POINT[100], BRZ[2], BTC[,1109444], CUSD[11], DAI[102.75470347], DOGE[2897.67985596], ETH[1.38934588], ETHW[3.81452799], LINK[34.87255831], LTC[3.31446196], MATIC[184.7915746], MKR[,04325121], SHIB[20585376.55239535], SOL[5.34091646], TRX[13], UNI[,18950596], USD[0.82], YFI[,05434679] | Yes | |
| 08122774 | | BAT[1], BRZ[1], CUSD[9], DOGE[3], SHIB[9], TRX[4], USD[0.00] | Yes | |
| 08122775 | | USD[0.00] | | |
| 08122784 | | DOGE[1], TRX[5134.75566338], USD[0.00] | Yes | |
| 08122796 | | BTC[0.00190325] | Yes | |
| 08122801 | | USD[14.77] | | |
| 08122810 | | BTC[,00171773] | Yes | |
| 08122812 | | BTC[0], DOGE[0], SHIB[1], USD[42.46] | Yes | |
| 08122815 | | CUSD[1], SOL[,00000024], USD[5.45] | Yes | |
| 08122817 | | ETHW[,999], USD[0.00], USDT[2] | | |
| 08122819 | | ETHW[5.977199], SOL[1.45899], TRX[259.74], USD[15.00] | | |
| 08122827 | | BTC[,0247752], USD[2.54] | | |
| 08122836 | | SOL[,0000163], USDT[0.00000077] | | |
| 08122840 | | BAT[2.3824996], CUSD[1], DOGE[22.95001605], ETH[,0006322], ETHW[,00063072], USD[0.00] | Yes | |
| 08122842 | | SOL[,0000395], USD[0.00] | | |
| 08122846 | | BRZ[2], BTC[0.00000088], DOGE[2.00011112], SHIB[36], TRX[1], USD[0.01], USDT[0.00000001] | Yes | |
| 08122852 | | SOL[36.42437698], USD[0.00] | | |
| 08122853 | | NFT (295210346016751977/Wind Scream Viper)[1], NFT (295966680305423598/Percy Pebble)[1], NFT (359538088855508654/Nocturne Seeding)[1], NFT (395037141415808329/Shaju)[1], NFT (462208828998738077/Krampus)[1], NFT (471870759317406297/Purple Rain)[1], NFT (498102595074770896/Davy Jones)[1], NFT (517377752596772036/Twisted Firestarter)[1], NFT (519670230728420459/Sweet Corlaine)[1], NFT (559627811118557944/Chuck)[1], SOL[,03000001] | | |
| 08122858 | | AAVE[,34], BTC[,016597], ETH[,172938], ETHW[,172938], MATIC[49.95], SOL[2.11937], UNI[6.7], USD[2629.41] | | |
| 08122872 | | BAT[0], BTC[0], SHIB[,04137066], SOL[,00000001], USD[0.00] | | |
| 08122873 | | ETH[0], ETHW[0], MATIC[0], SHIB[,00000001], SOL[0], USD[0.00], USDT[0.00000015] | | |
| 08122877 | | BTC[,00000001] | | |
| 08122884 | | USD[1.08] | Yes | |
| 08122885 | | AAVE[,00976], BTC[,00176756], DOGE[314], ETH[0.17055292], ETHW[0.17055292], LTC[,32], MATIC[99.51], SOL[,39839], USD[0.00], USDT[0.00014883] | | |
| 08122887 | | BTC[0.00172620] | | |
| 08122899 | | BCH[,002], BTC[,0011988], DOGE[106], SOL[,01998], USD[0.11] | | |
| 08122904 | | BCH[,00045241], USD[0.00], USDT[21.6822379] | | |
| 08122905 | | USD[0.84] | | |
| 08122912 | | USD[1.31] | | |
| 08122919 | | BRZ[2], BTC[,00169012], CUSD[3], ETH[,02498667], ETHW[,02467203], GRT[56.25207524], SOL[,49793849], TRX[512.87781075], USD[0.00] | Yes | |
| 08122922 | | MATIC[6.93508202], USD[0.00] | | |
| 08122926 | | USD[0.00] | | |
| 08122932 | | BAT[1.00289919], BRZ[2], CUSD[3], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08122937 | | KSHIB[8151.84], SHIB[7892100], USD[2.97] | | |
| 08122941 | | USD[10.81] | Yes | |
| 08122961 | | USDT[,005804] | | |
| 08122966 | | BF_POINT[300], ETH[0], ETHW[0], USD[0.01], USDT[0] | | |
| 08122967 | | CUSD[2], SHIB[2025111.38112596], USD[0.00] | | |
| 08122970 | | USD[500.00] | | |
| 08122977 | | USD[0.01] | | |
| 08123003 | Contingent, Disputed | NFT (3622335268211171257/Entrance Voucher #2613)[1], NFT (428466767806086617/Humpty Dumpty #499)[1], NFT (445732474087447667/Microphone #8491)[1], USD[0.00], USDT[0] | | |
| 08123017 | | NFT (513583568961517704/Vintage Sahara #717)[1], USD[0.01], USDT[0] | | |
| 08123018 | | NFT (450916254373668802/APEFUEL by Almond Breeze #656)[1], USD[0.01] | | |
| 08123020 | | ETH[,000777], ETHW[,000777], USD[2.87], USDT[,5604481] | | |
| 08123023 | | BTC[0.00039234], CUSD[6], TRX[3], USD[0.01] | Yes | |
| 08123025 | | BAT[,00044045], BTC[0.01648554], CUSD[1], DOGE[2], GRT[,00051032], LTC[,00001286], SHIB[4], TRX[35.12243388], USD[0.00], USDT[1.82095629] | Yes | |
| 08123042 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | Contingent, Disputed | | | |
| 08123047 | | USD[0.00], USD[0] | Yes | |
| 08123053 | | CUSD[1], ETH[,00248634], ETHW[,00245898], GRT[4.86322958], SHIB[220163.09754032], SOL[,02380001], USD[0.00] | Yes | |
| 08123055 | | USD[0.00] | | |
| 08123062 | | CUSD[1], DOGE[114.40891632], USD[0.00] | Yes | |
| 08123064 | | DOGE[1], USD[0.00] | Yes | |
| 08123072 | | CUSD[2], KSHIB[630.3111594], SHIB[2102919.34685799], TRX[2], USD[0.92] | | |
| 08123084 | | BF_POINT[300], SHIB[1], USD[0.00] | Yes | |
| 08123096 | | BAT[4.9093642], USD[0.00] | Yes | |
| 08123104 | | ETH[,00000001], ETHW[0] | | |
| 08123109 | | SOL[,11228988], USD[0.61] | | |
| 08123112 | | SOL[0.00004199], USD[0.00], USD[0.00000208] | | |
| 08123121 | | USD[0.01] | | |
| 08123125 | | USD[0.00] | | |
| 08123129 | | ETH[1.81242589], ETHW[1.81242589], MATIC[905.9711111], SOL[27.06791], USD[1035.03] | | |
| 08123130 | | ETH[0], SOL[,00000001], USD[0.00], USD[0] | | |
| 08123134 | | BTC[,00171411], CUSD[1], USD[0.00] | | |
| 08123140 | | USD[54.06] | Yes | |
| 08123145 | | ETH[0], TRX[,00000043], USD[0.00] | | |
| 08123146 | | DOGE[1], MATIC[179.82475467], TRX[1], USD[0.00] | Yes | |
| 08123169 | | CUSD[2], DOGE[2], ETH[0], TRX[2], USD[0.00], USD[1.08122093] | Yes | |
| 08123174 | | BF_POINT[300], CUSD[5], DOGE[3], ETH[0], SOL[0], TRX[5], USD[0] | | |
| 08123183 | | CUSD[1], DAI[21.49087911], USD[0.00] | Yes | |
| 08123188 | | BTC[,00257949], DOGE[1], MATIC[,00028233], SHIB[11], SOL[,00000722], USD[0.00], USD[0] | Yes | |
| 08123203 | | NFT (459563853036254893/Russian Village)[1], USD[295.23] | | |
| 08123205 | | CUSD[1], SOL[1.2273168], USD[0.00] | Yes | |
| 08123212 | | BRZ[1], BTC[,00094455], USD[0.00] | Yes | |
| 08123227 | | BTC[0], NFT (356356111570581719/00-03)[1], NFT (384158268111491927/00-01)[1], NFT (488213101835923411/Sigma Shark #912)[1], SOL[,372], USD[6.59] | | |
| 08123235 | | TRX[1], USD[0.00000054] | | |
| 08123236 | | ETH[0] | | |
| 08123237 | | DOGE[1], ETH[,01153447], ETHW[,01153447], USD[0.01] | | |
| 08123250 | | LTC[,13432798], NFT (491483389747762182/Imola Ticket Stub #29)[1] | Yes | |
| 08123254 | | SOL[0], USD[0.01], USD[0] | | |
| 08123257 | | ALGO[765.99888512], BTC[0.02682392], ETH[,06412602], MATIC[50.52358171], SHIB[64.4467723], USD[0.00], USD[0.00000001], WBTC[,01045028] | Yes | |
| 08123262 | | LTC[,02], MKR[,038], SOL[21.87862125], USD[0.02], USD[0.00092892] | | |
| 08123268 | | NFT (410542888383866018/Black Art Portrait)[1], USD[4.00] | | |
| 08123281 | | MATIC[9.354], USD[9.20] | | |
| 08123290 | | USD[0.01] | | |
| 08123302 | | USD[96.02] | Yes | |
| 08123303 | | BTC[,00003076], SOL[,181.76805], USD[63431.69] | | |
| 08123304 | | SOL[,3124], USD[15.00] | | |
| 08123309 | | LINK[1.2], SOL[2.58985], USD[12.38] | | |
| 08123316 | | USD[5.00] | | |
| 08123317 | | ETH[0], USD[0.00] | | |
| 08123321 | | BAT[1], BRZ[4], GRT[1], SHIB[7], TRX[5], USD[1057.64], USD[0] | Yes | |
| 08123324 | | BTC[0.00172131] | | |
| 08123328 | | ETH[0], NFT (441773574164650922/Look N 2 The MOON)[1], USD[35.25] | | |
| 08123332 | | BTC[0], SHIB[1], USD[0.00] | Yes | |
| 08123343 | | SHIB[,00000001], TRX[1], USD[0.00] | | |
| 08123353 | | BTC[0] | | |
| 08123366 | | CUSD[6779.42977021], DOGE[209.95637484], GRT[41.25387097], SHIB[1983339.94446648], SUSHI[1.07942759], TRX[2], USD[0.01] | | |
| 08123370 | | ETH[,000083], ETHW[,001], SHIB[1044700], SOL[,11847], USD[0.44] | | |
| 08123381 | | AVAX[,82969992], TRX[2], USD[0.27] | Yes | |
| 08123388 | | ETH[,00015333], ETHW[23.24155170], TRX[1], USD[0.00], USD[0.00000001] | Yes | |
| 08123393 | | USD[5.00] | | |
| 08123396 | | ETH[,000997], ETHW[,000997], SHIB[99800], USD[5.28] | | |
| 08123397 | | BTC[,00153312], CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08123421 | | BAT[3.85658757], DOGE[289.96907785], ETH[0], LINK[2.02373937], MATIC[11.6417338], SHIB[11121774.77878039], TRX[3], USD[0.00] | Yes | |
| 08123422 | | USD[34.22] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08123424 | | CUSD[1], ETH[.0554758], ETHW[.0554758], USD[0.00] | | | |
| 08123437 | | BAT[1.00743868], BRZ[1], CUSD[1], MATIC[.09141816], TRX[1], USD[0.05] | Yes | | |
| 08123440 | | AAVE[0], BAT[0], BRZ[1], CUSD[30], DOGE[6.01926368], ETH[0.00000023], ETHW[0.00000023], GRT[0.00171447], MATIC[48.60735466], SOL[0.00015999], SUSHI[0.25760056], TRX[3], UNI[0.07088706], USD[15.12], USD[T0.00080146] | Yes | | |
| 08123441 | | SOL[.1453] | | | |
| 08123443 | | SHIB[97200], USD[25.29] | | | |
| 08123448 | | ETH[0], ETHW[0] | | | |
| 08123450 | | BTC[.0013651], CUSD[3], ETH[.00618781], ETHW[.00610573], USD[0.00] | Yes | | |
| 08123451 | | AVAX[0.00000001], ETH[0], SHIB[1], USD[0.00] | Yes | | |
| 08123466 | | USD[10.07] | | | |
| 08123467 | | USD[0.61] | | | |
| 08123469 | | SOL[2.50749], USD[2.32] | | | |
| 08123474 | | ETH[.01], ETHW[.01], USD[20.00] | | | |
| 08123484 | | LINK[3], MATIC[50], USD[33.23] | | | |
| 08123486 | | USD[0.00] | | | |
| 08123489 | | SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 08123492 | | BTC[.0009] | | | |
| 08123493 | | SOL[.00080034], USD[0.00] | | | |
| 08123507 | | SHIB[109162.45032273], USD[0.92] | Yes | | |
| 08123510 | | AVAX[7.73710561], BAT[289.34113558], BRZ[2], CUSD[12], DOGE[4], ETH[.53752959], ETHW[.53730373], LINK[44.17393662], MATIC[477.50260482], SHIB[5256369.08384873], SOL[9.14980044], TRX[13.06386397], USD[3.07] | Yes | | |
| 08123512 | | SOL[.00000001] | | | |
| 08123513 | | CUSD[977.19387458], USD[0.00] | Yes | | |
| 08123520 | | USD[0.00] | | | |
| 08123522 | | NFT (428433582254094069/Green Gummy Life)[1], NFT (532863475539869669/Mario)[1], NFT (559337558239268985/Cecilia)[1], SHIB[.13634007], USD[0.00] | | | |
| 08123524 | | USD[0.14] | | | |
| 08123527 | | BAT[4], GRT[2], SHIB[1], TRX[1], USD[0.00] | | | |
| 08123529 | | SOL[0] | | | |
| 08123530 | | SHIB[19044.06273338], USD[0.01] | Yes | | |
| 08123540 | | BRZ[1], BTC[0.01606463], CUSD[4], LTC[1.21683869], TRX[3], USD[0.00] | | | |
| 08123544 | | USD[30.07] | Yes | | |
| 08123547 | | NFT (330868533528254933/Imola Ticket Stub #2260)[1], SHIB[3], USD[0.00] | Yes | | |
| 08123554 | | NFT (352659892370553758/Palette Town #13)[1] | | | |
| 08123558 | | BTC[0.00368007] | Yes | | |
| 08123560 | | TRX[360.000001] | | | |
| 08123561 | | SOL[.33966], USD[25.98] | | | |
| 08123564 | | BTC[0.00188582] | Yes | | |
| 08123574 | | KSHIB[161.58387545], USD[0.00] | Yes | | |
| 08123575 | | BAT[2.55103352], DOGE[1], USD[0.08] | | | |
| 08123589 | | USD[20.00] | | | |
| 08123592 | | BF_POINT[100], ETH[.00000001], SHIB[1], USD[411.66] | Yes | | |
| 08123596 | | USD[0.27] | Yes | | |
| 08123599 | | USD[0.69] | | | |
| 08123603 | | BTC[0.00171337] | | | |
| 08123605 | | BTC[0.00188473] | Yes | | |
| 08123607 | | BTC[.00016991], ETH[.00246596], ETHW[.0024386], SOL[.04660276], USD[0.03] | Yes | | |
| 08123608 | | BAT[1], TRX[1], USD[0.00], USD[T1.00607315] | Yes | | |
| 08123610 | | BTC[.0002853], LINK[27.068], MATIC[308.9], MKR[.005486], USD[5.72], YFI[.004952] | | | |
| 08123623 | | USD[0.00], USD[T0] | Yes | | |
| 08123626 | | USD[50.01] | | | |
| 08123632 | | BTC[0.00187889] | Yes | | |
| 08123633 | | BTC[.0121898], SOL[6.88451], USD[2.18] | | | |
| 08123635 | | USD[0.00] | Yes | | |
| 08123637 | | BTC[0] | | | |
| 08123638 | | BAT[0], BF_POINT[100], BTC[0], DOGE[0], ETH[0], SHIB[0], SOL[0], USD[0.00] | Yes | | |
| 08123646 | | KSHIB[0], TRX[1], USD[11.73] | Yes | | |
| 08123647 | | BRZ[1], DOGE[1], USD[388.59] | | | |
| 08123651 | | ETHW[.216], MATIC[493.01661144], NEAR[87.03605779], SHIB[18072670.76923076], SOL[26.67446943], USD[0.06] | | | |
| 08123663 | | BTC[0.00169999] | | | |
| 08123666 | | CUSD[T1], KSHIB[1013.01850339], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08123669 | | TRX[.000001], USD[0.00], USD[T0] | | | |
| 08123674 | | NFT (312967337585766641/Cliford attractors #4)[1] | | | |
| 08123675 | | USD[0.00] | | | |
| 08123677 | | USD[0.01] | Yes | | |
| 08123679 | | CUSD[T1], USD[75.00] | | | |
| 08123683 | | SOL[0], USD[0.00] | | | |
| 08123688 | | USD[0.00], USD[T0.00000117] | | | |
| 08123696 | | SHIB[1], USD[0.00] | Yes | | |
| 08123698 | | BTC[0], DOGE[0], ETH[0], SHIB[2], USD[0.00] | Yes | | |
| 08123708 | | NFT (343639801841154075/Coachella x FTX Weekend 1 #23306)[1], USD[1.43] | | | |
| 08123711 | | BTC[0], CUSD[T0], SOL[0], TRX[3], USD[0.12] | Yes | | |
| 08123719 | | CUSD[T1], TRX[1], USD[0.00] | | | |
| 08123725 | | BTC[.07420606], CUSD[T5], DOGE[2], GRT[1], USD[0.06] | Yes | | |
| 08123726 | | BTC[.0000075], SOL[0.00362149] | | | |
| 08123728 | | CUSD[T1], SHIB[1666763.12085732], TRX[1], USD[0.02] | | | |
| 08123732 | | CUSD[T2], SOL[.34303129], USD[0.01] | Yes | | |
| 08123736 | | BAT[1], BTC[.00000053], GRT[1], NFT (288357114731684868/MagicEden Vaults)[1], NFT (317523292882360352/MagicEden Vaults)[1], NFT (330129691661935544/DOGO-US-500 #4377)[1], NFT (378712056173500510/Frog #7899)[1], NFT (39082250422543964/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #123)[1], NFT (422355037129322954/Sigma Shark #6673)[1], NFT (428462973903301583/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #45)[1], NFT (434673342608443799/Golden bone pass)[1], NFT (462318353306125542/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #83)[1], NFT (476483202961125784/MagicEden Vaults)[1], NFT (500984648303714777/Cyber Frogs Ramen)[1], NFT (548878604091097123/MagicEden Vaults)[1], NFT (564344894938747104/Frog #3586)[1], NFT (576449582289026246/MagicEden Vaults)[1], SHIB[1], USD[0], TRX[3], USD[538.53] | Yes | | |
| 08123740 | | ETH[.00000001], SOL[0], USD[0.00], USD[T0] | | | |
| 08123743 | | SOL[1.20634469], USD[0.00] | | | |
| 08123746 | | BTC[0], USD[0.00], USD[T.00000002] | | | |
| 08123747 | | BTC[.00000001], SOL[0.77742436], USD[0.00] | Yes | | |
| 08123758 | | BTC[.01491356], ETH[.02548402], ETHW[0.02516938] | Yes | | |
| 08123761 | | BRZ[2], MATIC[4.19245139], SHIB[4], SOL[.28100727], TRX[1], USD[503.98] | Yes | | |
| 08123770 | | BTC[.0061], ETH[.181928], ETHW[.181928], USD[0.41] | | | |
| 08123775 | | AVAX[74.54669651], ETH[1.99], ETHW[2], USD[0.01] | | | |
| 08123782 | | NFT (476172131003026022/Crypto Coven #039)[1] | | | |
| 08123783 | | USD[0.71] | | | |
| 08123788 | | BTC[0], ETH[0], SOL[0], USD[0.00], USD[T0.00001013] | | | |
| 08123791 | | USD[11.99] | | | |
| 08123798 | | BAT[23.08867627], CUSD[T1], DOGE[1], ETH[.09151795], ETHW[.09151795], USD[70.00] | | | |
| 08123810 | | NFT (289184961961664274/JH Punk)[1], TRX[.000001], USD[0.99], USD[T0] | | | |
| 08123818 | | USD[0.99] | | | |
| 08123822 | | DAI[0], ETH[0.00099200], ETHW[0.00099200], SOL[0.00592000], USD[0.87], USD[T0.00000001] | | | |
| 08123833 | | CUSD[T3], USD[49.96] | Yes | | |
| 08123836 | | BAT[0.00026552], BRZ[.00125716], BTC[0], CUSD[T16], DOGE[1], ETH[0.03192274], ETHW[0.03152602], GRT[0], NFT (313226695623321441/Hall of Fantasy League #219)[1], NFT (526091929430545767/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #81)[1], SHIB[1], TRX[12.06595786], USD[56.58] | Yes | | |
| 08123852 | | CUSD[T1], DOGE[2], LINK[6.43850395], USD[0.06] | Yes | | |
| 08123856 | | NFT (294881870865482920/Shiller 00 - The Fascists)[1], NFT (305909734320404198/Solamanders Concept Art - 07)[1], NFT (320863725770115510/Solamanders Concept Art - 03)[1], NFT (326153213069535850/Solamanders Concept Art - 02)[1], NFT (326734793641308449/Solamanders Concept Art - 05)[1], NFT (372903169428271574/Solamanders Concept Art - 01)[1], NFT (460620367124742977/Solamanders Concept Art - 00)[1], NFT (464103964705492766/Solamanders Concept Art - 04)[1], NFT (525906811215299163/Solamanders Concept Art - 08)[1], NFT (544348699452273141/Solamanders Concept Art - 06)[1], NFT (549607049958409554/Solamanders Concept Art - 09)[1] | | | |
| 08123872 | | CUSD[T2], DOGE[137.24841952], SHIB[724637.68115942], USD[15.01] | | | |
| 08123883 | | CUSD[T3], DOGE[3.83407915], KSHIB[.00029817], SHIB[1], USD[0.95] | | | |
| 08123887 | | CUSD[T2], KSHIB[2016.53599849], SHIB[1139766.34709269], USD[0.00] | Yes | | |
| 08123890 | Contingent, Disputed | AAVE[0], BCH[0], ETH[.00000001], ETHW[0], MATIC[0.82626078], SOL[0], TRX[0.40166692], USD[0.65] | | | |
| 08123901 | | USD[0.00], USD[T665.42491973] | | | |
| 08123903 | | TRX[.000021], USD[0.00] | Yes | | |
| 08123906 | | TRX[1], USD[0.01] | | | |
| 08123910 | | CUSD[T1], TRX[812.52571337], USD[0.00] | Yes | | |
| 08123914 | | ALGO[0], BRZ[0], BTC[0], CUSD[T5], ETH[0], ETHW[0], SHIB[8], SOL[0.00001200], TRX[1], USD[0.00] | Yes | | |
| 08123918 | | BRZ[1], BTC[.04922504], CUSD[T3], DOGE[2], ETH[.14703825], ETHW[.14616205], GRT[1.00001826], SHIB[4], SOL[.77769636], TRX[4], USD[46.74], USD[T170.49190041] | Yes | | |
| 08123919 | | USD[0.01] | Yes | | |
| 08123925 | | BRZ[1], DOGE[1], GRT[1], SHIB[4], TRX[4], USD[3312.90] | | | |
| 08123926 | | LINK[0.00005675], MATIC[.00148729], SHIB[9.1357619], USD[0.06], USD[T0.00000001] | Yes | | |
| 08123932 | | BTC[0.00187037] | Yes | | |
| 08123934 | | USD[0.00] | | | |
| 08123938 | | BTC[0.00187035] | Yes | | |
| 08123959 | | LTC[.04729034], TRX[1], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08123960 | | CUSD[2], LTC[.53942289], SHIB[548828.09643594], USD[121.64] | Yes | |
| 08123961 | | BTC[.00111111] | | |
| 08123965 | | BTC[.001], USD[28.09], USD[5.56309746] | | |
| 08123966 | | USD[2.27] | | |
| 08123973 | | ETH[1.00011883], ETHW[1.00011883], SOL[.67070712], USD[0.00] | | |
| 08123979 | | USD[0.00] | | |
| 08123992 | | BRZ[1], DOGE[1], TRX[2], USD[0.01] | Yes | |
| 08123993 | | BTC[0.04997612], DOGE[0], USD[0.00] | Yes | |
| 08124006 | | SOL[9.24], USD[0.59] | | |
| 08124018 | | BTC[0.00186334] | Yes | |
| 08124019 | | TRX[1], USD[0.18], USD[0] | Yes | |
| 08124022 | | BTC[0.00165053], CUSD[3], DOGE[47.16260269], ETH[.00494923], ETHW[.00489017], LTC[.09895956], SHIB[1], SOL[.13214381], SUSHI[1.2854822], TRX[79.27883032], USD[2.29], USD[12.86606192] | Yes | |
| 08124025 | | NFT (520187662021103514/Astral Apes #3273)[1], SHIB[6], SOL[.00001549], TRX[1], USD[0.00], USD[0.00000057] | Yes | |
| 08124026 | | CUSD[1], USD[0.00] | Yes | |
| 08124028 | | NFT (396375268567596112/Romeo #4113)[1] | | |
| 08124029 | | SOL[.00000001] | | |
| 08124032 | | BTC[0.00186958] | Yes | |
| 08124037 | Contingent, Disputed | BTC[.003695], USD[0.00], YFI[.00000001] | Yes | |
| 08124038 | | BTC[0.00187054] | Yes | |
| 08124042 | | DOGE[18.40889891], GRT[1.96271901], KSHIB[62.01659998], LTC[.02850723], SHIB[62015.50387596], USD[6.50], YFI[.00005869] | Yes | |
| 08124044 | | BTC[0] | Yes | |
| 08124045 | | BRZ[5.07952967], CUSD[11], DOGE[6], SHIB[8], SOL[.00000002], TRX[.000006], USD[0.00], USD[0] | Yes | |
| 08124046 | | BTC[0], CUSD[4], DOGE[1], USD[0.00] | | |
| 08124047 | | USD[0.00] | | |
| 08124053 | | BTC[0.01387643], ETH[0.14251573], ETHW[0.14251573], LINK[18.94757278], LTC[3.07479688], SOL[4.58381669], USD[0.00], USD[123.40424173] | | |
| 08124061 | | CUSD[9], DOGE[1], ETH[.00000005], ETHW[.00000005], USD[0.01] | Yes | |
| 08124062 | | BTC[0.00018780], CUSD[7.00119773], DOGE[.00020535], SOL[.00000023], TRX[2], USD[0.00], USD[0] | Yes | |
| 08124063 | | ETH[.01334854], ETHW[.01334854], USD[0.00] | | |
| 08124066 | | TRX[.000006], USD[0.00], USD[.00533155] | | |
| 08124067 | | BAT[0], BTC[0], DOGE[0], ETH[0.00000001], MATIC[0], SHIB[1], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08124069 | | NFT (326674476284254965/Coachella x FTX Weekend 1 #26885)[1] | Yes | |
| 08124070 | | USD[0.01], USD[0] | Yes | |
| 08124072 | | BRZ[1], BTC[.05601193], CUSD[3], DOGE[3], SHIB[5], TRX[1], USD[0.00] | | |
| 08124098 | | AVAX[.00000001], USD[0.00] | | |
| 08124099 | Contingent, Disputed | BTC[0] | | |
| 08124100 | | USD[0.46] | | |
| 08124108 | | BF_POINT[200], LINK[3927.23170032], SUSHI[1.04392898], USD[0.60] | Yes | |
| 08124109 | | BAT[125.874], BTC[.0043], ETH[.054], ETHW[.054], GRT[261], SUSHI[10.5], USD[399.53] | | |
| 08124110 | | BCH[0.00065110], BTC[.00001431], SOL[.00459852], USD[1.92] | Yes | |
| 08124113 | | SOL[.15], USD[1.49] | | |
| 08124126 | | DOGE[3], SHIB[47], TRX[7], USD[0.00] | | |
| 08124140 | | BRZ[1], BTC[.00299232], CUSD[2], DOGE[1], USD[0.00] | | |
| 08124141 | | BRZ[4], CUSD[13], DOGE[5], SHIB[4], TRX[1], USD[0.01], YFI[.00000009] | Yes | |
| 08124156 | | CUSD[2], DOGE[645.64210817], SHIB[2664572.95874384], USD[0.00] | Yes | |
| 08124158 | | BRZ[2], BTC[.02919852], CUSD[3], DOGE[623.49696356], ETH[.03553257], ETHW[.03509481], MATIC[44.03344395], SHIB[3], TRX[1], USD[8.61] | Yes | |
| 08124164 | | BAT[0], MATIC[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08124174 | | USD[0.00], USD[0] | | |
| 08124183 | | CUSD[1], USD[0.01] | Yes | |
| 08124185 | | DOGE[2], USD[0.0000198] | | |
| 08124191 | Contingent, Disputed | USD[0.00] | | |
| 08124200 | | DOGE[711.97553396], SHIB[38.46643103], USD[0.00] | Yes | |
| 08124202 | | KSHIB[2160], USD[0.48] | | |
| 08124208 | | USD[0.01] | | |
| 08124211 | | USD[3.57903323] | | |
| 08124212 | | BTC[0], USD[0.00] | Yes | |
| 08124216 | | CUSD[2], SHIB[63008203.7479739], TRX[2], USD[0.02] | | |
| 08124218 | | USD[27.02] | Yes | |
| 08124223 | | BRZ[2], TRX[13418527], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08124234 | | BRZ[1], BTC[.04867589], CUSD[4], DOGE[3], MATIC[244.25993737], SHIB[10], SOL[8.20965007], TRX[2], USD[50.31] | Yes | |
| 08124244 | | AVAX[.00328668], DOGE[1.08247948], ETH[.313686], GRT[.45668478], NEAR[.00433272], SHIB[31533.00596987], SOL[.006071], SUSHI[.00824814], TRX[1], USD[1.44], USD[0] | | |
| 08124263 | | SHIB[133.33849669], USD[0.00] | | |
| 08124264 | | NFT (325799701315474413/Brigitte)[1], NFT (373797146214504183/Ruby)[1], NFT (380998978014337830/Moenix)[1], NFT (555636310587097813/Vintage Collection)[1] | | |
| 08124275 | | USD[0] | | |
| 08124278 | | BCH[1.08116912], BTC[.01736956] | Yes | |
| 08124282 | | BRZ[1], SHIB[1], SOL[2.81262413], TRX[1], USD[0.04] | Yes | |
| 08124285 | | USD[1.86] | | |
| 08124289 | | BAT[1], BRZ[1], DOGE[4], ETH[2.46522603], SHIB[2], TRX[2], UNI[1.0068819], USD[0.00] | Yes | |
| 08124291 | | SOL[12.570175], USD[160.86], USD[60.50973223] | | |
| 08124295 | | BRZ[3], CUSD[15], NFT (301374450129301746/MetaScenes #2)[1], NFT (374389771395836349/Mustang - King of Cars !!!)[1], NFT (404805594656612132/Inaugural Collection #1376)[1], NFT (439034694452925963/Line #6)[1], NFT (562303505254268623/Worried Mask #8)[1], SHIB[0], SOL[0], TRX[6], USD[0.00], USD[0] | Yes | |
| 08124303 | | ETH[.002], ETHW[.002], SOL[.03], USD[7.02] | | |
| 08124304 | | BTC[.68927108], USD[420.18] | Yes | |
| 08124314 | | CUSD[5], DOGE[11.02564618], ETH[0], ETHW[.18001901], MATIC[.00114621], SHIB[24], SOL[.00013816], USD[0.00], USD[0] | Yes | |
| 08124315 | | BAT[.00017507], BRZ[.00051172], CUSD[3.00749868], DOGE[1.0014054], GRT[.00010482], TRX[.00097299], USD[0.81] | Yes | |
| 08124318 | | AVAX[1.05630158], DOGE[892.63798743], SHIB[4385365.73520699], SOL[1.06379438], TRX[1162.08208311], USD[0.00] | Yes | |
| 08124319 | | DOGE[1], SHIB[495167.28919454], USD[0.02] | | |
| 08124321 | | USD[3.20] | | |
| 08124326 | | USD[3.09] | | |
| 08124342 | | CUSD[26], ETH[.02237524], ETHW[.02210164], SOL[1.27450855], TRX[1], USD[719.67] | Yes | |
| 08124344 | | BRZ[2], CUSD[5], DOGE[1], KSHIB[2030.82095734], SHIB[11450229.17597724], TRX[1], USD[6.33], YFI[.00329852] | Yes | |
| 08124351 | | BTC[0], CUSD[2], LTC[0], MATIC[0], SHIB[12107.06847604], USD[0.00], USD[0.00000055] | Yes | |
| 08124361 | | BAT[1.01216462], BTC[.00379895], CUSD[1], ETH[.01279191], ETHW[.01262763], USD[0.00] | Yes | |
| 08124366 | | CUSD[1], ETH[.00007024], ETHW[0.00007023], NFT (341651656286413826/Dagg Art #5)[1], NFT (344048888511221130/Al #14)[1], NFT (395779314720383206/Al #8)[1], NFT (430309297598738923/Surreal World #46)[1], USD[31.86] | Yes | |
| 08124367 | | SHIB[110225.43691769], USD[0.00] | Yes | |
| 08124378 | | SOL[0] | | |
| 08124382 | | USD[0.00] | Yes | |
| 08124394 | | USD[1.00] | | |
| 08124397 | | USD[53.61] | Yes | |
| 08124398 | | BRZ[1], BTC[.00259114], CUSD[33], DOGE[157.22503675], ETH[.04606778], ETHW[.04549322], GRT[30.10541024], LTC[.0738866], SHIB[6058897.03519698], SOL[.98021116], TRX[3], USD[44.70], YFI[.00114894] | Yes | |
| 08124402 | | DOGE[.04126965], LTC[.0004031], MATIC[.00085245], USD[0.00] | Yes | |
| 08124404 | | BTC[0], DOGE[1], SHIB[2], USD[0.00] | | |
| 08124413 | | BTC[.00350367], ETH[.0024884], ETHW[.00246104], SHIB[1], USD[0.00] | Yes | |
| 08124418 | | AVAX[1.03744355], BRZ[1], BTC[.00142684], DAI[3.12473124], DOGE[16.91981783], ETH[.0349651], ETHW[.03452734], GRT[.00036239], LINK[1.48857218], MATIC[1.43206063], NEAR[1.04278391], SHIB[11], SOL[1.41286553], SUSHI[.6202045], TRX[103.26331163], USD[0.01], USD[3.12452304] | Yes | |
| 08124423 | | NFT (304113138088504685/2974 Floyd Norman - OKC 5-0135)[1], NFT (398111528800524164/Birthday Cake #2556)[1], USD[0.01] | Yes | |
| 08124456 | | BAT[1], BRZ[2], CUSD[4], SHIB[2], TRX[2.000001], USD[0.00], USD[0.00000001] | Yes | |
| 08124474 | | CUSD[1], SHIB[0], TRX[1], USD[0.01] | Yes | |
| 08124481 | | SHIB[468143.82237697], SOL[.11142983], USD[0.00] | Yes | |
| 08124493 | | CUSD[1], SOL[1.01573721], USD[0.01] | | |
| 08124494 | | BRZ[1], SOL[.00002355], TRX[1], USD[0.01] | Yes | |
| 08124497 | | BTC[0], USD[0.04] | | |
| 08124537 | | BAT[0], BTC[0.00008547], USD[.07630904] | | |
| 08124544 | | AAVE[.04686823], BTC[.00269502], DAI[10.55360114], ETH[.04236261], ETHW[.03548264], MATIC[7.97735816], SHIB[13], SOL[.14070582], TRX[2], USD[.45.47], USD[11.28310303] | Yes | |
| 08124548 | | BTC[0], CUSD[0], USD[0.00] | Yes | |
| 08124552 | | BAT[1.00313735], CUSD[3], DOGE[10.78329951], ETH[.20133643], ETHW[.20112299], TRX[3], USD[0.00], USD[1.07378461] | Yes | |
| 08124592 | | ETH[.00000002], ETHW[.00000002], USD[8.95] | Yes | |
| 08124624 | | BTC[26.9772], ETH[61.9411], ETHW[61.9411], MATIC[129914.5], NFT (322392951646914705/The 2974 Collection #0984)[1], NFT (377963213128837621/Birthday Cake #0984)[1], NFT (393901215339278141/2974 Floyd Norman - CLE 4-0202)[1], USD[136473.80] | | USD[136305.75] |
| 08124625 | | BTC[.00035682], CUSD[1], USD[0.00] | Yes | |
| 08124628 | | USD[0.00] | | |
| 08124633 | | CUSD[1], DOGE[1], SOL[1.27180882], USD[0.00] | | |
| 08124640 | | BRZ[7.22396177], DOGE[28.85890179], ETH[.24999374], ETHW[.24981081], SHIB[110], TRX[19.61414416], USD[190.76] | Yes | |
| 08124646 | | USD[3.98] | Yes | |
| 08124648 | | DOGE[2], SHIB[3], SOL[.11968153], USD[0.01] | Yes | |
| 08124654 | | BAT[314], DOGE[.87], USD[2.25], USD[0] | | |
| 08124673 | | BRZ[1], SHIB[1], USD[0.85] | | |
| 08124674 | | BAT[.00001726], MATIC[0], SHIB[0], USD[0.00] | Yes | |
| 08124675 | | KSHIB[4.84], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08124678 | | BTC[.00097015], USD[0.00] | | |
| 08124683 | | USD[1.08] | Yes | |
| 08124702 | | BTC[.00239772], ETH[.01298765], ETHW[.01298765], LINK[3.19696], MATIC[49.962], SOL[7.7252025], USD[0.60] | | |
| 08124707 | | ETH[.078], ETHW[.078], USD[2.84] | | |
| 08124712 | | SOL[3.11494134] | | |
| 08124713 | | MXN[0.00], SHIB[99273.01107331], USD[0.00], USDT[0] | | |
| 08124740 | | SOL[.00780139], USD[4.61] | | |
| 08124774 | | ETH[0], SOL[0.00000001], USD[0.00] | Yes | |
| 08124775 | | CUSDT[1], ETH[0], USD[0.00] | Yes | |
| 08124787 | | ETH[0], ETHW[2.13815046], SOL[0], USD[0.90], USDT[0.00000139] | | |
| 08124793 | | ETH[.02913729], ETHW[302.19571], MATIC[500], SOL[199.08072], USD[371.80] | | |
| 08124797 | | USD[100.00] | | |
| 08124800 | | ETH[0], KSHIB[.00000977], USD[0.81] | | |
| 08124814 | | USD[540.57] | Yes | |
| 08124825 | | BAT[1.74112775], USD[0.00] | | |
| 08124830 | | ETH[.000989], ETHW[.000989], UNI[.096], USD[0.02] | | |
| 08124848 | | NFT (372796177974788176/FTX Crypto Cup 2022 Key #920)[1] | | |
| 08124860 | | ETH[.00006282], ETHW[.00006282], USD[0.98], YFI[.00002317] | Yes | |
| 08124880 | | BTC[.00046793] | | |
| 08124887 | | DOGE[.02778957], ETH[.00000006], ETHW[0.00000006], SHIB[9], SOL[.00004798], USD[0.00], USDT[0] | Yes | |
| 08124890 | | DAI[0], SOL[0] | | |
| 08124913 | | DOGE[45.88085929], USD[0.00] | Yes | |
| 08124927 | | MATIC[2089.199], SHIB[5400000], SOL[10.520523], USD[79.39], USDT[950] | | |
| 08124929 | | BAT[1.00024973], BRZ[1], BTC[.3384914], CUSDT[6], DOGE[6], ETH[2.31916682], ETHW[2.3182228], GRT[2.00087711], SHIB[1], SOL[26.36778713], TRX[2], USD[7.18], USDT[1.05308607] | Yes | |
| 08124935 | | CUSDT[1], SOL[1.13531668], USD[0.18] | Yes | |
| 08124953 | | SUSHI[65.68631966], TRX[1], USDT[0.00000002] | Yes | |
| 08124956 | | USD[0.00] | | |
| 08124959 | | MATIC[.00256135], USD[0.00] | Yes | |
| 08124984 | | BRZ[1], CUSDT[1], DOGE[6], GRT[1], TRX[3.011385], USD[0.01], USDT[0.00000001] | | |
| 08124986 | | USD[20.00] | | |
| 08124987 | | USD[12.06], USDT[0] | | |
| 08124994 | | SHIB[2095118.37418814], TRX[1], USD[0.00] | | |
| 08125003 | | ALGO[0], AVAX[0], BAT[0], BCH[0.00003349], BRZ[0], DOGE[7], ETH[.00000037], ETHW[0], GRT[3], KSHIB[0], MATIC[0], MKR[0.00000349], NEAR[0], SHIB[28206999.97561036], SUSHI[0], TRX[20.02738051], USD[0.00], USDT[1.00652346] | Yes | |
| 08125011 | | USD[20.00] | | |
| 08125021 | | USD[1.00] | | |
| 08125025 | | SOL[.00000001], USD[0.00], USDT[0] | | |
| 08125033 | | TRX[.000003] | | |
| 08125041 | | USD[0.00], USDT[0] | | |
| 08125042 | | AAVE[1.1793043], ALGO[500.90668565], AVAX[6.42731746], BAT[387.51280093], BCH[.087968], BF_POINT[200], BRZ[66.69730796], CUSDT[23], DAI[21.73796808], DOGE[1890.70138746], ETHW[27.1060246], GRT[2850.46563499], KSHIB[1528.54768187], LINK[4.48877985], MATIC[145.36669646], MKR[.21121172], NEAR[43.26291186], PAXG[.02477578], SHIB[.00000004], SOL[7.77410024], SUSHI[77.41200924], TRX[2800.80163259], UNI[9.16748549], USD[11.82], USDT[22.94532495], WBTC[.00046718], YFI[.00994079] | Yes | |
| 08125050 | | CUSDT[1], SOL[.4913852], USD[0.00] | Yes | |
| 08125077 | | CUSDT[1], TRX[942.40843751], USD[0.01] | Yes | |
| 08125092 | | USD[0.00], USDT[10.07292298] | Yes | |
| 08125107 | | USD[50.01] | | |
| 08125108 | | DOGE[1], SHIB[3], USD[173.92] | Yes | |
| 08125109 | | CUSDT[1], SOL[.11826732], USD[0.00] | | |
| 08125115 | | BTC[.00083463], CUSDT[1], USD[0.00] | | |
| 08125116 | | BTC[.00013889] | Yes | |
| 08125120 | | BTC[.00169917], CUSDT[2], SHIB[829875.51867219], USD[0.01] | | |
| 08125123 | | USD[0.37] | | |
| 08125127 | | BRZ[1], TRX[.000001], USDT[0.00001562] | | |
| 08125148 | | DOGE[1], SHIB[1094696.22703792], USD[0.00] | Yes | |
| 08125151 | | NFT (504477498216057831/Little Rocks #1183)[1], SHIB[2], SOL[2.30102209], USD[0.00] | | |
| 08125154 | | USD[0.00] | Yes | |
| 08125158 | | DOGE[1], USD[0.01] | | |
| 08125182 | | USD[486.51] | Yes | |
| 08125185 | | USD[27.03] | Yes | |
| 08125186 | | NFT (321213965102692626/FTX Crypto Cup 2022 Key #174)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08125196 | | NFT (301665887342749850/France Ticket Stub #50)[1], TRX[.000201] | Yes | |
| 08125205 | Contingent, Unliquidated | ETHW[.152883], MATIC[329.8], USD[647.77], USD[T.00002] | | |
| 08125227 | | TRX[10] | | |
| 08125229 | | CUSD[T2], USD[0.00], USD[T0.00002727] | Yes | |
| 08125231 | | NFT (328561565136912211/BabyBlob #282)[1] | | |
| 08125235 | | USD[0.00], USD[T0] | | |
| 08125260 | | NFT (329310868391115574/Dinos Zone #962)[1], NFT (434798661774446155/ELEMENT4LS GEN1 #41)[1], NFT (507590246668315124/Dinos Zone #698)[1], NFT (526804669842905345/The Hellions #4337)[1], NFT (564664169781523582/Dinos Zone #11)[1] | | |
| 08125264 | | AUD[0.00], BTC[0], GRT[2.18607427], LTC[0], USD[0.00] | Yes | |
| 08125268 | | NFT (310839731555764251/Creation of Sentence Research #2)[1], NFT (486401581908887343/Creation of Sentence Research)[1], USD[T0] | | |
| 08125295 | | DOGE[1], SHIB[3265760.48023825], USD[0.00] | Yes | |
| 08125303 | | USD[0.00] | | |
| 08125318 | | USD[2.00] | | |
| 08125325 | | BTC[0], ETH[0], SOL[.00000001], USD[0.00] | | |
| 08125328 | | CUSD[T1], DOGE[1], SHIB[3504573.78289436], USD[-30.00] | Yes | |
| 08125343 | | BTC[.03502904], CUSD[T87.78378291], DOGE[12.08813096], ETH[.42987189], ETHW[.42969136], SHIB[60], SOL[4.28228921], TRX[8], USD[0.01] | Yes | |
| 08125346 | | SOL[.00881], USD[0.77] | | |
| 08125353 | | DOGE[.66338552], SHIB[6], TRX[1], USD[0.53] | Yes | |
| 08125356 | | NFT (339081365510574131/Coachella x FTX Weekend 1 #4180)[1] | | |
| 08125363 | | MATIC[671.29903894], NFT (289082874188608065/ Pixel Rainbow Finger)[1], NFT (289168396048914435/Club member #17)[1], NFT (290648435917103639/Horse Number #3)[1], NFT (291455526280219700/Club member)[1], NFT (292366693787679802/The Weird Apes #48)[1], NFT (294386084329035714/Munchpax #9)[1], NFT (294892450377541756/The Weird Apes #41)[1], NFT (302697567944561482/Club member #11)[1], NFT (304304767781800172/Pixel Finger in Love)[1], NFT (304634565485650542/Cartons album #36)[1], NFT (325643729790366631/Club member #13)[1], NFT (327715944256587462/Vox Girls #24)[1], NFT (328478609023537131/Portrait astract album #83)[1], NFT (328868905159476741/Club member #8)[1], NFT (329184374662573111/Man #10 #2)[1], NFT (335489724421296185/Pili #7)[1], NFT (342101876709711961/The Weird Apes #44)[1], NFT (343212011141675235/Polka Dino 5)[1], NFT (34356880209439930/The Weird Apes #38)[1], NFT (347106133921507090[Xip]-Pure Love1#1)[1], NFT (347386597148540647/Club member #10)[1], NFT (350534649898308890/Club member #4)[1], NFT (356956912355585137/CryptoFabula #264 #2)[1], NFT (357239708538431166/herbarium #3)[1], NFT (358633656848311303/Luky apes slot)[1], NFT (366469827097899920/Minnesota Wild)[1], NFT (368624996991619177/Nespace Album #22)[1], NFT (371038315360745942/CryptoFabula #274)[1], NFT (382561426924804989/The Weird Apes #43)[1], NFT (387329671550151787/Nespace Album #13)[1], NFT (396028484219340918/Vox Girls #16)[1], NFT (398665101533975399/Christmas Tree)[1], NFT (39893149999875302/Keep pushing)[1], NFT (401213079918449325/Horse Number #5)[1], NFT (402977132016238382/Happy Guys 011)[1], NFT (406021336826347927[Xip]-Entertainment1#1)[1], NFT (406048710115372508/Pili #11)[1], NFT (410676074780334518/Dream castle)[1], NFT (410692640037585392/MAGIC WORLD)[1], NFT (410694202218602117/crypto tree 456)[1], NFT (412620570394345004/BTC CAT)[1], NFT (413618632761192031/Ranchero)[1], NFT (428505188256302880/Max)[1], NFT (429741217184676903/my baby)[1], NFT (438494732489444108/Club member #14)[1], NFT (438497604008034730/Meta world)[1], NFT (445024102705609644/BEAR)[1], NFT (446534155751265000/India Art)[1], NFT (446971547214009930/Man #15)[1], NFT (448192151880420261/Ape MAN#133)[1], NFT (453012756139255146/BANANA #17)[1], NFT (4553886022549103028/Club member #6)[1], NFT (457549107219529099/Man #2)[1], NFT (467773174105952781/Blue Snake)[1], NFT (477526328586787540/Melody of Fruits #8)[1], NFT (478897381833400182[Xip]-Swirl1#1)[1], NFT (482895854953108046/Candy pug)[1], NFT (487364969113679003/Cryptographic zombie #15)[1], NFT (488020404415096492/Natalia #16)[1], NFT (491474375997226340/World of Pixel #24)[1], NFT (493868139990690899/PIG 12)[1], NFT (497327050577273028/MM Shark #5)[1], NFT (500549782449400245/Melody of Fruits)[1], NFT (500918491246603930/Zombie Ape #0018)[1], NFT (503550562224431818/[Xip]-Embrace1#1)[1], NFT (50681010486883678/Man #8)[1], NFT (508310484458364919/Horse Number #12)[1], NFT (510866385730259605/cat98)[1], NFT (514962496003600699/Club member #9)[1], NFT (517747223912744478/Club member #16)[1], NFT (517905013475015841/Gods Fam #1)[1], NFT (521108074563281264/BIGNOSE #02)[1], NFT (525445100398327700/Club member #7)[1], NFT (527178730912228697/Pixel Blue Glasses Finger)[1], NFT (530359843247044658/Ranchero #2)[1], NFT (534534546625393749/Style #2 Of 10)[1], NFT (534658485446794713/Club member #15)[1], NFT (537203759166775808/Club member #12)[1], NFT (540073920526932549/Pixel Cat #7)[1], NFT (541914133582574838/CLOT ING)[1], NFT (545939853687319574/Heavenly water#038)[1], NFT (547434882618974328/Zender)[1], NFT (547634382213507485/Zombie Ape #0011)[1], NFT (547995244323593922/BOOGHE)[1], NFT (548575712816974268/Apple tree rauss)[1], NFT (552403332470488690/Pili #1)[1], NFT (556088743169447708/[Xip]-Watermask1#1), NFT (558347175663683576/The Weird Apes #26)[1], NFT (560957357346826375/Ancient Civilization #32)[1], NFT (564540076424287294/Pili #21)[1], NFT (570616597681803046/Zebra Referee Dino)[1], SHIB[40802365.02846726], TRX[1], USD[88.21] | Yes | |
| 08125384 | | TRX[341.5219192], USD[0.00] | | |
| 08125421 | | BTC[.00000029] | Yes | |
| 08125445 | | USD[0.01], USD[T31.294] | | |
| 08125451 | | AVAX[0.00005717], DOGE[1], MATIC[0], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08125469 | | BAT[0], BRZ[0.01582338], BTC[0.00003720], CUSD[T10], DOGE[6.00038359], ETH[0.15044760], ETHW[0.14964204], GRT[0], LINK[0], LTC[0], MATIC[0.00139153], SHIB[0], SOL[3.62894627], SUSHI[0], TRX[2], USD[0.67], USD[T0.08857021] | Yes | |
| 08125475 | | BAT[3.20298118], CUSD[T3], ETH[.00003379], ETHW[.00003379], GRT[1.00013734], LINK[1.07990942], SUSHI[1.07927838], TRX[1], USD[0.01] | Yes | |
| 08125485 | | AVAX[0], BCH[0], BTC[0], LTC[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], TRX[1.00036781], USD[0.00], USD[T0] | Yes | |
| 08125499 | | USD[1.00] | | |
| 08125511 | | BAT[.0010276], BRZ[120.36647139], CUSD[T12], DOGE[2.00274209], ETH[.00000038], ETHW[.00000038], SHIB[19.9952243], TRX[1], USD[245.77] | Yes | |
| 08125523 | | CAD[0.01], USD[0.00] | | |
| 08125553 | | BAT[1], CUSD[T1], LTC[1.00021656], SOL[.98741045], USD[10.52] | | |
| 08125571 | | DOGE[1], SHIB[336.08574212], USD[4.42] | Yes | |
| 08125600 | | NFT (295602455751604997/Little Rocks #1298)[1], NFT (297156230503493204/Fortune Cookies #1156)[1], NFT (305259424627693344/Fortune Cookies #1126)[1], NFT (318852197739573757/Fortune Cookies #1183)[1], NFT (321163676346449128/Little Rocks #1250)[1], NFT (324725338311502386/Fortune Cookies #1124)[1], NFT (330039313677591157/Little Rocks #1296)[1], NFT (343774055610631393/Little Rocks #1280)[1], NFT (350059067792193578/Fortune Cookies #1159)[1], NFT (353410934791616059/Fortune Cookies #1103)[1], NFT (357072553004114447/Fortune Cookies #1151)[1], NFT (361102075198299272/Little Rocks #1292)[1], NFT (366861041294717892/Little Rocks #1299)[1], NFT (367417888500283739/Little Rocks #1247)[1], NFT (377058695851863436/Little Rocks #1251)[1], NFT (387613381370462857/Fortune Cookies #1165)[1], NFT (393579864840029475/Fortune Cookies #1149)[1], NFT (394043693441209709/Fortune Cookies #1172)[1], NFT (401456657009936464/Fortune Cookies #1180)[1], NFT (412349168271201736/Fortune Cookies #1111)[1], NFT (424721862999155238/Fortune Cookies #1127)[1], NFT (430451799542017668/Little Rocks #1288)[1], NFT (431655724982851915/Little Rocks #1256)[1], NFT (432256426439569033/Little Rocks #1253)[1], NFT (437824473806777636/Fortune Cookies #1142)[1], NFT (439015490453539991/Little Rocks #1255)[1], NFT (464383374712912965/Fortune Cookies #1133)[1], NFT (483336998859601766/Fortune Cookies #1138)[1], NFT (488079092161907907/Little Rocks #1252)[1], NFT (49267597397647117/Fortune Cookies #1120)[1], NFT (5144714493053959808/Little Rocks #1294)[1], NFT (520579011006351529/Little Rocks #1279)[1], NFT (523209180618628114/Fortune Cookies #1116)[1], NFT (533811612261458745/Fortune Cookies #1154)[1], NFT (535352417315501291/Fortune Cookies #1101)[1], NFT (544131297887916359/Little Rocks #1254)[1], NFT (544403326746312201/Fortune Cookies #1174)[1], NFT (549220274911344874/Fortune Cookies #1109)[1], NFT (549580054942367496/Little Rocks #1206)[1], NFT (552172726206927620/Little Rocks #1248)[1], NFT (552608525400051430/Fortune Cookies #1136)[1], NFT (560557723566197640/Little Rocks #1287)[1], NFT (575303737428564196/Fortune Cookies #1110)[1] | | |
| 08125608 | | CUSD[T2], DOGE[2], SHIB[1], SOL[8.56089841], USD[6.42] | Yes | |
| 08125610 | | AVAX[0], BRZ[6.36648097], CUSD[T24], DOGE[3], ETH[0], GRT[1], LINK[0], NFT (310981922543776964/Golden bone pass)[1], NFT (337204803789087976/Cyber Samurai Tensei Ceremony Announcement)[1], NFT (482406066839867691/Frog #4378)[1], NFT (551679638214724194/Cyber Frogs Ramen)[1], SHIB[13], SOL[0], TRX[13.07441273], USD[0.20], USD[T2.13442803] | Yes | |
| 08125628 | | BTC[.0003], SOL[1.2196], USD[4.38] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08125633 | | AAVE[0], BTC[0.00000001], CUSD[0], LTC[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08125650 | | USD[0.00], USD[34.80028928] | | |
| 08125651 | | BAT[3.0000274], BRZ[4], BTC[0], DOGE[6.01790947], ETH[0], ETHW[0], GRT[1], MATIC[0], SHIB[8], TRX[11], USD[1453.81], USD[1.01798664] | Yes | |
| 08125656 | | CUSD[3], DOGE[1], USD[0.00], USD[0] | Yes | |
| 08125666 | | USD[5.00] | | |
| 08125680 | | DOGE[3], USD[0.01], USD[0.00000001] | | |
| 08125706 | | USD[0.00] | | |
| 08125733 | | SOL[.00000001] | Yes | |
| 08125736 | | BTC[.00095], CUSD[516.14116114], ETH[0.00704096], ETHW[0.00704096], GRT[42.38171178], SHIB[219930.32171263], TRX[200], UNI[2.14346611], USD[0.00], YFI[0] | | |
| 08125739 | | BRZ[1], CUSD[2], DOGE[1], ETH[.0000003], ETHW[.0000003], SHIB[3482355.08917592], TRX[1], USD[0.00] | Yes | |
| 08125740 | | BTC[.00003449], ETH[.00736029], ETHW[.00726453], SOL[.10507544], USD[19.54] | Yes | |
| 08125749 | | SHIB[0], USD[0.00], USD[0] | | |
| 08125755 | | BRZ[4], CUSD[12], DOGE[8.22090057], ETH[0], NFT (483292120831361606/SOLYETIS #8841)[1], TRX[7], USD[1.42], USD[1.07550456] | Yes | |
| 08125759 | | BTC[.001998], USD[3.92] | | |
| 08125766 | | MATIC[.00004229], USD[0.00] | Yes | |
| 08125787 | | USD[1.00] | | |
| 08125797 | | DOGE[1], USD[0.00], USD[19.88019953] | | |
| 08125801 | | BTC[0], ETH[0], MATIC[0], SHIB[2760995.09140961], SOL[0.40434709], USD[0.00], USD[0] | | |
| 08125807 | | CUSD[1], SOL[1.10611956], USD[0.00] | | |
| 08125825 | | AVAX[0.15445467], CUSD[1], DOGE[0], ETH[.008722], KSHIB[0], NFT (290854050934093671/SolBunnies #502)[1], NFT (298783421049486070/SolBunnies #2976)[1], NFT (380236919142938472/SolBunnies #3707)[1], NFT (384409543162978700/SolBunnies #1382)[1], NFT (407042046391663839/Solnirjas #6085)[1], NFT (414619914898051687/SolBunnies #1229)[1], NFT (427279361379070709/SolBunnies #3048)[1], NFT (438236518925882147/SolBunnies #1032)[1], NFT (460765723542578171/APEFUEL by Almond Breeze #126)[1], NFT (524188402755132242/Sigma Shark #5577)[1], NFT (541052423888105531/SolBunnies #3485)[1], NFT (568258945668760535/Solnirjas #2096)[1], NFT (574190955586627313/SolBunnies #4349)[1], SHIB[10.18279505], SOL[0.13192131], USD[0.00] | Yes | |
| 08125837 | | DAI[1.98782135], USD[13.73624784], KSHIB[40.71675329], MATIC[1.82628265], USD[2.00] | | |
| 08125846 | | CUSD[2], LINK[1.06383689], SHIB[1], USD[24.63] | Yes | |
| 08125848 | | CUSD[1], NFT (356606168729975346/Sigma Shark #3713)[1], SOL[.06657739], TRX[1], USD[0.00] | Yes | |
| 08125851 | | AVAX[13.09273475], MATIC[742.34520885], SOL[9.40004756], USD[0.00], USD[0] | Yes | |
| 08125861 | | BAT[1], BF_POINT[300], CUSD[19], ETHW[1.01974899], SHIB[4.00000001], TRX[177.48693866], USD[0.01] | Yes | |
| 08125866 | | CUSD[1], SOL[1.79202649], USD[0.00] | Yes | |
| 08125869 | | SOL[.31091718], USD[0.00] | | |
| 08125880 | | DOGE[100], USD[0.73] | | |
| 08125883 | | BCH[2.46833401], BTC[.02335924], CUSD[2], DOGE[4], MATIC[526.83467674], PAXG[.59513287], SOL[5.61869276], TRX[1], USD[2.98] | Yes | |
| 08125891 | | NFT (365546214477039228/Little Rocks #115)[1], SOL[.01] | | |
| 08125893 | | SOL[.35127033] | | |
| 08125910 | | USD[1078.14] | Yes | |
| 08125925 | | BRZ[1], DOGE[15.07085149], SHIB[25], SOL[3.17397002], TRX[2], USD[0.00] | Yes | |
| 08125932 | | NFT (323502802364559429/Cow #2653)[1], NFT (427595153147117675/LightPunk #1428)[1], NFT (535192820183799087/LightPunk #865)[1] | | |
| 08125934 | | CUSD[2], ETH[.02325345], ETHW[.02325345], USD[0.00] | | |
| 08125938 | | CUSD[1], SOL[.07451367], USD[0.00] | Yes | |
| 08125940 | | BTC[0.02880374], DOGE[466.718], ETH[.05910795], ETHW[.04649365], LTC[1.9685395], SHIB[18625881.20538292], USD[106.69], WBTC[0] | | |
| 08125961 | | BTC[.00000008], CUSD[1], USD[205.99] | Yes | |
| 08125963 | | USD[0.01] | Yes | |
| 08125968 | | NFT (573081400132376154/Microphone #6629)[1] | | |
| 08125970 | | CUSD[3], GRT[354.0920549], LINK[1.09699457], SHIB[1], TRX[4], USD[0.00] | Yes | |
| 08125977 | Contingent, Disputed | BRZ[2], DOGE[4], LINK[.09447339], SOL[.00615712], TRX[1], USD[0.00], USD[1] | | |
| 08125987 | | BRZ[1], TRX[1], USD[0.00] | | |
| 08125989 | | NFT (296904683158940714/Coachella x FTX Weekend 1 #24493)[1], USD[37.70] | | |
| 08125993 | | BRZ[1], BTC[.01272401], DOGE[1], MKR[.45203226], NFT (401242498234793487/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #71)[1], SHIB[2], TRX[2], USD[277.85] | Yes | |
| 08125997 | | USD[5.00] | | |
| 08126001 | | ETH[0], USD[0.00] | | |
| 08126011 | | BTC[0], USD[0.00], USD[0] | | |
| 08126016 | | USD[0.00] | | |
| 08126026 | | NFT (531695700814367147/The Hill by FTX #4414)[1] | | |
| 08126034 | | CUSD[2], USD[0.00], USD[0] | | |
| 08126036 | | BTC[.0001773], CUSD[611.88324847], ETH[.00087969], ETHW[.00086603], SOL[.09081762], TRX[47.85772716], USD[0.00] | Yes | |
| 08126069 | | CUSD[2], SHIB[1], USD[0.00] | Yes | |
| 08126075 | | USD[10.81] | Yes | |
| 08126083 | | DOGE[1], SOL[0] | Yes | |
| 08126109 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08126122 | | CUSD[T[7], TRX[2], USD[0.00] | Yes | |
| 08126125 | | NFT [393333622166242323/Milo around the world][1], NFT [564053082630313375/Original Milo][1], SOL[.04335974] | | |
| 08126134 | | MATIC[.00011348], TRX[.00120331], USD[22.41] | Yes | |
| 08126165 | | BTC[0.00172511] | | |
| 08126168 | | BTC[0], USD[673.07] | | |
| 08126169 | | BTC[0.00172490] | | |
| 08126172 | | BTC[.00028305], CUSD[T[5], DOGE[37.16089958], ETH[.05281974], ETHW[.0521631], LINK[.198635], MATIC[15.6277282], SHIB[3702323.78377046], SOL[.2258926], USD[0.06] | Yes | |
| 08126184 | | USD[0.10] | Yes | |
| 08126225 | | CUSD[T[5], KSHIB[.00000975], USD[0.01] | Yes | |
| 08126232 | | AVAX[13.88268684], MATIC[38.09418133], SHIB[1], USD[0.00], USD[T[0] | Yes | |
| 08126238 | | GBP[0.00], SHIB[6], SOL[.00000001], TRX[2], USD[0.00] | Yes | |
| 08126240 | | SHIB[1600000], SOL[.11424296], USD[2.14] | | |
| 08126242 | | USD[10.00] | | |
| 08126259 | | CUSD[T[4], DOGE[1], TRX[1.00418616], USD[0.00] | Yes | |
| 08126268 | | TRX[.023], USD[84.23] | | |
| 08126269 | | DAI[.71753426], DOGE[1], ETH[.07775858], ETHW[.07679448], TRX[1], USD[0.00] | Yes | |
| 08126293 | | NFT [371330056952062323/Coachella x FTX Weekend 2 #11071][1], SOL[2.43981044], USD[0.00] | | |
| 08126296 | | USD[0.00], USD[T[0.00005215] | | |
| 08126305 | | BTC[.00025773], USD[0.00] | | |
| 08126307 | | ETH[.0043393], ETHW[.00428458] | Yes | |
| 08126318 | | USD[0.00] | | |
| 08126321 | | CUSD[T[1], DOGE[163.87807667], ETH[.00368492], ETHW[.00364388], TRX[1], USD[0.02] | Yes | |
| 08126324 | | BTC[0], CUSD[T[3], DOGE[153.40212051], ETH[.00677418], ETHW[.0066921], TRX[2], USD[0.00], USD[T[0] | Yes | |
| 08126335 | | NFT [485614430130739895/SBF Hair & Signature #5 #57][1], NFT [506992259720552500/SBF Hair & Signature #6 #35][1] | | |
| 08126346 | | USD[300.00], USD[T[484.394507] | | |
| 08126351 | | BTC[0], KSHIB[9.69264399], TRX[0], USD[0.00] | Yes | |
| 08126352 | | BCH[.00000032], BRZ[.00056231], DOGE[.00069523], ETH[0], LTC[.00000603], PAXG[.00000161], SHIB[11], SOL[.00003108], TRX[1.00270297], USD[0.00] | Yes | |
| 08126356 | | CUSD[T[1], SOL[.12817573], USD[0.00] | Yes | |
| 08126362 | | CUSD[T[2], USD[14.69] | | |
| 08126378 | | SUSHI[0], USD[0.01] | Yes | |
| 08126379 | | ETH[.00288073], ETHW[.00288073], NFT [289595780804643710/#inyourdreams][1], NFT [508450701512453175/#inyourdreams #2][1], SOL[.07515921], USD[1.00] | | |
| 08126398 | | CUSD[T[4], DOGE[1728.97127318], SHIB[10808466.28600216], USD[27.96] | Yes | |
| 08126408 | | NFT [501127760165482740/APEFUEL by Almond Breeze #699][1], USD[0.00] | Yes | |
| 08126410 | | USD[0.01] | Yes | |
| 08126418 | | NFT [381825013651270095/Ohio Club Mardi Gras 2013][1], NFT [408312841166985352/The Thug][1], NFT [496004191980783689/Ohio Club St. Patrick's Day][1], NFT [520290053473515508/Big Chill Mardi Gras 2014][1], NFT [572591790191823711/Original OG #1][1], SHIB[.05352363], SOL[.13523613], USD[0.00] | | |
| 08126449 | | BRZ[1], SOL[.10787672], USD[0.70] | Yes | |
| 08126462 | | DOGE[19.97034439], ETH[0.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 08126467 | | BTC[.00086402], CUSD[T[3], USD[0.01] | Yes | |
| 08126469 | | KSHIB[1053.18283694], USD[0.00], USD[T[0] | | |
| 08126470 | | BTC[.00023639], LINK[.00000001], SHIB[2], SOL[90.49047502], USD[0.00], USD[T[0.00000048] | Yes | |
| 08126471 | | USD[0.00] | | |
| 08126492 | | SOL[.10002608], USD[5.41] | Yes | |
| 08126507 | | ETH[0.01050237], ETHW[0.01050237] | | |
| 08126518 | | MATIC[0.67039357], USD[T[0.00000160] | | |
| 08126524 | | SOL[0.01000000] | | |
| 08126527 | | USD[80.00] | | |
| 08126537 | | TRX[.001554], USD[58.64] | | |
| 08126543 | | CUSD[T[2], MATIC[.00004814], SOL[.00000042], USD[0.08] | Yes | |
| 08126568 | | USD[0.01] | | |
| 08126572 | | DOGE[1], ETH[.01141623], ETHW[.01141623], USD[0.00] | | |
| 08126574 | | AAVE[.02997], USD[2.13] | | |
| 08126579 | | NFT [368732594717451925/Hall of Fantasy League #328][1] | | |
| 08126582 | | USD[0.00], USD[T[0.00009924] | | |
| 08126588 | | BRZ[1], CUSD[T[1], USD[0.01] | Yes | |
| 08126589 | | USD[10.00] | | |
| 08126604 | | BTC[.0003458] | Yes | |
| 08126623 | | BRZ[2], DOGE[1], ETHW[.50666994], SHIB[6], TRX[4], USD[0.00] | | |
| 08126626 | | BRZ[1], DOGE[3], GRT[1], SOL[35.14630673], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08126628 | | BAT[36.49558222], BCH[.08485446], CUSD[6], DOGE[1], TRX[4], USD[0.00] | | |
| 08126634 | | USD[0.00], USDT[18.81193541] | | |
| 08126652 | | USD[0.00] | | |
| 08126656 | | NFT (421471686883089713/Ancient Civilization #39)[1], NFT (432839400745069011/High Tide)[1], NFT (438340164721128189/420utils #6)[1], SOL[.00001036], TRX[1], USD[27.92] | Yes | |
| 08126659 | | BTC[.0062937], NFT (295419792311755986/Cow #8582)[1], NFT (394223682418260256/ApexDucks #7381)[1], NFT (413505868635233757/Nifty Nanas #583)[1], NFT (437350778630820859/#2969)[1], NFT (444317735871305965/#3320)[1], NFT (448131625291521217/#4610)[1], NFT (449376382778763230/ApexDucks #561)[1], NFT (473060772562631688/ApexDucks #3743)[1], NFT (478433077932642089/Space Burns #2363)[1], NFT (478929960387747302/Astral Apes #1092)[1], NFT (485127339635011986/Danerob Collection #536)[1], NFT (50683429338808412/Red Panda #5873)[1], NFT (520075326127309562/Cow #3298)[1], NFT (534013609861212814/#4070)[1], NFT (535720072029594299/ApexDucks #3931)[1], SOL[5.4721], USD[1.81] | | |
| 08126665 | | BRZ[1], BTC[.00515728], CUSD[2], DAI[99.50071391], ETH[.03507315], ETHW[.03507315], MATIC[178.84937936], SHIB[1], SOL[1.00083891], TRX[1], USD[429.79] | | |
| 08126681 | | USD[10.00] | | |
| 08126685 | | NFT (308568065848171427/Queens)[1], NFT (326894769675053326/Queen on fire)[1], NFT (362031881146564641/Queen's church)[1], NFT (544250476497568402/Double Head queen gold)[1], USD[16.00] | | |
| 08126690 | | BAT[1], TRX[1], USD[0.00] | | |
| 08126703 | | BTC[.0000965], USD[390.80] | | |
| 08126713 | | BCH[.0122364], BTC[0.11079840], ETH[.0077536], ETHW[.0045556], LINK[1.68272], LTC[34.69495], SOL[.027572], UNI[1311.73676], USD[0.67], USDT[6.353] | | |
| 08126725 | | BRZ[3], CUSD[1], DOGE[9.67938895], SHIB[85901.65631813], USD[3.47] | Yes | |
| 08126732 | | BTC[.00008645], DOGE[21.75340729], ETH[.00114561], ETHW[.00114561], KSHIB[117.25072378], USD[0.00] | | |
| 08126735 | | DOGE[1], TRX[1], USD[24.96] | | |
| 08126739 | | CUSD[1], SOL[.27349054], USD[0.16] | Yes | |
| 08126748 | | USD[486.47] | Yes | |
| 08126754 | | BRZ[2], CUSD[5], ETH[.00000001], ETHW[0.24409858], TRX[1], USD[2.89] | Yes | |
| 08126756 | | CUSD[1], DOGE[61.14622359], SOL[0.09505197], TRX[1], USD[0.00] | Yes | |
| 08126758 | | BTC[.00000003] | Yes | |
| 08126765 | | SOL[.05] | | |
| 08126770 | | CUSD[3], DOGE[1], USD[0.28] | Yes | |
| 08126776 | | USD[500.01] | | |
| 08126782 | | USD[1000.00] | | |
| 08126797 | Contingent, Disputed | USD[0.00] | | |
| 08126802 | | SOL[0], USD[11.77] | Yes | |
| 08126807 | | BTC[.02074607], DOGE[1408.34610431], ETH[.29664031], ETHW[.29664031], USD[4.65], USDT[0.07152302] | | |
| 08126814 | | DOGE[1], KSHIB[100.23752362], SHIB[15], TRX[1], USD[0.00] | Yes | |
| 08126827 | | TRX[.000002] | | |
| 08126829 | | CUSD[1], USD[0.00] | | |
| 08126830 | | ETH[.03532995], ETHW[0.03532994] | | |
| 08126835 | | USD[10.00] | | |
| 08126837 | | SOL[.01], USD[30.58] | Yes | |
| 08126838 | | BTC[0.00189735] | Yes | |
| 08126839 | | BTC[0.00189829] | Yes | |
| 08126842 | | BTC[0.00189822] | Yes | |
| 08126847 | | CUSD[2], DOGE[1], SHIB[587144.05425691], USD[0.01], USDT[.99410928] | | |
| 08126848 | | USD[1.00] | | |
| 08126851 | | BTC[0.00172668] | | |
| 08126857 | | DOGE[.966], SHIB[299700], TRX[26.973], USD[0.04] | | |
| 08126863 | Contingent, Disputed | USD[0.00] | | |
| 08126865 | | BTC[.00016702], TRX[1], USD[0.00] | | |
| 08126869 | | BRZ[11.73739506], BTC[.12965779], CUSD[32], DOGE[4412.44883926], ETH[1.81247691], ETHW[52.2759766], GRT[2.00578409], LINK[11.39526585], MATIC[735.35509801], NFT (411313256291469708/APEFUEL by Almond Breeze #920)[1], SHIB[47], SOL[15.33159926], TRX[12], USD[0.00], USDT[0.00038525] | Yes | |
| 08126878 | | BRZ[1], DOGE[1], USD[0.00] | | |
| 08126882 | | SOL[.00672], USD[0.72] | | |
| 08126888 | | DOGE[1], NFT (289994457913798785/The 2974 Collection #2528)[1], NFT (301707539216069632/The 2974 Collection #0675)[1], NFT (315127313952263895/The 2974 Collection #1055)[1], NFT (322680566484561736/Birthday Cake #2330)[1], NFT (341211197732100072/The 2974 Collection #2330)[1], NFT (352046929868761957/The 2974 Collection #0960)[1], NFT (357184701242274279/The 2974 Collection #0574)[1], NFT (370901158341024620/Birthday Cake #0675)[1], NFT (406567722494062910/Birthday Cake #0960)[1], NFT (407352739455043771/Birthday Cake #1197)[1], NFT (432933691258774920/FTX - Off The Grid Miami #3057)[1], NFT (437428051560679335/The 2974 Collection #2095)[1], NFT (438339757176898027/The 2974 Collection #2164)[1], NFT (466087569075354081/The 2974 Collection #1197)[1], NFT (519364285308941460/Birthday Cake #0596)[1], NFT (546197065332868139/The 2974 Collection #0596)[1], NFT (547634538677159049/2974 POAP #23)[1], NFT (556175722537911478/The 2974 Collection #0767)[1], NFT (565489240506179998/Birthday Cake #0767)[1], NFT (569825730152927289/The 2974 Collection #0282)[1], SOL[.00000001], USD[3032.31] | Yes | |
| 08126889 | | USD[0.80] | Yes | |
| 08126895 | | KSHIB[0], LTC[0], MKR[0], SOL[0] | | |
| 08126896 | | BAT[4.33304796], GRT[.00007792], SUSHI[2.63935933], TRX[.00042521], USD[0.00] | Yes | |
| 08126906 | | USD[540.52] | Yes | |
| 08126915 | | USD[5.00] | | |
| 08126919 | | USD[500.01] | | |
| 08126920 | | BTC[0], ETH[0], MATIC[0], SHIB[1], SOL[0], TRX[0], UNI[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08126923 | | SOL[.02271355], USD[14.85], USD[0] | | |
| 08126926 | | SOL[0], USD[0.00] | | |
| 08126930 | | CUSD[1], NFT (461432923896258050/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #46)[1], SHIB[1720671.2666706], TRX[1], USD[0.02] | Yes | |
| 08126955 | | SHIB[204690330.95344868], TRX[1], USD[0.00] | | |
| 08126957 | | BTC[0], USD[0.00], USD[0] | | |
| 08126968 | | BTC[0], TRX[0], USD[0.00] | | |
| 08126986 | | BCH[.171], DOGE[432.567], GRT[112.953], SHIB[2100000], USD[8.96], YFI[.003] | | |
| 08126990 | | CUSD[1], LTC[.26857701], USD[0.00] | Yes | |
| 08126996 | | BTC[0], ETHW[.03496675], KSHIB[1230], USD[0.81], USD[0] | | |
| 08127012 | | TRX[1], USD[0.00] | Yes | |
| 08127013 | | USD[100.00] | | |
| 08127020 | | BRZ[1], DOGE[1], ETH[.04871293], ETHW[.04811101], SOL[.49635316], USD[216.20] | Yes | |
| 08127021 | | SHIB[269.01340782], SOL[0], USD[0.00] | Yes | |
| 08127024 | | BTC[.00016712], USD[0.00] | Yes | |
| 08127042 | | CUSD[1], DOGE[.00041457], LINK[.00000682], MATIC[.00032907], SHIB[3.82906223], SOL[.03527696], TRX[0.00073202], UNI[.00000958], USD[0.44] | Yes | |
| 08127048 | | DOGE[1], USD[0.01] | | |
| 08127058 | | BTC[.00000002], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08127065 | | CUSD[6], DOGE[0], LTC[0], NFT (324319556213001577/HazyHippo #2519)[1], SHIB[5], SOL[0], TRX[4], USD[0.00] | Yes | |
| 08127081 | | SOL[.00917475], USD[2.01], USD[.0020351] | | |
| 08127084 | | NFT (544456887873207334/Reflection '18 #18 (Redeemed))[1], USD[117.64], USD[0] | | |
| 08127087 | | NEAR[0], NFT (314512401295574565/JungleCats #0738)[1], NFT (435527404838808320/SOLYETIS #4646)[1], NFT (462097242964645161/Belugie #4315)[1], NFT (486795659368816205/Astral Apes #1416)[1], USD[3.28], USD[0] | | |
| 08127090 | | BRZ[2], CUSD[2], DOGE[10.31595805], SHIB[727.64405289], TRX[7], USD[20.19] | Yes | |
| 08127094 | | NFT (361895711694397884/Vitalik Buterin - Pixel Art)[1], NFT (367921853171650420/May the force be with Musk #2/30)[1], NFT (392651540889832636/Musk and Doge the Conquerors #2/30)[1], NFT (440177937733045976/J of Tesla #3/30)[1], NFT (450069984728836157/Vitalik Hard Fork London #1/30)[1] | | |
| 08127103 | | BAT[1], BRZ[2], DOGE[8.00794216], ETHW[6.83613671], GRT[3.00077347], LINK[1.0580045], NFT (31520839486614991/Coachella x FTX Weekend 2 #28814)[1], SHIB[6], TRX[8], USD[22.56], USD[3.11310652] | Yes | |
| 08127106 | | USD[0.00] | | |
| 08127120 | | SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08127132 | | USD[2.51] | | |
| 08127137 | | LINK[.00075183] | Yes | |
| 08127139 | | CUSD[1], MATIC[0.00946985], SHIB[450830.2754931], USD[0.00] | Yes | |
| 08127146 | | NFT (365117420012763661/Coachella x FTX Weekend 1 #8341)[1], USD[0.01] | | |
| 08127156 | | CUSD[2], DOGE[49.08283648], ETH[.00506792], ETHW[.00499952], MATIC[13.80961464], USD[0.01] | Yes | |
| 08127157 | | UNI[.06962777], USD[0.00] | Yes | |
| 08127164 | | BTC[.0000208], SOL[.00000001], USD[0.00] | | |
| 08127179 | | USD[43.25] | | |
| 08127202 | | AVAX[0], CUSD[8], DOGE[3], LINK[1.22220714], SHIB[3], SOL[1.18921936], TRX[1], UNI[10.31301322], USD[0.00] | Yes | |
| 08127205 | | USD[247.49] | | |
| 08127216 | | ETH[0], USD[0.00] | | |
| 08127220 | | NFT (357784468594837180/Microphone #180)[1], NFT (388076177754350269/Humpty Dumpty #491)[1] | | |
| 08127222 | | DOGE[1], TRX[.000019], USD[0.0000028] | | |
| 08127223 | | USD[0.00] | | |
| 08127232 | | SOL[2.28522309], USD[0.00] | | |
| 08127238 | | NFT (487769221487201538/Coachella x FTX Weekend 2 #3051)[1] | | |
| 08127242 | | USD[162.15] | Yes | |
| 08127243 | | SHIB[186918009.04086015], USD[0.00] | Yes | |
| 08127245 | | AVAX[3.4751183], BRZ[1], BTC[.02391323], CUSD[9], DOGE[6], ETH[.16713839], ETHW[.12794831], LTC[.55715517], MATIC[45.2399013], SHIB[71], SOL[3.05749518], TRX[8], USD[0.26] | Yes | |
| 08127247 | Contingent, Disputed | BTC[8.07664365], GRT[1], USD[0.01] | Yes | |
| 08127249 | | SHIB[2], USD[0.00] | | |
| 08127251 | | CUSD[1], SHIB[2183406.11353711], USD[0.00] | | |
| 08127255 | | BTC[0.00185621] | Yes | |
| 08127263 | | USD[100.00] | | |
| 08127270 | | BRZ[1], SHIB[6396379.43353403] | Yes | |
| 08127285 | | SHIB[900000], USD[4.58] | | |
| 08127289 | | USD[21.62] | Yes | |
| 08127291 | | BTC[0.00168352] | | |
| 08127292 | | NFT (400062509036076942/HPNO Bottle)[1] | | |
| 08127298 | | BTC[0.00191118] | Yes | |
| 08127319 | | BTC[0.00184603] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08127324 | | USD[0.00], USD[T2.98501198] | | |
| 08127325 | | CUSD[T2], SHIB[2], SOL[2.6901255], TRX[1], USD[0.00] | | |
| 08127328 | | ETH[.01469142], ETHW[.01451358], SOL[.55488664] | Yes | |
| 08127337 | | USD[0.04], USD[T7.96004] | | |
| 08127344 | | USD[108.05] | Yes | |
| 08127347 | | BTC[.03163666] | | |
| 08127357 | | BTC[0.00274137], DOGE[345.09629157], ETH[.01844424], ETHW[0], SHIB[22], TRX[3], USD[0.00] | Yes | |
| 08127358 | | USD[0.00] | | |
| 08127362 | | AAVE[0], BTC[0], CUSD[T0], DAI[0], ETH[0], ETHW[0], LINK[0], MATIC[0.00000001], PAXG[0], SOL[0.00000001], UNI[0], USD[0.75], USD[T0] | | |
| 08127363 | | BTC[0], KSHIB[0], SHIB[4], SOL[0], TRX[0], USD[0.00] | | |
| 08127364 | | BTC[0.00168412] | | |
| 08127371 | | BTC[0.00168330] | | |
| 08127372 | | BTC[0], ETH[0.00000001], ETHW[0.00315981], LTC[0], NFT (333576932241766753/Entrance Voucher #2621)[1], NFT (371963871140293249/Entrance Voucher #2382)[1], NFT (454884671912578272/Entrance Voucher #472)[1], NFT (510885726669719726/Humpty Dumpty #512)[1], NFT (563375636797602699/Entrance Voucher #1479)[1], SOL[0], USD[0.39], USD[T0] | | |
| 08127378 | | USD[5297.56] | Yes | |
| 08127379 | | ETH[.02294698], ETHW[.02294698], USD[0.00] | | |
| 08127380 | | ALGO[0], BCH[0], BTC[0.00000002], SHIB[3], SOL[0.00001087], TRX[1], USD[0.02] | Yes | |
| 08127383 | | CUSD[T2], SHIB[1], TRX[1], USD[0.00] | | |
| 08127386 | | BCH[.00000004], BRZ[1], BTC[.0045938], CUSD[T6], DOGE[1128.22483046], ETH[0], ETHW[4.93183700], GBP[92.63], MATIC[22.81118912], NFT (326950407604319579/burningman #3)[1], NFT (353533675019195155/burningman)[1], NFT (410669756413654089/burningman #2)[1], NFT (411675960508794918/Bored Ape Yacht Club 7828 #2)[1], NFT (429279819073440190/blockchainbehaviour bob)[1], NFT (477116994190793346/Bored Ape Yacht Club 7828)[1], SHIB[3358593.18141955], SOL[0.39738256], TRX[1], USD[86.55] | Yes | |
| 08127387 | | BTC[0.00185302] | Yes | |
| 08127394 | | USD[0.00], USD[T0] | | |
| 08127395 | | BTC[0.00354931], CUSD[T5], DOGE[2], ETH[4.05174745], ETHW[4.05000861], LINK[2.95355716], MATIC[25.97969173], SHIB[1084461.36269617], TRX[2], USD[3443.14], USD[T1.05009833] | Yes | |
| 08127399 | | BCH[.00000002], ETH[.00065062], ETHW[.00064785], NFT (355688704099947776/Green.Troll.Marble)[1], SOL[.01846247], USD[0.00] | Yes | |
| 08127402 | | BTC[.000071], DOGE[.11477172], SOL[.00000001], USD[0.73] | | |
| 08127411 | | USD[0.00] | | |
| 08127412 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], USD[1046.68] | | |
| 08127421 | | BTC[.00338258], CUSD[T2453.63414655], DOGE[2], ETH[.02884163], ETHW[.02848595], SOL[.36725094], USD[0.13] | Yes | |
| 08127422 | | USD[0.00] | | |
| 08127440 | | BAT[.999], BTC[0.00002865], KSHIB[6363.63], LTC[.00391], MATIC[629.38], SOL[1.1243], USD[1.18] | | |
| 08127446 | | USD[0.01] | Yes | |
| 08127456 | | CUSD[T1], USD[0.00] | | |
| 08127471 | | USD[0.00], USD[T0.00000052] | | |
| 08127472 | | AAVE[7.9357925], BAT[131.34868515], BRZ[590.01116501], CUSD[T4941.65495487], DOGE[11.04928422], ETH[1.07708641], ETHW[1.07663408], GRT[251.59470538], LINK[30.5134093], SOL[26.81836116], TRX[1915.50673835], USD[0.00] | Yes | |
| 08127478 | | BRZ[2], CUSD[T18], DOGE[3], GRT[1], LINK[.86580887], SHIB[6], TRX[6], USD[0.01] | Yes | |
| 08127479 | | CUSD[T2], DOGE[1], ETHW[.04389645], SHIB[1], TRX[1], USD[82.18] | | |
| 08127481 | | ETH[.07401167], ETHW[.07401167], SOL[1.01200378] | | |
| 08127485 | | USD[30.00] | | |
| 08127499 | | AAVE[9.3578322], AVAX[31.81048148], BAT[1], BRZ[5.07649214], BTC[.00875928], CUSD[T9], DOGE[1424.81985434], ETH[1.59092707], ETHW[1.59025885], GRT[423.13437784], MATIC[497.92074176], SHIB[37460298.82657928], SOL[28.29898897], SUSHI[26.48329636], TRX[969.46888313], USD[0.40] | Yes | |
| 08127502 | | BTC[.00000365] | | |
| 08127505 | | SHIB[3], USD[0.00] | Yes | |
| 08127512 | | ETH[.000977], ETHW[.000977], SHIB[2853559.16607907], SOL[.00422699], USD[0.00] | | |
| 08127515 | | USD[0.95] | Yes | |
| 08127516 | | CUSD[T1143], KSHIB[579.42], TRX[487], USD[0.09] | | |
| 08127518 | | SOL[1.35471797], TRX[1], USD[0.00] | | |
| 08127533 | | BTC[.00190368], KSHIB[4733.06724472], SHIB[1], SOL[2.1983874], USD[0.00], USD[T1.06103174] | Yes | |
| 08127535 | | CUSD[T2], DOGE[1070.69081956], KSHIB[5238.95502545], SHIB[7739938.08049535], TRX[1], USD[0.01] | | |
| 08127541 | | USD[0.88] | | |
| 08127552 | | BAT[14.13884055], BTC[.00117692], CUSD[T5], DOGE[48.87205175], ETH[.01638356], ETHW[.01617836], GRT[10.71330975], KSHIB[2122.53001377], LINK[1.10878988], LTC[.30213433], MATIC[107.99232781], SHIB[109692.67786626], SOL[2.07264632], SUSHI[1.73521936], TRX[150.18225141], UNI[2.35792496], USD[0.01] | Yes | |
| 08127558 | | BTC[0], DOGE[0], ETH[.00000001], USD[0.01], USD[T0] | | |
| 08127560 | | BAT[.00049923], BTC[.00000001], DOGE[.90275381], ETH[.00000001], ETHW[0], LINK[.02440285], SHIB[250857.33036936], TRX[45.56981998], USD[0.08], USD[T0.00000001] | Yes | |
| 08127563 | | SHIB[1], USD[T0] | | |
| 08127564 | | SHIB[7.38719883], TRX[0], USD[0.00] | | |
| 08127566 | | LINK[.73155673], USD[0.00] | | |
| 08127577 | | SHIB[15361532.18903254], USD[0.00] | | |
| 08127578 | | LINK[50] | | |
| 08127584 | | DAI[.00436601], SHIB[4.85578929], USD[0.08] | Yes | |
| 08127586 | | CUSD[T229.12025587], DOGE[0], ETH[0], KSHIB[0], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08127598 | | DOGE[0], ETH[0], ETHW[0], NFT (506336286636417673/DOTB #4543)[1], NFT (524368830568926487/SolDad #2628)[1], SHIB[0], SOL[0], USD[51.37] | | |
| 08127605 | Contingent, Disputed | USD[0.00] | | |
| 08127617 | | USD[30.00] | | |
| 08127631 | | BAT[1], BRZ[1], DOGE[3], GRT[1], SHIB[1], SOL[.00000001], TRX[1], USD[0.00], USDT[2.10222528] | Yes | |
| 08127632 | | DOGE[582.65093983], SHIB[144115.85722961], SOL[2.2175244], USD[347.84] | Yes | |
| 08127643 | | BTC[.00840195] | | |
| 08127648 | | BTC[0.00108418], CUSD[1], DOGE[1], GRT[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08127651 | | BRZ[58], SHIB[2098005], USD[0.16] | | |
| 08127654 | | CUSD[1], MATIC[14.33189929], SOL[.04877003], TRX[1], USD[0.00] | Yes | |
| 08127666 | | BRZ[6.00244172], DOGE[4], KSHIB[22.16941514], SHIB[2006421.54574638], TRX[2], USD[0.00], USDT[0] | | |
| 08127667 | Contingent, Disputed | USD[0.00] | | |
| 08127669 | | DOGE[292.98995765] | | |
| 08127686 | | BRZ[1], CUSD[2], USD[0.00] | Yes | |
| 08127688 | | SHIB[1], USD[6.99] | | |
| 08127716 | | USD[0.00] | | |
| 08127729 | | BTC[.08052658], USD[0.00] | | |
| 08127757 | | USD[2.31] | | |
| 08127758 | | USD[10.00] | | |
| 08127764 | | BTC[.05537165], TRX[1], USD[0.00] | Yes | |
| 08127775 | | CUSD[1], TRX[1], USD[0.00], USDT[0] | | |
| 08127776 | | BRZ[1], CUSD[7], DOGE[3], LINK[.00001004], SHIB[8], SOL[.06572277], SUSHI[.00001571], TRX[.00003], UNI[.00001273], USD[0.01], USDT[0.00000001] | Yes | |
| 08127781 | | SHIB[0], SOL[0.00315460], USD[1.36] | | |
| 08127792 | | CUSD[3], USD[0.00], USDT[0.00470053] | Yes | |
| 08127808 | | CUSD[1], SHIB[44197.31368861] | | |
| 08127811 | | BTC[.00000056], TRX[1], USD[0.01] | Yes | |
| 08127829 | | DOGE[2], GRT[1], NEAR[56.14951942], SHIB[4171016.97595184], USD[1282.23], USDT[0] | Yes | |
| 08127831 | | CUSD[33.90929669], DOGE[1], SHIB[3], SOL[.00000005], USD[16.12], USDT[0] | Yes | |
| 08127839 | | BTC[.00019954], ETHW[.00000618], MATIC[.00160256], SHIB[3], SOL[.00004702], USD[0.00] | Yes | |
| 08127841 | | USD[50.00] | | |
| 08127845 | | LTC[3.2531674], USD[0.00], USDT[1.07699316] | Yes | |
| 08127848 | | CUSD[1], KSHIB[315.13856327], USD[10.81] | Yes | |
| 08127849 | | CUSD[1], ETH[.00482022], ETHW[.0047655], USD[0.00] | Yes | |
| 08127851 | | CUSD[1], TRX[1016.00283132], USD[0.00] | Yes | |
| 08127852 | | ETH[0], ETHW[0], SHIB[667.76204523], USD[133.42] | Yes | |
| 08127857 | | SHIB[1136112.43496012], USD[0.00] | Yes | |
| 08127867 | | CUSD[2], ETH[.01487701], ETHW[.01487701], SHIB[3392897.53449445], USD[0.00] | | |
| 08127869 | | KSHIB[0], MATIC[0], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08127896 | | USD[21.62] | Yes | |
| 08127897 | | BTC[.00460373], CUSD[3], DOGE[16160.11919195], SHIB[89296199.59538105], TRX[1], USD[0.01] | Yes | |
| 08127898 | | ETH[.023976], ETHW[.023976], USD[101.84] | | |
| 08127904 | | CUSD[3], TRX[2], USD[115.07] | Yes | |
| 08127906 | | NFT (444191111835640166/The Hill by FTX #6129)[1], USD[0.00] | | |
| 08127914 | | SOL[.00000199], USD[0.01] | Yes | |
| 08127922 | | TRX[60.19887339], USD[0.00] | Yes | |
| 08127924 | | USD[27.02] | Yes | |
| 08127935 | | USD[10.00] | | |
| 08127936 | | CUSD[1], USD[0.09] | Yes | |
| 08127947 | | NFT (378123894343878519/Fancy Frenchies #6067)[1], SOL[.04176563], USD[4.00] | | |
| 08127951 | | SHIB[1], TRX[805.07594985], USD[0.33] | Yes | |
| 08127952 | | SOL[.00000001] | | |
| 08127954 | | ETH[.00000056], ETHW[0.00000056], SHIB[69897.82956724] | Yes | |
| 08127964 | | BTC[.00006103] | | |
| 08127966 | | BTC[.00000014], CUSD[1], USD[0.00], USDT[0] | | |
| 08127970 | | USD[10.00] | | |
| 08127979 | | SHIB[241185.60775478], USD[0.00] | Yes | |
| 08127982 | | ETH[0], ETHW[0], SOL[.00775], USD[27.43] | | |
| 08127987 | | ETH[.07160651], SHIB[1], USD[0.00] | | |
| 08128001 | | CUSD[1], SHIB[1], UNI[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08128019 | | USD[50.01] | | |
| 08128020 | | USD[0.00], USD[0] | Yes | |
| 08128021 | | SOL[1.49065057], TRX[1], USD[0.01] | Yes | |
| 08128030 | | USD[0.46] | | |
| 08128039 | | CUSD[2], USD[0.00] | | |
| 08128047 | | USD[10.00] | | |
| 08128052 | | CUSD[4], TRX[2], USD[0.00], USD[1] | | |
| 08128056 | | SHIB[2], SOL[.00000001], USD[0.05], USD[1] | | |
| 08128057 | | CUSD[2], USD[0.01] | Yes | |
| 08128058 | | BF_POINT[200] | | |
| 08128069 | | CUSD[2], NFT (492270866651348304/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #63)[1], TRX[1], USD[0.17] | | |
| 08128070 | | BTC[.1139511], ETH[.587412], ETHW[.587412], MATIC[119.88], SOL[.999], USD[15.82] | | |
| 08128076 | | BRZ[1], ETH[0], ETHW[0.10500187], SHIB[2], USD[0.44] | Yes | |
| 08128078 | | USD[0.50] | | |
| 08128082 | | CUSD[1], DOGE[1], TRX[2], USD[0.01], USD[0] | Yes | |
| 08128085 | | BTC[.00544487], ETH[.055368], ETHW[.05468262], GRT[.00187528], SHIB[1], USD[22.51] | Yes | |
| 08128104 | | BTC[.00330804], USD[0.01] | Yes | |
| 08128109 | | USD[0.00] | | |
| 08128125 | | NFT (307787292146279785/SolDoge Strays #1564)[1], NFT (325691800637724963/SolDoge Strays #1613)[1], NFT (406786114895588501/SolDoge Strays #1615)[1], NFT (477881608565251259/SolDoge Strays #1611)[1], NFT (523788717782879275/SolDoge Strays #1619)[1], NFT (534367559447345464/SolDoge Strays #1614)[1], NFT (549265391541993467/SolDoge Strays #1620)[1], NFT (570603153363230468/SolDoge Strays #1612)[1] | | |
| 08128126 | | ETH[0.06488851], ETHW[0.06488850], USD[0.00] | | |
| 08128130 | | USD[11.00] | | |
| 08128132 | | CUSD[1], DOGE[1], TRX[1.00000434], USD[0.01] | Yes | |
| 08128144 | | USD[563.41] | | |
| 08128146 | | BTC[.00141672], CUSD[1], ETH[.00482491], ETHW[.00477019], TRX[1], USD[0.00] | Yes | |
| 08128153 | | CUSD[2], MATIC[13.25061498], USD[0.00] | Yes | |
| 08128157 | | DOGE[1], SHIB[427137.7397901], USD[0.00] | | |
| 08128158 | | CUSD[1], MATIC[11.1168919], TRX[6.43475259], USD[0.00], USD[.99418192] | Yes | |
| 08128161 | | CUSD[2], USD[0.01] | | |
| 08128164 | | BRZ[1], USD[0.01] | | |
| 08128166 | | USD[0.00] | | |
| 08128171 | | BAT[1], BTC[0.00000002], CUSD[1], DOGE[1], SUSHI[.00023962], USD[3.32] | Yes | |
| 08128181 | | BRZ[2], CUSD[10], DOGE[4402.54201238], SHIB[1], SUSHI[.00030872], TRX[5], USD[0.00] | Yes | |
| 08128182 | | USD[31.22] | Yes | |
| 08128188 | | BRZ[1], CUSD[12], DOGE[5892.68668309], MATIC[181.66693766], SHIB[18305788.171747], SOL[.46004666], SUSHI[5.98608305], TRX[2], USD[11.00] | Yes | |
| 08128197 | | BTC[0.00031625], ETH[.01014047], ETHW[.01001726], SHIB[1], USD[7.57] | Yes | |
| 08128206 | | USD[0.00] | | |
| 08128224 | | TRX[536.69485065] | Yes | |
| 08128226 | | TRX[1], USD[0.00] | Yes | |
| 08128230 | | USD[520.63000122] | | |
| 08128231 | | USD[0.00] | Yes | |
| 08128232 | | BTC[0.00167738] | | |
| 08128239 | Contingent, Disputed | AVAX[20.09008026], SOL[.00966786], USD[-74.63] | Yes | |
| 08128241 | | USD[0.01] | | |
| 08128242 | | KSHIB[0], USD[0.00], USD[0] | | |
| 08128243 | | USD[130.01] | | |
| 08128249 | | USD[464.499009] | | |
| 08128250 | | CUSD[3], DOGE[1], USD[0.01] | | |
| 08128255 | | CUSD[1], USD[0.00], USD[0] | Yes | |
| 08128256 | | BTC[0], DOGE[4.09143746], ETH[0], USD[0.00], USD[0.00004080] | | |
| 08128257 | | CUSD[454.64575587], DOGE[1], PAXG[.02157604], TRX[246.83963979], USD[0.00] | | |
| 08128263 | | NFT (344699745757932547/Boneworld #8544)[1], SOL[.0358853], USD[0.00] | | |
| 08128268 | | AVAX[.19999047], BRZ[7.36300902], CUSD[36.57868453], DOGE[22.63811685], ETH[0], ETHW[0], LINK[1.56289693], SHIB[198], TRX[16.06295428], USD[0.67] | | |
| 08128270 | | USD[2.02] | | |
| 08128273 | | BTC[.022567], ETH[.735], ETHW[.735], SHIB[1200000], SOL[13], USD[1.74] | | |
| 08128274 | | ETH[.480519], ETHW[.480519], USD[1.06] | | |
| 08128277 | | NFT (299469505170549071/Imola Ticket Stub #730)[1] | | |
| 08128280 | | USD[0.10] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08128284 | | BTC[0.00005094], MATIC[150], SOL[.99], USD[26.55] | | |
| 08128286 | | USD[0.01], USDT[0.00000001] | Yes | |
| 08128287 | | SHIB[1], USD[0.00] | Yes | |
| 08128290 | | BAT[0], ETH[0], GRT[0], MATIC[0], USD[0.00], USDT[0.68444145] | | |
| 08128292 | Contingent, Disputed | BRZ[1], BTC[0], CUSD[8], DOGE[1], ETH[0], ETHW[0], SOL[0.00000001], TRX[3], USD[0.00] | Yes | |
| 08128295 | | SOL[0], USD[0.00] | Yes | |
| 08128299 | | ETH[.00000001], USD[2.34] | | |
| 08128300 | | TRX[9074.71152327] | Yes | |
| 08128304 | | MATIC[0], SUSHI[.331], USD[0.00] | | |
| 08128305 | | BAT[1], BTC[0], DOGE[2], GRT[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08128307 | | SOL[.45], USD[0.95] | | |
| 08128313 | | TRX[1], USDT[0] | | |
| 08128315 | | USD[0.00] | | |
| 08128318 | | BRZ[1], BTC[.0294431], DOGE[1], ETH[.12195909], ETHW[.12078773], SOL[2.45822234], TRX[3], USD[0.07] | Yes | |
| 08128329 | | BTC[.00430969], USD[2429.13] | Yes | |
| 08128330 | | CUSD[1.93354086], SHIB[5.89403098], SUSHI[.00002747], USD[0.00] | Yes | |
| 08128337 | | SOL[1.53497782], USD[214.12] | Yes | |
| 08128340 | | USD[5.00] | | |
| 08128353 | | USD[0.00] | | |
| 08128356 | | BTC[.00000002], SHIB[1], USD[0.01] | Yes | |
| 08128361 | | BTC[.0004], NFT (324372096414704513/PrinceParker #2)[1], NFT (330387551426062354/What?)[1], NFT (342978633518675016/Duuude)[1], NFT (383149236011486682/Phil)[1], NFT (431337331371248337/PrinceParker)[1], NFT (529109677046251790/RoscoeMonroe)[1], NFT (539969026160820840/Duuude #2)[1], NFT (541371783423153541/Mr.Ono)[1], NFT (557392635550361117/AlbinoMobi)[1], NFT (561743947088520834/Sup?)[1], USD[1.83] | | |
| 08128365 | | ALGO[.00000001], ETH[0], GRT[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00] | | |
| 08128367 | | USD[100.00] | | |
| 08128368 | | BTC[7.86669745], ETH[105.62449541], ETHW[105.5962306] | Yes | |
| 08128377 | | BTC[0], ETH[0.00000001], SOL[0], USD[0.00] | | |
| 08128378 | | BTC[.00009475], GRT[593.406], SOL[1.61538], USD[2.32] | | |
| 08128385 | | BAT[1.00656721], CUSD[2], ETHW[1.91843268], GRT[.00310269], TRX[2], USD[0.00] | Yes | |
| 08128392 | | BTC[0], ETH[0], MATIC[0], TRX[1], USD[0.00] | | |
| 08128401 | | USD[100.00] | | |
| 08128405 | | USDT[0.00000136] | | |
| 08128407 | | TRX[.000001], USD[0.00] | | |
| 08128427 | | BTC[.07068955], ETH[.05729771], ETHW[.05802455], SHIB[22217635.14608129], TRX[2.000006], USD[2.47], USDT[0] | Yes | |
| 08128428 | | USD[0.00] | | |
| 08128430 | | CUSD[3], MATIC[63.24065673], SHIB[6032512.12232136], SOL[1.07217171], USD[11.19] | Yes | |
| 08128452 | | BTC[.00195089], DOGE[25.47865773], SOL[.04954682], TRX[257.54942635], USD[0.06] | Yes | |
| 08128465 | | BTC[.00662814], CUSD[5], ETH[.12620233], ETHW[.12507568], SOL[.24401001], TRX[2], USD[0.17] | Yes | |
| 08128474 | | USD[0.83] | | |
| 08128475 | | BTC[.00515182], CUSD[1], ETH[.02322341], ETHW[.02293613], USD[0.00] | Yes | |
| 08128484 | | USD[0.01] | | |
| 08128486 | | BRZ[1], GRT[1], USD[0.04] | | |
| 08128493 | | BTC[.56131884], ETH[.22736878], ETHW[.22736878], SOL[49.45546694], USD[0.00] | | |
| 08128494 | | USD[100.00] | | |
| 08128510 | | SHIB[601850.05477672], USD[0.00] | Yes | |
| 08128515 | | BTC[.00902079], TRX[1], USD[2656.55] | Yes | |
| 08128523 | | DOGE[1], SOL[.00098396], USD[0.00] | Yes | |
| 08128557 | | NFT (310271485589008954/DarkPunk #2847)[1], NFT (319322539282956871/Kiddo #5675)[1], NFT (379677740591323973/BabyBlob #277)[1], NFT (488314740025214139/DarkPunk #2854)[1], SOL[.05709483], USD[0.00] | | |
| 08128564 | | ALGO[36.06816611], AVAX[21.58723397], BAT[67.93848907], BTC[.00927374], DAI[.00059058], DOGE[7637.21178417], ETH[9.73966115], ETHW[9.73663789], LINK[13.16287435], MATIC[4043.77681211], NEAR[26.00762117], SHIB[319757358.22924536], SOL[7.71845903], TRX[1], USD[7832.05], USDT[2169.10691894] | Yes | |
| 08128567 | | BTC[.01206677], USD[0.00] | | |
| 08128568 | | USD[4.59735145] | | |
| 08128571 | | BTC[.00066876], CUSD[1], DOGE[1], USD[0.00], USDT[21.38378619] | Yes | |
| 08128575 | | BTC[.00081564], CUSD[2], NFT (5166647946818715073475)[1], NFT (550197195200420085/Settler #883)[1], SOL[0.17886581], TRX[1] | Yes | |
| 08128577 | | AVAX[0], BTC[0.04369897], DOGE[0], USD[13.48] | | |
| 08128581 | | ETH[.83454], ETHW[.83454], SOL[1.459535], USD[6.86] | | |
| 08128587 | | USD[0.30] | | |
| 08128589 | | CUSD[1], SUSHI[17.9581761], USD[0.00] | Yes | |
| 08128594 | | DOGE[1], ETHW[4.90673198], TRX[1], USD[0.00] | Yes | |
| 08128603 | | DOGE[2], TRX[.000001], USD[0.75], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08128604 | | USD[1.32] | | | |
| 08128613 | | CUSD[T[1], TRX[1], USD[0.01] | | | |
| 08128633 | | BTC[,04167143] | | | |
| 08128636 | | USD[1.50] | | | |
| 08128642 | | SOL[,42], USD[4.45] | | | |
| 08128648 | | BRZ[0], BTC[0], CUSD[T[0], DOGE[54.08446145], LTC[0], SHIB[0], SOL[0], USD[0.00], YFI[0] | Yes | | |
| 08128651 | | NFT (510863463360818050/Blue Mist #234)[1], SOL[,40097174], USD[0.00] | | | |
| 08128668 | | BTC[,10662522], USD[0.78] | Yes | | |
| 08128690 | | BTC[,00287703], SHIB[1], USD[0.00] | Yes | | |
| 08128696 | | BTC[,0000016], DOGE[3], SHIB[73.1857924], TRX[1], USD[0.07] | Yes | | |
| 08128713 | | TRX[1], USD[3982.51], USD[T[0] | | | |
| 08128716 | | BAT[0], ETH[0], LINK[0], SHIB[1], SOL[0.00000001], USD[0.00], USD[T[0] | Yes | | |
| 08128738 | | BTC[,3621052], ETH[1.001], ETHW[1.001], USD[12.91] | | | |
| 08128750 | | AUD[0.00], DOGE[0], SHIB[10], USD[0.08], USD[T[0] | Yes | | |
| 08128756 | | USD[107.82] | Yes | | |
| 08128761 | | CUSD[T[1], MATIC[68.03895338], NFT (472841997027999882/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #88)[1], SOL[,43469051], TRX[1], USD[0.00] | Yes | | |
| 08128767 | | USD[100.00] | | | |
| 08128768 | | USD[18.91] | Yes | | |
| 08128769 | | CUSD[T[1], ETH[,00487161], ETHW[,00481689], USD[0.00], USD[T[5.37294582] | Yes | | |
| 08128771 | | TRX[1737.52687374], USD[0.00] | | | |
| 08128785 | | CUSD[T[3], DOGE[1], USD[0.00] | | | |
| 08128788 | Contingent, Disputed | DOGE[1], LINK[18.97031834], USD[0.01] | Yes | | |
| 08128799 | | BTC[,00171989], CUSD[T[8], ETH[,01955177], ETHW[,01930553], SHIB[288399.39369244], SOL[,05905657], TRX[118.92865645], USD[0.00] | Yes | | |
| 08128812 | | USD[0.50] | | | |
| 08128814 | | USD[14.04] | | | |
| 08128820 | | USD[59.31] | Yes | | |
| 08128821 | | BTC[0], ETH[,00000001], ETHW[0.33100000], SOL[,00000001], USD[1054.32], USD[T[,00000321] | Yes | | |
| 08128827 | | USD[2.16] | Yes | | |
| 08128828 | | NFT (317488551643602548/The 2974 Collection #1503)[1], NFT (333097125672074110/The 2974 Collection #1556)[1], NFT (337742881403808328/GSW 75 Anniversary Diamond #248 (Redeemed))[1], NFT (376048536990883892/GSW Championship Commemorative Ring)[1], NFT (380312380125644665/GSW Western Conference Finals Commemorative Banner #1065)[1], NFT (383675149528981173/The 2974 Collection #2942)[1], NFT (383949120047071761/Birthday Cake #1503)[1], NFT (397873591073228041/GSW Western Conference Finals Commemorative Banner #1068)[1], NFT (435650028485472252/Birthday Cake #1554)[1], NFT (455161767652186164/The Finals at Oracle Ticket #108 (Redeemed))[1], NFT (461540023115252775/The 2974 Collection #0893)[1], NFT (465986316548700718/The 2974 Collection #1108)[1], NFT (470746754073037286/GSW Championship Commemorative Ring)[1], NFT (473417109500452118/Birthday Cake #1108)[1], NFT (474915404871780362/Birthday Cake #0893)[1], NFT (47818898089592730/GSW Western Conference Finals Commemorative Banner #1066)[1], NFT (487846707371525402/GSW Western Conference Finals Commemorative Banner #1067)[1], NFT (491569720105525713/GSW Western Conference Semifinals Commemorative Ticket #568)[1], NFT (502953705987946634/GSW Western Conference Semifinals Commemorative Ticket #569)[1], NFT (523410965746713017/Birthday Cake #2942)[1], NFT (534927436973751281/GSW Round 1 Commemorative Ticket #353)[1], NFT (57031604068690738/The 2974 Collection #1554)[1], SOL[0.27400465], USD[0.00] | | | |
| 08128829 | | USD[0.01] | Yes | | |
| 08128833 | | BRZ[2], CUSD[T[13], DOGE[1], SHIB[14], SOL[30.85810064], TRX[4], USD[98.26] | Yes | | |
| 08128835 | | SOL[,099995] | | | |
| 08128855 | Contingent, Disputed | EUR[0.98], USD[0.00], USD[T[0.00000001] | Yes | | |
| 08128860 | | CUSD[T[1], ETH[,02786281], ETHW[,02752081], TRX[1], USD[0.05] | Yes | | |
| 08128861 | | USD[0.00] | | | |
| 08128870 | | BAT[185], SHIB[2100000], USD[1.88] | | | |
| 08128888 | | BRZ[1], SOL[,58815305], USD[0.00] | | | |
| 08128889 | | SOL[,99999] | | | |
| 08128892 | | ETH[0], ETHW[0], MATIC[291.01843256], SOL[0.00627686], USD[0.00], USD[T[0.00003139] | | | |
| 08128893 | | USD[3.30] | Yes | | |
| 08128898 | | DOGE[1], TRX[,04439272], USD[0.00] | Yes | | |
| 08128910 | | ETH[,03942092], ETHW[0.03942091], GRT[0] | | | |
| 08128912 | | BTC[,0000422], ETH[,00045], ETHW[,00045], USD[0.01], USD[T[0] | | | |
| 08128922 | | TRX[,000001], USD[T[3.2330998] | | | |
| 08128924 | | USD[50.01] | | | |
| 08128939 | | CUSD[T[89.70230943], DOGE[9.11479856], ETH[,00305674], ETHW[,00305674], GRT[1.37726892], MATIC[1.14856185], NFT (484433231121911670/Crypto Warrior #25)[1], SOL[,04029683], TRX[10.94785632], USD[0.00], USD[T[1.98901346] | | | |
| 08128940 | | SHIB[113569.38594509], USD[10.36], USD[T[0] | Yes | | |
| 08128941 | | DOGE[2], ETHW[,12625966], SHIB[5], SOL[,00002097], TRX[1], USD[641.76] | Yes | | |
| 08128944 | | CUSD[T[4905.69059019], USD[107.95] | Yes | | |
| 08128947 | | CUSD[T[1], ETH[0] | Yes | | |
| 08128949 | | ALGO[105.51062359], AVAX[,0000121], BF_POINT[200], BTC[0], ETH[0], LINK[8.12974607], MATIC[113.28688954], SHIB[2], SOL[,00000194], USD[653.22], USD[T[0] | Yes | | |
| 08128954 | | BTC[,00382068], SHIB[2], SOL[3.23662357], USD[0.00] | Yes | | |
| 08128967 | | CUSD[T[1], DOGE[1], USD[0.50], USD[T[0.00000001] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08128975 | | CUSD[T[2], LINK[.00055391], USD[107.05] | Yes | |
| 08128976 | | USD[0.00] | | |
| 08128998 | | BAT[78.96879513], BTC[.00435721], CUSD[T[7], DOGE[2], ETH[.13025314], ETHW[.12918698], GRT[144.55135953], LINK[5.17572085], SUSHI[31.75663644], TRX[2], USD[2648.98] | Yes | |
| 08129001 | | CUSD[T[10], MATIC[35.56175801], SHIB[8937856.63259866], TRX[33.22088117], USD[0.01] | Yes | |
| 08129014 | | NFT (527957150644676058/Romeo #6978)[1] | | |
| 08129022 | | USD[5360.00] | | |
| 08129047 | | BRZ[1], ETH[.05681927], ETHW[.05681927], USD[0.00] | | |
| 08129048 | | BTC[.00016863], CHF[10.35], DOGE[25.92401955], ETH[.00226503], ETHW[.00226503], SOL[.04450738], USD[0.00], USD[T[9.94307974] | | |
| 08129073 | | NFT (564435408655370713/Good Boy #12388)[1] | | |
| 08129077 | | USD[0.00] | | |
| 08129078 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08129087 | | CUSD[T[3], TRX[1], USD[0.00] | | |
| 08129091 | | NFT (354938400304583960/ApexDucks #5921)[1], SOL[.00000001], USD[0.02] | Yes | |
| 08129092 | | SHIB[427456.72953056], USD[0.00] | Yes | |
| 08129099 | | AAVE[0], ETH[0], SHIB[2], USD[0.00] | | |
| 08129102 | | AVAX[6.24374931], ETHW[.8971691], SOL[.25], USD[0.00] | | |
| 08129115 | | CUSD[T[5], DOGE[1], SUSHI[.00002228], USD[45.72] | Yes | |
| 08129116 | | CUSD[T[2], SHIB[143126.62445046], USD[0.00] | Yes | |
| 08129130 | | CUSD[T[1], SHIB[2033825.73324769], USD[5.00] | | |
| 08129136 | | ETH[0.00000001], ETHW[0.00000001] | | |
| 08129142 | | BRZ[1], BTC[.02756658], CUSD[T[3], DOGE[4], LINK[.00000001], MATIC[.0004457], NEAR[.00016261], SHIB[25], SOL[14.86743732], TRX[2], USD[0.00] | Yes | |
| 08129143 | | CUSD[T[473.24250288], SHIB[351463.88725799], USD[0.40] | Yes | |
| 08129147 | | DOGE[1], USD[0.03], USD[T[0.00000001] | Yes | |
| 08129148 | | USD[0.00], USD[T[0] | Yes | |
| 08129159 | | BTC[.00001759], USD[0.00] | Yes | |
| 08129172 | | ETH[0], ETHW[0], SOL[0], TRX[0.00000046] | | |
| 08129178 | | MATIC[.00018153], SHIB[23], USD[14.62] | Yes | |
| 08129183 | | CUSD[T[1], TRX[602.01973100] | Yes | |
| 08129185 | | CUSD[T[8], DOGE[2], NFT (385141062665461091/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #71)[1], SOL[0], TRX[1], USD[0.00] | | |
| 08129186 | | CUSD[T[1], SOL[2.37202818] | Yes | |
| 08129189 | | AUD[2.00], USD[0.00], USD[T[17.10595694] | | |
| 08129198 | | ETH[0], SHIB[1], USD[T[0] | Yes | |
| 08129202 | | CUSD[T[1], USD[0.00] | | |
| 08129219 | | BTC[.00389649], DOGE[850.2341], USD[7.95] | | |
| 08129223 | | NFT (327179276151835107/CHEEMS#388)[1], NFT (357147224864700085/CHEEMS#1243)[1], NFT (365188219301248415/CHEEMS#427)[1], NFT (376783320835943351/CHEEMS#1232)[1], NFT (402758844113038701/CHEEMS#408)[1], NFT (411555696392024546/CHEEMS#1211)[1], NFT (415272283954427228/CHEEMS#413)[1], NFT (418786667942668867/CHEEMS#1246)[1], NFT (454319243514843128/CHEEMS#392)[1], NFT (466701307688190251/CHEEMS#1227)[1], NFT (472360435098203558/CHEEMS#1207)[1], NFT (485852759236491412/CHEEMS#467)[1], NFT (498088685784232213/CHEEMS#424)[1], NFT (499693766326810281/CHEEMS#405)[1], NFT (531395706797876122/CHEEMS#1224)[1], NFT (562632861994975566/CHEEMS#1286)[1] | | |
| 08129224 | | ETH[.329904], ETHW[.329904], MATIC[599.84], USD[28.40] | | |
| 08129229 | | USD[4.46] | Yes | |
| 08129240 | | GRT[1], USD[4.90] | | |
| 08129262 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08129263 | | BRZ[1], DOGE[1], SHIB[1], TRX[1], USD[1004.77] | | |
| 08129276 | | BRZ[1], DOGE[2], GRT[272.00906578], MATIC[.00221975], SHIB[1], SOL[.00026903], TRX[.05284967], USD[538.57] | Yes | |
| 08129289 | | SHIB[9039391.23244103], USD[0.00], USD[T[0.00000001] | Yes | |
| 08129300 | | SOL[.00000001] | Yes | |
| 08129313 | | BRZ[1], DOGE[1], GRT[1], SHIB[3], SOL[8.14673454], USD[0.00] | Yes | |
| 08129320 | | CUSD[T[1], USD[0.00] | Yes | |
| 08129325 | | BTC[0.00001265], DAI[0], DOGE[0], ETH[.00000001], ETHW[0], LINK[0], LTC[0], NFT (432124591515027713/Solana Penguin #997)[1], SOL[0], TRX[0], USD[0.00], USD[T[0] | Yes | |
| 08129331 | | BTC[.00663788], CUSD[T[2], DOGE[78.03517505], SHIB[17584512.03687871], TRX[2], USD[0.00] | Yes | |
| 08129334 | | SOL[.00399], USD[3250.87] | | |
| 08129340 | | USD[0.00], USD[T[0.15536473] | Yes | |
| 08129349 | | BTC[.01], USD[2.51] | | |
| 08129356 | | CUSD[T[1], SOL[.2010411], USD[0.01] | Yes | |
| 08129357 | | USD[334.97] | | |
| 08129366 | | ETH[0], NFT (552085674154811604/Lazy Ape Series)[1], USD[0.00] | | |
| 08129380 | | AVAX[1.0989], BTC[.0044955], ETH[.095991], ETHW[.095991], LINK[5.0979], SOL[.33989], USD[190.72] | | |
| 08129383 | | ETH[0], ETHW[0], NFT (330428377582928681/Scogoi #6304)[1], SOL[0], USD[0.00] | Yes | |
| 08129384 | | USD[0.00] | | |
| 08129392 | | USD[1.06] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08129407 | | USD[0.00] | | |
| 08129413 | | CUSD[1], SOL[.00000457], USD[0.00] | Yes | |
| 08129418 | | SHIB[308256.26869035], USD[0.00] | Yes | |
| 08129428 | | BTC[0], CUSD[2], DOGE[5], ETHW[21.14169208], LINK[208.10584387], MATIC[1020.47404865], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08129430 | | ETH[0], NFT (386145453715933412/Sloth #5496)[1] | | |
| 08129435 | | BTC[.01111401] | | |
| 08129443 | | USD[55.01] | | |
| 08129495 | | DOGE[1], USD[0.00] | | |
| 08129520 | | CUSD[1], SHIB[829988.57453791], USD[1.09] | Yes | |
| 08129521 | | DOGE[0], GRT[0], MATIC[0], SHIB[666050.89466929], USD[0.00], USD[0] | Yes | |
| 08129524 | | BRZ[1], BTC[0], CUSD[.00900689], DOGE[915.00525803], KSHIB[0], SHIB[20], TRX[3], USD[0.00] | Yes | |
| 08129531 | | AAVE[.16899419], BAT[17.76862197], BCH[.03673692], BRZ[240.82150875], BTC[.00138025], CUSD[20], DOGE[102.09405431], ETH[.00912736], ETHW[.00901792], KSHIB[467.28557082], SHIB[2108780.16442152], SOL[.2748386], SUSHI[1.43674414], TRX[435.97854727], UNII[.99053634], USD[4.11] | Yes | |
| 08129538 | | BRZ[1], CUSD[9], MATIC[.00019968], TRX[1.01000684], USD[0.01] | Yes | |
| 08129539 | | ETH[0], SOL[0], USD[0.00], USD[0.00000831] | | |
| 08129544 | | CUSD[2], NFT (504069311295996440/Cyber Pharmacist 7002)[1], SOL[.86417377], USD[0.00] | Yes | |
| 08129553 | | CUSD[1], DOGE[1], SOL[.0000375], USD[0.00] | Yes | |
| 08129566 | | ETH[.00000001], ETHW[0] | Yes | |
| 08129571 | | BAT[1], BRZ[1], CUSD[4], SHIB[2], USD[0.04] | Yes | |
| 08129584 | | BTC[.00097889], NFT (290107356161528191/JungleCats #2761)[1], NFT (2933427977777340/Fancy Frenchies Puppy Club #499)[1], NFT (332519047330250590/Fancy Frenchies #5554)[1], NFT (416959890067799861/Fancy Frenchies #5771)[1], SOL[13.37497511], USD[0.20] | Yes | |
| 08129591 | | BTC[0], ETH[0], LTC[0], SOL[0], TRX[.022426], USD[0.00], USD[67.43610310] | | |
| 08129644 | | CUSD[1], DOGE[337.7111844], ETHW[4.20801349], SOL[3.52497277], TRX[1], USD[0.00], USD[0.04669540] | Yes | |
| 08129645 | | BAT[11.22144900], CUSD[2], LTC[0.05084750] | Yes | |
| 08129648 | | SOL[100.39478446], USD[0.00] | | |
| 08129653 | | USD[0.00] | Yes | |
| 08129656 | | BTC[.00070437], CUSD[4], DOGE[89.10498233], LINK[.74322763], SUSHI[2.40437102], USD[0.00] | | |
| 08129658 | | BTC[0], DOGE[3], SHIB[1], SOL[.00001353], USD[1.69], USD[0], YFI[0] | Yes | |
| 08129675 | | USD[0.00] | | |
| 08129689 | | CUSD[1], DOGE[233.69581892], SHIB[1132668.86529897], USD[0.00] | Yes | |
| 08129702 | | BTC[0], DOGE[1] | | |
| 08129712 | | BAT[.992], BCH[.000993], BRZ[.213029], BTC[0.00009998], DOGE[.87], ETH[.000965], ETHW[.000965], NFT (330793980998377525/Saudi Arabia Ticket Stub #2119)[1], SOL[.00745], TRX[.855], UNII[.04965], USD[29.36], USD[12.47407985] | | |
| 08129726 | | BTC[.45809133] | | |
| 08129741 | | BTC[0], USD[0.00], USD[0] | | |
| 08129756 | | ETH[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08129766 | | NFT (296144740015080462/MagicEden Vaults)[1], NFT (300246188993520917/MagicEden Vaults)[1], NFT (303570208857085422/Galactic Gecko #7954)[1], NFT (304584400056935866/GGSG Brawler Skin)[1], NFT (304960418162579908/MagicEden Vaults)[1], NFT (312383741609928952/Geckos Spaceship)[1], NFT (390105530985752699/MagicEden Vaults)[1], NFT (426491503095804868/MagicEden Vaults)[1], NFT (528316902977271732/Geckos Spaceship)[1], SOL[3] | | |
| 08129769 | | DOGE[1], USD[0.00] | | |
| 08129783 | | USD[15.48] | | |
| 08129786 | | CUSD[17], DOGE[4], GRT[241.84242262], LTC[.00000964], TRX[2], USD[0.00] | Yes | |
| 08129788 | | AUD[27.89], BAT[14.26660968], BRZ[122.18241989], DAI[10.39763481], DOGE[308.07391602], GRT[57.58612112], KSHIB[141.98103802], SHIB[6913241.5471323], TRX[762.43196317], USD[0.91] | Yes | |
| 08129790 | | BAT[2.0470268], BRZ[3], BTC[.02842855], CUSD[1], DOGE[6.00030361], ETH[3.98363844], ETHW[4.28207055], LINK[152.64479958], MATIC[1636.79047904], SHIB[48347473.8711341], SOL[116.13409898], SUSHI[341.68442449], TRX[6], UNII[98.14010601], USD[7.05], USD[1.06608162] | Yes | |
| 08129797 | | LINK[0.44004724], USD[0.00] | | |
| 08129799 | | AAVE[.00378567], BRZ[.63169357], ETH[0], ETHW[0], USD[4.11] | Yes | |
| 08129803 | | CUSD[1], DOGE[1], USD[20.42] | Yes | |
| 08129819 | | BRZ[1], CUSD[5], DOGE[2], ETHW[.12702525], SHIB[2], TRX[3], USD[331.55] | Yes | |
| 08129824 | | LINK[0], USD[18.56] | Yes | |
| 08129827 | | USD[10.00] | | |
| 08129828 | | BTC[.03145969], CUSD[2], DAI[0], ETH[.23236103], ETHW[0.23215751], SOL[.00000001], USD[0.00], YFI[.00135629] | Yes | |
| 08129839 | | SOL[.00000001] | Yes | |
| 08129853 | | CUSD[1], SOL[.25957321], USD[0.00] | Yes | |
| 08129864 | | USD[0.01] | | |
| 08129870 | | BRZ[1], CUSD[1], KSHIB[2132.63587609], TRX[1061.7667588], USD[0.00] | Yes | |
| 08129873 | | USD[1.00] | | |
| 08129876 | Contingent, Disputed | USD[0.01] | Yes | |
| 08129891 | | BRZ[1], BTC[.00193047], CUSD[1], DOGE[118.47724732], ETH[.00198389], ETHW[.00195653], SHIB[2752349.25198462], SOL[1.3604428], TRX[2], USD[0.00] | Yes | |
| 08129899 | | BTC[0], ETH[0], ETHW[0], USD[27.80] | | |
| 08129908 | | BTC[.00008017], USD[35.00] | Yes | |
| 08129911 | | TRX[97.54110712], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08129915 | | NFT (327241892827770386/hvb)[1], NFT (465167956047556987/hvb #2)[1], USD[0.00], USD[T0] | | |
| 08129932 | | CUSD[T]2], DOGE[232.76733956], KSHIB[1070.47286854], TRX[503.69876759], USD[0.00] | Yes | |
| 08129933 | | USD[25.00] | | |
| 08129945 | | BRZ[1], TRX[0] | Yes | |
| 08129953 | | BTC[.00008758], DOGE[28.02707078], ETH[.00109], ETHW[.00109], SHIB[45351.4739229], SOL[.04028433], SUSHI[.65531831], TRX[1], USD[0.00] | | |
| 08129959 | | CUSD[T]2], LINK[28.69248047], MATIC[276.46369228], SHIB[11577711.81552319], TRX[1], USD[0.01] | Yes | |
| 08129963 | | NFT (464968973691971577/ApexDucks Halloween #1326)[1], NFT (493016997545218568/Microphone #1734)[1], SOL[.00079756] | | |
| 08129969 | | USD[17.02], USD[T0] | | |
| 08129975 | | BRZ[1], ETH[.08186748], SHIB[3], SOL[.45668359], USD[0.00] | Yes | |
| 08129977 | | BAT[1.01281193], BRZ[3], CUSD[T]1], DOGE[1], GRT[1], SHIB[2], TRX[1], USD[0.26] | Yes | |
| 08129982 | | USD[108.09] | Yes | |
| 08129985 | | USD[108.02] | Yes | |
| 08129998 | | USD[100.00] | | |
| 08130002 | | TRX[.00004693], USD[0.00] | | |
| 08130013 | | SHIB[268595.02188284], USD[0.00] | Yes | |
| 08130016 | | CUSD[T]5], NFT (499219543361560716/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #79)[1], SHIB[2], USD[0.00] | Yes | |
| 08130030 | | USD[540.45] | Yes | |
| 08130034 | | SHIB[0.00000002], USD[0.24] | | |
| 08130048 | | BF_POINT[300], BRZ[1], CUSD[T]1], SOL[11.35701168], USD[0.00] | | |
| 08130060 | | USD[0.02] | | |
| 08130076 | | BAT[1.00498753], CUSD[T]1], DOGE[3], GRT[1.00019173], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08130077 | | CUSD[T]1], SOL[0.02093277], USD[0.00] | | |
| 08130123 | | EUR[0.00] | | |
| 08130135 | | CUSD[T]1], NFT (314129076607905440/Ancient Civilization #36)[1], NFT (339838851618399309/Cryptomen #1)[1], NFT (558776803727370460/Worthless Collection #8)[1], SOL[0.00217918], USD[8.87] | Yes | |
| 08130151 | | USD[0.00], USD[T0] | | |
| 08130153 | | DOGE[3781.40425], ETH[4.4371], ETHW[4.4371], SHIB[99905], USD[0.99] | | |
| 08130154 | | DOGE[0], SHIB[0], USD[0.00] | Yes | |
| 08130163 | | ETH[0], ETHW[0.00086620], USD[0.92] | | |
| 08130202 | | NFT (330354422579804623/DeathTRAP)[1], NFT (331387266784248645/BezosBeast)[1], NFT (351686451228835513/BodyStroke)[1], NFT (404153273659029604/CokeMajik)[1], NFT (420323718406798939/Cu)[1], NFT (426552767536766612/Yes please)[1], NFT (490838363924459455/SkelkLife)[1], NFT (508750294448435229/SybbolicWorship)[1], NFT (510881459934618971/Skelk2-SkelkLectric)[1], SHIB[19488.68535681], USD[0.00] | | |
| 08130206 | | SHIB[2], SOL[0], TRX[3], USD[0.00], USD[T0] | Yes | |
| 08130235 | | BAT[0], BCH[0.08790472], BTC[0], CUSD[T]0], DOGE[0], KSHIB[574.93366126], MATIC[0], SHIB[2], SUSHI[0], USD[0.00] | Yes | |
| 08130240 | | NFT (303782573264268345/G13 Tally ++Arc +Koa .Sel)[1], NFT (306756939098457694/Fancy Frenchies #8504)[1], NFT (401381826438389322/Fancy Frenchies #3990)[1], NFT (419340935726122042/Fancy Frenchies #1469)[1], NFT (501834407201391541/Fancy Frenchies #7200)[1], SOL[0.09119165], TRX[0], USD[0.00] | | |
| 08130259 | | ETHW[276.55217331], TRX[1], USD[0.00] | | |
| 08130270 | | SOL[.00220553], USD[0.00], USD[T0] | | |
| 08130275 | | USD[2.01] | | |
| 08130290 | | ETH[0], SOL[0], SUSHI[0], USD[0.00] | | |
| 08130310 | | USD[216.17] | Yes | |
| 08130314 | | BTC[0], CUSD[T]1], ETH[.00000004], ETHW[0.00000004], USD[0.00] | Yes | |
| 08130317 | | CUSD[T]1], ETH[.01233131], ETHW[.01218083], SHIB[546076.56588346], SOL[1.60818416], USD[0.00] | Yes | |
| 08130332 | | TRX[7] | Yes | |
| 08130346 | | BCH[0], MATIC[0] | | |
| 08130386 | | BTC[.00008421], CUSD[T]1], ETH[.00188401], ETHW[.00185665], USD[8.11] | Yes | |
| 08130390 | | USD[0.00] | | |
| 08130401 | | CUSD[T]2], USD[5.37] | Yes | |
| 08130403 | | SOL[2.72059909] | Yes | |
| 08130415 | | SOL[.00842083], USD[T].055778] | | |
| 08130418 | | TRX[.000001] | | |
| 08130434 | | BRZ[1], TRX[489.38549647], USD[0.00] | Yes | |
| 08130437 | | NFT (400185552594323351/Chubby Corgi #6152)[1] | | |
| 08130441 | | BRZ[1], CUSD[T]2], SOL[.67739092], USD[0.00] | Yes | |
| 08130449 | | USD[2.00] | | |
| 08130489 | | BTC[0.00000715], USD[6.09] | | |
| 08130541 | | ETH[.00044713], ETHW[.00044713], USD[0.00] | Yes | |
| 08130553 | | BAT[1], BTC[0], ETH[0], GRT[1], LINK[.00009135], NFT (292779936511855037/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #84)[1], SHIB[14.96473354], SOL[.00001372], USD[0.00], USD[T0] | Yes | |
| 08130556 | | BRZ[1], ETH[.2707532], ETHW[.27055807], SHIB[1], USD[0.00] | Yes | |
| 08130575 | | ETH[10.31582643], ETHW[10.3125433], SOL[519.41171315] | Yes | |
| 08130577 | | CUSD[T]1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08130600 | | TRX[504.84060191], USD[0.00] | Yes | |
| 08130607 | | CUSD[T1], GRT[60.37327643], USD[0.00] | Yes | |
| 08130611 | | CUSD[T1], SOL[2.27476328], USD[0.19] | Yes | |
| 08130612 | | BAT[0], SHIB[1], USD[0.00] | Yes | |
| 08130616 | | CUSD[T2], SHIB[474126.87213379], TRX[100.31003765], USD[0.00] | Yes | |
| 08130620 | | BCH[0.16098719], BTC[.00245143], USD[T4.80927910] | Yes | |
| 08130641 | | CUSD[T3], SHIB[9238356.87296703], SOL[.49898628], TRX[1], USD[1.96] | Yes | |
| 08130646 | | BTC[.00000052], USD[1188.74] | | |
| 08130649 | | ETH[0], USD[0.00], USD[T0] | | |
| 08130662 | | CUSD[T1], USD[0.00], USD[T24.83753421] | | |
| 08130666 | | NFT (290558536355767063/AN Apocalypse #4)[1], NFT (291680427256731088/Pixie Hamster #4)[1], NFT (292058595247409587/Toasty Turts #0622)[1], NFT (294706315332230227/AN photo#)[1], NFT (296555835861961677/AbstractNeon#22)[1], NFT (300584514401387616/AN photo#4)[1], NFT (300766456529607919/Inverse Bear 3D #6919)[1], NFT (301010181309633537/AbstractNeon#24)[1], NFT (302060801461421884/AbstractNeon#84)[1], NFT (303308176112548157/AN Apocalypse #3)[1], NFT (305387294015317064/Abstract hall)[1], NFT (305582594037134998/Abstract city at night)[1], NFT (307238463807044660/AbstractNeon#92)[1], NFT (307779436832018522/Toasty Turts #4639)[1], NFT (308003837962812118/AbstractNeon#36)[1], NFT (308480395096984223/AbstractNeon#56)[1], NFT (311922599064865997/Pixie Hamster #2)[1], NFT (313370760683657206/ApexDucks Halloween #2176)[1], NFT (313867081853470583/AbstractNeon#35)[1], NFT (324173395980334626/AN Apocalypse #2)[1], NFT (327614653424972786/Pixie Hamster #5)[1], NFT (330800373751005381/AbstractNeon#83)[1], NFT (332215665983232143/PixelPuffins #6465)[1], NFT (335465038183482316/AbstractNeon#14)[1], NFT (335836180963749907/AbstractNeon#12)[1], NFT (340251084776119978/AbstractNeon#48)[1], NFT (340441067233494928/AbstractNeon#60)[1], NFT (344047125791071964/AbstractNeon#82)[1], NFT (347749451717621493/Gangster Gorillas #9901)[1], NFT (34797191868312459/AbstractNeon#90)[1], NFT (348969053172163504/ApexDucks Halloween #232)[1], NFT (349729084869768979/AbstractNeon#61)[1], NFT (34985481206480349/AbstractNeon#79)[1], NFT (355985518951807190/PixelPuffins #3329)[1], NFT (356625079303109600/AbstractNeon#66)[1], NFT (358030203572415622/AbstractNeon#63)[1], NFT (359616109941417769/Gangster Gorillas #1766)[1], NFT (359804802806834908/Abstract City)[1], NFT (362391194077731506/AbstractNeon#51)[1], NFT (364560326892415047/Gangster Gorillas #6490)[1], NFT (368407294077041925/AbstractNeon#38 #2)[1], NFT (373032100701589339/AbstractNeon#55)[1], NFT (379694135143281200/AbstractNeon#27 #2)[1], NFT (380021921705654713/AbstractNeon#45)[1], NFT (382500503169308193/AbstractNeon#70)[1], NFT (384358680080458214/SolBunnies #3245)[1], NFT (385816718773199342/Pixie Hamster #7)[1], NFT (386241433613122033/ApexDucks Halloween #1742)[1], NFT (386819077404269122/AbstractNeon#7)[1], NFT (388535402995700393/AbstractNeon#21)[1], NFT (389597792159784402/Australia Ticket Stub #2072)[1], NFT (392715378009636897/AbstractNeon#80)[1], NFT (395430452059757024/PixelPuffins #4066)[1], NFT (399221129205434893/AbstractNeon#25)[1], NFT (399483344429353715/AbstractNeon#64)[1], NFT (404952070931945259/AbstractNeon#58)[1], NFT (407993545110932915/AbstractNeon#5)[1], NFT (409368007110593018/Pixie Hamster #1)[1], NFT (412239755100641218/Abstract photo #2)[1], NFT (413084690260006947/AbstractNeon#68)[1], NFT (418704504690072747/ApexDucks Halloween #854)[1], NFT (421716360484816682/Astral Apes #2269)[1], NFT (424898339202159160/AbstractNeon#41)[1], NFT (425848840292561937/AbstractNeon#93)[1], NFT (426593859549356571/AbstractNeon#4)[1], NFT (428293579605499029/AbstractNeon#6)[1], NFT (43338084181313793/AbstractNeon#1)[1], NFT (439919594652189614/AN photo#3)[1], NFT (442959879360896358/AbstractNeon#37)[1], NFT (442971379655810866/APEFUEL by Almond Breeze #535)[1], NFT (445107594731419481/AbstractNeon#72)[1], NFT (449865268230446592/AbstractNeon#34)[1], NFT (4513349624452087231/AbstractNeon#13)[1], NFT (451621928326933169/Astral Apes #812)[1], NFT (452133340402800011/Pixie Hamster #3)[1], NFT (453537302545260885/AbstractNeon#53 #2)[1], NFT (455727840641068050/AbstractNeon#88)[1], NFT (457272442880768403/The Hellions #1539)[1], NFT (457853107885943759/AbstractNeon#26)[1], NFT (457890681003118174/The Hellions #6655)[1], NFT (460153068369476611/AbstractNeon#73)[1], NFT (464307194773086373/AbstractNeon#69)[1], NFT (464561250666304894/AbstractNeon#39)[1], NFT (468682170939431503/AbstractNeon#17)[1], NFT (468734974452127280/AbstractNeon#27)[1], NFT (473736525871097694/SolBunnies #1804)[1], NFT (476158831074928213/AbstractNeon#74)[1], NFT (477903244126803085/AbstractNeon#59)[1], NFT (479382503501775210/AbstractNeon#46)[1], NFT (480414057782635047/AbstractNeon#23)[1], NFT (483626463431143025/AbstractNeon#50)[1], NFT (485882011068065502/AbstractNeon#54)[1], NFT (4883778250606964919/AN Apocalypse #1)[1], NFT (490646091968617583/Solnijas #2377)[1], NFT (491244910297737226/Astral Apes #2887)[1], NFT (492130353129044068/AbstractNeon#71)[1], NFT (494704007127668993/AbstractNeon#94)[1], NFT (496647545035268332/Solnijas #2566)[1], NFT (4968685007809894393/AbstractNeon#89)[1], NFT (499111454093073494/ApexDucks #7753)[1], NFT (502522569173276422/ApexDucks Halloween #409)[1], NFT (502726006951562512/AbstractNeon#67)[1], NFT (505062732178095281/Pixie Hamster #6)[1], NFT (508411347592732355/AbstractNeon#77)[1], NFT (521204868689615074/AbstractRobot)[1], NFT (522801376684061539/Common Cryptogram)[1], NFT (523729703049757222/Pixie Hamster #8)[1], NFT (525831285108098144/Astral Apes #1431)[1], NFT (528742796192150897/Abstract photo)[1], NFT (533029450337971859/AbstractNeon#18)[1], NFT (5333571314803631115/ApexDucks Halloween #93)[1], NFT (533760840309907327/AbstractNeon#15)[1], NFT (53456776602300726/AbstractNeon#91)[1], NFT (535147998558001196/AN photo#2)[1], NFT (538077003885454829/AbstractNeon#62)[1], NFT (538653142836605064/AbstractNeon#87)[1], NFT (545599881243900919/AbstractNeon#47)[1], NFT (546652805319931130/AbstractNeon#20)[1], NFT (546852352028431202/AbstractNeon#16)[1], NFT (549622090278306369/AbstractNeon#10)[1], NFT (550230995727690221/Toasty Turts #1372)[1], NFT (550723148613819739/AbstractNeon#37 #2)[1], NFT (552132049333454226/Rat Bastard #3952)[1], NFT (552528256041582398/AbstractNeon#43)[1], NFT (553897420911676446/ApexDucks #5137)[1], NFT (556108345894430253/AbstractNeon#42)[1], NFT (5564282943837662577/ALPHA.ROININ #559)[1], NFT (565418826594905273/AbstractNeon#81)[1], NFT (565962468959817893/Curate technique#Session-10)[1], NFT (566347807710802579/AbstractNeon#52)[1], NFT (566808924802867829/AbstractNeon#78)[1], NFT (574909554637590954/SolBunnies #2298)[1], USD[0.00] | | |
| 08130675 | | GRT[.007], LINK[3.31380735], USD[0.10] | | |
| 08130685 | | AAVE[.00007693], CUSD[T1], ETH[0], SOL[0], TRX[1] | | |
| 08130694 | | ETH[.07345645], ETHW[.07345645], USD[0.00] | | |
| 08130698 | | BTC[.0018664] | Yes | |
| 08130703 | | NFT (321747503721809287/Digital Sam #3)[1], NFT (415311290957190295/Digital Sam #0)[1], NFT (438285987730784981/Digital Sam #2)[1], NFT (490776937149795290/Cryptic Lion #0)[1], NFT (547725152293177211/Digital Sam #1)[1], USD[0.12] | | |
| 08130724 | | USD[0.00] | Yes | |
| 08130728 | | CUSD[T1], USD[0.00] | Yes | |
| 08130729 | | CUSD[T2], NFT (383441342434818131/SOLYETIS #1369)[1], SOL[.31518962], USD[0.00] | | |
| 08130733 | | BTC[.00000039], DOGE[2], ETHW[.42867689], SHIB[87119.08928353], USD[104.88] | Yes | |
| 08130734 | | USD[5.00] | | |
| 08130736 | | BAT[.02985617], BCH[.00000472], BRZ[.00757075], BTC[.00016285], CUSD[T.49192387], DOGE[62.16153216], ETH[.00157912], ETHW[.00156544], KSHIB[.02445328], LTC[.00109826], MATIC[.01001737], NFT (299671069610527237/Solnijas #9074)[1], NFT (320643887033620160/Chug Jug)[1], NFT (3292674440595388474/Lava #1), NFT (355499428784134827/NoBodies Collection)[1], NFT (407538440968807019/Pixel Devil Identity)[1], NFT (437947590340261076/NoBodies Collection #10)[1], NFT (446983600606527632/JaxJonson #5)[1], NFT (45967709501871608/NoBodies Collection #7)[1], NFT (481819312221240066/The CaLabs #1)[1], NFT (519882669786709965/Pixel Mysterious Identity)[1], NFT (535866168614754682/DOGO-IN-500 #7421)[1], NFT (543506626980922007/Solnijas #533)[1], PAXG[.00000053], SHIB[971251.97952174], SOL[.00359968], TRX[4.80276109], USD[0.00], USD[T0.19420861], YFI[.00000074], ZAR[0.47] | Yes | |
| 08130747 | | LINK[13.73274], SOL[3.336751], UNI[.98556], USD[20.85] | | |
| 08130757 | | BTC[.0038162], CUSD[T3], ETH[.02491949], ETHW[.02460627], USD[0.03] | Yes | |
| 08130761 | | USD[104.47] | | |
| 08130771 | | USD[3.51] | | |
| 08130794 | | TRX[233.7777], USD[0.08] | | |
| 08130795 | | CUSD[T1], USD[0.00] | Yes | |
| 08130807 | | LINK[346.48641908], LTC[11.67966551] | Yes | |
| 08130814 | | BTC[.0055944], ETH[.073926], ETHW[.073926], USD[413.89] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08130815 | | BRZ[1], CUSD[T[2], DOGE[1], SOL[15.69418915], TRX[2], USD[0.01] | Yes | |
| 08130816 | | LINK[7.3], SOL[1.74], USD[0.08] | | |
| 08130824 | | CUSD[T[6], DOGE[0], KSHIB[01296588], NFT (324676564646061197/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #71)[1], NFT (345172423578688471/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #86)[1], NFT (575324249170292597/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #77)[1], SHIB[0], USD[0.01] | Yes | |
| 08130827 | | USD[1.08] | Yes | |
| 08130840 | | ETHW[1.01977901], SHIB[2], SOL[1.00023739], USD[1.88] | Yes | |
| 08130857 | | USD[0.10] | | |
| 08130887 | | BTC[0] | | |
| 08130897 | | GRT[2.177], LTC[.00637], USD[0.00], USDT[0] | | |
| 08130908 | | USD[21.62] | Yes | |
| 08130934 | | TRX[10] | | |
| 08130965 | | BTC[0], USD[1.88], USDT[.0095] | | |
| 08130988 | | SOL[1.15007556], USD[0.00] | | |
| 08130995 | | DOGE[1], TRX[1], USD[0.01] | | |
| 08131001 | | BRZ[3], CUSD[T[4], DOGE[0], KSHIB[0], SHIB[1], SOL[.0112051], TRX[0], USD[0.01] | Yes | |
| 08131008 | | CUSD[T[1], DOGE[1], USD[0.00] | | |
| 08131010 | | USD[0.01] | | |
| 08131011 | | SOL[0.00590834], USD[0.00] | | |
| 08131019 | | SOL[.00098456], USD[21.19] | | |
| 08131021 | | NFT (346746943874301749/Coachella x FTX Weekend 1 #25305)[1] | | |
| 08131025 | | BTC[.00673792], CUSD[T[3], SHIB[1], USD[0.02] | | |
| 08131049 | | CUSD[T[1], ETH[.00000006], ETHW[.00000006], USD[0.01] | Yes | |
| 08131054 | | USD[0.03] | Yes | |
| 08131064 | | CUSD[T[1], USD[0.00] | Yes | |
| 08131068 | | CUSD[T[1], ETH[.01899677], ETHW[.01899677], USD[0.01] | | |
| 08131073 | | USD[9.15] | | |
| 08131083 | | CUSD[T[2], NFT (538202035150676168/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #96)[1], SHIB[7.3339061], USD[0.00], USDT[0] | Yes | |
| 08131089 | | USD[500.01] | | |
| 08131095 | | ETHW[.412587], NFT (545769720551063216/Arizona Desert)[1], USD[1.79] | | |
| 08131104 | | CUSD[T[2], NFT (521494371494502477/Coachella x FTX Weekend 2 #16721)[1], SOL[.49705748], USD[108.08] | Yes | |
| 08131115 | | USD[2.65] | | |
| 08131145 | | ETH[0], USD[0.00] | | |
| 08131149 | | BTC[.0034], ETH[.056], ETHW[.056], LTC[.21], USD[2.88] | | |
| 08131154 | | BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0] | | |
| 08131157 | | BAT[31.37757054], BTC[0.1527303], CUSD[T[19], DOGE[3], ETH[.04700485], ETHW[.04641943], SHIB[5566359.7197395], TRX[1], USD[11.24] | Yes | |
| 08131161 | | ETHW[2.38352], USD[16.33] | | |
| 08131165 | | USD[108.08] | Yes | |
| 08131187 | | USD[100.00] | | |
| 08131195 | | USD[200.00] | | |
| 08131202 | | CUSD[T[2], MATIC[957.90905526], SOL[10.88659252], TRX[2], USD[0.00] | Yes | |
| 08131205 | | USD[0.00] | | |
| 08131217 | | BAT[1], GRT[1], SHIB[1], TRX[1], USD[0.01], USDT[0] | | |
| 08131226 | | USD[10.00] | | |
| 08131229 | | USDT[25.54] | | |
| 08131230 | | USD[80.01] | | |
| 08131239 | | SOL[.09959228], TRX[1], USD[5.00] | | |
| 08131245 | | BTC[.01810934], SHIB[3], USD[0.00] | Yes | |
| 08131252 | | BAT[8.42319572], BRZ[29.8777438], CUSD[T[105.57931571], DOGE[34.3700393], KSHIB[135.87166975], SHIB[11334596.66843662], TRX[136.54295134], USD[0.00] | Yes | |
| 08131253 | | USD[25.00] | | |
| 08131255 | | USD[15.00] | | |
| 08131273 | | DOGE[23.05814394], KSHIB[113.4508972], TRX[46.77118842], USD[0.00], USDT[9.94109286] | | |
| 08131274 | | USD[3.44] | | |
| 08131282 | | ETH[0.00213403], ETHW[0.00210665], SHIB[117215.78939747], USD[0.00] | Yes | |
| 08131283 | | BTC[0], CUSD[T[1], ETH[0], SHIB[0], SOL[0] | Yes | |
| 08131289 | | BRZ[2], ETH[23002056], USD[0.00] | | |
| 08131297 | | SOL[.24060745], TRX[1], USD[0.00] | Yes | |
| 08131302 | | BTC[.001399] | | |
| 08131313 | | USD[0.05] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08131340 | | DOGE[1], NFT (327664313978029449/Medical Cannabis #0024)[1], NFT (398592782803173901/Sloth #3511)[1], SOL[2.13085641], USD[0.01] | | |
| 08131351 | | DOGE[1], GRT[0], MATIC[0], SOL[26.17084297], USD[0.00], USD[T[0.00000001] | Yes | |
| 08131362 | | BTC[.0001834], CUSD[T[2], ETH[.00341647], ETHW[.0033754], SHIB[585617.79845646], TRX[1], USD[0.00] | Yes | |
| 08131369 | | BTC[.01675271], CUSD[T[1], DOGE[2172.80946208], ETH[.22726719], ETHW[.22726719], GRT[1], SOL[4.29211528], USD[0.00] | | |
| 08131370 | | BTC[.0124], SOL[1.17], USD[4.17] | | |
| 08131378 | | DOGE[29.00077615], KSHIB[.03268249], LTC[0], SOL[0], USD[0.10] | | |
| 08131379 | | BTC[0.00916922], SHIB[1], USD[0.66], USD[T[0.00000029] | | |
| 08131387 | | DAI[0], ETHW[.649997], USD[0.30], USD[T[0.00000001], WBTC[0.00008709] | | |
| 08131388 | | USD[0.00], USD[T.00092] | | |
| 08131389 | | USD[1.76], USD[T[0] | | |
| 08131401 | | USD[0.01] | | |
| 08131406 | | CUSD[T[1], SOL[.09796297], USD[0.00] | Yes | |
| 08131413 | | USD[100.00] | | |
| 08131425 | | DOGE[1.00033043], ETH[.000000029], ETHW[0.00000028], SHIB[397378.06652473], USD[26.19] | Yes | |
| 08131426 | | CUSD[T[2], ETHW[.02070548], SHIB[5], USD[0.00], USD[T[0.00000001] | Yes | |
| 08131438 | | BAT[175], DOGE[915], MATIC[40], SHIB[1600000], SOL[12.67405], USD[27.70] | | |
| 08131440 | | MATIC[35.11510480], SOL[0], USD[0.05] | | |
| 08131445 | | ETH[0], SOL[0], USD[0.01] | Yes | |
| 08131446 | | ETH[0.00002669], ETHW[0.00002669], USD[1.99], USD[T[0.00002334] | | |
| 08131453 | | USD[1.54] | | |
| 08131457 | | USD[20.00] | | |
| 08131477 | | BAT[16.47261029], BRZ[119.7745009], BTC[.00005211], CUSD[T[339.23905848], DOGE[24.15771904], KSHIB[369.32817899], SHIB[476690.58969098], USD[0.00] | Yes | |
| 08131480 | | BAT[6.62952461], BTC[.00035484], CUSD[T[4], DAI[53.36508512], DOGE[95.56864087], ETH[.00771963], ETHW[.0076238], KSHIB[487.14667703], LTC[.04717097], MATIC[30.99394062], PAXG[.00577956], SHIB[507771.75444575], SOL[.09781906], SUSHI[1.19115055], TRX[99.82130364], UNI[.51853579], USD[0.08] | Yes | |
| 08131495 | | SOL[0.00000504], USD[0.00] | Yes | |
| 08131511 | | SOL[.68], USD[2.45] | | |
| 08131514 | | SOL[.04] | | |
| 08131521 | | BTC[.2852145], DOGE[142.857], ETH[.660339], ETHW[.660339], LTC[1.54845], SHIB[199800], SOL[2.42757], SUSHI[20.4795], USD[3.13] | | |
| 08131522 | | BAT[20.58772614], BCH[.01007382], BRZ[5.98311302], CUSD[T[5], DOGE[27.06647941], ETH[.0025489], ETHW[.00252154], KSHIB[122.7158248], LINK[.19596912], LTC[.04717289], MATIC[1.03099969], SHIB[1067799.5417069], TRX[1], USD[0.00], USD[T.99363655] | Yes | |
| 08131526 | | ETH[.006529], ETHW[.006529] | | |
| 08131538 | | SHIB[2197800], USD[0.00], USD[T[0] | | |
| 08131542 | | USD[10.00] | | |
| 08131547 | | BAT[1], BF_POINT[100], BTC[.13400725], DOGE[1], ETH[1.91582528], ETHW[1.91502067], USD[0.00] | Yes | |
| 08131560 | | USD[10.81] | Yes | |
| 08131562 | | BCH[0], CUSD[T[0], DAI[0], DOGE[0], ETH[0.00000016], ETHW[0.00000016], KSHIB[0], MKR[0], PAXG[0], SHIB[9], SOL[0], TRX[1], UNI[.00032283], USD[0.01], USD[T[0] | Yes | |
| 08131573 | | SHIB[1], SOL[1.08160078], TRX[160.5053794], USD[1.10], USD[T[0.00000001] | Yes | |
| 08131585 | Contingent, Disputed | ETH[0], USD[0.79] | Yes | |
| 08131587 | | USD[1.25] | | |
| 08131589 | | BAT[1], DOGE[5], GRT[1], SHIB[5], USD[0.12], USD[T[0] | Yes | |
| 08131600 | | USD[50.00] | | |
| 08131604 | | USD[426.13] | | |
| 08131615 | | SHIB[234549.98664368], USD[0.00] | Yes | |
| 08131620 | | BF_POINT[300], BRZ[1], SHIB[2], USD[5.67] | Yes | |
| 08131624 | | BTC[.02251991], SHIB[1], USD[4.29] | Yes | |
| 08131633 | | SOL[.05035565], USD[0.00] | | |
| 08131652 | | BTC[0], USD[2.41] | | |
| 08131664 | | BRZ[1], SHIB[2329916.12301957], USD[0.00] | | |
| 08131670 | | SOL[.04915678], TRX[1], USD[0.00] | Yes | |
| 08131676 | | ETH[1.55692416], ETHW[1.37042691], SOL[83.33636622], USD[5220.09] | Yes | |
| 08131684 | | MATIC[2.3629465], USD[0.00] | Yes | |
| 08131688 | | DOGE[1], ETH[.00000001], ETHW[0], TRX[2], USD[0.00] | Yes | |
| 08131700 | | CUSD[T[1], DOGE[1], TRX[654.13295184], USD[0.01], USD[T[0.00182267] | Yes | |
| 08131708 | | BCH[0], SHIB[2], USD[0.66] | Yes | |
| 08131711 | | BTC[0], ETH[.00009376], ETHW[.00009376] | | |
| 08131725 | | USD[2.16] | Yes | |
| 08131726 | | BRZ[1], USD[0.00], USD[T.00098055] | Yes | |
| 08131730 | | DOGE[415], USD[9.34] | | |
| 08131736 | | SOL[.42333022], USD[0.05] | | |
| 08131738 | | BRZ[.00128386], BTC[.00278995], CUSD[T[1217.84931715], DOGE[1152.04000714], TRX[266.52282807], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08131763 | | SOL[.00007994], USD[0.00] | | |
| 08131777 | | USD[30.00] | | |
| 08131784 | | USD[0.00] | Yes | |
| 08131802 | | USD[0.00], USD[0] | | |
| 08131808 | | CUSD[1], DOGE[1], ETH[.02269], ETHW[.02269], SOL[.43398728], USD[0.00] | | |
| 08131810 | | BRZ[1], BTC[.0008543], ETH[.01251953], ETHW[.01251953], SHIB[1], USD[50.00] | | |
| 08131826 | | ETH[.00000001], ETHW[.00000001], USD[0.00], USD[0] | Yes | |
| 08131830 | | USD[4850.16] | | |
| 08131841 | | SHIB[1], TRX[1], USD[67.08] | | |
| 08131849 | | DAI[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001] | | |
| 08131853 | | NFT (358908832836073128/Alien Punk 0011)[1], USD[163.25] | Yes | |
| 08131872 | Contingent, Disputed | USD[0.00] | Yes | |
| 08131874 | | BTC[.00010013], ETH[.00114774], ETHW[.00114774] | | |
| 08131878 | | BF_POINT[200] | | |
| 08131880 | | USD[0.05] | | |
| 08131890 | | DOGE[44.46050525], USD[0.00] | Yes | |
| 08131895 | | BTC[.01123702], DOGE[1], USD[0.01] | Yes | |
| 08131896 | | CUSD[1], SOL[.70115767], USD[0.00] | Yes | |
| 08131898 | | USD[0.64] | | |
| 08131899 | | CUSD[1], ETH[.00454355], ETHW[.00454355], USD[0.00] | | |
| 08131901 | | USD[9.63] | | |
| 08131905 | | ETH[.00000001], ETHW[0] | | |
| 08131912 | | SHIB[66596.76316389], USD[0.00] | | |
| 08131913 | | BAT[233.13929553], BRZ[1], USD[0.00] | Yes | |
| 08131931 | | USD[25.00] | | |
| 08131937 | | NFT (478700286888933960/Spectra #643)[1], USD[0.03] | | |
| 08131959 | | BTC[0.00167966] | | |
| 08131986 | | SOL[.48], USD[0.00], USD[0] | | |
| 08131995 | | BTC[.00016712], USD[0.00] | Yes | |
| 08131996 | | BTC[.00613511] | | |
| 08132005 | | BTC[.00000001], LINK[.00001764], MATIC[.00020837], SOL[.00000312], USD[0.00] | Yes | |
| 08132028 | | TRX[2], USD[0.00] | Yes | |
| 08132041 | | USD[50.01] | | |
| 08132044 | | CUSD[2], DOGE[2], USD[0.00] | | |
| 08132046 | | SOL[.00429085], USD[0.00] | | |
| 08132047 | | ETH[.00000107], ETHW[.00000107], NFT (484218154361961127/Microphone #393)[1], USD[0.08] | Yes | |
| 08132055 | | BTC[.01093165], CUSD[1], DOGE[1], ETH[.13319424], ETHW[.13212457], USD[0.84] | Yes | |
| 08132056 | | BTC[.00222021], CUSD[2], ETH[.0048839], ETHW[.00482918], USD[0.00] | Yes | |
| 08132064 | | CUSD[4866], DOGE[2000], SHIB[2392200], SOL[.64], TRX[1552], USD[0.01] | | |
| 08132071 | | CUSD[2], USD[27.36] | | |
| 08132075 | | BRZ[1], TRX[1], USD[0.00], USD[0] | | |
| 08132077 | | USD[0.00] | | |
| 08132081 | | DOGE[.00003092], TRX[2], USD[0.01] | Yes | |
| 08132089 | | DOGE[1], USD[0.00] | Yes | |
| 08132097 | | ETH[.00000757], ETHW[.00000757] | Yes | |
| 08132099 | | USD[51.54] | | |
| 08132115 | | CUSD[2], SOL[7.98473019], USD[127.50] | | |
| 08132122 | | ETHW[1.07525362] | Yes | |
| 08132123 | | USD[0.00], USD[99.37475589] | | |
| 08132141 | | BTC[.31749809], USD[15.36] | | |
| 08132151 | | DOGE[1], SHIB[1], SOL[.01], USD[0.00] | | |
| 08132160 | | USD[170.54539963] | Yes | |
| 08132165 | | BTC[.00042093] | Yes | |
| 08132167 | | BRZ[1], CUSD[3], TRX[2], USD[0.54] | | |
| 08132174 | | BTC[.01898179], ETH[.00000001], ETHW[0.27974800], UNI[22.059236], USD[1.65] | | |
| 08132175 | | USD[10.00] | | |
| 08132191 | | BTC[.00033511], CUSD[3], DOGE[94.84230605], ETH[.01354615], ETHW[.01338199], SOL[.11636286], USD[0.00] | Yes | |
| 08132201 | | USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08132212 | | USD[0.00], YFI[.00030729] | | |
| 08132214 | | ETHW[.0005], USD[2.00] | | |
| 08132218 | | MATIC[0], SOL[0], USD[0.00] | | |
| 08132234 | | ETH[.05001763], ETHW[.05001763], USD[0.00] | | |
| 08132241 | | BTC[0], ETH[.00201371], ETHW[0.00201370], NFT (293329988387956084/Gates Pass Sunset - Tucson, Arizona #3)[1], NFT (296588990245571485/Pixel Perfect People #13)[1], NFT (298590164475411844/Pixel Perfect People #8)[1], NFT (303860714732524360/Pixel Perfect People #9)[1], NFT (318891682365828833/Pixel Perfect People #5)[1], NFT (353776359668354683/Gates Pass Sunset - Tucson, Arizona #6)[1], NFT (3554292508939691856/Pixel Perfect People #15)[1], NFT (358324273887676993/Gates Pass Sunset - Tucson, Arizona)[1], NFT (359308920929361627/Gates Pass Sunset - Tucson, Arizona #7)[1], NFT (37737628464045215/Pixel Perfect People #14)[1], NFT (391689563740946717/Pixel Perfect People #7)[1], NFT (421684524978791163/Pixel Perfect People #11)[1], NFT (429270328357380144/Gates Pass Sunset - Tucson, Arizona #5)[1], NFT (451598547967155863/Pixel Perfect People #10)[1], NFT (464467569737606403/Gates Pass Sunset - Tucson, Arizona #2)[1], NFT (506895075956113631/Pixel Perfect People #4)[1], NFT (514955767654016368/Gates Pass Sunset - Tucson, Arizona #4)[1], NFT (547553008770835787/Pixel Perfect People #3)[1], NFT (573072212321628985/Pixel Perfect People #12)[1], USD[0.41] | | |
| 08132250 | | BTC[.00005483], LTC[.00677215], USD[-0.47], USD[T0] | | |
| 08132254 | | BTC[.00005018], DOGE[8.65932779], USD[0.00] | | |
| 08132261 | | SOL[.16], USD[4.61] | | |
| 08132268 | | SOL[.00000001], USD[4.38] | | |
| 08132279 | | CUSD[T1], USD[0.01] | | |
| 08132287 | | MATIC[0], USD[0.00] | | |
| 08132298 | | DOGE[0.00000001], ETH[0], SOL[0] | | |
| 08132300 | | USD[53.53] | Yes | |
| 08132303 | | CUSD[T1], DOGE[3], ETH[0.00000015], ETHW[0.00000015], SOL[0], TRX[2], USD[0.01] | Yes | |
| 08132305 | | BF_POINT[200], SOL[0], USD[0.00] | Yes | |
| 08132319 | | CUSD[T2], USD[0.00] | Yes | |
| 08132336 | | BTC[.00101913], CUSD[T5], ETH[.01568969], ETHW[.01568969], MATIC[9.76038507], USD[0.00] | | |
| 08132343 | | NFT (542716499606057468/Astro Stones #52)[1] | | |
| 08132354 | | BTC[.00009818], DOGE[4.29860258], SHIB[1], USD[3.17] | Yes | |
| 08132356 | | CUSD[T1], SHIB[2491989.44858658], USD[0.00] | Yes | |
| 08132363 | | SOL[.04], USD[2.29] | | |
| 08132365 | | BTC[.00017792], CUSD[T1], SOL[0], USD[0.00], USD[T0] | Yes | |
| 08132372 | | AAVE[.41965604], CUSD[T1], USD[0.00] | | |
| 08132383 | | SHIB[1], SOL[.45617954], USD[0.14] | Yes | |
| 08132388 | | BTC[.00267403], DOGE[1], USD[54.04] | Yes | |
| 08132390 | | CUSD[T1], SHIB[4988394.50932344], USD[0.00] | Yes | |
| 08132394 | | USD[0.32] | | |
| 08132421 | | SHIB[1], USD[0.00] | | |
| 08132425 | | ETHW[3.1629751], USD[0.00] | | |
| 08132448 | | CUSD[T1], TRX[1], USD[0.00] | | |
| 08132452 | | BTC[0] | | |
| 08132458 | | USD[0.00] | Yes | |
| 08132465 | | DOGE[.00029774], ETH[.00000002], ETHW[.00000002], USD[13.95] | Yes | |
| 08132468 | | BTC[.0007], ETH[.006], ETHW[.006], SOL[.13], USD[3.87] | | |
| 08132469 | | ETH[.00000037], ETHW[0.00000037] | Yes | |
| 08132473 | | USD[0.00] | | |
| 08132475 | | KSHIB[20.65427468], USD[0.06] | | |
| 08132479 | | CUSD[T1], SOL[.48303212], USD[0.00] | Yes | |
| 08132483 | | USD[6283.85] | | |
| 08132503 | | USD[0.00] | | |
| 08132518 | | AAVE[0], NFT (571606619199729245/The Hill by FTX #7853)[1], USD[14.53] | Yes | |
| 08132523 | | USD[5.00] | | |
| 08132528 | | CUSD[T1], USD[0.00], ZAR[313.97] | Yes | |
| 08132530 | | BTC[.00246788], NFT (372326551700303717/3D CATPUNK #2372)[1], NFT (485416306843169354/Captain America)[1], SHIB[1], SOL[2.65085073], USD[0.00] | Yes | |
| 08132533 | | BAT[3.13426323], BRZ[2], DOGE[7.02206079], ETH[1.96540222], ETHW[1.96457675], GRT[1], SHIB[82992135.50318481], SUSHI[1.02155318], TRX[6], UNI[89.11512628], USD[1907.01], USD[T3.14758746] | Yes | |
| 08132547 | | USD[216.17] | Yes | |
| 08132555 | | BRZ[1], ETHW[.54836104], MATIC[24.20148762], NFT (510098558942597717/Bahrain Ticket Stub #1013)[1], SHIB[8], TRX[4], USD[0.00] | Yes | |
| 08132558 | | USD[0.00] | Yes | |
| 08132576 | | DOGE[1], SHIB[11304544.42685959], USD[0.01] | | |
| 08132578 | | USD[0.00], USD[T0.00009159] | Yes | |
| 08132580 | | ETH[0.04490455], ETHW[0.04434377], EUR[0.00], GBP[0.00], SHIB[2], SOL[1.98577586], USD[0.19] | Yes | |
| 08132584 | | BRZ[2], CUSD[T4], DOGE[1229.54177451], ETH[.00005938], ETHW[.00005938], NFT (340305690418742198/Elibit Ape #5602)[1], NFT (371942607856293733/DOBT #3059)[1], NFT (415454232051938371/Sigma Shark #1513)[1], NFT (528528034502835268/1302)[1], SHIB[7891660.799579307], SOL[.00667365], TRX[2], USD[0.01] | Yes | |
| 08132587 | | BCH[.43899669], BRZ[1], CUSD[T2], MATIC[14.75790064], NFT (535865050424459690/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #122)[1], SHIB[1], SUSHI[25.56380079], USD[0.00] | | |
| 08132590 | | BAT[7.688156], CUSD[T4], DOGE[1], NFT (430919033245135162/Solana Penguin #4707)[1], NFT (538533423748060081/SharkBro #8431)[1], SOL[.14653778], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08132607 | | BCH[.00056365], BF_POINT[300], BRZ[4], CUSD[31], DOGE[5505.63742508], ETH[.00000053], ETHW[0.00000053], SHIB[14544600.79396003], TRX[7], USD[0.00] | Yes | |
| 08132614 | | NFT (449858374069742561/The Hill by FTX #7854)[1] | | |
| 08132617 | | SHIB[1.96693636], USD[2.60] | Yes | |
| 08132621 | | BRZ[1], CUSD[2], SHIB[917.49908721], TRX[5], USD[0.00] | Yes | |
| 08132629 | | CAD[16.90], CUSD[5], DOGE[29.49037777], GRT[5.77292423], KSHIB[26.90768779], SHIB[26833.43088356], SOL[.1989233], TRX[52.26501956], USD[0.00], YFI[.00099157] | Yes | |
| 08132632 | | BTC[.00000001], SHIB[1], TRX[1], USD[50.36] | Yes | |
| 08132636 | | USD[8.61] | | |
| 08132643 | | DOGE[4.2905296], MATIC[.60896966], SOL[.00864274], SUSHI[.11565646], USD[0.00] | Yes | |
| 08132652 | | BTC[.00004178], GRT[.3668979], MATIC[7.198846], SOL[.01318554], TRX[12.94227405], USD[0.00], YFI[.00004906] | Yes | |
| 08132676 | | USD[20.00] | | |
| 08132677 | | CUSD[3], ETH[.00454593], ETHW[.00454593], LTC[.08822285], MATIC[5.29151996], SOL[.08467409], TRX[90.77745534], USD[20.00] | | |
| 08132678 | | GRT[230.03230194], USD[0.00], USD[1] | | |
| 08132687 | | CUSD[1], NFT (405558397366084260/Eitbit Ape #6053)[1], NFT (455867488521711059/Founding Frens Investor #189)[1], NFT (460806306908556260/Solnirjas #2698)[1], NFT (465559188390570327/Astral Apes #2769)[1], NFT (544906012352352584/Crypto Warrior #2)[1], SHIB[1], SOL[.22287846], USD[0.00] | Yes | |
| 08132704 | | CUSD[2], MATIC[1.0285638], UNI[2.12142037], USD[18.36], USD[3.22202138] | Yes | |
| 08132712 | | AVAX[.2685329], BTC[.00151323], CUSD[6], DOGE[141.71623028], MATIC[29.21893437], SHIB[628655.90993028], USD[0.06] | Yes | |
| 08132713 | | USD[108.07] | Yes | |
| 08132714 | | BAT[1.00947839], BRZ[.01290441], CUSD[5], DOGE[.00502491], KSHIB[4246.48215762], LINK[.0009953], SHIB[47.51038501], SOL[.00004735], SUSHI[.00169244], TRX[2], USD[3.40] | Yes | |
| 08132718 | | BAT[188.99116143], BRZ[1], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08132720 | | BTC[.00016682], CUSD[1], DOGE[44.00384432], ETH[.00226284], ETHW[.00226284], SHIB[221043.3244916], SOL[1.01040934], USD[0.00], USD[9.93796997] | | |
| 08132729 | | BRZ[1], NFT (327622298526583044/ALPHA:RONIN #688)[1], NFT (364661076658898066/ApexDucks #7489)[1], NFT (380536376557249217/ApexDucks Halloween #2614)[1], NFT (385964298179325447/3D CATPUNK #4151)[1], NFT (394316274437752167/3D CATPUNK #3279)[1], NFT (394837228168137334/3D CATPUNK #2673)[1], NFT (407735339851367414/3D CATPUNK #3356)[1], NFT (408303659015780412/#6068)[1], NFT (421110510253835720/3D CATPUNK #4976)[1], NFT (422014821887117586/DRIP NFT)[1], NFT (424613882856786920/3D CATPUNK #2983)[1], NFT (433426328235202722/ApexDucks #1136)[1], NFT (538930247245371450/Beagle Rare #96)[1], SHIB[1], SOL[.00528018], TRX[1], USD[0.00] | Yes | |
| 08132744 | | BRZ[1], CUSD[3], USD[0.01] | Yes | |
| 08132748 | | CUSD[1], SHIB[2621783.58243311], TRX[1], USD[0.00] | | |
| 08132764 | | BRZ[2], CUSD[8], DOGE[1], TRX[4], USD[275.24] | Yes | |
| 08132765 | | USD[0.01], USD[0.00000001] | Yes | |
| 08132776 | | USD[0.00], USD[0] | Yes | |
| 08132777 | | CUSD[1], ETH[.02551141], ETHW[.02519677], USD[0.00] | Yes | |
| 08132802 | | BTC[.0001], MATIC[30], USD[2.21] | | |
| 08132805 | | BTC[.00085506], CUSD[2], DAI[49.72163096], SUSHI[6.39088361], TRX[1], USD[150.01] | | |
| 08132815 | | BRZ[1], SHIB[2241649.85429275], USD[0.00] | | |
| 08132821 | | CUSD[1], SHIB[1361969.61760083], USD[0.00] | | |
| 08132826 | | SHIB[2], USD[0.00] | | |
| 08132827 | | BTC[.00036493], USD[0.00] | Yes | |
| 08132830 | | USD[200.00] | | |
| 08132835 | | DOGE[1], SHIB[1], USD[29.01] | | |
| 08132842 | | BTC[.00000002], CUSD[4], DOGE[1], TRX[1], USD[44.78] | Yes | |
| 08132844 | | USD[0.01] | Yes | |
| 08132846 | | CUSD[2], ETH[0], SOL[0], TRX[1], USD[41.82] | | |
| 08132851 | | BCH[.00112383], ETH[0], USD[0.00], USD[0.00000001] | Yes | |
| 08132881 | | SOL[2.29516575], TRX[1], USD[0.00] | Yes | |
| 08132889 | | CUSD[2], DOGE[1], ETH[.04297278], ETHW[.04243926], SOL[.13143208], TRX[1], USD[0.00] | Yes | |
| 08132892 | | USD[1.00] | | |
| 08132893 | | USD[1000.00] | | |
| 08132896 | | BTC[.00000008], CUSD[1], DOGE[23.06287028], ETH[.00000112], ETHW[.00000112], SOL[0.00000162], USD[0.15] | Yes | |
| 08132900 | | BAT[38.41988481], CUSD[4], DOGE[140.96719813], GRT[33.92940041], MATIC[19.59774733], SHIB[714950.51241635], TRX[98.81121836], USD[0.00], USD[32.23201151] | Yes | |
| 08132918 | | BRZ[1.00721481], BTC[0], CUSD[15], DOGE[0.04130132], PAXG[0], SOL[0.45619106], SUSHI[.000073], TRX[12.01981531], UNI[0], USD[0.00], USD[1.08008603] | Yes | |
| 08132926 | | CUSD[.00002112], GRT[1], MATIC[0.0003443], SHIB[4], TRX[.0000649], USD[0.01] | Yes | |
| 08132932 | | CUSD[1], DOGE[134.37847705], ETH[.00519743], ETHW[.00512903], SHIB[438514.98118762], USD[0.00] | Yes | |
| 08132940 | | BTC[0.00968908], TRX[0], USD[1.56] | Yes | |
| 08132942 | | BTC[.00000002], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08132947 | | CUSD[2], KSHIB[.80824688], SHIB[1], TRX[2], USD[37.63] | | |
| 08132949 | | CUSD[.00000072], DOGE[1], KSHIB[133.65892647], MATIC[.0000119], USD[5.19] | Yes | |
| 08132952 | | USD[602.65] | | |
| 08132984 | | USD[100.00] | | |
| 08133002 | | SHIB[1700000], SOL[1.999], USD[1.83] | | |
| 08133004 | | BRZ[2], SHIB[2], SOL[.37788066], TRX[2], USD[14.22] | Yes | |
| 08133015 | | DOGE[.964], KSHIB[6.64], USD[0.10] | | |

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|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08133047 | | DOGE[1], SHIB[9], USD[0.01], USD[0] | | | |
| 08133052 | | CUSD[1], SHIB[2196354.05227322], USD[0.00] | | | |
| 08133070 | | BCH[0], DOGE[0.00009150], LTC[0], SHIB[0], USD[1.50] | Yes | | |
| 08133073 | | USD[100.00] | | | |
| 08133082 | | BTC[0], SOL[0.00568341], USD[0.00] | Yes | | |
| 08133106 | | AAVE[.44752765], BTC[.00456421], CUSD[3], DOGE[1], ETH[.03129179], ETHW[.03090557], SOL[.1236216], USD[0.00] | Yes | | |
| 08133114 | | BRZ[1], CUSD[1], DOGE[377.46783551], SHIB[13078333.51887135], USD[0.00] | Yes | | |
| 08133122 | | NFT (519998605636835758/2D SOLDIER #2379)[1], SHIB[1], SOL[.00075715], USD[0.00] | | | |
| 08133147 | | DOGE[21], ETH[.053835], ETHW[.053835], SHIB[400000], TRX[183], USD[3.73] | | | |
| 08133152 | | CUSD[3], DOGE[102.76820781], SHIB[2704898.06249053], SOL[1.14626549], TRX[117.15840296], USD[130.86] | Yes | | |
| 08133166 | | CUSD[2], SOL[0], USD[0.00] | Yes | | |
| 08133209 | | AAVE[.00000152], CUSD[22], DOGE[2], SHIB[2], SOL[.00002493], TRX[1], USD[0.01] | Yes | | |
| 08133214 | | BTC[.00184831], CUSD[1], USD[0.00] | Yes | | |
| 08133219 | | BAT[1.00728666], BRZ[2], BTC[.00000002], CUSD[23], ETH[.00000023], ETHW[.00000023], LTC[.00000303], SOL[.00000327], TRX[4], USD[0.01] | Yes | | |
| 08133226 | | SHIB[224215.24663677], USD[0.00] | | | |
| 08133244 | | BTC[.0084], ETH[.114], ETHW[.114], SOL[.89225527], USD[0.00] | | | |
| 08133250 | | SOL[.00000219], USD[0.00] | | | |
| 08133257 | | BRZ[605.1395215], CUSD[7], DOGE[485.8181126], GRT[1.00019173], LINK[20.91938971], SHIB[1894779.96871661], TRX[1046.33856596], USD[0.00], USD[107.41256722] | Yes | | |
| 08133273 | | DOGE[1], ETH[.02029235], ETHW[.02029235], USD[0.00] | | | |
| 08133279 | | USD[0.88] | | | |
| 08133282 | | USD[21.51] | Yes | | |
| 08133289 | | NFT (441644448219207190/Esteban #8)[1], NFT (497964850320733350/Dosis #9)[1], TRX[2], USD[0.00] | Yes | | |
| 08133304 | | BTC[.00000011], ETH[.00000005], ETHW[.00000005], SHIB[3], USD[0.00] | Yes | | |
| 08133326 | | BCH[.00000844], BTC[0.00519847], DOGE[1], SHIB[1], USD[0.68] | Yes | | |
| 08133328 | | USD[0.00] | Yes | | |
| 08133331 | | BTC[.00016772], ETH[.0022048], ETHW[.0022048], USD[0.00] | | | |
| 08133340 | | USD[25.00] | | | |
| 08133343 | | BRZ[1], DOGE[1], KSHIB[4730.40727336], SHIB[7691143.49547335], TRX[1], USD[0.01] | Yes | | |
| 08133362 | | BRZ[15.02694061], CUSD[68.8200706], DAI[2.01976087], GRT[4.92553034], KSHIB[164.85331681], MATIC[3.2578812], TRX[73.48017447], USD[0.00] | Yes | | |
| 08133363 | | CUSD[1], TRX[1795.56146014], USD[0.00] | Yes | | |
| 08133365 | | LTC[.30969], USD[0.62] | | | |
| 08133385 | | CUSD[3], HKD[33.37], KSHIB[532.87168172], TRX[111.27686338], USD[0.50] | Yes | | |
| 08133392 | | SHIB[23210399.16266813], USD[0.00] | | | |
| 08133393 | | BRZ[302.63055675], CUSD[4], SOL[1.08217787], USD[0.00] | Yes | | |
| 08133406 | | BAT[2], TRX[1], USD[0.00] | | | |
| 08133416 | | USD[0.00] | | | |
| 08133434 | | ETHW[.19581734], SHIB[4], TRX[1], USD[3.15] | | | |
| 08133441 | | USD[5.40] | Yes | | |
| 08133442 | | SHIB[25081], USD[1.98] | | | |
| 08133468 | | CUSD[6], USD[0.01] | Yes | | |
| 08133474 | | LINK[10.5], MATIC[39.96], USD[2.95] | | | |
| 08133490 | | BF_POINT[100] | | | |
| 08133491 | | USD[0.01], USD[0] | | | |
| 08133501 | | BTC[.00171161], CUSD[4], DOGE[108.49142414], SHIB[1914975.10532363], USD[75.00] | | | |
| 08133509 | | USD[5.00] | | | |
| 08133511 | | TRX[.900004], USD[1.29] | | | |
| 08133516 | | CUSD[5], DAI[15.09129727], DOGE[119.18894712], GRT[5.96447497], MATIC[14.37553381], SHIB[446893.64716825], TRX[108.56747384], USD[0.00], USD[5.66110666] | Yes | | |
| 08133524 | | USD[50.00] | | | |
| 08133535 | | BTC[.0718283], USD[0.37] | | | |
| 08133536 | | DOGE[1], SOL[.45163125], USD[50.01] | | | |
| 08133551 | | SHIB[1101806.96342], TRX[1], USD[0.00] | | | |
| 08133557 | | BAT[1.063], BRZ[17.65558801], BTC[.019005], DOGE[1.00063459], ETH[.00000012], ETHW[.01311637], GRT[1], SHIB[723], SOL[.00002915], TRX[77.80340602], USD[0.00], USD[0] | Yes | | |
| 08133559 | | USD[0.00] | | | |
| 08133564 | | CUSD[3], MATIC[64.28856738], TRX[1], USD[0.01] | | | |
| 08133565 | | USD[0.00] | | | |
| 08133567 | | CUSD[1], DOGE[1], ETH[.00000055], ETHW[.00000055], SOL[.0000012], TRX[1], USD[1.08] | Yes | | |
| 08133570 | | BAT[1.00779268], BRZ[4], CUSD[2], DOGE[1], GRT[1], SHIB[588.97129506], TRX[3], USD[0.02], USD[1.07867649] | Yes | | |
| 08133585 | | BRZ[1], BTC[.21049278], CUSD[1], DOGE[18181.63375516], LTC[9.751151], MATIC[1036.53594551], NFT (370847027381266381/Baddies #1464)[1], SHIB[52222587.6186069], SOL[10.06612525], TRX[10824.61180753], USD[8299.97] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08133588 | | USD[50.01] | | |
| 08133602 | | ETHW[.922456], USD[3.17] | | |
| 08133605 | | BRZ[1], CUSD[1], DOGE[1], USD[667.49] | Yes | |
| 08133610 | | USD[500.01] | | |
| 08133616 | | NFT (503079876151988390/Good Boy #5155)[1], NFT (538026169478093846/Juliet #291)[1], USD[1.48435287] | | |
| 08133622 | | CUSD[1], SOL[.10674748], USD[0.00] | | |
| 08133627 | | USD[10.00] | | |
| 08133628 | | NFT (529342207405422294/Mech #4625)[1], SOL[.08190823], USD[0.00] | | |
| 08133642 | | CUSD[1], DOGE[1], LINK[41.33536615], MATIC[316.62022498], USD[0.00], USD[0.00000006] | Yes | |
| 08133651 | | CUSD[1], TRX[1470.46288486], USD[0.00] | Yes | |
| 08133663 | | USD[11.25] | Yes | |
| 08133684 | | SHIB[1], USD[0] | | |
| 08133702 | | BAT[10.78858128], BRZ[1.00008853], CUSD[24], DOGE[14181.56916171], KSHIB[2945.88916723], LTC[4.30835881], MATIC[77.33339023], NEAR[5.90528563], NFT (418654667512475037/SOL SURFERS 004 - Rincon)[1], NFT (450594277211541054/The Defeated Ground)[1], NFT (491266739001296945/Ty Soldier #012)[1], SHIB[9715169.51571633], SOL[10.85425633], TRX[11667.39145825], USD[0.01] | Yes | |
| 08133705 | | TRX[2053.3257625] | Yes | |
| 08133706 | | USD[4.08] | | |
| 08133727 | | CUSD[1], TRX[505.00662921], USD[0.05] | Yes | |
| 08133766 | | NFT (475124287887292108/TiasTacos #1555)[1] | | |
| 08133770 | | USD[25113.81] | | |
| 08133781 | | CUSD[4], TRX[1], USD[51.16] | | |
| 08133791 | | SOL[.03248676], USD[0.01] | | |
| 08133801 | | BTC[1.5022], ETH[.00769624], ETHW[26.44769624], USD[2.78] | | |
| 08133809 | | ETH[0], SOL[0] | | |
| 08133810 | | USD[2.13] | Yes | |
| 08133831 | | USD[27.23], USD[0] | | |
| 08133832 | | KSHIB[39.96], SHIB[2097400], USD[4.59] | | |
| 08133847 | | USD[5.84] | Yes | |
| 08133850 | | USD[15.00] | | |
| 08133851 | | CUSD[1], ETH[.00000105], ETHW[.00000105], USD[0.01] | Yes | |
| 08133854 | | BTC[.0146], MATIC[30], SOL[1.1], USD[4.56] | | |
| 08133858 | | USD[100.00] | | |
| 08133866 | | SOL[5.994], USD[0.08] | | |
| 08133873 | | AAVE[.0190682], BAT[4.84122154], SOL[.03000042], SUSHI[.08216528], TRX[1.13692513], USD[0.02] | Yes | |
| 08133875 | | USD[2.00] | | |
| 08133883 | | CUSD[1], MATIC[0], SOL[0], USD[0.00], USD[0.00000563] | Yes | |
| 08133885 | | BTC[0] | | |
| 08133887 | | BRZ[1], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 08133889 | | USD[20.00] | | |
| 08133894 | | USD[2.43] | | |
| 08133902 | | BTC[.01492428], DOGE[69.952], USD[0.00] | | |
| 08133913 | | BRZ[1], BTC[.01607838], CUSD[10], DOGE[5], ETH[.26421767], ETHW[.26402487], GRT[275.83181291], MATIC[139.9604112], SHIB[3], SOL[.9817797], TRX[1053.86833558], UNI[14.08786299], USD[0.36] | Yes | |
| 08133918 | | CUSD[2], DOGE[2], USD[0.03] | Yes | |
| 08133920 | | AVAX[99.94927], USD[0.00], USD[4777.19214718] | | |
| 08133923 | | SOL[1], USD[790.11] | | |
| 08133925 | | USD[20.00] | | |
| 08133931 | | CUSD[1], ETH[.00643838], ETHW[.0063563], USD[0.08] | Yes | |
| 08133933 | | USD[0.00] | | |
| 08133951 | | SHIB[1008472.15772488], USD[0.00] | | |
| 08133956 | | CUSD[1], USD[0.00] | | |
| 08133958 | | USD[10.00] | | |
| 08133959 | | ETH[.00246078], ETHW[.00243342], USD[0.00] | Yes | |
| 08133960 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08133961 | | AAVE[.03220033], CUSD[1], DOGE[2], ETH[0], GRT[0], NEAR[0], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 08133969 | | USD[500.01] | | |
| 08133972 | | BTC[.00025652], SHIB[1], SOL[.7615335], USD[0.00000071] | Yes | |
| 08133976 | | ETH[.21353469], ETHW[.21353469], USD[0.00] | | |
| 08133987 | | ETH[.2], ETHW[.2], SHIB[4200000], USD[95.70] | | |
| 08133995 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08134007 | | CUSD[5], DOGE[1], SHIB[2835428.23735749], SOL[.22225202], USD[0.00] | | |
| 08134009 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 08134016 | | BTC[.00000355], ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 08134022 | | BRZ[1], TRX[611.04486958], USD[0.28] | Yes | |
| 08134026 | | USD[1.00] | | |
| 08134036 | | ETH[.00000001], USD[1500.00] | | |
| 08134046 | | CUSD[690.7271488], DOGE[2052.90185529], ETH[.11038279], ETHW[.90433574], LINK[2.86396121], MATIC[50.65491865], SHIB[13381220.26814959], TRX[580.3130632], USD[0.19] | Yes | |
| 08134049 | | USD[500.00] | | |
| 08134059 | | HKD[153.63], USD[0.00] | Yes | |
| 08134076 | | CUSD[1], LINK[3.69164464], USD[0.00] | | |
| 08134077 | | BTC[0], CUSD[3], DOGE[6], NFT (326069435241727911/Astral Apes #515)[1], NFT (351424151405434559/Solana Islands #1935)[1], NFT (356236004019254204/Solana Islands #966)[1], NFT (525812555312179779/Solana Islands #877)[1], SHIB[11], TRX[2], USD[0.01] | Yes | |
| 08134080 | | SOL[.99] | | |
| 08134084 | | SOL[.36606879], USD[2.39], USD[0.09290617] | | |
| 08134085 | | BTC[.05768186], ETH[.53239931], ETHW[.53217575], SHIB[1], USD[0.00] | Yes | |
| 08134106 | | BAT[2], CUSD[3], DOGE[11.05094918], SHIB[47784184.96052867], SOL[0], SUSHI[1604.78358710], TRX[4.00000065], USD[0.00], USD[1] | | |
| 08134118 | | BTC[.00000001], SHIB[2], USD[0.00] | Yes | |
| 08134128 | | ETH[.00000001], USD[0.00] | | |
| 08134130 | | USD[10.75] | Yes | |
| 08134147 | | BRZ[1], DOGE[654.50049025], ETHW[0.08569006], SHIB[5938635.17895892], SOL[.31679371], TRX[1000.85291425], USD[0.01] | Yes | |
| 08134149 | | BRZ[1], ETH[.0140795], ETHW[.0140795], USD[0.00] | | |
| 08134151 | | SHIB[596300], USD[60.86] | | |
| 08134152 | | AAVE[.00996], BAT[.966], BCH[.000693], DOGE[1.377], LINK[.0983], SHIB[193800], UNI[8.8927], USD[15.95] | | |
| 08134166 | | NFT (349899894253982783/Coachella x FTX Weekend 1 #1809)[1] | | |
| 08134170 | | BTC[.00017656], DOGE[1], USD[0.00] | Yes | |
| 08134171 | | CUSD[1], GRT[10.9999004], USD[0.00] | | |
| 08134189 | | CUSD[1], SOL[.09528092], USD[0.00] | Yes | |
| 08134208 | | ETH[0], ETHW[0], SHIB[54.44314905], USD[10.10] | Yes | |
| 08134209 | | USD[1.41], USD[0.00000001] | | |
| 08134210 | | CUSD[481.58930995], TRX[1], USD[0.00] | Yes | |
| 08134214 | | ETHW[.38502891], USD[0.00] | | |
| 08134219 | | BTC[.00579059], ETH[.18558251], ETHW[.18558251], USD[1.77] | | |
| 08134234 | | USD[20.00] | | |
| 08134236 | | BRZ[1], CUSD[4], DOGE[2], NFT (308521847254029963/Vox Punk #11)[1], NFT (312465910597314593/Skull Love #60)[1], NFT (359633784354666983/Skull Love #20)[1], NFT (382150145752398862/Skull Love #49)[1], NFT (423808629410660275/Vox Punk #8)[1], NFT (455527134348985534/Vox Punk #6)[1], NFT (476588187451649543/Primitive #2)[1], NFT (477289651304417264/Skull Love #10)[1], NFT (482510605511208639/Gold Series #5 of 10)[1], NFT (526256527730052061/Vox Punk #4)[1], NFT (540154256963144389/Vox Punk #5)[1], NFT (569710094106031003/Skull Love #19)[1], SOL[.00000001], USD[10.99] | | |
| 08134259 | | CUSD[1], SOL[0] | | |
| 08134267 | | BAT[7.81129276], CUSD[245.28068702], DAI[9.60712896], DOGE[44.27155254], GRT[7.19816561], KSHIB[290.42273279], MATIC[4.88351785], TRX[92.67028785], USD[0.06] | Yes | |
| 08134268 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 08134269 | | BTC[.0068982], ETH[.021978], ETHW[.021978], SHIB[4800000], USD[460.70] | | |
| 08134279 | | USD[0.00] | | |
| 08134281 | | DOGE[5], ETH[.00000022], ETHW[.00000022], SHIB[1], TRX[2], USD[0.00], USD[1.04337062] | Yes | |
| 08134286 | | SOL[0], TRX[1] | | |
| 08134290 | | CUSD[1225.58308891], KSHIB[558.82580416], SHIB[2724117.72702999], TRX[495.74932836], USD[0.00] | Yes | |
| 08134301 | | CUSD[1], SHIB[447527.41105392], USD[0.00] | | |
| 08134303 | | AAVE[0], USD[0.01] | Yes | |
| 08134304 | | TRX[.000037] | | |
| 08134311 | | NFT (532063231972559949/FTX - Off The Grid Miami #1595)[1], USD[10.60] | Yes | |
| 08134315 | | USD[0.00] | Yes | |
| 08134317 | | BTC[.0127675], DOGE[812.9568648], ETH[.1480791], ETHW[.14722227], GRT[1], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08134318 | | DOGE[1], MATIC[4.2714009], USD[11.00] | | |
| 08134324 | | ETH[.00809], ETHW[.00809] | | |
| 08134325 | | USD[0.00], USD[0] | | |
| 08134331 | | BTC[0.00170371] | | |
| 08134334 | | CUSD[4], DOGE[1], GRT[108.33826308], SHIB[2233638.59727496], SOL[.22445857], TRX[959.27346929], USD[0.00], YFI[.00466734] | | |
| 08134354 | | USD[41.91] | | |
| 08134356 | | NFT (490902551640007668/Microphone #1813)[1] | | |
| 08134373 | | USD[108.07] | Yes | |
| 08134374 | | CUSD[4], DOGE[1151.41593939], ETH[.02612775], ETHW[.02579943], LTC[.70218764], SOL[2.20254887], TRX[2], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08134381 | | CUSD[1], TRX[105.7222523], USD[0.00] | | |
| 08134383 | | NFT (363121390150966011/Fortune Cookies #401)[1], NFT (425163237692700579/Fortune Cookies #303)[1], NFT (473884545469778742/Fortune Cookies #525)[1] | | |
| 08134385 | | USD[15] | | |
| 08134387 | | USD[539.78] | Yes | |
| 08134390 | | ETHW[.02361011], SHIB[2], USD[86.55] | Yes | |
| 08134392 | | ETHW[.000402], USD[1.68] | | |
| 08134396 | | BRZ[1], CUSD[1], SHIB[2517763.06471735], SOL[.56641018], USD[5.31] | Yes | |
| 08134398 | | ETH[0], USD[200.01] | | |
| 08134402 | | SOL[.09], USD[1.93] | | |
| 08134404 | | CUSD[1], KSHIB[203.67961778], SOL[.09233422], USD[0.01] | Yes | |
| 08134408 | | AVAX[0], SOL[9.60899265], TRX[.000004], USD[0.77], USD[0] | | |
| 08134423 | | CUSD[3], USD[0.00] | | |
| 08134433 | | DOGE[1], ETH[.12665083], ETHW[.1255269], USD[0.01] | Yes | |
| 08134437 | | USD[500.01] | | |
| 08134450 | | AAVE[0.01399617], BCH[.02264311], ETH[.00043585], ETHW[.00043585], LINK[.24311184], MATIC[3.90273848], MKR[0.00093009], PAXG[.00004347], SOL[.02167986], TRX[57.82875424], USD[0.00], USD[0.00000001] | Yes | |
| 08134457 | | LTC[.01089796], USD[0.01] | | |
| 08134458 | | SOL[.36], USD[0.01], USD[1.432882] | | |
| 08134461 | | DAI[0], LTC[0.22568264], TRX[182.92867486], USD[0.00] | | |
| 08134468 | | ALGO[975.92756138], NFT (351081828482995186/Baddies #3385)[1], NFT (403083595058966850/Baddies #2992)[1], NFT (406923923444375989/Baddies #3943)[1], SHIB[20017400.3700473], USD[0.00] | Yes | |
| 08134472 | | SOL[11.04656249], USD[0.01] | | |
| 08134476 | | CUSD[1], SHIB[1], USD[11.51] | | |
| 08134477 | | USD[0] | | |
| 08134479 | | ETH[.00483494], ETHW[.00478022], TRX[1], USD[0.00] | Yes | |
| 08134503 | Contingent, Disputed | ALGO[272.30452776], KSHIB[0], NFT (299753059850190921/AI-generated landscape #179)[1], NFT (303216998257568524/[Xip]-Untitled#1)[1], NFT (319790183654436380/Grief)[1], NFT (32267559.361937913/AI-generated city #2)[1], NFT (342555225080828682/Capitol Xray First Edition #4)[1], NFT (344726430166585179/Man #21)[1], NFT (350828185549879230/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #95)[1], NFT (352240233138409835/Surrealstart #1)[1], NFT (364528347317279689/Hall of Fantasy League #166)[1], NFT (36635671797392027/AI-generated city #7)[1], NFT (368837594616723342/Infinity 2.0 #1)[1], NFT (4196831678910613996/Sunset Colors)[1], NFT (422023017151654775/Chorizo #1)[1], NFT (443839651626497164/A.I. #2)[1], NFT (458615922021763051/Happy Eye)[1], NFT (462958742714637442/Carltons album #4)[1], NFT (473630857995475625/Fire Attack)[1], NFT (508193020184313415/Post malone)[1], NFT (532195218930647974/Cr iberd #6)[1], NFT (549347154200972717/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #95)[1], NFT (550050283732736969/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #65)[1], NFT (567371146785205070/Lost in Nevada [1], NFT (57476631594190558830/Crypto Infinite #20)[1], SHIB[1385844.7991276], TRX[1290.14845274], USD[0.00] | Yes | |
| 08134504 | | CUSD[1], KSHIB[1691.38608638], USD[0.00] | | |
| 08134506 | | LINK[.18353846], MATIC[2.82190395], SOL[.04412558], USD[0.00] | | |
| 08134509 | | CUSD[1], SHIB[6813973.09721954], TRX[1], USD[0.00] | | |
| 08134511 | | TRX[2493.840898] | | |
| 08134512 | | CUSD[1], USD[0.00], YFI[.00015617] | Yes | |
| 08134522 | | BRZ[1], SHIB[4493372.27589305], USD[300.00] | | |
| 08134535 | | BRZ[1], DOGE[5.00130483], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08134536 | | BTC[0], DOGE[.2246], SOL[0.00875330], USD[2.50] | | |
| 08134542 | | CUSD[2], DOGE[1], ETH[.15928877], ETHW[.15928877], TRX[1], USD[0.00] | | |
| 08134544 | | BTC[.00013776], CUSD[1], ETH[.0025322], ETHW[.00250484], LTC[.02472811], USD[2.16] | Yes | |
| 08134552 | | DOGE[1], SHIB[1], USD[0.13] | Yes | |
| 08134559 | | CUSD[2], KSHIB[2534.63927976], USD[1.00] | | |
| 08134566 | | BTC[.00051154], CUSD[1], USD[0.00] | | |
| 08134578 | | ETH[.12270543], ETHW[.12270543], TRX[1], USD[0.00] | | |
| 08134592 | | BRZ[1], BTC[.52801627], SHIB[1], TRX[1], USD[5494.02], USD[1.02172039] | Yes | |
| 08134593 | | ETH[.013878], ETHW[.013878] | | |
| 08134605 | | CUSD[3], SHIB[2223650.64724279], USD[5.00] | | |
| 08134617 | Contingent, Disputed | USD[3.00] | | |
| 08134634 | | ETH[.01737835], ETHW[.01737835], USD[0.00] | | |
| 08134639 | | BTC[.00270277], CUSD[3], DAI[0.00003800], DOGE[0.64153057], SHIB[4], USD[0.17], USD[0] | Yes | |
| 08134642 | | CUSD[1], DOGE[71.46123033], KSHIB[225.46673869], USD[0.00] | Yes | |
| 08134654 | | AVAX[0], BTC[0], ETH[0], MATIC[6.17203343], SHIB[0], USD[0.00], USD[0] | Yes | |
| 08134655 | | USD[100.00] | | |
| 08134656 | | CUSD[4], DOGE[1], SHIB[1217035.33635068], SOL[.68361073], TRX[2], USD[0.00] | Yes | |
| 08134663 | | USD[0.00], USD[0.00000001] | | |
| 08134667 | | USD[20.00] | | |
| 08134674 | | BTC[.00009654], DAI[0], USD[0.01] | | |
| 08134678 | | DOGE[6874.19918763], SHIB[55498224.09022369], TRX[1], USD[0.01] | | |
| 08134682 | | BAT[1.00179158], KSHIB[.776], TRX[1], USD[0.87] | Yes | |
| 08134692 | | ETH[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08134694 | | USD[0.00], USDT[0.00027515] | | |
| 08134701 | | CUSD[1], USD[5.40], USDT[107.43709337] | Yes | |
| 08134703 | | USD[0.01] | | |
| 08134707 | | BTC[0] | Yes | |
| 08134709 | | USDT[47] | | |
| 08134711 | | BTC[.0145], SOL[2.66], USD[123.54] | | |
| 08134725 | | SHIB[46294.03730132], USD[0.00] | Yes | |
| 08134728 | | BTC[.00211051], CUSD[1], USD[50.00] | | |
| 08134729 | | CUSD[1], DOGE[1], ETHW[.01604712], SHIB[1395820.25642686], USD[22.19] | Yes | |
| 08134735 | | USD[0.01] | Yes | |
| 08134737 | | SOL[.00761275], USD[20.00] | | |
| 08134743 | | BTC[.0010999], CUSD[1], DOGE[1], ETH[.01502171], ETHW[.01483019], USD[0.00] | Yes | |
| 08134749 | | SHIB[25733990.8168013], TRX[1], USD[0.00] | Yes | |
| 08134754 | | NFT (443148445763737131/Fortune Cookies #141)[1], SOL[.0173708] | | |
| 08134755 | | BRZ[1], BTC[0], DOGE[1], LTC[.0000095], SOL[0], SUSHI[.0000844], TRX[1], UNI[.000047], USD[0.00], USDT[1.08072743] | Yes | |
| 08134756 | | BTC[0.00009791], USD[0.00], USDT[0] | | |
| 08134761 | | BTC[.00751756] | | |
| 08134762 | | BAT[9.30969123], USD[0.00] | Yes | |
| 08134767 | | SHIB[206721.08628337], USD[0.00] | Yes | |
| 08134768 | | SOL[0.06728495], USD[0.00], USDT[0.00000043] | | |
| 08134777 | | SOL[0], USD[0.00], USDT[0.00001137] | | |
| 08134778 | | SOL[0], USD[0.33] | Yes | |
| 08134787 | | SHIB[543245.55120725], USD[0.01] | Yes | |
| 08134789 | | BTC[0.00188951] | Yes | |
| 08134799 | | USD[10.81] | Yes | |
| 08134805 | | CUSD[1], USD[0.01] | | |
| 08134806 | | ETH[.00000001], ETHW[93.39864348], SOL[0], USD[0.00], USDT[2.98081507] | | |
| 08134807 | | USD[0.00] | | |
| 08134811 | | BTC[.00567763], DOGE[1], USD[0.18] | Yes | |
| 08134819 | | BTC[.13286569], USD[18000.00] | | |
| 08134824 | | AVAX[.39363126], BAT[17.14662716], BRZ[1], DAI[0], DOGE[6], ETH[0.00000147], ETHW[0.00000147], LINK[7.1890547], SHIB[107], SOL[2.27542497], TRX[9], USD[2.81] | Yes | |
| 08134830 | | BTC[0.00188838] | Yes | |
| 08134831 | | SOL[.00001917], USD[0.00], USDT[0] | | |
| 08134833 | | BTC[0.00189141], SHIB[977803.67265606], TRX[105.0686117], USD[0.01] | Yes | |
| 08134856 | | CUSD[2], SOL[.27493224], USD[0.00] | Yes | |
| 08134870 | | BTC[.0009] | | |
| 08134872 | | SHIB[666666.66666666], TRX[1], USD[0.00] | | |
| 08134875 | | BTC[.00026004], USD[45.00] | | |
| 08134877 | | USD[10.00] | | |
| 08134881 | | CUSD[6], DOGE[3], SHIB[1], SOL[.00001215], TRX[1], USD[0.00] | Yes | |
| 08134887 | | BRZ[1], BTC[0.00000277], CUSD[26], DOGE[5.00205522], MATIC[0], SOL[0], SUSHI[0], TRX[10], USD[50.43], USDT[0.00122552] | | |
| 08134892 | | BTC[.00191141], CUSD[1], USD[0.04], USDT[0.00130109] | Yes | |
| 08134896 | | BRZ[1], CUSD[2], DOGE[1], SHIB[1], TRX[0.01054301], USD[0.01] | Yes | |
| 08134900 | | TRX[1], USD[192.16] | Yes | |
| 08134904 | | DOGE[0], SHIB[10437448.65357252] | | |
| 08134907 | | BCH[.80380366], BRZ[1], CUSD[4], DOGE[7.0167527], KSHIB[18.46742717], SHIB[5], TRX[1], USD[0.00], USDT[0.86319076] | Yes | |
| 08134909 | | BTC[0.00172500] | | |
| 08134910 | | BRZ[1], DOGE[.678], ETH[.000224], ETHW[.000224], GRT[.775], LINK[.0547], MATIC[.32], MKR[.0005102], SHIB[1], SOL[.00024454], UNI[.0826], USD[4407.44], USDT[0] | | |
| 08134912 | | MATIC[4.61135969], USD[43.26] | Yes | |
| 08134919 | | BTC[0.00172272] | | |
| 08134920 | | BTC[0.00172046] | | |
| 08134923 | | BTC[0], CUSD[2], USD[0.00] | | |
| 08134924 | | CUSD[1], DOGE[2], LTC[.98884367], MATIC[25.95552458], SUSHI[4.94684443], USD[8.43] | | |
| 08134926 | | BTC[0.00172251] | | |
| 08134929 | | ETH[.13505587], ETHW[.13399067] | Yes | |
| 08134930 | | USD[0.00] | Yes | |
| 08134934 | | NFT (492107123712433768/Guillermos)[1], USD[1.00] | | |
| 08134941 | | DOGE[28], SOL[2.1978], USD[12.13] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08134943 | | CUSD[T[249.44705098], DOGE[154.9714151], ETH[.00232261], ETHW[.00229525], KSHIB[479.83282739], SHIB[517231.93299389], TRX[117.02855826], USD[0.00] | Yes | |
| 08134944 | | CUSD[T[10], DOGE[2], ETH[.01126055], ETHW[.01112375], KSHIB[.00019617], MATIC[25.2350549], SHIB[62525.54519733], SOL[.88875399], TRX[1], USD[0.00] | Yes | |
| 08134945 | | USD[40.01] | | |
| 08134949 | | BF_POINT[100], USD[0.09] | | |
| 08134958 | | BTC[0.00223384], USD[234.72] | | |
| 08134960 | | GRT[189.19602527], LTC[5.92441176], MATIC[.00106377], SHIB[792.89294519], SOL[4.95063333] | Yes | |
| 08134961 | | CUSD[T[7], DOGE[2], MATIC[23.53804274], SHIB[10015154.15809069], USD[0.10] | | |
| 08134962 | | BTC[.00626476], CUSD[T[1], USD[0.01] | Yes | |
| 08134969 | | BRZ[5.01628704], BTC[.00000054], CUSD[T[21], DOGE[10.2624189], ETH[0.00004318], ETHW[4.72924562], GRT[1], MATIC[0.00560376], TRX[7], USD[0.39], USDT[1.07354939] | Yes | |
| 08134981 | | CUSD[T[1], SUSHI[25.97762164], USD[0.00] | Yes | |
| 08134982 | | SHIB[1], USD[35.67] | Yes | |
| 08134985 | | BRZ[2], CUSD[T[1], DOGE[1], SHIB[1], SOL[56.7165562], TRX[7], USD[0.00] | Yes | |
| 08134988 | | NFT (370473180588913054/Fortune Cookies #1833)[1], NFT (504111329701491670/Fortune Cookies #1924)[1], NFT (525987529322336965/Fortune Cookies #1820)[1], NFT (526799253420002860/Fortune Cookies #1843)[1] | | |
| 08135000 | | BTC[0.00172745] | | |
| 08135003 | | CUSD[T[2], USD[0.00] | Yes | |
| 08135006 | | USD[10.00] | | |
| 08135007 | | LTC[.00980126], USD[20.34] | | |
| 08135013 | | USD[0.00] | | |
| 08135024 | | BTC[0.00172292] | | |
| 08135025 | | CUSD[T[499.55422529], DOGE[321.67713905], KSHIB[3291.987271], SHIB[6514550.69401629], TRX[89.31054916], USD[27.25] | Yes | |
| 08135029 | | CUSD[T[4], TRX[1], USD[0.26], USDT[0] | Yes | |
| 08135033 | | USD[16.21] | Yes | |
| 08135034 | | USD[200.01] | | |
| 08135035 | | TRX[48.16743153], USD[0.00] | | |
| 08135036 | | SHIB[1], USD[0.01] | Yes | |
| 08135042 | | NFT (388567418539117654/Fortune Cookies #1814)[1], NFT (436268082414787118/Fortune Cookies #1964)[1] | | |
| 08135047 | | BTC[0.00171959] | | |
| 08135055 | | CUSD[T[132.867], TRX[2489.508], USD[247.20] | | |
| 08135059 | | BTC[0.00031032], CUSD[T[1], SHIB[1], SOL[0], TRX[1], USD[0.00], USDT[0.00026750] | Yes | |
| 08135071 | | BTC[0.00000386], MATIC[0], SOL[0.00000220], USD[0.04], USDT[.11855442] | | |
| 08135072 | | DOGE[2], SHIB[2], SOL[0.00546783], TRX[1], USD[0.01] | Yes | |
| 08135074 | | BTC[.00924061], DOGE[1], USD[0.00] | Yes | |
| 08135075 | | BTC[.00947695], CUSD[T[2], ETH[.08464719], ETHW[.08361509], SOL[.48822657], TRX[2], USD[0.00] | Yes | |
| 08135080 | | CUSD[T[3], KSHIB[1095.44929146], USD[0.00] | | |
| 08135081 | | USD[0.00] | | |
| 08135088 | | USD[0.00] | | |
| 08135090 | | BTC[.00017282] | Yes | |
| 08135092 | | BTC[.1643], ETH[1.908901], ETHW[1.908901], USD[36.62] | | |
| 08135094 | | USD[106.73] | Yes | |
| 08135103 | | USD[1000.07] | | |
| 08135113 | | BAT[1.02308465], CUSD[T[1], DOGE[9.21438487], SHIB[20165.0756515], USD[0.00] | Yes | |
| 08135116 | | DOGE[1], SHIB[5], TRX[2], USDT[0] | | |
| 08135119 | | NFT (395116255823354207/Coachella x FTX Weekend 2 #14719)[1] | | |
| 08135121 | | BTC[0.00172355] | | |
| 08135127 | | DOGE[1], USD[27.94] | | |
| 08135132 | | SOL[.00754196], USD[2.05], USDT[.2220804] | | |
| 08135145 | | CUSD[T[1130.23406311], USD[0.00] | | |
| 08135157 | | ETHW[9.67347882], GRT[179.31641069], KSHIB[938.72840942], SHIB[1021670.44259116], USD[0.00] | Yes | |
| 08135159 | | SHIB[1], USD[0.00] | | |
| 08135172 | | CUSD[T[1], DOGE[1], USD[0.00] | | |
| 08135175 | | USD[0.00], USDT[0] | | |
| 08135178 | | SHIB[999000], USD[13.55] | | |
| 08135186 | | BTC[0.00191026] | Yes | |
| 08135193 | | SHIB[14066364.22309237], USD[0.23], USDT[0] | Yes | |
| 08135203 | | BRZ[1], DOGE[462.29808842], USD[0.00] | | |
| 08135212 | | BTC[.00127567], CUSD[T[2], DOGE[2], ETH[.00754508], ETHW[.00744932], USD[0.00] | Yes | |
| 08135213 | | BTC[0.00173297] | | |
| 08135222 | | SHIB[137348.45480305], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08135230 | | SHIB[1], USD[0.01] | Yes | | |
| 08135235 | | NFT (291679694096947142/Ballpark Bobblers 2022 - ID: 2BDF3B97)[1] | | | |
| 08135245 | | SHIB[2], SOL[2.3492968], USD[0.00] | Yes | | |
| 08135252 | | USD[0.01] | | | |
| 08135262 | | AVAX[2.16436919], DOGE[3], MATIC[.00114657], SHIB[3], TRX[1], USD[0.01] | Yes | | |
| 08135272 | | BTC[0.00004495], ETH[.022977], ETHW[.022977], LINK[4.0959], LTC[1.07355577], MATIC[9.94], USD[4.85], USDT[1.450616] | | | |
| 08135277 | | USD[0.00] | | | |
| 08135281 | | BTC[0.00173257] | | | |
| 08135283 | | NFT (452573623825694480/Fortune Cookies #208)[1], SOL[14] | | | |
| 08135287 | | CUSD[1], ETH[.018164], ETHW[.018164], USD[0.00] | | | |
| 08135288 | | GRT[137.734], USD[0.44] | | | |
| 08135297 | | MATIC[.00058288], SHIB[1], USD[0.00] | Yes | | |
| 08135303 | | USD[20.00] | | | |
| 08135319 | | AVAX[0.93692418], BRZ[1], DOGE[49.71165336], ETH[0], ETHW[0.44636349], GBP[0.00], MATIC[16.08558322], SHIB[69], SOL[1.71704435], TRX[3], USD[0.88] | Yes | | |
| 08135324 | | AAVE[0], BRZ[3], BTC[0], CUSD[45.00246581], DOGE[7.00622231], ETH[.0000004], ETHW[.0000004], SHIB[4], TRX[2.76727247], USD[0.00] | Yes | | |
| 08135330 | | NFT (544645496372591780/APEFUEL by Almond Breeze #909)[1], USD[0.00] | Yes | | |
| 08135331 | | BTC[.00365132], CUSD[1], USD[0.01] | | | |
| 08135333 | | MATIC[9.99], NFT (346758518466784843/The 2974 Collection #2780)[1], NFT (385044772216084112/The 2974 Collection #2332)[1], NFT (406679898254022453/2974 Floyd Norman - OKC 6-0006)[1], NFT (427762873147269069/Birthday Cake #2780)[1], NFT (47711075957141082/Birthday Cake #2332)[1], NFT (504942087536497560/2974 Floyd Norman - CLE 1-0079)[1], USD[26.01] | | | |
| 08135341 | | SOL[.35982], USD[23.91] | | | |
| 08135347 | | CUSD[1], LINK[.00000727], SHIB[1], TRX[1.00000792], USD[23.12] | | | |
| 08135358 | Contingent, Disputed | BAT[0.61450972], DOGE[0.34175832], GRT[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00] | | | |
| 08135363 | | CUSD[2], DOGE[247.3195521], SHIB[5180695.88650859], USD[0.00] | Yes | | |
| 08135367 | | USD[1.00] | | | |
| 08135368 | | CUSD[1], DOGE[2], MATIC[26.09961162], USD[1.68], USDT[0.00402908] | Yes | | |
| 08135372 | | ETH[.002], ETHW[.002], SOL[.04], USD[2.74] | | | |
| 08135384 | | AAVE[0], BAT[0], BCH[0], BTC[0], CUSD[0], DOGE[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[132.38915647], UNI[0], USD[0.00] | Yes | | |
| 08135407 | | BRZ[1], CUSD[3], SHIB[23412958.23140898], USD[0.00] | | | |
| 08135412 | | CUSD[1], DOGE[2], USD[0.00], USDT[0] | Yes | | |
| 08135425 | | BTC[0], CUSD[1], USD[0.01] | Yes | | |
| 08135435 | | NFT (392472736017421205/Coachella x FTX Weekend 1 #16397)[1] | | | |
| 08135450 | | CUSD[90.66631125], DOGE[2], SHIB[665483.58473824], TRX[172.49387718], USD[0.00] | | | |
| 08135452 | | CUSD[4], SHIB[1], SOL[.00000001], TRX[1], USD[0.01] | | | |
| 08135454 | | CUSD[1], SOL[2.39188003], USD[0.00] | Yes | | |
| 08135457 | | CUSD[1], DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 08135460 | | ETH[.00407248], ETHW[.00401776], USD[0.00] | Yes | | |
| 08135464 | | BTC[0.00191007] | Yes | | |
| 08135470 | | CUSD[2], TRX[.000015], USD[0.96], USDT[0.00149830] | Yes | | |
| 08135478 | | CUSD[1], KSHIB[2265.77289478], USD[0.00] | | | |
| 08135480 | | AAVE[0], BAT[2.06005743], ETH[0], ETHW[33.91944817], GRT[2], LINK[0.00039791], NFT (359608873267223758/Magic Eden Pass)[1], SHIB[8.12373805], TRX[3.00702562], USD[8313.54] | Yes | | |
| 08135492 | | DOGE[333.29550059], SHIB[13079799.85310098], USD[0.00] | | | |
| 08135493 | | MATIC[.0000008], NFT (322947218917460345/Cyber Frogs Ramen)[1], NFT (323480311193080513/Tommy Gun)[1], NFT (336957595174340845/Frog #2185)[1], NFT (386328506598744070/Golden bone pass)[1], NFT (416937782492911895/MagicEden Vaults)[1], NFT (423163920948408146/MagicEden Vaults)[1], NFT (445462709463622918/MagicEden Vaults)[1], NFT (454717382300344264/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #86)[1], NFT (478195937791370159/MagicEden Vaults)[1], NFT (550466249398341861/Frog #2182)[1], NFT (5566694301597583716/MagicEden Vaults)[1], SHIB[2.35816672], TRX[.00867514], USD[51.45], USDT[0.00001147] | Yes | | |
| 08135495 | | DOGE[3], SHIB[1], TRX[4], USD[21098.44], USDT[1.02480529] | Yes | | |
| 08135511 | | DOGE[.535], MATIC[290], USD[1.17] | | | |
| 08135520 | | AVAX[152.46950135], DOGE[3], USD[0.00], USDT[1.02470854] | Yes | | |
| 08135526 | | BCH[.00003424], DOGE[1], TRX[1], USD[0.00] | Yes | | |
| 08135528 | | CUSD[2], DOGE[1], NFT (424758782405259264/DOGO-IN-500 #3404)[1], SHIB[2], SOL[.28529167], USD[0.00] | Yes | | |
| 08135532 | | AAVE[.00060253], BAT[3.12962812], BRZ[1], CUSD[1], DOGE[6], SHIB[2], TRX[6], USD[0.00], USDT[3.16783031] | Yes | | |
| 08135549 | | AAVE[0.40827435], BAT[63.93495740], BRZ[0.00364052], CUSD[3], DOGE[524.04598149], HKD[0.00], KSHIB[7852.5640013], MATIC[0.00048227], SHIB[10512558.80012836], TRX[2] | Yes | | |
| 08135559 | | BRZ[1], BTC[.05653187], CUSD[4], DOGE[3], TRX[3], USD[0.00] | | | |
| 08135560 | | BTC[.0001709], CUSD[1], DOGE[47.82229426], SOL[.04957133], USD[0.00] | Yes | | |
| 08135563 | | BTC[.00282014], USD[0.00] | Yes | | |
| 08135564 | | CUSD[1], SUSHI[58.89208445], USD[1.25] | | | |
| 08135565 | | BRZ[90.78833786], CUSD[3], ETH[.00125372], ETHW[.00124004], SOL[.07307432], USD[0.00], USDT[16.11497549] | Yes | | |
| 08135574 | | BRZ[51.0358368], CUSD[455.31856909], DOGE[158.44447766], SHIB[4341555.9340207], TRX[160.021797], USD[0.01], USDT[10.11449592] | Yes | | |
| 08135591 | | SOL[1.64109045], USD[1.48] | | | |
| 08135603 | | ETH[0.00068711], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08135608 | | USD[0.00], USD[T0.00004451] | | |
| 08135616 | | BRZ[1], DOGE[1], ETHW[.17575566], MATIC[5.20289936], TRX[2], USD[0.17], USD[T2.01661772] | | |
| 08135618 | | DOGE[1], ETH[.007], ETHW[.007], SOL[.16], USD[0.20] | | |
| 08135636 | | CUSD[T1], ETH[0.00589317], ETHW[0.00582477], SHIB[5635.22799113], TRX[0], USD[0.00], YFI[.00000238] | Yes | |
| 08135637 | | CUSD[T10], DOGE[2], TRX[2], USD[0.00], USD[T0.00000001] | | |
| 08135642 | | BTC[.01249226], CUSD[T1], USD[0.00] | Yes | |
| 08135643 | | USD[500.01] | | |
| 08135650 | | DOGE[81.92324655], MATIC[11.74548115], TRX[325.123938], USD[0.00] | | |
| 08135655 | | USD[0.00] | | |
| 08135657 | | TRX[.000006], USD[T10] | | |
| 08135661 | | SOL[0] | | |
| 08135676 | | SOL[.00000001], USD[10.00] | | |
| 08135677 | | BTC[0], CUSD[T1], USD[0.01] | | |
| 08135695 | | EUR[4.06], USD[0.00] | Yes | |
| 08135698 | | ETH[0.00000001], ETHW[0], SOL[0], USD[0.00] | | |
| 08135701 | | BTC[0], CUSD[T1], USD[0.00] | | |
| 08135704 | | BTC[.00193679], CUSD[T1], USD[0.00] | Yes | |
| 08135720 | | USD[1.00] | | |
| 08135725 | | BTC[0], CUSD[T1], USD[0.00] | Yes | |
| 08135726 | | ALGO[0], DOGE[2], SHIB[6], TRX[1], USD[0.00] | | |
| 08135728 | | AAVE[.00004881], ALGO[.01383907], AVAX[3.0944165], BAT[669.12724333], BRZ[2], CUSD[T6], ETH[.00002257], ETHW[2.30190731], GRT[588.416581], NEAR[31.54234066], NFT (434703481097629850/SOLYETIS #1379)[1], NFT (574434007158170529/SOLYETIS #8616)[1], SHIB[2381989.85381898], SOL[.00014572], TRX[10737.30760516], UNI[.00025297], USD[352.96] | Yes | |
| 08135734 | | USD[0.01] | Yes | |
| 08135743 | | CUSD[T3], MATIC[8.92258403], USD[0.00] | Yes | |
| 08135744 | | USD[T2] | | |
| 08135755 | | SOL[.00235072], UNI[.0853], USD[0.13], USD[T0.00453514] | | |
| 08135770 | | USD[500.00] | | |
| 08135772 | | BTC[.0005], SOL[2.558975], USD[1.81] | | |
| 08135782 | | BTC[.0000424], SHIB[2], USD[0.66] | | |
| 08135790 | | CUSD[T2], DOGE[3], USD[0.01] | | |
| 08135800 | | BTC[0.00175665] | | |
| 08135803 | | CUSD[T1], SUSHI[8.20006603], USD[0.01] | | |
| 08135814 | | SOL[2.80875792], TRX[1], USD[0.01] | Yes | |
| 08135822 | | SHIB[2297700], USD[1.97] | | |
| 08135835 | | AAVE[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], MATIC[0], SHIB[0], SUSHI[0], USD[0.16], USD[T0] | Yes | |
| 08135837 | | CUSD[T1], DOGE[241.44374387], USD[0.00] | Yes | |
| 08135859 | | SOL[.25], USD[26.95] | | |
| 08135862 | | CUSD[T1], DOGE[1], ETH[.00000069], ETHW[0.00000069], TRX[1], USD[0.00] | Yes | |
| 08135863 | | SOL[.12] | | |
| 08135893 | | AAVE[0], BTC[0], ETH[0], MATIC[109.87521619], SHIB[8.36696073], SOL[0], TRX[0], USD[0.00], USD[T0] | | |
| 08135907 | | SOL[.01], USD[5.57] | | |
| 08135909 | | USD[T2] | | |
| 08135915 | | BTC[.00798879] | Yes | |
| 08135916 | | BRZ[1], BTC[0], USD[0.00] | | |
| 08135934 | | DOGE[2630], SHIB[13286700], USD[3.31] | | |
| 08135937 | | BAT[1.69426351], BCH[.00173097], BTC[.00001727], ETH[.00044632], ETHW[.00044632], LINK[.03670985], SOL[.1273582], SUSHI[.11777894], UNI[.04461441], USD[0.19] | | |
| 08135939 | | BTC[0], DOGE[0.00000001], ETH[0.00000001], GRT[400], LINK[0], MATIC[0], NEAR[0], NFT (320365093354327064/3D CATPUNK #5869)[1], NFT (330295229012186405/3D CATPUNK #8624)[1], NFT (331431239475858194/3D CATPUNK #9790)[1], NFT (333319013174663609/3D CATPUNK #2270)[1], NFT (420052870717309484/Cold & Sunny #134)[1], NFT (432307486130426494/Founding Frens Lawyer #339)[1], NFT (445008778437342240/Ronin Duckie #54)[1], NFT (48993385220538379/The Hill by FTX #6853)[1], NFT (514083284014710288/3D CATPUNK #5571)[1], NFT (519453212813468053/Founding Frens Investor #361)[1], NFT (525119210112958552/FTX Crypto Cup 2022 Key #1043)[1], NFT (532629594755264788/The Hill by FTX #6880)[1], NFT (538611093359192839/Founding Frens Investor #349)[1], SHIB[0], SOL[0.90900000], UNI[0], USD[151.33], USD[T0] | | |
| 08135954 | | BAT[56.48419366], DOGE[2], SOL[1.34421605], USD[0.00] | | |
| 08135965 | | BTC[.002861], DOGE[1], ETH[.00053706], ETHW[.00053706], SHIB[1], USD[0.00] | | |
| 08135966 | | BRZ[5.45826494], CUSD[T4], DOGE[4.73991589], SHIB[3], TRX[2], USD[125.44] | Yes | |
| 08135967 | | USD[T1] | | |
| 08135970 | | DOGE[12.52845528], ETH[.06775528], ETHW[.06691415], LINK[22398003], NFT (290133613082146174/DarkPunk #3258)[1], NFT (294065431501154904/2D SOLDIER #478)[1], NFT (305384149032594180/#4606)[1], NFT (370971096766646234/Gangster Gorillas #6749)[1], NFT (371730137624024656/Gangster Gorillas #2239)[1], NFT (377612149460416680/2D SOLDIER #1459)[1], NFT (386170597659737849/DarkPunk #4465)[1], NFT (397227470476869342/#6148)[1], NFT (401595770084164073/2D SOLDIER #1578)[1], NFT (410297401521604379/ApexDucks #769)[1], NFT (418656831389269780/Gangster Gorillas #2327)[1], NFT (423540597475887794/Gangster Gorillas #8802)[1], NFT (461757014743803528/2D SOLDIER #956)[1], NFT (471137591530979972/3D SOLDIER #3596)[1], NFT (501843847789312146/Gangster Gorillas #2780)[1], NFT (515454007275662910/Gangster Gorillas #7078)[1], NFT (536435179669320738/#0259 Fuzzy)[1], NFT (547006443454001256/Gangster Gorillas #5452)[1], NFT (558030039396357562/Gangster Gorillas #8544)[1], SHIB[487939.21987692], SOL[2.09889036], TRX[13.20741772], USD[0.00] | Yes | |
| 08135984 | | SHIB[487226.40335145], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|---|----------------|--|----------------------|--|
| | | | | | | |
| 08135999 | | ETH[.01080487], ETHW[.01066807], USD[216.14] | Yes | | | |
| 08136000 | | BTC[0], CUSD[1], USD[99.40] | | | | |
| 08136002 | | BRZ[1], CUSD[4], DOGE[1], TRX[1], USD[0.00], USDT[0] | | | | |
| 08136018 | | USD[0.00] | Yes | | | |
| 08136043 | | GRT[1], USD[0.00] | | | | |
| 08136057 | | DOGE[70.46296960], NFT (345524824844185986/Manga Dog)[1], NFT (394297140403716384/Egyptian Gates)[1], NFT (448803229615740467/Manga Dog #2)[1], NFT (471106429095176290/Paintings #2)[1], NFT (536551221545612125/Greece1)[1], NFT (558003837192374898/Paintings)[1], USD[0.00] | | | | |
| 08136058 | | USD[37.86] | | | | |
| 08136066 | | AAVE[.00000932], BAT[1.00632285], BRZ[5.07952967], CUSD[33], DOGE[127.21004489], ETH[.00000916], ETHW[.00000916], GRT[5.16541245], LTC[.00000919], MATIC[.19008778], NFT (321575332137391594/Fancy Frenchies #6701)[1], NFT (468642803566307280/SOLYETIS #6642)[1], SOL[.00243068], TRX[13.07500974], USD[0.00], USDT[1.07698333] | Yes | | | |
| 08136086 | | ETH[.02593347], ETHW[.02561046] | Yes | | | |
| 08136087 | | BRZ[1], CUSD[1], DOGE[2], SHIB[6286889.33837769], USD[0.42] | Yes | | | |
| 08136088 | | AAVE[2.07893349], BAT[.74354526], DOGE[12.737], GRT[41.17066691], KSHIB[7.59], LTC[0], MATIC[.15668786], SHIB[22904307.39729469], SOL[8.15941818], TRX[0.57746734], USD[1.65], USDT[3.11065031] | | | | |
| 08136095 | | SOL[0], WBTC[0] | | | | |
| 08136105 | | CUSD[226.67484677], SHIB[1119480.17647289], USD[0.01] | | | | |
| 08136113 | | USD[10.62] | | | | |
| 08136125 | | BTC[.00096277], CUSD[2], ETH[.01303923], ETHW[.01287507], USD[0.00] | Yes | | | |
| 08136126 | | DOGE[1], USD[0.00] | Yes | | | |
| 08136130 | | USD[3950.88], USDT[0] | | | | |
| 08136134 | | DOGE[3], USD[0.00] | | | | |
| 08136136 | | USD[4.00] | | | | |
| 08136148 | | USD[44.01] | | | | |
| 08136162 | | BTC[.00001734], DOGE[4.4471278], USD[0.00] | Yes | | | |
| 08136173 | | BTC[0], GBP[0.00], GRT[.6016], MATIC[0], SOL[0], USD[0.00], USDT[0] | | | | |
| 08136179 | | USD[1.00] | | | | |
| 08136183 | | SHIB[246446.55932342] | Yes | | | |
| 08136189 | | CUSD[2], ETH[.00473997], ETHW[.00473997], SOL[.0898716], USD[0.00] | | | | |
| 08136204 | | USD[2.36] | | | | |
| 08136215 | | BTC[.00342423], TRX[1], USD[0.00] | | | | |
| 08136216 | | SOL[.01396116], USD[0.00] | Yes | | | |
| 08136217 | | CUSD[1], ETH[.03632063], ETHW[0.03586919], USD[0.00] | Yes | | | |
| 08136222 | | USD[0.00] | Yes | | | |
| 08136232 | Contingent, Disputed | USD[0.00], USDT[0] | | | | |
| 08136233 | | BTC[0], USD[0.00], USDT[0] | | | | |
| 08136238 | | USD[0.00], USDT[.00397355] | | | | |
| 08136243 | | CUSD[9], KSHIB[559.44], USD[0.00] | | | | |
| 08136262 | | BTC[.0026992], DOGE[1], ETH[1.94594299], ETHW[1.35009351], NEAR[72.9397896], SHIB[8], SOL[34.2916733], TRX[2], USD[0.01] | Yes | | | |
| 08136264 | | USD[1.11] | Yes | | | |
| 08136289 | | USD[1.00] | | | | |
| 08136298 | | SHIB[999715], USD[3.91] | | | | |
| 08136315 | | BRZ[1], CUSD[1], ETH[.6377147], ETHW[.63744698], SOL[41.25456516], USD[0.00], USDT[1.07488939] | Yes | | | |
| 08136318 | | BRZ[1], CUSD[1], SOL[0], USD[0.03] | Yes | | | |
| 08136336 | | DOGE[1], LTC[.24819311], SHIB[469.08148804], SOL[.24567595], USD[0.00] | Yes | | | |
| 08136339 | | USD[0.00] | | | | |
| 08136342 | | USD[3] | | | | |
| 08136366 | | NFT (437375432407415684/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #70)[1], USD[16.21] | Yes | | | |
| 08136371 | | USDT[1] | | | | |
| 08136378 | | CUSD[1], SHIB[5675368.89897843], USD[0.00] | | | | |
| 08136379 | | BTC[0], SOL[0] | | | | |
| 08136381 | | USD[20.00] | | | | |
| 08136382 | | BRZ[1], SHIB[8196805.18675409], USD[197.50] | Yes | | | |
| 08136387 | | CUSD[0], ETH[0], MATIC[0], NFT (356927220823623223/SolBunnies #818)[1], NFT (446415306608291653/Solana Squirrel #340)[1], NFT (447965547458417390/ApexDucks #5024)[1], SOL[0], USD[0.00] | | | | |
| 08136390 | | SOL[.01360054], USD[0.00] | | | | |
| 08136395 | | USD[45.01] | | | | |
| 08136398 | | CUSD[1], DOGE[3], ETHW[.34500419], NFT (459599920943072155/The Hill by FTX #298)[1], SHIB[1], TRX[1], USD[555.94] | Yes | | | |
| 08136405 | | BAT[0], ETH[0.15161468], ETHW[0.15161468], TRX[0] | | | | |
| 08136407 | | USD[3.64] | | | | |
| 08136408 | | SHIB[6050718.32927126] | Yes | | | |
| 08136413 | | USD[2.00] | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08136414 | | CUSD[1], MATIC[.00026022], USD[0.00], USD[21.48750535] | Yes | |
| 08136422 | | USD[1.54] | | |
| 08136425 | | DOGE[1], USD[1.00] | | |
| 08136436 | | BRZ[12.10181807], BTC[.00104001], CUSD[3], DOGE[77.82512252], ETH[.00307494], ETHW[.0030339], EUR[1.89], KSHIB[328.05603141], MATIC[4.48447698], SHIB[825136.88481334], SUSHI[.61279191], TRX[53.90313402], USD[16.02] | Yes | |
| 08136437 | | USD[1] | | |
| 08136439 | | NFT (388733157295961201/Romeo #1328)[1], NFT (452339020809966578/Juliet #638)[1], NFT (471296826145941381/Entrance Voucher #4351)[1] | | |
| 08136448 | | ETH[.00161637], ETHW[.00160269], USD[0.00], USD[5.48364528] | Yes | |
| 08136449 | | USD[2] | | |
| 08136467 | | BTC[.00036933], CUSD[1], USD[0.01] | Yes | |
| 08136475 | | SOL[.00000001], USD[0.00], USD[1.00045669] | Yes | |
| 08136482 | | BTC[.00025708], USD[0.00] | Yes | |
| 08136499 | | SOL[.48685086], TRX[1], USD[0.00] | Yes | |
| 08136507 | | USD[2.00] | | |
| 08136513 | Contingent, Disputed | ETH[0], SOL[0] | | |
| 08136517 | | USD[1.00] | | |
| 08136533 | | USD[6] | | |
| 08136537 | | BRZ[1.02166222], DOGE[1], SHIB[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 08136543 | | USD[2] | | |
| 08136547 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 08136550 | | USD[2.00] | | |
| 08136557 | | USD[0.96] | | |
| 08136560 | | NEAR[0], SOL[0], TRX[.011191], USD[0.00], USD[.006012] | | |
| 08136565 | | DOGE[8.72461295], ETH[.00118667], ETHW[.00118667], SOL[.0362427], TRX[1], USD[0.00] | | |
| 08136567 | | CUSD[1], SOL[0] | Yes | |
| 08136568 | | SOL[0] | | |
| 08136579 | | PAXG[0], USD[0.00] | Yes | |
| 08136593 | | USD[3] | | |
| 08136606 | | DOGE[2], USD[0.01] | Yes | |
| 08136607 | | BTC[.0300054], TRX[1], USD[31.00] | Yes | |
| 08136608 | | USD[1] | | |
| 08136621 | | USD[2] | | |
| 08136628 | | USD[3] | | |
| 08136634 | | CUSD[2], EUR[0.00], TRX[1] | | |
| 08136642 | | USD[2.67534419] | | |
| 08136647 | | DOGE[0], ETH[0], SOL[0] | | |
| 08136657 | | USD[5.00] | | |
| 08136664 | | BTC[.0004325], CUSD[489.26450116], USD[0.00] | Yes | |
| 08136665 | | USD[2.00] | | |
| 08136668 | | SHIB[.00002513], USD[0.01] | | |
| 08136671 | | USD[5.40] | Yes | |
| 08136676 | | USD[2] | | |
| 08136682 | | ETH[.00090266], ETHW[.00090266] | | |
| 08136686 | | BRZ[1], CUSD[17], DOGE[3], SHIB[1], USD[0.01] | Yes | |
| 08136703 | | TRX[.000002] | | |
| 08136706 | | CUSD[4], DOGE[2], NEAR[.00003083], SHIB[2], SOL[0], USD[0.00] | Yes | |
| 08136730 | | MATIC[4.32924692], USD[0.00] | Yes | |
| 08136731 | | USD[0.00] | | |
| 08136733 | | BTC[.0011177] | | |
| 08136749 | | TRX[.000777] | | |
| 08136752 | | CUSD[2], TRX[516.01193829], USD[0.00] | Yes | |
| 08136758 | | HKD[769.93], USD[0.00], USD[0] | | |
| 08136784 | | CUSD[1], NFT (346738840613740979/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #55)[1], SHIB[2385312.44196912], USD[0.00] | Yes | |
| 08136793 | | AUD[0.00], CAD[0.00] | | |
| 08136799 | | BAT[1.0123217], DOGE[1], ETH[.12505213], ETHW[.12390521], USD[0.08] | Yes | |
| 08136803 | | CUSD[.00000992], NFT (528353257766014065/ApexDucks Halloween #2266)[1], SHIB[1], SOL[.046], USD[0.00], USD[0.00000001] | | |
| 08136806 | | BRZ[2], BTC[0], DOGE[4], ETH[0], ETHW[0], GRT[1], SOL[0.00001296], TRX[4], USD[0.00], USD[1.00407222] | Yes | |
| 08136807 | | USD[1.00] | | |
| 08136815 | | CUSD[0], GRT[0], SHIB[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08136816 | | BRZ[477.84723592], BTC[0], ETH[0], SHIB[6083629.43603859], SOL[0], USD[2681.19], YFI[0] | Yes | |
| 08136821 | | LINK[47.04467385] | Yes | |
| 08136840 | | BAT[1], BRZ[1], CUSD[9], DOGE[4], ETHW[.46565342], GRT[1], SOL[.00000001], TRX[4], USD[0.00], USDT[0.00000045] | Yes | |
| 08136858 | | ETH[.011435], ETHW[.011435], SOL[.182] | | |
| 08136862 | | USD[3] | | |
| 08136866 | | ETH[0], SOL[0], SUSHI[0], USD[1.96] | | |
| 08136884 | | SOL[.001] | | |
| 08136899 | | BTC[.00110114], DOGE[2], ETH[.00500413], ETHW[.00493573], LINK[.49627272], SOL[.07427182], USD[9.45] | Yes | |
| 08136924 | | NFT (373020383166633371/Sporadic Shrema)[1], NFT (491231073112231183/Rock Bottom)[1] | | |
| 08136928 | | USD[4] | | |
| 08136930 | | BAT[889.71011037], BTC[0.06137565], CUSD[1006.67717294], DOGE[101.68166325], ETH[.70708988], ETHW[.70679277], EUR[0.00], GRT[1], LTC[1.37529446], MATIC[155.77769124], MKR[.12007227], SHIB[8], SOL[3.59198237], TRX[6], USD[21.88], USDT[1.074547], YFI[.01094983] | Yes | |
| 08136938 | Contingent, Disputed | USD[10.09] | | |
| 08136939 | | SOL[16.64693526] | Yes | |
| 08136940 | | BRZ[30.18194786], ETH[.00047797], ETHW[.00047797], SOL[.09633518], UNI[.24623068], USD[3.24] | Yes | |
| 08136942 | | BAT[0], DOGE[82.89419309], ETH[0], KSHIB[0], LTC[0], SHIB[487472.07545570], SOL[0], SUSHI[0], TRX[1], UNI[0], USD[0.00], USDT[0.00000001], YFI[0] | | |
| 08136952 | | ETHW[.99905], USD[90.00] | | |
| 08136964 | | NFT (298601707146226072/LUFO, 994)[1], NFT (299429936974982187/LUFO, 993)[1], NFT (303408642807273001/LUFO, 1000)[1], NFT (322212345006085818/LUFO, 996)[1], NFT (365163055709573856/LUFO, 990)[1], NFT (370646078889813409/LUFO, 998)[1], NFT (390023404427133213/I'm not Fool)[1], NFT (391187260557879895/LUFO, 997)[1], NFT (472038745367448056/LUFO, 995)[1], NFT (474250707485027429/LUFO, 999)[1], NFT (486124306270092519/LUFO, 992)[1], NFT (566362812323783186/LUFO, 991)[1], SOL[.22] | | |
| 08136967 | | BTC[.04950119], USD[0.00] | | |
| 08136978 | | USD[0.01] | Yes | |
| 08136983 | | USD[0.00] | | |
| 08137000 | | USD[0.00], USDT[0] | Yes | |
| 08137003 | | USD[30] | | |
| 08137005 | | SOL[.05743] | | |
| 08137007 | | DOGE[1], ETH[.0070171], ETHW[.0070171], USD[5.01] | | |
| 08137016 | | USD[20.00] | | |
| 08137020 | | USD[166.17] | | |
| 08137023 | | SOL[.58] | | |
| 08137025 | | USD[0.26] | | |
| 08137030 | | BTC[.0004995], LINK[.999], SHIB[99900], SOL[.2997], USD[1.34] | | |
| 08137053 | | SOL[.00000088] | Yes | |
| 08137056 | | USD[3.00] | | |
| 08137057 | | SOL[.00000274], USD[0.00] | | |
| 08137064 | | CUSD[1], MATIC[10.83736405], USD[5.45] | Yes | |
| 08137066 | | MATIC[4.97451898], TRX[1], USD[0.00] | | |
| 08137067 | | USD[33] | | |
| 08137073 | | USD[0.00] | Yes | |
| 08137081 | | BRZ[1], CUSD[6], DOGE[3], GRT[1], SHIB[1], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08137083 | | USD[0.00], USDT[0] | | |
| 08137084 | | USD[30] | | |
| 08137087 | | USD[3.00] | | |
| 08137098 | | BRZ[2], CUSD[12], DOGE[3637.18297589], SHIB[1400888.78871934], TRX[2], USD[0.00] | | |
| 08137120 | | USD[30] | | |
| 08137127 | | USD[2.83] | | |
| 08137132 | | BTC[.01072182], ETH[.14166731], ETHW[.14166731], SOL[1.07694004] | | |
| 08137146 | | ETH[.00235332], ETHW[.00235332], USD[0.00] | | |
| 08137149 | | CUSD[1], ETH[0] | | |
| 08137152 | | USD[1] | | |
| 08137157 | | USD[0.00] | | |
| 08137161 | | USD[4000.00] | | |
| 08137176 | | USD[3] | | |
| 08137178 | | USD[0.00] | | |
| 08137179 | | AAVE[.36963], NFT (534293727586180460/The Hill by FTX #3455)[1], USD[6.87] | | |
| 08137180 | | ETH[.00069206], ETHW[.00069206], USD[0.00] | | |
| 08137182 | | BTC[.00009525], MATIC[0], USD[0.00] | Yes | |
| 08137188 | | ETH[2.7761009], ETHW[2.7761009], SOL[85.70629417], USD[72.22] | | |
| 08137196 | | CUSD[2], DOGE[.59383331], USD[15.60] | Yes | |
| 08137206 | | USD[5.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | Contingent, Disputed | | | |
| 08137207 | | USD[0.00] | | |
| 08137239 | | SOL[.11821341], USD[0.00] | | |
| 08137248 | | NFT (355796737289101833/Call It #79)[1] | | |
| 08137254 | | DOGE[1337.661], SHIB[4300000], USD[3.45] | | |
| 08137257 | | USD[50.01] | | |
| 08137266 | | USD[0.00] | | |
| 08137277 | | SOL[0], USD[0.00] | | |
| 08137281 | | USD[34] | | |
| 08137294 | | BTC[.01053767], USD[0.00] | | |
| 08137298 | | BTC[0.00170516] | | |
| 08137305 | | LTC[0], SOL[0], USD[0.00], USD[0.00000001] | | |
| 08137308 | | USD[2] | | |
| 08137326 | | USD[16.21] | Yes | |
| 08137338 | | SOL[.04415845], USD[0.00] | | |
| 08137351 | | USD[32] | | |
| 08137355 | | USD[0.14] | | |
| 08137364 | | CUSD[3], DAI[5.48364324], DOGE[15.68769223], SOL[.02287289], SUSHI[1.21251115], USD[0.00] | Yes | |
| 08137365 | | DOGE[1], ETH[.05290335], ETHW[.05290335], USD[0.00] | | |
| 08137375 | | AVAX[4.19002903], NFT (343381770711002404/Imola Ticket Stub #2025)[1], USD[0.00] | Yes | |
| 08137410 | | USD[30] | | |
| 08137435 | | SHIB[1100000], USD[2.50] | | |
| 08137436 | | BTC[.00032683], SOL[.25977], TRX[1.998], USD[0.02] | | |
| 08137438 | | CUSD[1], ETH[0.00000043], ETHW[0.00000043], SHIB[26.92237782], USD[0.00] | Yes | |
| 08137440 | | BTC[0.00897180], ETH[.082], ETHW[.082], SHIB[10589400], USD[0.00] | | |
| 08137441 | | USD[612.06] | | |
| 08137454 | | BF_POINT[200] | Yes | |
| 08137455 | | CUSD[999.02603367], TRX[1.92273674], USD[0.01] | Yes | |
| 08137462 | | BTC[.00000001] | | |
| 08137472 | | NFT (399672583267545689/GSW Western Conference Semifinals Commemorative Ticket #612)[1], NFT (453966064954050960/GSW Western Conference Finals Commemorative Banner #2218)[1], NFT (511431060464493996/GSW 75 Anniversary Diamond #325)[1], NFT (535539206006507403/GSW Western Conference Finals Commemorative Banner #2217)[1], NFT (558464645617218317/GSW Championship Commemorative Ring)[1], USD[500.01] | | |
| 08137474 | | BTC[0], DOGE[2], ETH[.00000016], ETHW[.00000016], USD[0.00] | Yes | |
| 08137496 | | BTC[0], ETH[0], ETHW[0], NFT (365352084518154475/Humpty Dumpty #1416)[1], SOL[0], USD[202.02], USD[0] | | |
| 08137513 | | ETH[.00197215], ETHW[.00194479], USD[7.21] | Yes | |
| 08137522 | | CUSD[2449.39669191], DOGE[1], USD[0.00] | Yes | |
| 08137531 | | USD[3.24] | Yes | |
| 08137535 | | USD[0.00] | | |
| 08137543 | | CUSD[1], SHIB[2386987.43749248], USD[0.00] | Yes | |
| 08137556 | | BTC[.00146211], CUSD[2], ETH[.0046747], ETHW[.0046747], USD[0.00] | | |
| 08137558 | | SOL[12.01448065], TRX[1], USD[0.00] | Yes | |
| 08137559 | | BTC[.00004], USD[100.00] | | |
| 08137566 | | BTC[.00034141], CUSD[4], ETH[.00467032], ETHW[.00467032], LINK[.7181048], SOL[.08888714], SUSHI[2.34559867], TRX[1], USD[0.00] | | |
| 08137569 | | USD[0.17] | | |
| 08137573 | | CUSD[1], ETH[.02348758], ETHW[.02348758], USD[0.00] | | |
| 08137575 | | BRZ[1], BTC[.02726435], DOGE[2], ETH[1.05926447], ETHW[1.05881965], SHIB[2], USD[0.00] | Yes | |
| 08137591 | | USD[0.00], USD[47.38183682] | | |
| 08137606 | | BAT[2509.7035581], BRZ[3], CUSD[7], DOGE[2], LINK[16.43690308], SOL[12.73599114], SUSHI[1.06914371], TRX[2], USD[2162.75] | Yes | |
| 08137622 | | USD[0.01] | | |
| 08137623 | | BTC[0], ETH[0], ETHW[.00592092], USD[0.00] | | |
| 08137625 | | ETH[.0030624], ETHW[.00302136], TRX[1], USD[0.00] | Yes | |
| 08137633 | | SOL[9.29566453], USD[392.73] | | |
| 08137652 | | BTC[0.00171906] | | |
| 08137655 | | BAT[3.76358421], USD[16.00] | | |
| 08137662 | | CUSD[2], DOGE[1], SHIB[2692988.38397311], USD[10.81] | Yes | |
| 08137671 | | USD[0.57] | | |
| 08137674 | | USD[2.00] | | |
| 08137675 | | CUSD[2], DOGE[5], TRX[1], USD[0.00], USD[0.00177350] | Yes | |
| 08137678 | | DOGE[1], SHIB[1], SOL[.00003988], USD[48.78] | | |
| 08137679 | | ETH[.116883], ETHW[.116883], USD[5.61] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08137684 | | ETH[0], TRX[1], USD[0.00], USD[T[1.07433119] | Yes | | |
| 08137698 | | USD[0.00] | | | |
| 08137703 | | USD[1.00] | | | |
| 08137708 | | ETH[0], TRX[.01546046], USD[0.00], USD[T[0] | Yes | | |
| 08137720 | | BRZ[3], CUSD[T[2], DOGE[4], GRT[1.00001826], TRX[2], USD[0.00], USD[T[2.11433548] | Yes | | |
| 08137748 | | CUSD[T[1], ETH[.00489584], ETHW[.00484112], SHIB[27.29111802], USD[0.00] | Yes | | |
| 08137767 | | CUSD[T[2], USD[0.01] | | | |
| 08137768 | | CUSD[T[7], SHIB[3], TRX[1], USD[0.00] | | | |
| 08137771 | | USD[0.00] | | | |
| 08137773 | | USD[0.02] | | | |
| 08137790 | | USD[0.00], USD[T[0] | | | |
| 08137800 | | NFT (375375236968095732/Crypto Skull Avatar #9)[1], NFT (412229141915232763/Crypto Avatar Art #52)[1], NFT (446919038694226634/Vincent van Gogh - 19)[1], USD[41.89] | | | |
| 08137801 | | CUSD[T[3], DOGE[2], MATIC[.00015117], SHIB[1220974.80525707], USD[0.00] | Yes | | |
| 08137807 | | NFT (304394775910723557/Coachella x FTX Weekend 1 #29018)[1], NFT (547670327814494424/Exiled Alien #898)[1] | | | |
| 08137818 | | BTC[.00211154], CUSD[T[6], ETH[.00625897], ETHW[.006177689], GRT[31.54449045], LINK[1.07746579], MATIC[7.5526856], SHIB[723939.33670103], SOL[53000569], TRX[233.90177624], USD[1.11] | Yes | | |
| 08137828 | | BRZ[389.32916318], CUSD[T[1227.52668985], DOGE[1], KSHIB[91.16], SHIB[5], TRX[43793954], UNI[1.70417899], USD[11.48] | Yes | | |
| 08137835 | | USD[0.03] | | | |
| 08137836 | | ALGO[0], ETH[0], ETHW[0], NFT (336114936180660265/Animal Gang #257)[1], NFT (364905799490380068/Barcelona Ticket Stub #2356)[1], NFT (41353330483653242/Imola Ticket Stub #1456)[1], NFT (529370505055462366/The Tower #343-17)[1], SOL[0], USD[0.00], USD[T[0] | | | |
| 08137837 | | BTC[0], ETH[0], SHIB[1], SOL[.00000001], USD[0.00], USD[T[0.00006241] | Yes | | |
| 08137863 | | ETH[.00000561], ETHW[0.00000561], USD[0.00] | | | |
| 08137864 | | BTC[0], USD[0.00] | | | |
| 08137865 | | CUSD[T[1], SHIB[1], TRX[3], USD[0.00] | | | |
| 08137876 | | USD[0.53] | | | |
| 08137881 | | CUSD[T[2], DOGE[480.7662084], SOL[3.19388529], TRX[774.05190121], USD[8.81] | Yes | | |
| 08137885 | | SOL[4.37782], USD[1.36] | | | |
| 08137894 | | USD[10.00] | | | |
| 08137901 | | USD[T[1.1751444] | | | |
| 08137903 | | SOL[.00330101], USD[0.00] | | | |
| 08137904 | | BRZ[1], ETH[.09317315], ETHW[.09212648], USD[0.00] | Yes | | |
| 08137905 | | NFT (356582948095920488/Beasts #845)[1], NFT (445988181781972666/Night Light #576)[1] | | | |
| 08137912 | | USD[T[0] | | | |
| 08137919 | | USD[5.00] | | | |
| 08137922 | | BRZ[1], CUSD[T[1], GRT[2], TRX[1], USD[0.01], USD[T[0.04087672] | Yes | | |
| 08137923 | | BRZ[1], DOGE[1345.88379868], SHIB[4], USD[0.00] | | | |
| 08137934 | | USD[1220.00] | | | |
| 08137945 | | CUSD[T[1], ETH[.02522787], ETHW[.02491323], USD[0.00] | Yes | | |
| 08137958 | | USD[0.00], USD[T[0] | | | |
| 08137963 | | SHIB[143403.4416826], USD[0.00] | | | |
| 08137978 | | BTC[.0185771], ETH[1.102896], ETHW[1.102896], LINK[39.1608], MATIC[509.49], SHIB[12987000], SOL[5.16483], USD[43.23] | | | |
| 08137982 | | SOL[.02137815], USD[0.00] | Yes | | |
| 08137985 | | BTC[.00175195], CUSD[T[1], USD[0.00] | | | |
| 08137987 | | BTC[.0043], USD[4.71] | | | |
| 08137991 | | ETH[.00000167], ETHW[.00000167], USD[0.00] | Yes | | |
| 08138009 | | BRZ[1], CUSD[T[3], DOGE[1], MATIC[44.05351186], USD[0.00] | | | |
| 08138014 | | ETHW[.00000247], USD[0.00], USD[T[0] | Yes | | |
| 08138017 | | DOGE[86.58135968], USD[0.00], USD[T[0] | Yes | | |
| 08138019 | | CUSD[T[3], KSHIB[53.10.83380887], SHIB[1324854.26603073], SUSHI[39.399332], USD[5.01] | | | |
| 08138023 | | BRZ[1], TRX[1], USD[0.00] | | | |
| 08138026 | | BTC[.02428361], GRT[134.17390535], SHIB[6644986.17329947] | Yes | | |
| 08138028 | | BCH[.00017378], BTC[.00002797], DOGE[26502067], ETH[.00002682], ETHW[.00002682], LTC[.00019148], SOL[.00018618], USD[0.06] | Yes | | |
| 08138030 | | SOL[0], USD[0.00] | | | |
| 08138032 | | AVAX[.00011145], BF_POINT[300], BTC[.0000022], DOGE[1], USD[0.00] | | | |
| 08138034 | | USD[T[0] | | | |
| 08138039 | | CUSD[T[1], DOGE[1], SHIB[1], USD[0.58] | | | |
| 08138043 | | BTC[.00000001], CUSD[T[4], DOGE[495.40650251], TRX[2.86792921], USD[0.00] | Yes | | |
| 08138068 | | ETH[.9991], ETHW[.9991], SOL[7.9928], USD[120.00] | | | |
| 08138073 | | BTC[.00299371], ETH[.02701611], ETHW[.02701611], USD[0.01] | | | |
| 08138078 | Contingent, Disputed | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08138079 | | MATIC[.00000001] | Yes | |
| 08138103 | | BTC[.00038753], ETH[.00596552], ETHW[.00589712], SHIB[2], USD[0.00] | Yes | |
| 08138118 | | CUSD[4], DOGE[2], KSHIB[0], SOL[0], TRX[0.00405020], USD[0.00] | Yes | |
| 08138121 | | CUSD[5], TRX[1], USD[45.08] | | |
| 08138127 | | SOL[.04], USD[1.08] | | |
| 08138134 | | ETH[.11269783], ETHW[.11158565], TRX[1], USD[0.00] | Yes | |
| 08138136 | | USD[0.00] | Yes | |
| 08138140 | | USD[0.01] | | |
| 08138143 | | USD[2801.20] | Yes | |
| 08138148 | | KSHIB[253.33246186], USD[0.00] | | |
| 08138149 | | LINK[4.5954], NFT (298255636481650214/Metacognition-untitled0)[1], NFT (385697394634418551/Metacognition -untitled #2)[1], NFT (459039403301181344/Metacognition-untitled01010101010)[1], NFT (463747435855608294/Metacognition-untitled010)[1], NFT (499765000688769490/Metacognition-untitled010101010)[1], NFT (548100971124033490/Metacognition -untitled)[1], SOL[.014], USD[0.00], USD[.84] | | |
| 08138155 | | BTC[.002989], ETH[.05365344], ETHW[.05365344], USD[0.00] | | |
| 08138168 | | CUSD[2], SUSHI[7.76233022], USD[0.00] | | |
| 08138184 | | AUD[2008.35], BTC[.667332], USD[0.01] | | |
| 08138188 | | USD[20.00] | | |
| 08138189 | | BTC[0.00174086] | | |
| 08138193 | | SUSHI[.4935], USD[0.01], USD[0.00009584] | | |
| 08138206 | | ALGO[.01419444], AVAX[.004335], BTC[.00926411], DOGE[6.91378467], ETH[.02054662], ETHW[.02214928], LINK[1.12504538], LTC[.26401139], SOL[.00026868], SUSHI[.00228336], USD[58.36033188] | Yes | |
| 08138210 | | ETH[0], USD[0.00] | | |
| 08138211 | | BRZ[1], BTC[.00000051], CUSD[6], DOGE[4], SHIB[9], TRX[2], USD[0.01] | Yes | |
| 08138215 | | USD[0.00] | | |
| 08138221 | | USD[76.40] | | |
| 08138224 | | DOGE[1.95928916], SHIB[1], TRX[53.14721598], USD[18.01] | Yes | |
| 08138248 | | USD[22.80] | | |
| 08138249 | Contingent, Disputed | LTC[0], SOL[0] | | |
| 08138261 | | BTC[.00259844], CUSD[3], DOGE[1], ETH[.0108553], ETHW[.0107185], LTC[.07377301], MATIC[20.94224657], SHIB[10], SOL[.71683015], TRX[1], USD[2.13], YFI[.00071903] | Yes | |
| 08138262 | | BAT[1.01235869], DOGE[6971.54698466], USD[0.00] | Yes | |
| 08138286 | | BTC[.00095326], CUSD[1], USD[54.04] | Yes | |
| 08138289 | | SOL[.009541], USD[0.01] | | |
| 08138290 | | AVAX[2.43574933], BTC[0], ETH[0], MATIC[273.55269725], SOL[9.79071961], USD[0.00] | | |
| 08138296 | | BTC[0], USD[3.58] | | |
| 08138298 | | USD[2.16] | | |
| 08138321 | | CUSD[2], KSHIB[5601.45386855], SHIB[2272210.86116791], USD[150.00] | | |
| 08138322 | | BRZ[2], BTC[.00000009], CUSD[3], GRT[2.00154394], SHIB[1], SOL[.00013704], TRX[2], USD[903.75], USD[0.00000949] | Yes | |
| 08138337 | | SOL[0] | | |
| 08138338 | | NFT (333465319781010695/Entrance Voucher #4359)[1], SHIB[475.93998063], USD[0.00] | Yes | |
| 08138345 | | SOL[.5] | | |
| 08138356 | | CUSD[2], SHIB[607163.26118925], SOL[.24070941], USD[0.00] | Yes | |
| 08138371 | | USD[10.00] | | |
| 08138372 | | BAT[10520.68224537], BF_POINT[300] | Yes | |
| 08138375 | | NFT (451455819185632163/CatFamiliya #56)[1], SHIB[2649981.23379915], USD[18.92] | Yes | |
| 08138377 | | BCH[.00000004], BTC[.00005213], DOGE[14.30097301], MKR[.00000001], SOL[.01237406], USD[2.51] | Yes | |
| 08138381 | | SOL[.3144] | | |
| 08138397 | | SOL[1.29868], USD[1.24] | | |
| 08138398 | | ETHW[1.3185995], USD[47.52] | | |
| 08138404 | | USD[1.89] | | |
| 08138412 | | BTC[.0011], ETH[0.01214116], ETHW[0.01214116], MATIC[0], SHIB[14215970.95620682], SUSHI[20.17096918], TRX[0], USD[0.81] | | |
| 08138416 | | BTC[0.00000064], SOL[0], USD[0.00], USD[.55] | | |
| 08138425 | | CUSD[678.80474829], KSHIB[427.93685934], SHIB[1138952.16400911], TRX[180.26043667], USD[1.00] | | |
| 08138432 | | USD[161.65] | Yes | |
| 08138433 | | SHIB[1], SOL[5.33609964], TRX[1], USD[0.00] | Yes | |
| 08138439 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 08138447 | | BTC[.02955509], DOGE[1], ETH[.42385541], SHIB[3], TRX[4], USD[0.00] | | |
| 08138448 | | USD[1400.00], USD[0] | | |
| 08138458 | | SHIB[58411401.11211933], USD[77.81], USD[0] | | |
| 08138462 | | BTC[0], DOGE[2.05696449], ETHW[.08044823], GRT[2], SHIB[7], SOL[339.32256370], TRX[3], USD[0.00] | Yes | |
| 08138463 | | USD[143.05] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08138466 | | USD[26.08] | | |
| 08138471 | Contingent, Disputed | USD[0.00] | | |
| 08138472 | | USD[54.23] | | |
| 08138473 | | BTC[,0126873], USD[9.38] | | |
| 08138474 | | USD[4.00] | | |
| 08138476 | Contingent, Disputed | ETH[,00000001], ETHW[0] | | |
| 08138482 | | USD[0.00], USDT[,00046234] | | |
| 08138500 | | USD[1.10] | | |
| 08138508 | | BTC[,54071495], DOGE[498.501], ETH[0.08200450], ETHW[0.08200450], SOL[,7], USD[4632.95], USDT[2.64140294] | | |
| 08138513 | Contingent, Disputed | ETH[0.00000001], ETHW[0.00000001] | | |
| 08138523 | | USD[20148.10] | | |
| 08138526 | | NFT (289244633960771158/Sweet Bunnies Series #56)[1], NFT (290758636447210416/Sweet Bunnies Series #9)[1], NFT (291028130654003474/Sweet Bunnies Series #20)[1], NFT (299203685981639692/Sweet Bunnies Series #12)[1], NFT (303278781333679354/Sweet Bunnies Series #14)[1], NFT (303670270923833820/Sweet Bunnies Series #58)[1], NFT (315147108817670295/Sweet Bunnies Series #68)[1], NFT (324892692110174105/Sweet Bunnies Series #73)[1], NFT (331907391119263682/Sweet Bunnies Series #5)[1], NFT (337243371518663925/Sweet Bunnies Series #34)[1], NFT (340014852243757114/Sweet Bunnies Series #76)[1], NFT (349447484722396216/Sweet Bunnies Series #11)[1], NFT (352119103479587737/Sweet Bunnies Series #77)[1], NFT (354595340274985636/Sweet Bunnies Series #29)[1], NFT (357675478990700276/Sweet Bunnies Series #19)[1], NFT (357864644208907997/Sweet Bunnies Series #3)[1], NFT (360011005210050579/Sweet Bunnies Series)[1], NFT (360092568027408309/Sweet Bunnies Series #48)[1], NFT (361050099070953383/Sweet Bunnies Series #6)[1], NFT (362580346065081564/Sweet Bunnies Series #46)[1], NFT (384002806870113309/Sweet Bunnies Series #81)[1], NFT (385142997094710599/Sweet Bunnies Series #60)[1], NFT (386504601138846232/Sweet Bunnies Series #23)[1], NFT (391070110508432427/Sweet Bunnies Series #26)[1], NFT (392541528843815858/Sweet Bunnies Series #8)[1], NFT (393963253076296596/Sweet Bunnies Series #71)[1], NFT (399071271398594785/Sweet Bunnies Series #35)[1], NFT (399422427989338232/Sweet Bunnies Series #52)[1], NFT (402922994251198985/Sweet Bunnies Series #54)[1], NFT (403573346475807438/Sweet Bunnies Series #22)[1], NFT (404136149719554763/Sweet Bunnies Series #27)[1], NFT (407401047448476775/Sweet Bunnies Series #24)[1], NFT (407550789884202845/Sweet Bunnies Series #38)[1], NFT (412228248719227184/Sweet Bunnies Series #36)[1], NFT (414502823703876840/Sweet Bunnies Series #13)[1], NFT (417200007158347264/Sweet Bunnies Series #37)[1], NFT (425394278001706176/Sweet Bunnies Series #7)[1], NFT (426815930696833437/Sweet Bunnies Series #50)[1], NFT (440501437066143603/Sweet Bunnies Series #69)[1], NFT (440643619213049345/Sweet Bunnies Series #47)[1], NFT (444037180924932284/Sweet Bunnies Series #17)[1], NFT (445072844532549385/Sweet Bunnies Series #33)[1], NFT (445235861752571303/Sweet Bunnies Series #80)[1], NFT (450222414143062702/Sweet Bunnies Series #62)[1], NFT (450846186579397811/Sweet Bunnies Series #74)[1], NFT (457530420848256998/Sweet Bunnies Series #32)[1], NFT (459870338794879006/Sweet Bunnies Series #57)[1], NFT (460933092140259405/Sweet Bunnies Series #70)[1], NFT (462224733224933439/Sweet Bunnies Series #63)[1], NFT (463367764274635908/Sweet Bunnies Series #45)[1], NFT (463406743202873158/Sweet Bunnies Series #41)[1], NFT (464597436049086054/Sweet Bunnies Series #21)[1], NFT (468386824506375748/Sweet Bunnies Series #16)[1], NFT (469897734730925183/Sweet Bunnies Series #72)[1], NFT (471885709645894509/Sweet Bunnies Series #79)[1], NFT (472275182274323751/Sweet Bunnies Series #55)[1], NFT (472468018408111239/Sweet Bunnies Series #4)[1], NFT (476097696704608617/Sweet Bunnies Series #67)[1], NFT (481618517543192603/Sweet Bunnies Series #82)[1], NFT (490007519580048269/Sweet Bunnies Series #84)[1], NFT (494995392951094182/Sweet Bunnies Series #42)[1], NFT (507807177632405863/Sweet Bunnies Series #43)[1], NFT (510967185268657537/Sweet Bunnies Series #25)[1], NFT (514782705574011232/Sweet Bunnies Series #65)[1], NFT (517272016032554782/Sweet Bunnies Series #59)[1], NFT (521013600259440011/Sweet Bunnies Series #40)[1], NFT (521275220843756830/Sweet Bunnies Series #64)[1], NFT (528842908346963997/Sweet Bunnies Series #51)[1], NFT (530031836319174647/Sweet Bunnies Series #15)[1], NFT (534786737430360942/Sweet Bunnies Series #61)[1], NFT (538216410755813841/Sweet Bunnies Series #66)[1], NFT (543519375484419440/Sweet Bunnies Series #31)[1], NFT (543739989752997977/SweetBunnies #1)[1], NFT (545773038564185118/Sweet Bunnies Series #39)[1], NFT (546426948093231972/Sweet Bunnies Series #53)[1], NFT (547129619161010978/Sweet Bunnies Series #18)[1], NFT (548051506138357034/Sweet Bunnies Series #49)[1], NFT (552194586119399835/Sweet Bunnies Series #30)[1], NFT (556502777647592613/Sweet Bunnies Series #78)[1], NFT (557683107669856351/Sweet Bunnies Series #44)[1], NFT (575574979582876810/Sweet Bunnies Series #75)[1], SOL[,637], USD[0.18] | | |
| 08138528 | | ETH[0], SOL[0], USD[12818.35], USDT[0] | Yes | |
| 08138533 | | BAT[1], BRZ[1], TRX[1], USD[0.00], USDT[0] | | |
| 08138535 | | USD[1103.76] | | |
| 08138543 | | ETH[,033208], ETHW[,033208], MATIC[0], USD[2.00], USDT[0] | | |
| 08138545 | | CUSD[5], DOGE[3], SHIB[6], SOL[18.28375111], USD[0.00] | Yes | |
| 08138559 | | SOL[1.44685093], USD[0.08] | Yes | |
| 08138564 | | BAT[1], BRZ[4], CUSD[2], DOGE[2], SHIB[3], USD[0.00] | Yes | |
| 08138571 | | USD[0.00] | | |
| 08138578 | | SHIB[0], USD[31.92] | Yes | |
| 08138595 | | BAT[9.99], CUSD[3070.846], GRT[19.99], SHIB[4597900], TRX[465.634], USD[0.02] | | |
| 08138597 | | SOL[0], USD[0.00] | | |
| 08138603 | | ETH[0.00000002], ETHW[0], USD[0.00] | | |
| 08138615 | | NFT (389981006078254388/DOTB #7422)[1], NFT (413715776442640475/DOTB #6278)[1], SHIB[1], SOL[2.13654764], USD[0.00] | Yes | |
| 08138629 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 08138630 | | DOGE[1], SOL[2.49901379], USD[0.00] | | |
| 08138631 | | BTC[0.00207081], ETH[0.01250809], USD[1.37] | | |
| 08138638 | | DOGE[0], GRT[0], USD[0.00], USDT[0], YFI[,00009422] | Yes | |
| 08138645 | | USD[0.70] | | |
| 08138647 | | USD[0.00] | | |
| 08138656 | | USDT[0.00000031] | | |
| 08138659 | | SOL[,03746248], USD[0.00] | | |
| 08138665 | | BRZ[12.05090738], CUSD[100.11870174], DOGE[9.44047813], KSHIB[45.67323721], SHIB[47237.0030943], USD[1.08] | Yes | |
| 08138668 | | USD[1.00] | | |
| 08138671 | | UNI[,00646053], USDT[0] | | |
| 08138681 | | BTC[,00008839], DOGE[11.40014764], KSHIB[55.58733916], SOL[,02410093], USD[0.00] | Yes | |
| 08138692 | | ETH[,00121954], ETHW[,00121953] | | |
| 08138697 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08138705 | Contingent, Disputed | USD[0.00] | | |
| 08138706 | | CUSD[2], USD[0.05] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08138711 | | BTC[.00095212], CUSD[T]9], NFT (333887609754099810/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #83)[1], USD[22.66], USDT[0] | Yes | |
| 08138716 | | USD[0.01], USDT[0] | Yes | |
| 08138717 | | USD[0.00] | Yes | |
| 08138724 | | AVAX[.05421941], BTC[0], LINK[.02071147], SOL[0], USD[0.00], USDT[0.00001041] | | |
| 08138727 | | AAVE[1.148965], BAT[74.9325], BTC[.02667597], ETH[0.45982702], ETHW[0.45982702], GRT[114.8965], LINK[3.79658], MATIC[259.766], USD[244.99], YFI[.0079928] | | |
| 08138734 | | BRZ[1], SHIB[7], TRX[1], USD[55.41], USDT[0] | | |
| 08138735 | | USD[43.98] | Yes | |
| 08138738 | | BTC[0], USD[1.12], USDT[0] | | |
| 08138739 | | SOL[0] | | |
| 08138743 | | USD[100.00] | | |
| 08138751 | | BTC[0], SOL[.00373733] | | |
| 08138754 | | USD[118.86] | Yes | |
| 08138762 | | BTC[.0204452], DOGE[2821.176], ETH[.125778], ETHW[.125778], KSHIB[13600], SHIB[14385600], SOL[2.70263], SUSHI[85.4145], USD[2.64] | | |
| 08138769 | | TRX[136.24390047], USD[0.00], USDT[5.93979014] | | |
| 08138787 | | USDT[1.97] | | |
| 08138794 | | USD[0.17] | | |
| 08138825 | | CUSD[T]1], SOL[.05444271], USD[0.00] | | |
| 08138834 | | BRZ[2], BTC[.01586426], DOGE[1], ETH[.04919635], ETHW[.04919635], USD[0.00] | | |
| 08138837 | | SHIB[3], USD[0.00] | Yes | |
| 08138859 | | BRZ[10.14645856], BTC[.01442855], CUSD[T]157.44525733], DOGE[10.63430757], ETH[.18953489], ETHW[.15707088], LTC[.75828661], MATIC[36.77488727], SHIB[435767.98903767], SOL[5.78384234], TRX[15.88310575], USD[60.72] | Yes | |
| 08138861 | | CUSD[T]7], TRX[3], USD[0.01] | Yes | |
| 08138870 | | BCH[8.70886343], BRZ[0], DOGE[12081.51720822], ETH[1.02262507], ETHW[15.09018191], GRT[6001.64609075], KSHIB[0], SHIB[12844856.95244032], SOL[12.49035827], SUSHI[531.23526497], TRX[547.12476630], USD[.550.00], USDT[1.94968677] | Yes | |
| 08138873 | | USD[0.01] | | |
| 08138880 | | USD[1.40] | | |
| 08138884 | | BRZ[11.1727287], BTC[.00017638], CUSD[T]1], DOGE[1], SHIB[114968.95838123], USD[3.00] | | |
| 08138889 | | DOGE[225.24031226], SHIB[203303.68487928], TRX[15.98353384], USD[1.01] | | |
| 08138893 | | ETHW[.20763968], NFT (302114195767989549/The Hill by FTX #6811)[1], SHIB[6892.05906917], USD[0.00], USDT[0] | Yes | |
| 08138895 | | ETH[.003], ETHW[.003], SOL[.00991], USD[1.24] | | |
| 08138906 | | BRZ[1], CUSD[T]3], DOGE[1], NFT (323520816720201402/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #64)[1], TRX[1], USD[4.44] | Yes | |
| 08138918 | | BTC[.00101293], CUSD[T]4], ETH[.0107435], ETHW[.0107435], MATIC[28.01194758], SHIB[1342642.32008592], TRX[499.12265407], UNI[2.50044734], USD[0.26] | | |
| 08138931 | | BAT[1], BF_POINT[100], BRZ[1], BTC[.01072021], USD[0.00], USDT[0] | Yes | |
| 08138945 | | BAT[.869], BTC[0], SOL[.00242], USD[2.50], USDT[0] | | |
| 08138951 | | NFT (439558622879762248/ApexDucks #209)[1], NFT (490269133964530966/ApexDucks #4077)[1], SOL[.389995], USD[5.34] | | |
| 08138952 | | CUSD[T]1], SHIB[509132.92483965], USD[0.00] | Yes | |
| 08138958 | Contingent, Disputed | USD[0.01] | Yes | |
| 08138963 | | ETH[.00000116], ETHW[.00000116], NFT (452713877839497139/Dark Fusion Flower)[1], USD[0.00] | | |
| 08138966 | | BTC[.02286083], DOGE[399.6], ETH[.174825], ETHW[.174825], SOL[2.70729], USD[620.80] | | |
| 08138967 | | CUSD[T]1], DAI[10.74711582], KSHIB[555.4588313], USD[0.00] | Yes | |
| 08138969 | | DOGE[3], SHIB[7], TRX[2], USD[0.00], USDT[0] | | |
| 08138991 | | CUSD[T]2], DOGE[121.81569098], KSHIB[365.02336392], TRX[104.74362767], USD[0.00] | Yes | |
| 08138999 | | CUSD[T]1], ETH[.0213691], ETHW[.0213691], USD[4.00] | | |
| 08139000 | | USD[0.93] | | |
| 08139018 | | BTC[.0013328] | | |
| 08139032 | | USD[0.00] | | |
| 08139042 | | SHIB[0], USD[0.00] | Yes | |
| 08139046 | | USD[0.01], USDT[249.42000000] | | |
| 08139049 | | USD[0.41] | | |
| 08139053 | | BTC[.00017827], CUSD[T]1], DOGE[2], ETH[.04773262], ETHW[.00477471], KSHIB[254.20926048], LTC[.06276281], SOL[.09820375], SUSHI[1.31487026], TRX[1], USD[0.06], USDT[0.01353216] | Yes | |
| 08139055 | | CUSD[T]1], ETH[.00124323], ETHW[.00122955], USD[0.00] | Yes | |
| 08139056 | | USD[1.31] | | |
| 08139065 | | SOL[0.00772121], USD[3.25] | | |
| 08139069 | | CUSD[T]1], ETH[.00734535], ETHW[.00734535], USD[0.00] | | |
| 08139072 | | NFT (452745299841101571/Our World #022)[1], USD[1.00] | | |
| 08139084 | | USD[10.00] | | |
| 08139090 | | BAT[1], BTC[.06233558], CUSD[T]3], DOGE[5], ETH[.16702997], ETHW[.16702997], SOL[5.07015134], TRX[2], USD[0.04] | | |
| 08139092 | | BRZ[2], BTC[.02391505], CUSD[T]9], DOGE[3], ETH[.28326949], ETHW[.28326949], SHIB[3859709.09742062], SOL[1.7080044], TRX[5], USD[0.01] | | |
| 08139095 | | USD[100.00] | | |
| 08139096 | | BRZ[1], SHIB[3], SOL[13.41160892], TRX[2], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08139101 | | BTC[0], ETH[0], ETHW[0.00089753], MKR[0], NFT (288946351103939915/Champs Proof of Attendance #231)[1], NFT (290340878837239140/Hungary Ticket Stub #344)[1], NFT (290831688797642170/Champs Proof of Attendance #160)[1], NFT (29255449636311328/Champs Proof of Attendance #24)[1], NFT (293650979120256125/FTX x Fragadelphia Proof of Attendance #200)[1], NFT (294933623955102983/Champs Proof of Attendance #84)[1], NFT (295453675066605277/FTX x Fragadelphia Proof of Attendance #166)[1], NFT (295640732627587368/Champs Proof of Attendance #103)[1], NFT (295648754160495909/Hungary Ticket Stub #338)[1], NFT (296634883802241394/FTX x Fragadelphia Proof of Attendance #144)[1], NFT (297578839147353510/Champs Proof of Attendance #98)[1], NFT (299401781681666684/Hungary Ticket Stub #395)[1], NFT (299560902677749417/FTX x Fragadelphia Proof of Attendance #181)[1], NFT (300208100552380855/Champs Proof of Attendance #138)[1], NFT (300526267225250516/FTX x Fragadelphia Proof of Attendance #21)[1], NFT (300829063675942715/Champs Proof of Attendance #229)[1], NFT (300847418691406433/FTX x Fragadelphia Proof of Attendance #69)[1], NFT (301056137311003483/Champs Proof of Attendance #140)[1], NFT (301924661999928331/Champs Proof of Attendance #88)[1], NFT (303033522612928922/FTX x Fragadelphia Proof of Attendance #124)[1], NFT (305985209165216103/FTX x Fragadelphia Proof of Attendance #17)[1], NFT (306127584902805654/Champs Proof of Attendance #62)[1], NFT (306583346023747604/Champs Proof of Attendance #135)[1], NFT (310055827601596516/FTX x Fragadelphia Proof of Attendance #123)[1], NFT (310912816835571904/FTX x Fragadelphia Proof of Attendance #90)[1], NFT (311189089924582935/Champs Proof of Attendance #149)[1], NFT (313604366744462295/FTX x Fragadelphia Proof of Attendance #29)[1], NFT (316690668949688440/FTX x Fragadelphia Proof of Attendance #34)[1], NFT (316693985676604008/FTX x Fragadelphia Proof of Attendance #145)[1], NFT (316843368070018870/FTX x Fragadelphia Proof of Attendance #134)[1], NFT (317063372066234836/Champs Proof of Attendance #18)[1], NFT (317236411508563787/FTX x Fragadelphia Proof of Attendance #107)[1], NFT (317615601317379055/G10 2.9/3 -PU +PA.FUJ)[1], NFT (31824718850223535/FTX x Fragadelphia Proof of Attendance #118)[1], NFT (318512890273124906/FTX x Fragadelphia Proof of Attendance #136)[1], NFT (321385157177940431/ "The New Era")[1], NFT (322471328024715647/Hungary Ticket Stub #336)[1], NFT (322758905004226110/Champs Proof of Attendance #158)[1], NFT (32416063095250083/Champs Proof of Attendance #123)[1], NFT (324752256738369201/FTX x Fragadelphia Proof of Attendance #158)[1], NFT (326283972026867345/Champs Proof of Attendance #116)[1], NFT (327370230607034687/Champs Proof of Attendance #51)[1], NFT (328454429508210329/Champs Proof of Attendance #196)[1], NFT (329412188787633663/Champs Proof of Attendance #143)[1], NFT (332644813565931796/Champs Proof of Attendance #156)[1], NFT (332714282035698765/FTX x Fragadelphia Proof of Attendance #143)[1], NFT (334874634813975616/FTX x Fragadelphia Proof of Attendance #108)[1], NFT (335450260973985031/Champs Proof of Attendance #94)[1], NFT (335545376588269699/Champs Proof of Attendance #139)[1], NFT (335874775547912704/FTX x Fragadelphia Proof of Attendance #125)[1], NFT (337087783257985460/Champs Proof of Attendance #119)[1], NFT (338305435885158548/Champs Proof of Attendance #38)[1], NFT (340114780515244897/FTX x Fragadelphia Proof of Attendance #146)[1], NFT (341055244598638068/FTX x Fragadelphia Proof of Attendance #20)[1], NFT (341272561404112078/Champs Proof of Attendance #189)[1], NFT (341448172520315219/Champs Proof of Attendance #190)[1], NFT (343741459641845065/Champs Proof of Attendance #35)[1], NFT (34489286979571550/FTX x Fragadelphia Proof of Attendance #86)[1], NFT (346872481189273402/FTX x Fragadelphia Proof of Attendance #121)[1], NFT (347308463861535885/FTX x Fragadelphia Proof of Attendance #82)[1], NFT (347756439835630450/Champs Proof of Attendance #223)[1], NFT (348767582050500462/FTX x Fragadelphia Proof of Attendance #186)[1], NFT (349830331012191149/FTX x Fragadelphia Proof of Attendance #139)[1], NFT (350294661599311512/Champs Proof of Attendance #164)[1], NFT (350473595527522856/FTX x Fragadelphia Proof of Attendance #21)[1], NFT (350480506387881299/FTX x Fragadelphia Proof of Attendance #165)[1], NFT (352050540171439850/Champs Proof of Attendance #168)[1], NFT (352284749007719375/FTX x Fragadelphia Proof of Attendance #114)[1], NFT (353604670729967852/FTX x Fragadelphia Proof of Attendance #79)[1], NFT (354175469917439547/FTX x Fragadelphia Proof of Attendance #32)[1], NFT (354686037711865297/FTX x Fragadelphia Proof of Attendance #164)[1], NFT (355591406372535779/FTX x Fragadelphia Proof of Attendance #30)[1], NFT (355651963268461944/Champs Proof of Attendance #14)[1], NFT (355863783911842842/Champs Proof of Attendance #28)[1], NFT (357776923805387156/Champs Proof of Attendance #17)[1], NFT (358264314631142033/Champs Proof of Attendance #200)[1], NFT (359705563775264037/FTX x Fragadelphia Proof of Attendance #1)[1], NFT (360631484950713111/FTX x Fragadelphia Proof of Attendance #230)[1], NFT (360739516903296141/Champs Proof of Attendance #114)[1], NFT (360914276467248557/Champs Proof of Attendance #220)[1], NFT (361891702346714995/FTX x Fragadelphia Proof of Attendance #149)[1], NFT (362526588874597441/Champs Proof of Attendance #162)[1], NFT (36276076581177333/FTX x Fragadelphia Proof of Attendance #97)[1], NFT (362840032775042111/FTX x Fragadelphia Proof of Attendance #214)[1], NFT (363292613400485076/FTX x Fragadelphia Proof of Attendance #92)[1], NFT (363829724658302328/FTX x Fragadelphi | | |
| 08139102 | | SOL[.09], USD[0.53] | | |
| 08139107 | | USD[43.66] | | |
| 08139108 | | AAVE[0], BAT[0], BTC[0], ETH[0], GR[0.0007215], LINK[0], USD[0.00], USD[0] | | |
| 08139117 | | BTC[0], ETH[0], USD[0.01] | Yes | |
| 08139123 | | BTC[0], SOL[0], USD[3498.27067935] | | |
| 08139129 | | SOL[.00000001], USD[1.36], USD[.008356] | | |
| 08139131 | | SOL[.25], USD[0.47] | | |
| 08139158 | | DOGE[1], USD[12.39] | Yes | |
| 08139165 | | BTC[.0015] | | |
| 08139170 | | USD[25.00] | | |
| 08139172 | | DOGE[22553], LINK[2479.6646751], USD[0.13] | | |
| 08139174 | | SOL[.00895], USD[0.06] | | |
| 08139191 | | CUSD[1], MATIC[5.49786647], USD[0.00] | Yes | |
| 08139239 | | CUSD[1], USD[0.00] | Yes | |
| 08139243 | | USD[0.00] | | |
| 08139259 | | BTC[0], LTC[0], USD[0.00] | | |
| 08139268 | Contingent, Disputed | BTC[.04335089], CUSD[1], USD[0.00] | | |
| 08139274 | | USD[0.70] | | |
| 08139278 | | BTC[.00018502], CUSD[2], USD[0.00] | | |
| 08139279 | Contingent, Disputed | DOGE[1162.54953623], USD[150.00] | Yes | |
| 08139289 | | NFT (300340141506457012/Fuck Crypto)[1], NFT (40622003961199964/Fuck the real world)[1], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08139291 | | NFT (288631399073783987/Old English Latin Alphabet #18)[1], NFT (288999342345042953/Old English Latin Alphabet #4)[1], NFT (290947032548188432/The Hill by FTX #4533)[1], NFT (291631436870536438/Punk#8)[1], NFT (3037074739244210632/Old English Latin Alphabet #14)[1], NFT (306506697859336897/nature#8)[1], NFT (3073212223587343/Emo#012 #3)[1], NFT (307446349781009823/Zombie Ape #0030)[1], NFT (309193728581555778/Primitive #17)[1], NFT (315130715866037387/Emo#012)[1], NFT (323480189798303161/The Hill by FTX #4541)[1], NFT (324043594111806236/The Hill by FTX #4532)[1], NFT (325674670266192164/seen#4)[1], NFT (327504527063998834/art#1)[1], NFT (334429476384168984/The Hill by FTX #4544)[1], NFT (338696969076254707/Old English Latin Alphabet #19)[1], NFT (339088145075487379/ETHCOIN)[1], NFT (345813581648446287/The Hill by FTX #4548)[1], NFT (349578764214621707/King Ape Club #33)[1], NFT (355725597024828620/product#2)[1], NFT (358636698900056335/seen#3)[1], NFT (359134775576031705/ape#2)[1], NFT (36859084871306531/Old English Latin Alphabet #15)[1], NFT (375187323129101404/Old English Latin Alphabet #13)[1], NFT (378477457078310307/The Hill by FTX #4077)[1], NFT (390505951682785595/Old English Latin Alphabet #23)[1], NFT (39350644488053098/nature#2)[1], NFT (398359838584629988/Old English Latin Alphabet #20)[1], NFT (399187351384185795/The Hill by FTX #4103)[1], NFT (413792694102290674/Emo#008)[1], NFT (414773434932495937/Old English Latin Alphabet #24)[1], NFT (415660783888613374/nature#4)[1], NFT (420891859280748193/The Hill by FTX #4539)[1], NFT (421659010219559396/seen#5)[1], NFT (421884185763852124/Punk#9)[1], NFT (424865160313991402/Old English Latin Alphabet #5)[1], NFT (427702477128911559/Old English Latin Alphabet #2)[1], NFT (434037128744116149/Punk#1)[1], NFT (442543402934233608/The Hill by FTX #4094)[1], NFT (44808043057577763/The Hill by FTX #4549)[1], NFT (450075982236314551/BTCCOIN)[1], NFT (450824013159954071/Primitive #15)[1], NFT (454030559165097567/Old English Latin Alphabet #6)[1], NFT (456534522680372193/ape#4)[1], NFT (456815516190542780/The Hill by FTX #1156)[1], NFT (459312493127829610/The Hill by FTX #4094)[1], NFT (461270988299260887/nature#6)[1], NFT (463096758146099023/Punk#5)[1], NFT (46619872215477455/Mr. Didabo#3)[1], NFT (468194071485014831/The Hill by FTX #4089)[1], NFT (469488159110615415/The Hill by FTX #4530)[1], NFT (472007315981554637/MetaCrew#999/3)[1], NFT (473541723871039048/The Hill by FTX #4101)[1], NFT (476203035837016239/The Hill by FTX #4321)[1], NFT (480145349670401678/Old English Latin Alphabet #8)[1], NFT (480213760751358480/Punk#10)[1], NFT (483264042720194634/Mr. Didabo#2)[1], NFT (48348614833590502/The Hill by FTX #4078)[1], NFT (483690952066753570/King Ape Club #11)[1], NFT (485465419921167492/Miss Didabo#1)[1], NFT (485661504576402682/The Hill by FTX #4084)[1], NFT (489084395593234897/Mr. Didabo#1)[1], NFT (489333488329430488/The Hill by FTX #4543)[1], NFT (489471541165864526/The Hill by FTX #4529)[1], NFT (494318692776428575/Punk#7)[1], NFT (494432840713095267/Old English Latin Alphabet #10)[1], NFT (496364245417195275/nature#5)[1], NFT (498478984313104596/Old English Latin Alphabet #25)[1], NFT (501994580286973795/Emo#012 #4)[1], NFT (502966219432126796/Old English Latin Alphabet #12)[1], NFT (505829768584791092/nature#3)[1], NFT (508620955739158040/ape#8)[1], NFT (51152753436531872/Old English Latin Alphabet #22)[1], NFT (513825465978492337/Mr. Didabo#4)[1], NFT (518078025402839208/Old English Latin Alphabet #11)[1], NFT (518842027420707685/Emo#012 #2)[1], NFT (522255151238429026/Old English Latin Alphabet #16)[1], NFT (534236978414894614/The Hill by FTX #4537)[1], NFT (536573091175884276/Old English Latin Alphabet #21)[1], NFT (537133085897087998/nature#9)[1], NFT (537617642563485441/art#4)[1], NFT (539029459491345367/Punk#2)[1], NFT (540423199801425620/King Ape Club #15)[1], NFT (543547142995421056/King Ape Club #17)[1], NFT (550550882884762700/Punk#3)[1], NFT (551344467805521754/Old English Latin Alphabet #3)[1], NFT (556183725330697426/The Hill by FTX #4531)[1], NFT (559333928759801324/MetaCrew#999/5)[1], NFT (561977945363486878/Primitive #18)[1], NFT (562241295535894107/The Hill by FTX #4093)[1], NFT (563933758697415482/The Hill by FTX #4359)[1], NFT (568002920625311251/seen#2)[1], NFT (568487315272212334/Old English Latin Alphabet #9)[1], NFT (571534568176850009/Old English Latin Alphabet #17)[1], NFT (573010807177638359/King Ape Club #18)[1], SHIB[11655583.62672064], SOL[0.14700000], USD[0.00], USD[0.00020190] | | |
| 08139305 | | USD[20.00] | | |
| 08139310 | | DOGE[1], ETH[3.26636668], ETHW[3.26499479], GRT[1], TRX[4], USD[0.00] | Yes | |
| 08139326 | | CUSD[2], USD[0.00] | | |
| 08139335 | | USD[12.00] | | |
| 08139336 | | USD[0.00], USD[0] | | |
| 08139349 | | DOGE[89.85932357], GRT[25.63815809], MATIC[7.29023869], SHIB[1], SUSHI[1.6207518], USD[3.16] | Yes | |
| 08139368 | | BTC[.03837668], CUSD[3], DOGE[1593.70320638], ETH[.46971278], ETHW[.46951115], LTC[7.35610312], SHIB[3], TRX[330.90609062], USD[6.95] | Yes | |
| 08139372 | | AAVE[.58312722], AVAX[1.18327254], BRZ[2], BTC[.00000074], CUSD[36], DOGE[9.14062205], ETH[.00001501], ETHW[1.08926467], GRT[156.88606611], LINK[6.48402782], MATIC[131.43214436], MKR[.03421176], SHIB[597308.93927556], SOL[5.74916149], SUSHI[16.38569711], TRX[20.95017796], UNI[8.20245529], USD[0.00], USD[.00000036], YFI[.00567705] | Yes | |
| 08139381 | | CUSD[2], SOL[1.0877808], USD[0.00] | Yes | |
| 08139387 | | USD[0] | | |
| 08139397 | | BRZ[1], BTC[.00622598], CUSD[2], KSHIB[288.89053153], SOL[3.77017489], TRX[2], USD[0.00] | Yes | |
| 08139407 | | USD[0.00] | | |
| 08139410 | | CUSD[1], USD[0.00] | | |
| 08139413 | | CUSD[1], SHIB[502381.8326713], USD[0.00] | Yes | |
| 08139414 | | ETH[.03693], ETHW[.03693], TRX[2094.316795] | | |
| 08139416 | | ETH[0.01749127], ETHW[0.01727239], MXN[0.00], SHIB[1], USD[0.00] | Yes | |
| 08139422 | | CUSD[227.06589088], LINK[.24309552], PAX[.00277793], USD[5.00] | | |
| 08139434 | | AAVE[.0000094], CUSD[113], DOGE[1], MATIC[.00141903], NFT (296983203081591709/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #80)[1], NFT (369686728744805021/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #82)[1], NFT (411817582553593905/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #82)[1], SOL[.0002656], TRX[.00428551], UNI[2.3124773], USD[0.00] | Yes | |
| 08139444 | | AVAX[.67606969], CUSD[2], SHIB[1213741.42705964], USD[0.00] | Yes | |
| 08139445 | | BTC[0.00000483], CUSD[1], CUSD[1.00442514], DOGE[.00083369], SHIB[2], SOL[.00000116], TRX[1.00101472], USD[0.01] | Yes | |
| 08139469 | | SHIB[1], USD[14.87] | Yes | |
| 08139470 | | SHIB[1], USD[1.20] | | |
| 08139497 | | ETH[.03], ETHW[.03] | | |
| 08139498 | | CUSD[1], USD[0.00] | | |
| 08139501 | | NFT (400647118007481338/DevOps Club #110)[1], SOL[.05312959] | | |
| 08139511 | | SOL[.00000016], USD[0.00] | | |
| 08139514 | | CUSD[2], DOGE[44.90957994], ETH[.00485146], ETHW[.00485146], SOL[.04582253], TRX[97.10470664], USD[0.01] | | |
| 08139517 | | DOGE[1], USD[0.00] | Yes | |
| 08139521 | | BTC[.0003], SOL[.09], USD[63.22] | | |
| 08139522 | | DOGE[0.11246438], USD[0.01] | | |
| 08139523 | | CUSD[11], NFT (295141198617487998/Cyber Pharmacist 9459)[1], NFT (305593328631268601/Gangster Gorillas #4441)[1], NFT (309720643280806837/ApexDucks #148)[1], NFT (329653474686733311/SOLYETIS #558)[1], NFT (365847262388441411/The Tower #163-17)[1], NFT (372576818759656499/GalaxyKoalas # 928)[1], NFT (381079840782330047/ApexDucks #5515)[1], NFT (425548857912802117/Gangster Gorillas #1868)[1], NFT (438907714293215672/SOLYETIS #3772)[1], NFT (445114131591342375/Gangster Gorillas #1313)[1], NFT (4495194767767000873/Miami Ticket Stub #148)[1], NFT (451356195004084603/Gangster Gorillas #2791)[1], NFT (490924841711149625#1020)[1], NFT (491027796457165453/Astral Apes #2237)[1], NFT (491965086514902216/Shine Mumble)[1], NFT (493515630084787286/Gangster Gorillas #7031)[1], NFT (533647736961919638/APEFUEL by Almond Breeze #522)[1], SHIB[1], USD[29.44] | Yes | |
| 08139527 | | TRX[1], USD[0.00] | | |
| 08139531 | | DAI[1.61150013], DOGE[9.16922625], ETH[.00196546], ETHW[.0019381], GRT[4.16362814], MATIC[3.40948362], USD[0.00] | Yes | |
| 08139532 | | USD[.00474518] | Yes | |
| 08139551 | | SHIB[220287.72363907], USD[0.00] | Yes | |
| 08139563 | | CUSD[4], SHIB[9246561.66605895], TRX[3], USD[204.42] | Yes | |
| 08139565 | | AAVE[.03267803], BTC[.00043028], CUSD[1], DOGE[101.6016083], ETH[.00794623], ETHW[.00785047], KSHIB[45.36843226], LTC[.15999377], SHIB[.05844875], SOL[.02566305], SUSHI[.88847117], TRX[25.36084426], UNI[.12065414], USD[0.00], USD[13.39893923] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08139578 | | NFT (562858232918147251/Little Rocks #1034)[1], SOL[.10875161] | | |
| 08139585 | | CUSD[T4861.58890097], MATIC[114.65420308], SHIB[2496670.27649212], TRX[1], UNI[5.1196306], USD[0.04] | Yes | |
| 08139586 | | ETH[.012], ETHW[.012], USD[0.51] | | |
| 08139599 | | BRZ[1], DOGE[4], GRT[1], SHIB[1], SOL[.00040562], TRX[6], USD[0.00], USD[T0.00000078] | Yes | |
| 08139603 | | NFT (344682805870522958/Coachella x FTX Weekend 1 #1530)[1] | Yes | |
| 08139611 | | CUSD[T228.71468039], DOGE[63.68993894], MATIC[8.24510671], SHIB[142256.94136246], USD[0.00], USD[T0] | | |
| 08139617 | | SOL[.00149463], USD[0.00] | | |
| 08139634 | | CUSD[T1], DOGE[1], USD[0.01] | | |
| 08139643 | | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08139649 | | TRX[440.42247056], USD[0.00] | | |
| 08139650 | | CUSD[T4.00667249], DOGE[1], USD[14.64] | Yes | |
| 08139657 | | USD[20.00] | | |
| 08139667 | | ETH[.0015], ETHW[.0015], USD[400.00] | | |
| 08139669 | | BTC[.0291868], ETH[0], SOL[71.71667752], USD[-499.23] | | |
| 08139670 | Contingent, Disputed | CUSD[T1], DOGE[2], SOL[1], TRX[1], USD[1563.82] | | |
| 08139684 | | BRZ[1], BTC[.01773875], CUSD[T1], ETH[1.38646978], ETHW[1.38646978], SOL[14.09256088], TRX[1], USD[0.00] | | |
| 08139685 | | SOL[2.10145888] | Yes | |
| 08139690 | | USD[0.00] | | |
| 08139695 | | BTC[0.00176354] | | |
| 08139696 | | BTC[0], CUSD[T1], USD[0.00] | | |
| 08139697 | | BTC[0], ETH[0], USD[0.00] | | |
| 08139700 | | ETHW[.061], USD[2.88] | | |
| 08139709 | | DAI[1000] | | |
| 08139710 | | BRZ[.00037335], CUSD[T4.00009485], DOGE[193.42820790], KSHIB[0.46922530], MATIC[0], SHIB[2.54249390], USD[0.10] | Yes | |
| 08139715 | | BTC[0.02268223], SOL[4.89066628], USD[3.11] | | |
| 08139726 | | DOGE[1], ETH[.00457529], ETHW[.00457529], SHIB[116171.00371747], USD[0.00] | | |
| 08139733 | | SOL[.00215993], USD[0.00] | | |
| 08139734 | | CUSD[T12], DOGE[1], ETH[.22833358], ETHW[.2281317], TRX[2], USD[0.01] | Yes | |
| 08139735 | | CUSD[T2], USD[0.00] | | |
| 08139738 | | USD[T0.00000188] | | |
| 08139739 | | AAVE[.39764647], ALGO[300.94677117], AVAX[5.05385827], BRZ[1], BTC[.00691232], CUSD[T4], DOGE[243.04583958], ETH[.10883948], ETHW[.10774275], KSHIB[1126.69175583], SHIB[1216202.69803825], SOL[4.94235557], TRX[2], USD[0.00], USD[T53.68710167] | Yes | |
| 08139743 | | BTC[0], DOGE[0], ETH[0], LTC[0], NFT (418414622747314355/The Hill by FTX #5384)[1], SHIB[0], TRX[0], USD[0.00], USD[T0] | Yes | |
| 08139747 | | SOL[0.00336015] | | |
| 08139749 | | USD[50.01] | | |
| 08139750 | | BCH[0], CUSD[T1], DOGE[1], MATIC[.00010357], USD[21.62] | Yes | |
| 08139756 | | BTC[0], EUR[0.00], SOL[0], USD[0.00] | | |
| 08139766 | | TRX[1], USD[0.00] | Yes | |
| 08139774 | | BTC[.00000308], CUSD[T1], USD[0.00], USD[T0.00001716] | Yes | |
| 08139783 | | USD[175.53] | | |
| 08139793 | | USD[0.94] | | |
| 08139801 | | USD[10.00] | | |
| 08139805 | | BTC[.004995], SOL[1.84135841], USD[9.53] | | |
| 08139809 | | USD[10.00] | | |
| 08139823 | | NFT (521941258574232463/Coachella x FTX Weekend 2 #7431)[1], SOL[.00000001] | Yes | |
| 08139828 | | CUSD[T3], KSHIB[414.42101517], LTC[.02358882], USD[0.00] | | |
| 08139832 | | DOGE[2], TRX[1], USD[104.82] | Yes | |
| 08139836 | | USD[0.95], USD[T0] | | |
| 08139837 | | USD[0.00] | Yes | |
| 08139840 | | CUSD[T1], USD[1.00], USD[T20.88881697] | | |
| 08139853 | | USD[20.00] | | |
| 08139860 | | BAT[3.08727926], BTC[.00032461], DOGE[1.12315512], ETH[.00002266], ETHW[.00002266], KSHIB[4.3299636], USD[7.37] | Yes | |
| 08139866 | | CUSD[T1], GRT[1.00019173], SOL[4.50920223], TRX[1], USD[0.00] | Yes | |
| 08139871 | | BAT[6.98954908], CUSD[T1], GRT[11.09610019], MATIC[10.74347986], TRX[107.23687864], USD[T0] | Yes | |
| 08139892 | | SHIB[228466.98652044], USD[0.00] | | |
| 08139896 | | CUSD[T1], SOL[.00000508], TRX[1], USD[0.00] | Yes | |
| 08139897 | | USD[0.87] | | |
| 08139898 | | ETH[.0011393], ETHW[.0011393], USD[0.00] | | |
| 08139911 | | CUSD[T1], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08139915 | | CUSD[4853.93938052], USD[0.00] | Yes | |
| 08139926 | | KSHIB[20434.18], SHIB[20426900], USD[242.80] | | |
| 08139932 | | LTC[.00863692], SOL[1.33883403], TRX[12.52946658], USD[0.00] | | |
| 08139950 | | BTC[0], ETHW[.02734123], NFT (290086451942808677/Warriors 75th Anniversary Icon Edition Diamond #7)[1], NFT (32640766644114274/Coachella x FTX Weekend 1 #27460)[1], NFT (401284265887923763/Warriors Gold Blooded NFT #91)[1], NFT (469339795456213031/Shaq's Fun House presented by FTX #13)[1], NFT (488352501157408510/Warriors 75th Anniversary City Edition Diamond #291)[1], SHIB[7], USD[619.94] | Yes | |
| 08139965 | | USD[0.00] | | |
| 08139978 | | USD[0.00] | | |
| 08139989 | | USD[3.00] | | |
| 08139991 | | DOGE[4], SHIB[10], TRX[3], USD[0.01] | Yes | |
| 08139993 | | USD[0.00], USD[0.00001663] | | |
| 08139996 | | DAI[0], SHIB[1], USD[0.01], USD[0.00000038] | Yes | |
| 08140008 | | AAVE[.43653247], CUSD[3], ETH[.01185359], ETHW[.01170311], TRX[618.40915822], USD[0.00] | Yes | |
| 08140014 | | USD[0.00] | Yes | |
| 08140020 | | BAT[2.03752089], BF_POINT[200], BRZ[1], CUSD[4800.0512062], DOGE[687.5283738], ETH[14.42229015], ETHW[13.82950126], GRT[1], SHIB[8], SOL[1.74165681], TRX[1599.85543397], USD[4164.80] | Yes | |
| 08140023 | | BTC[0.00018766], ETH[0.00042413], ETHW[0.00042413], KSHIB[47.40269660], USD[0.00] | Yes | |
| 08140030 | | BTC[.00001722], USD[5.00] | | |
| 08140032 | | SOL[.10898808], USD[0.12] | | |
| 08140034 | | BAT[1], ETHW[6.05581906], SHIB[3], TRX[1], UNI[1.02508565], USD[7629.30], USD[1.01292296] | Yes | |
| 08140036 | | USD[0.07], USD[.3266517] | | |
| 08140038 | | SOL[0], USD[0.00], USD[0.00000021] | Yes | |
| 08140043 | | SOL[0], USD[0.00] | | |
| 08140045 | | ETH[.24073505], ETHW[0.24053924] | Yes | |
| 08140052 | | BAT[3.10762965], BRZ[9.39467508], BTC[0], DOGE[9.09630991], NFT (489156864273634559/Imola Ticket Stub #338)[1], NFT (494561296688701984/1970)[1], SHIB[43], TRX[9], USD[0.00], USD[1.05733661] | Yes | |
| 08140069 | | CUSD[1], SOL[.24379272], USD[0.00] | Yes | |
| 08140072 | | CUSD[2], DOGE[1], GRT[1], NFT (314088252970340091/Waves of the Metaverse #1)[1], USD[0.01] | Yes | |
| 08140074 | | KSHIB[11405.9498453], TRX[1], USD[0.00] | | |
| 08140075 | | USD[5.00] | | |
| 08140076 | | USD[0.13] | | |
| 08140082 | | SOL[108.36465955], USD[401.00], USD[0.00000084] | | |
| 08140083 | | SOL[.00000001] | | |
| 08140085 | | BTC[.003], ETH[0.00465830], ETHW[0.00465830], USD[0.00] | | |
| 08140110 | | USD[1.90] | | |
| 08140114 | | CUSD[2], DOGE[1], USD[0.00] | Yes | |
| 08140117 | | USD[0.00] | Yes | |
| 08140121 | | USD[0.01] | | |
| 08140127 | | TRX[1], USD[0.00] | Yes | |
| 08140134 | | USD[100.00] | | |
| 08140152 | | CUSD[3], SHIB[4993084.38696938], USD[10.88] | Yes | |
| 08140161 | | ETH[.00000001] | | |
| 08140171 | | CUSD[1], ETH[.00016977], ETHW[.00016977], USD[0.01] | Yes | |
| 08140174 | | BAT[1.00671643], BRZ[1], CUSD[1], ETHW[.30830307], SHIB[1], TRX[1], USD[0.00], USD[1.047122] | Yes | |
| 08140176 | | DOGE[1], TRX[6416.88722159], USD[0.00] | Yes | |
| 08140182 | | AAVE[1.62113], BTC[.0173605], DOGE[660.103], ETH[.279444], ETHW[.279444], LINK[13.3068], LTC[.11498], MATIC[456.65], MKR[.000978], SHIB[9681700], SOL[9.67125], SUSHI[103.683], TRX[3.006], UNI[2.6534], USD[0.38] | | |
| 08140186 | | MATIC[7.18390409], USD[16.08] | Yes | |
| 08140190 | | CUSD[1], SOL[0.09391805] | | |
| 08140191 | | CUSD[2], TRX[287.43202888], USD[0.00] | | |
| 08140193 | | BTC[0] | | |
| 08140211 | | BTC[0], DAI[0], DOGE[0], KSHIB[0], MXN[0.00], SHIB[12.7022512], SOL[.00000252], USD[0.05], USD[0] | | |
| 08140237 | | USD[0.07] | | |
| 08140239 | | CUSD[2], NFT (359880945496478444/Box Man 603)[1], NFT (389280201935993362/MM Shark #4)[1], NFT (443408557101808534/MM Shark)[1], NFT (495117839190367804/MM Shark #12)[1], SOL[0], USD[0.19] | Yes | |
| 08140261 | | MATIC[1.98237657], USD[0.00] | | |
| 08140263 | | SOL[.00000001], USD[0.00] | | |
| 08140269 | | CUSD[1], USD[0.00] | Yes | |
| 08140271 | | ETH[.00108984], ETHW[.00108984], USD[10.41] | | |
| 08140276 | | CUSD[238.761], SOL[.27], USD[0.00], USD[.25557438] | | |
| 08140289 | | ETH[.2040881], ETHW[.2038742], SOL[1.10716184], TRX[2], USD[254.77] | Yes | |
| 08140308 | | ETH[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08140311 | | USD[20.00] | | | |
| 08140316 | | USD[0.00] | | | |
| 08140317 | | USD[0.00] | Yes | | |
| 08140318 | | USD[6.24] | | | |
| 08140324 | | USD[200.01] | | | |
| 08140329 | | BTC[0], DOGE[2], ETH[0.00000068], ETHW[0.00000068], SHIB[24], TRX[4], USD[0.00], USDT[0] | Yes | | |
| 08140334 | | CUSD[1], ETH[.00229578], ETHW[.00229578], TRX[1], USD[0.01] | | | |
| 08140342 | | BTC[0], USD[0.00], USDT[0] | | | |
| 08140357 | | USD[540.24] | Yes | | |
| 08140361 | | CUSD[5], PAXG[.00656344], USD[0.00] | Yes | | |
| 08140363 | | CUSD[2], TRX[339.73670203], USD[0.00] | Yes | | |
| 08140365 | | CUSD[1], ETH[.02254481], ETHW[.02226658], USD[0.00] | Yes | | |
| 08140367 | | USD[10.00] | | | |
| 08140371 | | NFT (346476390369677650/FTX - Off The Grid Miami #5409)[1] | | | |
| 08140378 | | USD[0.00] | | | |
| 08140382 | | CUSD[4], DOGE[3], LINK[.00009169], SOL[.00002449], TRX[2], USD[0.00] | Yes | | |
| 08140383 | | ALGO[2], SOL[3.32667], USD[0.23] | | | |
| 08140386 | | MATIC[57] | | | |
| 08140387 | | SOL[1.54972965], USD[0.01] | | | |
| 08140388 | | BTC[.0017], USD[2.91] | | | |
| 08140391 | | USD[5.63] | Yes | | |
| 08140402 | | SHIB[2197800], USD[4.37] | | | |
| 08140408 | | CUSD[11], ETH[0.01634261], ETHW[0.01613741], GRT[11.34246602], KSHIB[185.42958033], LINK[0.52242221], MATIC[4.93827233], SOL[0.02692911], TRX[1], UNI[1.00141059], USD[0.01], YFI[.00071123] | Yes | | |
| 08140428 | | CUSD[3], USD[107.71] | Yes | | |
| 08140444 | | AAVE[7.82217], ALGO[1057.941], AVAX[19.98], BCH[.35964], BTC[.0428576], DOGE[15633.351], ETH[.624375], ETHW[.624375], KSHIB[2627.37], LINK[34.8651], LTC[5.66433], MATIC[579.42], SHIB[2597400], SOL[42.75848], TRX[235.764], UNI[5.1948], USD[37.90] | | | |
| 08140445 | | USD[0.09] | Yes | | |
| 08140454 | | USD[0.98] | | | |
| 08140462 | | USD[0.00] | | | |
| 08140468 | | USD[0.20] | | | |
| 08140485 | | USD[0.51] | | | |
| 08140490 | | BTC[.00865025], CUSD[1], USD[0.00] | | | |
| 08140513 | | USD[0.00] | | | |
| 08140520 | | CUSD[2], DOGE[1], TRX[3], USD[0.00] | Yes | | |
| 08140522 | | NFT (303193289353741265/Rose589@)[1], NFT (306457080962461856/Nespace Album #32)[1], NFT (314155337996140179/digital avatar #14)[1], NFT (322353424864369131/Ancient Civilization #35)[1], NFT (323997384515962053/voxel halloween)[1], NFT (327819673490788886/Ancient Civilization #10)[1], NFT (346064783816029724/Joshua Tree Martian Landing)[1], NFT (354449290586173496/Doge Club #8)[1], NFT (376819751582473619/Gaylord Family Oklahoma Memorial Stadium)[1], NFT (386617136976021623/Ancient Civilization #19)[1], NFT (408180400899235958/Doge Club #11)[1], NFT (41221725532855319/Rare Art #12)[1], NFT (449078358274781911/Vox Girls #34)[1], NFT (453054753449215458/santorini\$ iberd)[1], NFT (457812493971213752/Solnijas #3197)[1], NFT (540938847628702355/Dream bird)[1], NFT (544752155105040142/Crystal Face #27)[1], NFT (566168938464904725/Vox Girls #28)[1], SHIB[990198.70352935], USD[0.00] | Yes | | |
| 08140540 | | BTC[0], USD[0.11] | | | |
| 08140541 | | BRZ[1], CUSD[4], DOGE[1], SOL[0], TRX[3] | | | |
| 08140554 | | ETH[.00000001], MATIC[.00000001], SHIB[1], SOL[.00000246], USD[0.00], USDT[.0058029] | Yes | | |
| 08140557 | | BTC[.3685311], USD[20.01] | | | |
| 08140559 | | USD[5.00] | | | |
| 08140564 | | NFT (328578899061122203/Good Boy #141)[1], USDT[0.00000061] | | | |
| 08140569 | | USD[0.00] | | | |
| 08140573 | | BTC[.00067704], USD[17.78] | | | |
| 08140583 | | SOL[.009] | | | |
| 08140585 | | NFT (438224037920209975/Astro Stones #49)[1], USD[6.22] | | | |
| 08140588 | | DOGE[429.10897863], KSHIB[7221.61764012], SHIB[9102376.85696837], TRX[2], USD[0.00] | Yes | | |
| 08140589 | | CUSD[2], SOL[.00000985], USD[0.00] | Yes | | |
| 08140603 | | USD[200.01] | | | |
| 08140604 | | CUSD[1], ETH[.01144618], ETHW[.01144618], USD[50.00] | | | |
| 08140609 | | GRT[1], TRX[1], USD[0.00] | | | |
| 08140629 | | USD[0.28] | | | |
| 08140637 | | BRZ[1], CUSD[3], USD[107.46] | Yes | | |
| 08140651 | | BTC[.0021974], USD[15.65] | | | |
| 08140657 | | CUSD[1], SHIB[253423.93075511], USD[0.00] | Yes | | |
| 08140663 | | SOL[1.20363308], USD[0.00] | | | |
| 08140674 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08140678 | | SHIB[2], USD[0.00] | Yes | |
| 08140691 | | BAT[1], ETH[0] | | |
| 08140710 | | CUSD[T(1), ETH(.0354536), ETHW(.03501584), NFT (301150684259052815/The Hill by FTX #6881)(1), NFT (536688113741055226/FTX Crypto Cup 2022 Key #2932)(1), USD[6.55] | Yes | |
| 08140712 | | DOGE[1], UNI(.000000001), USD[T(0.00068434)] | Yes | |
| 08140714 | | BTC[0], ETH[0], USD[0.00] | Yes | |
| 08140721 | | AVAX[0], BTC[0], LTC[0], USD[0.00] | | |
| 08140727 | | AVAX[72.170309], BAT[1], BRZ[1], BTC(.08405387), GRT[1], SHIB[2], TRX[4], USD[0.28], USD[T(0.00013513)] | Yes | |
| 08140729 | | USD[0.06] | | |
| 08140733 | | SOL(.0093458), USD[0.05] | | |
| 08140735 | | CUSD[T(1), USD[0.00]] | | |
| 08140739 | | BAT[1], DOGE[2651.31646346], USD[0.00] | | |
| 08140740 | Contingent, Disputed | AVAX[0], BTC[0], ETH[0], MATIC[0], NFT (353304107843793003/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #85)(1), SHIB[1], SOL(0.000000001), USD[0.00], USD[T(0.00000913)] | Yes | |
| 08140742 | | BAT(1.00180073), BRZ[1], CUSD[T(2.79222911), DOGE[5], ETH(.00048441), ETHW(0.00048440), GRT(.02272435), SHIB[430.98235989], TRX[4], USD(-1.67)] | Yes | |
| 08140747 | | SOL(.000748), USD[1296.70] | | |
| 08140751 | | CUSD[T(1), USD[0.00], USD[T(1.05776165)] | Yes | |
| 08140756 | | BAT(1.01185968), BRZ[3], CUSD[T(50.5858728), DOGE[2], SHIB[56664527.7859541], TRX[3], USD[0.00] | Yes | |
| 08140757 | | SOL[0.83235881] | | |
| 08140786 | | NFT (319896324191670967/Unruffled Williams)(1), SHIB[9096.92554291], USD[0.00] | | |
| 08140795 | | CUSD[T(1), USD[47.59]] | | |
| 08140797 | | BTC(.0004355), CUSD[T(2), DOGE(111.10697299), USD[0.00]] | | |
| 08140798 | | BRZ[2], CUSD[T(2), DOGE[2], ETHW(.48728809), MATIC(.00110998), USD[0.00] | Yes | |
| 08140806 | | CUSD[T(138.24980508), USD[0.00]] | | |
| 08140812 | | BRZ[1], CUSD[T(1), DOGE[3], ETHW(2.15387753), TRX[1], USD[2891.14], USD[T(1)] | Yes | |
| 08140829 | | AAVE(.00284529), ETHW(.00039894), JPY(14680.27), LINK(9.98063796), NEAR(.0611813), USD[179.58] | | |
| 08140836 | | DOGE[23.97565154], ETH(.00254336), ETHW(.002516), SOL(.06280767), USD[0.01] | Yes | |
| 08140845 | | BTC(.00018942), CUSD[T(2), DOGE[25.08957229], ETH(.01508778), ETHW(.01489626), MATIC[30.60943854], NFT (48314958471278347/David #255)(1), SHIB[2], SOL(1.43402834), TRX[67.08348521], USD[0.01] | Yes | |
| 08140849 | | AVAX(.00154), BCH(.067972), BTC(0.57113049), ETH(2.03941247), ETHW[0], LINK(15.35426), LTC(38.221578), MATIC[6110.62497663], NFT (323125960330721010/Rogue Circuits #5074)(1), NFT (403189028951027721/Scene #0189 Timeline #1)(1), NFT (444549173521535536/ApexDucks #1745)(1), NFT (470347815919456788/Barcelona Ticket Stub #271)(1), NFT (480803943755250716/Scene #0594 Timeline #8)(1), NFT (487590565181837056/Rogue Circuits #3857)(1), NFT (557458817975150405/GalaxyKoalas # 717)(1), NFT (558043466689184574/Tree of Life#8/50)(1), NFT (571739725488890166/Saudi Arabia Ticket Stub #1317)(1), SHIB(.00126905), SOL[38.88666200], UNI[281.88213], USD[8403.07], USD[T(0.000000001)] | | |
| 08140851 | | USD[500.01] | | |
| 08140865 | | ETH(.00115463), ETHW(.00115463), NFT (374143672078647337/KuArmy #11)(1), NFT (411038233170099693/Solninja #2092)(1), NFT (542705043077815480/Hall of Fantasy League #220)(1), USD[0.00] | | |
| 08140879 | | BTC(.00345366), USD[0.00], USD[T(0.00056681)] | | |
| 08140891 | | ETHW[1.40813883], USD[0.00] | Yes | |
| 08140904 | | ETH(.04507751), ETHW(.04451663), USD[0.00] | Yes | |
| 08140905 | | SOL[31.62938624], USD[0.00] | | |
| 08140915 | | USD[0.01] | | |
| 08140934 | | BAT[2.85222448], DOGE[21.49152748], USD[2.00] | | |
| 08140935 | | ETHW[1.551], USD[0.22] | | |
| 08140943 | | DOGE[1], SHIB[6], USD[0.01], USD[T(0.00003194)] | | |
| 08140944 | | USD[0.01] | Yes | |
| 08140962 | | USD[200.01] | | |
| 08140968 | | CUSD[T(2), DOGE[466.23519349], MATIC[30.66457903], USD[0.24], YFI(.00263852)] | Yes | |
| 08140973 | | DOGE[154.91799329], LINK[4.27401079], USD[0.01] | Yes | |
| 08140982 | | ALGO[890.0326939], BRZ[3], BTC(.00466681), CUSD[T(6), DOGE[2], ETH(.13830923), ETHW(10.92134169), LINK(5.70734478), LTC(.52549815), MATIC[70.56070829], SHIB[2765435.07764087], SOL(.31922981), TRX[1848.47784415], USD[0.00] | Yes | |
| 08140989 | | BAT[0], BTC[0], CUSD[T(0), DOGE[59.11142557], ETH[0], GRT[0], LINK[0], SHIB[1], SOL[0], SUSHI[0], USD[0.00], USD[T(0)] | | |
| 08140996 | | USD[0.00], USD[T(0)] | | |
| 08141023 | | NFT (433755681836076472/FTX - Off The Grid Miami #5186)(1) | | |
| 08141044 | | BTC(0.01998000), SOL(.999), USD[0.01], USD[T(1102.39)] | | |
| 08141054 | | USD[1.45] | | |
| 08141062 | | BAT[7.992], BTC(.00047752), USD[92.27] | | |
| 08141070 | | TRX(.001554), USD[T(0)] | | |
| 08141077 | | CUSD[T(3), DOGE[2], ETH(.52821642), ETHW(.52821642), GRT[1], LTC(9.7562985), SOL[5.94126717], TRX[5], USD[0.00]] | | |
| 08141087 | | DOGE[1], SHIB[1], SOL[47.00185377], USD[0.00] | | |
| 08141089 | | ETH[0] | | |
| 08141092 | | USD[0.00] | | |
| 08141095 | | DOGE(.00047753), SHIB[0], TRX[1] | Yes | |
| 08141105 | | USD[11.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08141108 | | NFT (301495987922150382/Heavenly water#039)[1], SHIB[5], USD[0.00] | Yes | |
| 08141116 | | USD[20.51] | | |
| 08141122 | | ETH[.005], ETHW[.005], USD[95.53] | | |
| 08141134 | | USD[0.00] | | |
| 08141161 | | CUSD[T[2], SHIB[563907.70102679], TRX[273.20283613], USD[0.00] | Yes | |
| 08141163 | | AAVE[1.08309589], CUSD[T[1], USD[270.51] | Yes | |
| 08141167 | | CUSD[T[2], ETH[0], SOL[0], TRX[1] | Yes | |
| 08141169 | | PAXG[.00297721], USD[0.00] | Yes | |
| 08141179 | | USD[20.00] | | |
| 08141183 | | SHIB[3500000], USD[0.94] | | |
| 08141184 | | BTC[.00101092], USD[0.00] | | |
| 08141196 | | ETH[0], SOL[.013], USD[2.50] | | |
| 08141198 | | BRZ[2], DOGE[1], ETH[.00000177], ETHW[.0000033], GRT[1], LINK[0], NFT (566885024793363796/FTX - Off The Grid Miami #6546)[1], TRX[1], USD[0.00] | Yes | |
| 08141206 | Contingent, Disputed | USD[0.00] | Yes | |
| 08141208 | | BTC[.00000002], ETH[.00000213], ETHW[.00000213], LINK[.00034875], SOL[.00001499] | Yes | |
| 08141215 | | TRX[307.440475] | | |
| 08141221 | | USD[20.00] | | |
| 08141235 | | AVAX[5.32979406], BAT[8.52285036], BF_POINT[400], BRZ[2], CUSD[T[19], DOGE[10733.78878745], ETH[.08748009], ETHW[.08645565], LINK[2.94641018], MATIC[71.07507635], SHIB[1614891.28306586], SOL[10.59992432], TRX[6], USD[0.01] | Yes | |
| 08141237 | | CUSD[T[3], DOGE[34.15476757], SHIB[492811.99150488], SUSHI[1.31703787], USD[0.03] | Yes | |
| 08141241 | | USD[57.18] | | |
| 08141242 | | ETH[.0008841], ETHW[.0008841], USD[0.00] | | |
| 08141253 | | DOGE[.64589864], SOL[.00096687], USD[0.00], USD[T[0] | | |
| 08141262 | | CUSD[T[6], DOGE[2], ETHW[.146998], SHIB[1], TRX[4], USD[393.45] | | |
| 08141265 | | GRT[15], USD[8.96] | | |
| 08141266 | | CUSD[T[1], SOL[.00015817] | Yes | |
| 08141279 | | LTC[.00713895], USD[1.00] | | |
| 08141281 | | USD[0.01], USD[T[0] | | |
| 08141288 | | SHIB[563952.1768554], USD[0.02] | | |
| 08141306 | | SOL[.16849719], TRX[1], USD[0.00] | Yes | |
| 08141322 | | TRX[25115.797177] | | |
| 08141325 | | AAVE[.01992375], BCH[0.00070551], BRZ[8.69459688], BTC[.00011757], CUSD[T[116.07398408], DOGE[1.5942124], ETH[.00190806], ETHW[.0018807], MATIC[3.41364224], SHIB[3], SUSHI[.03569789], UNI[.0186215], USD[7.23], YFI[0.00000207] | Yes | |
| 08141326 | | CUSD[T[1], NFT (488655351667254435/Coachella x FTX Weekend 1 #983)[1], SOL[1.86983331], USD[0.00] | Yes | |
| 08141332 | | BTC[.00044206], CUSD[T[4], DOGE[1], ETH[.00634821], ETHW[.00626613], SOL[1.07035411], USD[0.00] | Yes | |
| 08141375 | | SOL[.48], USD[0.28] | | |
| 08141389 | | CUSD[T[1], USD[0.00] | | |
| 08141390 | | BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[T[0] | | |
| 08141410 | | CUSD[T[2], SHIB[1], TRX[3], USD[0.00], USD[T[0] | | |
| 08141414 | | NFT (332835676622673373/Cosmic Creations #560)[1], NFT (352121390891729995/Reflection '14 #59)[1], NFT (374654195859687401/Golden Hill #23)[1], NFT (461357467964286732/Beasts #804)[1], SOL[.08898059], USD[0.00] | | |
| 08141417 | | USD[0.00] | Yes | |
| 08141423 | | BAT[0], CUSD[T[1], DAI[0], ETH[0], ETHW[0], MATIC[.0000257], MKR[0], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 08141426 | | BAT[1], BRZ[1], CUSD[T[3], DOGE[1], ETHW[1.90695281], MKR[.00643777], SHIB[2], SUSHI[2.54570321], TRX[2], USD[0.01], USD[T[0.00000001] | | |
| 08141428 | | LTC[.04737516], SHIB[226039.7830018], USD[30.00] | | |
| 08141437 | | USD[50.00] | | |
| 08141438 | | SHIB[205507.60378133], TRX[101.517236], USD[0.00] | | |
| 08141439 | | BAT[25.17047171], CUSD[T[1], USD[0.00] | Yes | |
| 08141458 | | SOL[9.69584218], USD[0.01] | | |
| 08141459 | | SOL[5.89044386], USD[314.76] | Yes | |
| 08141481 | | DOGE[.00021064], SHIB[2], USD[0.00] | Yes | |
| 08141497 | | CUSD[T[1], SOL[.10530609], USD[0.00] | | |
| 08141509 | | NFT (429992320172386021/FTX - Off The Grid Miami #6342)[1] | | |
| 08141514 | | NFT (398682538662524647/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #49)[1], NFT (436079859529231896/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #83)[1], NFT (440216200773007204/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #87)[1], USD[0.03] | Yes | |
| 08141515 | | BRZ[1], CUSD[T[3], USD[0.01] | | |
| 08141522 | | BTC[0], ETH[0], ETHW[0], MKR[0], PAXG[0], USD[0.00], USD[T[0.00000001] | | |
| 08141526 | | BAT[0], BTC[0], ETH[0], KSHIB[643.254717], SHIB[485392.68204272], SOL[0.16100000], USD[5.88] | | |
| 08141535 | | CUSD[T[2], TRX[581.425267], UNI[.99707661], USD[54.00] | Yes | |
| 08141538 | | CUSD[T[1], SOL[1.09089382], USD[0.00] | Yes | |
| 08141541 | | LTC[.04774072] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08141543 | | USD[0.00], USD[T0] | | |
| 08141544 | | TRX[1], USD[0.01] | | |
| 08141550 | | USD[0.00] | | |
| 08141558 | | USD[0.00] | | |
| 08141559 | | ETH[1.06717329], ETHW[1.06717328], NFT (290479676887497839/Tina Maze - Common)[1], NFT (349662622054611656/Chris Mazdzer - Common)[1], NFT (390577622894794198/Lindsey Jacobellis - Bronze)[1], NFT (391861735420235931/Lindsey Jacobellis - Bronze)[1], NFT (443692592611983938/Hilary Knight - Common)[1], NFT (455039873020863771/Kendall Coyne Schofield - Common)[1], NFT (474927254345443054/Tina Maze - Bronze)[1], NFT (495070729391682125/Hilary Knight - Common)[1], NFT (509279031780454953/Tina Maze - Bronze)[1], NFT (519987616804997235/John Shuster - Common)[1], USD[2.02] | | |
| 08141563 | | BRZ[3], BTC[.00000001], CUSD[T34], DOGE[7.03174324], ETH[.00000008], ETHW[.00000008], LINK[.00044877], SHIB[5], TRX[7], USD[0.00], USD[T0] | Yes | |
| 08141575 | | BTC[.00020577], USD[0.00] | | |
| 08141581 | | CUSD[T1], SHIB[2998393.177933], USD[0.00] | Yes | |
| 08141586 | | USD[0.00], USD[T0.00018030] | | |
| 08141588 | | AAVE[.00039726], USD[0.00], USD[T0] | | |
| 08141593 | | NFT (307051127054429310/Birthday Cake #2575)[1], NFT (325789527324824268/The 2974 Collection #1817)[1], NFT (511997870697437872/Birthday Cake #1817)[1], NFT (536227049722423719/The 2974 Collection #2575)[1], USD[26.81] | | |
| 08141596 | | AAVE[51961147], AVAX[1.08923731], BAT[36.82871854], BCH[1.42293619], BRZ[3], BTC[.00263231], CUSD[T30], DAI[13.54765536], DOGE[11182.73797218], ETH[.07567207], ETHW[.0747322], GRT[2.00105965], KSHIB[514.56429676], LINK[2.93718803], LTC[.16127828], MATIC[744.93596506], MKR[.09948748], PAXG[.00990049], SHIB[62807544.13756094], SOL[1.80080694], SUSHI[117.78282365], TRX[9], UNI[4.770889], USD[108.42], USDT[2.15192603], YFI[.02886427] | Yes | |
| 08141598 | | ETH[.00000001] | | |
| 08141604 | | LTC[.50042189], USD[94.33] | | |
| 08141616 | | SOL[.00779019], USD[0.05], USD[T.13388169] | | |
| 08141620 | | USD[54.02] | Yes | |
| 08141641 | | BF_POINT[200] | | |
| 08141645 | Contingent, Disputed | USD[0.00] | | |
| 08141647 | | AAVE[0], BAT[T1.00165433], BRZ[1], CUSD[T3], DOGE[2], GRT[1], TRX[3], USD[0.00], USD[T1.06875336] | Yes | |
| 08141653 | | CUSD[T1], SOL[.93592622], USD[0.37] | Yes | |
| 08141656 | | CUSD[T1], SHIB[914907.47323774], USD[0.00] | Yes | |
| 08141658 | | USD[0.00] | Yes | |
| 08141663 | | DOGE[29.74169174], ETH[.00021657], ETHW[.00021657], NFT (479578664982431597/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #106)[1], SOL[.00438766], USD[4.66] | | |
| 08141672 | | CUSD[T1], SHIB[1449313.72930768], USD[0.00] | Yes | |
| 08141678 | | NFT (447674802742584139/Humpty Dumpty #562)[1] | Yes | |
| 08141696 | | BTC[.00003507], ETH[.0000018], ETHW[.1617362] | Yes | |
| 08141700 | | USD[0.00], USD[T0] | | |
| 08141704 | | NFT (366222142748074111/Coachella x FTX Weekend 2 #21255)[1] | | |
| 08141709 | | BRZ[1], BTC[0], CUSD[T4], DOGE[0], SHIB[1], USD[0.00] | Yes | |
| 08141725 | | USD[235.32] | | |
| 08141729 | | ETH[0], MATIC[0], SOL[0], USD[0.00], USD[T0] | | |
| 08141739 | | USD[0.00] | | |
| 08141743 | | BF_POINT[200], USD[0.00] | | |
| 08141745 | | NFT (298092583543973960/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #70)[1], NFT (415105709503015546/I Am Art ...)[1], NFT (572630450110944980/Ja Morant Player Card w/ Young Dolph & Key Glock Courtside)[1], USD[4.20] | | |
| 08141746 | | SOL[.23669386], USD[0.00] | | |
| 08141748 | | BTC[.0004536], CUSD[T1], SHIB[207168.01325875], SOL[0.22200142], USD[0.00] | | |
| 08141751 | | BAT[1], BRZ[1], DOGE[13.27684936], GRT[1], SHIB[4], TRX[9], USD[0.00], USD[T0] | Yes | |
| 08141756 | | USD[5.00] | | |
| 08141763 | | CAD[0.00], CUSD[T11], DOGE[2], MATIC[57.18916003], SHIB[5], TRX[2], USD[0.00] | Yes | |
| 08141782 | | CUSD[T4], DOGE[2], ETH[.0004263], ETHW[.0004263], SHIB[1556723.12464856], TRX[4], USD[.15.90] | Yes | |
| 08141802 | | BTC[.00000341], DOGE[56.98010155], ETH[0.00020657], ETHW[0.00020657], GRT[1.03701201], USD[0.00], USD[T0.00002462] | Yes | |
| 08141806 | | AVAX[1.01821331], BTC[1.82433806], DOGE[32216.31243446], ETH[1.57763052], ETHW[1.57716002], LTC[34.08470952], MATIC[2048.81284381], MKR[1.05606551], SHIB[41652217.69593755], SOL[.00000913] | Yes | |
| 08141817 | | NFT (347446011921962370/Warriors 75th Anniversary Icon Edition Diamond #2027)[1] | | |
| 08141819 | | BCH[.00175747], BTC[.00002048], DOGE[4.89052485], ETH[.000246], ETHW[.000246], KSHIB[29.00322863], LTC[.00488191], SOL[.00464252], USD[2.17] | Yes | |
| 08141820 | | ETH[.00228447], ETHW[.00228447], USD[0.00] | | |
| 08141827 | | CUSD[T971.69263148], DOGE[1], SHIB[540492.78045935], SOL[.42899912], USD[22.72] | Yes | |
| 08141836 | | CUSD[T1], SOL[.07645314], USD[0.00] | | |
| 08141877 | | BTC[.02434993], DOGE[1], GRT[3.07308752], SOL[8.37792239], TRX[1], USD[536.12] | Yes | |
| 08141879 | | USD[1.00] | | |
| 08141885 | | USD[0.00] | | |
| 08141891 | | ETH[0.00000002], ETHW[0.00000002], SOL[.00000041], USD[0.02] | Yes | |
| 08141897 | | LTC[0], MATIC[0], USD[0.00], USD[T0.00000001] | Yes | |
| 08141901 | | LTC[0], SHIB[.00000001] | Yes | |
| 08141902 | | DOGE[.01122431], USD[0.00] | | |
| 08141904 | | BAT[94.905], USD[1.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08141905 | | USD[108.04] | Yes | |
| 08141913 | | BAT[1], BTC[.00000002], CUSD[12], DOGE[8.11151038], ETH[.15339568], ETHW[.05721936], GRT[1], LTC[18.59743861], MATIC[296.60080764], NFT (533661374260045462/FTX - Off The Grid Miami #4962)[1], SHIB[8], SOL[40.95871607], TRX[7], USD[0.00], USDT[1.05520481] | Yes | |
| 08141921 | | KSHIB[578.25475313], USD[0.00] | | |
| 08141926 | | USD[0.00] | | |
| 08141930 | | NFT (303755815974522697/Morning Rays)(1), NFT (350949902715910139/On The Dock #2181)[1], NFT (452980388716766626/London Bridge Arial #2 Of 5)(1), SHIB[37218458.62841518], TRX[11.51356757], USD[0.00] | Yes | |
| 08141937 | | BTC[.00016105] | | |
| 08141973 | | DOGE[346.84082084], ETH[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08141978 | | USD[123.23599574] | Yes | |
| 08142004 | | NFT (535093531668804383/Australia Ticket Stub #2206)[1] | | |
| 08142007 | | USD[100.00] | | |
| 08142014 | | NFT (400093208324138365/PIII #18)[1], USD[3.00] | | |
| 08142037 | | ALGO[6.9937], DOGE[66.9397], LINK[61.84429], MATIC[999.1], MKR[.7589398], SHIB[37166520], SOL[51.005046], TRX[3068.2361], USD[0.10] | | |
| 08142041 | | USD[100.00] | | |
| 08142042 | | BRZ[1], SUSHI[.00002307], TRX[2], USD[0.01] | | |
| 08142048 | | UNI[.0942] | | |
| 08142050 | | USD[0.01], USDT[.1505278] | | |
| 08142051 | | USD[100.00] | | |
| 08142052 | Contingent, Disputed | BTC[.0007541], USD[0.13] | | |
| 08142057 | | CUSD[4], DOGE[406.21317889], SHIB[630994.44724886], USD[0.00] | | |
| 08142073 | | USD[10.00] | | |
| 08142094 | | USD[5.00] | | |
| 08142101 | | LTC[.495], USDT[1.04680735] | | |
| 08142126 | | BRZ[1], DOGE[650.08539944], ETH[.00000001], SOL[0], USD[0.63] | | |
| 08142144 | | BTC[0.00000002], ETH[0] | | |
| 08142148 | | CUSD[1], ETH[.00861187], ETHW[.00850243], USD[0.00] | Yes | |
| 08142166 | Contingent, Disputed | USD[0.00] | | |
| 08142185 | | BTC[0], USD[0.54] | | |
| 08142189 | | USD[9.34] | | |
| 08142194 | | BTC[0.01916054], ETH[2.33249010], ETHW[2.33249010], MATIC[0], SOL[0], UNI[0], USD[10.86], USDT[0.00001981] | | |
| 08142195 | | CUSD[4], DOGE[0], NFT (322718483692597673/Divine Soldier #7079)[1], NFT (359348361745303708/#4090)[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08142197 | | USD[50.01] | | |
| 08142201 | | BTC[.00020039], CUSD[1], USD[0.02], USDT[10.84351727] | Yes | |
| 08142218 | | USD[0] | | |
| 08142227 | | USD[5.40] | Yes | |
| 08142283 | | BAT[107.42583825], LINK[3.84143475], TRX[1157.38922466], USD[0.00] | Yes | |
| 08142294 | | MATIC[3.36082349], TRX[1], USD[5.40], YFI[.00031373] | Yes | |
| 08142296 | | USD[0.01] | Yes | |
| 08142308 | | NFT (362449754272499141/The Hill by FTX #1002)[1], NFT (465518563521296382/Spectra #920)[1], NFT (532161884153384159/Microphone #318)[1], NFT (533319894025870043/Australia Ticket Stub #189)[1], NFT (562762392669439973/Entrance Voucher #217)[1], USD[2.00] | | |
| 08142319 | | BCH[0], MATIC[0], USD[0.41] | Yes | |
| 08142320 | | BTC[.0004437], CUSD[4], DOGE[111.19342884], ETH[.00600333], ETHW[.00600333], SOL[.11681306], USD[0.00] | | |
| 08142325 | | SOL[.00288779], USD[1290.73] | | |
| 08142327 | | ARS[0.00], USD[0.00], USDT[0] | | |
| 08142338 | | SOL[2.35], USD[0.73] | | |
| 08142353 | | USD[0.16] | | |
| 08142355 | | USD[0.99], USDT[11.89875859] | | |
| 08142361 | | BTC[0.00006217], ETH[0], ETHW[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000070], WBTC[0] | | |
| 08142364 | | BAT[1.01240494], BTC[.00953732], USD[0.00] | Yes | |
| 08142386 | | LTC[0], USD[0.65] | | |
| 08142409 | | SOL[.03222697], USD[0.00] | | |
| 08142410 | | SOL[1.2122281], USD[0.00] | | |
| 08142417 | | CUSD[2], DAI[5.3551411], USD[0.00], USDT[5.37586714] | Yes | |
| 08142422 | | SOL[.04319847], USD[0.00] | | |
| 08142424 | | ETH[.01696895], ETHW[.01676375], SHIB[1], USD[0.53] | Yes | |
| 08142426 | | BCH[0], BTC[0], USD[0.00], USDT[0.00000356] | | |
| 08142451 | | AVAX[3.38794828], LINK[10.9132135], MATIC[74.27426239], USD[1.66] | | |
| 08142459 | | BRZ[2], DOGE[1474.50491959], USD[0.00] | | |
| 08142465 | | ETH[.24099969], ETHW[.24099969] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08142473 | | DOGE[.06068361], LINK[0], USD[2.92] | Yes | | |
| 08142477 | | NFT (377623313020324645/Fortune Cookies #3097)[1] | | | |
| 08142481 | | BRZ[1], CUSD[1], LINK[8.63035753], SHIB[5017188.75211992], USD[107.99] | Yes | | |
| 08142498 | | LTC[.00005327], SHIB[4], USD[0.00] | Yes | | |
| 08142499 | | BRZ[1], BTC[.00007309], USD[3.51] | Yes | | |
| 08142512 | | USD[0.00], USDT[0] | | | |
| 08142532 | | USD[150.00] | | | |
| 08142539 | | SOL[5.10629], USD[1.20] | | | |
| 08142540 | | CUSD[1], SHIB[7533968.27991832], USD[108.04] | Yes | | |
| 08142549 | | BTC[.00008619], CUSD[1], UNI[.53361979], USD[0.00] | Yes | | |
| 08142557 | | BRZ[1], CUSD[1], DOGE[1], MATIC[.00258833], USD[0.00], USDT[0] | Yes | | |
| 08142561 | | SOL[.00103005], USD[0.00], USDT[.007085] | | | |
| 08142600 | | CUSD[1], SOL[.0558116], USD[55.10] | Yes | | |
| 08142619 | | USD[0.07] | | | |
| 08142631 | | BTC[0], CUSD[7], DOGE[2], ETH[0.00000014], ETHW[0.00000014], KSHIB[80.90060869], SOL[.19514945], TRX[1], USD[52.22] | Yes | | |
| 08142640 | | CUSD[3], DOGE[2], NFT (379740260042981001/The District #50-Rookie (Redeemed))[1], SHIB[2], USD[0.03] | Yes | | |
| 08142641 | | USD[20.00] | | | |
| 08142644 | | SOL[.00000001] | | | |
| 08142657 | | BTC[.00257848], CUSD[6], DOGE[74.95927402], ETH[.04123778], ETHW[.04072701], LTC[1.27840853], SHIB[3], USD[0.00] | Yes | | |
| 08142664 | | SOL[1.01153249], USD[324.11] | Yes | | |
| 08142670 | | ETH[.00002686], ETHW[.00002686], LTC[.00472977] | Yes | | |
| 08142678 | | CUSD[1], TRX[255.80240624], USD[0.00] | Yes | | |
| 08142701 | | BTC[.00357064], USD[0.00] | | | |
| 08142727 | | NFT (296875932758319602/Serum Surfers X Crypto Bahamas #168)[1], NFT (375915043120255038/Resilience #67)[1], USD[0.01], USDT[1.0800755] | Yes | | |
| 08142745 | | CUSD[4], KSHIB[1007.44623662], MATIC[54.72547309], SHIB[2467156.33670256], SOL[.31913442], TRX[2], USD[0.00] | Yes | | |
| 08142747 | | BTC[.00007665], ETH[.00012927], ETHW[.02612927], USD[61.77] | | | |
| 08142759 | | ETH[0.00000001], ETHW[0], USD[1.05] | | | |
| 08142767 | | CUSD[14], DOGE[2], ETHW[.08612273], SHIB[20], TRX[3], USD[221.98] | | | |
| 08142770 | | USD[3.56] | | | |
| 08142772 | | USD[0.00] | | | |
| 08142773 | | ETH[0], SHIB[1], USD[0.00] | Yes | | |
| 08142777 | | CUSD[1], DOGE[1], SOL[0], USD[0.01] | Yes | | |
| 08142778 | | NFT (445780142847386558/Corroboc)[1], NFT (520253231570189288/Skol)[1], NFT (526403666002654849/Grace)[1], NFT (562532449492535200/Beaching)[1] | | | |
| 08142787 | | CUSD[2], LINK[2.87323708], LTC[.14553051], TRX[1], UNI[3.45791343], USD[0.00] | Yes | | |
| 08142790 | | ETH[0], USD[0.75] | | | |
| 08142810 | | DOGE[1], GRT[1.00015038], SOL[98.77975807], TRX[1], USD[2.21], USDT[1.07690198] | Yes | | |
| 08142820 | | SOL[.0756194], USD[26.64] | Yes | | |
| 08142826 | | USD[0.00000176] | | | |
| 08142850 | | BRZ[1], MATIC[395.13937363], TRX[1], USD[0.00] | Yes | | |
| 08142855 | | SOL[11.54886479], USD[0.00] | | | |
| 08142859 | | BTC[.08525759], ETH[1.15331649], ETHW[1.15331649], TRX[1], USD[0.00], USDT[1] | | | |
| 08142868 | | EUR[0.00], USD[0.00] | | | |
| 08142896 | | USD[20.00] | | | |
| 08142898 | | USD[117.40], USDT[0] | | | |
| 08142912 | | DOGE[1], USD[0.00] | | | |
| 08142919 | | ETH[1.534464], ETHW[1.534464], SHIB[387412200], SOL[59.28469], USD[5.79] | | | |
| 08142923 | | CUSD[1.13630254], SHIB[1], TRX[.00003868], USD[48.52] | | | |
| 08142925 | | ETH[0], ETHW[0], NFT (492073738676389929/Achilles)[1], NFT (500340100827087323/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #88)[1], USD[0.21] | | | |
| 08142926 | | BAT[1.22469047], BTC[.00006858], CUSD[1], USD[0.92] | | | |
| 08142941 | | DOGE[1], TRX[1], USD[0.01] | Yes | | |
| 08142942 | | MATIC[50], USD[16.59] | | | |
| 08142947 | | SOL[.0038] | | | |
| 08142949 | | ETH[.01364074], ETHW[.01347658], TRX[1], USD[0.00] | Yes | | |
| 08142958 | Contingent, Disputed | USD[0.00] | | | |
| 08142968 | | CUSD[1], DOGE[.00019704], SHIB[1], USD[40.93] | | | |
| 08142973 | | SOL[.00422], USD[0.34] | | | |
| 08142976 | | CUSD[2], MATIC[7.31517183], USD[0.11] | Yes | | |
| 08142978 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08142986 | | BRZ[30.14575188], CUSD[14], DAI[.0001826], DOGE[119.36756759], ETH[.0112885], ETHW[.0111517], GRT[.00015704], KSHIB[387.99923538], LTC[.07704269], SOL[.2884878], SUSHI[2.86552233], TRX[106.38070944], USD[0.19], USDT[16.11889925] | Yes | |
| 08142988 | | CUSD[2], SHIB[2382627.71355453], USD[0.00] | | |
| 08142993 | | BTC[.00008685], SOL[.02282444], USD[0.00] | | |
| 08142995 | | CUSD[1], USD[0.21] | Yes | |
| 08143000 | | USD[0.00], USDT[0] | | |
| 08143007 | | USD[10.00] | | |
| 08143029 | | MATIC[1.25871429], USD[0.00] | Yes | |
| 08143030 | | CUSD[1], USD[0.00] | | |
| 08143061 | | SOL[1.31828692], USD[0.00] | | |
| 08143064 | | USD[20.00] | | |
| 08143075 | | SHIB[355937], USD[1.72] | Yes | |
| 08143088 | | USD[0.00] | | |
| 08143091 | | CUSD[2], DOGE[1], SHIB[1], TRX[2], USD[56.91] | Yes | |
| 08143092 | | BTC[0], CAD[0.00], ETH[0], SOL[0], USD[0.00] | | |
| 08143094 | | MATIC[1160], SOL[48.98], USD[0.45] | | |
| 08143097 | | NFT (301341172816611099/Smoke and his Wife #4)[1], NFT (321961737968282855/Smoke and his Wife #2)[1], NFT (399578771978437800/Smoke and his Wife #3)[1], NFT (425824371095970809/Close Up Series)[1], NFT (525893847889770905/Smoke and his Wife #5)[1], NFT (536442527858382772/Close Up Series #2)[1], NFT (547409653063800709/Smoke and his Wife)[1], NFT (553193907076141293/Close Up Series #3)[1], SOL[.172], USD[2.06] | | |
| 08143108 | | SHIB[2], USD[0.00], USDT[90.22410635] | Yes | |
| 08143110 | | TRX[.948], USD[0.01] | | |
| 08143114 | | BAT[0], DAI[0], DOGE[0], GRT[0], USD[0.00], USDT[0] | Yes | |
| 08143118 | | SHIB[14185800], USD[3.01] | | |
| 08143139 | | BTC[.0349], USD[1.42] | | |
| 08143149 | | BRZ[1], BTC[0], DOGE[2], ETH[0], LINK[0.00005754], SHIB[12], SOL[0], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08143153 | | NFT (477338093610452886/FTX Crypto Cup 2022 Key #987)[1], USD[0.89] | | |
| 08143159 | | USD[11.05] | | |
| 08143166 | | CUSD[2], DOGE[2741.35597006], SHIB[14771048.74446085], USD[0.00] | | |
| 08143179 | | DOGE[2], USDT[0.00000092] | Yes | |
| 08143185 | | USD[20.00] | | |
| 08143203 | | BRZ[2], BTC[.00000544], CUSD[4], DOGE[3], ETH[0.00000024], ETHW[0.00000024], SHIB[4], SOL[2.83945244], TRX[1], USD[0.00] | Yes | |
| 08143230 | | CUSD[1], ETH[.13102209], ETHW[.12996158], USD[0.32] | Yes | |
| 08143233 | | CUSD[3], SOL[.00000001], TRX[121.43258548], USD[0.00] | Yes | |
| 08143239 | | NFT (553422188365851663/Microphone #189)[1] | | |
| 08143244 | | BCH[.00018202], USD[2.25] | | |
| 08143245 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 08143254 | | ETH[2.738], ETHW[2.738], SOL[57.33], USD[1026.06] | | |
| 08143261 | | BTC[.00000017] | Yes | |
| 08143271 | | BTC[.0020582], ETHW[.1858788], USD[183.32], USDT[0] | | |
| 08143282 | | USD[21.51] | Yes | |
| 08143284 | | AVAX[1.18], MATIC[6.45], USD[4.71] | | |
| 08143285 | | USD[0.00] | Yes | |
| 08143289 | | CUSD[2], DOGE[3], TRX[.02371684], USD[0.01] | Yes | |
| 08143290 | | USDT[.969773] | | |
| 08143294 | | BRZ[1], CUSD[5], DOGE[1], SHIB[10704342.94687335], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08143307 | | DOGE[1], USD[0.00] | | |
| 08143309 | | AVAX[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.02], USDT[0.00000092] | | |
| 08143310 | | USD[1.52] | | |
| 08143334 | | AVAX[.07004464], ETH[1.527471], ETHW[1.527471], USDT[3.6073865] | | |
| 08143340 | | DOGE[1], SHIB[2], USD[32.65] | Yes | |
| 08143350 | | ETH[.02311887], ETHW[.02311887] | | |
| 08143355 | | BRZ[2], DOGE[2], SHIB[31], TRX[1], USD[0.01] | Yes | |
| 08143356 | | USD[100.00] | | |
| 08143360 | | ETH[1.1468268], ETHW[1.1468268], SOL[828.19544], USD[781.86] | | |
| 08143367 | | BAT[1.0122755], BRZ[1], CUSD[97.16288937], ETH[0.00679322], ETHW[0.00671114], MATIC[6.51723864], SHIB[1842154.20238527], SOL[.41441729], USDT[0.32716905] | Yes | |
| 08143376 | | BRZ[1], USD[50.01] | | |
| 08143377 | | BTC[.0890473], DOGE[870], ETH[.119], USD[0.10] | | |
| 08143380 | | USD[0.01], USDT[0] | | |
| 08143383 | | USD[17.91] | | |
| 08143386 | | CUSD[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08143399 | | USD[20.00] | | |
| 08143403 | | BRZ[27.12567903], USD[27.29] | Yes | |
| 08143407 | | BRZ[1], BTC[,00096288], CUSD[3], DOGE[123.24578932], ETH[,01924082], ETHW[,01900374], SHIB[1], USD[0.00] | Yes | |
| 08143409 | | BTC[,00418899], DOGE[854.17050502], ETH[,03390382], ETHW[,03347974], SHIB[6117806.50645464], SUSHI[37.39248697], TRX[1], USD[0.00] | Yes | |
| 08143414 | | BRZ[2], CUSD[2], GRT[1], SHIB[1], SOL[227.01505228], TRX[11], USD[0.02], USD[2.07780482] | Yes | |
| 08143417 | | PAXG[,00000001], USD[1.14] | Yes | |
| 08143432 | | CUSD[1.02086805], GRT[1.0045642], KSHIB[25.75019988], SHIB[534584.84723802], USD[3.91], USD[0] | Yes | |
| 08143440 | | CUSD[6], USD[0.00] | | |
| 08143448 | | BTC[2.10789], ETH[2.53746], ETHW[2.53746], USD[501.96] | | |
| 08143449 | | USD[0.01] | | |
| 08143450 | | CUSD[1], USD[0.02] | Yes | |
| 08143464 | | DOGE[1], SOL[,01040093], TRX[1], USD[0.00] | Yes | |
| 08143468 | | USD[0.01] | Yes | |
| 08143472 | | USD[0.00] | | |
| 08143476 | | ALGO[0], BTC[,00000001], SHIB[1], SOL[0] | Yes | |
| 08143477 | | LINK[3.92385916] | Yes | |
| 08143483 | | AAVE[,00000371], CUSD[1], DOGE[1], GRT[1], LINK[0.00052623], SHIB[1], SOL[,00011656], TRX[3], USD[0.00], USD[1.04859565] | Yes | |
| 08143485 | | NFT (311683918562264855/Coachella x FTX Weekend 1 #13147)[1] | | |
| 08143487 | | SOL[,00068547], USD[0.01] | | |
| 08143491 | | DOGE[46.50920763], ETH[,00245796], ETHW[,0024306], MATIC[3.17527976], USD[0.00] | Yes | |
| 08143497 | | BTC[,001847], DOGE[198.91640018], SHIB[39641.37189776], TRX[1851.85703638], USD[0.01] | Yes | |
| 08143504 | | DOGE[1], SOL[0], USD[0.02] | | |
| 08143509 | | CUSD[3], DOGE[2], MATIC[13.68835508], SHIB[199635.43374826], SOL[,00000215], USD[0.00] | Yes | |
| 08143511 | | USD[28.08] | Yes | |
| 08143515 | | BTC[0], ETH[,00000002], ETHW[0], LTC[0], SOL[0], USD[0.00] | | |
| 08143519 | | USD[15.00] | | |
| 08143520 | | CUSD[1], DOGE[1], SHIB[3], SOL[10.85999967], TRX[2], USD[0.00] | Yes | |
| 08143526 | | USD[0.10] | | |
| 08143528 | | ETH[,00477679], ETHW[,00472207], USD[0.00] | Yes | |
| 08143529 | | USD[3.87] | | |
| 08143532 | | AVAX[2.56452728], BRZ[1], DOGE[2], ETHW[,17254509], MATIC[55.49955958], SHIB[7], SOL[2], TRX[1], USD[0.01] | | |
| 08143536 | | BRZ[1], CUSD[1], USD[0.20] | Yes | |
| 08143546 | | SOL[,0034258], USD[0.00] | | |
| 08143554 | | AVAX[1.07262374], BTC[,00113877], DOGE[107.17984746], ETH[,05741316], ETHW[,0567018], SHIB[535815.80935208], SOL[,1.05905657], USD[0.07] | Yes | |
| 08143573 | | USD[0.00] | | |
| 08143582 | | BRZ[1], BTC[,00197541], DOGE[2], ETH[,65387647], ETHW[,65360185], SHIB[1], USD[9.40], USD[1.06523569] | Yes | |
| 08143585 | | DOGE[,905], USD[17.11] | | |
| 08143587 | | BRZ[1], BTC[,00006783], CUSD[2], DOGE[4], GRT[1], TRX[3], USD[26.33], USD[2] | | |
| 08143592 | | BTC[0], ETHW[1.138974], USD[17315.51] | | |
| 08143602 | | CUSD[1], USD[0.06] | Yes | |
| 08143604 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08143616 | | KSHIB[1212.54479443], TRX[1], USD[0.01] | Yes | |
| 08143617 | | NFT (313479950584702161/BitCaptain)[1], NFT (316822442661282406/Solana Islands #1854)[1], NFT (336499671958788380/PixelPuffins #1941)[1], NFT (344062807202542272/Divine Soldier #4354)[1], NFT (344525935505951850/Oink 1501)[1], NFT (361553134049418490/Inaugural Collection #764)[1], NFT (396885237563149148/Toasty Turts #2647)[1], NFT (402021755916742553/Baddies #1363)[1], NFT (406187686278052301/Inaugural Collection #596)[1], NFT (410306177116080951/Toasty Turts #2809)[1], NFT (411346551338939822/Anti Social Bot #3606)[1], NFT (414406061915736439/BitCaptain #1247)[1], NFT (421049296907343477/The Hellions #783)[1], NFT (426310652121043397/Nois3)[1], NFT (428986196652023633/Divine Soldier #3003)[1], NFT (436905872729986265/Toasty Turts #1751)[1], NFT (437649866651724761/Solbucks Brew Club #4618)[1], NFT (450471674470851804/Inaugural Collection #147)[1], NFT (459195857326146406/Divine Soldier #3990)[1], NFT (459435767925485996/#4372)[1], NFT (46870727092598270/Inaugural Collection #595)[1], NFT (469052972691088027/#6328)[1], NFT (474456553774024860/Solana Penguin #2497)[1], NFT (488947417008770440/Synesthesia #1092)[1], NFT (498177606496298088/DOTB #6201)[1], NFT (499767750391226509/Eitbit Ape #5063)[1], NFT (501020211077036755/SolFractal #6394)[1], NFT (518260289078093949/SolFractal #4952)[1], NFT (520597542817504342/Inaugural Collection #981)[1], NFT (535114661900114067/Monk #5723)[1], NFT (536172155318444655/Divine Soldier #3069)[1], NFT (546978729145837645/Rogue Circuits #4246)[1], NFT (551057058137239170/DOTB #6297)[1], NFT (553385037991545608/Divine Soldier #357)[1], NFT (555692665246222937/Divine Soldier #5456)[1], NFT (575820392255939167/Eitbit Ape #1920)[1] | | |
| 08143624 | | USD[0.01] | | |
| 08143627 | | CUSD[1], UNI[4.86863758], USD[0.00] | Yes | |
| 08143631 | | BTC[,0043301], CUSD[2], ETH[,05719871], ETHW[,05719871], USD[0.00] | | |
| 08143633 | | BTC[,00088391], ETH[,01187325], ETHW[,01172277], SOL[,30249318] | Yes | |
| 08143636 | | BTC[,00000002], CUSD[8], DOGE[5], ETH[,00000001], ETHW[0], MATIC[7.36979765], SOL[0], TRX[3], USD[0.00], USD[1.07880455] | Yes | |
| 08143643 | | BTC[,00033108], LTC[,03], SOL[,10989], USD[0.00] | | |
| 08143644 | | BTC[0], ETH[,00000001], ETHW[0], NFT (288872972561120344/Reflection '15 #57)[1], NFT (305935977789395356/Night Light #707)[1], NFT (321651377456578922/Ferris From Afar #679)[1], NFT (390746713861596468/Beasts #585)[1], NFT (416907378119887309/Sun Set #416)[1], NFT (421081235970182367/Reflection '15 #60)[1], NFT (47186024950836784/Reflection '16 #84)[1], NFT (524404298600752587/Colossal Cacti #579)[1], NFT (565898255506225492/Reflection '19 #95)[1], USD[4.44] | | |
| 08143646 | | BTC[,00149422], CUSD[4], ETH[,00872848], ETHW[,00861904], SOL[,17132983], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08143661 | | ETHW[.390685], NFT (383144624154613584/Orange Peonie)[1], NFT (398118642214652761/Pink Peonie)[1], NFT (460409384864932334/Purple Peony)[1], NFT (513322141654957521/Blue Peonie)[1], USD[0.08] | | |
| 08143669 | | SHIB[2900000], USD[0.17] | | |
| 08143673 | | BTC[.0104896], LTC[1.00899], USD[2.98] | | |
| 08143674 | | USD[2.00] | | |
| 08143699 | | BTC[.00174] | | |
| 08143709 | | USD[500.00] | | |
| 08143721 | | USD[0.01] | Yes | |
| 08143722 | | BRZ[0], CUSD[2], DOGE[1], SHIB[1], SUSHI[0], TRX[2], USD[0.01] | Yes | |
| 08143725 | | NFT (315692784768498128/Spectra #209)[1], NFT (367699794662416773/Vintage Sahara #550)[1], USD[99.63] | | |
| 08143732 | | CUSD[1], ETH[.00000025], ETHW[.00000025], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08143742 | | BTC[0.00580322], USD[0.00] | | |
| 08143745 | | BAT[1], BRZ[2], DOGE[1], SHIB[3], TRX[5], USD[0.00], USD[1] | | |
| 08143752 | | EUR[0.00], USD[0.00], USD[0] | | |
| 08143760 | | ETH[.00000001], ETHW[0] | | |
| 08143769 | | USD[2.55] | | |
| 08143780 | | MATIC[380], SOL[550.01695081], USD[0.25] | | |
| 08143782 | | BTC[.0001731], USD[11.00] | | |
| 08143788 | | BRZ[12.78821371], BTC[.00000005], ETHW[.03701337], LTC[.05317154], SHIB[74.02278288], TRX[4], USD[0.09], USD[0] | Yes | |
| 08143793 | | ETH[.066], ETHW[.066], USD[750.83] | | |
| 08143797 | | USD[0.00] | | |
| 08143804 | | ETH[.01053287], ETHW[.01039663] | Yes | |
| 08143810 | | TRX[1], USD[0.00] | | |
| 08143825 | | CUSD[3], USD[0.01] | | |
| 08143826 | | SOL[.01] | | |
| 08143827 | | USD[25.00] | | |
| 08143832 | | SHIB[3], USD[0.00], USD[0.00000001] | Yes | |
| 08143834 | | CUSD[3], DOGE[2], SHIB[1], USD[0.00] | Yes | |
| 08143835 | | AAVE[1.29066621], ALGO[28.96787181], AVAX[1.53021645], BAT[0], BCH[1.18587054], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[1.72525205], LTC[1.10015075], MATIC[169.47551772], MKR[0], NEAR[4.00058287], NFT (318828245628459938/FTX Crypto Cup 2022 Key #2960)[1], NFT (511335200953459594/The Hill by FTX #6786)[1], SHIB[1], SOL[2.02844524], SUSHI[0], TRX[0], UNI[1.75025568], USD[0.00], USD[0] | Yes | |
| 08143843 | | BRZ[1], SHIB[4015841.49417865], USD[0.00] | Yes | |
| 08143845 | | CUSD[2], GRT[1], SHIB[3], TRX[5], USD[0.03], USD[0.00000001] | Yes | |
| 08143846 | | SOL[4.19720185], TRX[1] | Yes | |
| 08143848 | | MATIC[410], SOL[.18965429], USD[2.01] | | |
| 08143851 | | USD[0.00] | | |
| 08143857 | | USD[422.39] | | |
| 08143871 | | BAT[.88], BCH[.00093], DOGE[.837], ETH[.000985], ETHW[.000985], GRT[.93], KSHIB[9.75], SOL[.00917], UNI[.0995], USD[6.13], USD[.2640928] | | |
| 08143879 | | BCH[.01911328], BTC[.00126941], CUSD[3], ETH[.00353896], ETHW[.00349792], SHIB[477375.16982204], USD[3.56], USD[10.07564579] | Yes | |
| 08143889 | | ETH[0], ETHW[0], TRX[1] | | |
| 08143895 | | USD[0.00] | | |
| 08143906 | | ALGO[.00860973], CUSD[1], DOGE[1], ETH[.00000001], ETHW[0.11600039], SOL[.00005919], TRX[.10006352], USD[0.00] | Yes | |
| 08143912 | | USD[1.00] | | |
| 08143926 | | USD[0.00] | | |
| 08143929 | | USD[0.00], USD[0] | | |
| 08143940 | | USD[0.00] | | |
| 08143944 | | ETH[.00060306], MATIC[1.21006578], SUSHI[.13381929], USD[47565.61], USD[0.00000998] | Yes | |
| 08143945 | | BTC[.03151645], ETH[1.04871546], ETHW[1.04871546], USD[0.00] | | |
| 08143946 | | DAI[.72486161], ETHW[.0317893], USD[4.02] | | |
| 08143953 | | BAT[1], BRZ[1], CUSD[4], DOGE[1], ETHW[.12024301], SHIB[2], USD[0.01] | Yes | |
| 08143954 | | BF_POINT[100], CUSD[1], DOGE[1], SHIB[2], TRX[1], USD[0.01] | | |
| 08143955 | | NFT (343023733618183033/The Hill by FTX #356)[1] | | |
| 08143959 | | NFT (542085458611226606/Little Rocks #1419)[1] | | |
| 08143963 | | USD[432.12] | Yes | |
| 08143964 | | BAT[1.61724339], CUSD[180.82107368], DOGE[13.72109695], MATIC[1.22249154], USD[9.92] | Yes | |
| 08143975 | | USD[540.17] | Yes | |
| 08143984 | | BTC[.00226481], DOGE[1], USD[0.80] | Yes | |
| 08143985 | | BTC[.00000028], ETH[.00001495], ETHW[.00001495] | Yes | |
| 08143986 | | BRZ[1], CUSD[1], USD[0.00] | | |
| 08143996 | | DOGE[1], LTC[.0523526], USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08144002 | | BTC[.34932667] | | |
| 08144006 | | SOL[.00592593], USD[69.34] | | |
| 08144022 | | BTC[.00008288], USD[0.00] | | |
| 08144032 | | SOL[16.9847], USD[221.35] | | |
| 08144037 | | AVAX[0], TRX[.163412], USD[0.87], USDT[.01688405] | Yes | |
| 08144058 | | CUSD[2], DOGE[74.73340463], MATIC[4.27165953] | Yes | |
| 08144063 | | USD[0.01] | Yes | |
| 08144072 | | USD[10.00] | | |
| 08144074 | | USD[0.00] | | |
| 08144084 | | CUSD[5], ETHW[.01371787], TRX[1], USD[0.00], USDT[1.02232766] | Yes | |
| 08144087 | | USD[0.11] | | |
| 08144089 | | ETH[.178821], ETHW[.178821], USD[1.97] | | |
| 08144098 | | AUD[0.00], BAT[0], BCH[0], BTC[0.00000001], CAD[0.00], CUSD[2.00087387], DOGE[0], ETH[0], EUR[0.00], HKD[0.00], LINK[0.00000763], LTC[0], SOL[0.01815688], TRX[0], USD[3.09], USDT[0.00000001] | Yes | |
| 08144102 | | USD[52.81], USDT[0.00000001] | | |
| 08144107 | | BTC[.00000001], CUSD[1], USD[0.55] | Yes | |
| 08144111 | | NFT (438283716080532213/Ravager #633)[1], NFT (534402212951081343/Bored Bunny #1995)[1], SOL[.002] | | |
| 08144113 | | DOGE[0], ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0], NFT (556833854453450347/FTX - Off The Grid Miami #2083)[1], SOL[0], SUSHI[0], UNI[0], USD[0.00] | | |
| 08144127 | | BTC[.0002678] | | |
| 08144133 | | DOGE[44.31383875], USD[0.00] | | |
| 08144137 | | USD[1.08] | Yes | |
| 08144152 | | BTC[.0133941], DOGE[347.949], SOL[1.08891], USD[2.49] | | |
| 08144154 | | BTC[.03876314], SOL[10.769759], USD[7.65] | | |
| 08144155 | | USD[0.00] | | |
| 08144161 | | AAVE[3.296865], DOGE[.14905], ETH[1.3660024], ETHW[1.3660024], GRT[500.52405], LINK[150.956455], LTC[1.1084955], MATIC[1508.5655], SHIB[25077105], SOL[5.226396], SUSHI[126.69125], USD[20.13] | | |
| 08144164 | | BRZ[1], CUSD[4], DOGE[2], SOL[.00042623], TRX[4], USD[0.00] | Yes | |
| 08144176 | | BRZ[1], ETH[.12624687], ETHW[.12624687], SOL[1.03199199], USD[0.00], USDT[1] | | |
| 08144181 | | SOL[.01998], USD[0.52] | | |
| 08144189 | | USD[50.00] | | |
| 08144195 | | USD[25.00] | | |
| 08144202 | | BTC[.0017], SOL[.78], USD[0.62] | | |
| 08144218 | | USD[0.01] | | |
| 08144245 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08144246 | | MATIC[0], SOL[0], USD[0.00], USDT[0.00000118] | | |
| 08144254 | | USD[10.00] | | |
| 08144266 | | CUSD[1], ETH[.00000023], ETHW[.00000023], USD[0.01], USDT[0.00003389] | Yes | |
| 08144271 | | CUSD[2], SOL[5.72871698], TRX[1], USD[0.00] | Yes | |
| 08144274 | | USD[0.96] | Yes | |
| 08144275 | | USD[0.00] | | |
| 08144282 | | CUSD[1], GRT[56.29504539], USD[0.01] | | |
| 08144284 | | DOGE[1000], SHIB[4700000], SOL[2], TRX[999], USD[1071.70] | | |
| 08144290 | | BTC[.0040968], DOGE[45], ETH[0.02567542], ETHW[0.02567542], SHIB[200000], SUSHI[.4995], USD[1.06] | | |
| 08144298 | | USD[0.00] | | |
| 08144299 | | USD[0.00] | | |
| 08144303 | | USD[2.86] | | |
| 08144305 | | BTC[1.0213776], ETH[1.039959], ETHW[1.033965], SOL[140.61315], USD[4.04] | | |
| 08144309 | | USD[6.00] | | |
| 08144315 | | SOL[.0005279], USD[0.00] | | |
| 08144320 | | USD[0.00] | | |
| 08144363 | | KSHIB[194.56729207], MATIC[.5568318], USD[0.00], USDT[.99450673] | | |
| 08144365 | | BTC[0], DOGE[17.55972255], ETH[0], LTC[0], SHIB[20679.74804826], SOL[2.33312698], USD[0.00] | | |
| 08144370 | Contingent, Disputed | USD[10.00] | | |
| 08144380 | | USD[0.01] | | |
| 08144388 | | BRZ[2], DOGE[3], ETH[0], GRT[1], SHIB[2], TRX[1], USD[0.00], USDT[0.00000035] | | |
| 08144391 | | USD[14.51] | Yes | |
| 08144401 | | CUSD[1], ETH[.00615312], ETHW[.00615312], USD[0.00] | | |
| 08144403 | | AAVE[.00617349], AVAX[.01628666], BAT[1.41777199], BCH[.00285909], BRZ[7.70224374], BTC[.00002318], CUSD[23.66726215], DAI[1.45950448], DOGE[8.80343377], ETH[.00026643], ETHW[.00026643], EUR[1.27], GRT[2.35091203], KSHIB[40.30604803], LINK[.05733063], LTC[.00987923], MATIC[.76216248], MKR[.00061983], NFT (392060956539238626/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #105)[1], PAXG[.00079942], SHIB[30577.61926047], SOL[.01238551], SUSHI[.36191888], TRX[22.51656388], UNI[.10112399], USD[298.88], USDT[1.46197062], YFI[.00005189] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08144408 | | ETHW[4.683], MATIC[5.85377276], SOL[.05], USD[0.00] | | |
| 08144410 | | CUSD[1], SOL[.00000001], USD[0.00] | | |
| 08144417 | | CUSD[2], ETH[0], NFT (495431533865678188[Xip]-Broken1#1)[1], NFT (556285208718243369/When men were men)[1], SHIB[1], SOL[1.11084337], TRX[1], USD[0.00] | Yes | |
| 08144424 | | LTC[0], SHIB[1], USD[0.00], USD[0] | | |
| 08144433 | | USD[10.00] | | |
| 08144438 | | USD[1] | | |
| 08144447 | | KSHIB[5.14190407], SHIB[1651422.20274566], USD[0.00] | Yes | |
| 08144459 | | USD[0.00] | | |
| 08144462 | | BAT[1], BRZ[7], CUSD[4], DOGE[6], GRT[4], SHIB[4], SOL[.00002416], TRX[10], USD[0.00], USD[3.00000001] | | |
| 08144474 | | ETH[.112669], ETHW[.112669], GRT[605.261], USD[4.25], USD[21.34365836] | | |
| 08144477 | | NFT (495950111583654098/#2231)[1] | | |
| 08144486 | | SHIB[16440.72685318], USD[0.00] | | |
| 08144494 | | CUSD[1], USD[1.08], USD[0.00000915] | Yes | |
| 08144498 | | DOGE[1], GRT[1], USD[0.00], USD[1] | | |
| 08144505 | | SOL[.00000001], USD[0.00], USD[0] | | |
| 08144508 | | NFT (326092561888774314/Saudi Arabia Ticket Stub #2217)[1], NFT (518349648273625242/Beach Breaks)[1], SHIB[4704611.65002377], SOL[0.00400000], USD[0.00] | Yes | |
| 08144511 | | USD[11.00] | | |
| 08144515 | | CUSD[242.36894117], SHIB[131750.80736182], USD[0.00] | Yes | |
| 08144516 | | BRZ[1], CUSD[1], MATIC[6.75084229], SHIB[396416.12641511], USD[4.32] | Yes | |
| 08144520 | Contingent, Disputed | USD[0.00] | | |
| 08144521 | | ETHW[0], USD[3.01], USD[0.00013663] | | |
| 08144546 | | BTC[.00003446], ETH[.00121653], ETHW[.00120285], NFT (428496328717158154/Heavenly water#023)[1], USD[1.07] | Yes | |
| 08144561 | | BRZ[1], CUSD[4], TRX[1], USD[0.00], USD[0] | | |
| 08144565 | | ETH[.03477931], SHIB[1], USD[0.00] | Yes | |
| 08144570 | | BTC[.00003376], ETH[.00117399], ETHW[.00116031], USD[0.00] | Yes | |
| 08144571 | | USD[2000.00] | | |
| 08144573 | | NFT (430499781886290308/2974 Floyd Norman - CLE 4-0062)[1], USD[1.02] | | |
| 08144578 | | USD[5401.47] | Yes | |
| 08144581 | | USD[108.03] | Yes | |
| 08144590 | | DOGE[1], SOL[2.32325557], USD[0.01] | Yes | |
| 08144597 | | ETH[0.00000977], ETHW[0.00000977], MATIC[.00616371], USD[2.01], YFI[0.00003438] | | |
| 08144599 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 08144601 | | BRZ[3], CUSD[1], DOGE[2], SHIB[5], SOL[212.69800143], TRX[8], USD[0.00], USD[0.00000023] | Yes | |
| 08144611 | | USD[0.00] | | |
| 08144616 | | NFT (356111979826691767/Space Burns #4809)[1], SOL[.07409846], TRX[1], USD[54.03] | Yes | |
| 08144620 | | USD[0.00] | | |
| 08144623 | | CUSD[1], SOL[1.61297845], USD[0.00] | Yes | |
| 08144624 | | USD[0.00] | | |
| 08144635 | | BTC[.00027055], CUSD[1], USD[0.00] | | |
| 08144636 | | USD[100.00] | | |
| 08144640 | | TRX[.000001], USD[0.00], USD[58.7404] | | |
| 08144641 | Contingent, Disputed | BTC[.04296046], USD[0.00] | | |
| 08144654 | | CUSD[3], ETH[.03428388], ETHW[.0338598], SOL[.25598373], TRX[2], USD[0.20] | Yes | |
| 08144663 | | DOGE[.24361624], ETHW[.50778824], USD[0.82], USD[0] | | |
| 08144670 | | DOGE[1], USD[200.00], USD[99.46061414] | | |
| 08144677 | | CUSD[3], DOGE[1], USD[0.01] | | |
| 08144681 | | USD[0.01] | | |
| 08144687 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08144706 | | USD[20.3773968] | | |
| 08144713 | | SHIB[99900], USD[0.81] | | |
| 08144718 | | CUSD[1], ETH[.00466012], ETHW[.00460054], SOL[.1784681], TRX[1], USD[0.01] | Yes | |
| 08144733 | | ETH[0], LINK[0], USD[0.00], USD[0] | Yes | |
| 08144735 | | SHIB[13], USD[1186.75], USD[0.0000826] | Yes | |
| 08144746 | | SHIB[1], USD[0.00] | | |
| 08144753 | | USD[0.00] | | |
| 08144767 | | NFT (315348442760432438/brave Waifu Zsuki)[1], NFT (317962453267084389/Flood of Fantasy #27)[1], NFT (347310410196737117/Flood of Fantasy #05)[1], NFT (46482291141173576/DOGO-US-500 #3786)[1], SHIB[4], USD[0.01] | Yes | |
| 08144786 | | SOL[.00918], USD[.802947] | | |
| 08144787 | | USD[300.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08144799 | | CUSD[2], SHIB[559582.25449691], USD[0.00], USD[0] | Yes | |
| 08144809 | | CUSD[2], NFT (533599194154116825/SharkBros x KingOfTheSea #20/25)[1], SOL[.0837], USD[37.70] | | |
| 08144834 | | BTC[.00010417] | | |
| 08144836 | | BTC[.0555884], ETH[.852147], ETHW[.852147], SOL[17.6532], USD[10.85] | | |
| 08144843 | | SOL[0], USD[0.00] | | |
| 08144844 | | BTC[.00518118], USD[0.00] | | |
| 08144863 | | BTC[1.4872497], ETH[4.99637401], ETHW[4.99637401] | | |
| 08144870 | | BRZ[1], CUSD[3], MATIC[14.52261641], TRX[1], USD[0.00] | | |
| 08144876 | | SHIB[1], USD[71.37] | Yes | |
| 08144890 | | USD[431.10] | Yes | |
| 08144891 | | DOGE[1], GRT[178.67309865], TRX[2], USD[0.00] | | |
| 08144914 | | NFT (381344460857635615/Coachella x FTX Weekend 1 #28663)[1] | | |
| 08144920 | | USD[1077.62] | Yes | |
| 08144928 | | USD[0.01] | Yes | |
| 08144932 | | SHIB[7040.66304987], USD[0.37] | | |
| 08144937 | | BTC[.00001986], SUSHI[.130454], USD[0.01] | Yes | |
| 08144947 | | CUSD[1132.23368698], DOGE[1], SHIB[4282733.45482103], USD[0.03] | | |
| 08144950 | | USD[0.00] | | |
| 08144956 | | AVAX[0], ETH[.53993645], ETHW[0.53970966], SHIB[1], SOL[0], USD[0.01] | Yes | |
| 08144958 | | USD[100.00] | | |
| 08144959 | | BAT[0], ETH[0], NFT (343228524007813636/Cryptographic zombie #40)[1], NFT (443792668393893140/Crypto Mask #13)[1], NFT (490890387598345220/Alien Punk 00103)[1], NFT (518761672627625643/Crocodile)[1], SHIB[0.00000076], SOL[0], USD[0.00], USD[0.00000001] | Yes | |
| 08144961 | | BTC[.00025886], ETH[.00229902], ETHW[.00227166], TRX[1], USD[0.00] | Yes | |
| 08144965 | | SOL[.32884] | | |
| 08144968 | | NFT (474623105538610839/Reflection '18 #84)[1], NFT (527887289690237287/Colossal Cacti #305)[1] | | |
| 08144974 | | DOGE[51.40415905], ETH[.00519574], ETHW[.00512734], SHIB[2785760.24759875], TRX[113.69746731], UNI[1.0795824], USD[0.00] | Yes | |
| 08144985 | | DOGE[1], SOL[5.55173447], USD[0.00] | Yes | |
| 08144996 | | USD[2.00] | | |
| 08144997 | | CUSD[5], DOGE[205.41133313], SHIB[1081985.76166828], USD[0.01] | Yes | |
| 08145006 | | NFT (547896847728679254/Coachella x FTX Weekend 1 #1191)[1] | | |
| 08145010 | | BRZ[1], BTC[.02396386], CUSD[2435.40670481], DOGE[3], TRX[2], USD[0.00] | Yes | |
| 08145020 | | USD[0.00] | | |
| 08145022 | | USD[0.01] | | |
| 08145023 | | BRZ[1], SHIB[6067961.16504854], SOL[.00476872], USD[0.00] | | |
| 08145039 | | USD[0.05] | Yes | |
| 08145049 | | BTC[.00001725], USD[0.00] | | |
| 08145054 | | BAT[13.92825598], MATIC[0], USD[0.00] | Yes | |
| 08145056 | | BTC[.00039335] | | |
| 08145066 | | DOGE[44.955], SOL[0], USD[0.22], USD[0.00000083] | | |
| 08145068 | | NFT (323831120069552556/FTX - Off The Grid Miami #1518)[1], NFT (340618711520675414/Beasts #708)[1], NFT (432245819023640427/Golden Hill #769)[1], NFT (478745311260085185/Saudi Arabia Ticket Stub #2133)[1], NFT (489099182041674865/Reflection '10 #37)[1], NFT (524246810093998632/Sun Set #167)[1], NFT (525616276051942074/Reflection '19 #76)[1], USD[0.00] | | |
| 08145075 | | USD[0.00] | Yes | |
| 08145103 | | USD[0.03] | Yes | |
| 08145105 | | NFT (358700788523421022/LEYLI)[1], SOL[.01075696] | | |
| 08145108 | | DOGE[1], LTC[.33832658], SHIB[45], USD[38.99] | Yes | |
| 08145113 | | USD[30.00] | | |
| 08145119 | | ETH[.00089985], ETHW[0.00089984], SOL[.00676115], USD[0.88], USD[0] | | |
| 08145130 | | DOGE[1], USD[0.00] | | |
| 08145137 | | ETHW[37.14880242], SOL[50.05880001], TRX[1], USD[0.00] | Yes | |
| 08145150 | | USD[0] | | |
| 08145153 | | AVAX[.05], BTC[.00000228], GRT[.612], LINK[.0898], LTC[.0979], MATIC[7.004], SOL[.00283587], USD[0.00] | | |
| 08145156 | | BTC[.00021386], USD[0.00] | Yes | |
| 08145164 | | CUSD[2], DOGE[684.38608623], USD[0.05] | Yes | |
| 08145173 | | USD[108.03] | Yes | |
| 08145176 | | GRT[2], SHIB[1], SOL[0], USD[866.74] | Yes | |
| 08145178 | | BTC[.03642171], USD[300.00] | | |
| 08145183 | | NFT (497311325374063839/FTX Night #157)[1] | | |
| 08145184 | | BTC[0.00173565] | | |
| 08145187 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08145189 | | MATIC[0], NFT (288509487223450635/BoredMouseNFT #11)[1], NFT (292114912557181021/BoredMouseNFT #24)[1], NFT (295799686095673033/BoredMouseNFT #6)[1], NFT (334698908829435237/BoredMouseNFT #21)[1], NFT (336984909597943422/Catverse #9)[1], NFT (337700738664316567/BoredMouseNFT #7)[1], NFT (363376734993202302/BoredMouseNFT #3)[1], NFT (368148013348908225/BoredMouseNFT #8)[1], NFT (376824848608414535/BoredMouseNFT #5)[1], NFT (394025777215030631/BoredMouseNFT #23)[1], NFT (405104178704728568/BoredMouseNFT #13)[1], NFT (410790964540842839/BoredMouseNFT #9)[1], NFT (424975250037449171/BoredMouseNFT #25)[1], NFT (428491481151646911/Catverse #6)[1], NFT (442114243168901573/BoredMouseNFT #15)[1], NFT (445479842708883515/BoredMouseNFT #12)[1], NFT (447072037561720168/BoredMouseNFT #2)[1], NFT (458081898561189814/BoredMouseNFT #17)[1], NFT (463265504604783732/Catverse #13)[1], NFT (468747603770733091/BoredMouseNFT #4)[1], NFT (474613502726802928/BoredMouseNFT #1)[1], NFT (493130473068514829/BoredMouseNFT #19)[1], NFT (504447312086466906/BoredMouseNFT #10)[1], NFT (506618836322515454/BoredMouseNFT #18)[1], NFT (523486689247258456/BoredMouseNFT #20)[1], NFT (555483191314603511/BoredMouseNFT #22)[1], NFT (55684001024465825/BoredMouseNFT #14)[1], NFT (562423964885206532/BoredMouseNFT #16)[1], SOL[0], USD[9.60] | | |
| 08145190 | | BTC[.00001], ETHW[.075], SOL[.00557791], USD[32.95] | | |
| 08145204 | | USD[20.00] | | |
| 08145208 | | BTC[0.00173646] | | |
| 08145209 | | CUSD[1], NFT (374877926706743255/FTX - Off The Grid Miami #4963)[1], SOL[6.23447275], USD[0.00] | Yes | |
| 08145210 | | BTC[0], USD[0.00] | | |
| 08145222 | Contingent, Disputed | BTC[0], LINK[0], USD[0.01] | | |
| 08145226 | | USD[8.40] | Yes | |
| 08145227 | | USD[0.01] | Yes | |
| 08145230 | | USD[43.21] | Yes | |
| 08145257 | | USD[26.98] | Yes | |
| 08145271 | | USD[26.83] | | |
| 08145290 | | USD[1.02] | | |
| 08145293 | | CUSD[1], SOL[.00000513], USD[0.01] | Yes | |
| 08145303 | | ETHW[2] | | |
| 08145311 | | CUSD[1], TRX[517.11820206], USD[0.00] | Yes | |
| 08145312 | | NFT (546058503893788124/Coachella x FTX Weekend 1 #24607)[1] | | |
| 08145315 | | USD[1.00] | | |
| 08145316 | | USD[0.01] | Yes | |
| 08145318 | | CUSD[3], ETH[.00599425], ETHW[.00592585], MATIC[14.28038511], TRX[267.32421836], USD[0.00] | Yes | |
| 08145324 | | SHIB[1], SOL[.55001525], USD[26.77] | Yes | |
| 08145332 | | BTC[0], ETH[0], ETHW[0], SOL[0.00000001], USD[0.00] | | |
| 08145340 | | AVAX[0], LTC[0], SOL[4.01225432], USD[0.00] | Yes | |
| 08145345 | | NFT (313625643583251691/Crypto Alien Barbie #2)[1], NFT (461731267693460481/Crypto Alien Barbie #1)[1], NFT (563517171254151579/Crypto Alien Barbie #2 #2)[1], USD[47.01] | | |
| 08145347 | | ALGO[265.09064119], GRT[734.74891085], LINK[13.08636904], SHIB[7615857.79293125], TRX[1], USD[0.00] | Yes | |
| 08145357 | | NFT (290682009767332148/CatFamila #46)[1], NFT (365128220877894026/CatFamila #43)[1], NFT (414051405682930992/CatFamila #49)[1], NFT (420660899438027024/Gloom Punk #2299)[1], NFT (507446185200427640/Astro Stones #35)[1], NFT (530737898305981037/CatFamila #41)[1], NFT (548199343001130891/CatFamila #36)[1], SOL[40133925], USD[0.00] | | |
| 08145360 | | USD[0.00] | | |
| 08145364 | | ETH[.0219791], ETHW[.0219791], USD[4.46] | | |
| 08145368 | | ETH[.04040514], ETHW[.04040514], SOL[21535326], USD[0.49] | | |
| 08145369 | | BTC[.00000001], CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08145370 | | CUSD[2], USD[0.00] | Yes | |
| 08145374 | | BTC[0], ETH[0], LINK[0], SUSHI[0], USD[48.30] | | |
| 08145375 | | USD[0.28], USD[0.00000001] | Yes | |
| 08145383 | | ETH[.25], ETHW[.25], SOL[19.54044], USD[1990.00], USD[59.87] | | |
| 08145389 | | BRZ[1], CUSD[1], USD[0.01] | Yes | |
| 08145395 | | MATIC[15.22000705], USD[0.12] | | |
| 08145422 | | SOL[.03] | | |
| 08145426 | | BTC[0], USD[0.00] | | |
| 08145433 | | BAT[0], BCH[0], BTC[0], LTC[0], USD[0.01], USD[0.00000003] | | |
| 08145434 | | BTC[.00021835], CUSD[5], DOGE[55.01712617], MATIC[7.23593918], SOL[.05903393], USD[0.01], USD[0.43274602] | | |
| 08145445 | | ALGO[2], CUSD[90], ETH[0], ETHW[.1089], USD[0.27] | | |
| 08145459 | | BAT[34.66271], ETH[0], USD[0.00] | | |
| 08145466 | | CUSD[1], USD[0.00] | | |
| 08145473 | | MATIC[0], SOL[0], USD[0.00] | | |
| 08145480 | | BTC[0], NFT (320930602424170826/Coachella x FTX Weekend 2 #26514)[1], NFT (321150378923091349/FTX x CAL: The Decision #8)[1], NFT (400846810608702318/Barcelona Ticket Stub #1372)[1], NFT (522743137375051296/Bahrain Ticket Stub #30)[1], USD[1.02], USD[0] | | |
| 08145492 | | TRX[0], USD[0.00] | | |
| 08145502 | | ETHW[1.93648716] | | |
| 08145506 | | BTC[.00005632], USD[0.00], USD[0] | | |
| 08145509 | | LTC[.02944323], USD[0.00] | Yes | |
| 08145512 | | BAT[95.18753202], DOGE[1], TRX[1], USD[1.96] | Yes | |
| 08145513 | | USD[0.00] | | |
| 08145516 | | BTC[.00000001], CUSD[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08145524 | | TRX[1], USD[0.00] | Yes | |
| 08145525 | | CAD[6.74], USD[0.00] | Yes | |
| 08145534 | Contingent, Disputed | BAT[.00000917], BF_POINT[200], BRZ[1], BTC[0], SHIB[1], USD[0.00], USDT[0.00031334] | Yes | |
| 08145539 | | USD[0.00] | | |
| 08145561 | | SOL[.44713943], USD[0.00] | | |
| 08145565 | | SOL[.0017095], USD[0.00] | Yes | |
| 08145566 | | BTC[.28971], ETH[2.4975], ETHW[2.4975], SOL[20.3796], USD[53134.92] | | |
| 08145576 | | GRT[.09249], USD[2.82] | | |
| 08145579 | | DOGE[4], ETH[0], USD[0.01], USDT[0.00000001] | | |
| 08145591 | | USD[0.00] | | |
| 08145597 | | CUSD[1], DOGE[4], SOL[5.659687], USD[0.00] | Yes | |
| 08145618 | | ETH[0], USD[0.08] | | |
| 08145625 | | USD[0.01] | Yes | |
| 08145647 | | CUSD[2], KSHIB[2395.47415903], USD[0.02] | Yes | |
| 08145649 | | SHIB[7000000], USD[26.65] | | |
| 08145651 | | BTC[0.00000984], ETH[1.23239035], SOL[97.73142349], USD[1508.32] | | |
| 08145669 | | BAT[578.421], USD[4.12] | | |
| 08145685 | | BRZ[1], CUSD[3], SOL[3.70840839], USD[0.83] | Yes | |
| 08145693 | | BTC[0], ETH[4.24900178], ETHW[4.24721720], LINK[0.05383719], SHIB[1], SOL[0.00000001], USD[0.00], USDT[0.00000938] | Yes | |
| 08145695 | | SOL[4.83], USD[0.15] | | |
| 08145706 | | BAT[2.98414434], CAD[1.28], CUSD[1], DAI[.99449822], ETH[.01389954], ETHW[.0137217], GBP[0.99], GRT[1.23383687], KSHIB[30.12977496], LINK[.91620873], MATIC[1.39189464], NFT (308109672763401473/3D CATPUNK #5004)[1], NFT (553054114104608093/#1474)[1], SHIB[1], SOL[.08806013], SUSHI[1.12078874], TRX[25.96240456], USD[0.00], USDT[.99487773] | Yes | |
| 08145710 | | ETH[.00129496], ETHW[.00128128], KSHIB[115.5624215], USD[0.00] | Yes | |
| 08145717 | | BCH[.11914526], BRZ[1], BTC[.00104179], CUSD[3], DOGE[7.82626295], ETH[.00447562], ETHW[.0044209], GBP[8.64], NFT (369315313362865727/The Purple Planet)[1], SHIB[12], SOL[.25134222], TRX[3], USD[0.00] | Yes | |
| 08145718 | | USD[50.01] | | |
| 08145727 | | KSHIB[127.89473751], USD[105.00] | | |
| 08145733 | | BTC[.0009], USD[20.00] | | |
| 08145735 | | USD[0.00] | | |
| 08145736 | | CUSD[1], SHIB[2513971.9365887], USD[0.00] | Yes | |
| 08145740 | | CUSD[1], ETH[.00000094], ETHW[.10211412], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08145763 | | SOL[.06862115] | | |
| 08145772 | | DOGE[0], SHIB[416277.42392073], SOL[0], USD[0.00] | | |
| 08145782 | | AVAX[31.75495288], BTC[.03648232], DAI[0.00000003], SOL[193.81303751], USD[0.00] | | |
| 08145785 | | BAT[50.46671526], CUSD[3], DOGE[131.7504084], MATIC[22.77272955], SHIB[1175088.13160987], SOL[1.45637289], TRX[2], USD[0.00] | | |
| 08145796 | | USD[0.00] | | |
| 08145802 | | SHIB[25311.09158771], USD[0.00] | Yes | |
| 08145807 | | BF_POINT[100], BTC[0], ETH[0], ETHW[1.72674933], USD[2124.70] | | |
| 08145815 | | BAT[115.50332543], USD[0.00] | | |
| 08145823 | | BTC[.0033], USD[4.36] | | |
| 08145828 | | BTC[.00086967], CUSD[1], USD[0.00] | | |
| 08145829 | | USD[1.56] | | |
| 08145830 | | BRZ[1], DOGE[2], NFT (380962217366694433/Divine Soldier #6328)[1], NFT (461191971793399522/Little Rocks #412)[1], NFT (531082912601552290/Chocolate Lab Common #473)[1], SOL[1.61754487] | | |
| 08145836 | | USD[0.00], USDT[0] | | |
| 08145840 | | USD[30.00] | | |
| 08145843 | | BRZ[1], LINK[3.9641005], USD[0.00] | Yes | |
| 08145844 | | BCH[.65814718], BTC[.03402331], CUSD[2], DOGE[2244.91242915], ETH[.65816045], ETHW[.65788399], SHIB[280096.09036015], SOL[11.93624222], TRX[5], USD[0.30], USDT[1.07592168] | Yes | |
| 08145866 | | NFT (363931355609159258/Coachella x FTX Weekend 1 #9577)[1], SOL[0] | | |
| 08145874 | | BRZ[2], BTC[.00000031], DOGE[5], GRT[1], SHIB[1], TRX[2], USD[5502.89], USDT[0] | Yes | |
| 08145877 | | NFT (325489156467985360/CuteEggs #1 -Carpet)[1], NFT (390403095008161951/SkullLove - Powders Pistol - 3D Skull)[1], NFT (388954878689061199/SkullLove - Anubis - 3D Skull)[1], NFT (400384813101509706/SkullLove - Titanium Robotic Skull - 3D Skull)[1], NFT (429270531474535713/CuteEggs #2 - Star Wars)[1], NFT (430162501425875630/Punks3D #9)[1], NFT (459769909948416911/SkullLove - FTX Special - 3D Skull)[1], NFT (483563234824528633/CuteEggs #0 - Original Cute Egg)[1], NFT (487009552202589264/SkullLove - Ahrah - 3D Skull)[1], NFT (505577245496121298/SkullLove - Thor XX - 3D Skull)[1], NFT (521890486326349578/SkullLove - Soldier - 3D Skull)[1], NFT (525677855057822468/Punks3D #1)[1], NFT (527173743355015131/SkullLove - Red Eyes - 3D Skull)[1], USD[0.00] | | |
| 08145880 | | USD[0.01] | Yes | |
| 08145884 | | SOL[0.28190020] | | |
| 08145896 | | USDT[0.00000196] | | |
| 08145899 | | USD[0.01], USDT[0] | | |
| 08145903 | | USD[179.92], USDT[9.98] | | |
| 08145904 | | CUSD[4], SHIB[1], SOL[.00002919], USD[0.61] | Yes | |
| 08145907 | | CUSD[1], SOL[.49535877], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08145911 | | BRZ[1], CUSD[1], DOGE[2], USD[0.00], USDT[0] | | |
| 08145924 | | BAT[1], CUSD[1], DOGE[1], TRX[2], USD[0.00] | | |
| 08145933 | | USD[100.00] | | |
| 08145934 | | ETH[0], ETHW[0], SHIB[1] | | |
| 08145935 | | BAT[1], BRZ[1], CUSD[8], DOGE[5], ETH[0], GRT[1], MATIC[0], SOL[0.00120947], TRX[2], USD[0.01] | Yes | |
| 08145937 | | ETHW[,15914088], USD[0.15] | | |
| 08145943 | | AVAX[,0901], BTC[0], USD[2.75] | | |
| 08145946 | | SOL[,21980051] | | |
| 08145947 | | BTC[,0340183], ETH[,073613], ETHW[,073613], LINK[2.3], MKR[,090879], SOL[1.619], USD[35.83] | | |
| 08145948 | | DOGE[2], TRX[1], USD[0.00] | Yes | |
| 08145951 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08145957 | | DOGE[0], ETH[0], SOL[0], USD[0.00], USDT[0.00002269] | Yes | |
| 08145958 | | BTC[0], USD[0.23], USDT[0] | | |
| 08145976 | | DOGE[9.19974443], USD[0.00] | Yes | |
| 08145977 | | LTC[7.8248], PAXG[,2215], USD[9.87] | | |
| 08146014 | | SHIB[1], USD[0.01] | Yes | |
| 08146021 | | USD[10.67] | Yes | |
| 08146029 | | ETH[,00035861], ETHW[0.00035861], USD[1.50] | | |
| 08146031 | | ETHW[,00321155], USD[21.79] | Yes | |
| 08146054 | | AAVE[,33494234], ALGO[57.39948751], AVAX[,33431642], BAT[24.15748494], BTC[,00184356], CUSD[3], DOGE[129.64944266], ETH[,05103296], ETHW[1.30460532], GRT[142.54791286], LINK[5.68062451], LTC[,3392816], MATIC[24.55651356], SHIB[990523.86995377], SOL[,37508607], SUSHI[,10.54092743], TRX[133.79689064], UNII[2.42410351], USD[0.04], YFI[,00106205] | | |
| 08146062 | | LINK[12.0], SOL[,00174747], USD[1.53] | | |
| 08146085 | | CUSD[1], DOGE[3], MATIC[0], SHIB[1.00000001], SOL[,00013905], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08146086 | | USD[1.08] | Yes | |
| 08146087 | | BTC[0], SHIB[0], SOL[0.00007906], USD[0.00] | Yes | |
| 08146088 | | TRX[1], USD[0.00] | Yes | |
| 08146089 | | CUSD[2], SHIB[1161634.68805487], USD[0.00] | | |
| 08146090 | | TRX[1], USD[0.00] | Yes | |
| 08146092 | | SOL[7.51823472] | Yes | |
| 08146096 | | BRZ[1], MATIC[0.69253482], NFT (38078335823752651/Red Moon #79)[1], SHIB[1], SOL[,13289481], USD[0.00] | Yes | |
| 08146109 | | USD[500.01] | | |
| 08146120 | | TRX[403.50619] | | |
| 08146121 | | AVAX[1.3], MATIC[60], USD[316.87] | | |
| 08146129 | Contingent, Disputed | SOL[,00000001], USD[0.00] | | |
| 08146140 | Contingent, Unliquidated | DOGE[1], SHIB[2], TRX[1], USD[0.01] | Yes | |
| 08146141 | | TRX[48.60470474], USD[0.00] | | |
| 08146142 | | BRZ[3], CUSD[1], DOGE[1.0132729], GRT[1], SHIB[3], TRX[5], USD[0.00], USDT[0.00000001] | Yes | |
| 08146146 | | USD[0.01] | | |
| 08146149 | | SOL[0], USD[0.00] | | |
| 08146150 | | DOGE[1], ETH[,00000029], ETHW[,03192307], SHIB[4], SOL[,00030419], TRX[1], USD[113.55] | Yes | |
| 08146151 | | BTC[,01], KSHIB[10], USD[0.00], USDT[2.61305180] | | |
| 08146166 | | BTC[0], DOGE[0], LTC[0], MATIC[0], SHIB[392.12238325], SUSHI[0], USD[0.00] | Yes | |
| 08146171 | | BRZ[1], ETH[0], SOL[0], TRX[2], USD[0.00] | | |
| 08146174 | | ETH[,12059489], ETHW[,12059489], USD[0.00] | | |
| 08146184 | | CUSD[1], SOL[,1.23815381], USD[0.00] | Yes | |
| 08146194 | | USD[0.00] | | |
| 08146198 | | ETH[,001], ETHW[,21697685], SOL[,00696803], USD[0.00] | | |
| 08146201 | | CUSD[1], USDT[0] | Yes | |
| 08146203 | | BRZ[2], DOGE[3], GRT[10.00073063], SHIB[71], TRX[10.533], USD[0.00] | Yes | |
| 08146212 | | BTC[,01300454], ETH[0.18874543], ETHW[0.18874543], UNII[4.05447299], USD[0.00] | | |
| 08146226 | | ETH[,00000001], NFT (544580627861950941/Cadet 703)[1], SOL[,00005425], USD[0.00] | | |
| 08146232 | | USD[6.37] | Yes | |
| 08146240 | | AAVE[0], AVAX[0.00094069], MATIC[14.31754343], USD[112.82], USDT[0.00018011] | | |
| 08146242 | | USD[0.19] | | |
| 08146244 | | CUSD[1], SHIB[3.47616276], USD[4.96] | Yes | |
| 08146258 | | CUSD[36.12771788], SOL[,1.97141264], TRX[1], USD[0.00] | Yes | |
| 08146261 | | BTC[,00017648], CUSD[1], DOGE[49.2885858], ETH[,04948294], ETHW[,04948294], USD[0.00] | | |
| 08146263 | | SOL[1.2], USD[101.18] | | |
| 08146266 | | AVAX[,6.606443], BTC[,00000011], DOGE[2], ETHW[,67160349], SHIB[,612.96067755], TRX[2], USD[0.16], USDT[0.00001052] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08146268 | | ETH[1.00480175], ETHW[1.00480175], GRT[3], SOL[45.8209709], USD[0.00], USDT[1] | | | |
| 08146279 | | USD[100.00] | | | |
| 08146287 | | DOGE[1], NFT (349170457292324606/#160)[1], SHIB[2], SOL[.0780995], TRX[338.25293257], USD[0.02] | Yes | | |
| 08146294 | | DOGE[3788.70387126], LTC[5.41187791], TRX[1], USD[283.06] | Yes | | |
| 08146296 | | CUSD[1], GRT[1], SHIB[1], TRX[1], USD[0.53], USDT[0] | | | |
| 08146308 | | CUSD[2], MATIC[37.72045527], NFT (443449096195180802/Gangster Gorillas #5503)[1], SHIB[2], SOL[.72796235], TRX[1], USD[0.00] | Yes | | |
| 08146311 | | USD[1.00] | | | |
| 08146324 | Contingent, Disputed | USD[0.00], USDT[0] | | | |
| 08146328 | Contingent, Disputed | USD[0.00] | Yes | | |
| 08146330 | | USDT[90] | | | |
| 08146331 | | CUSD[1], SHIB[140609.45153303], USD[0.00] | Yes | | |
| 08146332 | | BTC[.00088371], KSHIB[9.75], USD[0.26] | | | |
| 08146337 | | USD[5034.12] | Yes | | |
| 08146339 | | SHIB[20390200], USD[9.20] | | | |
| 08146341 | | BTC[0], CUSD[1], USD[99.42] | | | |
| 08146352 | | DOGE[0.00000001], LTC[0], USD[0.00] | | | |
| 08146353 | | USD[3.24] | Yes | | |
| 08146364 | | ETH[.00000203], ETHW[.00000203], USD[0.00] | Yes | | |
| 08146382 | | USD[0.00] | | | |
| 08146383 | | CUSD[1], USD[48.22] | | | |
| 08146384 | | DOGE[1], TRX[6069.48442885], USD[0.00] | | | |
| 08146386 | | AAVE[0], BAT[0], BCH[0], BTC[0], CHF[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], GBP[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | Yes | | |
| 08146389 | | USD[50.00] | | | |
| 08146394 | | ALGO[268.4840847], AVAX[4.03187856], CUSD[1], UNI[1.2805131], USD[0.00] | Yes | | |
| 08146399 | | USD[0.00] | | | |
| 08146403 | | SOL[.00276944], USD[0.00], USDT[0] | | | |
| 08146410 | | NFT (305606036685550451/Reflection '19 #04)[1], USD[0.00] | | | |
| 08146415 | | USD[10.35] | Yes | | |
| 08146422 | | CUSD[2], DOGE[1], GRT[222.85821499], KSHIB[5158.48144623], TRX[1058.54449708], USD[0.00] | | | |
| 08146428 | | USD[100.00] | | | |
| 08146435 | | SHIB[3], USD[0.00], USDT[0.00018031] | Yes | | |
| 08146451 | | USD[500.00] | | | |
| 08146454 | | BTC[.20645349] | | | |
| 08146461 | | USD[10.70] | | | |
| 08146474 | | USD[100.00] | | | |
| 08146475 | | USD[0.00], USDT[0.00310000] | | | |
| 08146479 | | BTC[0], DOGE[0], SOL[1.19011473], USD[0.00], USDT[0.00000046] | | | |
| 08146489 | | USD[100.00] | | | |
| 08146496 | | USD[0.01] | | | |
| 08146501 | | BTC[.0092], USD[2.67] | | | |
| 08146504 | | ETHW[.456], USD[0.07] | | | |
| 08146508 | | USD[10.00] | | | |
| 08146517 | | SOL[0.04531319], USD[10.01] | | | |
| 08146518 | | BAT[0], BCH[0.00025808], BTC[0], CUSD[0], DOGE[2.27904893], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], PAXG[0], SHIB[0], SOL[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | | |
| 08146525 | | USD[0.23], USDT[0] | | | |
| 08146528 | | BTC[.00004359], CUSD[1], ETH[.00623085], ETHW[.00614877], GRT[2.68703163], SOL[.02668673], SUSHI[.62847639], TRX[1], USD[0.02] | Yes | | |
| 08146530 | | SOL[0.00000039], USD[0.00] | | | |
| 08146538 | | CUSD[2], DOGE[1], ETH[.00000001], GRT[1], TRX[2], USD[0.01] | | | |
| 08146539 | | USD[5.00] | | | |
| 08146544 | | DOGE[160.33714738], SHIB[2001380.99554925], SOL[.07775875], USD[0.00] | Yes | | |
| 08146545 | | BRZ[1], USD[0.00] | | | |
| 08146556 | | ETH[.00000001], ETHW[.00000001], SOL[0] | | | |
| 08146575 | | TRX[1], USD[0.00] | | | |
| 08146581 | | BAT[3.81287071], DOGE[28.55810417], GRT[7.2958439], TRX[64.02454444], USD[0.00] | | | |
| 08146583 | | SOL[0] | | | |
| 08146593 | | SOL[.00999], USD[1.81] | | | |
| 08146595 | | BTC[0], USD[196.88] | | | |
| 08146597 | | CUSD[1], NEAR[.00023316], SHIB[1], SOL[.00000219], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08146598 | | SOL[.50215734], USD[0.00] | | |
| 08146624 | | SHIB[8364.13135999], USD[1.73] | | |
| 08146626 | | USD[0.00], USDT[0.00000006] | | |
| 08146632 | | CUSDT[2], USD[0.23] | Yes | |
| 08146633 | | USD[21.51] | Yes | |
| 08146637 | | USD[0.01] | Yes | |
| 08146640 | | BRZ[3], CUSDT[1], SOL[0.00000020], SUSHI[.03427426], USD[0.00] | Yes | |
| 08146641 | | CUSDT[8], SHIB[3083154.69984067], USD[0.73] | Yes | |
| 08146655 | | SOL[.05] | | |
| 08146665 | | USD[500.00] | | |
| 08146669 | | CUSDT[2], SOL[.25840297], USD[0.01] | Yes | |
| 08146676 | | AAVE[3.04536719], ALGO[90.83227618], AVAX[14.28334162], BAT[516.96276889], BCH[0.05461963], BRZ[17.55458126], BTC[0.00000035], CUSDT[0], DOGE[555.24476985], ETH[0.08138087], ETHW[0.08037812], GRT[1238.72839753], KSHIB[0], LINK[11.53697297], LTC[0.16347726], MATIC[416.71402059], MKR[0.04381505], NEAR[33.16231533], SHIB[12830452.29689585], SOL[3.54267617], SUSHI[214.62786354], TRX[726.66885546], UNI[18.95961822], USD[0.00], USDT[1.02539454], YFI[0.00196111] | Yes | |
| 08146681 | | USD[2.16] | Yes | |
| 08146683 | | SHIB[2], TRX[1], USD[502.38] | Yes | |
| 08146690 | | USD[10.80] | Yes | |
| 08146708 | | NFT (363728358721730344/Primitive #9)[1], SHIB[3400000], USD[149.85] | | |
| 08146712 | | USD[0.99] | | |
| 08146715 | | USD[0.04], USDT[.34422123] | | |
| 08146723 | | NFT (470004251854721287/ABC Pepe 5213)[1] | | |
| 08146724 | | BCH[2], BTC[.0271], ETH[.122], ETHW[.122], USD[4.39] | | |
| 08146731 | | USD[2.42] | | |
| 08146740 | | USD[0.00] | | |
| 08146750 | | CUSDT[1], ETH[.01158787], ETHW[.01158787], USD[0.00] | | |
| 08146753 | | BTC[.0001] | Yes | |
| 08146755 | | BTC[.00670073], DOGE[959.57351255], SHIB[112478896.96526174], SOL[2.36709983], TRX[1], USD[0.00] | Yes | |
| 08146764 | | CUSDT[2], SUSHI[25.14574361], TRX[1], USD[0.00] | Yes | |
| 08146765 | | CUSDT[1], SOL[.05034464], USD[0.01] | Yes | |
| 08146768 | | CUSDT[3], DOGE[59.25153368], SHIB[4503490.01792316], TRX[112.85656719], USD[0.00] | Yes | |
| 08146769 | | NFT (536617700643649470/Ayyo and the Artisans)[1] | | |
| 08146771 | | USD[0.00] | | |
| 08146778 | | NFT (345475738285868707/Coachella x FTX Weekend 1 #3216)[1] | Yes | |
| 08146781 | | SOL[.00459], USD[210.54] | | |
| 08146782 | | SOL[3.36794] | | |
| 08146795 | | USD[10.00] | | |
| 08146802 | | USD[49.77], USDT[0] | | |
| 08146811 | | DOGE[67844.46008418], ETH[.12642124], ETHW[0.12642123], SOL[4.10527], USD[8.26] | | |
| 08146821 | | USD[1.70] | Yes | |
| 08146824 | | USD[0.00], USDT[0] | Yes | |
| 08146826 | | CUSDT[1], USD[0.00] | | |
| 08146832 | | BRZ[3], CUSDT[4], DOGE[5], GRT[2.0203861], TRX[1], USD[0.00], USDT[1.08020435] | Yes | |
| 08146871 | | BTC[0], ETH[0], ETHW[0], SHIB[3], USD[0.00], USDT[0] | Yes | |
| 08146878 | | USD[0.00] | | |
| 08146919 | | USD[1.05] | | |
| 08146926 | | USD[4.46] | Yes | |
| 08146934 | | CUSDT[2], ETH[.00586296], ETHW[.00586296], SOL[.11437934], USD[0.00] | | |
| 08146948 | | ETH[0], ETHW[0], SOL[15.8704], USD[0.00], USDT[0] | | |
| 08146961 | | BAT[1.01064988], SOL[25.19471656], USD[0.00] | Yes | |
| 08146962 | | ETH[0], SOL[.001236], USD[25000.00] | | |
| 08146974 | | USD[0.00] | Yes | |
| 08146992 | | BTC[.00019463] | | |
| 08147008 | | SHIB[9937880.62580734] | Yes | |
| 08147009 | | USD[200.01] | | |
| 08147011 | | BTC[.0000999], USD[497.95] | | |
| 08147018 | | SHIB[.00000009], USD[0.00] | Yes | |
| 08147031 | | BRZ[2], CUSDT[1], DOGE[1], GRT[.77235566], LINK[10.75555536], SUSHI[.57512812], TRX[2], USD[0.04] | Yes | |
| 08147041 | | BTC[.00008034], CUSDT[1], DOGE[1], USD[0.00] | | |
| 08147045 | | SOL[.00006663] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08147060 | | USD[1.08] | Yes | |
| 08147061 | | USD[0.00] | Yes | |
| 08147062 | | CUSD[1], DOGE[1], SOL[1.080017], TRX[.45799006], USD[0.79] | Yes | |
| 08147065 | | DOGE[1], MATIC[1264.61956449], SHIB[21427829.74500635], SUSHI[1.07949443], USD[0.26] | Yes | |
| 08147068 | | USD[3.12] | Yes | |
| 08147071 | | DOGE[0], KSHIB[5.95537646], USD[0.00] | Yes | |
| 08147084 | | SUSHI[.00011098], USD[0.01] | Yes | |
| 08147094 | | SOL[.00128335], USD[0.00] | | |
| 08147102 | | CUSD[1], SHIB[5638807.01614653], USD[0.17] | Yes | |
| 08147113 | | BCH[.05206668] | | |
| 08147117 | | CUSD[1], TRX[547.53531945], USD[0.00] | Yes | |
| 08147120 | | DOGE[0], ETH[0], ETHW[0.36614910], SHIB[21], SOL[0], USD[0.00], USD[0.00000023] | | |
| 08147126 | | NFT (296118413495640001/Coachella x FTX Weekend 1 #29709)[1] | | |
| 08147127 | | USD[0.00] | | |
| 08147133 | | ALGO[77.6292337], CUSD[6], NFT (323188294622808258/Series 1: Wizards #306)[1], NFT (335707783937126929/Microphone #799)[1], SHIB[17], TRX[4], USD[0.00] | Yes | |
| 08147155 | | BRZ[1], CUSD[5], DOGE[1], MATIC[183.54598607], SOL[17.93505187], TRX[3], USD[0.00], USD[1.02543197] | Yes | |
| 08147161 | | BCH[0], BTC[0], ETH[0.00000001], ETHW[0], MKR[0], USD[0.07], USD[0] | | |
| 08147166 | | SOL[.05] | | |
| 08147171 | | BTC[.00000005], CUSD[1], USD[0.01] | Yes | |
| 08147178 | | SHIB[188.38883143], USD[0.00] | Yes | |
| 08147186 | | USD[500.01] | | |
| 08147193 | Contingent, Disputed | USD[0.00] | | |
| 08147204 | | CUSD[1], SOL[.00000045], USD[0.00] | Yes | |
| 08147205 | | USD[10.00] | | |
| 08147214 | Contingent, Disputed | BTC[.00017587], USD[0.00] | Yes | |
| 08147221 | | USD[0.00] | | |
| 08147230 | | ETH[0], SOL[0], USD[0] | | |
| 08147241 | | SOL[.00987], USD[3.81] | | |
| 08147250 | | ALGO[27.15320186], AVAX[.29054972], BAT[12.33031604], BCH[0.04163190], BRZ[35.55326523], BTC[.00272214], CUSD[10], DOGE[380.47597975], ETH[.01639363], ETHW[2.93537181], GRT[34.13569664], KSHIB[654.34904421], LNK[1.1011343], LTC[.08835477], MATIC[36.49018754], MKR[.01049006], PAXG[0.00273578], SHIB[1717976.97402165], SOL[1.55176066], SUSHI[1.42134732], TRX[120.48707947], USD[0.00], USD[11.69180698], YFI[.00033147] | Yes | |
| 08147283 | | NFT (423902259186898121/Bearz On Creck #1263)[1], TRX[1.010007] | | |
| 08147289 | | CUSD[1], USD[0.00] | Yes | |
| 08147294 | | ETH[0], ETHW[0], USD[0.05] | | |
| 08147295 | | TRX[.000029] | Yes | |
| 08147311 | | BRZ[.00005489], BTC[0.00982869], DOGE[.00006511], ETH[.04413942], ETHW[.04359222], LTC[.99298402], SHIB[.00002963], USD[.120.55], USD[36.1271627] | Yes | |
| 08147326 | | USD[0.02] | Yes | |
| 08147335 | | CUSD[2], DOGE[1], SHIB[1], TRX[1], USD[860.43], USD[1] | Yes | |
| 08147347 | | CUSD[1], USD[0.00] | | |
| 08147353 | | BCH[.00879045], USD[0.00] | Yes | |
| 08147360 | | BTC[.00087772] | | |
| 08147385 | | BAT[6.12311496], BRZ[13.29188711], BTC[.28581854], DOGE[22.14095011], ETHW[9.67397721], GRT[5], LINK[2.02191574], NFT (300950892904658673/Sacred Sam)[1], NFT (371016510169622288/Founding Frens Investor #216)[1], NFT (414149643808971788/Saudi Arabia Ticket Stub #66)[1], NFT (416952882695437732/Founding Frens Investor #322)[1], NFT (526203442379843888/Caveman Sam)[1], NFT (530584656103653751/Ronin Duckie #64)[1], NFT (563574208645470866/The Hill by FTX #124)[1], SHIB[29], TRX[16.03714412], USD[39911.74], USD[5.10461166] | Yes | |
| 08147421 | | CUSD[4], USD[0.00] | Yes | |
| 08147422 | | USD[0.00] | | |
| 08147438 | | BRZ[1], CUSD[7], DOGE[281.77823376], MATIC[153.42172525], SHIB[2382698.04041469], SOL[4.41298497], TRX[1], USD[277.00] | Yes | |
| 08147451 | | USD[0.00], USD[0] | | |
| 08147452 | | BAT[29.86938511], CUSD[1], NFT (309218904973667848/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #107)[1], NFT (375495862678716835/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #97)[1], NFT (489765912951763549/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #106)[1], NFT (553894078561430947/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #113)[1], USD[0.00] | Yes | |
| 08147467 | | ETH[0.00000001], ETHW[0], TRX[.000172], USD[4.19], USD[0] | | |
| 08147482 | | TRX[56.9695103], USD[0.01] | Yes | |
| 08147487 | | ETH[.00000001], MATIC[0], USD[0.00] | | |
| 08147489 | | CUSD[1], MATIC[30.93006807], USD[0.00] | | |
| 08147507 | | USD[216.00] | Yes | |
| 08147552 | | USD[5.40] | Yes | |
| 08147575 | | BTC[0] | | |
| 08147604 | | CUSD[1], KSHIB[407.82654078], USD[0.00] | Yes | |
| 08147615 | | BAT[20.1593966], CUSD[8], DOGE[2], MATIC[.00008482], TRX[1], USD[0.00] | Yes | |
| 08147616 | | SHIB[.8359885], USD[8.28] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08147618 | | USD[0] | | |
| 08147636 | | TRX[.000002] | | |
| 08147670 | | ETH[0], SOL[0], USD[0.45], USD[0.00000014] | Yes | |
| 08147675 | | ETH[.0069029], ETHW[.00682082] | Yes | |
| 08147704 | | BRZ[1], NFT (439399207544132664/Momentum #523)[1], NFT (500257075210155525/Ape MAN#46#6/10)[1], USD[0.01] | Yes | |
| 08147705 | | BTC[.00003674], NFT (349716838800461363/Colossal Cacti #475 (Redeemed))[1], USD[0.08] | | |
| 08147712 | | BCH[.00031581], BF_POINT[100], BRZ[1], DAI[.00009107], DOGE[2], NFT (465081787001110588/Saudi Arabia Ticket Stub #857)[1], SHIB[1253663.65274095], USD[0.00] | Yes | |
| 08147713 | | BTC[.0999], ETH[.001948], ETHW[.001948], EUR[8.71], USD[4.12], USD[538.06016] | | |
| 08147724 | | CUSD[33], DOGE[2], SHIB[7], SOL[0], TRX[1], USD[11.68440097] | Yes | |
| 08147727 | | USD[0.00] | | |
| 08147733 | | SHIB[1], USD[0.00] | | |
| 08147735 | | USD[0.00] | Yes | |
| 08147738 | Contingent, Disputed | USD[0.00] | | |
| 08147741 | | CUSD[2], SHIB[713035.23369287], TRX[274.11016375], USD[0.01] | Yes | |
| 08147744 | | SHIB[122458.97624295], USD[0.00] | | |
| 08147745 | | CUSD[4], DOGE[1], TRX[1], USD[0.01] | | |
| 08147750 | | BAT[.00000001], SOL[0], USD[54.81] | Yes | |
| 08147754 | | CUSD[1], DOGE[2], TRX[1], USD[0.00], USD[0.48436622] | Yes | |
| 08147769 | | USD[0.01] | Yes | |
| 08147771 | | MATIC[18.17632591] | Yes | |
| 08147777 | | USD[0.00] | | |
| 08147778 | | CUSD[1], TRX[1], USD[0.00000132] | Yes | |
| 08147805 | | SHIB[1859800.94392788] | Yes | |
| 08147820 | | SOL[.00000001] | | |
| 08147824 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08147828 | | BTC[.00008828], USD[5.40] | Yes | |
| 08147833 | | ALGO[0], USD[0.00] | | |
| 08147849 | | TRX[99.54973654], USD[0.00] | | |
| 08147856 | | BRZ[1], CUSD[1], MATIC[31.44563088], USD[53.62] | Yes | |
| 08147883 | | BTC[0], NFT (330627994410822966/DarkPunk #4569)[1], NFT (334226771553077332/SOLYETIS #1664)[1], SOL[0], USD[0.00] | | |
| 08147890 | | CUSD[1], DOGE[1132.18174421], MATIC[142.60924086], USD[0.00] | | |
| 08147901 | | DOGE[1], SOL[0.00008220], TRX[1], USD[0.01] | Yes | |
| 08147906 | | AVAX[.000096], DOGE[2], NEAR[.00023234], SHIB[5], TRX[2], USD[0.54] | Yes | |
| 08147907 | | USD[0.00] | | |
| 08147915 | | ETH[0], NFT (540083506827806082/Sigma Shark #2554)[1], SOL[0], USD[0.00] | Yes | |
| 08147918 | | SHIB[3], USD[0] | Yes | |
| 08147926 | | BTC[0.00116344], USD[.243531] | | |
| 08147927 | | DOGE[.00413817], USD[0.00], USD[0] | Yes | |
| 08147933 | | BRZ[3], BTC[0], CUSD[3], DOGE[2], NFT (397178688223693029/Worthless Collection #4)[1], NFT (435188104652394962/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #157)[1], NFT (459875670016767764/Worthless Collection #13)[1], NFT (488388343071795429/Worthless Collection #5)[1], NFT (568197408809635256/Worthless Collection #6)[1], TRX[8], USD[0.00] | | |
| 08147934 | | BAT[1.00817011], CUSD[5], TRX[2], USD[0.30] | Yes | |
| 08147970 | | CUSD[1], USD[0.00] | | |
| 08147973 | | USD[5] | | |
| 08147974 | | USD[20.00] | | |
| 08147982 | | BTC[0], DOGE[.00000001], USD[0] | | |
| 08147986 | | SUSHI[62.5], USD[2.03] | | |
| 08148000 | | USD[0.00], USD[0.00027659] | | |
| 08148007 | | CUSD[2], USD[0.00] | Yes | |
| 08148014 | | USD[0.00] | | |
| 08148031 | | BTC[.00247505], SOL[.48429557], USD[0.00] | | |
| 08148033 | | CUSD[1], TRX[1], USD[0.02] | Yes | |
| 08148041 | | BTC[0], DOGE[39.07734304], ETH[0], ETHW[0], KSHIB[0], MKR[0], NEAR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.01] | | |
| 08148068 | | SHIB[1], USD[0] | Yes | |
| 08148071 | | AAVE[0], AVAX[0], BCH[0], BTC[0.00254040], DOGE[0], ETH[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08148072 | | CUSD[7], DOGE[1], TRX[2], USD[0.00] | Yes | |
| 08148075 | | AVAX[1.7628173], BRZ[1], BTC[.01329999], CUSD[19], DOGE[318.35412523], ETH[.08999069], ETHW[.08999069], LTC[.19467928], MATIC[7.71710508], SHIB[1], SOL[1.21930586], TRX[4], USD[0.05] | | |
| 08148083 | | BRZ[1], BTC[.0069093], CUSD[1], SOL[1.08284317], USD[0.00] | Yes | |
| 08148110 | | USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08148111 | | BTC[.01032851], DOGE[1], USD[0.00] | | |
| 08148112 | | ALGO[0], AVAX[0], BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], NEAR[0], SHIB[1], SOL[0], UNI[0], USD[0.00], USD[0] | Yes | |
| 08148119 | | USD[0.00] | | |
| 08148121 | | CUSD[1], DOGE[4947.99566947], USD[0.00] | Yes | |
| 08148133 | | DOGE[0], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 08148138 | | ETH[.11576871], ETHW[.11576871], USD[0.00] | | |
| 08148148 | | BTC[.0000397], SOL[.00758], USD[1643.07] | | |
| 08148153 | | ETH[.00000001], ETHW[0] | | |
| 08148161 | | NFT (310653616055791477/Mountain Series)[1], NFT (319653876809503182/Mountain Series #7)[1], NFT (464575418460536296/Peak in the Distance)[1], NFT (481273227932356420/Mountain Series #9)[1], NFT (488987779290607150/Mountain Series #3)[1], NFT (522478659820291068/Mountain Series #4)[1], NFT (538956423016941498/Mountain Series #2)[1], NFT (552069320905635722/Mountain Series #5)[1], NFT (559776642622230948/Mountain Series #8)[1], SOL[.08918], USD[0.00] | | |
| 08148163 | | SHIB[13267627.03526738], SOL[.00000925], TRX[1], USD[0.00] | Yes | |
| 08148167 | | DOGE[1], KSHIB[2523.62809898], USD[0.00] | Yes | |
| 08148170 | | USD[0.00] | | |
| 08148195 | Contingent, Disputed | USD[0.00] | | |
| 08148200 | | CUSD[1], ETH[.05815351], ETHW[.05815351], USD[250.00] | | |
| 08148209 | | CUSD[1], LINK[4.74558968], USD[0.00] | Yes | |
| 08148210 | | AAVE[0], BTC[0], DOGE[0], LTC[0], USD[0.00] | Yes | |
| 08148235 | | BRZ[1], CUSD[4], DAI[22.75002917], ETH[.00000001], ETHW[0], PAXG[.00219937], SHIB[1250161.03771606], TRX[8.00002], USD[0.00], USD[0.00001527] | Yes | |
| 08148238 | | CUSD[203.89095691], SOL[0], USD[0.01] | Yes | |
| 08148243 | | BTC[0], MATIC[0], USD[0.00], USD[0] | | |
| 08148248 | | BTC[.08664562], USD[0.00] | | |
| 08148252 | | BTC[0.00000678], CUSD[6], NFT (335422466905573866/Roamer #956)[1], NFT (518489789775520683/First 50 #26)[1], NFT (530938625193545428/Settler #2560)[1], SOL[0], TRX[4], USD[0.91] | Yes | |
| 08148254 | | USD[31.3233532] | Yes | |
| 08148266 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08148284 | | USD[7.56], USD[3.2225469] | Yes | |
| 08148297 | | USD[1.00] | | |
| 08148301 | | BTC[.00989476], CUSD[6], ETH[.19948275], ETHW[.19927345], SHIB[2806586.24564245], SOL[.6362924], TRX[924.2712849], USD[0.00] | Yes | |
| 08148310 | | BRZ[1], BTC[.05207607], CUSD[2], DOGE[1], ETH[.29050991], ETHW[.29031911], SOL[5.56242527], USD[0.00] | Yes | |
| 08148317 | | USD[0.00] | | |
| 08148327 | | BAT[7.34048031], BCH[.02622319], BRZ[1], BTC[.00228794], CUSD[6], DOGE[1], ETH[.03307229], ETHW[.03266189], GRT[10.64611067], KSHIB[480.52770203], LTC[.10003671], SOL[.13247063], TRX[1], USD[0.00] | Yes | |
| 08148328 | | CUSD[1], SOL[2.38508819], USD[0.00] | | |
| 08148329 | | CUSD[32], DOGE[2589.98149142], SHIB[15299480.17048801], SOL[5.55482554], TRX[3], USD[0.01] | Yes | |
| 08148331 | | DOGE[0], ETH[.00000348], ETHW[.00000348], USD[0.00] | Yes | |
| 08148333 | Contingent, Disputed | SHIB[1], USD[0.00] | Yes | |
| 08148338 | | ALGO[100.35736201], BTC[.00178584], MATIC[62.45002402], SOL[.89966006], USD[499.59] | Yes | |
| 08148340 | Contingent, Disputed | USD[0.00] | | |
| 08148342 | | CUSD[1], TRX[1], USD[0.01] | | |
| 08148361 | | SHIB[118.20350291], USD[0.00] | Yes | |
| 08148362 | | CUSD[1], SHIB[554706.67754251], USD[2.00] | | |
| 08148372 | | MATIC[0], USD[0.82], USD[.2693944] | | |
| 08148375 | | USD[10.00] | | |
| 08148377 | | USD[0.00] | | |
| 08148383 | | USD[0.00] | Yes | |
| 08148393 | | USD[0.66] | | |
| 08148395 | | USD[100.00] | | |
| 08148401 | | BTC[.04970044], CUSD[4], DOGE[2], ETH[.21614442], ETHW[.21592772], GRT[1], SOL[3.22971084], USD[1991.50], USD[1.08010575] | Yes | |
| 08148408 | | USD[1.10], USD[0] | | |
| 08148412 | | SOL[.7295535], USD[57.34] | | |
| 08148414 | | DOGE[2], ETH[.38377998], ETHW[.38361898], TRX[13086.92655095], USD[0.23] | Yes | |
| 08148421 | | CUSD[3], DOGE[114.98810255], SHIB[1879261.09883123], TRX[1], USD[0.62] | | |
| 08148429 | | SOL[4.69672342], USD[0.00], USD[0.00000191] | | |
| 08148431 | | CUSD[1], SHIB[2585890.21081193], SOL[.49977101], USD[0.00] | | |
| 08148436 | | CUSD[673.81681037], USD[0.00] | | |
| 08148456 | | USD[0.00] | | |
| 08148460 | | ETHW[228.13485999], USD[0.15] | | |
| 08148473 | Contingent, Disputed | USD[0.01], USD[0] | | |
| 08148481 | | LTC[.09182647], USD[20.93] | Yes | |
| 08148491 | | BRZ[1], SHIB[1], TRX[2], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08148492 | | BAT[2.01355859], BRZ[1], CUSD[1], DOGE[1], GRT[1], LINK[101.13656359], SHIB[3], TRX[4], USD[3241.15] | Yes | |
| 08148496 | | CUSD[2], USD[0.01] | | |
| 08148525 | | SHIB[750044.44841812], UNI[.00949297], USD[0.01] | | |
| 08148535 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | | |
| 08148545 | | USD[0.00] | | |
| 08148547 | | DAI[0], ETH[0], USD[0.00], USD[0] | | |
| 08148577 | | BTC[0.01746342], USD[3.5527874] | | |
| 08148578 | | BAT[2], BRZ[1], BTC[0], DOGE[8], GRT[1], SHIB[16], TRX[4.000228], USD[0.01], USD[0] | | |
| 08148585 | | SHIB[4200000], USD[2.12] | | |
| 08148591 | | BTC[.00012973] | | |
| 08148592 | | BTC[.0112367], SOL[5.60804491] | | |
| 08148603 | | USD[535.06] | Yes | |
| 08148605 | | USD[0.01] | Yes | |
| 08148612 | | CUSD[1], KSHIB[411.65866745], USD[0.00] | | |
| 08148626 | | USD[0.21] | Yes | |
| 08148635 | | CUSD[2], LTC[.09199933], USD[0.89] | | |
| 08148646 | | BAT[1.00967778], BTC[.00357077], CUSD[1], DOGE[121.35340235], ETH[.15100897], ETHW[.15020292], LINK[391.43645126], MATIC[56.49473657], SOL[1.08598797], TRX[505.8042448], USD[0.00] | Yes | |
| 08148649 | | USD[0.00], USD[2.60612548] | | |
| 08148650 | | CUSD[1], DOGE[183.82165225], MATIC[.84704569], USD[0.01] | Yes | |
| 08148652 | | NFT (562524251014791795/Burnt Seedling)[1] | | |
| 08148655 | | USD[0.20] | | |
| 08148664 | | BRZ[1], BTC[.02929538], CUSD[3], DOGE[1], ETH[.55433974], ETHW[.55410698], SHIB[1], TRX[1], USD[55.65] | Yes | |
| 08148667 | | AVAX[0], BAT[1], BRZ[3], BTC[0.00000217], DOGE[10.02152577], ETH[0.00000740], ETHW[0.00001826], GRT[2], LINK[0], NFT (467760928128549287/Official Solana NFT)[1], SHIB[2588.12239487], SOL[0], TRX[9], USD[0.01], USD[2.00543471] | Yes | |
| 08148670 | | BTC[.00087797], CUSD[3], ETH[.01170509], ETHW[.01170509], SHIB[784313.72549019], TRX[1], UNI[.94014755], USD[0.00] | | |
| 08148686 | | SOL[.00000001] | Yes | |
| 08148693 | Contingent, Disputed | ETH[.00012023], ETHW[.00012023], USD[0.00], USD[0] | Yes | |
| 08148697 | | SHIB[5419254.53887813], USD[0.00] | | |
| 08148700 | | BTC[.0000806], USD[0.01] | | |
| 08148704 | | MATIC[0], USD[0.19] | | |
| 08148709 | | BRZ[1], CUSD[1], DOGE[1], SHIB[8350900.60040026], USD[0.00] | | |
| 08148719 | | BAT[2.07262983], CUSD[1], DOGE[1], NFT (294971934156570953/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #117)[1], TRX[1598.8804915], USD[0.00] | Yes | |
| 08148723 | | CUSD[2], SHIB[1], USD[0.01] | | |
| 08148727 | | NFT (321690891675740917/Jordan Series #4)[1], NFT (336779867429791155/StarAtlas Anniversary)[1], NFT (361205527732573365/StarAtlas Anniversary)[1], NFT (377786484387755228/StarAtlas Anniversary)[1], NFT (378526256115237677/Jordan Series #5)[1], NFT (407439668190552556/Jordan Series #3)[1], NFT (430014263997875314/StarAtlas Anniversary)[1], NFT (437650394760639434/patented first in the world artificial intelligence software in action)[1], NFT (45916612035953594/Jordan Series #2)[1], NFT (471138566826841488/SolBunnies #2791)[1], NFT (479309636185347043/Jordan Series)[1], NFT (495440499380029766/StarAtlas Anniversary)[1], NFT (516205526675473406/StarAtlas Anniversary)[1], NFT (517228638353704564/StarAtlas Anniversary)[1], NFT (518403863419134369/DOTB #337)[1], NFT (523007708436917902/Jordan Series #6)[1], NFT (530107694968891464/StarAtlas Anniversary)[1], NFT (549870907145878894/Kobe series #1), NFT (56107707909108994/StarAtlas Anniversary)[1], SOL[.07511585], USD[12.01] | | |
| 08148732 | | SOL[.00000001] | | |
| 08148735 | | BRZ[1], CUSD[2], ETHW[.02795643], SHIB[2], USD[0.00] | Yes | |
| 08148738 | | BTC[0], USD[0.00] | | |
| 08148749 | | USD[0.00], USD[1.71553305] | | |
| 08148754 | | SHIB[799786.72354038], USD[0.00] | | |
| 08148757 | | NFT (323804175359321364/Voxi People #33)[1], NFT (524677707743686754/Voxi People #25)[1], USD[5.80] | | |
| 08148764 | | SOL[.57345711], USD[0.00] | | |
| 08148767 | | BTC[.00096234], CUSD[3], DOGE[98.65765424], ETH[.00761281], ETHW[.00751705], TRX[1], USD[0.00] | Yes | |
| 08148768 | | USD[0.00] | | |
| 08148783 | | USD[0.06] | | |
| 08148786 | | BTC[0.00605838], CUSD[1], ETH[.082255], ETHW[.082255] | | |
| 08148790 | | BRZ[1], LTC[0] | | |
| 08148811 | | CUSD[2], SHIB[1], USD[0.59], USD[0.00001178] | | |
| 08148816 | | USD[0.14] | | |
| 08148820 | | BTC[.00131298], CUSD[3], DOGE[2], ETH[.01645839], ETHW[.01645839], SOL[2.198842], TRX[1], USD[1.73] | | |
| 08148829 | | BAT[1], DOGE[1], GRT[2], USD[0.16] | Yes | |
| 08148831 | | ETH[.00000003], ETHW[.00283217], TRX[1], USD[0.00] | Yes | |
| 08148834 | | NFT (323468210884457614/Baku Ticket Stub #130)[1], NFT (331642941276620206/Montreal Ticket Stub #131)[1], NFT (347855451537456636/Hungary Ticket Stub #466)[1], NFT (348159638234659062/Netherlands Ticket Stub #105)[1], NFT (354534921781910785/Austria Ticket Stub #197)[1], NFT (364430267972939499/Barcelona Ticket Stub #1920)[1], NFT (385400041462943398/Austin Ticket Stub #121)[1], NFT (390708177090696352/Forbes VNFTB: Sophia Macias)[1], NFT (396759296344911841/Imola Ticket Stub #1032)[1], NFT (419334318916281221/Monza Ticket Stub #87)[1], NFT (419814910167883170/Forbes VNFTB: Dominique Dubois)[1], NFT (421977719594240479/Mexico Ticket Stub #40)[1], NFT (435789627376373583/Singapore Ticket Stub #133)[1], NFT (443342266340226972/Japan Ticket Stub #112)[1], NFT (516970024767105945/Belgium Ticket Stub #260)[1], NFT (521395210544239385/Australia Ticket Stub #2498)[1], NFT (554451235884732656/Monaco Ticket Stub #157)[1], NFT (570342806707250303/FTX - Off The Grid Miami #2842)[1], NFT (576261128938608219/France Ticket Stub #210)[1], SOL[0.00759191], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08148836 | | BCH[.00165608], BTC[.00001752], USD[0.00] | Yes | |
| 08148849 | | USD[25.00] | | |
| 08148864 | | BRZ[4], CUSD[4], DOGE[3], ETHW[1.47223607], MATIC[1.01996826], SHIB[4], TRX[11], USD[0.01], USD[0.00000001] | Yes | |
| 08148867 | | USD[5.00] | | |
| 08148885 | | BTC[.00171864], USD[0.00] | | |
| 08148942 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | | |
| 08148950 | | NFT (288812286551886452/001.24-35)[1], NFT (293134359903271488/001.21-35)[1], NFT (311158102081004759/001.9-35)[1], NFT (323437953715525155/001.20-35)[1], NFT (338942572567294434/001.12-35)[1], NFT (34938727676335489/001.10-35)[1], NFT (354811645883471403/001.2-35)[1], NFT (363673161761739057/001.15-35)[1], NFT (363773379667219915/001.36-35)[1], NFT (371515271293800000/001.26-35)[1], NFT (387831748074873687/001.7-35)[1], NFT (391363856421673404/001.22-35)[1], NFT (405700247107868642/001.32-35)[1], NFT (409083101050519364/001.31-35)[1], NFT (451351263630969779/001.5-35)[1], NFT (468312841788604649/001.4-35)[1], NFT (480134371021446994/001.16-35)[1], NFT (485494694535158301/001.3-35)[1], NFT (488498558547494392/001.6-35)[1], NFT (515103364331250669/001.14-35)[1], NFT (515137462646260434/001.23-35)[1], NFT (515264356889634200/001.35-35)[1], NFT (524300072269166576/001.17-35)[1], NFT (529009207353605050/001.37-35)[1], NFT (535327911737211301/001.18-35)[1], NFT (544016429460336382/001.34-35)[1], NFT (545226877151549888/001.13-35)[1], NFT (545489426989496963/001.27-35)[1], NFT (547190382956509403/001.29-35)[1], NFT (567262967507678781/001.8-35)[1], NFT (568999800517498381/001.6-35 #2)[1], NFT (571373884381950453/001.28-35)[1], USD[34.47] | | |
| 08148952 | | NFT (563022673404736638/GBP Microcosm)[1] | | |
| 08148956 | | CUSD[1], DOGE[98.31270772], USD[0.00] | Yes | |
| 08148957 | | USD[0.00], USD[0] | | |
| 08148962 | | CUSD[2], DOGE[1], KSHIB[4219.61609697], USD[0.00] | | |
| 08148972 | | USD[0.01] | | |
| 08148977 | | BRZ[1], USD[0.00] | Yes | |
| 08148991 | | BTC[.00004], USD[0.00] | | |
| 08148994 | | USD[0.10], USD[0] | Yes | |
| 08149006 | | CUSD[3], USD[0.01] | Yes | |
| 08149013 | | USD[10.00] | | |
| 08149016 | | TRX[1], USD[0.01] | | |
| 08149017 | | USD[0.00], USD[0.00000001] | | |
| 08149018 | | CUSD[1], USD[0.00] | Yes | |
| 08149019 | | MXN[0.00], SHIB[4], USD[14.01] | Yes | |
| 08149021 | | BAT[0], CUSD[0], ETH[0], ETHW[0], SHIB[0], USD[0.01] | | |
| 08149040 | | USD[.937032] | | |
| 08149049 | | USD[0.00] | | |
| 08149056 | | USD[0.00], USD[.99450673] | | |
| 08149064 | | ETH[.22692991], ETHW[.22692991], USD[0.00] | | |
| 08149072 | | ETH[.03704546], ETHW[.03658335], USD[0.00] | Yes | |
| 08149074 | | USD[0.01] | Yes | |
| 08149078 | | USD[1.00] | | |
| 08149088 | | SOL[.02511875], USD[32.39] | Yes | |
| 08149091 | | ETHW[.02550064], SHIB[2], USD[72.19] | Yes | |
| 08149102 | | CUSD[2], ETH[0.00000027], ETHW[0.00000027], USD[0.00] | Yes | |
| 08149104 | | BAT[2], BRZ[2], DOGE[3], GRT[1], SHIB[197523203.80567581], TRX[3], USD[0.02], USD[1.02543197] | Yes | |
| 08149105 | | DOGE[7.49360817], USD[0.01] | | |
| 08149106 | | NFT (373288724554164339/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #63)[1], SHIB[7891.42883101], USD[0.00] | Yes | |
| 08149110 | | USD[0.00], USD[0] | | |
| 08149118 | | BRZ[1], CUSD[5], LINK[25.97486572], LTC[4.74178896], SOL[2.58152148], USD[0.01], USD[1.06804101] | | |
| 08149119 | | CUSD[3], SHIB[14153082.89260349], USD[0.00] | Yes | |
| 08149126 | | CUSD[1], DOGE[3.11534393], ETH[.00071821], ETHW[.000714], KSHIB[10.92996415], SOL[.00474923], USD[0.00] | Yes | |
| 08149128 | | BTC[0], USD[0.00] | | |
| 08149130 | | SHIB[386032839.70736538], USD[0.00], USD[0.00000001] | Yes | |
| 08149132 | | ETHW[.052281], USD[11.36] | | |
| 08149136 | | CUSD[1], SOL[.0767321], USD[0.00] | Yes | |
| 08149145 | | AAVE[.0000107], ALGO[.0001214], AVAX[.00000346], BF_POINT[100], BRZ[1], GRT[.00074297], MATIC[.00029515], NEAR[.00001746], SHIB[11], SOL[0], SUSHI[.00011114], TRX[4], USD[0.00] | Yes | |
| 08149152 | | BTC[.0911192], MATIC[249.75], SOL[57.23819], USD[17.48] | | |
| 08149162 | | TRX[91.31711241], USD[0.90], USD[0.00706430] | | |
| 08149169 | | BTC[0.00001296], SUSHI[189.3105], TRX[10881.108], USD[4.09], USD[3056.03091] | | |
| 08149178 | Contingent, Disputed | SOL[.00009264] | | |
| 08149186 | | USD[14.67] | Yes | |
| 08149192 | | SOL[0], USD[0.00], USD[0] | Yes | |
| 08149200 | | ETH[0], SOL[0], TRX[1], USD[1.07003571] | Yes | |
| 08149202 | | USD[500.00] | | |
| 08149206 | | CUSD[1], SHIB[6484499.20125705], USD[0.00] | Yes | |
| 08149211 | | SOL[0], USD[0.02] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | Contingent, Disputed | | | |
| 08149213 | Contingent, Disputed | BTC[.00000009], CUSD[3], USD[0.06] | Yes | |
| 08149224 | | CUSD[4], NFT (300753450325333283/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #109)[1], NFT (335772418290638972/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #118)[1], USD[40.47] | Yes | |
| 08149225 | | BRZ[3], BTC[.04624215], CUSD[2], ETH[.12544664], ETHW[.12430832], SHIB[1], SOL[.752953], TRX[1], USD[0.00] | Yes | |
| 08149226 | | CUSD[11], ETHW[.01460819], NFT (491960733802302573/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #78)[1], PAXG[.00301106], SHIB[2], TRX[1], USD[9.62] | Yes | |
| 08149234 | | ETH[.00815712], ETHW[0.00815711], NFT (302260590069855179/Super Mario Blows)[1], NFT (330253780300168290/Bar scene)[1] | | |
| 08149235 | | ALGO[23.85643794], BF_POINT[200], DAI[0], DOGE[1488.60427157], ETH[.04168809], ETHW[0.34191300], MATIC[200.31866713], NEAR[.88405656], SHIB[30540450.59583348], SOL[30.25237732], USD[62142.81], USD[0] | Yes | |
| 08149251 | | USD[0.00] | Yes | |
| 08149254 | | BTC[0.00001804], DOGE[.249], ETH[.042861], ETHW[.042861], USD[109.07246442] | | |
| 08149255 | | BTC[.00000002], CUSD[1], USD[0.00] | Yes | |
| 08149259 | | BTC[0], USD[0.00] | | |
| 08149261 | | DOGE[1], SOL[1.03831221], USD[0.00] | Yes | |
| 08149267 | | USD[0.00] | | |
| 08149272 | | USD[0.23] | Yes | |
| 08149274 | | AVAX[0], BTC[0], ETH[0], MKR[0], NFT (489315831183703230/Pacific Beach Sunrise #49)[1], SHIB[2], SOL[0], USD[15.04], USD[0.00000001] | Yes | |
| 08149275 | | AAVE[.00000078], CUSD[2], MATIC[.0002335], SHIB[4.82544468], TRX[1], USD[0.00] | Yes | |
| 08149276 | | CUSD[1], MATIC[20.5587215], USD[0.00] | | |
| 08149278 | | USD[25.00] | | |
| 08149282 | | SHIB[872013.72093023], SOL[.24], USD[0.00] | | |
| 08149307 | | AAVE[.10595866], BTC[.00042736], CUSD[1], DAI[21.13719722], DOGE[2], ETH[.00605277], ETHW[.00597933], GRT[42.21931654], LINK[1.19685547], LTC[.1473425], MATIC[13.87605195], MKR[.00936986], SHIB[1], SOL[.1568327], TRX[1], USD[0.00] | Yes | |
| 08149315 | | BTC[.00000001], ETH[.00000001], USD[0.00] | | |
| 08149330 | | USD[2.01] | | |
| 08149333 | | DOGE[1], SHIB[1], SOL[0], USD[259.08] | | |
| 08149335 | | ETHW[.14899867], USD[1259.00] | Yes | |
| 08149344 | | BRZ[0], SOL[0], USD[0.24] | Yes | |
| 08149358 | | BTC[.00021022], DOGE[24.82483342], SHIB[144565.29060597], SOL[.02566351], USD[3.23], USD[0] | Yes | |
| 08149361 | | BRZ[4], BTC[0.26780513], DOGE[7.00057537], ETH[.67634245], ETHW[.67605834], LINK[5.1345508], SHIB[2], SOL[18.56836066], TRX[5], USD[11.18], USD[0.00001255] | Yes | |
| 08149367 | | NFT (459875512954382047/Microphone #1605)[1] | | |
| 08149369 | | USD[5.00] | | |
| 08149384 | | BRZ[1], DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 08149387 | | USD[0.01] | Yes | |
| 08149389 | | CUSD[1], DOGE[2403.53011274], USD[0.00] | | |
| 08149397 | | USD[9.67] | Yes | |
| 08149404 | | NFT (29864682832853053/Skull music)[1], NFT (302167038734886408/Skull pum pum pum #3)[1], NFT (304078894729238265/Skull cocktail #2)[1], NFT (307531307179343118/Skull smile #2)[1], NFT (308599428898554717/Skull coffee)[1], NFT (310161645582202536/Skull death)[1], NFT (311832662975674622/Skull cappello)[1], NFT (323092096868582332/Skull 1/2)[1], NFT (333013593475597932/Skull happines #2)[1], NFT (333466301651941369/Skull death #3)[1], NFT (336557432710238411/Skull romantic #2)[1], NFT (337819334612771323/The skull of liberty #2)[1], NFT (346206783158964923/Skull natale)[1], NFT (349689322834746686/Skull of liberty)[1], NFT (357060755298479602/Skull romantic)[1], NFT (368198382150395291/Skull freedom)[1], NFT (375087440881908257/Skull pum pum)[1], NFT (375458144934187868/Skull married #2)[1], NFT (377595233940613394/connect the dots)[1], NFT (381477737711161199/Kong black)[1], NFT (382017427775516229/Fox fire)[1], NFT (383445873075424528/Cristiano Ronaldo CR7)[1], NFT (38666932590328163/Skull love)[1], NFT (403897196283821573/Skull ***)[1], NFT (409998084816999743/Skull baffo #2)[1], NFT (436079510088115403/Skull pum pum pum #2)[1], NFT (440108330146915640/Skull baffo)[1], NFT (478385425961083738/Skull santa claus)[1], NFT (486217592180243090/Skull dance 2 #2)[1], NFT (487725258812126302/Skull beer 3 #2)[1], NFT (498613850941186299/Skull happines)[1], NFT (503791338093645419/Skull married)[1], NFT (507543199226419687/Skull holiday #2)[1], NFT (528651837603077789/Skull holiday)[1], NFT (528742349292801118/Skull 10)[1], NFT (537808732771963714/Skull skier)[1], NFT (540854750666552011/Skull pum pum pum)[1], NFT (543412057469081409/Skull beer #4)[1], NFT (545367160482638422/Skull beer 2 #2)[1], NFT (552644163081311291/Skull rap)[1], NFT (553158730499856507/Skull love #2)[1], NFT (556473362605785987/Skull rap #2)[1], NFT (562657585872180298/Skull beer #3)[1], NFT (562751406096254416/Skull freedom #2)[1], NFT (575199664941540010/Skull flv)[1], USD[89.34] | | |
| 08149406 | | SHIB[9400000], SOL[102.41], USD[0.20], USD[.0014364] | | |
| 08149409 | | MATIC[58.57603811], USD[0.00] | | |
| 08149413 | | USD[0.00] | | |
| 08149418 | | BTC[0], LTC[0], USD[0.76], USD[0.00031970] | Yes | |
| 08149423 | | BCH[.04764341], BTC[.00101179], CUSD[6], DOGE[130.65739103], ETH[.00944468], ETHW[.00932156], LTC[2.735969], MATIC[18.16373109], SHIB[617559.80348464], UNI[.64830719], USD[0.00] | Yes | |
| 08149424 | | USD[3.26] | | |
| 08149464 | | USD[1.00] | | |
| 08149476 | | USD[10.80] | Yes | |
| 08149479 | | BAT[1], BRZ[1], CUSD[5], DOGE[2.01303994], NFT (313485960077220196/First 50 #32)[1], NFT (318899606297266629/Nobu Sensei #829)[1], NFT (445363620158172413/Solana Penguin #3173)[1], NFT (447987238410251610/SOLYETIS #8000)[1], NFT (471997872149734653/DOTB #2558)[1], NFT (495143678078677843/SOLYETIS #3618)[1], NFT (498845727654660786/DOTB #6538)[1], NFT (545504160808355530/Rogue Circuits #1083)[1], NFT (561960459612305429/Space Bums #4741)[1], NFT (568756702956489413/Sigma Shark #3961)[1], SOL[0.09061912], TRX[2], USD[0.00] | Yes | |
| 08149485 | | USD[11.05] | | |
| 08149499 | | CUSD[1], NFT (541524731318744527/927)[1], SHIB[1], SOL[.00005052], TRX[2], USD[0.00] | Yes | |
| 08149501 | | BTC[.00017534] | | |
| 08149510 | | ETH[.0277561], ETHW[.0274141], TRX[1], USD[35.63] | Yes | |
| 08149515 | | SHIB[134611.28852110], SOL[0] | | |
| 08149516 | Contingent, Disputed | MATIC[0], TRX[1], USD[0.00] | | |
| 08149519 | Contingent, Disputed | USD[5.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08149523 | | SOL[.00000001], TRX[.000002], USD[0.43], USDT[0] | | |
| 08149524 | | ETH[0], NFT (290591816146447656/Blue Hat ape)[1], NFT (292193577925880606/Corporate Monkey #8)[1], NFT (295383890960980625/Grumpy Slice #2)[1], NFT (296382180730384988/Sleepy Nurse)[1], NFT (308176259984300967/Yellow Rush)[1], NFT (317068029989744800/Cowboy)[1], NFT (317242668562030115/Christmas Spirit)[1], NFT (333347810605397785/Corporate Monkey #4)[1], NFT (338048109377561850/One Eye Ape)[1], NFT (348159669670742466/Corporate Monkey #5)[1], NFT (352645375368408175/Corporate Monkey #7)[1], NFT (370972307598374302/Graduated Ape)[1], NFT (407398688697271102/Nurse)[1], NFT (407748287563795185/Corporate Monkey #2)[1], NFT (424881366940485264/Pirate)[1], NFT (436340039603900751/Corporate Monkey #3)[1], NFT (464172834076033213/Corporate Monkey #6)[1], NFT (474006453560814059/Star Eye Nurse)[1], NFT (475106420726735773/Ravager #1423)[1], NFT (476054463546697385/Magician)[1], NFT (496218584467842379/SolBunnies #2089)[1], NFT (497007198193188144/Cadet 818)[1], NFT (528844902449716886/Angel Glasses)[1], NFT (568854704576878628/Star Eyes)[1], NFT (573822057044994126/Nifty Nanas #3563)[1], SOL[.1425], USD[0.19] | | |
| 08149531 | Contingent, Disputed | USD[0.00] | Yes | |
| 08149532 | | NFT (555785687782279068/Coachella x FTX Weekend 1 #7714)[1] | | |
| 08149539 | | NEAR[.04818], USD[.1177804] | | |
| 08149540 | | USD[0.01] | | |
| 08149544 | | USD[0.00] | | |
| 08149545 | | SOL[1], USD[95.87] | | |
| 08149551 | | NFT (305460670914419120/Saudi Arabia Ticket Stub #976)[1] | | |
| 08149559 | | USD[2.33] | | |
| 08149562 | | SOL[9.59999], USD[0.15] | | |
| 08149568 | | ETHW[.000888], TRX[.000002], USD[5.80], USDT[.0000922] | | |
| 08149569 | | BTC[.00000002], MATIC[14.36715122], TRX[1] | Yes | |
| 08149573 | | USD[3.32] | | |
| 08149575 | | DOGE[1], SHIB[8802816.90140845], SOL[.04379629], USD[11.00], USDT[7.95605386] | | |
| 08149576 | | CUSD[2], NFT (468544367139832263/ApexDucks #1545)[1], NFT (514082787138457524/Solninja #9560)[1], NFT (550834857074147385/Solninja #9877)[1], USD[0.00] | Yes | |
| 08149577 | | USD[0.12], USDT[0] | | |
| 08149582 | | USD[0.00] | | |
| 08149584 | | AAVE[.00001567], BAT[1.00529251], BRZ[1], CUSD[3], DOGE[1], GRT[1], LTC[0], SHIB[47.30947585], TRX[2], USD[0.00] | Yes | |
| 08149596 | | MATIC[1.19873916], SHIB[50632.06492248], SOL[.00672654], USD[0.00] | Yes | |
| 08149603 | | BRZ[1], CUSD[2], SOL[.03074393], TRX[1], USD[26.34] | Yes | |
| 08149607 | | DOGE[2], SHIB[.321978], USD[0.01] | Yes | |
| 08149614 | | BTC[0], ETH[0.00035925], ETHW[0.00035925], USD[2.91] | | |
| 08149617 | | TRX[4203.72442919] | | |
| 08149624 | | CUSD[3], USD[0.00] | Yes | |
| 08149629 | | BTC[0], ETH[0], USD[0.10] | | |
| 08149634 | | CUSD[1], MATIC[.00000711], SOL[.16171578], USD[1.90] | Yes | |
| 08149638 | Contingent, Disputed | USD[10.00] | | |
| 08149648 | | SOL[25.17476109], USD[1.48] | | |
| 08149659 | | USD[0.01] | Yes | |
| 08149680 | | BTC[.0000327], CUSD[120.6410961], DOGE[2], ETH[.00002128], ETHW[.00002128], SHIB[1], SOL[.00534943], TRX[1], USD[1.10] | Yes | |
| 08149681 | | USD[0.00], USDT[0] | Yes | |
| 08149682 | | USD[0.00], USDT[0.00000010] | | |
| 08149687 | | USD[0.00] | | |
| 08149691 | | BTC[0], CUSD[3], DOGE[1], MATIC[.00003134], USD[0.00] | Yes | |
| 08149700 | | BRZ[1], ETH[.01121555], ETHW[.01121555], USD[0.01] | | |
| 08149701 | | DOGE[1], SOL[.77923859], USD[0.00] | Yes | |
| 08149705 | | ETH[.00000001], SOL[0], USD[1.91] | | |
| 08149710 | | BTC[0] | | |
| 08149719 | | USD[53.99] | Yes | |
| 08149720 | | NFT (352639650935196281/The Bases Of Buddhism #8)[1], NFT (391595186525748270/The Bases Of Buddhism #3)[1], NFT (398106912544714074/The Bases Of Buddhism #4)[1], NFT (404581894203761170/The Bases Of Buddhism #9)[1], NFT (471118271004341321/The Bases Of Buddhism)[1], NFT (471803618045632259/The Bases Of Buddhism #2)[1], NFT (485996017831853736/The Bases Of Buddhism #7)[1], NFT (489395035132541797/The Bases Of Buddhism #5)[1], NFT (529533406735606501/The Bases Of Buddhism #6)[1], USD[0.92], USDT[0] | | |
| 08149728 | | USD[0.00] | | |
| 08149735 | | NFT (323232046488361703/NFT)[1], USD[8.95] | | |
| 08149737 | | BTC[.0000984], SOL[5.57442], USD[3724.17], USDT[10] | | |
| 08149740 | | ETH[.02], ETHW[.02], USD[1.81] | | |
| 08149743 | | DOGE[702.5402], KSHIB[7888.85], TRX[3768.681], USD[739.39] | | |
| 08149744 | | SOL[.02880771], USD[0.60] | | |
| 08149751 | | CUSD[1], NFT (390933123352641072/Warriors 75th Anniversary Icon Edition Diamond #1598)[1], SOL[2.25456863], USD[52.86] | Yes | |
| 08149757 | | BRZ[3], BTC[.00000002], CUSD[1.10376165], DOGE[.0252775], ETH[.00000155], ETHW[.00000155], USD[0.00] | Yes | |
| 08149770 | | USD[21.60] | Yes | |
| 08149773 | | ETH[.00067], ETHW[.00067], USD[0.00] | | |
| 08149780 | | BTC[.00001708], USD[0.00] | Yes | |
| 08149782 | | ETH[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08149785 | | CUSD[T1], SOL[1.08043857], USD[103.51] | Yes | |
| 08149798 | | USD[106.32] | Yes | |
| 08149803 | | SOL[0.71086346], USD[0.00] | Yes | |
| 08149814 | | SOL[4.87], USD[0.74] | | |
| 08149816 | Contingent, Disputed | CUSD[T1], USD[0.00] | Yes | |
| 08149822 | | USD[4.05] | | |
| 08149836 | | SHIB[28235208.05198586], USD[0.00], USDT[0] | | |
| 08149843 | | CUSD[T1], MATIC[60.67908388], USD[0.00] | Yes | |
| 08149849 | Contingent, Disputed | USD[0.20] | Yes | |
| 08149861 | | BRZ[1], USD[0.00] | Yes | |
| 08149863 | | SHIB[115996833.81213784], TRX[2], USD[0.42] | Yes | |
| 08149864 | | BTC[.2854143], ETH[3.68], ETHW[3.68], SHIB[1500000], USD[3.68] | | |
| 08149868 | | CUSD[T2], USD[0.01] | Yes | |
| 08149873 | | DOGE[2], GRT[1.0001826], LINK[46.79342235], NFT (440874795911404390/Coachella x FTX Weekend 2 #7023)[1], SOL[22.16280764], TRX[1], USD[0.00] | Yes | |
| 08149888 | | BTC[.00442612], CUSD[T8], ETH[.16871629], ETHW[.16840367], LTC[3.97560576], MATIC[6.46858761], SOL[4.17045423], TRX[3], UNI[6.11037251], USD[10.83] | Yes | |
| 08149893 | Contingent, Disputed | USD[0.00] | | |
| 08149896 | | BTC[.0036], DOGE[345], ETH[.03495608], ETHW[.03495608], SHIB[15382992.49288118], USD[0.39] | | |
| 08149898 | | CUSD[T1], TRX[1], USD[0.00] | Yes | |
| 08149901 | | BTC[.0005092], CUSD[T1], USD[0.01] | | |
| 08149906 | | BTC[.00721299], DOGE[5025.45949662], ETH[.13611426], ETHW[.13505181], USD[0.00] | Yes | |
| 08149915 | | BTC[.00871595] | | |
| 08149916 | | MATIC[2097.34657759], SOL[24.01166444], USD[2286.40] | Yes | |
| 08149917 | | BRZ[268.54148199], CUSD[T12], DOGE[11108.03017645], KSHIB[34449.26316188], SHIB[114585868.23359757], TRX[899.64952999], USD[0.04], USDT[1.02543197] | Yes | |
| 08149931 | | BCH[.00791117], CUSD[T1], DAI[1.98548043], ETH[.00090464], ETHW[.00090464], TRX[1], USD[0.98], USDT[0.00001857] | | |
| 08149932 | | BTC[.000175], USD[100.00] | | |
| 08149935 | | USD[0.00] | Yes | |
| 08149936 | | CUSD[T2], ETH[.05287414], ETHW[.0522175], SOL[3.39221509], TRX[1], USD[0.00] | Yes | |
| 08149939 | | USD[0.00] | Yes | |
| 08149941 | | USD[0.00] | | |
| 08149951 | | CUSD[T5], SHIB[2677761.9242408], TRX[2], USD[0.63] | | |
| 08149952 | | ETH[.00000042], ETHW[.00000042], USD[0.01] | Yes | |
| 08149956 | | USD[500.00] | | |
| 08149959 | | BTC[.00017438], USD[0.00] | | |
| 08149963 | | NFT (383393326231268080/Women Art#15)[1], NFT (564308911488953136/Settler #1774)[1], SOL[.18480521], TRX[1], USD[0.00] | Yes | |
| 08149964 | | SOL[.00422], USD[1.70] | | |
| 08149968 | | USD[40.01] | | |
| 08149973 | | ETH[.00061377], ETHW[.00061377], USDT[0.00000095] | | |
| 08149976 | | BAT[1.00718958], DOGE[1], ETH[.00007524], ETHW[.00009409], TRX[1], USD[0.00] | Yes | |
| 08149979 | | BTC[.00029889], USD[0.00] | Yes | |
| 08149989 | | BRZ[1], NFT (438229238867590746/Fancy Frenchies #6921)[1], SOL[.47333109], TRX[1], USD[0.00], USDT[0.00000203] | Yes | |
| 08150008 | | USD[20.00] | | |
| 08150028 | | BTC[0.00068781], LTC[0], USD[0.00], USDT[0.00000013] | | |
| 08150047 | | BRZ[2], CUSD[T1], DOGE[1], GRT[1], SOL[15.20934541], TRX[1], USD[0.00] | Yes | |
| 08150051 | | USD[0.00] | | |
| 08150067 | | USDT[26.55172537] | Yes | |
| 08150092 | | CUSD[T1], SOL[.12185885], USD[0.00] | | |
| 08150093 | | SOL[1.99742825], USD[0.01] | | |
| 08150095 | | CUSD[T5], DOGE[1], USD[0.00] | Yes | |
| 08150115 | | DOGE[17.68686844], USD[1.00] | | |
| 08150141 | | CUSD[T1], USD[0.98] | Yes | |
| 08150142 | | USD[0.00], USDT[0] | | |
| 08150143 | | BRZ[1], CUSD[T1], ETH[.05640357], ETHW[.05570568], USD[0.00], USDT[134.27619566] | Yes | |
| 08150145 | Contingent, Disputed | USD[0.00], USDT[0] | Yes | |
| 08150150 | | SOL[.00895573], USD[0.00], USDT[0] | | |
| 08150161 | | USD[0.00] | Yes | |
| 08150169 | | BCH[0.00044044], LTC[.0402077], TRX[.000029], USD[0.24], USDT[0.00000094] | | |
| 08150172 | | USD[0.00] | | |
| 08150176 | | CUSD[T1], SOL[.41397825], TRX[62.97579398], USD[6.59] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08150191 | | USD[1.00] | | |
| 08150192 | | USD[100.00] | | |
| 08150195 | | USD[1002.05] | Yes | |
| 08150197 | | BTC[.00532881], CUSD[9], MATIC[16.25129664], SHIB[8102124.58200021], SOL[.67872046], TRX[1], USD[0.00] | Yes | |
| 08150206 | | USD[100.00] | | |
| 08150215 | | ETHW[.68922925], GRT[50.31775], SHIB[1], USD[0.00], USD[0.00013768] | | |
| 08150219 | | USD[0.00] | | |
| 08150225 | | NFT (307237273113520578/Shaq's Fun House presented by FTX #3)[1], NFT (549906148141760010/Shaq's Fun House Commemorative Ticket #7)[1] | | |
| 08150228 | | BTC[.0001998], MATIC[19.98], USD[4.45] | | |
| 08150229 | | CUSD[1], ETH[.05023268], ETHW[.04960817], USD[0.00] | Yes | |
| 08150234 | | USD[1.28] | | |
| 08150235 | | NFT (529878007197032208/Series 1: Capitals #251)[1], SHIB[477331.98675232], USD[0.00] | Yes | |
| 08150236 | | ETH[0], ETHW[0.00200220], MATIC[0], USD[2.28] | | |
| 08150248 | | BRZ[1], ETH[.00001788], ETHW[0.00001787], TRX[2], USD[0.00] | Yes | |
| 08150254 | | DOGE[1], ETH[.00000001], USD[0.00], USD[1] | | |
| 08150260 | | BTC[.0067], ETH[.065934], ETHW[.065934], GRT[50], LTC[.999], SHIB[2197800], SOL[4.28871], UNI[5], USD[0.32] | | |
| 08150263 | | ETH[.001], USD[0.00] | | |
| 08150274 | | BTC[.00093883] | Yes | |
| 08150276 | | SOL[10.12991990] | | |
| 08150277 | | BTC[0.00002219], USD[2.04] | | |
| 08150283 | | CUSD[1], DOGE[1], SHIB[1], TRX[2], USD[0.00] | | |
| 08150299 | | CUSD[1], MATIC[29.06712453], USD[0.01] | | |
| 08150314 | | NFT (338398219971661222/#004)[1], NFT (389963657968095390/DDD 'random #5')[1], NFT (39711168202464983/#009)[1], NFT (45450244131635310/#013)[1], NFT (490860872242045773/DDD 'monster #18')[1], USD[0.42] | Yes | |
| 08150324 | | USD[0.00000067] | | |
| 08150325 | | SHIB[99100], USD[0.38] | | |
| 08150332 | | DOGE[1], USD[0.00], USD[537.04699346] | Yes | |
| 08150333 | | SOL[.00799], USD[3.07] | | |
| 08150336 | | ETH[.034], ETHW[.034], USD[1.06], USD[0] | | |
| 08150338 | | AAVE[.13691996], ALGO[51.26084474], AVAX[.61104288], BCH[.102403], BRZ[1], BTC[.00112068], DAI[10.2403768], DOGE[257.32547799], ETH[.0130448], GRT[114.34127797], LINK[1.27896047], LTC[.25612418], MATIC[12.82740683], SHIB[6], SOL[.3262763], TRX[162.62099921], UNI[1.59476056], USD[0.00], USD[10.2403768] | Yes | |
| 08150345 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08150352 | | LTC[.01], USD[3.88] | | |
| 08150359 | | BTC[.00281141], CUSD[4], ETH[.04354224], ETHW[.04300148], SOL[.33291605], USD[0.14] | Yes | |
| 08150362 | | TRX[96.31588206], USD[0.00] | | |
| 08150375 | | CUSD[1], DOGE[135.95942281], USD[0.00] | | |
| 08150377 | | NFT (315873819582473521/Cool Bean #322)[1], SHIB[1], USD[1216.05] | Yes | |
| 08150379 | | USD[0.00], USD[0] | Yes | |
| 08150382 | | AAVE[.08191837], CUSD[1], USD[0.00] | Yes | |
| 08150383 | | CUSD[1], TRX[1], USD[9.99] | | |
| 08150387 | | BAT[2], BRZ[5], DOGE[12.03742799], GRT[3], SHIB[2], TRX[14.00025571], USD[10189.09] | Yes | |
| 08150396 | | USD[0.98] | Yes | |
| 08150414 | | ETH[.27731108], ETHW[.2771188], SOL[15.21157975] | Yes | |
| 08150415 | | BTC[.00073537], SHIB[1], TRX[1], USD[0.03] | Yes | |
| 08150416 | | BTC[.0383], USD[1.23] | | |
| 08150417 | | CUSD[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08150423 | | NFT (290175569575457637/Fried Faces #167 Xavier)[1], NFT (290286462242081965/Fried Faces #005 Shrimpy)[1], NFT (298154502763909719/Fried Faces #015 Jay Blue)[1], NFT (299027352193126954/Fried Faces #152 Shrimpy Po' Boy Deluxe)[1], NFT (299029608994140239/Fried Faces #014 OG Larry)[1], NFT (309728707536731910/Fried Faces #002 Jame)[1], NFT (31290823109191112/Fried Faces #159 Esma)[1], NFT (31332543720847921/Fried Faces #125 Otis)[1], NFT (317123644034957418/Fried Faces #023 Jackie)[1], NFT (317907445684780473/Fried Faces #101 Claire)[1], NFT (318696716824306300/Fried Faces #057 Carrie)[1], NFT (32018156928755036/Fried Faces #174 Bo)[1], NFT (320672818887830379/Fried Faces #073 Gleem)[1], NFT (323013719580007155/Fried Faces #109 Miryam)[1], NFT (323598173278200863/Fried Faces #053 Rattrell)[1], NFT (326193847533514210/Fried Faces #108 Chester)[1], NFT (331748142841543767/Fried Faces #039 Dirk)[1], NFT (333622495471378401/Fried Faces #022 Daniel Deadman)[1], NFT (335703475260340404/Fried Faces #091 Olivia)[1], NFT (335769676176813502/Fried Faces #130 Stanley)[1], NFT (337666447439674611/Fried Faces #001 Murph)[1], NFT (339282782053843523/Fried Faces #001 Hyphy Murph #2)[1], NFT (340740328647174504/Fried Faces #007 Ducky)[1], NFT (341484837008203246/Fried Faces #123 Phoenix)[1], NFT (345436557719223005/Fried Faces #046 Ronald Krump)[1], NFT (347535123365103002/Fried Faces #068 TeeTee)[1], NFT (351111278298645272/Fried Faces #043 Demetrius McGruff Jr.)[1], NFT (352501591838807569/Fried Faces #054 Diamond)[1], NFT (353025471715835693/Fried Faces #041 Geechy)[1], NFT (355353447844079343/Fried Faces #164 Jabari)[1], NFT (357728177104380951/Fried Faces #160 Everett)[1], NFT (358530894412584012/Fried Faces #086 Griff)[1], NFT (361940435538697021/Fried Faces #070 Goatrell)[1], NFT (362694203516180354/Fried Faces #010 May)[1], NFT (364733703998730715/Fried Faces #024 Chester)[1], NFT (366976492491807373/Fried Faces #006 Goaty)[1], NFT (3681185641233147148/Fried Faces #104 Gilitch)[1], NFT (368529660078226705/Fried Faces #082 Neil)[1], NFT (372205046915409850/Fried Faces #045 Dirty Dave)[1], NFT (373786315713478659/Fried Faces #004 Yvonne)[1], NFT (377910789761260758/Fried Faces #152 Shrimpy Po' Boy Deluxe #2)[1], NFT (377997106876223337/Fried Faces #001 Murph #3)[1], NFT (378962252938528906/Fried Faces #156 Raven)[1], NFT (382338841884139926/Fried Faces #012 Treeya)[1], NFT (383051369545436803/Fried Faces #122 Lars)[1], NFT (385214529754319514/Fried Faces #127 Danny Demon)[1], NFT (385539466339676755/Fried Faces #060 Lisa)[1], NFT (385597245060740067/Fried Faces #162 Julio)[1], NFT (387171345655305697/Fried Faces #19 Righteous Reggie)[1], NFT (388473773962418633/Fried Faces #172 Cheyenne)[1], NFT (388552303320398954/Fried Faces #147 Starr)[1], NFT (392510830814905932/Fried Faces #003 Kiki)[1], NFT (393081579493585645/Fried Faces #016 Kevin)[1], NFT (394401432296619237/Fried Faces #042 Gleo)[1], NFT (397710033936056793/Fried Faces #018 Niko)[1], NFT (399829456270992112/Fried Faces #013 Deedra)[1], NFT (400102540527684145/Fried Faces #032 Hamuel)[1], NFT (4016350080895751345/Fried Faces #147 Starr)[1], NFT (402595597461128301/Fried Faces #095 Slimmy McPherson)[1], NFT (403143299955864279/Fried Faces #100 Joe Zombini)[1], NFT (404319105145402954/Fried Faces #081 Sheeba)[1], NFT (404377822844812833/Fried Faces #044 Slanta Cross)[1], NFT (405033536986215218/Fried Faces #107 Lester)[1], NFT (41168674505850028/Fried Faces #075 Silvia)[1], NFT (412444684533965194/Fried Faces #034 Sheila #2)[1], NFT (412504860863536016/Fried Faces #063 SBF)[1], NFT (415653392112713796/Fried Faces #170 Fido)[1], NFT (416280755639746796/Fried Faces #128 Zombellina)[1], NFT (416684031312450071/Fried Faces #058 Eddie)[1], NFT (421602092395614211/Fried Faces #136 Esteban)[1], NFT (421694474436694904/Fried Faces #048 Keisha)[1], NFT (424385856823468920/Fried Faces #088 Candy)[1], NFT (424427052451783778/Fried Faces #120 Loretta)[1], NFT (425811511846335026/Fried Faces #067 Gilbert)[1], NFT (426146142910271629/Fried Faces #099 Ebbie)[1], NFT (428251278685773818/Fried Faces #173 Dinky)[1], NFT (430129869449338908/Fried Faces #037 Luis)[1], NFT (439338636242450077/Fried Faces #019 Right On Reggie)[1], NFT (441318252781320199/Fried Faces #106 Leonard)[1], NFT (444570647482824950/Fried Faces #169 Darlene)[1], NFT (446274445701349012/Fried Faces #119 Cheryl)[1], NFT (447905692559951390/Fried Faces #150 Sugar)[1], NFT (448264052128647552/Fried Faces #171 Zara)[1], NFT (450183368618340297/Fried Faces #033 Pierre)[1], NFT (450400010826957646/Fried Faces #040 Turph)[1], NFT (450593826762045994/Fried Faces #051 Mo Sheep)[1], NFT (453499137243289716/Fried Faces #001 Hyphy Murph)[1], NFT (457558493167866458/Fried Faces #096 Big Mouth Bobby)[1], NFT (459696561422267963/Fried Faces #056 Birdine)[1], NFT (46126323586993953/Fried Faces #020 Sooz)[1], NFT (463034654239281583/Fried Faces #163 Canela)[1], NFT (463675462625665522/Fried Faces #049 Lucy)[1], NFT (465907137997510294/Fried Faces #034 Sheila)[1], NFT (468964438608805335/Fried Faces #043 Brady)[1], NFT (46985086473678890/Fried Faces #166 Butch)[1], NFT (471571391965182894/Fried Faces #055 Zombell)[1], NFT (47456603207608927/Fried Faces #146 Karter)[1], NFT (477085642083336307/Fried Faces #001 Victor)[1], NFT (479073896929188975/Fried Faces #113 Bryan)[1], NFT (481129673422626429/Fried Faces #142 Ronnie Dankman)[1], NFT (483307016081633671/Fried Faces #027 Herman)[1], NFT (484990334500603471/Fried Faces #135 Lauren)[1], NFT (487077710962659858/Fried Faces #038 Leesha)[1], NFT (493642901714954791/Fried Faces #165 G-40)[1], NFT (496498023859364149/Fried Faces #047 Patty)[1], NFT (498571057224870464/Fried Faces #034 Lella)[1], NFT (501443095340595617/Fried Faces #009 Zombie Fred)[1], NFT (509016593004296457/Fried Faces #115 Ruff Draft)[1], NFT (509556317840148791/Fried Faces #133 Archibald)[1], NFT (511728079561515017/Fried Faces #084 Boran)[1], NFT (515360857602707612/Fried Faces #148 Angelo)[1], NFT (515908900342726075/Fried Faces #155 Kenny Li)[1], NFT (523522604842917754/Fried Faces #134 Cassandra)[1], NFT (525586644942564794/Fried Faces #036 Maximus)[1], NFT (528400015516947487/Fried Faces #059 Steve)[1], NFT (531410785078938317/Fried Faces #021 Firebird Felipe)[1], NFT (532475690485196012/Fried Faces #025 Elaine)[1], NFT (532499656391776155/Fried Faces #168 Beto)[1], NFT (533188843048445093/Fried Faces #157 Tay)[1], NFT (534655890002322383/Fried Faces #030 Theodore)[1], NFT (536204999000943292/Fried Faces #052 Crackhead Corey)[1], NFT (536483821274938278/Fried Faces #029 Brick McMortar)[1], NFT (540989892137821727/Fried Faces #050 Muffin)[1], NFT (541930311517941358/Fried Face #002 Jame)[1], NFT (543707771984877547/Fried Faces #158 Randall Rattler)[1], NFT (543760153705083880/Fried Faces #145 Kyle)[1], NFT (543908183310788506/Fried Faces #138 Marlon)[1], NFT (550198375389614280/Fried Faces #065 Sam)[1], NFT (552266826122303496/Fried Faces #161 Carillo)[1], NFT (5527586769707686498/Fried Faces #117 Celina)[1], NFT (5542645598291312483/Fried Faces #035 Frog Holmes)[1], NFT (558901182094169095/Fried Faces #028 Linda)[1], NFT (560419155007182586/Fried Faces #116 Diana)[1], NFT (563910391029662638/Fried Faces #121 Malik)[1], NFT (566259184149577731/Fried Faces #129 Lacey)[1], NFT (566592165534483996/Fried Faces #011 Teef)[1], NFT (569550832912533765/Fried Faces #149 Jerry Berns)[1], NFT (572485063984838937/Fried Faces #009 Zombie Ned)[1], NFT (572545373360426634/Fried Faces #111 Fuchsia Sanchez)[1], NFT (576042669028972922/Fried Faces #114 Kasha)[1], SOL[.06361535], USD[0.00] | | |
| 08150430 | | PAXG[.00008719], SOL[.00482666], USD[0.00], USDT[0.00000025] | | |
| 08150435 | | BTC[.00000001], SHIB[2], USD[0.00] | Yes | |
| 08150451 | | ETH[.001], USD[0.71] | | |
| 08150453 | | USD[6.48] | Yes | |
| 08150468 | | BTC[0], CUSD[0], USD[0.04] | Yes | |
| 08150478 | | USD[0.23] | Yes | |
| 08150479 | Contingent, Disputed | TRX[1], USD[0.00], USDT[0] | Yes | |
| 08150501 | | USD[0.00] | | |
| 08150502 | | CUSD[10], DOGE[11.24960334], SHIB[15], TRX[.0093665], USD[0.00] | Yes | |
| 08150508 | | USD[0.76], USDT[0.00000001] | Yes | |
| 08150510 | | TRX[.000003] | | |
| 08150514 | | USD[0.01] | Yes | |
| 08150517 | | USD[0.00] | Yes | |
| 08150537 | | BRZ[1], DOGE[1], GRT[1], TRX[2], USD[0.63] | Yes | |
| 08150539 | | NFT (386694792588269531/Star Atlas - Pearce X5)[1], NFT (418907624660468001/Ships - Pearce X5)[1] | | |
| 08150541 | | BTC[.00008816], ETH[0], NFT (340015511069488717/Sun Set #446 (Redeemed))[1], NFT (369813117780972723/Reflector #214 (Redeemed))[1], NFT (469282573312883519/Reflection '19 #98 (Redeemed))[1], NFT (504709557077574039/Reflection '14 #39 (Redeemed))[1], TRX[.000003], USD[1.34], USDT[0.00180001] | | |
| 08150550 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08150557 | | CUSD[1], NFT (306238804559065128/Microphone #63)[1], SOL[.51948975], USD[0.00] | Yes | |
| 08150560 | | BRZ[1], CUSD[1], TRX[2], USD[61.48] | Yes | |
| 08150565 | | USD[20.00] | | |
| 08150573 | | ETH[0], NFT (299982302493146384/Entrance Voucher #1369)[1], NFT (390198779743135867/babypink.nft)[1], NFT (460701832877344627/Microphone #9131)[1], SOL[0], USD[0.00] | | |
| 08150584 | | USD[0.00] | | |
| 08150587 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08150589 | | SHIB[140922.08551758], USD[0.00] | Yes | |
| 08150607 | | GRT[1.00019173], USD[0.00] | Yes | |
| 08150612 | | ALGO[0], BCH[0], BTC[0], KSHIB[0], LTC[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08150617 | | USD[1.00] | | |
| 08150621 | | ETH[.1], ETHW[.1], SOL[2], USD[159.13] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08150623 | | USD[0.71] | | |
| 08150628 | | CUSD[T1], ETH[.00076382], ETHW[.00075493], SHIB[26047.51095748], TRX[15.29028212], USD[0.00] | Yes | |
| 08150647 | | BTC[0.00810000], DOGE[24], ETH[.00027701], ETHW[0.00027700], SOL[1.609], USD[0.30] | | |
| 08150657 | | CUSD[T1], SHIB[489715.96474045], USD[0.00] | | |
| 08150660 | | LINK[4.02785005], TRX[1], USD[0.00] | Yes | |
| 08150667 | | SOL[1.15191153] | | |
| 08150669 | | USD[270.00] | Yes | |
| 08150686 | | CUSD[T2], USD[10.51] | Yes | |
| 08150687 | | CUSD[T3], ETH[0], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08150691 | | USD[5.00] | | |
| 08150697 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08150717 | | BTC[0], USD[39.35] | | |
| 08150728 | | SUSHI[1.34684475], USD[0.00] | Yes | |
| 08150744 | | USD[100.00] | | |
| 08150746 | | DOGE[1], SOL[.00002203], TRX[1], USD[53211.91] | Yes | |
| 08150769 | | USD[0.00] | | |
| 08150784 | | BRZ[1], BTC[.00558043], CUSD[T1], DOGE[1], SHIB[1], SOL[2.6127223], TRX[1], USD[0.00] | Yes | |
| 08150792 | | CUSD[T5], TRX[2], USD[1.00] | Yes | |
| 08150796 | | BRZ[1], CUSD[T2], DOGE[1], SOL[.24121686], USD[1.13], USD[T0.00000035] | Yes | |
| 08150798 | | USD[538.48] | Yes | |
| 08150808 | | BTC[.00000017], ETH[.00000001], ETHW[0.63867836] | Yes | |
| 08150810 | | DOGE[1238.45984899], SHIB[2], SUSHI[17.02871393], TRX[1], USD[105.79] | Yes | |
| 08150813 | | ETH[.097902], ETHW[.097902], USD[4.94] | | |
| 08150818 | | DOGE[323.78163246], SHIB[1998159.33251972], SOL[5.39458627] | Yes | |
| 08150820 | | CUSD[T3], NFT (306703202088178262/FTX - Off The Grid Miami #137)[1], USD[0.01] | Yes | |
| 08150823 | | CUSD[T2425.04370521], DOGE[247.65231369], KSHIB[2605.64339242], USD[0.01] | Yes | |
| 08150833 | | ETH[.05], ETHW[.05] | | |
| 08150842 | | ETH[.001], ETHW[.001] | | |
| 08150844 | | USD[0.01] | | |
| 08150856 | | DOGE[1], SHIB[1], SOL[.00297813], USD[0.00] | | |
| 08150865 | | BRZ[1], USD[0.00] | | |
| 08150882 | | BRZ[1], SOL[.77489322], USD[0.03] | Yes | |
| 08150890 | | BAT[.0017989], BTC[0], CUSD[T11], DOGE[1], SUSHI[.07900057], TRX[1], USD[0.00] | Yes | |
| 08150900 | | BF_POINT[100], CUSD[T1], DOGE[1], USD[0.00] | Yes | |
| 08150909 | | BRZ[1], DOGE[1], SHIB[708.31907608], TRX[3], USD[0.00], USD[T0] | Yes | |
| 08150911 | | USD[0.00], USD[T0] | | |
| 08150921 | | USD[200.01] | | |
| 08150924 | | BTC[0.15317820] | | |
| 08150927 | | SOL[.1998], USD[10.31] | | |
| 08150932 | | USD[0.00], USD[T0.08981448] | | |
| 08150939 | | ETHW[.051], USD[0.00] | | |
| 08150946 | | SHIB[1216649.22547214], USD[0.00] | | |
| 08150948 | | USD[0.00] | Yes | |
| 08150959 | | CUSD[T2], SOL[0.11667206], USD[0.00] | | |
| 08150963 | | CUSD[T2], SOL[10.1224291], TRX[2], USD[241.67] | | |
| 08150967 | | ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08150968 | | CUSD[T3], ETHW[13.57717443], MATIC[0], SHIB[3], SOL[.00086625], USD[0.00] | Yes | |
| 08150969 | | DOGE[17.75060923], GRT[77.807215], TRX[1], USD[0.00] | Yes | |
| 08150970 | | USD[0.01] | | |
| 08150976 | | BAT[1], DOGE[2], ETHW[21.11758429], GRT[1], MATIC[1.00112797], USD[0.00] | Yes | |
| 08150977 | | CUSD[T3], LINK[.00004827], MATIC[0], USD[0.00] | Yes | |
| 08150989 | | NFT (427407941124826915/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #116)[1] | Yes | |
| 08151001 | | BF_POINT[300], CUSD[T1], SOL[0], USD[0.00] | Yes | |
| 08151007 | | BRZ[2], CUSD[T6], DOGE[2], ETH[.38868556], ETHW[.38852226], SHIB[2], SOL[8.42248868], USD[0.00] | Yes | |
| 08151015 | | BAT[6.07567081], CUSD[T4], DOGE[3], ETH[.00000383], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08151016 | | USD[0.01] | | |
| 08151026 | | USD[10.80] | Yes | |
| 08151034 | | SHIB[625630.60840605] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08151045 | | BTC[.00172805], CUSD[1], USD[0.00] | | |
| 08151061 | | TRX[1], USD[0.06] | Yes | |
| 08151067 | | USD[1.00] | | |
| 08151074 | | SOL[17.76823712], USD[0.01] | | |
| 08151078 | | USD[20.00] | | |
| 08151082 | | USD[12.64] | | |
| 08151089 | | BAT[5.27830761], BRZ[3], CUSD[1], GRT[1], SUSHI[2.10175446], TRX[6], USD[0.01], USD[1.05961195] | Yes | |
| 08151098 | | BTC[0], USD[3.40], USD[0.00000001] | | |
| 08151103 | | ETH[.5], ETHW[.5] | | |
| 08151111 | | ETH[0.00000001], ETHW[0], SHIB[.00000002], USD[0.00] | Yes | |
| 08151122 | | USD[249.63] | | |
| 08151129 | | BCH[.00319301], USD[0.00] | | |
| 08151141 | | TRX[0], USD[0.00], USD[0.99118585] | | |
| 08151159 | | ETH[0], ETHW[0], USD[1.56] | | |
| 08151177 | | MATIC[29.97], USD[19.87] | | |
| 08151178 | | BF_POINT[200], CUSD[3], DOGE[2], SHIB[1], USD[20.95], USD[.77629374] | | |
| 08151179 | | DOGE[1], USD[0.01], USD[0.00093495] | Yes | |
| 08151188 | | BTC[.00497773], CUSD[2], DOGE[841.38859573], KSHIB[9167.47416834], MATIC[310.82496415], SHIB[3], SOL[13.26458445], USD[0.00] | Yes | |
| 08151200 | | ETH[0], ETHW[0], USD[1.52] | | |
| 08151203 | | BTC[0], LINK[0], SHIB[1], SOL[.23745412], USD[0.00] | Yes | |
| 08151216 | | SOL[14.43259], USD[0.67] | | |
| 08151218 | | USD[0.00] | Yes | |
| 08151226 | | USD[2.00] | | |
| 08151229 | | BTC[.00008584], USD[5.40] | Yes | |
| 08151231 | | NFT (295293182358161217/Sun Set #528)[1], NFT (345951401531685037/Coachella x FTX Weekend 1 #2916)[1], NFT (368335433642848763/Cosmic Creations #888)[1], NFT (413553240400745557/Ferris From Afar #698)[1], NFT (463978706266181843/Reflection '15 #20)[1], NFT (476235094010785679/Cosmic Creations #226)[1], NFT (508100398144886810/Reflection '16 #28)[1], NFT (574798607623635290/Reflection '12 #18)[1], USD[84.94] | | |
| 08151241 | | BTC[0.00998670], ETHW[16.25088599], USD[26.61] | | |
| 08151246 | | ETH[0], ETHW[0], SHIB[1], TRX[1], USD[0.01] | | |
| 08151251 | | BRZ[1], DOGE[1663.59954364], SHIB[2], USD[18.91] | | |
| 08151257 | | CUSD[1], GRT[242.66617899], USD[0.00] | Yes | |
| 08151266 | | USD[107.37] | Yes | |
| 08151268 | | NFT (298651937251095179/Divinity Collection #10)[1], NFT (363140817473571309/Divinity Collection #2)[1], NFT (367354651271866541/Divinity Collection #8)[1], NFT (383073435512553054/Divinity #5)[1], NFT (389415779646858987/Divinity Collection)[1], NFT (399888531402103327/UCSB NFT - 2022 #2)[1], NFT (428487639705761344/Divinity #5 #2)[1], NFT (430541538646051610/Divinity #6)[1], NFT (438079218324925084/Divinity Collection #3)[1], NFT (450284606406637329/Divinity Collection #9)[1], NFT (450338111880287209/Divinity Collection #4)[1], NFT (548324876827527616/Divinity #7)[1], SOL[0], USD[0.00] | | |
| 08151271 | | USD[0.01] | | |
| 08151277 | | USD[0.00], USD[0] | | |
| 08151287 | | USD[0.00] | | |
| 08151297 | | BTC[0], ETH[0], USD[261.55], USD[.004022] | | |
| 08151299 | | AUD[0.73], DOGE[.3559], USD[0.01], USD[0.16997161] | | |
| 08151304 | | BTC[0], MATIC[0], USD[0.23], USD[0.00000001] | | |
| 08151315 | | USD[1.00] | | |
| 08151321 | | CUSD[0], ETH[0], GRT[0], SHIB[2], TRX[2.00023093], USD[0.00] | Yes | |
| 08151322 | | NFT (443547237166127790/Coachella x FTX Weekend 1 #881)[1] | | |
| 08151328 | | USD[24] | | |
| 08151329 | | USD[0.01] | Yes | |
| 08151339 | | CUSD[1], SUSHI[13.27729679], USD[0.00] | Yes | |
| 08151341 | | BCH[.03447302], BTC[.0001718], CUSD[1], KSHIB[101.6193036], SHIB[102451.60547697], SOL[.3047345], SUSHI[1.41773739], TRX[108.9796762], USD[5.37], YFI[.00015423] | Yes | |
| 08151342 | | SOL[.0071405], USD[0.85], USD[574.56602803] | | |
| 08151346 | | USD[3.17], USD[0.00000001] | | |
| 08151353 | | USD[26] | | |
| 08151357 | | CUSD[3], ETH[.00000002], ETHW[.00000002], USD[89.19] | Yes | |
| 08151372 | | SHIB[1], SOL[.00000001], USD[643.66] | | |
| 08151378 | | BRZ[1], BTC[.01006476], CUSD[3], DOGE[2], ETH[.23711564], ETHW[.23691454], SHIB[1], SOL[6.3039717], TRX[1], USD[2.72] | Yes | |
| 08151392 | | ETHW[.051], SOL[1.54], USD[222.23] | | |
| 08151402 | | TRX[59], USD[5.32] | | |
| 08151406 | | CUSD[1], SOL[.04612776], USD[0.00] | | |
| 08151415 | | CUSD[1], SHIB[278878.89369433], USD[4.04] | Yes | |
| 08151432 | | CUSD[1], DOGE[484.97997614], USD[0.00] | | |
| 08151433 | | USD[25.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08151438 | | BAT[11.39834195], BRZ[22.63473594], CUSD[2], NFT (328925095386525936/Hall of Fantasy League #228)[1], SHIB[528187.29534201], SOL[.35684786], TRX[319.12224132], USD[1.14] | Yes | |
| 08151454 | | USD[1.12862368] | | |
| 08151460 | | BAT[1.01204449], BCH[.0000004], BTC[.00928482], SOL[.00000122], USD[0.00] | Yes | |
| 08151463 | | BTC[.004013], USD[0.00], USD[0.00024240] | | |
| 08151477 | | USD[0.00] | | |
| 08151481 | | USD[0.01] | Yes | |
| 08151487 | | SOL[0.00000084], TRX[409.54961304], USD[0.00] | | |
| 08151489 | | ETH[0], USD[0.00], USD[0.00000169] | | |
| 08151500 | | DOGE[1], MATIC[1.01383662], USD[0.00] | Yes | |
| 08151524 | | SOL[.008], USD[0.00] | | |
| 08151540 | | CUSD[1], DOGE[1], LINK[14.20889281], SHIB[2830455.70336824], USD[0.01] | | |
| 08151551 | | USD[0.47] | Yes | |
| 08151552 | | BCH[.0121031], BTC[.00003451], CUSD[1], USD[1.08] | Yes | |
| 08151555 | | NFT (403665622233181788/Coachella x FTX Weekend 1 #23057)[1] | | |
| 08151579 | | USD[0.01] | | |
| 08151586 | | BTC[.00134308], CUSD[4], DOGE[1], ETH[.02404005], ETHW[.02373909], NFT (335951000839383185/Arlene Kshlerin)[1], NFT (372493699065247333/Lunarian #7072)[1], SHIB[6], SOL[.65710292], USD[0.00] | Yes | |
| 08151587 | | CUSD[1], SOL[.13639497], USD[0.01] | Yes | |
| 08151590 | | LTC[0], USD[0.01] | Yes | |
| 08151595 | | USD[0.00] | | |
| 08151599 | | USD[30.00] | | |
| 08151606 | | ETH[.00000001], ETHW[0], USD[7.02] | | |
| 08151625 | Contingent, Disputed | SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08151636 | | BTC[0.00094883], CUSD[1], NFT (365635371177505403/FTX - Off The Grid Miami #819)[1], SHIB[4], USD[0.00] | Yes | |
| 08151641 | | USD[0.01] | Yes | |
| 08151643 | | BAT[0], BRZ[.00702402], BTC[0], CUSD[2], ETH[0], GRT[0], LINK[0], MATIC[0.19011079], NFT (399091219532805840/DOTB #1323)[1], SHIB[4], SOL[0], TRX[.3588693], UNI[0], USD[0.31], USD[0.00000001] | Yes | |
| 08151650 | | CUSD[1], ETH[.00841229], ETHW[.00841229], USD[0.01] | | |
| 08151652 | | BRZ[3], BTC[.0849406], CUSD[15], DOGE[3], ETH[.68752021], ETHW[.5863842], GRT[481.28350388], LINK[43.55312349], MATIC[504.93313093], NEAR[4.01597646], SHIB[174], SOL[13.00559323], TRX[7], USD[59.97] | Yes | |
| 08151658 | | TRX[1], USD[0.00] | Yes | |
| 08151659 | | BTC[.0042957], USD[1.32], USD[248.52732153] | | |
| 08151664 | | CUSD[1], SOL[.46408229], USD[0.00] | | |
| 08151671 | | USD[0.00] | Yes | |
| 08151678 | | SUSHI[7.47812213], USD[0.00] | | |
| 08151679 | | CUSD[2], GRT[1.00019173], SHIB[1], SOL[10.88011694], USD[0.00] | Yes | |
| 08151680 | | USD[0.00] | | |
| 08151689 | | BTC[.00086487] | | |
| 08151690 | | ETH[.00022961], ETHW[.00022961], SHIB[112128.06801041], USD[0.06] | | |
| 08151694 | | BRZ[1], SHIB[1], USD[0.00] | | |
| 08151702 | | USD[0.30] | | |
| 08151712 | | BRZ[1], DOGE[104.74837103], SHIB[1], USD[0.00] | Yes | |
| 08151720 | | NFT (416120720119718655/2974 Floyd Norman - CLE 4-0238)[1], NFT (560180878963129134/2974 Floyd Norman - OKC 4-0225)[1], SOL[0.00661267], USD[125.94], USD[0] | | |
| 08151727 | | BTC[.03209953], CUSD[32], DOGE[165.24997583], ETH[.42076035], ETHW[.42058371], LTC[.53649531], SHIB[1252987.2114811], SOL[1.04970197], TRX[4], UNI[6.47179218], USD[520.56] | Yes | |
| 08151731 | | USD[1.00] | | |
| 08151732 | | CUSD[2], USD[0.00] | | |
| 08151735 | | USD[0.79] | | |
| 08151747 | | BTC[0], DOGE[0.00069743], ETH[0], ETHW[0], SHIB[0], SOL[0.01099835], USD[0.00] | Yes | |
| 08151753 | | SOL[9.46], USD[1.52] | | |
| 08151754 | | CUSD[1], ETH[.11476447], ETHW[.11476447], USD[0.00] | | |
| 08151780 | | CUSD[2], DOGE[1], MATIC[30.04340643], SOL[.51219554], USD[0.00] | Yes | |
| 08151794 | | BTC[0.00000001] | | |
| 08151803 | | SOL[.0509717], USD[0.00] | Yes | |
| 08151805 | | USD[25.00] | | |
| 08151807 | | BAT[81.59673286], TRX[1], USD[0.00] | Yes | |
| 08151808 | | BTC[.02944671], CUSD[1], DOGE[1], USD[0.00], USD[1] | | |
| 08151810 | | TRX[1], USD[2.01], USD[0] | | |
| 08151848 | | NFT (364291213137633597/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #65)[1], USD[26.83] | Yes | |
| 08151850 | | ETH[.00206609], ETHW[0.00203872], USD[0.00] | Yes | |
| 08151851 | | ETH[.997], ETHW[.997], SOL[2.70729], USD[5.62] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08151864 | | USD[250.00] | | | |
| 08151866 | | CUSD[T[2], ETH[0.00496343], ETHW[0.00496343], SOL[0] | | | |
| 08151872 | | ETH[.00005657], ETHW[.00005657], USD[0.00] | | | |
| 08151919 | | BCH[.0712169], DOGE[86.48873883], SHIB[1], SUSHI[6.65744527], USD[0.00] | Yes | | |
| 08151934 | | USD[0.20] | | | |
| 08151950 | | CUSD[T[1], KSHIB[2000.0200002], USD[323.89] | Yes | | |
| 08151956 | | DOGE[9.48725519] | Yes | | |
| 08151957 | | CUSD[T[4], DOGE[1], SOL[.00064017], TRX[2], USD[0.00] | Yes | | |
| 08151960 | | USD[20.00] | | | |
| 08151963 | | KSHIB[70.36832187], USD[2.00] | | | |
| 08151970 | | BAT[15.73991441], BRZ[1], BTC[.00110797], CUSD[T[5], DOGE[1], ETH[.05925419], ETHW[.05851672], LINK[1.0219851], SOL[.26056086], TRX[1], USD[0.52] | Yes | | |
| 08151973 | | BF_POINT[100], CUSD[T[2], NFT (539272341834800182/SolBunnies #554)][1], SOL[1.60589151], TRX[1.0006675], USD[46.76], USDT[0] | Yes | | |
| 08151980 | | DOGE[49.35877784], SHIB[218087.25781958], USD[0.00] | Yes | | |
| 08151983 | | BTC[.00091718] | Yes | | |
| 08151989 | | LTC[.80060226], NFT (306022380652759174/Vs Reality Series #2)[1], NFT (499310214449311450/Vs Reality Series)[1], USD[0.00], USDT[0] | | | |
| 08151996 | | BRZ[2], CUSD[T[1], GRT[1], TRX[2], USD[301.24] | | | |
| 08152001 | | ETH[.001], ETHW[.001], USD[2.76] | | | |
| 08152013 | | GRT[857.39254608] | Yes | | |
| 08152016 | | USD[54.21] | Yes | | |
| 08152019 | | CUSD[T[906.97770655], DOGE[1], EUR[21.91], KSHIB[581.65980114], SHIB[476039.35258648], TRX[187.1782406], USD[0.00] | | | |
| 08152032 | | BAT[1], BRZ[1], DOGE[2], MATIC[128.48908364], SHIB[20], TRX[3], USD[126.75] | Yes | | |
| 08152040 | | BTC[.00001727], USD[0.00] | | | |
| 08152048 | | USD[0.00] | | | |
| 08152051 | | CUSD[T[2], ETH[0], SOL[.00000001], USDT[0.00001384] | Yes | | |
| 08152071 | | AVAX[17.04716554], BTC[0.18419516], DOGE[1], MATIC[286.0866209], SOL[10.55993059], USD[0.06] | Yes | | |
| 08152074 | | USD[0.02] | | | |
| 08152082 | | CUSD[T[1], ETH[.00623155], ETHW[.00614947], USD[0.00] | Yes | | |
| 08152087 | | CUSD[T[3], DOGE[1], GRT[1], TRX[1], USD[0.00] | Yes | | |
| 08152108 | | BRZ[3], BTC[0.1337431], CUSD[T[79.38854841], DOGE[4], ETH[.2607283], ETHW[.26053076], LINK[15.43369783], SOL[.75521757], SUSHI[106.98580708], TRX[4], USD[0.00], USDT[0] | Yes | | |
| 08152112 | | BTC[0] | | | |
| 08152129 | | USD[10.00] | | | |
| 08152148 | | USD[0.00] | | | |
| 08152185 | Contingent, Disputed | BRZ[1], SOL[2.82766425], USD[0.00] | Yes | | |
| 08152186 | | USD[0.00] | | | |
| 08152189 | | MATIC[3639.98349396], USD[0.00] | | | |
| 08152191 | | MATIC[55.65102028], TRX[1], USD[100.00] | | | |
| 08152204 | | LINK[7.30046779], SHIB[1], TRX[2], USD[0.00] | | | |
| 08152216 | | USD[161.60] | | | |
| 08152220 | | CUSD[T[44.87128237], DAI[2.36020455], SHIB[136678.71413426], TRX[9.99948945], USD[0.80] | Yes | | |
| 08152222 | | SOL[1], USD[0.00] | | | |
| 08152236 | | CUSD[T[4901.04048078], DOGE[767.37045648], ETH[.02352516], ETHW[0.02323788], HKD[0.17], TRX[1], USD[0.00] | Yes | | |
| 08152243 | | ETH[0.15550971], LTC[0], USD[0.02] | | | |
| 08152247 | | AVAX[5.53120523], BTC[.03639233], CUSD[T[1], DOGE[8.00921072], GRT[2173.00482708], LINK[13.84246585], MATIC[154.79165216], NEAR[594.04880934], SHIB[8449303.62059419], SOL[80.98828912], TRX[7], USD[825.32] | Yes | | |
| 08152249 | | MATIC[1.16827677], USD[0.00] | Yes | | |
| 08152260 | | DOGE[2], SHIB[1], USD[0.01] | Yes | | |
| 08152282 | | ETH[.00232928], ETHW[.00232928] | | | |
| 08152299 | | MXN[0.00] | | | |
| 08152300 | | USD[50.01] | | | |
| 08152309 | | USD[0.79] | | | |
| 08152310 | | BRZ[2], CUSD[T[25], DOGE[9.12003272], SHIB[9], TRX[5], USD[0.00] | Yes | | |
| 08152316 | | USD[1.00] | | | |
| 08152320 | | ETH[.058941], ETHW[.058941], KSHIB[909.09], USD[102.33] | | | |
| 08152321 | | BRZ[1], USD[0.01] | | | |
| 08152322 | | BTC[.00001684], USD[0.00] | | | |
| 08152335 | | USD[10.80] | Yes | | |
| 08152340 | | BTC[.00466763], CUSD[T[2], ETH[.23821117], ETHW[.23801131], SHIB[1], TRX[1], USD[1153.00] | Yes | | |
| 08152341 | | BTC[.0001742], SOL[.13160487], USD[3.70] | | | |
| 08152360 | | CUSD[T[1], MATIC[61.10520077], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08152361 | | BTC[0], USD[2.95] | | |
| 08152366 | | BRZ[59.75500683], CUSD[1], KSHIB[232.18917473], USD[0.00] | Yes | |
| 08152368 | | CUSD[3], DOGE[1], ETH[0], USD[0.00] | | |
| 08152369 | | DOGE[1], ETH[.01476703], ETHW[.01458919], SOL[2.00644295], TRX[4056.05904604] | Yes | |
| 08152373 | | ETH[.00000001] | | |
| 08152380 | | BTC[0], ETH[0], ETHW[0.04689967], GRT[15.48534873], LINK[0], MATIC[0.00006176], SOL[0], SUSHI[0], TRX[0], UNI[0] | Yes | |
| 08152382 | | SOL[59.01205892] | Yes | |
| 08152391 | | CUSD[1], ETH[0], SOL[.00000001] | | |
| 08152394 | | SOL[.00201639] | | |
| 08152395 | | BTC[.02024612], MATIC[9.46790178], SOL[.00522189], USD[0.28] | | |
| 08152399 | | NFT (569734303655894790/FTX Glass)[1] | | |
| 08152402 | | BAT[1], ETH[.90030736], ETHW[.90030736], GRT[1], TRX[1], USD[0.00] | | |
| 08152405 | | DOGE[1], SHIB[276.93736146], USD[0.00] | Yes | |
| 08152410 | | USD[1.08] | Yes | |
| 08152426 | | SHIB[1242780.64961587], USD[0.00] | | |
| 08152428 | | USD[0.27] | Yes | |
| 08152429 | | SOL[.23], USD[0.41] | | |
| 08152441 | | BTC[.000261], CUSD[1], USD[0.00] | Yes | |
| 08152442 | | BRZ[1], CUSD[1], DOGE[1.26596463], USD[0.00] | Yes | |
| 08152447 | | BAT[1.00165433], CUSD[22], DOGE[4], ETH[.00001303], ETHW[.00001303], GRT[1], TRX[6], USD[0.00], USD[1.06895832] | Yes | |
| 08152449 | | ETH[0.00353958], ETHW[0.00353958], MATIC[0], NFT (426979230487610192/Gloom Punk #2000)[1], NFT (460027035229899314/Skull Love #7)[1], USD[7.45] | | |
| 08152450 | | CUSD[3], ETH[0], ETHW[0], KSHIB[418.07361979], SOL[.00000084], USD[0.00] | Yes | |
| 08152457 | | BTC[.00208409], CUSD[7], DOGE[2], SHIB[11897057.16547783], USD[0.19] | Yes | |
| 08152458 | | NFT (347580021019502788/Aku World Avatar #62)[1] | | |
| 08152476 | | BAT[349.91092857], BRZ[1], USD[0.00] | Yes | |
| 08152480 | | BAT[1], USD[0.20] | | |
| 08152483 | | CUSD[1], ETH[.00000609], ETHW[.00000609], USD[0.00] | Yes | |
| 08152497 | | BRZ[1], CUSD[17], MATIC[8.26555418], SHIB[1], TRX[3], USD[89.70] | Yes | |
| 08152498 | | CUSD[1], USD[0.00000068] | | |
| 08152501 | | BCH[.00503902], BTC[.00012152], DOGE[1], ETH[.00120881], ETHW[.00119513], USD[0.00] | Yes | |
| 08152503 | | ETH[.000454], ETHW[.000454], SOL[.00787], USD[0] | | |
| 08152514 | | CUSD[1], NFT (299613298048260051/Pixel Fruit #9)[1], NFT (342038653612027480/FoxArt #5)[1], NFT (501182339347021647/Megalodon Rogue Shark Tooth)[1], SOL[.04296241], USD[0.00] | Yes | |
| 08152516 | | BTC[.00092234], CUSD[2], ETH[.0114409], ETHW[.0113041], MATIC[4.13710132], SOL[.06131064], USD[0.22] | Yes | |
| 08152517 | | BCH[.00808676], GRT[5.65064996], USD[0.00] | | |
| 08152520 | | SOL[0.00000099], USD[0.00] | | |
| 08152524 | | CUSD[1], KSHIB[399.43854917], USD[0.02] | Yes | |
| 08152536 | | CUSD[1], SOL[.10281719], USD[0.00] | Yes | |
| 08152544 | | CUSD[3], USD[0.01] | Yes | |
| 08152547 | | ETH[.106], ETHW[.106], LTC[.005], MATIC[2548.02], SHIB[60540100], SOL[23.987], UNI[.095], USD[783.43] | | |
| 08152564 | | USD[2.56] | | |
| 08152569 | | BTC[.00056861], USD[0.00] | | |
| 08152581 | | AUD[1.42], BTC[0.00002078], MATIC[2.46220379], PAXG[0.00150908], SOL[.02039605], SUSHI[0.16951727], USD[4.08] | Yes | |
| 08152585 | | USD[0.00] | | |
| 08152604 | | DOGE[1], MATIC[7.55792509], USD[3.26] | Yes | |
| 08152608 | | USD[20.00] | | |
| 08152610 | | DOGE[1], SHIB[8672335.1537007], USD[0.04] | Yes | |
| 08152617 | | BTC[.0247752], ETH[.259], ETHW[.259], USD[900.61] | | |
| 08152618 | | BTC[.00033961] | | |
| 08152637 | | CUSD[3], USD[0.07] | Yes | |
| 08152639 | | NFT (299729657789100660/Triggered)[1], NFT (301378496341562019/Goat Lord)[1], NFT (304107091592296709/F me up fam)[1], NFT (304344189609492267/Undertaker Goku)[1], NFT (319197077477379068/I'm de' captain now)[1], NFT (320727418871771054/Omicronbots roll out)[1], NFT (337913746081320814/Neo)[1], NFT (338867487669104665/Swamp of Good Vibes)[1], NFT (341459257419814263/Respek)[1], NFT (349625020667279001/Certified)[1], NFT (396343418883827598/Party Foul)[1], NFT (398649056021376531/Little Spicey)[1], NFT (401219154433613422/HHC #3)[1], NFT (401519114609650848/HHC #5)[1], NFT (402880319141154845/Sativa)[1], NFT (411166708798843432/HHC #2)[1], NFT (426971362702521363/Mr. Toad and Me)[1], NFT (431431270105151230/Hillbilly Shore)[1], NFT (433883793969715245/Final Boss)[1], NFT (434855085354463724/Dating)[1], NFT (448591091741028720/HHC #4)[1], NFT (450864406185966354/Champagne Papi)[1], NFT (462707995276134672/Take me home)[1], NFT (470579388720947310/Golden Angel)[1], NFT (483387787498217791/HHC)[1], NFT (525157262857615904/Pondering)[1], USD[0.00] | | |
| 08152642 | Contingent, Disputed | DOGE[0], USD[0.00] | | |
| 08152662 | | USD[10.00] | | |
| 08152664 | | CUSD[4801.55927832], TRX[1040.41592802], USD[-99.98] | Yes | |
| 08152677 | | BAT[14.66314542], TRX[1], USD[0.00] | | |
| 08152687 | | SOL[.95999357], USD[0.00], USD[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08152693 | | ETH[.00760731], ETHW[.00760731], USD[0.00] | | |
| 08152712 | | USD[0.00] | | |
| 08152713 | | BTC[.00000087], CUSD[4], DOGE[3], ETH[.00591385], ETHW[.00584545], SHIB[69880.31321411], SOL[.09641943], TRX[1], USD[1783.94], USDT[2.08898561] | Yes | |
| 08152725 | | NFT (289879506044025574/Ethereum № #20)[1], NFT (290265232569494793/Saudi Arabia Ticket Stub #2096)[1], NFT (291646611108886354/bottles #3)[1], NFT (295604965614561789/SleepParalysis #10)[1], NFT (295722429580860193/FTX EU - we are here! #178313)[1], NFT (297042936228810329/Scary beautiful hell #9)[1], NFT (299358780435096965/CybrgGirls #9)[1], NFT (302013215303576552/Solbucks Brew Club #4900)[1], NFT (302040987501482313/Yawning Cat Japan)[1], NFT (305118740504207951/BlackWhite)[1], NFT (306087616874344187/Scary beautiful hell-Animated)[1], NFT (307906535105820285/Barcelona Ticket Stub #2352)[1], NFT (308210158882798590/Megalodon Rogue Shark Tooth)[1], NFT (308432934453577607/BlackWhite #4)[1], NFT (308934842702944873/T-Rex Skywalker)[1], NFT (312213760567541303/CybrgGirls #2)[1], NFT (312873639669913860/ Phobia #2)[1], NFT (316143973920919898/Scary beautiful hell #8)[1], NFT (316973934792844192/D-O-double-G T-Rex)[1], NFT (318374229771304223/Ethereum № #19)[1], NFT (318947484907843511/Photos of nature #2)[1], NFT (323701738995527406/Ethereum № #21)[1], NFT (323859225271648203/Ethereum № #32)[1], NFT (325872890448179322/Robot_NFT #5)[1], NFT (325984667021839859/ Phobia)[1], NFT (32668297184525984/Yawning Cat Roma)[1], NFT (327168121670598078/ mountain flower)[1], NFT (327315624223562019/SleepParalysis #2)[1], NFT (330895990855879995/Solbucks Brew Club #26)[1], NFT (331081227784660490/Latawica #76)[1], NFT (331710294233803574/Cybrg girls #8)[1], NFT (3318024430736431435/Painting-Art #30)[1], NFT (333452967691974911/Barcelona Ticket Stub #447)[1], NFT (338775910441755796/Superheroes #2)[1], NFT (341216393520321495/bottles)[1], NFT (345380752427865145/Football Player #2)[1], NFT (347116901880777703/Latawica #63)[1], NFT (348148521967421676/FTX - Off The Grid Miami #2330)[1], NFT (354489680848765817/Photos of nature #4)[1], NFT (354661273537925400/bottles #6)[1], NFT (356644857642164395/SleepParalysis #8)[1], NFT (356936101569916708/Painting-Art #21)[1], NFT (357527668250952574/Football Player)[1], NFT (362995967627132298/bottles #2)[1], NFT (363108850087565308/Celebrity #4)[1], NFT (364290458946577601/Celebrity #3)[1], NFT (379456497993599011/Steampunk Heart #3)[1], NFT (382460258247979137/FTX EU - we are here! #217097)[1], NFT (382481490628120372/Superheroes #3)[1], NFT (382859066695229931/Scary beautiful hell #3)[1], NFT (383210883968703299/FTX EU - we are here! #280052)[1], NFT (387132916312475342/Cybrg girls #10)[1], NFT (388785742361774293/CybrgGirls #5)[1], NFT (393774384584964866/Ethereum № #17)[1], NFT (394309378560806728/T-Rex Parker)[1], NFT (395400913160853192/FTX EU - we are here! #258137)[1], NFT (395539840563095995/Ethereum № #18)[1], NFT (397041732590185561/Ethereum № #16)[1], NFT (398278068349098235/Robot_NFT)[1], NFT (398832519292591618/Celebrity)[1], NFT (399466125667872057/Scary beautiful hell #10)[1], NFT (402224658649080661/FTX EU - we are here! #259062)[1], NFT (402887120919674003/Ethereum № #26)[1], NFT (403338760610471567/skull flowers #10)[1], NFT (403385793898390774/Solana Mountain #6)[1], NFT (406591405538554643/bottles #4)[1], NFT (407266629014718234/T-Rex Allen)[1], NFT (410996982542031815/Robot_NFT #2)[1], NFT (413473586259046463/Elixir bottle #12)[1], NFT (414453102606141493/FTX EU - we are here! #244257)[1], NFT (416342067762950599/Solana Original #4)[1], NFT (421477066595700277/Painting-Art #28)[1], NFT (422510863639631823/T-Rex Presley)[1], NFT (426091939469112904/Superheroes #4)[1], NFT (426474826926696193/bottles #10)[1], NFT (426736692104164187/Football Player #3)[1], NFT (428200993570063738/Latawica #75)[1], NFT (431623857391925665/SleepParalysis #3)[1], NFT (432057897994325517/Painting-Art #32)[1], NFT (432311549141208634/Barcelona Ticket Stub #2461)[1], NFT (436665526188353093/CybrgGirls)[1], NFT (438755758774588562/ Phobia #4)[1], NFT (440745968160780654/Ghoulie #5884)[1], NFT (4416115957980755093/CybrgGirls #8)[1], NFT (443052314732878705/Ravager #1948)[1], NFT (443321863990063134/Photos of nature)[1], NFT (443991824796214279/Solana Tropics #6)[1], NFT (445723019949800307/Celebrity #5)[1], NFT (447245196098022577/Yawning Cat Dubai)[1], NFT (452085964446490481/Painting-Art #26)[1], NFT (452626038180443988/skull flowers #5)[1], NFT (454926477570115633/Ethereum № #31)[1], NFT (455321443315185971/Photos of nature #5)[1], NFT (455928525118987966/CybrgGirls #10)[1], NFT (457122182205366126/Ethereum № #25)[1], NFT (459111186009995402/Scary beautiful hell #7)[1], NFT (460063162122968405/Photos of nature #7)[1], NFT (460734331926137823/Robot_NFT #3)[1], NFT (465024470144257799/CybrgGirls #4)[1], NFT (46945722726682225/BlackWhite #5)[1], NFT (470194494818266800/Scary beautiful hell #6)[1], NFT (474927459233427708/Ethereum № #23)[1], NFT (483464176082459063/Steampunk Heart)[1], NFT (484754897679016301/SleepParalysis)[1], NFT (486785687834753005/Australia Ticket Stub #1381)[1], NFT (489000214168596831/Latawica #62)[1], NFT (490225118043323789/Painting-Art #27)[1], NFT (491115361704138195/Latawica #82)[1], NFT (49864279541033811/bottles #9)[1], NFT (499063409524672545/Photos of nature #8)[1], NFT (503888380752673959/SleepParalysis #7)[1], NFT (503986856956463703/Ethereum № #24)[1], NFT (506057411443195184/SleepParalysis #4)[1], NFT (506504780014344075/Scary beautiful hell)[1], NFT (507603035511715022/Photos of nature #3)[1], NFT (507738433670832223/Steampunk Heart #4)[1], NFT (508446305681020413/Ethereum № #22)[1], NFT (510676850653019655/Saudi Arabia Ticket Stub #490)[1], NFT (518543690940948328/CybrgGirls #6)[1], NFT (519656531019062098/CybrgGirls #7)[1], NFT (520138125744915602/FTX EU - we are here! #249922)[1], NFT (520571588924693763/Steampunk Heart #2)[1], NFT (520790134527873648/T-Rexachu)[1], NFT (521582116606673182/ Phobia #3)[1], NFT (524080980213430216/FTX EU - we are here! #259240)[1], NFT (524685802687939613/Photos of nature #6)[1], NFT (524734959345216475/CybrgGirls #3)[1], NFT (530427030055886083/Ethereum № #29)[1], NFT (530537449699931129/SleepParalysis #5)[1], NFT (536645886145814623/FTX EU - we are here! #248482)[1], NFT (541375123879711105/Ravager #1537)[1], NFT (543128067427994406/Scary beautiful hell-Animated #2)[1], NFT (543750968457102433/ Solar rainbow rauss #5)[1], NFT (546873523797751512/SleepParalysis #6)[1], NFT (548200930296854956/T-Rex Georgie)[1], NFT (551771923215146933/ Solar rainbow rauss #10)[1], NFT (552650064020202682/Ethereum № #28)[1], NFT (555130360064824518/Scary beautiful hell #2)[1], NFT (557274986812142284/Steampunk Heart #5)[1], NFT (557300690885467838/Solana Tropics #7)[1], NFT (563722292682767004/Bahrain Ticket Stub #1601)[1], NFT (567312315371117800/Imprisoned T-rex)[1], NFT (568120498579042868/bottles #5)[1], NFT (569271930687940492/Robot_NFT #4)[1], NFT (569589287280089388/Geraldine1050)[1], NFT (569664151058622143/Scary beautiful hell #5)[1], NFT (571294002675901118/Geraldine1047)[1], NFT (572343657447392341/Latawica #85)[1], NFT (573910629276444384/Ethereum № #30)[1], NFT (575342778521865996/Ethereum № #27)[1], SOL[5.25532859], USD[0.00] | Yes | |
| 08152756 | | BTC[.03716466], DOGE[1762.3242], ETH[.8032362], ETHW[.8032362], LTC[.319696], MATIC[119.886], SHIB[4795440], SOL[9.3211365], USD[17.67] | | |
| 08152759 | | DOGE[1], ETH[1.24166487], ETHW[1.24114327], USD[0.00] | Yes | |
| 08152767 | | USD[7.10] | Yes | |
| 08152792 | | USD[11.83] | Yes | |
| 08152797 | | CUSD[1], SHIB[526893.46405437], USDT[0] | Yes | |
| 08152799 | | USD[20.00] | | |
| 08152805 | | USD[0.02] | | |
| 08152812 | | USDT[2.11515] | | |
| 08152822 | | USD[0.00] | | |
| 08152878 | | BRZ[3], CUSD[3], DOGE[2], TRX[.65671156], USD[0.00] | | |
| 08152887 | | ETH[.0007241], ETHW[0.00058144], USD[0.01] | | |
| 08152888 | | CUSD[1], DOGE[2], SOL[0], USD[0.00] | | |
| 08152894 | | ETH[.00057951], ETHW[.41750712], SOL[33.06518095], UNI[.08733812], USD[0.92], USDT[1.1173143] | Yes | |
| 08152901 | | CUSD[1], SOL[2.10085633], USD[0.00] | | |
| 08152906 | | DOGE[683.6858] | | |
| 08152911 | | TRX[1], USD[0.00] | | |
| 08152932 | | BAT[8.50798244], CUSD[7], DOGE[131.24263365], GRT[22.20598358], KSHIB[407.95723302], MATIC[5.07734348], SHIB[612093.5994621], TRX[1], USD[0.00], USDT[10.73574215] | Yes | |
| 08152937 | | CUSD[2], SHIB[1412062.31139373], SOL[1.20893021], USD[0.11] | Yes | |
| 08152942 | | SHIB[115021.85415228], USD[0.00] | | |
| 08152966 | | USD[20.00] | | |
| 08152998 | | USD[149.97] | | |
| 08153001 | | BTC[.00019611], ETH[.0025936], ETHW[.00256624], USD[0.00] | Yes | |
| 08153013 | | USD[10089.85] | Yes | |
| 08153032 | | USD[539.97] | Yes | |
| 08153058 | | DOGE[.275], ETH[.242], ETHW[.242], SOL[.03996], USD[298.62], USDT[.5840848] | | |
| 08153061 | | DAI[20.00551152] | | |
| 08153070 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08153079 | | USD[0.00] | | |
| 08153092 | Contingent, Disputed | BAT[0.01851115], BRZ[0], BTC[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], MKR[0], SHIB[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 08153094 | | CUSD[4], DAI[21.41237919], KSHIB[469.16505861], SOL[.06844988], USD[3.43] | Yes | |
| 08153097 | | BRZ[1], BTC[.02236309], CUSD[19], DOGE[5], ETH[.15005149], ETHW[.14922715], SOL[9.50888611], TRX[6], USD[2.90] | Yes | |
| 08153111 | | USD[27.00] | Yes | |
| 08153125 | | CUSD[1], DOGE[1], SHIB[5], SOL[0], USD[0.00], USD[0] | Yes | |
| 08153127 | | USD[2.00] | | |
| 08153128 | | USD[0.00], USD[0] | | |
| 08153150 | | BTC[.005407] | Yes | |
| 08153159 | | CUSD[1], SHIB[1702622.26447515], USD[0.00] | | |
| 08153167 | | ETH[0], USD[0.00] | | |
| 08153188 | | BAT[0], DAI[0], DOGE[0], ETH[0], GRT[0], MATIC[0], SHIB[0], SOL[0.00000085], TRX[0], UNI[0], USD[0.00], YFI[0] | Yes | |
| 08153200 | | USD[0.00] | | |
| 08153201 | | USD[0.00] | | |
| 08153204 | | CUSD[3], TRX[1], USD[0.00] | | |
| 08153212 | | USD[0.00] | Yes | |
| 08153224 | | CAD[67.21], CUSD[3], DOGE[2], KSHIB[2278.56194487], SHIB[4948428.29517593], SOL[3.04097412], TRX[534.68028293], USD[0.01] | Yes | |
| 08153253 | | USD[10.80] | Yes | |
| 08153283 | | USD[20.00] | | |
| 08153290 | | BCH[0.00000057], CUSD[2], TRX[0] | Yes | |
| 08153327 | | CUSD[1], KSHIB[626.42684374], USD[80.99] | Yes | |
| 08153330 | | MATIC[10], USD[332.33] | | |
| 08153350 | | BTC[0], USD[0.00], USD[0] | | |
| 08153363 | | USD[6.48] | Yes | |
| 08153366 | | BF_POINT[100], BRZ[6.07426377], DOGE[1.00331527], ETH[.00000083], ETHW[.00000083], SHIB[29], TRX[14], USD[0.00], USD[1.04531617] | Yes | |
| 08153368 | | USD[0.01], USD[0] | | |
| 08153378 | | BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], LINK[0], MATIC[0], PAXG[0.00000001], SOL[0.00000001], TRX[0], USD[0.00], USD[0] | | |
| 08153391 | | USD[0.00], USD[21.88383984] | | |
| 08153393 | | CUSD[1], SHIB[2], SOL[.02233349], USD[9.02] | Yes | |
| 08153403 | | USD[0.00] | | |
| 08153410 | | BAT[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[0.00381116], MKR[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | | |
| 08153411 | | AVAX[3.261], LINK[.00000001] | | |
| 08153413 | | KSHIB[720], SHIB[1800000], USD[0.26] | | |
| 08153446 | | USD[215.98] | Yes | |
| 08153447 | | USD[0.00] | | |
| 08153458 | | MATIC[65.63671337], SHIB[113524628.40568614], USD[0.00] | Yes | |
| 08153459 | | NFT (364824973908533665/The Goat Himself)[1], USD[14.27] | Yes | |
| 08153462 | | BTC[.00010232] | | |
| 08153464 | | USD[50.01] | | |
| 08153468 | | MATIC[199.9], USD[72.87] | | |
| 08153471 | | CUSD[1], USD[0.00] | | |
| 08153476 | | SOL[.05110715], USD[0.00] | | |
| 08153495 | | BTC[0.05656551], CUSD[7], GRT[1], SHIB[2], SOL[.00656688], TRX[1], USD[0.08] | Yes | |
| 08153511 | | SHIB[1], TRX[233.3798174], USD[0.00] | | |
| 08153514 | | USD[1.21] | | |
| 08153532 | | USD[9.03] | Yes | |
| 08153544 | | CUSD[2], TRX[1025.78709244], USD[0.00] | | |
| 08153547 | | BRZ[1], LTC[2.19328122], SHIB[1397602.88441752], USD[0.00] | Yes | |
| 08153559 | | USD[1.00] | | |
| 08153565 | | BRZ[1], BTC[.00511653], CUSD[3], DOGE[1], ETH[.03984742], ETHW[.03935494], NFT (385210485478853477/A00042)[1], TRX[2], USD[0.00] | Yes | |
| 08153572 | | MATIC[1.15810273], USD[0.00], USD[0] | | |
| 08153574 | | AAVE[0], BTC[0.00026649], DOGE[.00000074], ETH[0.07593245], ETHW[0.00000128], LINK[.06775851], MATIC[260.26000399], MKR[0], NFT (405024107098513979/3D SOLDIER #773)[1], SHIB[0.60776496], SOL[16.40650155], USD[0.01], USD[0.00017288] | Yes | |
| 08153577 | | BTC[.0017], USD[3.23] | | |
| 08153578 | | USD[2000.00] | | |
| 08153580 | | ETH[0], ETHW[0], USD[0.15] | Yes | |
| 08153581 | | USD[0.67] | | |
| 08153583 | | DOGE[2], SHIB[1], SOL[3.71210166], USD[0.00] | Yes | |
| 08153585 | | BRZ[1.83656715], BTC[.00077235], ETH[.01108833], ETHW[.01095153], KSHIB[73.31429898], SHIB[75563.75922796], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08153604 | | AAVE[.00569], ALGO[160.619], AVAX[3.5951], BAT[.768], BCH[.494637], BTC[0.00149833], DOGE[.377], ETH[.037778], ETHW[.000786], GRT[.073], LINK[7.37236], LTC[.84638], MATIC[.92], MKR[.00074], NEAR[25.8434], SHIB[5084700], SOL[4.43298], TRX[899.9664], UNI[8.78303], USD[0.33], USDT[.00178395] | | |
| 08153608 | | ETH[.07381509], ETHW[.07381509], NFT (556119171540478347/2974 Floyd Norman - OKC 2-0214)[1], USD[0.00] | | |
| 08153612 | | DOGE[285.05475188], USD[100.00], USDT[0] | | |
| 08153625 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 08153639 | | BRZ[1], CUSD[3], DOGE[1], ETH[0], SOL[.00000001], USD[0.00] | | |
| 08153644 | | ETH[0], USD[0.00], USDT[0.00000055] | | |
| 08153675 | | SOL[10.035], USD[40.89] | | |
| 08153676 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USDT[0] | Yes | |
| 08153684 | | BRZ[.27178925], DOGE[.99954088], SHIB[11299.08171603], USD[0.00] | Yes | |
| 08153686 | | CUSD[1], SHIB[1218026.79658952], USD[0.01] | | |
| 08153706 | | KSHIB[243.62844615], SHIB[243605.3593179], USD[30.01] | | |
| 08153725 | | USD[0.31] | | |
| 08153729 | | BTC[0], ETH[0.01155010], ETHW[0.01155010], USD[0.23] | | |
| 08153736 | | SOL[9.52], USD[1.39] | | |
| 08153742 | | USD[0.01] | | |
| 08153744 | | NFT (567077862876568975/Cyber Miami)[1] | | |
| 08153758 | Contingent, Disputed | AVAX[.098765], BTC[0], MATIC[9.9715], SOL[.009088], USD[0.00] | | |
| 08153782 | | CUSD[1], SHIB[28396498.4489294], TRX[1], USD[0.02] | | |
| 08153787 | | CUSD[1], DOGE[1], ETH[.0000075], ETHW[.0000075], USD[0.02] | Yes | |
| 08153793 | | ETH[.00221965], ETHW[0.00221964], NFT (434761203964607145/BoxGang #2)[1], NFT (502478414976430655/BoxGang #1)[1], NFT (527390930697598358/BoxGang #3)[1], SOL[.082] | | |
| 08153796 | | USD[5.00] | | |
| 08153799 | | BTC[.0141], ETH[.104], ETHW[.104], MATIC[160], SOL[16.6186], USD[5.89] | | |
| 08153806 | | BTC[.004995], ETH[.06429594], ETHW[.06429594], USD[0.00] | | |
| 08153817 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08153819 | | USD[0.00] | | |
| 08153826 | | USD[10.00] | | |
| 08153829 | | BAT[1], BTC[0], DOGE[2], ETH[0.00074902], NFT (335139038204523004/Founding Frens Investor #761)[1], NFT (352689745352844675/Founding Frens Lawyer #371)[1], NFT (395142329644307153/Founding Frens Investor #731)[1], NFT (520180262001437676/Founding Frens Investor #456)[1], SHIB[42], TRX[1], USD[0.00], USDT[0.00000850] | Yes | |
| 08153835 | | USD[0.00] | | |
| 08153838 | | USD[0.00] | Yes | |
| 08153847 | | USD[20.00] | | |
| 08153870 | | BRZ[1], ETHW[.02086293], MATIC[.00014627], SHIB[46], USD[159.25] | Yes | |
| 08153896 | | CUSD[1], TRX[837.51667249], USD[0.00] | Yes | |
| 08153897 | | BRZ[30.1066746], CUSD[2], DOGE[120.66566669], KSHIB[671.9986218], NFT (371471993412077001/Surreal World #18)[1], NFT (393240338238081725/Surreal World #16)[1], NFT (571826193031355499/Surreal World #20)[1], USD[9.97] | Yes | |
| 08153900 | | BRZ[1], CUSD[5.08103905], DOGE[1], MATIC[.44571483], SOL[1.16476596], TRX[2.13495374], USD[0.09] | Yes | |
| 08153904 | | ETHW[.83133], LTC[0], USD[0.00] | | |
| 08153909 | | BRZ[4], CUSD[2], DOGE[659.87820999], ETH[1.02543198], ETHW[1.02500141], MATIC[436.87046115], SHIB[12], SOL[11.25864952], TRX[5], USD[0.00], USDT[2.07122963] | Yes | |
| 08153913 | | BTC[.00000004], CUSD[2], ETH[.00000011], ETHW[.01163568], SHIB[11322.3293231], SOL[.00000127], USD[0.00] | Yes | |
| 08153928 | | BAT[12], CUSD[1], SOL[.24124343], USD[123.01] | | |
| 08153937 | | DOGE[1], SHIB[22.55777146], USD[0.00] | Yes | |
| 08153940 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 08153942 | | SOL[.05396763] | Yes | |
| 08153944 | | SOL[.00000081], USD[0.00] | Yes | |
| 08153948 | | CUSD[1], MATIC[56.55727335], USD[0.00] | Yes | |
| 08153973 | | CUSD[2], NFT (332840248118884300/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #108)[1], NFT (368784720758708887/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #98)[1], NFT (392341941984646167/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #108)[1], USD[0.01] | Yes | |
| 08153981 | | CUSD[1], DOGE[1], ETH[.02316616], ETHW[.02316616], USD[0.00] | | |
| 08154004 | | BTC[0.06810319], ETH[3.44808695], ETHW[3.44808695], MATIC[1348.0905], SHIB[2497625], SOL[.0068365], TRX[5807.47765], USD[4.96] | | |
| 08154008 | | USD[0.00] | | |
| 08154012 | | USD[0.07], USDT[0] | Yes | |
| 08154021 | | TRX[3999.324283] | | |
| 08154022 | | CUSD[1], SOL[1.16972176], USD[0.00] | Yes | |
| 08154028 | | DOGE[1], USD[0.00] | Yes | |
| 08154029 | | NFT (298595391013120371/Settler #2205)[1], SHIB[184974.31259556], SOL[.00000031], USD[0.00] | Yes | |
| 08154032 | | SOL[.04772], USD[0.62] | | |
| 08154033 | | BTC[.00000031], GRT[1], USD[0.01] | Yes | |
| 08154044 | | USD[89.05] | | |
| 08154054 | | CUSD[1323.89631813], ETH[0], ETHW[0], USD[0.00] | | |
| 08154057 | | USD[100.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08154060 | | KSHIB[0], SHIB[0], SOL[0], TRX[1], USD[0.00] | Yes | | |
| 08154061 | | ETH[.00110999], ETHW[.00110999], USD[0.00] | | | |
| 08154063 | | SOL[.05] | | | |
| 08154069 | | CUSD[2], ETH[.00228047], ETHW[.00225311], NFT (313401140395349215/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #114)[1], USD[0.00] | Yes | | |
| 08154072 | | DOGE[40], ETH[.008], ETHW[.008], SOL[.06], USD[3.38] | | | |
| 08154079 | | USD[8.60] | Yes | | |
| 08154088 | | USD[500.00] | | | |
| 08154102 | | AVAX[5.58585622], BTC[.00000007], DOGE[3], ETH[.00000188], ETHW[.20594863], MATIC[598.3317706], SHIB[4], TRX[1], USD[0.00] | Yes | | |
| 08154103 | | USD[0] | | | |
| 08154112 | | BTC[.00010783], DOGE[1], USD[0.00] | Yes | | |
| 08154137 | | CUSD[3395.83143585], DOGE[138.48927102], TRX[2551.94618354], USD[25.00] | | | |
| 08154152 | | BAT[97.34777756], BTC[0.00000007], NFT (312558064721180345/Momentum #1010)[1], NFT (451143520602867096/Rubber Duckie #0008 - SOL)[1], SOL[.79227563], USD[0.00], USD[0.47055701] | | | |
| 08154159 | | AVAX[1.09978089], BRZ[2], CUSD[3], DOGE[6], GRT[1], SHIB[15232527.4984686], TRX[7], USD[0.00] | | | |
| 08154161 | | BTC[0.00882215], ETH[1.329343], ETHW[1.329343], KSHIB[3638.39], LTC[2.12675106], SOL[.00000001], TRX[.001593], USD[0.36], USD[11.77414165] | | | |
| 08154166 | | CUSD[3], USD[0.00] | Yes | | |
| 08154175 | | USD[0.00] | Yes | | |
| 08154178 | | USD[100.00] | | | |
| 08154186 | | BTC[.00359175], ETH[.00945813], ETHW[.00933501], MATIC[2.54777484], SHIB[1], SOL[.08369415], USD[10.20] | Yes | | |
| 08154193 | | USD[50.01] | | | |
| 08154199 | | USD[27.00] | Yes | | |
| 08154206 | | BTC[.01038827], CUSD[2], DOGE[593.45391449], GRT[400.91378193], SHIB[3172588.8324873], TRX[1], USD[50.01] | | | |
| 08154211 | | BTC[.0462], USD[3.32] | | | |
| 08154223 | | CUSD[3], USD[0.01] | Yes | | |
| 08154225 | | BAT[1], BRZ[2], CUSD[80.70191478], DOGE[56.67435093], KSHIB[238.08096354], MATIC[6.38628766], SHIB[5], TRX[1], USD[0.01] | Yes | | |
| 08154239 | | BF_POINT[300], LINK[1.7711846], SHIB[1], USD[0.00] | Yes | | |
| 08154252 | | BRZ[1], DOGE[1], GRT[2], SUSHI[1.03978075], TRX[2], USD[1.46] | Yes | | |
| 08154254 | | USD[21.60] | Yes | | |
| 08154269 | | USD[0.00], USD[0.00000043] | | | |
| 08154270 | | DAI[2.14173838], USD[0.00] | Yes | | |
| 08154275 | | USD[0.05] | Yes | | |
| 08154293 | | SOL[0.18297184], USD[0.00] | | | |
| 08154303 | | BTC[.01756352], USD[0.00] | | | |
| 08154309 | | DAI[.06], USD[0.01] | | | |
| 08154347 | | BTC[.00030588], CUSD[1], ETH[.00263084], ETHW[.00260348], MATIC[5.25541638], PAXG[.00294833], SHIB[1], USD[0.00] | Yes | | |
| 08154348 | | BAT[1.0090635], BRZ[1], BTC[.03649852], CUSD[5], DOGE[496.89574524], ETH[.02303702], ETHW[.02274974], MATIC[59.45104195], SHIB[4537684.03060069], SOL[1.09245019], USD[0.01] | Yes | | |
| 08154349 | | ETH[.00054627], ETHW[.00054627], SOL[.0062132], USD[0.89], USD[45.69326627] | | | |
| 08154353 | | USD[0.00] | Yes | | |
| 08154358 | | BTC[.00000001], DOGE[0.00048993], SHIB[1079859.51307126], SOL[0.49968751] | Yes | | |
| 08154363 | | BTC[0], ETH[0], SHIB[166.69337724], SOL[0], USD[0.00], USD[0] | | | |
| 08154372 | | USD[0.00], USD[0] | Yes | | |
| 08154394 | | BAT[3.00621499], BRZ[1], BTC[0], CUSD[3], DOGE[3], GRT[1], NFT (293445724443330197/2974 Floyd Norman - CLE 5-0221)[1], NFT (301224625246791779/The 2974 Collection #2397)[1], NFT (302365921253431792/2974 Floyd Norman - OKC 6-0043)[1], NFT (312128959284324972/2974 Floyd Norman - OKC 2-0173)[1], NFT (341837132328153741/The 2974 Collection #2351)[1], NFT (354335724240764487/Singapore Ticket Stub #163)[1], NFT (358415528989984921/The 2974 Collection #1401)[1], NFT (363854613143680301/Austin Ticket Stub #114)[1], NFT (368411885175519481/Birthday Cake #1858)[1], NFT (379375265833343642/2974 Floyd Norman - OKC 4-0151)[1], NFT (385248883473660000/The 2974 Collection #1859)[1], NFT (392452130140344640/Birthday Cake #1492)[1], NFT (402263248143126804/2974 Floyd Norman - CLE 4-0141)[1], NFT (425149523001179636/Birthday Cake #2351)[1], NFT (429602486869713558/Exclusive 2974 Collection Merchandise Package #4810 (Redeemed))[1], NFT (456627093105730637/2974 Floyd Norman - OKC 5-0267)[1], NFT (489279594534133815/Birthday Cake #1401)[1], NFT (490890605680930775/2974 Floyd Norman - CLE 3-0160)[1], NFT (504792849959498186/2974 Floyd Norman - CLE 2-0125)[1], NFT (516447670690827386/2974 Floyd Norman - CLE 6-0028)[1], NFT (520444315227841362/2974 Floyd Norman - OKC 1-0282)[1], NFT (526951439186489989/Japan Ticket Stub #155)[1], NFT (534337331000563403/2974 Floyd Norman - OKC 3-0126)[1], NFT (540580436775952608/2974 Floyd Norman - CLE 1-0211)[1], NFT (54219307152094566/Birthday Cake #2397)[1], NFT (569238524777194535/The 2974 Collection #1492)[1], SUSHI[1.05404662], TRX[5], USD[0.00], USD[3.14620609] | Yes | | |
| 08154395 | | SOL[2.4889615], TRX[1], USD[0.00] | Yes | | |
| 08154398 | | BTC[0.01859509], USD[0.00] | | | |
| 08154401 | | BTC[.0018358] | | | |
| 08154404 | | ETH[0], PAXG[.0000633], USD[0.75], USD[0.00000001] | | | |
| 08154405 | | USD[0.83] | | | |
| 08154418 | | ALGO[0], DOGE[1], SOL[.00000001], TRX[0.00076460], USD[0.00] | Yes | | |
| 08154452 | | SOL[0] | | | |
| 08154454 | | BTC[.00051818], TRX[1], USD[0.00] | Yes | | |
| 08154466 | | BCH[.38463602], BTC[.01318376], CUSD[4], DOGE[3], LTC[.10817547], SHIB[3], SOL[.19258909], TRX[1], USD[0.00] | Yes | | |
| 08154472 | | SOL[.11363142], USD[0.81] | | | |
| 08154479 | | DAI[.99451184], USD[0.00] | | | |
| 08154503 | | ETH[.000622], ETHW[.000622], USD[0.01] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08154530 | | CUSD[T[3], NFT (355515026320575276/Boneworld #9571)[1], NFT (492903988019743325/ALPHA:RONIN #1247)[1], SHIB[2], SOL[0.18204424], SUSHI[.00028571], TRX[1.00007824], USD[0.04] | Yes | |
| 08154544 | | BAT[0], ETH[0], SOL[0.00144275], USD[0.00] | | |
| 08154553 | | DOGE[.04185554], USD[0.00] | | |
| 08154556 | | BAT[1.01190588], ETH[.11221595], ETHW[.11110251], USD[0.00] | Yes | |
| 08154560 | | NFT (345878452652304991/PIG 03)[1], NFT (526985876621457515/Motley Zoo #16)[1], USD[0.01] | Yes | |
| 08154564 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08154570 | | TRX[1], USD[0.00] | | |
| 08154576 | | BAT[1], BRZ[1], CUSD[T[4], DOGE[1], USD[0.00] | | |
| 08154583 | | CUSD[T[2], SHIB[1328105.36434261], USD[0.00] | Yes | |
| 08154594 | | DOGE[1], NFT (498768346219264779/Solnijas #2383)[1], NFT (545815256378688281/Solnijas #946)[1], SHIB[1], SOL[.0748969], TRX[1], USD[11.43] | Yes | |
| 08154597 | | BTC[0], EUR[0.19], TRX[0], USD[0.01], USD[T.13404972] | | |
| 08154608 | | BTC[0], ETH[0], ETHW[0], NFT (299408205429747491/Nois3)[1], USD[0.00] | | |
| 08154609 | | BTC[.0010443], CUSD[T[1], DOGE[1], ETH[.03565225], ETHW[.03521253], USD[0.00] | Yes | |
| 08154611 | | SOL[0] | | |
| 08154619 | | BTC[.01907327] | | |
| 08154622 | | CUSD[T[1], TRX[231.75818688], USD[0.00] | Yes | |
| 08154624 | | USD[20.00] | | |
| 08154625 | | USD[17.76] | Yes | |
| 08154633 | | TRX[1], USD[0.00] | | |
| 08154634 | | BTC[.01999107], DOGE[14.98575], ETH[.41061335], ETHW[.41061335], USD[0.16] | | |
| 08154640 | | USD[20.00] | | |
| 08154647 | | ETH[.004858], ETHW[.004858] | | |
| 08154649 | | NFT (291496114320399891/JaxJonson #10)[1], NFT (295565344472879024/KryptoKid 2)[1], NFT (299151494841832348/JaxJonson #11)[1], NFT (315231933008092181/JaxJonson #9)[1], NFT (336883197205856141/JaxJonson #8)[1], NFT (346357950001270300/JaxJonson)[1], NFT (362963129248000147/KryptoKid 1 #13)[1], NFT (364032291933902544/KingKrypto #2)[1], NFT (371671041610231609/KryptoKid 1 #9)[1], NFT (381764408611094703/KryptoKid 1 #7)[1], NFT (390022810491067560/Wizard #2)[1], NFT (393609104743415487/JaxJonson #12)[1], NFT (406753698765942613/Wizard #5)[1], NFT (408005170722400954/JaxJonson #3)[1], NFT (417802242229995055/KryptoKid 1)[1], NFT (424105044700563651/Wizard)[1], NFT (428180778495376128/KingKrypto #4)[1], NFT (441002348092913321/JaxJonson #7)[1], NFT (448189648329196024/KryptoKid 1 #8)[1], NFT (464652344385142872/KryptoWizard)[1], NFT (473079160082873231/KryptoKid 1 #12)[1], NFT (475231523088923418/JaxJonson #2)[1], NFT (480231484756133657/JaxJonson #6)[1], NFT (486165135826294665/KryptoKid 1 #10)[1], NFT (514995647001412544/Solnijas #204)[1], NFT (519883469185249044/Wizard #3)[1], NFT (522294661901972613/Wizard #4)[1], NFT (539215029719259081/KingKrypto #3)[1], NFT (544957674120091013/KingKrypto)[1], NFT (558983225640296634/KryptoKid 1 #6)[1], NFT (575835281647829492/KryptoKid 1 #11)[1] | | |
| 08154651 | | BTC[.16302237], ETH[.37223623], ETHW[.37223623], SOL[16.01515226], USD[718.69] | Yes | |
| 08154654 | | BTC[.0053946], SHIB[99900], USD[1.43] | | |
| 08154659 | | DOGE[1], SHIB[11148659.93992579], USD[0.00] | Yes | |
| 08154663 | | BTC[.0047189], CUSD[T[5], DOGE[.82807957], ETH[.02116526], ETHW[.02090534], TRX[1], USD[26.62] | Yes | |
| 08154670 | | CUSD[T[1], DOGE[1], SOL[1.16224315], USD[0.00] | | |
| 08154671 | | CUSD[T[1], DOGE[1], SHIB[4240820.71081812], SOL[43631954], TRX[2], USD[0.04], USD[T.05315887] | Yes | |
| 08154673 | | USD[0.01] | | |
| 08154676 | | CUSD[T[1], DOGE[231.60707232], MATIC[45.760009], SHIB[124839.33080026], USD[0.00] | Yes | |
| 08154678 | | BAT[1], BRZ[1], DOGE[112.73783709], ETH[1.02854701], ETHW[1.01383563], LINK[.84395803], MATIC[7.85663695], SHIB[1561336.19807808], SOL[12.56655381], TRX[126.34606271], USD[0.01] | | |
| 08154691 | | BTC[0], ETH[0], NFT (297703148928850187/TinyColonyWL)[1], NFT (343810142101807873/lanal)[1], NFT (353540283563846671/AMPresaleSP)[1], NFT (374221417929198994/Cinder Fractal WL)[1], NFT (383323572759402735/MetaLeagueSilverWL)[1], NFT (404695078167261573/TinyColonyWhitelist)[1], NFT (431498593042033048/Fractal Whitelist)[1], NFT (432443298944537157/MetaOpsSilverWL)[1], NFT (485181058854584894/MetaOpsCWL)[1], NFT (514779205863301029/TinyColonyWL)[1], NFT (523311213090962486/Pizzaro's Silver Token)[1], NFT (575503994398368281/Cinder Fractal WL)[1], SOL[0], USD[0.00] | | |
| 08154695 | | BAT[319.30360102], CUSD[T[1], USD[0.00] | Yes | |
| 08154702 | | BTC[0.00000002], USD[0.00] | Yes | |
| 08154704 | | USD[50.01] | | |
| 08154706 | | BTC[.27995566], DOGE[5864.1995806], ETH[2.36343999], ETHW[2.36343999], LINK[1], TRX[1], USD[0.00] | | |
| 08154721 | | BTC[.00149603], USD[0.00] | Yes | |
| 08154733 | | ETHW[1.4865], USD[0.00] | | |
| 08154735 | | BTC[.00096254], KSHIB[1064.28154078], TRX[2], US[53.92] | Yes | |
| 08154737 | | CUSD[T[5], DOGE[1], SOL[.79220809], USD[0.00] | Yes | |
| 08154753 | | AVAX[0], BAT[0], BCH[0], BF_POINT[200], BTC[0], CUSD[T[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], MKR[0], SHIB[17419.97886728], SOL[0], SUSHI[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 08154756 | | BTC[.00016782], USD[0.00] | Yes | |
| 08154763 | | SOL[.08], USD[2.96] | | |
| 08154769 | | LTC[.21597204] | Yes | |
| 08154781 | | NFT (416743362689150763/Joylina's Cantina S1 #5807)[1], USD[0.00] | Yes | |
| 08154787 | | BTC[.00392379], USD[21.60] | Yes | |
| 08154788 | | SOL[13.86], USD[3.25] | | |
| 08154799 | | ETH[.0000277], ETHW[3.03391493], LTC[.00000004] | Yes | |
| 08154804 | | SHIB[1], USD[0.00] | | |
| 08154814 | | CUSD[T[1], USD[10.21] | Yes | |
| 08154818 | | CUSD[T[1], ETHW[1.08348578], USD[1698.43], USD[T.10001826] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08154820 | | BTC[.00442241], USD[0.00] | Yes | |
| 08154824 | | USD[1101.23] | | |
| 08154825 | | DOGE[1], USD[0.01] | Yes | |
| 08154830 | | USD[0.01] | Yes | |
| 08154831 | | CUSD[T1], DOGE[1], USD[0.00] | | |
| 08154849 | | ETHW[.1670021], SOL[1.06566392], USD[0.00], USD[T.0.00000153] | | |
| 08154851 | Contingent, Disputed | ETH[0], SHIB[0], SOL[0], USD[0.00] | | |
| 08154857 | | CUSD[T1], ETH[.016925], ETHW[.0167198], USD[0.01] | Yes | |
| 08154859 | | USD[1.10] | Yes | |
| 08154861 | | USD[0.44] | | |
| 08154873 | | BTC[.00630393], DOGE[1], ETH[.78336626], ETHW[.78303736], KSHIB[2635.10235659], LINK[2.95746861], LTC[.14361], MATIC[69.88143661], SOL[2.7133612], USD[0.02] | Yes | |
| 08154882 | | SOL[.01], USD[0.00] | | |
| 08154885 | | NFT (445225496523913144/Solana Islands #554)[1], SOL[.95550729], USD[0.00] | | |
| 08154886 | | BAT[1.00174989], BRZ[4], BTC[.1733048], CUSD[T1], DOGE[5], ETH[2.32217025], ETHW[2.32119495], GRT[1], SHIB[1], SOL[56.40086693], TRX[3], USD[0.00], USD[T.2.14168611] | Yes | |
| 08154900 | | USD[40.01] | | |
| 08154903 | | USD[100.00] | | |
| 08154905 | | BTC[.00879354], DOGE[2], ETH[.11943327], ETHW[.11827949], MATIC[111.46535615], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 08154908 | | MATIC[0], SOL[0], USD[0.00] | | |
| 08154911 | | CUSD[T1], USD[0.00] | Yes | |
| 08154912 | | CUSD[T5], DOGE[84.46879928], KSHIB[.00004479], SHIB[6.56755831], USD[0.00] | Yes | |
| 08154917 | | TRX[.000001] | | |
| 08154926 | | SOL[24.53502674] | Yes | |
| 08154927 | | NFT (299491429340036078/Motley Zoo #2)[1], NFT (303959232167108714/Lolly #3)[1], NFT (311719019097423098/Iriswoman illustration series #3)[1], NFT (346442117897682370/Carnival girl #4)[1], NFT (348438612947612844/Iriswoman illustration series #10)[1], NFT (354711522987951527/My little piggy #10)[1], NFT (355206221387325239/My little piggy #3)[1], NFT (364965165811891792/Motley Zoo #3)[1], NFT (365500736903745451/Lolly #2)[1], NFT (375692288069915816/Motley Zoo #20)[1], NFT (37768288515189375/Iriswoman illustration series #8)[1], NFT (380093311495356678/Iriswoman illustration series #9)[1], NFT (381251584511054493/Iriswoman illustration series #4)[1], NFT (391118463807082674/My little piggy #9)[1], NFT (393624204085949541/My little piggy #7)[1], NFT (393873961482875121/My little piggy #4)[1], NFT (411575735917706497/Iriswoman illustration series #2)[1], NFT (426627017942395066/My little piggy)[1], NFT (440523739208665426/My little piggy #2)[1], NFT (454107071553258898/Carnival girl #7)[1], NFT (464397253460487967/Iriswoman illustration series #5)[1], NFT (465356655360569419/My little piggy #8)[1], NFT (466604839921871926/My little piggy #5)[1], NFT (483209387306055296/Zebro #5)[1], NFT (483799998153212707/My little piggy #6)[1], NFT (487526285296995018/Motley Zoo #9)[1], NFT (493314266652284553/Iriswoman illustration series #7)[1], NFT (494925062288340313/Carnival girl #8)[1], NFT (498459897689316391/Motley Zoo #5)[1], NFT (529054181740273160/Zebro #4)[1], NFT (542756952739576595/Zebro #6)[1], NFT (549555667168343550/Motley Zoo #4)[1], NFT (550663750180150086/Motley Zoo #14)[1], NFT (552901796896969458/Iriswoman illustration series #6)[1], NFT (557493491488695039/Iriswoman illustration series #11)[1], NFT (559701780904010529/Motley Zoo #10)[1], NFT (5632233566408110236/Lolly #11, NFT (572849329860604399/Motley Zoo #13)[1], USD[65.25] | | |
| 08154936 | | ETH[.00000001], USD[12.29], USD[T0] | | |
| 08154938 | | BAT[1], BRZ[1.00299726], CUSD[T2], DOGE[.01430372], GRT[.00495139], LINK[.00019427], MKR[.00000259], NEAR[.000104], SHIB[282.42343843], SUSHI[24.82996372], TRX[2], USD[0.01], USD[T1.02543197], YFI[.00000021] | Yes | |
| 08154945 | | USD[100.00] | | |
| 08154946 | | BTC[.00203879], CUSD[T2], DOGE[2], ETH[.02466557], ETHW[.02466557], TRX[1], USD[0.00] | | |
| 08154948 | | MATIC[0], USD[T0] | Yes | |
| 08154949 | | USD[20.00] | | |
| 08154952 | | USD[0.00], USD[T0] | Yes | |
| 08154956 | | DOGE[596], MATIC[40], USD[0.12], USD[T.0.09834133] | | |
| 08154961 | | BTC[.00053039], CUSD[T8], DOGE[1], ETH[.00750162], ETHW[.00740579], SUSHI[4.11043659], USD[5.94] | Yes | |
| 08154985 | | BRZ[1], BTC[.00025338], CUSD[T1], DOGE[1], ETH[1.01124245], ETHW[1.01081786], LINK[174.82466641], TRX[1], USD[0.00] | Yes | |
| 08155000 | | USD[107.94] | Yes | |
| 08155003 | | DOGE[1], USD[0.00] | | |
| 08155022 | | USD[135.92] | | |
| 08155023 | | CUSD[T1], TRX[1075.88746945], USD[0.00] | Yes | |
| 08155025 | | USD[0.72] | | |
| 08155028 | | SHIB[140620.25393744], USD[0.00] | Yes | |
| 08155029 | | DOGE[1], USD[1.00] | Yes | |
| 08155031 | | USD[0.10], USD[T.007685] | | |
| 08155046 | | USD[21.60] | Yes | |
| 08155050 | | ETH[1.77978077], ETHW[1.77978077] | | |
| 08155057 | | BRZ[1], CUSD[T2], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08155058 | | SOL[.11623121], USD[0.00] | | |
| 08155063 | | BTC[.0016], NFT (518165202412721813/Coachella x FTX Weekend 2 #2510)[1], USD[5.01] | | |
| 08155070 | | BRZ[1], CUSD[T1], DOGE[3718.82769873], SOL[1.82435207], TRX[1], USD[5.60] | Yes | |
| 08155080 | | BAT[1], BRZ[8.58836301], BTC[.00000146], CUSD[T16], DOGE[12.51963819], GRT[5.17024795], SUSHI[1.07780993], TRX[18.24579245], USD[6.19] | Yes | |
| 08155091 | Contingent, Disputed | USD[0.00], USD[T0] | Yes | |
| 08155099 | | USD[20.00], USD[T.0.00000048] | | |
| 08155111 | | SHIB[2], TRX[1], USD[0.00] | | |
| 08155119 | | CUSD[T1], TRX[1], USD[186.97] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08155126 | | USD[0.01] | Yes | |
| 08155135 | | BTC[,00169087] | | |
| 08155142 | | CUSD[4], TRX[1], USD[0.00] | Yes | |
| 08155148 | | BRZ[1], CUSD[2], DOGE[13.26027027], SHIB[0], TRX[5], USD[0.00] | Yes | |
| 08155153 | | BAT[1], BTC[,00005447], USD[38.56] | | |
| 08155160 | | USD[0.01] | Yes | |
| 08155182 | | BTC[0], USD[1.61] | | |
| 08155193 | | BTC[,00033584], CUSD[1], USD[0.00] | Yes | |
| 08155205 | | CUSD[1], USD[0.00] | Yes | |
| 08155217 | | BTC[,00005005], KSHIB[140], USD[0.11] | | |
| 08155225 | | BTC[0.00004552], DOGE[50.30246798], SHIB[1], USD[0.00], USD[0.00001075] | Yes | |
| 08155239 | | USD[0.00] | | |
| 08155249 | | SOL[,05011333], USD[0.00] | Yes | |
| 08155257 | | BAT[1.01187816], SHIB[12293142.2716067], USD[0.00] | Yes | |
| 08155262 | | CUSD[2], TRX[1612.33197496], USD[0.97] | Yes | |
| 08155264 | | BTC[,00016782], USD[0.00] | Yes | |
| 08155271 | | ETH[,10655336], ETHW[,10655336] | | |
| 08155292 | | ETH[,0010021], ETHW[,00098841], MATIC[1.44294185], SOL[0.02060469], USD[0.00], USD[0] | Yes | |
| 08155304 | | SHIB[200000], USD[0.56] | | |
| 08155306 | | CUSD[1], SHIB[3085508.82088731], SOL[1.1705349], TRX[1], USD[0.00] | Yes | |
| 08155311 | | SHIB[,00003459], USD[0.01] | Yes | |
| 08155315 | Contingent, Disputed | LTC[,03197729], SHIB[2], USD[0.00], USD[0] | Yes | |
| 08155316 | | DOGE[1], TRX[1], USD[9.72] | Yes | |
| 08155317 | | NFT (300278253344007011/The 2974 Collection #0986)[1], NFT (300801249394208961/The 2974 Collection #0934)[1], NFT (335189950739307272/Birthday Cake #0934)[1], NFT (468230405993660154/Birthday Cake #0598)[1], NFT (502443442955681290/Birthday Cake #0986)[1], NFT (562848454288583297/The 2974 Collection #0598)[1], USD[0.00] | | |
| 08155319 | | USD[200.01] | | |
| 08155320 | | BAT[68.24961502], BRZ[420.3757652], CAD[6.72], CUSD[491.06339459], DOGE[289.87479362], GRT[163.33707314], KSHIB[229.12898449], SHIB[2838280.07726719], TRX[1], USD[6.64] | Yes | |
| 08155324 | | USD[0.00], USD[0] | | |
| 08155345 | | ETH[0], USD[0.00] | | |
| 08155347 | | CUSD[2], USD[0.01] | | |
| 08155352 | | USD[0.10] | | |
| 08155380 | | CUSD[1], USD[0.00] | | |
| 08155381 | | ETH[,02202536], ETHW[,02202536], USD[0.00] | | |
| 08155389 | | USD[0.00] | | |
| 08155393 | | SOL[,00021313] | Yes | |
| 08155414 | | ETH[,01101764], ETHW[,01101764], USD[0.00] | | |
| 08155419 | | BRZ[1], CUSD[1], DOGE[1], GRT[1], LTC[0], SHIB[1], USD[0.00], USD[1.07982965] | Yes | |
| 08155421 | | BTC[,0004223], CUSD[4], DOGE[110.59485433], SHIB[567923.6710586], TRX[246.44643949], USD[0.00] | | |
| 08155427 | | BRZ[65.76866506], CUSD[5], GRT[13.53924017], KSHIB[275.65016686], SHIB[453523.98906457], SUSHI[3.32696645], TRX[127.86395049], USD[23.68] | Yes | |
| 08155429 | | USD[4.41] | | |
| 08155431 | | BTC[,00001339], ETHW[,0379658], SOL[,009073], USD[6.59], YFI[,0000955] | | |
| 08155438 | | DAI[160.71110544], TRX[1], USD[0.00] | Yes | |
| 08155445 | | BAT[0], USD[0.07] | Yes | |
| 08155450 | | USD[50.01] | | |
| 08155455 | | BTC[,00180873], CUSD[1], USD[0.00] | | |
| 08155461 | | USD[0.09] | | |
| 08155473 | | USD[500.00] | | |
| 08155477 | | CUSD[2], DOGE[1490.33746772], KSHIB[1913.71883795], MATIC[32.84031259], NFT (382262100488569775/Skull Ape Art #14)[1], SOL[3.22024725], TRX[2], USD[21.57] | Yes | |
| 08155482 | | SOL[1.09], USD[0.63] | | |
| 08155488 | | MATIC[1.09132878], USD[0.00] | Yes | |
| 08155489 | | CUSD[2], USD[0.00] | | |
| 08155492 | | ETH[0.00000001], ETHW[0], SHIB[72123130.58419709], USD[0.00], USD[0] | | |
| 08155503 | | LTC[,005], SHIB[85300], USD[0.71], USD[0.00151072] | | |
| 08155506 | | USD[1.00] | | |
| 08155508 | | USD[714.95] | Yes | |
| 08155517 | | BTC[0], USD[0.01], USD[0.00000001] | | |
| 08155518 | | BTC[0], NFT (528160341715367885/Coachella x FTX Weekend 1 #21489)[1], USD[2.10] | | |
| 08155520 | | TRX[2126.10593896], USD[0.00] | Yes | |
| 08155522 | | USD[5.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08155524 | | SHIB[1], TRX[285.8516645], USD[3.15] | Yes | |
| 08155528 | | AVAX[0], BAT[200], ETH[0], SOL[0], USD[223.51] | | |
| 08155530 | | ETH[.00001053], ETHW[1.15331422], SOL[.00043099], TRX[1], USD[0.66] | Yes | |
| 08155534 | | CUSD[3], DOGE[1], SHIB[12361482.20905178], USD[0.00] | | |
| 08155544 | | USD[0.00] | | |
| 08155546 | | ETHW[2.64613138] | Yes | |
| 08155551 | | BTC[0.00000569], ETH[0.00000001], LTC[0], SOL[0.00005150], TRX[0], USD[0.00], USDT[0.00000735] | | |
| 08155554 | | USD[0.00] | | |
| 08155560 | | USD[0.00] | | |
| 08155573 | | SOL[.00040042], USD[0.25], USDT[.9746074] | | |
| 08155576 | | BTC[.00075376], ETH[.43320989], ETHW[.43302785], SHIB[24951027.13680223] | Yes | |
| 08155578 | | NFT (375788217695722852/Barcelona Ticket Stub #2359)[1], NFT (375956926723716371/Bahrain Ticket Stub #615)[1], USD[0.00], USDT[1.00239723] | | |
| 08155587 | | USDT[0] | | |
| 08155607 | | BAT[3.08091503], CAD[4.03], DOGE[23.80981782], KSHIB[230.10934796], USD[0.00] | Yes | |
| 08155620 | | DOGE[4], GRT[16806.34052932], SHIB[111988881.36173345], TRX[20748.16040056], USD[0.02], USDT[0.00376961] | Yes | |
| 08155621 | | CUSD[1], ETH[.00534431], ETHW[.00527591], SOL[.09641398], USD[0.01] | Yes | |
| 08155622 | | BTC[.01469171], CUSD[5], DOGE[1], ETH[.17693126], ETHW[.17668278], LINK[4.85128748], MATIC[46.34994132], SHIB[2887196.82474872], SOL[1.59467392], TRX[4], USD[0.00] | Yes | |
| 08155642 | | BRZ[1], CUSD[5], DOGE[3], ETH[.24866164], ETHW[.24866164], GRT[2.87307133], LINK[.62406578], MATIC[77.62078314], SOL[1.40759098], USD[0.01] | | |
| 08155653 | | BTC[.01191215], USD[0.00] | | |
| 08155657 | | NFT (407349536043986173/SolFractal #3931)[1], SOL[.08328844], USD[0.00] | | |
| 08155659 | | CUSD[5], DOGE[1], TRX[216.66190139], USD[0.04], USDT[0] | Yes | |
| 08155660 | | BRZ[4], CUSD[3], DOGE[8.00921072], GRT[2], NFT (410293660174208139/Megalodon Rogue Shark Tooth)[1], SHIB[42], TRX[10.018444], USD[0.00], USDT[0.00000915] | Yes | |
| 08155665 | | BRZ[2], CUSD[66.42553074], DOGE[19.83637982], ETHW[.09753766], SHIB[10], TRX[13.0100526], USD[0.01], USDT[0] | | |
| 08155666 | | BRZ[1], CUSD[2], ETH[0], SOL[.00001001], TRX[2], USD[0.00] | Yes | |
| 08155673 | | USD[10.00] | | |
| 08155676 | Contingent, Disputed | BTC[.00217859], USD[165.18] | | |
| 08155681 | | NFT (548964464543753981/Warriors 75th Anniversary City Edition Diamond #887)[1], USD[21.60] | Yes | |
| 08155685 | | USD[6947.74] | Yes | |
| 08155689 | | BAT[0], BTC[0], DOGE[1], ETH[0.00000031], ETHW[0.00000031], GRT[0], SHIB[17], USD[0.01], USDT[0], YFI[0] | Yes | |
| 08155709 | | ETH[.32856281], ETHW[.30556281], USD[0.78] | | |
| 08155710 | | SOL[1.01], USD[0.05] | | |
| 08155713 | | USD[53.90] | Yes | |
| 08155717 | | SOL[.00333674], USD[0.00] | | |
| 08155728 | | USD[8.10] | | |
| 08155730 | | BRZ[1], DOGE[1], ETHW[9.01061672], KSHIB[1674.52934114], LTC[0], MKR[0.01460552], SHIB[5], SOL[1.99975896], SUSHI[0], TRX[1], USD[0.00] | Yes | |
| 08155745 | | AVAX[2.01015829], BCH[0.35183779], BRZ[836.08600326], BTC[0.08521230], CUSD[3701.84838101], DOGE[28996.74074507], ETH[1.22834715], ETHW[27.30288110], GRT[149.72245250], LINK[0], LTC[.40210061], MKR[0.06462247], PAXG[0], SHIB[176725285.32563059], SOL[0.95439729], SUSHI[89.71819795], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0.01780529] | Yes | |
| 08155751 | | BTC[0], MATIC[0], USD[0.00] | | |
| 08155756 | | BRZ[0.00007146], DOGE[0.00217746], ETH[0], MATIC[.00006886], NFT (319975895963104839/Cr iberd)[1], SHIB[1], SOL[.00002472], TRX[1], UNI[.00002392], USD[0.00], USDT[0.00027632] | Yes | |
| 08155760 | | USD[20.00] | | |
| 08155765 | | CUSD[3], KSHIB[5814.33786576], SHIB[13536053.11307026], USD[0.00] | Yes | |
| 08155768 | | USD[0.00] | Yes | |
| 08155777 | | BRZ[1], CUSD[1], TRX[2], USD[319.41] | Yes | |
| 08155794 | | BTC[0], USD[0.00] | | |
| 08155803 | | SOL[.000000001] | | |
| 08155821 | | NFT (531985552744693363/Saudi Arabia Ticket Stub #1855)[1] | Yes | |
| 08155823 | | USD[104.45] | Yes | |
| 08155825 | | SOL[.00000001], TRX[1], USD[0.00] | | |
| 08155826 | | CUSD[1], USD[0.01] | | |
| 08155838 | | BTC[.00617917], CUSD[1], DOGE[1186.04024159], KSHIB[20566.54666086], SHIB[613871.54960371], TRX[2], USD[0.00] | | |
| 08155840 | | USD[10.00] | | |
| 08155841 | | ETH[.000000001], SOL[0.00427724], USD[0.00], USDT[0.00000001] | | |
| 08155843 | | BRZ[1], CUSD[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08155852 | | BF_POINT[100], BRZ[2], CUSD[22], DOGE[5], LINK[.00000704], LTC[.00000071], SHIB[1], SOL[.00000043], TRX[1], UNI[.0000774], USD[0.00] | Yes | |
| 08155865 | | BTC[0.00284048], USD[0.00] | | |
| 08155877 | | CUSD[491.76215481], SHIB[378884.12486282], USD[0.20] | Yes | |
| 08155881 | | DOGE[2], KSHIB[1349.44717197], SHIB[1446322.06134514], USD[0.00] | Yes | |
| 08155898 | | ETH[.00685496], ETHW[0.00677282], SOL[0.10205425], USD[0.00] | Yes | |
| 08155905 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08155907 | | USD[0.13] | | |
| 08155917 | Contingent, Disputed | USD[0.00] | | |
| 08155919 | | CUSD[T[2], ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 08155923 | | CUSD[T[1], KSHIB[434.34786217], USD[9.18] | Yes | |
| 08155938 | | CUSD[T[247.14316229], DOGE[1], SOL[.00000195], TRX[1], USD[0.00] | Yes | |
| 08155945 | | BAT[.003], USD[10.01] | | |
| 08155956 | | BTC[.0019], DOGE[45.954], ETH[.100933], ETHW[.100933], KSHIB[200], LTC[.09], SHIB[3197000], SOL[1.23876], USD[0.47] | | |
| 08155958 | | BRZ[1], USD[0.00], USD[T[1] | | |
| 08155973 | | LINK[.00001998], SHIB[3], USD[408.46] | Yes | |
| 08155977 | | BTC[.00067634], TRX[1], USD[0.00] | Yes | |
| 08155996 | | SOL[.1177388] | Yes | |
| 08156004 | | BRZ[1], CUSD[T[5], SOL[.00000189], USD[0.00] | Yes | |
| 08156013 | | BTC[0], USD[0.00] | | |
| 08156017 | | BTC[.50685088], GRT[860.14430224], LINK[35.11180529], MATIC[3629.50652217], SOL[.00006475] | Yes | |
| 08156025 | | CUSD[T[6], DOGE[1], SHIB[24257322.31881196], TRX[1], USD[0.00] | Yes | |
| 08156042 | | AVAX[.0000005], BRZ[1], DOGE[5], SHIB[28], SOL[.0000018], SUSHI[.87511121], TRX[3], USD[0.00] | Yes | |
| 08156043 | | ETH[.00240754], ETHW[.00238018], USD[0.00] | Yes | |
| 08156053 | | CUSD[T[1], USD[0.00], USD[T[107.3556301] | Yes | |
| 08156068 | | BRZ[1], DOGE[3], TRX[4], USD[0.01], USD[T[0.00000001] | Yes | |
| 08156073 | | SHIB[1], SOL[16.34382391], TRX[1], USD[0.00] | Yes | |
| 08156088 | | BTC[.00074374], SHIB[1], TRX[1], USD[0.98] | Yes | |
| 08156094 | Contingent, Disputed | SOL[.00000001] | Yes | |
| 08156100 | | CUSD[T[2], ETH[.04752602], ETHW[.04693778], SOL[1.02026051], USD[0.00] | Yes | |
| 08156102 | | BAT[1], CUSD[T[3], TRX[.207476], USD[0.01] | | |
| 08156103 | | USD[0.00] | Yes | |
| 08156106 | | AVAX[1.6983], BTC[.00999], SHIB[399600], SOL[.32967], SUSHI[7.992], USD[7.22] | | |
| 08156108 | | BTC[.00050625], USD[0.00] | | |
| 08156110 | | MATIC[.00002395], SHIB[620159.78844334], SOL[.19116847], USD[0.00] | Yes | |
| 08156113 | | ETH[.11885428], ETHW[.11770589], TRX[1], USD[0.01] | Yes | |
| 08156118 | | AAVE[.00008302], AVAX[.0213367], BAT[.00007068], BCH[.00068188], BRZ[.53090741], DAI[.00006945], DOGE[1], ETHW[.04654318], EUR[0.01], GRT[.00189067], LINK[.00003539], MATIC[.00961931], SHIB[4], SOL[.00000452], SUSHI[.00183093], TRX[.14587227], UNI[.01327353], USD[24.55], USD[T[0.26762094] | Yes | |
| 08156120 | | BTC[.00001118], USD[0.81] | | |
| 08156121 | | SHIB[1], SOL[.18719433], USD[0.00], USD[T[0] | Yes | |
| 08156129 | | BTC[0], DOGE[1], NFT (550934853203742279/Starry Night #20)[1], SHIB[4], SOL[0], USD[0.00] | Yes | |
| 08156141 | | CUSD[T[3], MATIC[476.17845], NFT (576233329231539178/Australia Ticket Stub #1322)[1], SHIB[3], SOL[.00009904], USD[0.00], USD[T[0] | Yes | |
| 08156142 | | SHIB[1684920.9663016], USD[0.00] | | |
| 08156145 | | BAT[1], ETHW[.6931038], USD[0.00] | | |
| 08156151 | | BTC[.00966277], USD[0.00] | Yes | |
| 08156173 | | CUSD[T[1], SHIB[2751432.17646634], USD[0.00] | Yes | |
| 08156184 | | CUSD[T[1], TRX[1], USD[0.89] | | |
| 08156195 | | CUSD[T[1], MATIC[.00003264], USD[0.00] | Yes | |
| 08156200 | | USD[0.00] | Yes | |
| 08156204 | | SHIB[1], USD[2.28] | | |
| 08156214 | | BTC[.0001] | | |
| 08156220 | | DOGE[1], ETH[.0000046], ETHW[.0000046], USD[0.00] | Yes | |
| 08156235 | | USD[37.79] | Yes | |
| 08156247 | | CUSD[T[3.22841231], DOGE[.00000858], GRT[.00002864], MATIC[.00000001], SHIB[3], SOL[.24715702], TRX[1], USD[0.00] | Yes | |
| 08156251 | | AAVE[0], BRZ[1], BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], GRT[0], LINK[0], MKR[0], SHIB[16], TRX[3], USD[0.00], USD[T[0.00003556] | | |
| 08156252 | | SOL[5.2] | | |
| 08156255 | | BRZ[1], BTC[.00000001], CUSD[T[30], DOGE[2], LINK[0], SHIB[2], SOL[0], SUSHI[0], TRX[5], USD[0.00], USD[T[0.00000005] | Yes | |
| 08156264 | | LINK[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 08156279 | | CUSD[T[2], ETH[.02658434], ETHW[.02625602], USD[0.09] | Yes | |
| 08156287 | | USD[0.00] | | |
| 08156293 | | BTC[0], ETH[0], ETHW[0], KSHIB[0], SHIB[0], SOL[0], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 08156296 | | USD[0.01] | Yes | |
| 08156304 | | BTC[.00074513], TRX[1], USD[0.00] | Yes | |
| 08156314 | | USD[0.00] | Yes | |
| 08156323 | | USD[3140.36] | | |
| 08156325 | | BRZ[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08156330 | | AAVE[.15050297], BTC[.0058358], CUSD[5], ETH[.05193589], ETHW[.05129246], LTC[.17270008], MATIC[24.34256125], TRX[1], USD[0.00] | Yes | |
| 08156331 | | SHIB[90300], TRX[.0117], USD[9.51], USD[0] | | |
| 08156332 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08156344 | | SHIB[1200000], USD[3.69] | | |
| 08156355 | | CUSD[1], DOGE[1], MATIC[42.09815816], USD[0.62] | Yes | |
| 08156376 | | USD[1483.59] | Yes | |
| 08156378 | | ETH[0], SOL[0], USD[0.00] | | |
| 08156381 | | USD[0.49] | | |
| 08156384 | | BTC[.00568297], TRX[1], USD[0.44] | Yes | |
| 08156388 | | DOGE[241.32780867], USD[0.00] | Yes | |
| 08156398 | | DOGE[2], USD[404.91] | Yes | |
| 08156404 | | USD[20.00] | | |
| 08156409 | | SHIB[1], USD[0] | | |
| 08156411 | | BTC[0.00000018], ETH[.00000736], USD[0.88], USD[0.00077707] | | |
| 08156412 | | DOGE[1], GRT[5.53308757], USD[0.00] | Yes | |
| 08156414 | | CUSD[2], EUR[0.00], USD[0] | Yes | |
| 08156416 | | CUSD[2], USD[0.01] | Yes | |
| 08156427 | | USD[10.80] | Yes | |
| 08156434 | | CUSD[2], DOGE[2], USD[228.07] | Yes | |
| 08156438 | | USD[10.40] | Yes | |
| 08156456 | | CUSD[4], LTC[2.46743327], TRX[1], USD[0.00] | Yes | |
| 08156465 | | BTC[.00000217], USD[0.00] | Yes | |
| 08156473 | | USD[25.00] | | |
| 08156490 | | BTC[.00000289], CUSD[3], DOGE[2], ETH[.00000507], ETHW[0], USD[0.84] | Yes | |
| 08156499 | | TRX[1], USD[0.00] | Yes | |
| 08156501 | | USD[100.00] | | |
| 08156509 | | BTC[.00912986] | Yes | |
| 08156517 | | SHIB[1], USD[0.00] | | |
| 08156523 | | SOL[.1] | | |
| 08156525 | | USD[8.85] | | |
| 08156529 | | BTC[.01827593] | Yes | |
| 08156532 | | CUSD[1], MATIC[19.02636885], USD[0.00] | | |
| 08156534 | | BAT[4.19406866], BRZ[6.20776416], CUSD[12], DOGE[15.34723904], ETH[5.92222144], ETHW[2.89077813], GRT[1], LTC[1.02518385], MATIC[1.00814932], NFT (505974731460933686/Let's fight [1], SHIB[50], TRX[12], UNI[2.06481211], USD[0.00] | Yes | |
| 08156537 | | SHIB[120428.02748975], USD[0.00] | Yes | |
| 08156542 | | NFT (530342610003362907/Doge_coin_Hope)[1], USD[13.50] | | |
| 08156548 | | BTC[.00000011], CUSD[5], NFT (368187480528773895/Boneworld #4648)[1], NFT (430259621449562130/Fancy Frenchies #1980)[1], NFT (504216007163622256/Eitbit Ape #6441)[1], NFT (522886177889760063/The Open Digit)[1], SHIB[2], TRX[3], USD[2.34], USD[0] | Yes | |
| 08156565 | | BTC[.01133673], TRX[1], USD[0.33] | Yes | |
| 08156569 | | BTC[.0001497], USD[0.00] | Yes | |
| 08156571 | | SHIB[1], USD[0.00], USD[69.64331479] | | |
| 08156579 | | USD[0.01] | Yes | |
| 08156581 | | ETH[.00000339], ETHW[0.00000338], USD[3.25] | | |
| 08156583 | | CUSD[1], TRX[1144.30625492], USD[0.00] | Yes | |
| 08156584 | | TRX[107.78209349], USD[0.00] | | |
| 08156585 | | CUSD[2], USD[0.01], USD[0] | Yes | |
| 08156586 | | ETH[.00003075], ETHW[.00003075] | Yes | |
| 08156588 | | BTC[.00000002], DOGE[3], ETH[.00000027], ETHW[.00000027], NEAR[.00003895], NFT (343124025857371241/Ghoulie #5670)[1], NFT (390549746629292776/DOTB #6112)[1], SHIB[16], TRX[3], USD[0.00] | Yes | |
| 08156592 | | BTC[0], USD[0.01] | | |
| 08156594 | | BTC[.3261736], ETH[2.738159], ETHW[2.738159], SOL[19.98637162], USD[367.84] | | |
| 08156599 | | SOL[7.58024859], USD[0.00] | | |
| 08156606 | | CUSD[1], ETH[.01613491], ETHW[.01592971], SOL[.08599258], USD[0.02] | Yes | |
| 08156609 | Contingent, Disputed | MATIC[19.98], USD[16.18] | | |
| 08156611 | | ETH[.00235488], ETHW[.00232752], USD[0.00] | Yes | |
| 08156615 | | USD[0.00] | Yes | |
| 08156620 | | USD[10.00] | | |
| 08156624 | | DOGE[0.00040312], TRX[.00048514], USD[0.00], USD[0] | Yes | |
| 08156629 | | BTC[.00920169], ETH[0], SOL[0], USD[0.71], YFI[0] | | |
| 08156637 | | USD[1500.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08156641 | | ALGO[.00215449], DOGE[1], SHIB[4], USD[0.00], USDT[0] | Yes | | |
| 08156655 | | ALGO[1463.44241813], USD[0.00] | | | |
| 08156656 | | BAT[13.81540064], CUSD[3], SHIB[1486479.09149441], USD[0.00] | | | |
| 08156659 | | SHIB[85869.52772608], USD[6.53] | | | |
| 08156671 | | SUSHI[138], USDT[0.05645603] | | | |
| 08156675 | | USD[0.00] | Yes | | |
| 08156677 | | USD[0.00] | Yes | | |
| 08156689 | | CUSD[2], USD[0.00] | | | |
| 08156691 | | NFT (554782542114064264/Elon Musk's Very First Tweet)[1], SOL[.028], USD[0.45] | | | |
| 08156701 | | USD[1.00] | | | |
| 08156705 | | USD[0.00], USDT[0.00000181] | | | |
| 08156710 | | BRZ[1], CUSD[1], DOGE[1], LINK[9.37550789], USD[0.00], USDT[0.00000109] | | | |
| 08156718 | | BTC[.08527416], ETH[1.08350206], ETHW[1.08350206], SOL[24.91419172], USD[0.00] | | | |
| 08156719 | | USD[0.00] | Yes | | |
| 08156723 | | SHIB[1], TRX[1], USD[0.01], USDT[0.00000001] | Yes | | |
| 08156726 | | USD[100.00] | | | |
| 08156731 | | AVAX[.00002431], BTC[.00000055], ETHW[.00002173], MATIC[.0036113], SOL[.00001877], USD[0.00], YFI[.00000047] | Yes | | |
| 08156738 | | DOGE[1.05918595], SOL[2.94872297], USD[0.00] | Yes | | |
| 08156740 | | AAVE[27.23], AVAX[226.8], BTC[.0211], ETH[1.304694], ETHW[1.304694], GRT[2742], LTC[122.89], MATIC[29300], SOL[23.19216], SUSHI[682], UNI[45.3], USD[3064.31], YFI[2.323] | | | |
| 08156741 | | USD[500.01] | | | |
| 08156746 | | CUSD[1], ETH[.02552114], ETHW[.0252065], NFT (302297500825908490/Stephen Curry Painting #1 -All Star Edition)[1], TRX[1], USD[104.91] | Yes | | |
| 08156757 | | USD[5.00] | | | |
| 08156766 | | USD[0.00], USDT[.99410928] | | | |
| 08156768 | | USD[5.00] | | | |
| 08156773 | | USD[2.40] | | | |
| 08156793 | | BTC[.00528056], SHIB[1], SOL[3.52215121], USD[0.02] | Yes | | |
| 08156795 | | AVAX[0], BCH[0], BTC[0.00000407], LINK[0], LTC[0], UNI[0], USDT[0.00000045] | | | |
| 08156806 | | BTC[.00099621], CUSD[3.91633591], ETH[.00590605], ETHW[.00583765], MKR[.00803297], USD[0.00] | Yes | | |
| 08156815 | | USD[481.77] | | | |
| 08156822 | | BTC[0], USD[1.61] | | | |
| 08156835 | | USD[0.01] | | | |
| 08156838 | | NFT (441257058650928496/Abstract Nature)[1], NFT (532635348422636208/Wild Vase)[1], NFT (536332488351109508/Wild Lollipops)[1], SOL[2.09532384], USD[82.87] | | | |
| 08156853 | | CUSD[1], TRX[1121.87897293], USD[0.00] | Yes | | |
| 08156855 | | USD[21.60] | Yes | | |
| 08156865 | | SHIB[5994000], SUSHI[99.9], USD[5.00] | | | |
| 08156873 | | GRT[2.02506886], USD[0.00] | Yes | | |
| 08156876 | | USD[10.00] | | | |
| 08156878 | | USD[50.00] | | | |
| 08156887 | | BTC[.3451], USD[5157.22] | | | |
| 08156890 | | BRZ[1], CUSD[4], DOGE[1], ETH[0], ETHW[1.29037075], MATIC[0], SHIB[14], SOL[.00000001], TRX[5], USD[0.00] | Yes | | |
| 08156891 | | CUSD[1], MATIC[29.28712027], USD[0.01] | | | |
| 08156893 | | BTC[.00507891], ETH[.04633106], ETHW[.62343272], SHIB[2], USD[488.69] | Yes | | |
| 08156894 | | BTC[0], ETH[.00000397], ETHW[.00000396], USD[1.95] | | | |
| 08156895 | | USD[0.02], USDT[0.00000073] | | | |
| 08156897 | | CUSD[1], SUSHI[4.97774106], USD[0.00] | Yes | | |
| 08156898 | | SOL[.00000001] | | | |
| 08156913 | | USD[0.01] | Yes | | |
| 08156922 | | LTC[1.09864229], SHIB[1.02807017], USD[0.00] | Yes | | |
| 08156933 | | USD[10.00] | | | |
| 08156941 | | DOGE[1], USD[0.00] | Yes | | |
| 08156960 | | ETHW[2.08783744], USD[5978.77] | Yes | | |
| 08156963 | | BF_POINT[200], MATIC[0], SUSHI[0], USD[3904.61] | Yes | | |
| 08156964 | | USD[269.95] | Yes | | |
| 08156995 | | CUSD[1], SHIB[2574559.96729321], USD[0.00] | Yes | | |
| 08156997 | Contingent, Disputed | AVAX[0], USD[0.00], USDT[0] | | | |
| 08157003 | | CUSD[1], MATIC[0], TRX[1], USD[0.00] | | | |
| 08157012 | | BRZ[1], CUSD[2], DOGE[1], MATIC[28.22955568], TRX[1], USD[0.00] | | | |
| 08157016 | | USD[466.43] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 08157023 | | CUSD[1], USD[0.00] | Yes | |
| 08157032 | | CUSD[10], KSHIB[513.05665043], USD[0.00] | Yes | |
| 08157045 | | CUSD[1], DOGE[1], ETH[.26110395], ETHW[.26091117], LINK[1.19215975], SOL[1.07978035], TRX[1], USD[0.01] | Yes | |
| 08157050 | | BTC[0], CUSD[1], ETH[0], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.98], USDT[0.00000001] | Yes | |
| 08157055 | | BTC[.00102596], CUSD[3], ETH[.00698166], ETHW[.00698166], USD[0.01] | | |
| 08157083 | | USD[1.00] | | |
| 08157084 | | SOL[.00477473], TRX[1], USD[36.62] | Yes | |
| 08157086 | | BTC[0.00000078], NFT (533190276825358505/The Hill by FTX #5349)[1], SHIB[1], SOL[0], USD[2.69] | Yes | |
| 08157095 | | USD[0.01] | | |
| 08157096 | | BRZ[1], USD[0.00] | Yes | |
| 08157101 | | BTC[.0035998], LINK[2], MATIC[10], SHIB[100000], SOL[1], USD[3.84] | | |
| 08157102 | | USD[9.57] | Yes | |
| 08157104 | | BTC[.01945778], DOGE[818.38125392], ETH[.14323079], ETHW[.14232605], SOL[.25724679], USD[5493.64], USDT[2188.72199132] | Yes | |
| 08157105 | | BTC[.00000002], SHIB[1], USD[0.00] | Yes | |
| 08157106 | | BRZ[1], BTC[.00000001], CUSD[3], ETH[.00000024], ETHW[.00000024], TRX[2], USD[0.00] | Yes | |
| 08157107 | | NFT (312608779814109569/Coachella x FTX Weekend 1 #16323)[1] | | |
| 08157113 | | DOGE[5376.618], SOL[12.62036], USD[0.40] | | |
| 08157114 | | BTC[.00194104], CUSD[2], ETH[.02380607], ETHW[.02350681], USD[0.00] | Yes | |
| 08157130 | | AVAX[.00023476], BAT[.00256375], CUSD[1], ETH[.00000949], NFT (473921595694288651/Coachella x FTX Weekend 1 #6743)[1], SHIB[1], USD[0.00] | Yes | |
| 08157132 | | CUSD[1], SOL[.0984838], USD[0.00] | | |
| 08157134 | | BTC[0], DOGE[1], ETH[0], SHIB[1], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08157135 | | SOL[1.23225679], USD[0.00] | | |
| 08157138 | | USD[200.00] | | |
| 08157151 | | SHIB[1432.02127659], USD[0.01], USDT[1.73381700] | | |
| 08157156 | | USD[1.00] | | |
| 08157159 | | BRZ[3], CUSD[11], DOGE[2], GRT[1], SOL[2.10642534], TRX[3], USD[0.00] | | |
| 08157175 | | NFT (388781521313751374/Entrance Voucher #29514)[1] | | |
| 08157179 | | CUSD[2], DOGE[448.81716032], NFT (494816742292056761/Solana Penguin #1018)[1], SOL[.34470591], USD[0.00] | | |
| 08157181 | | BTC[.02343973] | | |
| 08157186 | | SOL[32.02895519], TRX[0], USD[0.00] | | |
| 08157192 | | CUSD[2], USD[0.00] | | |
| 08157199 | | BAT[.00004992], CUSD[18], DOGE[4.012576], TRX[2], USD[0.01], YFI[.00000001] | Yes | |
| 08157214 | | BAT[66.76253811], USD[400.00] | | |
| 08157215 | | MATIC[0], USD[0.00], USDT[0] | | |
| 08157217 | | CUSD[1], DOGE[1], NFT (447664207454183468/Fancy Frenchies #1002)[1], NFT (509943800515038529/Fancy Frenchies #9078)[1], NFT (510433936448479805/Fancy Frenchies #975)[1], SOL[1.2854597], USD[0.00] | | |
| 08157221 | | NFT (401483371449815794/Roamer #311)[1], NFT (476960694462507284/Ravager #450)[1], NFT (486123232373044812/Ravager #541)[1], NFT (518003419561027545/Ravager #402)[1], NFT (565277291137821460/Ravager #100)[1], SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 08157227 | | DOGE[1], LTC[.00000044], USD[0.01] | Yes | |
| 08157229 | | USD[5.00] | | |
| 08157231 | | BTC[.0025568] | | |
| 08157236 | | SOL[0], USD[0.00] | | |
| 08157240 | | DOGE[1], SOL[.12072871], USD[0.00] | | |
| 08157247 | | CUSD[1], USD[0.00] | Yes | |
| 08157290 | | CUSD[1], SOL[.0767707], USD[0.50] | | |
| 08157292 | | USD[474.35] | Yes | |
| 08157297 | | USD[99.02] | | |
| 08157300 | | CUSD[1], GRT[1], TRX[1], USD[0.00] | | |
| 08157302 | | TRX[127.84664067], USD[0.00] | | |
| 08157305 | | BTC[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000001], YFI[0] | Yes | |
| 08157308 | | BRZ[.00128612], MATIC[.00021666], SOL[.00002044], SUSHI[.00003955], USD[0.01] | Yes | |
| 08157313 | | NFT (407755235030514469/DOTB #5033)[1], NFT (408816860893927746/SolBunnies #678)[1], SOL[.07852277], USD[0.00] | | |
| 08157315 | | CUSD[1], NFT (395093479817783186/Coachella x FTX Weekend 1 #18942)[1], SOL[1.0369517], USD[0.00] | Yes | |
| 08157320 | | USD[0.01] | Yes | |
| 08157323 | | USDT[30] | | |
| 08157328 | | BTC[.00662351], CUSD[3], DOGE[1], USD[0.00] | Yes | |
| 08157329 | | SOL[49.67023682], USD[215.38] | Yes | |
| 08157340 | | CUSD[1], DOGE[1], SOL[14.00326781], USD[0.10] | Yes | |
| 08157352 | | BTC[0], ETH[0.00092860], ETHW[0.09690300], SOL[0], USD[0.01] | | |
| 08157355 | | USDT[20] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08157364 | | BAT[3.92474473], CUSD[1], MATIC[10.56684766], SHIB[2563812.8066325], USD[0.00] | Yes | |
| 08157366 | | USD[0.00000076] | | |
| 08157367 | | USD[100.00] | | |
| 08157382 | | USD[0.00] | | |
| 08157385 | | BTC[.00025149], USD[0.00000388] | | |
| 08157388 | | USD[0.08] | Yes | |
| 08157403 | | BTC[0], LINK[0], MATIC[0], SOL[.00000001], USD[0.01] | Yes | |
| 08157413 | | DOGE[1], TRX[1], USD[10.19] | Yes | |
| 08157417 | | CUSD[1], USD[0.02], USD[21.4444873] | Yes | |
| 08157420 | | USD[0.00] | Yes | |
| 08157423 | | BTC[0], NFT (508242955109228888/Saudi Arabia Ticket Stub #1447)[1], TRX[.000004], USD[0.01], USD[0] | | |
| 08157434 | | USD[0.01] | Yes | |
| 08157441 | | DOGE[1830.74207926], ETH[2.27056287], ETHW[2.26962638], LINK[107.2798164], LTC[3.53614044], MATIC[722.06108369], NFT (467870404133711431/Lucky Kitten #5841)[1], NFT (482956391327311989/Xmas 2021 Kitten #5841)[1], SHIB[10376478.66085186], SOL[41.60929247], SUSHI[247.15355207], USD[0.02] | Yes | |
| 08157448 | | CUSD[4], DOGE[1], NFT (555278113557406120/SolePhants #1947)[1], TRX[2], USD[0.00] | Yes | |
| 08157466 | | BCH[.57078221] | | |
| 08157468 | | DOGE[1], SOL[0], TRX[2], USD[0.00000001] | | |
| 08157486 | | BTC[.00328098], CUSD[1], ETH[.02220303], ETHW[.02192943], SOL[.25962374], TRX[2], USD[0.00] | Yes | |
| 08157489 | | BRZ[1], CUSD[7], SHIB[1], USD[0.01] | Yes | |
| 08157497 | | BTC[.00010833], USD[0.01] | | |
| 08157503 | | USD[0.00] | | |
| 08157504 | | BTC[.00017183] | | |
| 08157505 | | MATIC[15.59203632], USD[3.51] | | |
| 08157506 | Contingent, Disputed | USD[499.69] | | |
| 08157509 | | NFT (309673210535182115/Dreamscapes)[1], NFT (363119178704941430/Photon)[1], USD[8.00] | | |
| 08157516 | | USD[0.00] | | |
| 08157523 | | CUSD[6], DOGE[1], TRX[1], USD[0.01] | | |
| 08157525 | | USD[20.00] | | |
| 08157533 | | BTC[0], CUSD[5], DOGE[.00792419], SHIB[2], SOL[.00000229], SUSHI[.00998533], TRX[1], USD[0.00] | Yes | |
| 08157543 | | AVAX[.00021379], SOL[.00000001] | Yes | |
| 08157548 | | CUSD[1], DOGE[1], SHIB[1], SOL[.41], USD[83.16] | | |
| 08157555 | | USD[21.59] | Yes | |
| 08157566 | | USD[0.00], USD[0] | Yes | |
| 08157567 | | BTC[.00012208], CUSD[.75], ETH[.00137349], ETHW[.00135981], USD[5.64] | Yes | |
| 08157569 | | USD[1000.00] | | |
| 08157576 | | USD[5.54] | | |
| 08157585 | | BTC[.0014985], DOGE[150.866], GRT[1.998], SHIB[399600], USD[28.39] | | |
| 08157592 | | BCH[0], BTC[0.00000001], DOGE[479.36099724], USD[0.00] | Yes | |
| 08157600 | | NFT (431636254319697886/Solana Punk Lend #8485)[1] | | |
| 08157607 | | BCH[.04428403], BTC[.00017184], CUSD[1], USD[0.00] | Yes | |
| 08157616 | | BTC[.0007999], ETH[.002], ETHW[.002], SOL[.09], USD[2.15] | | |
| 08157623 | | BTC[0.00132465], ETH[.01668906], ETHW[.01648386], SOL[1.07443918], USD[0.09], USD[.00004742] | Yes | |
| 08157629 | | CUSD[2], USD[0.00] | | |
| 08157638 | | ETHW[8.33401924], USD[16047.60] | | |
| 08157650 | | CUSD[2], DOGE[1], SOL[9.23404152], TRX[2], USD[0.00] | Yes | |
| 08157652 | | USD[100.00] | | |
| 08157657 | | BRZ[4], CUSD[30], DOGE[3], SHIB[521.49380917], TRX[6], USD[0.00] | Yes | |
| 08157658 | | ETH[.03356767], ETHW[.03356767] | | |
| 08157687 | | CUSD[1], KSHIB[1394.542597], USD[0.01] | | |
| 08157692 | Contingent, Disputed | BTC[.00000034], CUSD[2], ETH[.00000111], ETHW[.00000111], TRX[3], USD[0.01] | Yes | |
| 08157697 | | AAVE[0], AVAX[0], BAT[0], BTC[0], DOGE[0], GRT[0], SHIB[420558.41665750], SOL[0], USD[0.00] | Yes | |
| 08157706 | | CUSD[2], USD[0.01] | Yes | |
| 08157708 | | USD[0.00] | Yes | |
| 08157715 | | AAVE[1.12137858], CUSD[4], DOGE[1], KSHIB[3863.55412979], SHIB[3165006.33100738], USD[0.00] | Yes | |
| 08157722 | | USD[539.88] | Yes | |
| 08157727 | | BRZ[1], DOGE[1], ETH[.000287], ETHW[2.31175916], GRT[1], SHIB[1], TRX[1], USD[4381.34] | Yes | |
| 08157730 | | BTC[.00017111], USD[5.38] | Yes | |
| 08157733 | | SHIB[186120.71257644], USD[0.12] | | |
| 08157737 | | DOGE[0], NFT (291450251705025329/Nifty Nanas #2527)[1], NFT (324168084692263605/Hall of Fantasy League #232)[1], NFT (428928621901791097/Ghoulie #6150)[1], NFT (459847122858976241/Hall of Fantasy League #235)[1], NFT (490187031801897431/Careless Cat #157)[1], NFT (511629041043833886/DOTB #785)[1], SHIB[780.23169750], SOL[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08157739 | | DOGE[0], GRT[0], MATIC[20.84589228], SHIB[1], TRX[0], USD[0.00], USD[0] | | |
| 08157743 | | BTC[,00502786], CUSD[1216.8171293], MATIC[12.57342746], TRX[1], USD[0.00] | Yes | |
| 08157749 | | BTC[,00100095] | Yes | |
| 08157767 | | ETH[,00195251], ETHW[,00192515], USD[0.00] | Yes | |
| 08157783 | | KSHIB[50.59201511], SOL[,01549745], TRX[21.24448718], USD[0.00] | | |
| 08157791 | | BAT[1.00484269], BRZ[1], CUSD[11], DOGE[384.01590085], ETH[0], ETHW[0], SHIB[4535405.41110254], SOL[0.00001515], TRX[2], USD[0.00] | Yes | |
| 08157803 | | BRZ[1], NFT (298022180430274842/Heaven & Hell Series, "Heaven" 3/25)[1], NFT (300141911445214605/Catverse#4)[1], NFT (325330022983181877/Catverse #1)[1], NFT (356849609000103228/City Postage Stamps Collection #4)[1], SOL[,41583132], USD[1.09] | Yes | |
| 08157812 | | USD[25.00] | | |
| 08157817 | | DOGE[0], SHIB[1], USD[0.00] | Yes | |
| 08157819 | | USD[445.84] | | |
| 08157824 | | USD[26.68] | Yes | |
| 08157834 | | USD[53.70] | Yes | |
| 08157854 | | ETH[,034876], ETHW[,034876], TRX[434.86723350] | | |
| 08157863 | | BRZ[2], BTC[,02026458], CUSD[17], DOGE[226.49272867], ETH[,25677791], ETHW[,25677791], TRX[1], USD[0.03], USD[199.02069874] | | |
| 08157867 | | CUSD[1.44811534], DOGE[1311.84367158], ETHW[22.91807782], KSHIB[1285.11546106], LINK[,61592509], SHIB[790497.70753094], SUSHI[3.24285719], TRX[1.00049463], USD[0.00] | Yes | |
| 08157870 | | CUSD[2], KSHIB[485.94017153], TRX[1054.83218094], USD[0.00] | | |
| 08157877 | | BTC[,00042778], CUSD[1], USD[0.00] | | |
| 08157881 | | BRZ[1], ETH[,06627881], ETHW[,0654569], USD[0.00] | Yes | |
| 08157885 | | BTC[,01030929], CUSD[1], DOGE[2], USD[0.00] | Yes | |
| 08157887 | | BAT[9.07188916], BRZ[30.08477709], BTC[,00038781], CUSD[3], DAI[5.35948044], MKR[,00477802], SHIB[129737.8275232], TRX[2], USD[0.00], USD[18.2457519] | Yes | |
| 08157907 | | ETH[,04800083], ETHW[,04740422], TRX[1], USD[0.00] | Yes | |
| 08157911 | | GRT[22.223330772] | Yes | |
| 08157920 | | CUSD[1], GRT[52.55187609], NFT (549617379205982634/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #109)[1], USD[0.01] | Yes | |
| 08157938 | | BTC[,02170849], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08157940 | | NFT (529146805281850450/FTX - Off The Grid Miami #1704)[1] | | |
| 08157941 | | BTC[,00095473], CUSD[2], SHIB[1], USD[0.00] | Yes | |
| 08157942 | | USD[107.97] | Yes | |
| 08157943 | | BRZ[1], BTC[,01208403], CUSD[4], DOGE[1], ETH[,21221959], ETHW[,21221959], MATIC[32.67210119], SHIB[5], SOL[,90557006], TRX[4], USD[0.00] | | |
| 08157946 | | SOL[,1191859], TRX[1], USD[2.03] | Yes | |
| 08157952 | | USD[0.01] | Yes | |
| 08157954 | | USD[2.61] | | |
| 08157955 | | CUSD[2], SHIB[4139933.77663002], USD[0.00] | | |
| 08157956 | | CUSD[1454.24790212], DOGE[1], KSHIB[333.73484202], TRX[106.37578138], USD[0.01] | | |
| 08157962 | | DOGE[51.58364845], USD[0.01] | Yes | |
| 08157963 | | BAT[5.98720841], CUSD[687.6409823], ETH[,00489926], ETHW[,00489926], KSHIB[252.42107874], LINK[,80512775], LTC[,04729693], SHIB[241429.26122646], TRX[1], USD[0.00] | | |
| 08157972 | | USD[10.00] | | |
| 08157977 | | BTC[,0001737], DOGE[50.78163421], USD[0.00] | Yes | |
| 08157980 | | ETH[,023976], ETHW[,023976], USD[2.42] | | |
| 08157981 | | USD[21.07] | Yes | |
| 08157983 | | DOGE[2], LINK[2.10099257], TRX[1], USD[0.00] | Yes | |
| 08157999 | | USD[215.75] | Yes | |
| 08158007 | | BTC[,0018], SHIB[3773588.79668049], USD[28.78] | | |
| 08158008 | | USD[0.47] | | |
| 08158013 | | BTC[,0.00000083], ETHW[,001998], MATIC[1.03543655], NEAR[,009], USD[0.42] | | |
| 08158014 | | USD[62.96] | Yes | |
| 08158015 | | USD[100.00] | | |
| 08158027 | | ETH[,00000001], ETHW[0], GRT[1], USD[0.00] | | |
| 08158030 | | DOGE[1], ETH[,0119325], ETHW[,01178202], USD[0.00] | Yes | |
| 08158031 | | USD[0.00] | Yes | |
| 08158037 | | ETH[,00240231], ETHW[,00237495], USD[97.18] | Yes | |
| 08158043 | | ETH[,00000001], USD[0.00] | | |
| 08158049 | | AUD[0.00], CAD[0.00], EUR[0.00], GBP[0.00], SOL[,05153466], USD[0.00] | Yes | |
| 08158051 | | BAT[,0000263], BRZ[0], BTC[,0.00283507], GRT[,00024243], KSHIB[0], LINK[,0.00001141], PAXG[0.00000010], SHIB[6107382.97020396], SOL[0], USD[0.01], USD[0], YFI[,00000001] | Yes | |
| 08158079 | | DOGE[2], TRX[1], USD[0.01] | | |
| 08158080 | | ETH[,002], ETHW[,1.002], USD[0.92] | | |
| 08158091 | | BF_POINT[300], BTC[,21055035], CUSD[16], DOGE[2418.33784417], ETH[,1.63498838], ETHW[,1.6343016], GRT[2.00096012], LTC[6.61233745], NFT (516535617961941126/Whales Nation #5375)[1], SHIB[2886247.55976641], SOL[,5.10380652], TRX[3], UNI[60.18097265], USD[231.58] | Yes | |
| 08158092 | | BCH[,0167977], BRZ[11.78335062], BTC[,00036221], CUSD[2], DOGE[67.20556889], ETH[,00337341], ETHW[,00333237], LTC[,00714921], MATIC[,1.61219656], SOL[,10197353], USD[0.03], USD[15.20777274] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08158113 | | USD[1.00] | | | |
| 08158121 | | ETH[.00565906], ETHW[.00565906], USD[0.00] | | | |
| 08158122 | | BTC[0.00089120], ETH[0.01614479], NFT (559246673573750595/Australia Ticket Stub #2413)[1], USD[0.00] | | | |
| 08158131 | | NFT (490010485700663046/Rebel Crew)[1], USD[15.01] | | | |
| 08158138 | | MATIC[130], USD[256.69] | | | |
| 08158142 | | SHIB[21780209.21994962] | | | |
| 08158147 | | BTC[.07558627], ETH[.15169478], ETHW[.15169478], USD[0.00] | | | |
| 08158165 | | CUSD[1], TRX[281.53532108], USD[0.00] | Yes | | |
| 08158178 | | BTC[.00049643], CUSD[1], USD[0.00] | Yes | | |
| 08158187 | | BF_POINT[200], BTC[.00256415], CUSD[2], SHIB[1], USD[0.00] | Yes | | |
| 08158193 | | BTC[0.00000209], DOGE[1], ETH[0.00000097], ETHW[0.00000097], SHIB[2], USD[0.00] | Yes | | |
| 08158200 | | BRZ[5.07934411], CUSD[6], DOGE[3], ETH[1.67436387], ETHW[1.67366057], SHIB[3], TRX[2], USD[183.80] | Yes | | |
| 08158214 | | DOGE[25.96432355], USD[0.00] | Yes | | |
| 08158215 | | AVAX[.00001104], DOGE[1], SHIB[6], TRX[2], USD[0.01], USD[0] | | | |
| 08158225 | | CUSD[6], DOGE[2], USD[0.00] | Yes | | |
| 08158233 | | CUSD[1], DOGE[1], GRT[2], TRX[1], USD[0.01] | | | |
| 08158234 | | BAT[123.29545463], ETH[.19269331], USD[0.00] | Yes | | |
| 08158240 | | BTC[.00337991], CUSD[1], ETH[1.05216479], ETHW[1.05216479], KSHIB[1915.79469271], SHIB[2], USD[0.00], USD[1] | | | |
| 08158241 | | BRZ[1], CUSD[1], DOGE[1130.56251454], LTC[1.13359949], USD[0.01] | | | |
| 08158257 | | USD[0.28], USD[.00183815] | | | |
| 08158258 | | ETHW[.22986077], SOL[.00000001], TRX[1], USD[0.00] | Yes | | |
| 08158262 | | BF_POINT[300], SHIB[23793.58713153], USD[0.00] | Yes | | |
| 08158263 | | ETH[.00022361], ETHW[.00022361], SOL[.10182722], USD[0.01] | | | |
| 08158284 | | USD[2.28] | | | |
| 08158286 | | USD[0.00] | | | |
| 08158289 | | CUSD[1], DOGE[1], ETH[.01832741], ETHW[.01809485], USD[0.00] | Yes | | |
| 08158299 | | USD[0.00] | | | |
| 08158305 | | SOL[0], SUSHI[0], USD[0.00] | | | |
| 08158307 | | USD[500.00] | | | |
| 08158308 | | SOL[0], USD[0.00] | Yes | | |
| 08158312 | | USD[20.00] | | | |
| 08158314 | | SUSHI[.4695], USD[111.59] | | | |
| 08158317 | | AAVE[.00000001], BTC[0], USD[0.00] | | | |
| 08158320 | | CUSD[491.29609309], DOGE[3], ETH[1.07975182], ETHW[1.07929826], GRT[1], KSHIB[256.35300423], SOL[26.47345063], TRX[1], USD[1228.11] | Yes | | |
| 08158325 | | TRX[499.87797354], USD[0.00] | | | |
| 08158327 | | ETH[.335], ETHW[.335], SOL[.25], USD[1.04] | | | |
| 08158329 | | BTC[0], GRT[0], MATIC[0], NFT (359436864986395455/SharkBro #1683)[1], NFT (413454877632664987/SharkBro #597)[1], NFT (504965051794657316/Space Burns #8881)[1], SHIB[0], SOL[0], USD[0.00], USD[0] | Yes | | |
| 08158340 | | SOL[0], TRX[0], USD[0.00] | Yes | | |
| 08158341 | | BRZ[1], SHIB[8], USD[0.00] | Yes | | |
| 08158355 | | USD[500.01] | | | |
| 08158371 | | USD[4.72] | | | |
| 08158372 | | BAT[1659.339], GRT[1694.304], MATIC[8.92], PAXG[.0000575], SOL[.006], SUSHI[.148], USD[0.70] | | | |
| 08158381 | | USD[0.00] | | | |
| 08158385 | | BRZ[1], SHIB[81284013.25538785], SOL[1.03517456], USD[0.00] | Yes | | |
| 08158395 | | SHIB[257334.01955738], USD[0.00] | | | |
| 08158396 | | BF_POINT[100] | Yes | | |
| 08158403 | | ETH[.026973], ETHW[.026973], USD[0.56] | | | |
| 08158408 | | ETH[.00000006], ETHW[.00000006], TRX[1], USD[0.00] | Yes | | |
| 08158422 | | BRZ[.00022468], DOGE[.40596332], NEAR[.89893159], SHIB[462.53111425], TRX[1.00001937], USD[1.85] | Yes | | |
| 08158428 | | AAVE[.00000045], ETH[.01140259], ETHW[.01126579], LINK[0], MKR[.00000004], SHIB[1], SOL[0], UNI[.00000507], USD[0.00] | Yes | | |
| 08158431 | | SHIB[1], SOL[6.16412168], USD[19.61] | Yes | | |
| 08158444 | | CUSD[8], USD[0.53] | Yes | | |
| 08158445 | | ETHW[.0004], USD[4.76] | | | |
| 08158462 | | BTC[.00000003], CUSD[18], DOGE[36.20364386], TRX[3], USD[0.88] | Yes | | |
| 08158463 | | USD[2.00] | | | |
| 08158466 | | BRZ[1], CUSD[1], DOGE[2], USD[0.00] | Yes | | |
| 08158481 | | USD[0.00] | | | |
| 08158495 | | BTC[.000034] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08158505 | | USD[0.00] | Yes | |
| 08158510 | | USD[0.01], USD[9.27] | | |
| 08158544 | | USD[0.01] | Yes | |
| 08158567 | | BTC[0.00018366], CUSD[1], ETH[,00000001], ETHW[0], USD[0.00] | | |
| 08158579 | | ETH[,00027632], ETHW[,00027632], USD[0.39] | Yes | |
| 08158582 | | BTC[,0116], MATIC[2427.57], USD[1256.08] | | |
| 08158597 | | USD[10.43] | | |
| 08158602 | Contingent, Disputed | USD[1.00] | | |
| 08158611 | | BTC[,00200759], DOGE[1], USD[0.00] | Yes | |
| 08158638 | | BRZ[2], CUSD[11], DOGE[289.0962452], ETH[,21860547], ETHW[,21860547], MATIC[138.2078245], SHIB[3], SOL[3.25651683], TRX[1], USD[0.00] | | |
| 08158640 | | SOL[0], USD[0] | | |
| 08158646 | | USD[0.00], USD[,002542] | | |
| 08158659 | | SHIB[23890.58375564], USD[0.00] | Yes | |
| 08158671 | | USD[98.92] | | |
| 08158672 | | MATIC[49.95], USD[1399.50] | | |
| 08158678 | | USD[0.32] | Yes | |
| 08158688 | | DOGE[1], TRX[,00981979], USD[66.25] | Yes | |
| 08158720 | | CUSD[1], ETH[,02688604], ETHW[,02655538], TRX[1], USD[0.43] | Yes | |
| 08158724 | | USD[5.08] | | |
| 08158733 | | BRZ[1], CUSD[7], DOGE[1], USD[0.00] | Yes | |
| 08158746 | | SHIB[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08158754 | | BTC[,02046788], ETHW[,04012061], SOL[,00000001], USD[14391.02] | Yes | |
| 08158760 | | USD[135.34] | Yes | |
| 08158761 | | BRZ[1], BTC[0], CUSD[20], DOGE[2], LTC[0], SHIB[0], TRX[6], USD[0.00] | Yes | |
| 08158765 | | CUSD[3], ETHW[0], SOL[0], TRX[2], USD[0.19] | | |
| 08158779 | | GRT[1], USD[509.19] | | |
| 08158781 | | AVAX[0], BTC[0.00023425], DOGE[1], ETH[0], LINK[0], MATIC[0], SHIB[9], SOL[0], TRX[2], USD[0.00], USD[0.00000003] | Yes | |
| 08158785 | | BRZ[1], BTC[,00548719], CUSD[37], DOGE[6.03710024], ETH[,11488957], ETHW[,11376925], TRX[1], USD[,0.00256474] | Yes | |
| 08158788 | | MATIC[40], USD[14.01] | | |
| 08158791 | | SOL[,00000001], USD[0.00] | | |
| 08158793 | | CAD[0.00], ETH[0.00190957], ETHW[0.00188219], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08158821 | | USD[13.73] | Yes | |
| 08158839 | | LINK[10.0899], LTC[1.21958], USD[1.66] | | |
| 08158848 | | BRZ[,00128631], CUSD[3], MATIC[42.98108998], USD[0.00] | Yes | |
| 08158850 | | CUSD[1], DOGE[1], ETH[,06137213], ETHW[,06060903], USD[0.00] | Yes | |
| 08158864 | | NFT (308419377185716152/Astral Apes #1934)[1], NFT (320812804550201758/3D CATPUNK #920)[1], NFT (365377127798865111/3D CATPUNK #8253)[1], NFT (387978720152016821/Gangster Gorillas #4212)[1], NFT (406411557474603783/Astral Apes #1864)[1], NFT (432205229831842236/Divine Soldier #3912)[1], NFT (520740718161951439/3D CATPUNK #9203)[1], NFT (551433484214136485/DarkPunk #5713)[1], NFT (555186774868923365/Fancy Frenchies #2984)[1], NFT (574081341826618393/Elysian - #2401)[1], SHIB[1], SOL[3.84442386], USD[0.85] | Yes | |
| 08158873 | | ALGO[173.61778001], BAT[213.42960108], DOGE[1], GRT[825.29528435], KSHIB[3195.50890396], LINK[11.77507509], MATIC[113.69159834], SHIB[4], TRX[1], USD[4.33] | Yes | |
| 08158874 | | GRT[585.09820205], SHIB[1], TRX[2], USD[104.70], USD[0.00095940] | Yes | |
| 08158880 | | DOGE[6], ETHW[,20989401], GRT[2], NEAR[,00157163], SHIB[12], SOL[,0.00068781], TRX[4], USD[0.65], USD[0.00949118] | Yes | |
| 08158888 | | USD[0.00] | | |
| 08158892 | | DOGE[25.97422404], KSHIB[146.07173457], SUSHI[,13767368], USD[0.02], USD[2.14759944] | Yes | |
| 08158896 | | PAXG[0.00008124], USD[9043.83] | | |
| 08158898 | | BAT[18.07688233], NFT (335603074028047077/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #84)[1], TRX[1], USD[0.00] | | |
| 08158915 | | NFT (576190852747023794/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #71)[1], USD[0.00] | Yes | |
| 08158919 | | USD[0.35] | Yes | |
| 08158926 | | USD[526.39] | Yes | |
| 08158940 | | SOL[0], USD[0.00] | | |
| 08158948 | | AVAX[1.65174449], CUSD[1], ETH[,0000012], ETHW[,0000012], NFT (548751754859711737/The Hill by FTX #7865)[1], USD[0.00] | Yes | |
| 08158951 | | CUSD[3], ETH[,00000021], ETHW[,00000021], SHIB[1], USD[0.00] | Yes | |
| 08158956 | | BTC[,00017259], CUSD[491.0238119], DOGE[49.108228], SHIB[259923.24194682], SOL[,05238833], USD[0.00] | Yes | |
| 08158976 | | BTC[,33157169], DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 08158979 | | USD[0.00] | | |
| 08158994 | | CUSD[1], SOL[,0788193], USD[0.00] | Yes | |
| 08158997 | | BTC[,00362533], CUSD[2], DOGE[1608.79690358], SHIB[6], SUSHI[43.41174942], TRX[2], USD[0.00] | Yes | |
| 08159001 | | CUSD[1], DOGE[532.11673677], MATIC[28.79580419], TRX[2], USD[0.00] | Yes | |
| 08159016 | | USD[0.01] | | |
| 08159019 | | USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08159025 | | CUSD[1], SHIB[2971733.94010384], USD[0.00] | Yes | |
| 08159033 | | BRZ[1], DOGE[2], GRT[1], MATIC[149.1004509], SHIB[15198969.20952142], TRX[1], USD[0.00], USDT[0.47011576] | Yes | |
| 08159036 | | BTC[.0148445], CUSD[3], SHIB[1], TRX[2134.42875953], USD[2.10] | Yes | |
| 08159038 | | USD[21.36] | Yes | |
| 08159041 | | BRZ[3], DOGE[1], TRX[4], USD[0.00] | Yes | |
| 08159050 | | SHIB[3], USD[0.00] | | |
| 08159066 | | ETH[.143], ETHW[.143], USD[3.42] | | |
| 08159097 | | CUSD[1], TRX[374.74179662], USD[2.91] | Yes | |
| 08159101 | | USD[0.00] | | |
| 08159102 | | SOL[.01], USD[1.70] | | |
| 08159106 | | BAT[1], DOGE[2], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08159113 | | USD[55.00] | | |
| 08159135 | | ETH[.01229237], ETHW[.01229237], USD[0.00] | | |
| 08159157 | | USD[0.00], USDT[0] | | |
| 08159165 | | NFT (309239054395682284/Romeo #955)[1], NFT (358335850850057063/GSW Round 1 Commemorative Ticket #509)[1], NFT (360118027915878629/GSW Western Conference Finals Commemorative Banner #286)[1], NFT (375077999820827622/Warriors Logo Pin #302 (Redeemed))[1], NFT (384206545961959782/GSW Western Conference Semifinals Commemorative Ticket #129)[1], NFT (392636095540013029/Warriors Logo Pin #486 (Redeemed))[1], NFT (397963276928816586/GSW Western Conference Finals Commemorative Banner #282)[1], NFT (402429711949719027/Entrance Voucher #3540)[1], NFT (412192199236310394/GSW Championship Commemorative Ring)[1], NFT (421387222627288971/GSW Western Conference Finals Commemorative Banner #283)[1], NFT (426156673343409129/GSW Championship Commemorative Ring)[1], NFT (438299155801522511/GSW Round 1 Commemorative Ticket #510)[1], NFT (438703875066828508/GSW Western Conference Finals Commemorative Banner #288)[1], NFT (451469481758230858/GSW Round 1 Commemorative Ticket #508)[1], NFT (487745201342603766/GSW Western Conference Finals Commemorative Banner #287)[1], NFT (493443267209850905/GSW Western Conference Semifinals Commemorative Ticket #132)[1], NFT (499749394875064195/GSW Championship Commemorative Ring)[1], NFT (507148781660738558/GSW Western Conference Semifinals Commemorative Ticket #130)[1], NFT (523048769855140004/GSW Western Conference Finals Commemorative Banner #281)[1], NFT (549473733439747261/GSW Western Conference Finals Commemorative Banner #285)[1], NFT (551875239698782612/GSW Western Conference Semifinals Commemorative Ticket #131)[1], NFT (569487490117928737/GSW Western Conference Finals Commemorative Banner #284)[1], USD[0.14] | | |
| 08159170 | | NFT (445658871626735810/Australia Ticket Stub #2373)[1], SHIB[23344830.30074185], USD[1.15] | Yes | |
| 08159171 | | SOL[.00000001], USDT[0] | | |
| 08159186 | | CUSD[7], DOGE[1], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08159188 | | BTC[.00012878], USD[-1.62] | Yes | |
| 08159203 | | CUSD[1], GRT[60.41958564], USD[0.00] | Yes | |
| 08159204 | | USD[200.00] | | |
| 08159212 | | DOGE[0], MATIC[0], SHIB[3959.90099461], USD[0.00], USDT[0] | Yes | |
| 08159222 | | USD[0.13] | Yes | |
| 08159237 | | DOGE[.00360147], SHIB[2489.61526474], USD[0.00] | Yes | |
| 08159250 | | EUR[0.00] | | |
| 08159251 | | BTC[.00159554], CUSD[4], DOGE[586.08819691], ETH[.03889378], ETHW[.03841439], SOL[.2886544], USD[0.00], YFI[.00083173] | Yes | |
| 08159259 | Contingent, Disputed | USD[3.20] | | |
| 08159269 | | CUSD[1], ETH[.27240107], ETHW[.27220934], TRX[1], USD[0.00] | Yes | |
| 08159272 | | CUSD[3], SOL[.0001001], TRX[1], USD[0.00], USDT[1.056854] | Yes | |
| 08159275 | | BTC[.0950142] | Yes | |
| 08159282 | | SHIB[273.04689058], USD[0.00] | Yes | |
| 08159292 | | SHIB[263504.6113307] | | |
| 08159296 | | LTC[.05447349], SOL[.00000272], TRX[1], USD[27.97] | Yes | |
| 08159304 | | DOGE[1], SHIB[3], SOL[.03529609], TRX[3], USD[0.00] | Yes | |
| 08159306 | | BRZ[1], CUSD[1.0433714], LTC[.00000282], USD[0.01] | Yes | |
| 08159318 | | USD[0.39] | | |
| 08159319 | | CUSD[1], SOL[.08378504], USD[0.00] | Yes | |
| 08159339 | | DOGE[1], ETHW[.05789289], SHIB[1], USD[76.19] | Yes | |
| 08159341 | Contingent, Disputed | SHIB[1660262.79104518], TRX[1], USD[0.00] | Yes | |
| 08159343 | | USD[0.00] | | |
| 08159385 | | SHIB[1], USD[0.00] | Yes | |
| 08159391 | | USD[0.00] | | |
| 08159410 | | USD[0.00], USDT[0] | Yes | |
| 08159424 | | AVAX[0], BAT[0], BCH[0], CUSD[0], DOGE[0.00626502], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0.01206699], PAXG[0], SHIB[593.78081349], SOL[0], SUSHI[0], TRX[0.90580615], UNI[0], USD[12.84], USDT[0.00763178], YFI[0] | Yes | |
| 08159456 | | ETH[0], MATIC[0], NFT (475710326760687348/Entrance Voucher #29604)[1], NFT (530287828925789375/#4388)[1], NFT (554270164339313204/#3646)[1], NFT (570629138071557241/#8990)[1], SOL[0], TRX[.000169], USD[0.00], USDT[0.00000143] | | |
| 08159477 | | CUSD[3], SHIB[1], TRX[1], USD[0.00] | | |
| 08159486 | | BRZ[1], BTC[.02759621], CUSD[9], DOGE[4], SHIB[747876.35490409], TRX[3], USD[0.01] | Yes | |
| 08159525 | | CUSD[4], DOGE[26.6871263], SHIB[108546.21099601], SOL[.00857708], TRX[14.62866501], UNI[.36470285], USD[0.00], USDT[0.00000001] | Yes | |
| 08159526 | | BAT[10.15982664], CUSD[8], LTC[.14742013], SHIB[6], SUSHI[21.67080328], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08159534 | | CUSD[1], SOL[.00000001], USD[0.00] | Yes | |
| 08159536 | | BRZ[1], SHIB[1010101.01010101], USD[0.00] | | |
| 08159542 | | CUSD[3], LINK[1.09142602], SHIB[407224.16394353], SOL[.16249368], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08159552 | | USD[1000.00] | | | |
| 08159557 | | BTC[0], USD[1.72] | | | |
| 08159571 | | BRZ[1], USD[0.00] | Yes | | |
| 08159577 | | USD[0.00] | | | |
| 08159581 | | SHIB[8877118.23450586], USD[0.00] | | | |
| 08159607 | | BTC[.299715], ETH[.9970519], ETHW[.9970519], LINK[499.525], SOL[14.08043126], USD[14.20] | | | |
| 08159620 | | USD[0.00] | | | |
| 08159627 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | | | |
| 08159642 | Contingent, Disputed | USD[0.00], USDT[0], ZAR[0.00] | | | |
| 08159657 | | DOGE[5], SHIB[6], TRX[6], USD[0.01] | | | |
| 08159661 | | USD[0.00], USDT[.00086728] | | | |
| 08159664 | | DOGE[2], GRT[1], SHIB[1], TRX[2], USD[0.00], USDT[1.0780658] | Yes | | |
| 08159695 | | BTC[.01542928], CUSD[2], DOGE[565.36564733], ETH[.14452892], ETHW[.14452892], MATIC[27.19123284], SHIB[1], SOL[1.00307344], TRX[1], USD[0.00] | | | |
| 08159700 | | BAT[1], DOGE[1], USD[0.27] | | | |
| 08159701 | | BRZ[27.87513944], CUSD[1], TRX[107.34065146], USD[10.00] | | | |
| 08159714 | | USD[1.00] | | | |
| 08159716 | | CUSD[1], SOL[1.13194242], USD[54.06] | Yes | | |
| 08159740 | | USD[0.00], USDT[0] | Yes | | |
| 08159744 | | USD[539.83] | Yes | | |
| 08159746 | | USD[100.00] | | | |
| 08159760 | | NFT (325954517564931220/Romeo #4)[1], NFT (328763283824250182/Romeo #348)[1], NFT (335382326345605462/FTX - Off The Grid Miami #6250)[1], NFT (363490636652553552/Monza Ticket Stub #124)[1], NFT (384391267307925821/Good Boy #352)[1], NFT (490111032164279066/Singapore Ticket Stub #106)[1] | | | |
| 08159765 | | AAVE[.008], ETH[0], ETHW[2], MATIC[2000], USD[0.00] | | | |
| 08159772 | | DOGE[4.54061013], GRT[.26454705], SOL[.02026636], USD[0.00] | Yes | | |
| 08159774 | | SOL[.00940525], USD[0.00], USDT[0] | | | |
| 08159785 | | BTC[.01179044], ETH[.04982064], ETHW[.04920504], SOL[.00170665], USD[0.01] | Yes | | |
| 08159794 | | USD[0.00] | | | |
| 08159810 | | BTC[.00100042], DOGE[1], USD[0.00] | Yes | | |
| 08159812 | | USD[20.00] | | | |
| 08159832 | | USD[0.00] | Yes | | |
| 08159841 | | CUSD[2], SOL[.00000001], USD[0.00] | Yes | | |
| 08159848 | | CUSD[1], ETH[.00023091], ETHW[.00023091], USD[1.07] | | | |
| 08159853 | | BTC[.0046], ETH[.046], ETHW[.046], SOL[1], USD[1.12] | | | |
| 08159856 | | ETHW[.000981] | Yes | | |
| 08159864 | | USD[0.01] | Yes | | |
| 08159867 | | NFT (534636428447622480/Sigma Shark #851)[1], SOL[.00000001] | | | |
| 08159870 | Contingent, Disputed | USD[0.04] | | | |
| 08159886 | | BTC[.04129414], CUSD[5], DOGE[1542.03153458], ETH[.38040222], ETHW[.38040222], SHIB[7230737.60261278], SOL[5.91386399], USD[500.00] | | | |
| 08159903 | | BAT[3.371215], BRZ[1], BTC[.000983], CUSD[13], DOGE[103.52594259], ETH[.02620443], ETHW[.02587611], KSHIB[256.78331647], LTC[.13452998], MATIC[293.88252669], SHIB[6456769.08013569], TRX[31.04474803], USD[1.19] | Yes | | |
| 08159910 | | AVAX[5.30622155], BRZ[3], BTC[.08340608], CUSD[9], DOGE[6616.84210733], ETH[2.11894458], ETHW[2.11805471], LINK[11.42900227], MATIC[3249.16692046], NFT (298500090828881668/Entrance Voucher #3401)[1], NFT (519092897572040378/Humpty Dumpty #1551)[1], SHIB[97836559.6981012], SOL[13.51523184], TRX[10335.32913522], USD[2.56] | Yes | | |
| 08159915 | | DOGE[3], TRX[2], USD[0.00] | | | |
| 08159924 | | SHIB[74125800], SOL[9.99], USD[10.76] | | | |
| 08159926 | | BTC[.00008504], DOGE[1], SHIB[228358.58473006], USD[0.00] | Yes | | |
| 08159952 | | CUSD[2], NFT (301988785905939934/1ST.EDDY-Bully XRP)[1], NFT (315474377780477338/Crypto Infinite #22)[1], NFT (353935383865121945/BTC MARILYN)[1], NFT (482953189075378963/Inspiration #1 of 5.)[1], NFT (550376427084412548/BTC SAMMY)[1], SOL[.02823678], USD[0.02] | | | |
| 08159955 | | USD[0.91], USDT[0] | Yes | | |
| 08159970 | | SHIB[1], USD[0.00] | | | |
| 08159973 | | CUSD[977.33072038], TRX[289.36355977], USD[0.01] | | | |
| 08159982 | | USD[107.07], USDT[0] | Yes | | |
| 08160004 | | DOGE[0], LINK[0], USD[0.00], USDT[0] | | | |
| 08160007 | | BTC[.12123222], SHIB[130577010.02491035] | Yes | | |
| 08160016 | | BTC[.00226856], CUSD[4], DOGE[979.03236865], ETH[.02703191], ETHW[.02669542], SOL[4.62039141], TRX[2], USD[173.89] | Yes | | |
| 08160025 | | BTC[.00000005], CUSD[1], DOGE[1], TRX[1], USD[305.59] | Yes | | |
| 08160026 | | ETH[.00000001], ETHW[0] | Yes | | |
| 08160030 | | BTC[0], CHF[4.43], USD[0.03] | | | |
| 08160049 | | USD[0.03] | | | |
| 08160050 | | SOL[0], USD[0.43] | | | |
| 08160052 | | BCH[1.88169054], BTC[.00365003], MATIC[75.86385801], SOL[4.38537957], USD[0.08] | Yes | | |
| 08160057 | | BTC[.00063498], CUSD[3], ETH[.00508568], ETHW[.00501728], SHIB[275000.54159451], SOL[.38049714], USD[107.97] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08160062 | | ETH[.00612561], ETHW[0.00612560] | | |
| 08160066 | | BTC[0], DOGE[.78191528], LINK[.00563639], NFT (428057299227666847/The Hill by FTX #3462)[1], USD[0.00] | Yes | |
| 08160068 | | USD[0.00], USDT[0.00000179] | | |
| 08160073 | | CUSD[6], SHIB[2], TRX[3], USD[439.23] | Yes | |
| 08160084 | | USD[0.01] | Yes | |
| 08160091 | | USD[40.00] | | |
| 08160123 | | BTC[.00000016], SOL[.00000409], USD[0.01] | | |
| 08160124 | | CUSD[1], UNI[1.07964232], USD[0.00] | Yes | |
| 08160127 | | ETH[.23200994], ETHW[.23200994], TRX[1], USD[2016.16] | | |
| 08160128 | | USD[25.00] | | |
| 08160132 | | BRZ[1], BTC[.16113715], CUSD[3], DOGE[2], ETH[.08363062], ETHW[.08260552], SHIB[3.05869074], USD[0.00] | Yes | |
| 08160168 | | BTC[.0010032], CUSD[2], DOGE[1], ETH[.04021921], ETHW[.03971993], USD[324.11] | Yes | |
| 08160184 | | BTC[.00017434], DOGE[66.56406145], ETH[.0031532], ETHW[.00311213], MATIC[1.28106596], TRX[1], UNI[.02883139], USD[0.44] | Yes | |
| 08160188 | | USD[211.62] | Yes | |
| 08160189 | | BTC[0], NFT (311792112311041777/The Bird)[1], USD[0.05] | | |
| 08160204 | | BRZ[.92032194], CUSD[6.5529408], DOGE[.00049644], GRT[0.00005801], MATIC[0], SHIB[6.90919033], SOL[0], SUSHI[0], UNI[3.19576284], USD[0.01] | Yes | |
| 08160211 | | BTC[.00081336], CUSD[3], SOL[.23484422], USD[0.01] | Yes | |
| 08160221 | | DOGE[1], USD[0.00] | Yes | |
| 08160224 | | NFT (379564910905604745/The 2974 Collection #2676)[1], NFT (439235478262462700/Birthday Cake #2676)[1], NFT (518293290843140542/2974 Floyd Norman - OKC 4-0179)[1], USD[0.00], USDT[0.00000001] | | |
| 08160226 | | BTC[0], GRT[6639.80621824], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08160232 | | USD[50.01] | | |
| 08160234 | | ETH[0] | Yes | |
| 08160247 | | MATIC[3736.26], NFT (302299555503913162/GSW Western Conference Semifinals Commemorative Ticket #357)[1], NFT (317230808960518977/GSW Western Conference Finals Commemorative Banner #762)[1], NFT (320644874177850999/GSW Round 1 Commemorative Ticket #489)[1], NFT (324435705488249850/Birthday Cake #2449)[1], NFT (327956274743371332/GSW 75 Anniversary Diamond #346 (Redeemed))[1], NFT (349963139532782215/2974 Floyd Norman - OKC 6-0277)[1], NFT (372125228681253462/GSW Championship Commemorative Ring)[1], NFT (373762147391459692/Exclusive 2974 Collection Merchandise Package #4318 (Redeemed))[1], NFT (399874041468199436/GSW Western Conference Semifinals Commemorative Ticket #356)[1], NFT (434996059341988244/GSW 75 Anniversary Diamond #85 (Redeemed))[1], NFT (463635746711030272/The 2974 Collection #2449)[1], NFT (473200321772535431/2974 Floyd Norman - OKC 3-0075)[1], NFT (474133479994007459/GSW Western Conference Finals Commemorative Banner #761)[1], NFT (480001031132690455/GSW Championship Commemorative Ring)[1], NFT (523749473032295328/GSW Western Conference Finals Commemorative Banner #764)[1], NFT (528784267377288065/The 2974 Collection #1928)[1], NFT (539092440509199148/Exclusive 2974 Collection Merchandise Package #3639 (Redeemed))[1], NFT (542598160097451643/Birthday Cake #1928)[1], NFT (566449521623158669/GSW Western Conference Finals Commemorative Banner #763)[1], SOL[0], USD[275.94] | | |
| 08160248 | | SOL[2.47908899], TRX[1], USD[0.00] | | |
| 08160250 | | BTC[.00005301], DOGE[1], TRX[.83359819], USD[10.48] | | |
| 08160255 | | BTC[.00033087], CUSD[113], NFT (440736810685468001/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #116)[1], NFT (474565489030848473/ApexDucks #5305)[1], SHIB[2], SOL[.02590438], TRX[2], USD[0.00] | Yes | |
| 08160262 | | BTC[.00000017], DOGE[1], SUSHI[0] | Yes | |
| 08160268 | | USD[100.00] | | |
| 08160273 | | CUSD[1], DOGE[302.87749333], TRX[1], USD[0.45] | | |
| 08160289 | | USD[724.57] | | |
| 08160297 | | USD[0.00] | | |
| 08160299 | | SHIB[44381694.50829269], USD[0.00] | Yes | |
| 08160300 | | DOGE[1], ETHW[.25474062], GRT[1], SHIB[1], USD[306.65] | | |
| 08160304 | | DOGE[1], GRT[1.0001826], LINK[55.21369241], USD[0.00] | Yes | |
| 08160310 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08160312 | | BTC[.00736038], SHIB[2], USD[342.18] | Yes | |
| 08160316 | | CUSD[1], NFT (524566468816527900/SOLYETIS #4622)[1], SHIB[1], TRX[1], USD[1.00], USDT[0] | | |
| 08160317 | | CAD[0.00], CUSD[16], DOGE[0.00125112], GRT[0], KSHIB[0], MATIC[0], SUSHI[3.75005254], USD[0.00], USDT[0] | Yes | |
| 08160322 | | USD[0.12] | Yes | |
| 08160324 | | ETH[1.04339362], ETHW[1.04295528] | Yes | |
| 08160336 | | CUSD[1], DOGE[2], ETH[.05411269], ETHW[.05344237], LINK[4.57667669], NFT (486340335580818854/Nifty Nanas #4683)[1], SOL[.90767715], TRX[1], USD[292.71] | Yes | |
| 08160338 | | USD[0.08] | | |
| 08160339 | | USD[0.56] | | |
| 08160343 | | CUSD[1], ETH[.00730012], ETHW[.00730012], USD[0.00] | | |
| 08160344 | | CUSD[2], SHIB[1299608.91975074], USD[0.00] | Yes | |
| 08160346 | | BTC[.00183861], USD[0.00] | | |
| 08160348 | | DOGE[1], USD[0.00] | | |
| 08160352 | | ETH[.42603465], ETHW[.42585182], MATIC[150.22618526], SOL[8.20176399], USD[0.22] | Yes | |
| 08160354 | | BAT[31.14845], BTC[0.00166779], CAD[0.95], DOGE[18.31345], ETH[0.01077105], ETHW[0.01077105], LINK[58.4347], LTC[5.2065895], MATIC[29.9715], SOL[7.4742715], USD[493.94], USDT[16.88184266] | | |
| 08160379 | | SOL[5.2], USD[3.00] | | |
| 08160381 | | BRZ[1], CUSD[3], ETH[.2180817], ETHW[.2180817], SHIB[1], USD[0.00] | | |
| 08160390 | | USD[0.00] | | |
| 08160391 | | BTC[.00009901], ETH[.00000001], LTC[.00761331], SHIB[1349970.8886944], SOL[.00000001], USD[642.17] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08160396 | | USD[0.00] | | |
| 08160404 | | BAT[277.46516581], CUSD[3], DOGE[3], KSHIB[2595.14513258], SHIB[11064688.25792296], TRX[1], USD[3.08] | | |
| 08160405 | | CUSD[1], USD[12.16] | | |
| 08160417 | | USD[20.00] | | |
| 08160420 | | USD[0.00], USD[4.674196] | | |
| 08160445 | | CUSD[1], USD[0.00] | Yes | |
| 08160446 | | CUSD[1], DOGE[2], ETH[.52250487], ETHW[.52228545], SOL[79.06200085], TRX[2], UNI[1.04108627], USD[0.12], USD[1.07783946] | Yes | |
| 08160450 | | USD[53.99] | Yes | |
| 08160453 | | SHIB[5557099.19422061], TRX[1], USD[0.01] | | |
| 08160456 | | USD[1.00] | | |
| 08160457 | | CUSD[9], SHIB[950143.30732914], TRX[1], USD[0.00] | Yes | |
| 08160465 | | USD[0.01] | Yes | |
| 08160468 | | USD[2000.00] | | |
| 08160477 | | AAVE[.0785025], AVAX[.00000848], BRZ[1], DOGE[5], ETHW[.0000021], SHIB[22], USD[0.00] | Yes | |
| 08160479 | | CUSD[2456.2541271], DOGE[525.44269886], SHIB[2814474.47053004], USD[0.00] | Yes | |
| 08160501 | | USD[0.00] | | |
| 08160523 | | BAT[0], BRZ[1], BTC[0.00297522], DOGE[7.1009262], ETH[0], NFT (288490420667303027/SolBunnies #1993)[1], NFT (309644962937281789/SolBunnies #3303)[1], NFT (426349761252019645/SolBunnies #2681)[1], NFT (480885594754526168/SolBunnies #1177)[1], NFT (485781400782215575/SolBunnies #1916)[1], NFT (494174113230486122/SolBunnies #4267)[1], NFT (496027049539921068/SolBunnies #104)[1], NFT (531651574457038868/SolBunnies #578)[1], NFT (567893834032854523/SolBunnies #3620)[1], NFT (571780371707816974/Solana Penguin #2434)[1], SHIB[9], SOL[0.00001019], SUSHI[20.91299533], TRX[4], USD[0.00], USD[0] | Yes | |
| 08160528 | | ETH[.11528568], ETHW[.11416471], SOL[.54646497], USD[0.01] | Yes | |
| 08160539 | | BTC[.0135864], ETH[.172827], ETHW[.172827], USD[48.28] | | |
| 08160547 | | SHIB[2], SOL[1.86887219], USD[0.00] | | |
| 08160554 | | DOGE[721.77708706], USD[0.00] | | |
| 08160563 | | USD[100.00] | | |
| 08160573 | | GRT[1], TRX[1], USD[0.01], USD[1.07162667] | Yes | |
| 08160576 | | SOL[.00000001] | | |
| 08160579 | | BTC[.01074809], DOGE[231.87765909], ETH[0], ETHW[0.43126226], MATIC[19.15659037], SHIB[2], USD[0.00] | Yes | |
| 08160580 | | CUSD[1], SOL[.11780721], USD[0.00] | Yes | |
| 08160582 | | BTC[.0122], ETH[.068], ETHW[.068], EUR[44.00], LINK[3.7], PAXG[.0811], SOL[.42], USD[620.16] | | |
| 08160583 | | USD[0.00], USD[0.00001619] | | |
| 08160584 | | CUSD[1], DOGE[1], USD[0.01] | Yes | |
| 08160595 | | SHIB[13326227.01279317], SOL[6.52338224], USD[0.04] | | |
| 08160596 | | USD[0.00] | | |
| 08160600 | | CUSD[1], SOL[.27107574], USD[0.01] | Yes | |
| 08160602 | | USD[10.75] | Yes | |
| 08160614 | | USD[0.01] | | |
| 08160634 | | ALGO[105.59430665], AVAX[.28272424], BRZ[176.01493165], BTC[.02676121], CUSD[1296.89901857], DAI[80.20227482], DOGE[2725.00083603], ETH[.59838971], ETHW[.51443541], GRT[387.78894687], HKD[83.64], LTC[.37840843], MATIC[213.12743162], NFT (328306771770320112/Solnijas #6876)[1], NFT (397739111289524961/Solnijas #3132)[1], NFT (402604667930641232/Solnijas #9400)[1], NFT (442465803162315753/01:Predawn - Ukraine #128)[1], NFT (503567247057433249/Solnijas #3496)[1], NFT (509898258024289538/Solnijas #4059)[1], SHIB[15986444.86674641], SOL[12.15109563], SUSHI[67.62497758], TRX[1243.06144193], USD[5271.16], YFI[.00082551] | Yes | |
| 08160635 | | KSHIB[4033.52080191], MATIC[39.96], SOL[1], UNI[5], USD[0.42] | | |
| 08160640 | | USD[539.82] | Yes | |
| 08160641 | | USD[0.01], USD[0] | Yes | |
| 08160642 | | CUSD[2], ETH[0], LTC[0] | Yes | |
| 08160643 | | BRZ[1], BTC[.01218816], CUSD[2], DOGE[1], MATIC[66.39815595], SOL[.31548582], USD[0.00] | Yes | |
| 08160653 | | BRZ[5], BTC[.00000143], CUSD[4], DOGE[12.05950777], ETH[.00000602], ETHW[1.2013754], GRT[1], SHIB[343538.05196279], TRX[6], USD[16.24] | Yes | |
| 08160654 | | BRZ[1], CUSD[1], LTC[1.09681208], SHIB[3316749.5854063], SOL[1.64140762], TRX[1], USD[0.01] | | |
| 08160666 | | BTC[.00182466], CUSD[1], USD[0.00] | | |
| 08160669 | | DOGE[1], ETH[.00000093], ETHW[.00000093], SOL[0.00003659] | Yes | |
| 08160676 | | SHIB[51361.06831022], SOL[.00643503], USD[0.31] | | |
| 08160680 | | TRX[1071.927], USD[0.17] | | |
| 08160684 | | USD[5000.00] | | |
| 08160693 | | DOGE[0], SOL[0], USD[0.02] | Yes | |
| 08160702 | | TRX[.981], USD[1.68] | | |
| 08160708 | | BRZ[1], CUSD[3], TRX[1.0096758], USD[0.00] | Yes | |
| 08160711 | | BTC[.0018], USD[1.39] | | |
| 08160712 | | AVAX[.00003403], BAT[2], BRZ[4], BTC[.00003725], CUSD[12], DOGE[16.11934264], ETHW[.03367412], GRT[.00199206], MATIC[17.24410138], SHIB[39], TRX[9], USD[0.00], USD[1.02543197] | Yes | |
| 08160717 | | B_F_POINT[100], BRZ[1], CUSD[2], NFT (299399678659088909/Moolah Monkeys #3479)[1], NFT (347924671381439930/Solana Ducks #642)[1], SHIB[400057.13067708], TRX[1], USD[0.02] | Yes | |
| 08160724 | | ETHW[.159], USD[0.00] | | |
| 08160732 | | CUSD[2], DOGE[2], SOL[4.02450331], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08160736 | | USD[0.00] | | |
| 08160739 | | SOL[2.55744], USD[3.47] | | |
| 08160740 | | BRZ[1], CUSD[1], GRT[1], TRX[1], USD[0.19] | | |
| 08160745 | | NFT (574213750254485049/Coachella x FTX Weekend 1 #13474)[1] | | |
| 08160762 | | BTC[.00149318] | | |
| 08160771 | | CUSD[1], SHIB[1], USD[0.00] | Yes | |
| 08160774 | | BRZ[1], BTC[.02506585], CUSD[1], DOGE[1], ETH[.03507809], ETHW[.03464033], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08160782 | | KSHIB[.00748499], MATIC[0.00088136], SOL[0], USD[0.00] | Yes | |
| 08160791 | | BTC[.0054], USD[4.29] | | |
| 08160819 | | BTC[.00001016] | Yes | |
| 08160825 | | USD[21.15] | | |
| 08160826 | | BRZ[0.00143567], CUSD[10], NFT (308816921261509209/7461)[1], NFT (445503630192934861/First 50 #50)[1], NFT (483124420370581137/First 50 #9)[1], SHIB[5970929.14539141], TRX[.00244289], USD[0.00] | Yes | |
| 08160827 | | USD[107.33] | Yes | |
| 08160828 | | DOGE[1.11960901], USD[0.01] | | |
| 08160831 | | BTC[.00009127], USD[0.00] | Yes | |
| 08160834 | | CUSD[1], DOGE[1], ETH[0.00000052], ETHW[0.00000052], TRX[1], USD[0.00] | Yes | |
| 08160835 | | CUSD[6], DOGE[8832.94379691], SHIB[12], SOL[62.08579148], TRX[2], USD[0.00] | Yes | |
| 08160836 | | USD[0.00] | | |
| 08160837 | | EUR[0.00], USD[43.43], USD[0.00000001] | Yes | |
| 08160838 | | USD[10.00] | | |
| 08160847 | | USD[10.69] | Yes | |
| 08160850 | | USD[500.01] | | |
| 08160856 | | BTC[.0252943], LINK[.0859], LTC[1.63836], USD[247.50] | | |
| 08160858 | | BAT[1.00173681], BRZ[6.0580673], CUSD[5], DOGE[8.16651736], ETH[0], ETHW[5.1037865], GRT[1], SOL[.00000002], TRX[7], USD[0.01], USD[0.00009034] | Yes | |
| 08160862 | | USD[4992.87], USD[0.00008509] | | |
| 08160864 | | SOL[.07822], USD[3.10] | | |
| 08160871 | | BRZ[1], TRX[1], USD[0.00] | Yes | |
| 08160874 | | CUSD[1], SUSHI[69.14249878] | Yes | |
| 08160888 | | ETHW[6.294699], USD[199.00] | | |
| 08160892 | | SOL[5.64952], USD[2.29] | | |
| 08160901 | | BTC[.0004], DOGE[226], ETH[.014], ETHW[.014], PAXG[.0189], SHIB[500000], SOL[.39], USD[3.75] | | |
| 08160906 | | BTC[0], ETH[0], MATIC[0.12166293], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08160911 | | BAT[1.00073987], BF_POINT[100], CUSD[29], DOGE[57.49933807], TRX[2], USD[0.00] | Yes | |
| 08160919 | | ETHW[5.58446021], USD[2124.09] | Yes | |
| 08160921 | | BRZ[1], BTC[.00209493], CUSD[1], DOGE[1], SHIB[2], USD[86.92] | Yes | |
| 08160925 | | BAT[1.75596333], BTC[.00009167], USD[0.00], USD[2.6834251] | Yes | |
| 08160929 | | BTC[.00078179], DOGE[1], SHIB[8365453.78427582], USD[0.00] | Yes | |
| 08160930 | | BF_POINT[300], TRX[1], USD[0.00] | Yes | |
| 08160932 | | BF_POINT[100], CUSD[1], DOGE[0], NFT (360230924314657495/Australia Ticket Stub #1208)[1], NFT (500347773852503660/Barcelona Ticket Stub #735)[1], TRX[1], USD[0.00], USD[0.00000177] | Yes | |
| 08160934 | | CUSD[1], DOGE[1], SOL[0], USD[0.80] | Yes | |
| 08160935 | | CUSD[1], KSHIB[2115.64943773], USD[0.00] | | |
| 08160939 | | BTC[.00017349], CUSD[1], DOGE[101.91217216], ETH[.00971879], ETHW[.00959567], SOL[.0518827], TRX[1], USD[0.02] | Yes | |
| 08160942 | | BAT[3.05608988], BRZ[9.29419753], BTC[1.19958742], CUSD[113], DOGE[13.03292022], ETH[2.81542338], ETHW[2.68288714], GRT[2.00854483], SHIB[33], SOL[78.38691578], TRX[14.00578287], USD[70.26], USD[2.10129625] | Yes | |
| 08160944 | | USD[0.00] | | |
| 08160946 | | CUSD[1], DOGE[1], USD[0.00], USD[0] | | |
| 08160949 | | SOL[1] | | |
| 08160951 | | CUSD[1], KSHIB[6300.07298004], USD[0.00] | | |
| 08160953 | | CUSD[1], SOL[.54926885], USD[0.00] | Yes | |
| 08160968 | | LINK[.74822297] | | |
| 08160991 | | BTC[0.00352173], ETH[.05295133], ETHW[.05295133], SHIB[99200], USD[0.00] | | |
| 08160996 | | BTC[.00630794], CUSD[3], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08161014 | | BRZ[2], CUSD[2], DOGE[3], SHIB[1], SOL[4.87553701], TRX[1], USD[0.01], USD[0.00000019] | Yes | |
| 08161017 | | BCH[0], BRZ[1], BTC[.00070459], CUSD[12], DOGE[409.75282717], SHIB[5], SOL[.86833731], TRX[1], USD[0.63], USD[0] | Yes | |
| 08161020 | | BRZ[1], SHIB[1], TRX[3], USD[0.01], USD[1] | | |
| 08161025 | | USD[1.42] | | |
| 08161031 | | BTC[.22525468], ETH[3.19376564], ETHW[2.46376564], MATIC[778.93296094], SHIB[2568053.41551104], SOL[1.06], TRX[10621.01499517], USD[2.25], USD[1] | | |
| 08161034 | | ETHW[.4780646], USD[1220.76] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08161055 | | BAT[0], USD[0.00] | Yes | |
| 08161061 | | USD[1.83] | | |
| 08161062 | | BTC[.0020979], SHIB[16584.44575582], USD[1.95], USD[T0.00044114] | | |
| 08161075 | | USD[0.00], USD[T99.43079746] | | |
| 08161079 | | SOL[26.96873], USD[1.07] | | |
| 08161082 | | USD[0.00] | | |
| 08161083 | | USD[0.01] | | |
| 08161088 | | MATIC[0] | | |
| 08161091 | | BTC[.00741006], CUSD[T1], SOL[0.68335803], TRX[1], USD[0.00] | Yes | |
| 08161094 | | USD[107.96] | Yes | |
| 08161105 | | AVAX[0], BTC[.00000165], ETHW[.00039844], NFT (289807211491295371/Astral Apes #269)[1], NFT (334868757607814872/Monkey League Cup)[1], NFT (336927270608100258/StarAtlas Anniversary)[1], NFT (374714604938142077/Monkey League Cup)[1], NFT (400414227516474616/Astral Apes #377)[1], NFT (407037776934640579/Monkey League Cup)[1], NFT (477832386514122112/StarAtlas Anniversary)[1], NFT (487139775042366135/StarAtlas Anniversary)[1], NFT (517276889585019534/StarAtlas Anniversary)[1], NFT (525408200269143068/StarAtlas Anniversary)[1], NFT (549147164288450885/StarAtlas Anniversary)[1], NFT (551279134862965391/StarAtlas Anniversary)[1], NFT (559053996088765701/StarAtlas Anniversary)[1], NFT (566587266308767372/StarAtlas Anniversary)[1], NFT (571687079861685601/Astral Apes #471)[1], SOL[0], USD[0.00], USDT[0.00002679] | Yes | |
| 08161106 | | USD[120.01] | | |
| 08161107 | | BTC[.05239954], NFT (394099153468805305/FTX - Off The Grid Miami #499)[1], TRX[1], USD[0.00], USD[T1] | | |
| 08161112 | | CUSD[T4907.16944017], USD[0.15] | Yes | |
| 08161117 | | BRZ[1], DOGE[1], ETH[.02621019], ETHW[.02588187], MATIC[31.36394048], USD[0.00] | Yes | |
| 08161118 | | NFT (368059317863307875/Cat II by VIKI INK)[1], NFT (376393070056959102/Panda Collection 5:5 #3)[1], NFT (388927675899606216/Panda Collection 5:5)[1], NFT (419667025787055954/Sleepy Fairy by VIKI INK #2)[1], NFT (438427378877990595/Panda Collection 5:5 #4)[1], NFT (438595395918081102/Mandala by VIKI INK)[1], NFT (439408129982610605/Mouse by VIKI INK)[1], NFT (443703469575514497/Strawberry Lady by VIKI INK)[1], NFT (449744069050693481/Fairy by VIKI INK)[1], NFT (456923985653995162/Fairyphant by VIKI INK)[1], NFT (456946879328072721/Princess and Doggo by VIKI INK)[1], NFT (458182346841774930/Elephant by VIKI INK)[1], NFT (462716938553684130/Rose by VIKI INK)[1], NFT (483587828594685779/Rose Fairyphant by VIKI INK)[1], NFT (499735659443789452/Cuties by VIKI INK)[1], NFT (515792677118061010/Turtle by VIKI INK)[1], NFT (518407575757757080/Cat by VIKI INK)[1], NFT (534559934705645379/Panda Collection 5:5 #2)[1], NFT (534768077646792566/Elephant II by VIKI INK)[1], NFT (547426848038771902/Butterfly by VIKI INK)[1], NFT (559033226006904627/Sleepy Fairy by VIKI INK)[1], SOL[2.10780394], USD[2.02] | | |
| 08161127 | | USD[13.23] | | |
| 08161129 | | TRX[1], USD[0.00] | | |
| 08161131 | | USD[0.21] | | |
| 08161138 | | USD[0.00] | | |
| 08161143 | | BTC[.0009], NFT (576186185523082389/Cal Bears Super Oski Scavenger Hunt #35)[1] | | |
| 08161145 | | USD[0.00], USD[T0.00000001] | | |
| 08161148 | | AAVE[2.66733], BTC[.0613386], ETH[5.142828], ETHW[4.954017], USD[380.00], USD[T1689.527322] | | |
| 08161151 | | BAT[1.00556248], CUSD[T1], DOGE[1], ETH[38.0391042], ETHW[38.02804770], GRT[1], SUSHI[2.10191379], TRX[1], USD[0.00], USD[T1.05129248] | Yes | |
| 08161158 | | CUSD[T1], SHIB[560255.67610419], USD[0.00] | Yes | |
| 08161168 | | USD[0.84] | | |
| 08161170 | | BCH[0], ETH[0.09724328], ETHW[0.09621695], PAXG[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08161174 | | KSHIB[141.08657297], SHIB[15984000], USD[0.00] | | |
| 08161183 | | USD[94.59] | | |
| 08161195 | | BTC[.00000341], ETH[0], USD[0.00], USD[T0] | | |
| 08161196 | | BTC[0.00003606], USD[0.00] | Yes | |
| 08161211 | | USD[0.37], USD[T0] | | |
| 08161225 | | AAVE[1.95437377], BAT[381.94524311], BRZ[1], BTC[.04173066], CUSD[T1], DOGE[6.00767613], ETH[.82369151], ETHW[.82334559], GRT[104.42848873], SOL[3.5663439], TRX[3], USD[0.00] | Yes | |
| 08161234 | | ETH[.01229178], ETHW[.01229178] | | |
| 08161241 | | CUSD[T1], DOGE[1], ETH[.12085039], ETHW[.12085039], KSHIB[638.64774259], USD[0.01] | | |
| 08161247 | | ETH[.00214836], ETHW[.00214836], USD[0.00] | | |
| 08161250 | | BAT[1], BTC[.01031357], CUSD[T3], DOGE[2296.29067155], ETH[.06146079], ETHW[.06071287], LTC[1.53287144], PAXG[.27864539], SHIB[1], TRX[3], USD[7.41] | | |
| 08161255 | | SHIB[1], USD[2.02] | | |
| 08161270 | | BRZ[1], SOL[7.23204213], USD[0.00] | Yes | |
| 08161277 | | BTC[.0009222] | | |
| 08161285 | | BRZ[1], BTC[.01775748], DOGE[1], USD[0.00] | Yes | |
| 08161294 | | NEAR[34.28339764], SHIB[1], USD[0.00] | Yes | |
| 08161310 | | GRT[10.03841027], USD[0.00] | | |
| 08161313 | | TRX[1], USD[0.01] | | |
| 08161316 | | SOL[35.106617], USD[1216.61] | | |
| 08161322 | | BRZ[1], CUSD[T6], DOGE[640.02055067], KSHIB[2862.11835594], SHIB[37024732.97727824], TRX[576.52673712], USD[65.48] | Yes | |
| 08161326 | | BTC[0], USD[0.00] | | |
| 08161327 | | BTC[.00000668], CUSD[T4], DOGE[2], KSHIB[207.75339837], USD[0.00] | Yes | |
| 08161333 | | SHIB[13946.3783872], USD[0.00] | | |
| 08161346 | | NFT (444784270859537139/Fancy Frenchies Puppy Club #496)[1], NFT (509108305353433356/Fancy Frenchies #7170)[1] | | |
| 08161351 | | BAT[18.35486271], CUSD[T2275.22221969], DOGE[99.56163098], LINK[2.10031072], USD[50.01] | | |
| 08161354 | | USD[0.88] | | |
| 08161356 | | BRZ[1], BTC[.00036552], CUSD[T5], DOGE[1], ETH[.01041873], ETHW[.01029399], MATIC[27.69286979], MKR[.00673198], SOL[.34455885], USD[0.10] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08161368 | | USD[6.18] | | |
| 08161369 | | ETH[0], USD[0.01] | Yes | |
| 08161373 | | BTC[,02829641], CUSD[T]2], DOGE[1], ETH[,11369933], ETHW[,11258341], USD[0.60], USDT[0.00010043] | Yes | |
| 08161376 | | BTC[,06289238], ETH[,55793052], ETHW[,55793052], SOL[9.12426566] | | |
| 08161378 | | BTC[0], SOL[,00005], USD[0.00] | | |
| 08161379 | | USD[215.92] | Yes | |
| 08161384 | | ETH[,00016091], ETHW[,00016086], TRX[1], USD[0.00] | Yes | |
| 08161388 | | USD[28.13] | | |
| 08161405 | | BAT[1], DOGE[4], SHIB[2], TRX[2], USD[0.01] | Yes | |
| 08161413 | | USD[0.00] | | |
| 08161436 | | USD[0.00] | | |
| 08161445 | | USD[21.59] | Yes | |
| 08161447 | | BAT[1], CUSD[T]3], DOGE[3], SOL[,47425689], TRX[1], USD[1630.34] | | |
| 08161449 | | USD[0.01] | Yes | |
| 08161450 | | CUSD[T]12], DOGE[3], KSHIB[764.30433783], SHIB[3], SOL[,10956738], TRX[3], USD[1489.44] | Yes | |
| 08161462 | | BTC[,275824], DOGE[2999.485], ETH[2.74943], ETHW[2.74943], SOL[25.997995], USD[1.03] | | |
| 08161469 | | BTC[0], ETH[0], USD[1.31] | Yes | |
| 08161474 | | USD[6.02], USDT[0] | | |
| 08161475 | | SOL[,00000001], USD[0.00], USDT[0.00000079] | | |
| 08161488 | | ETH[,81743122], ETHW[,81743122], USD[8.63] | | |
| 08161491 | | DOGE[0], ETHW[8.98055274], NFT (481189228549551054/Fancy Frenchies #8549)[1], SHIB[,00000005], SOL[,00000001], TRX[0], USD[0.00], USDT[0], YF[0] | Yes | |
| 08161500 | | SOL[3.77622], USD[3.01] | | |
| 08161502 | | MATIC[63.5275084], TRX[1], USD[0.00] | Yes | |
| 08161504 | | CUSD[T]2], SHIB[5304840.84742026], USD[1.07] | Yes | |
| 08161507 | | ALGO[236.12517144], BRZ[1], CUSD[T]7], ETHW[,71760591], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08161519 | | SHIB[0.60460367] | | |
| 08161528 | | SOL[,00002375], USD[0.00] | Yes | |
| 08161530 | | USD[0.00], USDT[0.00000049] | | |
| 08161533 | | NFT (430673929873682145/Night Light #241 (Redeemed))[1], NFT (494552643807415873/Reflection '18 #78 (Redeemed))[1], USD[195.99] | | |
| 08161541 | | CUSD[T]7], DOGE[1], ETH[0], MATIC[0], TRX[3], USD[0.00] | Yes | |
| 08161556 | | BTC[0.07749025], ETH[,22590671], ETHW[,22590671], SHIB[1108012.93295526], USD[2.10], USDT[1.00181903] | | |
| 08161557 | | DOGE[1], ETH[,02600395], ETHW[,025678], USD[0.08] | Yes | |
| 08161558 | | BTC[,0103], USD[2.56] | | |
| 08161562 | | CUSD[T]1], USD[0.00] | | |
| 08161577 | | BRZ[1], CUSD[T]3], SHIB[33224044.92735986], SOL[,00004242], USD[74.81] | Yes | |
| 08161581 | | CUSD[T]1], SHIB[1841505.91824535], SOL[11.43562905], USD[0.01] | Yes | |
| 08161594 | | CUSD[T]0], USD[0.04] | Yes | |
| 08161613 | | AVAX[0], CUSD[T]1], DOGE[2], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08161616 | | BTC[,00009886], TRX[1], USD[0.20] | | |
| 08161622 | | SOL[,00000001] | | |
| 08161627 | | USD[0.00] | Yes | |
| 08161628 | | CUSD[T]1], DOGE[2], ETHW[,09404116], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 08161629 | | CUSD[T]1], USD[0.00] | | |
| 08161645 | | MATIC[69.71584494], USD[0.00] | Yes | |
| 08161652 | | LINK[,1], USD[0.70] | | |
| 08161656 | | BRZ[2], USD[368.42] | Yes | |
| 08161664 | | USD[0.00] | Yes | |
| 08161666 | | GRT[1], SOL[2.99359026], USD[0.35] | Yes | |
| 08161674 | | BTC[,08234937], ETH[,196], ETHW[,196] | | |
| 08161689 | | USD[3.32] | | |
| 08161701 | | USD[47.55] | | |
| 08161703 | | DOGE[383], USD[0.96] | | |
| 08161708 | | ETH[,30936916], ETHW[7.07231118], SHIB[1], USD[1518.24] | Yes | |
| 08161711 | | BTC[0], USD[0.00] | | |
| 08161714 | | ETH[0], ETHW[0], SOL[5.69656889], USD[0.00] | | |
| 08161717 | | BTC[,00045441], CUSD[T]2], ETH[,00989449], ETHW[,00989449], USD[0.00] | | |
| 08161720 | | SOL[,93048357], USD[500.00] | | |
| 08161724 | | USD[7.47] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08161725 | | USD[0.00] | | |
| 08161731 | | USD[0.85] | | |
| 08161746 | | CAD[0.00], CUSD[38], DOGE[2.0002468], ETH[.00019746], ETHW[.00019746], NFT (449994193399738446/Sigma Shark #3978)[1], NFT (514082678737891096/David #195)[1], TRX[3], USD[-0.61], YFI[.00000003] | Yes | |
| 08161766 | | BTC[0], USD[2.25], USD[.8389617] | | |
| 08161769 | | DOGE[1], USD[0.00] | | |
| 08161772 | | CUSD[1], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.00], USD[1.04337062] | Yes | |
| 08161799 | | CUSD[2], SOL[1.04007616], USD[0.00] | | |
| 08161834 | | NFT (344568916154133907/FTX - Off The Grid Miami #2962)[1] | | |
| 08161846 | | NFT (300074685928374512/Cyber Pharmacist 3812)[1], NFT (356590204064159826/Hall of Fantasy League #233)[1], NFT (543962551512329046/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #84)[1], USD[6.21] | Yes | |
| 08161847 | | TRX[308.62188569], USD[0.28] | Yes | |
| 08161848 | | USD[1.04] | | |
| 08161853 | | CUSD[1], DOGE[2], SOL[21.62863561], TRX[1], USD[0.00] | Yes | |
| 08161855 | | BTC[.04926208], SHIB[62359690.69593414], USD[0.00050748] | | |
| 08161863 | | USD[0.81] | | |
| 08161871 | | USD[0.10], USD[0] | | |
| 08161872 | | USD[5.00] | | |
| 08161875 | | USD[0.00] | | |
| 08161877 | | SOL[3.853624] | | |
| 08161882 | | BTC[0.00868835], ETH[.042948], SHIB[1], SOL[.00000001], USD[400.27] | Yes | |
| 08161887 | | ETHW[1.13709239], USD[0.00] | | |
| 08161898 | | USD[0.00] | | |
| 08161899 | | AVAX[3.54635813], BCH[.21261692], BTC[.01164141], DOGE[297.9086914], ETH[.08952694], ETHW[.08848587], LTC[1.02998542], SHIB[6], SOL[1.04881304], TRX[1], USD[306.82] | Yes | |
| 08161904 | | BTC[.03933169], ETH[.123876], ETHW[.123876], SOL[11.68], USD[314.99] | | |
| 08161906 | | BCH[.08789764], BRZ[1], BTC[.00274297], CUSD[7], DOGE[1], ETH[.0857063], ETHW[.0857063], KSHIB[625.14581526], SOL[1.70479384], TRX[265.85690199], USD[25.02], YFI[.00252597] | | |
| 08161908 | | USD[25.00] | | |
| 08161916 | | BTC[.00009929], CUSD[1], USD[0.00] | | |
| 08161926 | | CUSD[1], USD[0.00] | Yes | |
| 08161934 | | USD[1.49] | | |
| 08161936 | | SOL[.879164], USD[101.87] | | |
| 08161939 | | NFT (452101111771074486/Gods Fam #4)[1], NFT (530922417965277311/Rebel Crew #9)[1], USD[2.01] | | |
| 08161943 | | SOL[2.00409257], USD[0.00] | | |
| 08161965 | | CUSD[1], USD[0.00] | | |
| 08161968 | | AAVE[6.74589701], BTC[.01881056], CUSD[3], DOGE[2], ETH[.41149712], ETHW[.41132416], GRT[1], LINK[53.16353706], LTC[3.3477377], SHIB[4], SOL[2.77464743], TRX[2], USD[9.56], USD[1.05191426] | Yes | |
| 08161970 | | BTC[.00005644], USD[240.49] | | |
| 08161971 | | USD[.2] | | |
| 08161978 | | USD[50.00] | | |
| 08161979 | | CUSD[22], DOGE[2], TRX[2], USD[0.00] | Yes | |
| 08161982 | | USD[1.81] | | |
| 08161985 | | USD[0.01] | | |
| 08161988 | | CUSD[1], SHIB[1334148.50360572], USD[0.00] | Yes | |
| 08161995 | | CUSD[4], DOGE[2], USD[0.00], USD[0.00000451] | Yes | |
| 08162004 | | SHIB[0], SOL[0], USD[0.00] | | |
| 08162027 | | BTC[.00282089], CUSD[2], ETH[.02542161], ETHW[.02510697], SOL[.17250102], TRX[1], USD[0.00] | Yes | |
| 08162040 | | DOGE[1], KSHIB[2456.10759452], USD[1.00] | | |
| 08162046 | | NFT (290007959366651857/Coachella x FTX Weekend 1 #21608)[1] | | |
| 08162050 | | BTC[.01930284], USD[0.00] | | |
| 08162055 | | SOL[0], TRX[0] | | |
| 08162070 | | USD[5.00] | | |
| 08162071 | | BTC[.00201191], TRX[1], USD[0.00] | | |
| 08162073 | | CUSD[2], DOGE[377.93326729], SOL[.27654071], TRX[1], USD[0.01], USD[10.66343536] | Yes | |
| 08162087 | | USD[39.00] | | |
| 08162097 | | USD[4.56] | | |
| 08162105 | | USD[0.07] | | |
| 08162108 | | AAVE[1.44813], AVAX[6.4327], BTC[.000075], ETH[.00032781], ETHW[.83132781], SOL[21.17356], TRX[.017], USD[3281.28], USD[0.00000001] | | |
| 08162120 | | USD[0.00] | | |
| 08162124 | | CUSD[248.2060905], ETH[.0121338], ETHW[.01198332], NFT (528958635356106392/Sigma Shark #4567)[1], NFT (570084824883521941/Skull Ape Art #13)[1], SOL[.35531955], USD[113.25] | Yes | |
| 08162126 | | BTC[.00342982], CUSD[6], ETH[.01206499], ETHW[.01206499], GRT[48.28740411], LINK[2.02476769], SOL[.99207418], TRX[2], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08162129 | | SOL[49.985782], USD[104.46] | | |
| 08162144 | | AAVE[.03920071], BTC[.00018306], CUSD[T723.51241152], ETH[.00334125], ETHW[.00330021], SOL[.16257841], UNI[.65740716], USD[3.21], YFI[.00014978] | Yes | |
| 08162151 | | CUSD[T5], DOGE[91.45496899], SHIB[492612.83743842], SOL[.06926278], USD[32.58] | | |
| 08162152 | | CUSD[T2], KSHIB[2926.90608173], TRX[1133.2138154], USD[0.00] | | |
| 08162155 | | ETH[1.17291356], ETHW[1.17291356], GRT[99.905], KSHIB[10], SOL[2.50096296], SUSHI[13.5], USD[0.34] | | |
| 08162158 | | SOL[.00064], USD[2.03] | | |
| 08162161 | | BRZ[2], BTC[.00998269], CUSD[T12], DOGE[597.79020418], ETH[.03768257], ETHW[.03721711], KSHIB[2684.66617108], NFT (302395495195943337/Fancy Frenchies #8884)[1], NFT (390433555293391770/Fancy Frenchies #6712)[1], NFT (463903144793853855/Fancy Frenchies #2191)[1], NFT (469317544824398055/Fancy Frenchies #2138)[1], NFT (489251457561017113/Fancy Frenchies #3467)[1], SHIB[1058600.65180763], SOL[1.64056908], SUSHI[19.08286401], TRX[4], USD[0.00] | Yes | |
| 08162164 | | USD[1.78], USD[T7.8860514] | | |
| 08162166 | | ETHW[.155975], USD[2.40] | | |
| 08162171 | | CUSD[T1], MATIC[323.9936333], USD[0.00] | Yes | |
| 08162183 | | USD[0.00] | | |
| 08162194 | | CUSD[T3], TRX[1], USD[0.00] | Yes | |
| 08162198 | | SOL[.53], USD[0.29] | | |
| 08162201 | | USD[215.92] | Yes | |
| 08162203 | | CUSD[T1], DOGE[637.36118559], USD[0.00] | Yes | |
| 08162204 | | SHIB[116815320.14380114], USD[0.00], USD[T0] | Yes | |
| 08162209 | | USD[0.00] | | |
| 08162210 | | ALGO[0], BTC[0.00004490], ETH[0.00000200], ETHW[0], MKR[.00000005], SHIB[15], TRX[1], USD[0.00] | Yes | |
| 08162217 | | KSHIB[0], USD[0.00] | Yes | |
| 08162228 | | ETH[.0070894], ETHW[.0070894], SHIB[2207174.08409256], SOL[.15149426] | | |
| 08162231 | | BRZ[1], USD[0.00] | | |
| 08162232 | | BF_POINT[2600] | | |
| 08162246 | | USD[20.00] | | |
| 08162248 | | USD[0.00], USD[T0] | | |
| 08162249 | | CUSD[T8], SHIB[2], TRX[229.42742099], USD[0.46] | Yes | |
| 08162255 | | CUSD[T1], ETHW[.06129567], SHIB[2], TRX[1], USD[161.79] | | |
| 08162257 | | USD[21.59] | Yes | |
| 08162262 | | SOL[.00000001], USD[0.00] | | |
| 08162263 | | USD[32.39] | Yes | |
| 08162269 | | CUSD[T13], SOL[.12144065], USD[0.00] | Yes | |
| 08162272 | | NFT (460849072101948887/Night Light #722)[1], USD[0.01] | | |
| 08162282 | | USD[0.14] | Yes | |
| 08162285 | | BTC[.00005052], USD[0.00] | Yes | |
| 08162289 | | USD[0.35] | Yes | |
| 08162290 | | USD[1.25] | | |
| 08162300 | Contingent, Disputed | DOGE[1], TRX[.20450528], USD[14.64] | | |
| 08162305 | | ETHW[19.43] | | |
| 08162322 | | SOL[0], USD[1.25] | | |
| 08162337 | | BTC[.50060128] | | |
| 08162338 | | USD[2.10] | | |
| 08162342 | | LTC[.00614346] | | |
| 08162352 | | ETH[.48634035], ETHW[.48634035], USD[0.00] | | |
| 08162366 | | USD[10.00] | | |
| 08162371 | | ETH[.00000603], ETHW[.00000603], SHIB[1], USD[0.05] | Yes | |
| 08162376 | | USD[0.00] | Yes | |
| 08162377 | | CUSD[T2], ETH[.00082156], ETHW[.00080816], NFT (324235017436368024/Holy Unicorn Edition #18)[1], NFT (480937857347624369/Grey.Old.Marble)[1], NFT (506388752057665621/Holy Unicorn Edition #23)[1], SOL[.00000333], USD[0.43] | Yes | |
| 08162383 | Contingent, Disputed | USD[0.00] | | |
| 08162392 | | SOL[0], USD[0.00] | | |
| 08162399 | | ETHW[.242], SOL[5], USD[3.39] | | |
| 08162425 | | BTC[.00189829], SHIB[99910], SOL[.05], USD[0.88] | | |
| 08162446 | | BTC[.0000762], DOGE[2], USD[335.26] | | |
| 08162448 | | DOGE[1], USD[0.00] | Yes | |
| 08162450 | | BTC[7.1593966] | Yes | |
| 08162453 | | ETH[.01221065], ETHW[0.01221064] | | |
| 08162457 | | BTC[0], SHIB[699300], SOL[0], USD[0.00] | | |
| 08162479 | | SOL[1.28407949], USD[0.00] | | |
| 08162490 | | ETH[.00000007], ETHW[.00000007], NFT (387330083251721565/Megalodon Rogue Shark Tooth)[1], NFT (520011585391735377/DOTB #314)[1], NFT (556672214697926387/DOTB #304)[1], SOL[0.11542392], USD[0.00], USD[T0.00000147] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08162493 | | USD[100.00] | | |
| 08162496 | | ETH[0.00000321], USD[0.00] | | |
| 08162499 | | BTC[.00000001], CUSD[3], DOGE[1], LINK[.00002313], MATIC[.00008402], SHIB[4], SOL[.00006466], SUSHI[.00003185], TRX[1], USD[0.00] | Yes | |
| 08162500 | | ETH[0], NFT (434933089321854000/WATER BOLT (RGP) #3)[1], NFT (489981593367340585/WATER BOLT (RGP) #2)[1], NFT (576114327127036380/Sigma Shark #3395)[1], SOL[.00000001], USD[20.68] | | |
| 08162506 | | CUSD[2], TRX[2], USD[0.00] | | |
| 08162508 | | BTC[.00009236], ETH[.00129709], ETHW[.00128341], PAXG[.00296077], USD[0.00] | Yes | |
| 08162518 | | CUSD[4], DOGE[1], USD[0.00] | Yes | |
| 08162521 | | GRT[1], USD[0.00] | Yes | |
| 08162523 | | BRZ[3], CUSD[10], DOGE[1], NFT (412300701586977964/Mountain slope)[1], NFT (451549886612268745/Cruising)[1], TRX[1], USD[0.00] | Yes | |
| 08162532 | | TRX[32.32695522], USD[0.00] | | |
| 08162536 | | BTC[.0241136], DOGE[2], ETH[.2485674], ETHW[.2485674], SHIB[4], TRX[3], USD[0.00] | | |
| 08162538 | | CHF[0.00], ETH[0], HKD[0.00], USD[0.00] | Yes | |
| 08162540 | | ALGO[465.534], BTC[.02517873], TRX[894.656484], USD[0.60], USDT[0.53004165] | | |
| 08162542 | | CUSD[2], NFT (388436529391550249/Galactic crystals)[1], NFT (40085691255551212/Trippin' Stoned Goat #1668)[1], NFT (459353707732202066/Surprise NFT #2)[1], NFT (474014480470475263/Elysian - #2281)[1], NFT (541150321226486162/Fantasy Deer)[1], NFT (546232107313010476/Shiba Inu Collection #15)[1], NFT (569322932867000081/Dreamy Cat)[1], SHIB[3], SOL[1.51538618], TRX[4165.22556844], USD[0.04] | Yes | |
| 08162550 | | DOGE[1], ETH[.17652496], ETHW[.17652496], SOL[3.79652706], TRX[3], USD[0.00] | | |
| 08162556 | | ETH[1.11888], ETHW[1.11888], SHIB[.00000579], USD[23.77] | | |
| 08162564 | | BAT[84.08682157], BRZ[3], BTC[0.15400590], CUSD[5], DOGE[8.00921072], ETH[1.77964873], ETHW[1.77890123], GRT[1], LINK[8.62913541], MKR[.00939197], SHIB[5], SOL[15.11846639], TRX[4], USD[0.00] | Yes | |
| 08162568 | | CUSD[1], DOGE[520.51030688], USD[0.00] | Yes | |
| 08162576 | | ETH[.024], ETHW[.024], USD[0.13] | | |
| 08162587 | | USD[50.01] | | |
| 08162588 | | USD[0.29] | | |
| 08162594 | | USD[0.00] | Yes | |
| 08162604 | | CUSD[1], SOL[0.00000351] | Yes | |
| 08162611 | | BTC[.00550089], CUSD[1], DOGE[1], LTC[.97088898], USD[0.00] | | |
| 08162617 | | BTC[.00366129], CUSD[3], ETH[.02424843], ETHW[.02424843], SOL[.50422877], USD[0.00] | | |
| 08162623 | | BTC[.00000942], USD[0.32], USDT[0] | | |
| 08162642 | | USD[0.00] | | |
| 08162652 | | BRZ[1], BTC[.00142237], CUSD[3], DOGE[1], SHIB[502891.62685441], TRX[1], USD[0.00] | | |
| 08162657 | | AVAX[0], BAT[1], BRZ[12.16700992], DOGE[19.12238163], ETH[0], ETHW[0.25298592], NFT (397572253684590247/Fancy Frenchies #624)[1], SHIB[1293430.73411021], SOL[.02], USD[0.00], USDT[0] | Yes | |
| 08162667 | | CUSD[1], MATIC[31.47594614], USD[0.01] | | |
| 08162670 | | USD[0.01], USDT[0.00000001] | | |
| 08162682 | | USD[50.00] | | |
| 08162689 | | SHIB[1], USD[0.00], USDT[2.24023547] | Yes | |
| 08162696 | | ETH[0], ETHW[0], SOL[0.00000001], USD[231.77], USDT[0.00000001] | Yes | |
| 08162698 | | AAVE[0], ALGO[0], AVAX[0], CUSD[4], DOGE[0], ETH[0.00000788], ETHW[0.00000788], NEAR[0], SHIB[3], SOL[0], TRX[0], USD[0.00], USDT[1.00070347] | Yes | |
| 08162706 | | USD[0.05] | | |
| 08162710 | | BTC[.00086188], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 08162714 | | TRX[1], USDT[0.00000168] | | |
| 08162715 | | USD[0.01] | Yes | |
| 08162719 | | USD[50.01] | | |
| 08162731 | | DOGE[1], MATIC[878.06882272], USD[0.00] | | |
| 08162732 | | BAT[1.00084971], CUSD[7], DOGE[3], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08162741 | | CUSD[4], DOGE[2], KSHIB[1263.67996748], SOL[.5436829], USD[0.00] | Yes | |
| 08162743 | | USD[0.00] | Yes | |
| 08162754 | | DOGE[1], NFT (330296112424772646/3D CATPUNK #8940)[1], SHIB[1], SOL[.01032], TRX[16.14476196], USD[0.00] | | |
| 08162755 | | BTC[.00497804], DOGE[1], SHIB[1], SOL[7.60982158], USD[3.09] | Yes | |
| 08162776 | | BTC[.0239], ETH[.154845], ETHW[.154845], KSHIB[13436.55], SHIB[14385600], USD[2.33] | | |
| 08162793 | | SHIB[3], USD[0.00] | | |
| 08162797 | | USD[1.00] | | |
| 08162806 | | BTC[.00201032], DOGE[1], USD[0.00] | Yes | |
| 08162807 | | CUSD[1], SHIB[457154.97636314], USD[0.00] | Yes | |
| 08162816 | | USD[500.00] | | |
| 08162823 | | BAT[.979], BTC[0.01669448], DOGE[13.519], ETH[.013819], ETHW[.013819], GRT[1064.834], MKR[.000988], SHIB[12009795.83663786], SUSHI[.495], UNI[.06425], USD[346.82] | | |
| 08162834 | | CUSD[3], TRX[1], USD[0.01] | Yes | |
| 08162836 | | BAT[7.59611852], BTC[.00222065], CUSD[9], LTC[.05555483], MATIC[70.9063837], SUSHI[1.59757106], USD[41.36], USDT[.99418192] | Yes | |
| 08162840 | | CUSD[1], NFT (347587897444635647/cat #4)[1], SHIB[1], SOL[0], TRX[0] | Yes | |
| 08162849 | | DOGE[2033.964], TRX[23482.849886], USD[0.80] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08162851 | | USD[538.87] | Yes | |
| 08162854 | | USD[0.00], USD[T[0.02858811] | | |
| 08162858 | | USD[50.00] | | |
| 08162863 | | BAT[0], ETH[0], KSHIB[0], NFT (48701052026231891/Stick)[1], NFT (564862241409165978/Stick #4)[1], NFT (567404190297451742/Solnijas #9025)[1], SOL[0], USD[0.00] | | |
| 08162872 | | USD[0.08] | | |
| 08162875 | | BTC[.01316501], CUSD[T[17], DOGE[1], ETH[.0879962], ETHW[.0869661], LTC[.13226919], SOL[.10189294], TRX[4], USD[0.00] | Yes | |
| 08162878 | | BAT[631.368], SOL[4.0959], USD[9.52] | | |
| 08162881 | | BCH[.000542], DOGE[.815], ETHW[2.52274234], LTC[.00891], TRX[.001982], USD[769.59], USDT[0.00000001] | | |
| 08162900 | | AUD[1.40], BAT[1.00265215], BRZ[6.03211572], CAD[1.25], CUSD[T[45.2705418], DAI[.99472783], DOGE[6.97920205], ETH[.00345267], ETHW[.00341163], EUR[0.87], GBP[0.73], GRT[1.83331162], KSHIB[37.06932854], MATIC[.48062073], SHIB[37304.77886765], SUSHI[.15139473], TRX[16.37911942], UNII[.065327], USD[0.21], USDT[0.99487773] | Yes | |
| 08162902 | | USD[0.01] | Yes | |
| 08162906 | | BRZ[1], CUSD[T[1], NFT (377303206459638862/DOTB #3585)[1], NFT (380326935094024786/Eitbit Ape #7681)[1], NFT (396983222060401957/SOLYETIS #3968)[1], NFT (401589918926612253/SOLYETIS #4370)[1], NFT (425199793209277442/Sigma Shark #2031)[1], NFT (492232591177762532/Frog #1233)[1], NFT (506034986587478158/Golden bone pass)[1], NFT (515015521579124292/ApexDucks #1851)[1], SOL[.21212654], USD[5.49] | Yes | |
| 08162913 | | CUSD[T[5], MATIC[.00025282], SUSHI[.00008377], USD[0.00] | Yes | |
| 08162914 | | BTC[0.03612985], USD[0.00] | Yes | |
| 08162916 | | ETH[0], ETHW[0], UNI[0.58495582] | | |
| 08162919 | | USD[1500.00] | | |
| 08162934 | | SOL[.00445404], UNI[54.35785], USD[0.01], USDT[2.1189486] | | |
| 08162943 | | USD[0.00] | | |
| 08162955 | | BTC[.00245913], CUSD[T[6], DOGE[1], ETH[.03794853], ETHW[.03747853], MATIC[80.07816183], SOL[.68657042], TRX[2], USD[0.01] | Yes | |
| 08162957 | | SOL[1.03031192], USD[0.00] | | |
| 08162962 | | ETH[0], SOL[0], USD[0.01] | | |
| 08162986 | | DOGE[1], ETH[.12253183], ETHW[.12253183], USD[0.01] | | |
| 08162988 | | BTC[.00000108], NFT (501465812219737090/Romeo #1198)[1], USD[0.01] | Yes | |
| 08162989 | | ETH[1.49131408], ETHW[1.49068768], GRT[1077.68507899], LINK[100.48824096], USD[2549.81] | Yes | |
| 08162994 | | BRZ[1], DOGE[9.07793407], ETH[.20371239], ETHW[.20349849], MATIC[122.61068566], SHIB[2], SOL[.00052322], TRX[4], USD[0.00] | Yes | |
| 08163012 | | BTC[0.00003683], FTX_EQUITY[0], NFT (555729120313606281/Romeo #887)[1], USD[0.10], WEST_REALM_EQUITY_POSTSPLIT[0] | | |
| 08163029 | | ETH[.00257101], ETHW[.00254363], USD[0.00] | Yes | |
| 08163035 | | CUSD[T[2], DOGE[1], NFT (292172539563914773/MagicEden Vaults)[1], NFT (442791046420863067/Frog #7482)[1], NFT (448478760982902604/Beer)[1], NFT (448584830257787422/MagicEden Vaults)[1], NFT (452909212952692428/MagicEden Vaults)[1], NFT (463548276042871466/Frog #3847)[1], NFT (464594518175672929/Cyber Frogs Ramen)[1], NFT (471587921348935019/Frog #8651)[1], NFT (513967015627980684/MagicEden Vaults)[1], NFT (557278004793513952/MagicEden Vaults)[1], NFT (570952128988370719/Golden bone pass)[1], SOL[.32278619], USD[0.00] | Yes | |
| 08163037 | | NFT (548433710372794235/Coachella x FTX Weekend 1 #28072)[1] | | |
| 08163038 | | CUSD[T[1], SOL[2.55014099], USD[0.00] | | |
| 08163047 | | USD[32.83] | | |
| 08163052 | | BTC[.00218399], SOL[0.49825720] | | |
| 08163053 | | USD[10.00] | | |
| 08163058 | | CUSD[T[273.67893418], DOGE[28.48015861], KSHIB[455.34841067], TRX[51.51339662], USD[0.00] | | |
| 08163059 | | SHIB[1], USD[2035.68] | | |
| 08163065 | | DOGE[1], ETH[.01311334], ETHW[.01294918], USD[0.00] | Yes | |
| 08163070 | | USD[0.05] | | |
| 08163083 | | CUSD[T[3], ETHW[.04912628], SOL[3.14549885], TRX[1], USD[0.00] | | |
| 08163094 | | BRZ[3], CUSD[T[6], DOGE[8], SHIB[1], TRX[6], USD[0.01] | Yes | |
| 08163108 | | USD[93.87] | | |
| 08163109 | | DOGE[1], TRX[1], USD[0.01], USDT[0.00003377] | | |
| 08163122 | | ETH[.13817671], ETHW[.13712823], TRX[1], USD[0.00] | Yes | |
| 08163129 | | DAI[.99268764], USD[99.00] | | |
| 08163130 | | BTC[0], USD[0.96] | | |
| 08163132 | | BTC[.0000066], NFT (295118509834460760/Magic Eden Pass)[1], SHIB[3225.39970651], USD[0.00] | Yes | |
| 08163141 | | USD[1.00] | | |
| 08163146 | | BAT[29.97], DAI[4.995], ETH[.006], ETHW[.006], KSHIB[100], MATIC[9.99], SHIB[99900], SOL[1.55], USD[2.08] | | |
| 08163150 | | DOGE[1], GRT[21.22700426], USD[0.00] | | |
| 08163159 | | BTC[.00270403] | | |
| 08163160 | | USD[0.00], USDT[0] | | |
| 08163167 | | DOGE[2], USD[0.00], USDT[0] | Yes | |
| 08163170 | | USD[0.00], USDT[0.00026649] | | |
| 08163172 | | USD[1.60] | | |
| 08163176 | | USD[0.00] | | |
| 08163184 | | BCH[.000517], BTC[.0000529], ETH[.046907], ETHW[.046907], USD[3.78] | | |
| 08163185 | | BTC[0], DOGE[1], SHIB[5], TRX[20.60274483], USD[0.00], USDT[0.00020411] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08163186 | | BCH[0], BTC[0], ETH[0], ETHW[0], LTC[0], NFT (293695677134923213/The Power of 2)[1], NFT (426267448669825257/Crypto Avatar Art #40)[1], NFT (472949194559095765/Crypto Avatar Art #37)[1], NFT (491826315989371064/The Power of 2 #2)[1], SHIB[1], SOL[0], USD[0.43] | | | |
| 08163189 | | BCH[0], BTC[0], ETH[0], LTC[0], PAXG[0], USD[0.00], YFI[0] | Yes | | |
| 08163191 | | USD[107.96] | Yes | | |
| 08163192 | | BRZ[6.00301236], DOGE[83.02487734], ETH[.00005971], ETHW[6.10773129], GRT[2], MATIC[.01423118], SHIB[.00000049], TRX[18.11340739], UNI[.00211871], USD[553.61], USDT[0] | Yes | | |
| 08163196 | | BTC[0], ETH[0], SOL[3], USD[0.00] | | | |
| 08163209 | | CUSD[1], ETH[.00966052], ETHW[.00966052], USD[0.00] | | | |
| 08163210 | | USD[0.01] | Yes | | |
| 08163217 | | ETHW[1.29694357], SHIB[24528243.02494134], USD[2006.41], USDT[0.00000001] | Yes | | |
| 08163227 | | ETHW[.07284622], USD[82.23] | | | |
| 08163236 | | BTC[.01886347], CUSD[6], DOGE[2], ETH[.03407684], ETHW[.03365276], LINK[2.55455383], SHIB[5214797.89420884], TRX[6], USD[0.00] | Yes | | |
| 08163246 | | BRZ[1], CUSD[3], TRX[1], USD[0.01], USDT[0.00000001] | Yes | | |
| 08163248 | | USD[49.54], USDT[0] | | | |
| 08163252 | | BAT[0], BTC[.00000001], SHIB[5], USD[0.29], USDT[0.00000001] | Yes | | |
| 08163255 | | DOGE[1], MATIC[.00560398], SHIB[1], USD[0.00], USDT[0] | Yes | | |
| 08163274 | | USD[0.00] | | | |
| 08163285 | | BTC[.37048193], ETH[1.407591], ETHW[1.407591], KSHIB[510], MATIC[1028.97], SOL[25.42455], USD[545.70] | | | |
| 08163286 | Contingent, Disputed | USD[10.00] | | | |
| 08163288 | | BTC[0], USD[0.00] | Yes | | |
| 08163294 | | SOL[.04158971], USD[2.70] | Yes | | |
| 08163307 | | DOGE[0], SHIB[0], SOL[0], USD[0.00] | Yes | | |
| 08163310 | | BRZ[8.2369331], DOGE[13.03951353], ETHW[0.00000219], GRT[7], SHIB[26], TRX[13], USD[0.00], USDT[3.05657772] | Yes | | |
| 08163313 | | NFT (382262296236655978/Bahrain Ticket Stub #2109)[1], NFT (515651002535610529/Humpty Dumpty #107)[1] | | | |
| 08163338 | | CUSD[1], DAI[2.13834524], SHIB[79834.9847729], TRX[23.95041118], USD[0.01] | Yes | | |
| 08163343 | | LINK[.99430567], USD[0.00], USDT[0.00000001] | Yes | | |
| 08163362 | | BTC[.00129883], LINK[1.9982], SOL[1.439604], USD[0.01], USDT[1.188929] | | | |
| 08163364 | | NFT (311758008292365435/Coachella x FTX Weekend 1 #20863)[1] | | | |
| 08163371 | | NFT (380597173307380808/lazyPanda #13)[1], SOL[.01910435], USD[3.69] | Yes | | |
| 08163377 | | BF_POINT[100] | Yes | | |
| 08163379 | | AVAX[.51744808], DOGE[100.28455465], LINK[3.72190099], MKR[.00622085], SHIB[5587715.50705488], UNI[1.24187553], USD[0.23] | Yes | | |
| 08163386 | | USD[29.08] | | | |
| 08163394 | | CUSD[1], DOGE[1], TRX[.82540205], USD[0.00] | Yes | | |
| 08163403 | | USD[5.00] | | | |
| 08163408 | | SOL[.00705673], USD[0.00] | | | |
| 08163409 | | NFT (560185243372186335/Entrance Voucher #483)[1], UNI[.0732], USD[2.00] | | | |
| 08163411 | | CUSD[1], SOL[2.05412822], USD[0.01] | | | |
| 08163416 | | NFT (563865070254338030/666)[1] | | | |
| 08163437 | | CUSD[5], DOGE[1], ETH[0], USD[0.00] | Yes | | |
| 08163443 | | CUSD[7], SHIB[1039862.84088853], USD[48.98] | Yes | | |
| 08163451 | | BTC[.00207465], CUSD[1], USD[0.00] | | | |
| 08163460 | | SHIB[1], USD[0.00] | | | |
| 08163474 | | DOGE[2], USD[0.00], USDT[0] | | | |
| 08163480 | | DOGE[1], SOL[.00000153], USD[0.00] | Yes | | |
| 08163482 | | ETH[.00347631], ETHW[.32347631], USD[0.77], USDT[0.00000001] | | | |
| 08163484 | | USD[0.00] | Yes | | |
| 08163489 | | BF_POINT[300] | | | |
| 08163501 | | CUSD[3], ETH[.00517231], ETHW[.00510391], KSHIB[224.95391256], SOL[.05611946], USD[10.52] | Yes | | |
| 08163516 | | USD[300.00] | | | |
| 08163530 | | USD[50.01] | | | |
| 08163540 | | USD[0.94], USDT[.5593448] | | | |
| 08163553 | | SOL[0.91951092], USD[0.00], USDT[0] | | | |
| 08163560 | | USD[0.00] | | | |
| 08163563 | | CUSD[1], DOGE[1], SHIB[1], SOL[8.80188287], USD[0.00] | Yes | | |
| 08163564 | | USD[0.00] | | | |
| 08163565 | | CUSD[1], NFT (444746992986750787/Sigma Shark #3803)[1], NFT (485514795201608874/Eitbit Ape #1197)[1], NFT (487451854404391467/Sigma Shark #891)[1], SOL[.00916592], USD[0.00] | | | |
| 08163577 | | USD[0.00] | Yes | | |
| 08163578 | | ETH[.00000001] | Yes | | |
| 08163587 | | BRZ[1], CUSD[1], ETH[.23600453], ETHW[.23580229], SHIB[559299.87276148], SOL[3.26450561], TRX[1], USD[0.00] | Yes | | |
| 08163588 | | MATIC[214.28504763], TRX[1], USD[1.37] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08163592 | | DOGE[3.06278199], ETH[0], ETHW[0.26268609], SHIB[1], TRX[1], USD[0.00], USDT[0.00390782] | Yes | |
| 08163598 | | USD[0.00], USDT[0] | | |
| 08163606 | | TRX[.000171], USD[0.36], USDT[0.57420000] | | |
| 08163613 | | BTC[.0570514], ETH[.1268857], ETHW[.1268857], MATIC[139.874], USD[105.54] | | |
| 08163615 | | BCH[0.00239903], BTC[0], SHIB[1], USD[0.00] | Yes | |
| 08163640 | | KSHIB[1919.21487222], SHIB[2], TRX[1164.10161243], USD[0.00] | Yes | |
| 08163648 | | BTC[0], USD[0.60] | | |
| 08163678 | | BRZ[5], CUSD[99], DOGE[8], SHIB[12], USD[0.00] | | |
| 08163697 | | MATIC[20.79965808], SOL[7.56243], USD[0.00] | | |
| 08163701 | | BRZ[1], DAI[0], ETH[0.00000046], ETHW[0.00000046], SHIB[4], USD[0.00] | Yes | |
| 08163726 | | BRZ[1], CUSD[12], DOGE[694.94358996], GRT[125.07660766], KSHIB[379.38142536], LINK[70450661], MATIC[10.200677], SHIB[3274426.03519095], TRX[1], USD[3.91] | | |
| 08163732 | Contingent, Disputed | TRX[9], USD[0.00], USDT[0.09420910] | | |
| 08163751 | | SOL[.00000001] | | |
| 08163755 | | SHIB[600000], USD[3.91] | | |
| 08163756 | | AUD[0.00], NFT (493405191040974169/Fortune Cookies #608)[1], SHIB[.00000001], USDT[0] | Yes | |
| 08163761 | | DOGE[2], USD[27.44] | | |
| 08163772 | | CUSD[9.73450424], DOGE[759.33896335], TRX[754.14077751], USD[2.86] | Yes | |
| 08163781 | | BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 08163783 | | CUSD[.00003183], DOGE[76.33429797], EUR[0.01], PAXG[.00000001], SHIB[2], SOL[.00000001], SUSHI[.00003854], TRX[1], USD[0.00] | Yes | |
| 08163789 | | USD[539.63] | Yes | |
| 08163790 | | GRT[2], USD[1.14] | | |
| 08163792 | | CAD[12.59], CUSD[454.38146414], SOL[25204855], TRX[1], USD[30.00] | | |
| 08163799 | | CUSD[3], DOGE[1], ETH[.15800079], ETHW[.10069294], GRT[736.83673608], KSHIB[2609.18050597], SHIB[14888819.76147308], TRX[2806.1584584], USD[0.00] | Yes | |
| 08163816 | | BAT[.00000918], BTC[0], DOGE[2], ETH[0.00040151], ETHW[0.00040151], LINK[.00029706], SHIB[2], SOL[0], TRX[1], USD[0.11], USDT[0] | Yes | |
| 08163829 | | BAT[0], BTC[0], ETH[0], USD[0.00] | Yes | |
| 08163842 | | DOGE[33737.10325], SHIB[892287285], USD[0.75] | | |
| 08163848 | | USD[105.00] | | |
| 08163849 | | BTC[.03403368], TRX[1], USD[8.50] | Yes | |
| 08163851 | | BTC[.00000002] | Yes | |
| 08163854 | | SHIB[4], USD[0.00], USDT[0] | | |
| 08163856 | | BTC[.00008383], USD[0.00] | | |
| 08163858 | | BTC[.0022], LINK[1.9981], SHIB[899145], SOL[1.498575], USD[1.24] | | |
| 08163869 | | BTC[.27835528], ETH[1.18246399], ETHW[1.18246399], TRX[5290.704], USD[2.91] | | |
| 08163872 | | BTC[.029545] | Yes | |
| 08163874 | | BTC[.00002293], CUSD[2], DOGE[19043078], KSHIB[779.10460298], LTC[.00543315], NFT (571027663056271362/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #84)[1], SOL[.00520237], TRX[.06260167], USD[1.93], USDT[.00651725], YFI[.00006698] | Yes | |
| 08163878 | | BTC[.00517918], CUSD[2], DOGE[1], KSHIB[2162.24257421], USD[0.01] | | |
| 08163879 | | SHIB[1], TRX[2], USD[0.93] | Yes | |
| 08163890 | | BTC[0], ETH[.00362863], SHIB[1], USD[0.76] | Yes | |
| 08163895 | | BTC[.00110705], DOGE[1], ETH[.01296226], ETHW[.0127981], TRX[625.85790169], USD[0.03] | Yes | |
| 08163903 | | ETH[.000979], ETHW[.000979], SOL[1.0672936], USD[0.90], USDT[2.98102861] | | |
| 08163914 | | TRX[1], USD[0.00] | Yes | |
| 08163924 | | USD[0.29] | | |
| 08163925 | | CUSD[2], USD[0.00], USDT[0.00020968] | | |
| 08163931 | | USD[1.64] | | |
| 08163938 | | BTC[.00000011], SHIB[3], TRX[3], USD[0.00] | Yes | |
| 08163942 | | ALGO[0], USD[0.00] | | |
| 08163947 | | BTC[.00099658], CUSD[2], ETH[.01301317], ETHW[.01284901], USD[0.00] | Yes | |
| 08163951 | | USD[1.00] | | |
| 08163958 | | BTC[.00000222] | Yes | |
| 08163965 | | USD[6.32] | | |
| 08163979 | | AAVE[.00000249], AVAX[.0000057], BAT[.00083375], BRZ[2], CUSD[115], GRT[.00186177], LINK[.00003139], LTC[0.00013166], SHIB[11], TRX[1], UNI[.00004543], USD[0.00] | Yes | |
| 08163985 | | BTC[0], USD[3.93], USDT[0.00051170] | | |
| 08163989 | | NFT (308033527355175911/Fancy Frenchies #1796)[1], NFT (316311237239569187/Fancy Frenchies #153)[1], NFT (342481677697639944/Fancy Frenchies #4494)[1], NFT (346795338701797066/Fancy Frenchies #9055)[1], NFT (436424849282675178/Fancy Frenchies #8926)[1], NFT (463756124874949053/Warriors 75th Anniversary Icon Edition Diamond #358)[1], NFT (545064573942743289/Fancy Frenchies #8418)[1], NFT (565496165313468323/Fancy Frenchies #3018)[1], TRX[4], USD[0.14] | Yes | |
| 08163996 | | CUSD[8], DOGE[1], SHIB[4], TRX[4], USD[0.00] | Yes | |
| 08163997 | | MATIC[149.865], SOL[.54], USD[0.03] | | |
| 08164006 | | USD[150.00] | | |
| 08164008 | | BTC[.0003461], CUSD[1], ETH[.00044053], ETHW[.00044053], SOL[.00504727], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08164019 | | CUSD[T1], SOL[.07493437], USD[5.39] | Yes | | |
| 08164022 | | USD[T0.00000025] | | | |
| 08164026 | | BTC[0], USD[66.62] | | | |
| 08164028 | | USD[15.00] | | | |
| 08164030 | | ETH[0] | Yes | | |
| 08164032 | | BTC[.00003465], USD[0.00] | | | |
| 08164037 | | CUSD[T1], GRT[2.96283367], PAXG[.00054322], SOL[.00000005], TRX[1], USD[0.19] | Yes | | |
| 08164054 | | SOL[.1263235], TRX[1], USD[0.00] | | | |
| 08164055 | | ETH[.00211026], ETHW[.0020829], SOL[.05354872], USD[2.15] | Yes | | |
| 08164067 | | BTC[0.00030882], SOL[.00000001] | | | |
| 08164068 | | BTC[0.00003167], KSHIB[0], SHIB[119600], SOL[1.48628], SUSHI[0.39827859], USD[0.69], USD[T0.00001846] | | | |
| 08164069 | | CUSD[T1], SHIB[6.18604381], USD[0.08] | Yes | | |
| 08164084 | | BAT[.07297913], CUSD[T60.45955932], DOGE[.00002599], KSHIB[.00086633], SHIB[1], USD[0.00] | Yes | | |
| 08164086 | | AAVE[.13675906], BAT[12.37026285], BRZ[1], CUSD[T3], ETH[.00809169], ETHW[.00799586], LINK[1.29810309], SOL[.21864627], TRX[174.5691386], USD[0.00] | Yes | | |
| 08164093 | | SOL[12.57684], USD[552.87], USD[T0] | | | |
| 08164101 | Contingent, Disputed | CUSD[T1], USD[14.41] | | | |
| 08164102 | | SHIB[3100000], UNI[7.5], USD[1.22] | | | |
| 08164107 | | CUSD[T1], USD[0.00] | Yes | | |
| 08164120 | | BTC[.00014698] | | | |
| 08164125 | | USD[0.00] | | | |
| 08164130 | | BAT[1.01142534], CUSD[T3], DOGE[1], NFT (518049264939715440/Eitbit Ape #5939)[1], USD[0.01] | Yes | | |
| 08164135 | | CUSD[T1], DOGE[1], USD[0.00] | Yes | | |
| 08164142 | | BTC[.0000704], GRT[1], USD[0.00] | | | |
| 08164144 | | DOGE[.928], ETHW[.000816], SHIB[28100] | | | |
| 08164148 | | BRZ[1], CUSD[T6], DOGE[3], ETH[.15948471], ETHW[.15894275], TRX[5], USD[0.00] | Yes | | |
| 08164151 | | DOGE[47.75730957], TRX[103.37862006], USD[0.00] | | | |
| 08164158 | | BAT[.674], ETH[.00999], ETHW[.00999], USD[0.00], USD[T0] | | | |
| 08164161 | | USD[0.00] | | | |
| 08164165 | | USD[0.01], USD[T0] | | | |
| 08164172 | | BRZ[1], ETH[.13222825], ETHW[.13116273], USD[0.00] | Yes | | |
| 08164177 | | BTC[.00000008], GRT[1], SHIB[4], USD[0.04], USD[T1.02452777] | Yes | | |
| 08164193 | | DOGE[12.34002563], SUSHI[0], USD[0.00], USD[T0] | | | |
| 08164212 | | DOGE[1], GRT[1], TRX[1], USD[T1.06939399] | Yes | | |
| 08164214 | | CUSD[T1], KSHIB[.012], SHIB[6695641.3347389], USD[0.05] | Yes | | |
| 08164220 | | CUSD[T1], USD[0.15] | | | |
| 08164224 | | SOL[2.218], USD[0.74] | | | |
| 08164227 | | CUSD[T1], SOL[.20070032], USD[0.00] | Yes | | |
| 08164235 | | AAVE[.43439668], AVAX[.43301321], BCH[.37209663], CUSD[T6], DOGE[2], ETH[.3535475], ETHW[.3535475], GRT[1], LINK[27.76785713], MATIC[78.02805444], SHIB[1], SOL[1.06933166], SUSHI[32.39750341], TRX[1], UNI[26.92841081], USD[0.00], USD[T1.00002492] | | | |
| 08164240 | | USD[0.13] | | | |
| 08164241 | | AAVE[0.00000410], BRZ[1], BTC[0], CUSD[T9], ETH[.00000005], ETHW[.00000005], TRX[2], USD[0.00], USD[T0.00000070] | Yes | | |
| 08164242 | | BRZ[1], BTC[.03333982], CUSD[T5], DOGE[3], SHIB[5], TRX[10], USD[0.00] | Yes | | |
| 08164246 | | ETH[1], ETHW[1] | | | |
| 08164257 | | BRZ[1], BTC[.00271859], CUSD[T495.78163085], DOGE[2], ETH[.04375711], ETHW[.04321098], SHIB[957851.46897626], SOL[5.5848409], USD[0.01] | Yes | | |
| 08164261 | | SUSHI[1.49322924], USD[0.00] | Yes | | |
| 08164268 | | SHIB[1], USD[0.87], USD[T0.00118868] | Yes | | |
| 08164271 | | BTC[.000000059], ETH[0], ETHW[0.00006427], SOL[10.11747945], USD[0.00], USD[T0.00000001] | Yes | | |
| 08164277 | | USD[1.08], USD[T10.71646217] | Yes | | |
| 08164280 | | BTC[.00009497], USD[0.00] | Yes | | |
| 08164286 | | SOL[6.453863], USD[1005.16] | | | |
| 08164295 | | BTC[.00018245], USD[0.00] | Yes | | |
| 08164298 | | BTC[0], DOGE[1], ETH[0], GRT[1], KSHIB[0], SHIB[2], SUSHI[0], TRX[0], USD[0.00] | Yes | | |
| 08164322 | | BRZ[1], CUSD[T1], DOGE[1650.46857421], ETH[.39647043], ETHW[.39647043], SHIB[1], USD[18.01] | | | |
| 08164327 | | BRZ[1], USD[0.00] | Yes | | |
| 08164337 | | BAT[.00000001], CUSD[T2], USD[0.01], USD[T0.00000001] | Yes | | |
| 08164340 | | USD[0.00], USD[T4.97004988] | | | |
| 08164348 | | BTC[0], MATIC[0], SOL[0], USD[0.02], USD[T0.00000001] | Yes | | |
| 08164354 | | BCH[.00000016], BTC[.0003523], USD[0.04] | Yes | | |
| 08164355 | | DOGE[249.75], ETH[.242], ETHW[.242], SOL[22.71], USD[4.48] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08164361 | | CUSD[T[2], SOL[.28517542], USD[0.00], USD[T[0.00000184] | Yes | |
| 08164362 | | CUSD[T[3], NFT (303235256493160543/Travel sprouts collection #49)[1], NFT (312905145153275864/Cr iberd #5)[1], NFT (402098989595939001/Travel sprouts collection #31)[1], NFT (413613013008977371/Mob cats collection #110)[1], NFT (533033221091043585/Man made lake rauss)[1], SHIB[1], USD[48.79], ZAR[230.09] | Yes | |
| 08164370 | | SOL[.00000001] | Yes | |
| 08164373 | | SOL[.00021023] | Yes | |
| 08164393 | | BF_POINT[200], BTC[0], MATIC[0], SHIB[1], SOL[37.41516665], USD[-50.00], USD[T[0.04683379] | Yes | |
| 08164399 | | GRT[126.873], USD[0.99] | | |
| 08164400 | | AAVE[0], ALGO[272.27372147], BAT[0], BTC[0.00205318], DOGE[0], ETH[0.16445490], ETHW[0.16404840], KSHIB[0], MATIC[0], SHIB[31292305.87203302], SOL[0], SUSHI[0], TRX[4], USD[0.00], USD[T[0.00276098] | Yes | |
| 08164407 | | SUSHI[0], USD[0.01], USD[T[0.00000003], YFI[0] | | |
| 08164414 | | CUSD[T[6], SHIB[1], TRX[2], USD[238.47] | | |
| 08164422 | | BRZ[27.89086127], CUSD[T[1], DOGE[177.86189613], SHIB[682269.13597871], USD[0.00] | | |
| 08164423 | | USD[3.00] | | |
| 08164426 | | USD[1.32], USD[T[0] | | |
| 08164427 | Contingent, Disputed | ETH[.06492575], ETHW[.06411863], TRX[1], USD[0.00] | Yes | |
| 08164440 | | NFT (350454244851453994/Unverified Token)[1], SOL[.57], USD[0.41] | | |
| 08164445 | | ETH[.0000007], ETHW[0.00000070], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08164447 | | USD[0.00] | Yes | |
| 08164465 | | KSHIB[463.12368987], SHIB[.00000591], USD[0.00] | | |
| 08164467 | | ETH[.00000001], ETHW[0] | | |
| 08164478 | | TRX[.18057911], USD[0.13] | | |
| 08164480 | | USD[0.01] | | |
| 08164481 | | USD[0.00] | | |
| 08164486 | | CUSD[T[3], DOGE[1], MATIC[1.00126101], SHIB[1], USD[0.00], USD[T[0] | Yes | |
| 08164490 | | CUSD[T[1], ETH[.0520776], ETHW[.05143329], USD[0.00] | Yes | |
| 08164508 | | CUSD[T[1.97836375], SHIB[0], SOL[.02771844], TRX[.3414198], USD[0.80] | Yes | |
| 08164521 | | BTC[0], ETH[0], USD[0.00] | Yes | |
| 08164523 | | USD[0.01] | | |
| 08164525 | | CUSD[T[1], TRX[1], USD[0.01] | Yes | |
| 08164527 | | USD[1.05] | | |
| 08164534 | | USD[10.76] | Yes | |
| 08164546 | | USD[1.08] | Yes | |
| 08164551 | | BTC[.04475063], USD[6158.85] | | |
| 08164553 | | SOL[.00072848], USD[1.00] | | |
| 08164559 | | ETH[.040959], ETHW[.040959], USD[0.00] | | |
| 08164564 | | BAT[1], BF_POINT[100], BRZ[2], CUSD[T[3], DOGE[9.06211651], ETH[0.00000266], ETHW[0.29424632], GRT[2.00105965], MATIC[25.48737615], SHIB[7065950.58344562], SOL[.00006146], TRX[7], USD[0.00] | Yes | |
| 08164576 | | BTC[.000026], USD[0.02] | | |
| 08164583 | | BRZ[1], BTC[.00727292], CUSD[T[3], DOGE[1], ETH[.02653261], ETHW[.02653261], SOL[.00932576], USD[0.00] | | |
| 08164585 | | USD[20.00] | | |
| 08164587 | | USD[0.00] | | |
| 08164589 | | SOL[.00547983], USD[9.72] | Yes | |
| 08164590 | | CUSD[T[3], DOGE[482.20631879], KSHIB[2182.71174432], NFT (304724970556042322/Cloud Show 2 #1334 (Redeemed))[1], SOL[.4894352], SUSHI[12.6399527], TRX[2085.25257556], USD[12.01] | | |
| 08164608 | | CUSD[T[1], GRT[10.70354741], SHIB[380032.56287691], TRX[170.60695959], USD[0.01] | Yes | |
| 08164614 | | BTC[.01869599], ETH[1.11080451], ETHW[1.11080450], LTC[0.00997923], SOL[3.38], USD[0.44], USD[T[124.740352] | | |
| 08164627 | | SOL[.01068976], USD[0.00] | | |
| 08164631 | | USD[0.00] | Yes | |
| 08164634 | Contingent, Disputed | CUSD[T[4], DOGE[1], SOL[.53091956], USD[0.23] | Yes | |
| 08164646 | | SOL[.10702693], USD[539.69] | Yes | |
| 08164647 | | USD[53.97] | Yes | |
| 08164655 | | AVAX[.00007568], DOGE[3], ETH[.000001], ETHW[.10836069], MATIC[.0019563], SHIB[13], TRX[2], USD[0.00] | Yes | |
| 08164664 | | NFT (436148998011127050/Australia Ticket Stub #1669)[1] | | |
| 08164692 | | BCH[0], BTC[0], CUSD[T[5], DOGE[0], SOL[0], SUSHI[5.39526484], USD[0.00] | Yes | |
| 08164697 | | USD[397.58] | | |
| 08164698 | | SHIB[8], SOL[.12336923], TRX[1], USD[0.00] | Yes | |
| 08164699 | | DOGE[1], SOL[.05703604], USD[8.37] | Yes | |
| 08164706 | | SOL[.00661], UNI[.0783], USD[0.00] | | |
| 08164717 | | USD[107.94] | Yes | |
| 08164723 | | USD[0.00] | | |
| 08164724 | | CUSD[T[1], LTC[.54205777], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08164740 | | USD[47.79] | | |
| 08164746 | | USD[323.85] | Yes | |
| 08164757 | | CUSD[3], DOGE[1], NFT (454221140292864965/Pill #17)[1], USD[0.00] | | |
| 08164770 | | BRZ[1], USD[0.00] | Yes | |
| 08164801 | | BTC[.0000521], ETH[.0005], ETHW[.01], LINK[.0166], MATIC[6.8], SHIB[93900], SOL[7.60761903], TRX[.000189], USD[160.82], USDT[21.11416123] | | |
| 08164810 | | USD[0.01] | Yes | |
| 08164827 | | BTC[.02548473], ETH[.10695712], USD[217.57], USDT[.34834154] | Yes | |
| 08164832 | | BAT[0], BTC[0.00007299], MATIC[.00998943], SHIB[7], SOL[0.00000155], SUSHI[0.06203133], TRX[1], USD[0.00] | Yes | |
| 08164835 | | USD[0.00], USDT[.99447998] | Yes | |
| 08164845 | | ETH[.00282214], ETHW[.00282214], SHIB[100527.77079668], USD[0.00] | | |
| 08164859 | | MATIC[284.36465687], SHIB[1], USD[0.35] | Yes | |
| 08164860 | | KSHIB[2102.04106084], TRX[1], USD[0.00] | Yes | |
| 08164868 | | DOGE[2], MATIC[128.97728349], SHIB[2273925.00856346], TRX[1], USD[0.00], USDT[0.00001271] | Yes | |
| 08164871 | | TRX[226.20516899], USD[0.00] | Yes | |
| 08164872 | | BTC[0], DOGE[1], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 08164874 | | TRX[1431.567], USD[399.60], USDT[.46035] | | |
| 08164884 | | SOL[0] | | |
| 08164888 | | BTC[.00001056] | | |
| 08164902 | | USD[0.00], USDT[0] | | |
| 08164916 | | USD[0.01] | | |
| 08164920 | | BF_POINT[100], BRZ[1], CUSD[5], ETH[.02425221], ETHW[.02425221], NFT (345185616537021656/4804)[1], NFT (531403545204238642/Toasty Turts #1816)[1], SOL[1.02645353], USD[37.50] | | |
| 08164936 | | ETH[.00253914], ETHW[.00251178], USD[0.00] | Yes | |
| 08164947 | | DOGE[.677], ETH[.000628], ETHW[.000628], SHIB[76300], USD[0.00], USDT[0] | | |
| 08164951 | | SOL[.38127494], USD[0.00] | | |
| 08164957 | | USD[10.00] | | |
| 08164959 | | USD[0.00], USDT[0] | | |
| 08164963 | | DOGE[1], USD[0.00] | | |
| 08164978 | | USD[0.00] | | |
| 08164980 | | ETH[.00127586], ETHW[.00126218] | Yes | |
| 08164982 | | USD[0.00] | Yes | |
| 08165007 | | USD[1.09] | | |
| 08165008 | | BTC[.00661212], SHIB[1], USD[224.50] | Yes | |
| 08165010 | | NFT (420598604435425525/Microphone #6985)[1] | | |
| 08165012 | | USD[3.05] | | |
| 08165020 | | NFT (566451504693308743/Aku World Avatar #34)[1] | | |
| 08165021 | | BTC[0], DOGE[1], ETH[0], LTC[0], SHIB[1], USD[0.00], USDT[0.00000652] | Yes | |
| 08165039 | | NFT (518389710359720754/FANTASY BEACH #417)[1], SOL[.1] | | |
| 08165052 | | TRX[.631597], USD[0.00] | | |
| 08165059 | | BTC[.00249775], ETH[.069937], ETHW[.069937], USD[35.65] | | |
| 08165064 | | BTC[.00005324], ETH[.00121063], ETHW[.00119695], USD[0.00] | Yes | |
| 08165065 | | BTC[0], SOL[0], SUSHI[0], USD[0.00] | | |
| 08165075 | | USD[0.00], USDT[0] | | |
| 08165080 | | AVAX[.21753466], BTC[.00052369], CUSD[1], DOGE[1], ETH[.02640669], ETHW[.02607813], SHIB[2.01274671], USD[0.00] | Yes | |
| 08165086 | | CUSD[2], ETH[0], TRX[0], USD[0.00] | Yes | |
| 08165104 | | BTC[0], ETH[0], USD[0.00] | | |
| 08165114 | | CUSD[6], DOGE[1], MKR[.00685073], SOL[1.42675936], TRX[42.87160837], USD[157.17] | Yes | |
| 08165117 | | SHIB[0], USD[0.00] | | |
| 08165118 | | SUSHI[42.49972231], TRX[1], USD[0.14] | Yes | |
| 08165119 | | BTC[.01199183], CUSD[4], DOGE[5], ETH[0.34472906], ETHW[0.34472906], GRT[1], LINK[5.05855448], LTC[0], MATIC[96.70272711], SOL[5.97328339], USD[0.00], USDT[0] | | |
| 08165123 | | SOL[.00000001] | | |
| 08165125 | | BTC[.00009077], USD[95.00] | | |
| 08165127 | | BTC[.00018269] | Yes | |
| 08165136 | | USD[0.00] | | |
| 08165145 | | USD[0.00] | | |
| 08165155 | | ETH[0], NFT (400271898778852726/It's All Downhill)[1], SHIB[1], TRX[0], USD[24.74] | | |
| 08165165 | | BCH[.01752566], USD[0.00] | | |
| 08165176 | | CUSD[1], DOGE[.00957352], USD[0.01] | Yes | |
| 08165185 | | AVAX[.00000001], TRX[.000001], USD[0.01], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08165193 | | BTC[.00017527], DOGE[1], USD[0.00] | Yes | |
| 08165212 | | ETH[.02094572], ETHW[.0206858], SHIB[2], SOL[.84149998], USD[0.00] | Yes | |
| 08165221 | | USD[0.01] | Yes | |
| 08165233 | | BRZ[1], CUSD[5], DOGE[1], LTC[.00000368], MATIC[1.53220634], SHIB[1983.66954851], USD[0.00] | Yes | |
| 08165236 | | LTC[.00165834] | | |
| 08165244 | | BRZ[2], BTC[.00130441], DOGE[4181.64558027], KSHIB[6260.34522047], SHIB[73180813.5807431], SOL[1.07594396], SUSHI[17.68142353], TRX[6], USD[0.00] | Yes | |
| 08165252 | | TRX[174.36571517], USD[19.82] | | |
| 08165266 | | BTC[0], NFT (308247039848302827/WHZ # 010)[1], NFT (314694477631023090/WHZ 8bit Blue Cookies)[1], NFT (375864518306521585/WHZ #006)[1], NFT (392303056032645279/WHZ 8bit White Widow)[1], NFT (419368461147886773/WHZ #009)[1], NFT (445491066358908992/WHZ #004)[1], NFT (446498670445114878/WHZ #003)[1], NFT (450321535985352716/WHZ #002)[1], NFT (452234599323679128/WHZ #001)[1], NFT (459775926117467277/WHZ 8bit Green Crack)[1], NFT (463718401857972202/WHZ #005)[1], NFT (488544650794103637/WHZ #011)[1], NFT (505064699291466803/WHZ #008)[1], NFT (536762783821080620/WHZ 8bit Purp)[1], NFT (543032706540259344/WHZ #007)[1], NFT (568968729209584399/WHZ 8bit Ice Cream)[1], USD[0.01] | | |
| 08165267 | | NFT (397250330453668512/Teen Ape 003)[1], USD[7.02] | Yes | |
| 08165279 | | ETHW[.000492], TRX[1072.267399], USD[2.76], USD[0] | | |
| 08165289 | | BTC[.00018176], USD[1.08] | Yes | |
| 08165292 | | BTC[.13196027], ETH[1.16197502], ETHW[1.16148696], SOL[20.46512969], USD[0.04] | Yes | |
| 08165294 | | USD[0.61] | Yes | |
| 08165320 | | SOL[0], USD[0.00] | | |
| 08165327 | | NFT (305451063488721065/Solana Penguin #1121)[1], NFT (350735547852026585/Solana Penguin #1858)[1], NFT (354870945367660267/Solana Penguin #5768)[1], NFT (387167672800915463/Solana Penguin #2460)[1], NFT (391542075010528269/#4061)[1], NFT (393442165123211109/Solana Penguin #3124)[1], NFT (421447879394857665/Solana Penguin #3575)[1], NFT (433526221216918662/Solana Penguin #5149)[1], NFT (433841476566561989/Solana Penguin #3631)[1], NFT (442354796799796609/#4537)[1], NFT (448225315095725834/#6273)[1], NFT (454162325635709910/Solana Penguin #3769)[1], NFT (470003955081338041/#4984)[1], NFT (507821150403725905/The Tower #304-17)[1], NFT (514956383471962678/#5448)[1], NFT (518037691443836718/Solana Penguin #4068)[1], NFT (529107426285650957/Solana Penguin #5566)[1], NFT (572150821162916285/Solana Penguin #3208)[1], SOL[.00938977] | | |
| 08165334 | | USD[0.00], USD[0.00000001] | | |
| 08165345 | | CUSD[3], USD[0.00] | Yes | |
| 08165346 | | ETH[.00001204], ETHW[.00001204], SHIB[1], SOL[.81820337], USD[17.50] | Yes | |
| 08165363 | | BAT[1007.39705339], BTC[.01006263], ETH[2.01654518], ETHW[.15054252], USD[1823.45] | Yes | |
| 08165373 | | BTC[.00654238], DOGE[1], NFT (295940562035518363/Blue.Emo.Marble)[1], NFT (309938144410656259/BigDino5)[1], NFT (385759712310913504/Brown.Harry.Potter.Marble)[1], NFT (400821051274103570/Chirstmas Tree animation 3)[1], NFT (431488216660241739/Sigma Shark #3482)[1], SOL[.50146932], TRX[1], USD[22.82] | Yes | |
| 08165387 | | DOGE[48.08903781], USD[0.00] | | |
| 08165394 | | BAT[216.26080823], CUSD[5], ETH[.12980296], ETHW[.1287335], GRT[1], TRX[4941.96936386], USD[0.77], YFI[0.1002466] | Yes | |
| 08165402 | | CUSD[1], GRT[30.5873418], USD[0.00] | Yes | |
| 08165413 | | BRZ[1], CUSD[1], SOL[0], USD[0.00] | Yes | |
| 08165424 | | MATIC[52.40303971], SHIB[1], USD[0.00] | Yes | |
| 08165435 | | USD[0.64], USD[0] | | |
| 08165441 | | CUSD[2], TRX[1], USD[0.00] | Yes | |
| 08165463 | | USD[107.89] | Yes | |
| 08165470 | | CUSD[5], DOGE[1], USD[0.01] | | |
| 08165481 | | AUD[0.00], BTC[0], CAD[0.00], DOGE[5.77909241], ETH[0], GRT[0], LTC[0], SHIB[16], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08165487 | | BTC[.00000047], CUSD[1], DOGE[2], ETH[.00141776], ETHW[.00140408], TRX[3], USD[0.00] | Yes | |
| 08165510 | | BAT[.02937154], BTC[.00014076], DOGE[46.57259022], USD[0.00] | Yes | |
| 08165513 | | CUSD[3], ETH[.01558399], ETHW[.01539247], SOL[.17856879], USD[0.00] | Yes | |
| 08165526 | | CUSD[1], USD[0.01] | Yes | |
| 08165535 | | TRX[1], USD[0.04] | Yes | |
| 08165543 | | BTC[.00094748], DOGE[1], USD[0.00] | Yes | |
| 08165554 | | USD[0.00] | | |
| 08165561 | | NFT (457825302428306060/Ravager #1235)[1], NFT (480723721699142572/DarkPunk #3581)[1], NFT (560467972259599218/Ravager #1236)[1], SOL[.40919196] | | |
| 08165562 | | USD[206.34] | Yes | |
| 08165571 | | USD[53.77] | Yes | |
| 08165580 | Contingent, Disputed | USD[0.00] | | |
| 08165607 | | BTC[.0021768], CUSD[1], USD[0.01] | Yes | |
| 08165626 | | USD[0.00] | Yes | |
| 08165634 | | USD[215.89] | Yes | |
| 08165635 | | CUSD[7], DOGE[2], SHIB[1], SOL[.04881882], USD[0.00] | Yes | |
| 08165636 | | ETH[0.03549290], SHIB[16098257.14215759], USD[0.00], USD[24.93013553] | Yes | |
| 08165638 | | BRZ[1], SOL[0] | Yes | |
| 08165640 | | TRX[112.069229], USD[0.00] | Yes | |
| 08165653 | | BTC[.01856529], SHIB[1], TRX[1], USD[80.00] | | |
| 08165654 | | BAT[1], USD[0.00], USD[497.14572729] | | |
| 08165655 | | SOL[0], TRX[.309866], USD[0.70], USD[0.65905867] | | |
| 08165662 | Contingent, Disputed | SOL[0], USD[0.00000009] | | |
| 08165666 | | ETH[.00000009], ETHW[.00000009], USD[0.00], USD[0] | | |
| 08165673 | | USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08165678 | | GRT[1], USD[0.01], USD[0] | Yes | |
| 08165683 | | USD[21.14] | Yes | |
| 08165686 | | BTC[.00051317], USD[0.00] | | |
| 08165687 | | BAT[140.21808283], CUSD[1], MATIC[29.68129386], TRX[552.21684335], USD[0.24], USD[214.46849086] | Yes | |
| 08165692 | | SOL[0], USD[0.00] | | |
| 08165703 | Contingent, Disputed | USD[0.00] | | |
| 08165714 | | GRT[.00060348], TRX[2], USD[47.36] | Yes | |
| 08165720 | | AVAX[.00003821], BCH[3.34785762], BRZ[.00009263], BTC[.04903339], CUSD[8.03902245], DOGE[2547.98539169], ETH[1.00215063], ETHW[.0000022], MATIC[109.06855097], NFT (327389594016297800/ALPHA-RONIN #1183)[1], NFT (335010742151892987/ApexDucks #1249)[1], NFT (573467315082026740/Astral Apes #2135)[1], SHIB[3825001.16181803], SOL[.01], TRX[3.00017416], USD[0.02], USD[0] | Yes | |
| 08165753 | | USD[269.84] | Yes | |
| 08165756 | | BAT[16.72483323], BTC[.00132335], CUSD[8], DOGE[129.9707333], ETH[.01177538], ETHW[.0116249], GRT[22.32391669], KSHIB[435.95382222], MATIC[11.98561797], SHIB[361409.94237439], SOL[.02168802], TRX[129.36773163], USD[5.80], USD[2.14118672] | Yes | |
| 08165763 | | USD[2035] | | |
| 08165766 | | KSHIB[0], MATIC[0], SHIB[4.32522863], TRX[0], USD[0.00] | Yes | |
| 08165772 | | BTC[0], CUSD[1] | | |
| 08165784 | | TRX[5398.93702073], USD[342.84] | Yes | |
| 08165785 | | USD[1.8128255] | | |
| 08165786 | | LTC[.05425737] | | |
| 08165795 | | CUSD[1], SHIB[1736513.08173188], TRX[1008.15239343], USD[25.01] | | |
| 08165796 | | SOL[.00000001], USD[0.00] | | |
| 08165815 | | BTC[.0463536], SHIB[72900], SOL[.00699], USD[9.79] | | |
| 08165821 | | CUSD[488.76744091], DOGE[132.99665942], KSHIB[1057.05814903], SHIB[707252.72797481], USD[0.01] | Yes | |
| 08165823 | | USD[5.00] | | |
| 08165833 | | SHIB[399620], USD[0.00] | | |
| 08165837 | | USD[0.00], USD[13.17453095] | | |
| 08165838 | | DOGE[0], GBP[0.00], LTC[0], SOL[0], USD[0.01], USD[0.00000001] | Yes | |
| 08165839 | | BTC[0], MATIC[0], SOL[.00000001], USD[2.44] | | |
| 08165853 | | DOGE[2], SHIB[2], TRX[3], USD[0.00], USD[0] | | |
| 08165873 | | NFT (466063669660532134/MB)[1], NFT (567884925348706792/Poké)[1] | | |
| 08165886 | | BCH[0], BTC[0], CUSD[4], TRX[1], USD[0.00] | | |
| 08165892 | | SHIB[1], USD[40.33] | Yes | |
| 08165900 | | ETH[.00001584], ETHW[.00001584], SHIB[1014.55475583] | Yes | |
| 08165902 | | CUSD[1], KSHIB[1250.56212767], USD[0.01] | Yes | |
| 08165913 | | BRZ[59.94177215], CUSD[488.35901058], KSHIB[263.01136971], SHIB[282142.21033442], TRX[117.29887653], USD[0.01] | Yes | |
| 08165917 | | MKR[.00097], SUSHI[.3785], UNI[.0963], USD[340.53] | | |
| 08165921 | | BTC[.00000886], SHIB[184282.83419611], SUSHI[.00005149], UNI[.12196474], USD[0.00], USD[0] | Yes | |
| 08165944 | | USD[0.00] | | |
| 08165962 | | USD[35.17] | | |
| 08165967 | | SHIB[94.31799677], SOL[.00025896] | Yes | |
| 08165973 | | USD[0.00] | | |
| 08165985 | | CUSD[1], SHIB[1300390.11703511], USD[0.01] | | |
| 08165989 | | BAT[1.00154453], BRZ[1], CUSD[2], DOGE[1], SHIB[405.58369868], TRX[1], USD[0.01] | Yes | |
| 08166014 | | USD[572.05] | Yes | |
| 08166024 | | USD[10.00] | | |
| 08166031 | | BRZ[1], SOL[0] | | |
| 08166035 | | USD[500.00] | | |
| 08166037 | | USD[4.90], USD[0.00000001] | | |
| 08166041 | | SOL[.00037406], USD[0.00] | | |
| 08166048 | | USD[100.00] | | |
| 08166058 | | SOL[2.71786971], TRX[1], USD[0.01] | Yes | |
| 08166065 | | CUSD[3], USD[0.49] | | |
| 08166069 | | BAT[1], BRZ[3], DOGE[4], SHIB[1], TRX[5], USD[0.95] | Yes | |
| 08166073 | | USD[32.32] | Yes | |
| 08166092 | | SOL[188.56125], USD[0.00] | | |
| 08166093 | | BTC[0], ETH[.00000001], USD[0.06] | | |
| 08166115 | | BTC[0], ETH[0], SOL[0], USD[39.52], USD[0] | | |
| 08166118 | | USD[20.00] | | |
| 08166120 | | BAT[1.00201118], BRZ[3], CUSD[12], DOGE[9.04394771], ETH[.00000166], ETHW[.00000166], GRT[2], LINK[.00171905], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08166126 | | USD[0.01], USD[30.26031727] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08166131 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08166133 | | USD[0.00] | Yes | |
| 08166134 | | USD[4.31] | Yes | |
| 08166137 | | DOGE[.39], SHIB[97400], UNI[.0934], USD[145.00] | | |
| 08166146 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08166149 | | CUSD[1], SOL[.00009512], USD[0.00] | Yes | |
| 08166164 | | ETH[.0021758], ETHW[.00214844], GRT[3.01586136], USD[10.87] | Yes | |
| 08166175 | | CUSD[1], GRT[156.75577184], LTC[1.1322267], SHIB[2646202.36513751], TRX[3], USD[0.03], USD[53.66210272] | Yes | |
| 08166177 | | BTC[.00007997], TRX[1], USD[0.00] | Yes | |
| 08166198 | | USD[0.00], USD[0] | | |
| 08166211 | | MATIC[2.93547846], USD[477.77] | | |
| 08166213 | | USD[50.01] | | |
| 08166216 | | ETH[.00127936], ETHW[.00126568], USD[0.00] | Yes | |
| 08166223 | | USD[28576.62], USD[0] | Yes | |
| 08166230 | | SHIB[1], USD[0.00], USD[0] | Yes | |
| 08166236 | | USD[0.60] | Yes | |
| 08166247 | | CAD[0.00], CUSD[5], DOGE[1], MATIC[545.58654], TRX[3], USD[0.00] | Yes | |
| 08166253 | | SHIB[2398800], SOL[4.668], USD[0.66] | | |
| 08166263 | | BTC[.00036612], CUSD[1], USD[32.39] | Yes | |
| 08166281 | | BTC[.0608], ETH[.731], ETHW[.731], SOL[16.85], USD[6.83] | | |
| 08166285 | | CUSD[1], DOGE[477.44212482], USD[0.00] | | |
| 08166289 | | CUSD[4], DOGE[1.00120408], ETH[.00000005], ETHW[.00000005], USD[0.00] | Yes | |
| 08166293 | | BTC[.00018117], USD[0.00] | Yes | |
| 08166294 | | USD[53.97] | Yes | |
| 08166307 | | ETH[.80090028], SHIB[1], SOL[.00008392], TRX[1], USD[0.00], USD[0] | Yes | |
| 08166310 | | SOL[.0197625], USD[3.99] | | |
| 08166312 | | BTC[0], SOL[0.00000001], USD[0.00] | | |
| 08166320 | | BTC[0], SOL[.000000001] | | |
| 08166323 | | USD[1.15], USD[.003194] | | |
| 08166352 | | CUSD[3], DOGE[1], SHIB[3], SOL[.54089616], TRX[1], USD[0.00] | Yes | |
| 08166359 | | USD[20.00] | | |
| 08166367 | | BRZ[1], CUSD[1], DOGE[1], SOL[0], TRX[1] | | |
| 08166370 | | CUSD[1], ETHW[.02556247], USD[0.00] | Yes | |
| 08166372 | | USD[99.18] | | |
| 08166379 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 08166390 | | BTC[.01653869], DOGE[1], USD[269.69] | Yes | |
| 08166405 | | BAT[6.28960405], BRZ[1], CUSD[11.00001804], GRT[1], SHIB[3], USD[0.85], YFI[.00000001] | Yes | |
| 08166410 | | NFT (327652531658349968/Debut Series #18)[1], NFT (360805712171917570/Debut Series #3)[1], NFT (364814352540380028/Debut Series #5)[1], NFT (365885324556648476/Debut Series #2)[1], NFT (396195976267352512/Debut Series #11)[1], NFT (397726441768651558/Debut Series #4)[1], NFT (419559635626041248/Debut Series #10)[1], NFT (427017213127188522/Debut Series #7)[1], NFT (460513261050650990/Debut Series #17)[1], NFT (468620624700956358/Debut Series #6)[1], NFT (485798393713706317/Debut Series #16)[1], NFT (490962771922970200/Debut Series #13)[1], NFT (509315291757391084/Debut Series #9)[1], NFT (512662204160827322/Debut Series #14)[1], NFT (526775880350124031/Debut Series #8)[1], NFT (528303258714552648/Debut Series #12)[1], NFT (562348571747400420/Debut Series #15)[1], USD[100.31] | | |
| 08166415 | | BRZ[3], CUSD[9], DOGE[1], NFT (288914774498834384/Frog #8009)[1], NFT (342123910475824486/MagicEden Vaults)[1], NFT (412996055948303466/MagicEden Vaults)[1], NFT (418560460548124778/MagicEden Vaults)[1], NFT (522874946442795557/MagicEden Vaults)[1], NFT (553660902672067509/MagicEden Vaults)[1], NFT (562213862055301074/Cyber Frogs Ramen)[1], SHIB[1], USD[0.00], USD[0] | Yes | |
| 08166423 | | CUSD[2432.10038747], DOGE[250.81812572], SHIB[1914754.85869918], TRX[1], USD[0.01] | Yes | |
| 08166425 | | BAT[1], BRZ[1], BTC[5.28918857], DOGE[3], ETH[31.58131881], ETHW[22.88732402], GRT[1], SHIB[4], SOL[1153.85731363], TRX[1], UNI[1.00921207], USD[4609.76], USD[2.01384479] | Yes | |
| 08166432 | | BTC[.00000004], ETH[.00000038], ETHW[.00000038], SOL[.0000086], USD[0.00] | | |
| 08166435 | | USD[0.00], USD[0.00000945] | | |
| 08166442 | | ETH[0], SOL[0], USD[0.00] | | |
| 08166448 | | NFT (325062431684831146/Off white General Jigg #2)[1], NFT (446651563997583914/Off white General Jigg)[1], USD[8.00] | | |
| 08166456 | | USD[1242.93] | | |
| 08166463 | | USD[0.47] | | |
| 08166464 | | ETH[.237], ETHW[.237], USD[0.67] | | |
| 08166503 | | BTC[0.00006127], USD[1.98], USD[0.00000323] | | |
| 08166505 | | CUSD[2], LINK[.0000886], USD[0.01] | Yes | |
| 08166514 | Contingent, Disputed | AAVE[2.8], AVAX[10], BTC[.1382], ETH[2.002], LINK[65.9772], SOL[16], USD[1517.02], USD[3.74878715], YFI[.02497625] | | |
| 08166522 | | BTC[.00001672], ETH[.00004693], USD[0.68], USD[1.34249094] | | |
| 08166531 | | BTC[0], ETH[0], USD[0.29], USD[0.00000001] | | |
| 08166550 | | BTC[0], USD[1.73] | | |
| 08166556 | | BTC[.04281542], DOGE[1], GRT[2], SHIB[2], USD[0.00], USD[0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08166565 | | BAT[15.84853436], DOGE[0], MATIC[.00014776], SHIB[1059.03930678], USD[0.00] | Yes | |
| 08166588 | | BTC[0], PAXG[0], SHIB[8844.85215272], SOL[0], USD[0.00], USD[0] | Yes | |
| 08166590 | | BTC[.00629465], CUSD[12], DOGE[4], ETH[.1087468], ETHW[.107651], SOL[1.72748401], TRX[1], USD[0.00] | Yes | |
| 08166594 | | USD[150.62] | Yes | |
| 08166598 | | CUSD[1], TRX[145.37061563], USD[1.00] | | |
| 08166604 | | CUSD[2], DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 08166607 | | NFT (330982574603621078/Fortune Cookies #343)[1], NFT (463024892587708418/Fortune Cookies #922)[1], NFT (488188906597612347/Fortune Cookies #782)[1], SOL[.005], USD[0.85] | Yes | |
| 08166608 | | BRZ[15.29765226], DOGE[30.72670299], ETHW[1.01790565], GRT[14.72628025], MATIC[.00094457], NEAR[1.02085144], PAXG[.00218567], SHIB[167858.55566501], SOL[1.04076551], SUSHI[2.02120905], TRX[148.94751985], UNI[1.02520911], USD[0.01], USD[1.02151159] | Yes | |
| 08166609 | | USD[.4325201] | | |
| 08166614 | | ETH[0], SOL[.01866], USD[0.39] | | |
| 08166618 | | ETH[.00048056], ETHW[.00048056], USD[0.00] | Yes | |
| 08166626 | | BRZ[7.36049014], BTC[0], CUSD[54.21634504], DAI[.0022716], ETHW[1.11425749], SHIB[.00000031], TRX[15.00022398], USD[0.00] | Yes | |
| 08166635 | | BAT[1], ETH[1.41995334], ETHW[1.38734987], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08166648 | | USD[0.00] | | |
| 08166662 | | SOL[.08991835] | | |
| 08166680 | | NFT (354510693627361147/Romeo #1175)[1] | | |
| 08166681 | | USD[1072.34] | Yes | |
| 08166688 | | CUSD[4], ETHW[.39021435], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08166696 | | SOL[1.24857995], USD[0.00] | | |
| 08166697 | | SOL[21.48262939] | Yes | |
| 08166713 | | USD[107.94] | Yes | |
| 08166714 | | USD[1.59], USD[0] | | |
| 08166727 | | CUSD[8], DOGE[1], ETH[.0273004], ETHW[.0269584], MATIC[.00009666], SOL[.5391933], TRX[1], USD[0.00] | Yes | |
| 08166736 | | USD[4.39] | | |
| 08166740 | | DOGE[1], SHIB[2255800.2635785], TRX[1689.38538809], USD[0.00] | Yes | |
| 08166749 | | USD[75.01] | | |
| 08166761 | | BTC[0], DAI[0], SOL[0], USD[0.07] | | |
| 08166763 | | USD[0.02] | Yes | |
| 08166769 | | NFT (487638747900847594/Entrance Voucher #3240)[1] | | |
| 08166774 | | CUSD[5], ETH[.18037353], ETHW[.18012768], SHIB[79560089.09648962], SOL[.55862233], TRX[1], USD[0.00] | Yes | |
| 08166784 | | DOGE[23.876966], SHIB[1], USD[0.01] | | |
| 08166786 | | NFT (368438086492721962/DOTB #5854)[1], NFT (397256578099201149/DOTB #3474)[1], NFT (398844816474376881/Sigma Shark #1652)[1], NFT (424567025447829936/APEFUEL by Almond Breeze #392)[1], NFT (516410864863229347/DOTB #8284)[1], SOL[.00000001], USD[0.00] | | |
| 08166787 | | CUSD[2], MATIC[6.01581543], SUSHI[2.01132542], TRX[156.54905762], USD[15.26] | | |
| 08166791 | | BTC[.00045391], CUSD[1], USD[0.00] | Yes | |
| 08166800 | | KSHIB[376.9092574], SHIB[1403748.38321876], USD[0.00], USD[0] | Yes | |
| 08166803 | | CUSD[5], DOGE[67.03219786], ETH[.03282476], ETHW[.03241436], SHIB[3004340.12207675], USD[1.14] | Yes | |
| 08166806 | | BAT[6.06837477], BRZ[1], CUSD[1], DAI[5.35970459], DOGE[1], LINK[1.08913772], SOL[1.0941579], SUSHI[1.46726007], UNI[1.35822325], USD[3.25] | Yes | |
| 08166808 | | BTC[.00039927], CUSD[3], DAI[10.68425444], ETH[.00784087], ETHW[.00774511], MATIC[4.94159752], SHIB[571472.41302159], SOL[.07195957], SUSHI[3.03428389], TRX[3], UNI[.68589575], USD[0.03] | Yes | |
| 08166817 | | CUSD[1], USD[0.00] | Yes | |
| 08166818 | | GRT[53.36729514], USD[0.02] | Yes | |
| 08166823 | | USD[107.93] | Yes | |
| 08166827 | | USD[1.03] | Yes | |
| 08166836 | | BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], USD[0.05], USD[0] | | |
| 08166840 | | BRZ[2], CUSD[3], DOGE[1], TRX[1], USD[0.01] | | |
| 08166842 | | BTC[.00090784], CUSD[2], ETH[.00600234], ETHW[.00600234], USD[0.00] | | |
| 08166845 | | BAT[3.00291895], BTC[.0008646], CUSD[2], DOGE[25.96470247], ETH[.00359252], ETHW[.00355148], GRT[5.15472473], KSHIB[25.2819762], MATIC[4.25160971], SUSHI[1.21169602], USD[0.00] | Yes | |
| 08166848 | | BTC[.0034546], CUSD[3], DOGE[1], ETH[.01202155], ETHW[.01202155], LINK[8.22329935], TRX[1], USD[0.00] | | |
| 08166852 | | USD[20.13] | Yes | |
| 08166856 | | USD[0.00], USD[0] | Yes | |
| 08166871 | | CUSD[5], DOGE[565.56735662], ETH[.00994395], ETHW[.00982083], SOL[.70289455], USD[0.00] | Yes | |
| 08166873 | | CUSD[1], ETH[.00570986], ETHW[.00564146], USD[0.00] | Yes | |
| 08166879 | | BTC[.00229094], SHIB[2400000], USD[0.00] | | |
| 08166892 | | BTC[.00000001], CUSD[5], DOGE[1], TRX[3], USD[0.01] | Yes | |
| 08166917 | | USD[10.79] | Yes | |
| 08166919 | | CUSD[1], KSHIB[533.74618787], USD[0.00] | Yes | |
| 08166926 | | CUSD[1], DOGE[443.10479256], TRX[1], USD[0.00] | | |
| 08166929 | | SHIB[2], USD[0.00], USD[1.01131456] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08166931 | | DOGE[2552.27935966], ETH[.17471927], ETHW[.17445969], USD[5.02] | Yes | |
| 08166932 | | BTC[.00010893], USD[0.00] | | |
| 08166935 | | BRZ[2774.87498735], BTC[.12107055], CUSD[6729.59456752], DOGE[17314.62622624], ETH[.7570176], ETHW[.69857754], KSHIB[75163.01290995], LINK[97.17237311], LTC[15.17036863], SHIB[11593194.18220887], SOL[11.26080922], TRX[1970.91602149], USD[0.00] | Yes | |
| 08166939 | | CUSD[1], DOGE[1], USD[80.92] | | |
| 08166942 | | BRZ[1], BTC[.01332535], CUSD[3], DOGE[351.5469139], TRX[5], USD[0.01] | Yes | |
| 08166960 | | BTC[.00198099], DOGE[1], USD[214.18] | Yes | |
| 08166965 | | BRZ[1], CUSD[4], USD[0.01] | Yes | |
| 08166966 | | AVAX[.01199769], DOGE[5], USD[0.50] | Yes | |
| 08166967 | | USD[0.20] | Yes | |
| 08166968 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08166979 | | BTC[.00220136], CUSD[2], DOGE[1], ETH[.15573616], ETHW[.15504462], SHIB[2], SOL[2.38410336], TRX[1], USD[0.50] | Yes | |
| 08166988 | | DOGE[.31069973], ETH[.17205998], ETHW[.17177895], SHIB[173831.75607345], TRX[2], USD[0.00] | Yes | |
| 08166989 | | AAVE[1.0000085], CUSD[2], DOGE[1], SHIB[3760981.77266978], USD[0.00] | | |
| 08166995 | | BRZ[0.00008119], BTC[0.00000001], CUSD[1], DOGE[0.00046335], ETH[0.00000001], ETHW[0.00000001], GRT[0], MATIC[0.00009156], PAXG[.00000001], SHIB[0.00000001], SOL[0.04846749], SUSHI[0.00000001], TRX[0.00006552], USD[0.01] | Yes | |
| 08166996 | | SOL[.01549316] | Yes | |
| 08167000 | | USD[10.00] | | |
| 08167003 | | BTC[.00050369], CUSD[5], DOGE[102.8631289], USD[28.37] | Yes | |
| 08167009 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08167018 | | BCH[.01693183], CUSD[2], USD[10.00] | | |
| 08167023 | | CUSD[3], DOGE[1], ETH[.03784265], ETHW[.03737567], USD[0.22] | Yes | |
| 08167030 | | CUSD[3], DOGE[530.72828989], ETH[.05227469], ETHW[.05227469], MATIC[38.05807297], SOL[.55381094], USD[0.00] | | |
| 08167032 | | SHIB[492125.98425196], TRX[123.85810711], USD[20.01], USD[9.95003995] | | |
| 08167033 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08167035 | | BTC[.00026054], USD[0.00] | | |
| 08167038 | | CUSD[2], KSHIB[1243.21762624], SHIB[2160493.82716049], USD[1.02] | | |
| 08167039 | | CUSD[1], ETH[.02295584], ETHW[.02266856], USD[0.00] | Yes | |
| 08167041 | | BRZ[112.4585267], CUSD[5], DOGE[108.9816817], KSHIB[695.87231527], SHIB[3140367.91635283], TRX[232.7915832], USD[0.00] | | |
| 08167044 | | BTC[0.00001830], ETH[0.05178529], ETHW[0.05178529], MATIC[10], SHIB[589400], SOL[.51948], SUSHI[4.4955], USD[3.01] | | |
| 08167047 | | BTC[.00189288], CUSD[4], DOGE[2], ETH[.0245025], ETHW[.02420154], SHIB[988095.42841762], TRX[1], USD[32.35] | Yes | |
| 08167053 | | DOGE[2606.33505959], SHIB[3938504.84269024], USD[0.00] | Yes | |
| 08167055 | | CUSD[1], SHIB[2478929.10262766], USD[0.00] | | |
| 08167059 | | AUD[0.00], CUSD[10], LINK[0], USD[0.01], USD[0.00004643] | | |
| 08167062 | | USD[10.37] | Yes | |
| 08167073 | | DOGE[1], GRT[115.14914899], USD[0.00] | Yes | |
| 08167074 | | BTC[.00000002], CUSD[4], ETH[.00000035], ETHW[.00000035], KSHIB[549.63776192], TRX[1], USD[0.93] | Yes | |
| 08167077 | | BRZ[0], DOGE[1], ETH[0], LINK[1.92501483], NFT (294495432266480282/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #121)[1], SHIB[386613.67843915], TRX[1], USD[0.74] | Yes | |
| 08167078 | | BTC[.00009032], ETH[.00049002], ETHW[.00049002], USD[0.00] | Yes | |
| 08167093 | | BAT[2], BRZ[2], DOGE[4], ETHW[19.76994576], SOL[.00000001], TRX[2], UNI[1.0162091], USD[0.00], USD[1.01664472] | Yes | |
| 08167098 | | BTC[0], ETH[0], ETHW[0], LINK[0], SOL[0.00000100], USD[0.00], USD[0] | Yes | |
| 08167100 | | USD[0.02] | Yes | |
| 08167101 | | USD[0.12] | Yes | |
| 08167106 | | BRZ[1], CUSD[2], DOGE[420.68401156], SHIB[1], USD[0.00] | | |
| 08167119 | | BTC[.00026712], DOGE[53.68021269], MATIC[4.19692033], USD[0.00] | Yes | |
| 08167127 | | BCH[.00362763], BTC[.00005446], ETH[.00079454], ETHW[.00078141], LTC[.01041584], USD[0.00] | Yes | |
| 08167130 | | DOGE[11.37795314], ETHW[.00446283], KSHIB[60.48988336], SHIB[60168.47172081], SOL[.02735914], USD[2.04] | Yes | |
| 08167135 | | SHIB[1], USD[0.00] | | |
| 08167148 | | DOGE[5.75067873], ETH[.02589684], ETHW[.02557536], MATIC[4.44277601], SHIB[27711.56989669], TRX[1], USD[0.00] | Yes | |
| 08167151 | | CAD[0.24], DOGE[60.939], ETH[.095904], ETHW[.095904], MATIC[119.88], SOL[2.02846], TRX[1520], USD[0.14] | | |
| 08167159 | | CUSD[1], ETH[.00492944], ETHW[.00492944], USD[0.00] | | |
| 08167166 | Contingent, Disputed | USD[0.00] | | |
| 08167177 | | CUSD[2], DOGE[2], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08167186 | | CUSD[1], SHIB[611246.94376528], USD[0.00] | | |
| 08167209 | | CUSD[3], ETH[.00898732], ETHW[.0088778], MATIC[1.00864906], SHIB[561220.91421082], SOL[.12508444], USD[0.01], USD[0.06392694] | Yes | |
| 08167220 | | USD[0.00] | Yes | |
| 08167221 | | BRZ[1], DOGE[1], MATIC[.00428417], SHIB[4], USD[0.00] | Yes | |
| 08167224 | | BTC[.00026657], DOGE[48.98219856], USD[0.00] | | |
| 08167228 | | USD[539.69] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08167230 | | USD[0.01] | Yes | | |
| 08167231 | | SHIB[99900] | | | |
| 08167232 | | USD[26.98] | Yes | | |
| 08167239 | | CUSD[T1], SHIB[2617801.04712041], USD[0.00] | | | |
| 08167241 | | BTC[.00045391], CUSD[T1], USD[0.00] | Yes | | |
| 08167244 | | AAVE[.23], BAT[16], ETH[.004], ETHW[.004], GRT[34], LINK[1], MATIC[10], SHIB[2300000], SOL[.5], SUSHI[5.5], TRX[104], USD[8.10], USD[T19.99] | | | |
| 08167246 | | ETH[0], ETHW[0], GRT[0], SHIB[.00000003] | Yes | | |
| 08167253 | | BRZ[1], CUSD[T7], DOGE[3], GRT[2], NFT (305492162962050851/Solana Squirrel #294)[1], NFT (305826262063189938/DOGO-BD-500 #4060)[1], NFT (306945768394456331/Gloom Punk #5292)[1], NFT (307626878924776575/The 2974 Collection #1810)[1], NFT (320892803889613193/2974 Floyd Norman - OKC 3-0042)[1], NFT (324808088275475837/Kiddo #5327)[1], NFT (382031194779848037/Sollama)[1], NFT (391859231590025815/Lunarian #6601)[1], NFT (397902406215845452/Aubrey, the Cruel)[1], NFT (404368272318831481/Solana Islands #116)[1], NFT (420259622256156189/ApexDucks #743)[1], NFT (441960539425225307/Gangster Gorillas #6135)[1], NFT (477350696414071659/Solana Penguin #2073)[1], NFT (489237459782331048/Mech #6582)[1], NFT (516068517871009393/Red Panda #3344)[1], NFT (536814293258195524/Birthday Cake #1810)[1], NFT (540444098817781400/Solana Islands #839)[1], NFT (54629374603332267/Solana Islands #381)[1], NFT (566733837444321642/Gangster Gorillas #5896)[1], SOL[2.06899054], SUSHI[.08288146], TRX[1], USD[0.68], USD[T1.04569817] | Yes | | |
| 08167254 | | BRZ[301.03930822], CUSD[T10], GRT[262.87611518], TRX[1699.22438624], USD[-59.95] | Yes | | |
| 08167259 | | USD[8000.00] | | | |
| 08167262 | | CUSD[T2], USD[0.78] | Yes | | |
| 08167266 | | BCH[.10904453], CUSD[T6], DOGE[291.25144656], ETH[0], LINK[2.56923165], MATIC[24.62439014], NFT (430822042266164971/Virt Kribliblib)[1], SOL[.03944533], TRX[1], USD[0.00] | | | |
| 08167276 | | CUSD[T1], TRX[1], USD[0.00] | | | |
| 08167285 | | USD[100.00] | | | |
| 08167286 | | CUSD[T1], ETH[.33512982], ETHW[.33512982], SHIB[1], USD[250.00] | | | |
| 08167288 | | DOGE[1], SHIB[2731524.83035434], USD[0.04] | Yes | | |
| 08167290 | | SHIB[263296.47182727], USD[0.00] | | | |
| 08167292 | | BAT[15.62169368], BTC[.00082929], CUSD[T7], DOGE[1], ETH[.00624959], ETHW[.00616751], MATIC[22.8858702], USD[0.00] | Yes | | |
| 08167293 | | BTC[.0003445], CUSD[T7], DOGE[1], KSHIB[1667.18209816], LTC[.0632601], MKR[.01583423], NFT (408964079294065361/Grey.Monster.Marble)[1], NFT (571397560459883449/ApexDucks #2314)[1], PAXG[.00531945], SHIB[1204506.69302033], SOL[.06164388], SUSHI[3.90659562], TRX[1], USD[1.00], USD[T9.9470557] | | | |
| 08167307 | | DOGE[1], GRT[508.59598575], USD[0.00] | Yes | | |
| 08167328 | | DOGE[.00001925], SHIB[940096.82634978], USD[0.03] | Yes | | |
| 08167331 | | BTC[.00211787], CUSD[T2], DOGE[235.08037714], ETH[.02313515], ETHW[.02284787], SHIB[1306608.93978908], USD[0.00] | Yes | | |
| 08167332 | | BRZ[1], BTC[.00143459], CUSD[T14], DOGE[50.64870528], ETH[.06438357], ETHW[.06358461], SHIB[1976958.79773787], TRX[1], USD[0.01] | Yes | | |
| 08167334 | | BTC[.00163064], CUSD[T6], ETH[.02186922], ETHW[.02159562], KSHIB[353.59667284], SHIB[3], USD[1.28] | Yes | | |
| 08167339 | | USD[5.00] | | | |
| 08167340 | | CUSD[T1], SHIB[6217358.86595374], USD[0.00] | | | |
| 08167348 | | CUSD[T1], ETH[.00604051], ETHW[.00596911], USD[0.00] | Yes | | |
| 08167356 | | BTC[.00010433], CUSD[T1], ETH[.00127839], ETHW[.0012647], USD[0.00] | Yes | | |
| 08167361 | | DOGE[3], SHIB[2], TRX[3], USD[0.00], USD[T0] | | | |
| 08167366 | | BTC[.03370479], DOGE[1], USD[0.00] | | | |
| 08167377 | | BTC[.00622788], SHIB[2], TRX[1], USD[0.00] | | | |
| 08167393 | | BRZ[1], TRX[9011.32618598], USD[0.00] | Yes | | |
| 08167401 | | DOGE[1], ETH[0], USD[0.00] | Yes | | |
| 08167403 | | SOL[1], TRX[553], USD[16.03] | | | |
| 08167414 | | BRZ[1], BTC[.00067066], CUSD[T8], KSHIB[1461.14724777], PAXG[.00000014], TRX[312.16155362], USD[0.00] | Yes | | |
| 08167416 | | BRZ[1], BTC[.00000908], CUSD[T3], DOGE[2], TRX[4], USD[0.00], USD[T1.07555827] | Yes | | |
| 08167417 | | LINK[.40987743], USD[0.00] | Yes | | |
| 08167418 | | BRZ[2], CUSD[T3], DOGE[2], ETH[.05159405], ETHW[.05159405], SHIB[2], TRX[5], USD[0.00] | | | |
| 08167431 | | BF_POINT[100], CUSD[T2], DOGE[6145.56777619], SOL[2.67450274], TRX[175.50761771], USD[0.16] | Yes | | |
| 08167448 | | BTC[.00091622], CUSD[T3], ETH[.01164931], ETHW[.01149883], LTC[.27793924], SOL[.26794825], TRX[546.39093051], USD[0.42] | Yes | | |
| 08167456 | | BTC[.00090386], CUSD[T2], ETH[.00244616], ETHW[.00244616], GRT[49.60022368], USD[0.01] | | | |
| 08167457 | | NFT (291555500485146981/Thinker_Head_Over_The_City #8)[1], NFT (320502023513251607/Thinker_Head_Over_The_City #9)[1], NFT (369753596823224138/ZooWho #8)[1], NFT (389514127765011043/Chika #4)[1], NFT (399734455805429322/67yco67 #2)[1], NFT (401921499589697460/Thinker_Head_Over_The_City #7)[1], NFT (429835265897822003/ZooWho #7)[1], NFT (435642144441314933/ZooWho #6)[1], NFT (518909454983495180/ZooWho #4)[1], NFT (533379835867616834/Chika #6)[1], NFT (546816565357690462/Thinker_Head_Over_The_City #3)[1], NFT (554678241205845173/ZooWho #5)[1], SOL[.7819] | | | |
| 08167460 | | SOL[.29] | | | |
| 08167462 | | BTC[.00000286], DOGE[.91182439], ETH[.00007511], ETHW[.00007511], LTC[.00965], SHIB[698477.162647], USD[0.00] | | | |
| 08167463 | | USD[0.00] | | | |
| 08167467 | | USD[1.08] | Yes | | |
| 08167479 | | BTC[.00975062], DOGE[1], USD[0.01] | Yes | | |
| 08167483 | | NFT (435020629404413353/Gemstone #259 Shard #12)[1], USD[1.33], USD[T0.00000042] | | | |
| 08167494 | | NFT (335948614673829679/Wave #684)[1], NFT (374976503515754913/Wave #51)[1], NFT (375375948882773911/Wave #618)[1], NFT (422125308220029096/Wave #717)[1], NFT (485204108918532053/Wave #188)[1], NFT (529596160819563707/Wave #937)[1], NFT (542339800814134808/Wave #92)[1], NFT (544400246943669236/Wave #450)[1], SOL[.00000001], USD[3.46], USD[T0] | | | |
| 08167506 | | ETH[.00576994], ETHW[0.00570154] | Yes | | |
| 08167512 | | NFT (323745609535724154/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #87)[1], NFT (445526806957054166/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #100)[1], USD[10.01] | | | |
| 08167520 | | USD[2000.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08167526 | | BRZ[3], BTC[.00000065], CUSD[2], DOGE[.00000911], GRT[1], SHIB[232121.76151004], TRX[6], USD[0.06], USDT[0.00001325] | Yes | |
| 08167528 | | CUSD[1220.72354377], KSHIB[629.94983079], USD[0.00] | Yes | |
| 08167533 | | USD[9.80], USDT[0] | | |
| 08167536 | | BTC[.00036154], CUSD[2], DOGE[47.86373386], ETH[.00915536], ETHW[.00915536], USD[0.01] | | |
| 08167543 | | USD[0.05] | | |
| 08167546 | | TRX[1796.131595] | | |
| 08167547 | | BTC[0], ETH[0], ETHW[0], SHIB[0], USD[0.35], USDT[0] | | |
| 08167554 | | CUSD[2], DOGE[1], SHIB[2], TRX[1], USD[0.00] | | |
| 08167555 | | BAT[0], SHIB[0], USD[0.00] | Yes | |
| 08167564 | | ETHW[1.91677432], SOL[.00000002] | Yes | |
| 08167569 | | CUSD[1], SOL[0.49820041], TRX[1.00033214], USD[0.00] | | |
| 08167596 | | NFT (457798143350147320/Coachella x FTX Weekend 1 #27140)[1] | | |
| 08167597 | | CUSD[7], MATIC[0], TRX[1], USD[0.00] | Yes | |
| 08167611 | | DOGE[1], ETH[.08783441], ETHW[.08680554], USD[0.00] | Yes | |
| 08167628 | | CUSD[1], KSHIB[14128.69603156], USD[0.01] | | |
| 08167631 | | USD[5.00] | | |
| 08167638 | | NFT (478468065005469433/Coachella x FTX Weekend 2 #19552)[1] | | |
| 08167640 | | BTC[.00008937], USD[0.00] | Yes | |
| 08167652 | | MATIC[9.89], SOL[.00243], USD[0.00], USDT[0] | | |
| 08167654 | | CUSD[1], KSHIB[371.39146765], USD[0.00] | | |
| 08167659 | | BTC[.00000039], USD[3.62] | Yes | |
| 08167662 | | USD[10.00] | | |
| 08167664 | | BTC[0], ETH[.000842], ETHW[.000842], SOL[.00433], USD[20.14] | | |
| 08167666 | | CUSD[1], DOGE[478.05091376], USD[0.00] | | |
| 08167676 | | SHIB[270992.03024064], USD[1.08] | Yes | |
| 08167681 | | BTC[0], NEAR[0], NFT (321601360669686883/LightPunk #1936)[1], NFT (344149711593413737/Voxel City #11)[1], NFT (381191734089497092/Baptism of the Christ)[1], NFT (557367254832204197/LightPunk #6297)[1], SHIB[5], SOL[5], TRX[0], USD[0.00] | Yes | |
| 08167684 | Contingent, Disputed | USD[0.29] | | |
| 08167689 | | DOGE[1499.5], SHIB[499500], USD[2.92] | | |
| 08167705 | | CUSD[1], NFT (507230409842621312/SOLYETIS #7439)[1], SOL[40.13276464], USD[0.00] | Yes | |
| 08167713 | | SOL[.04995], USD[0.18] | | |
| 08167728 | | ETH[.06697435], ETHW[.06697435], SOL[1.8194395], USD[0.05] | | |
| 08167735 | | DOGE[1], ETHW[.25806879], TRX[1], USD[289.99] | | |
| 08167742 | | BAT[173.58519177], BRZ[66.54729816], BTC[.00000002], CUSD[55.81626468], DOGE[2], ETH[.00000002], ETHW[.00000002], GRT[319.94805223], KSHIB[451.23579581], MATIC[.00051802], MKR[.00000006], PAXG[.00000012], SOL[.00000119], SUSHI[.00002689], TRX[3], UNII[.00000892], USD[0.00] | Yes | |
| 08167756 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08167763 | | BTC[.00036055], CUSD[1], ETH[.00727119], ETHW[.00717543], SHIB[1], SOL[.15396005], TRX[1], USD[20.20] | Yes | |
| 08167765 | | SHIB[2], SOL[.0006085], USD[0.01] | Yes | |
| 08167769 | | BAT[59.80178562], BRZ[1], BTC[.00468624], CUSD[3], DOGE[522.82968886], ETH[.05666519], ETHW[.05596227], GRT[108.35514273], LINK[4.43401534], SUSHI[14.96024158], TRX[2], USD[0.01] | Yes | |
| 08167773 | | USD[0.00] | | |
| 08167774 | | AVAX[6.39814081], BTC[0], CUSD[0], DOGE[0], ETH[0.01588055], ETHW[.07915917], LINK[3.80424636], LTC[0], MATIC[53.73491729], SHIB[1], TRX[0], USD[0.00] | Yes | |
| 08167783 | | BAT[3.42474743], USD[4.00] | | |
| 08167808 | | DOGE[1], SHIB[57.02075244], TRX[1], USD[0.00] | Yes | |
| 08167813 | | SOL[5.39668479] | Yes | |
| 08167821 | | USD[450.00] | | |
| 08167827 | | BRZ[4], DOGE[1], SHIB[2], TRX[1], USD[0.60], USDT[0] | | |
| 08167828 | | USD[10.79] | Yes | |
| 08167839 | | USD[0.02] | | |
| 08167861 | | CUSD[1], GRT[0] | | |
| 08167864 | | BTC[.08744879], USD[0.00] | | |
| 08167867 | | USD[20.00] | | |
| 08167874 | | ETH[0], ETHW[0] | | |
| 08167877 | | SOL[.00145746], USD[98.03], USDT[0] | | |
| 08167878 | | USD[1.00] | | |
| 08167897 | | USD[300.00] | | |
| 08167923 | | BRZ[1], CUSD[1], TRX[3], USD[0.00], USDT[0.0000132] | | |
| 08167929 | | CUSD[3], USD[0.01] | | |
| 08167931 | | BAT[1.00993494], BTC[.21095449], DOGE[3], USD[.1400.00], USDT[1.07559276] | Yes | |
| 08167942 | | DOGE[898], NFT (509786335173474924/KING OF THE SEA)[1], USD[0.09], USDT[.12] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08167947 | | BTC[0] | | |
| 08167951 | Contingent, Disputed | BTC[,00004583], ETH[,00067365], ETHW[,00067034], USD[0.00] | Yes | |
| 08167967 | | SUSHI[1.35120819], USD[0.00] | Yes | |
| 08167969 | | USD[106.59] | | |
| 08167974 | | USD[2.00] | | |
| 08168006 | | SHIB[1], TRX[1], USD[13.47] | | |
| 08168008 | | ETH[,00000001], USD[0.00], USD[T0] | | |
| 08168013 | | USD[21.59] | Yes | |
| 08168014 | | BTC[,01861872], DOGE[2], USD[1.63] | Yes | |
| 08168024 | | BTC[,021], MATIC[40], SHIB[2900000], SOL[7], USD[0.85] | | |
| 08168027 | | SOL[,00000001] | | |
| 08168033 | | BRZ[1], DOGE[148.17325988], LINK[11.5334456], NFT (31859166448785447/Miner Bot 243)[1], NFT (343206199328442128/Space Burns #4188)[1], NFT (345964004633029594/DOTB #4864)[1], NFT (396395381394708702/DOTB #8300)[1], NFT (449420807871902322/Barcelona Ticket Stub #861)[1], NFT (457656718550474622/Imola Ticket Stub #183)[1], NFT (481894430700147941/Eitbit Ape #422)[1], NFT (502020553384951986/Eitbit Ape #382)[1], NFT (505821035343487279/DOTB #904)[1], NFT (506097482771797398/Kiddo #4825)[1], NFT (522622159687687423/DOTB #5331)[1], NFT (523260544834842954/ApexDucks #3158)[1], NFT (523930594533216213/ApexDucks Halloween #1927)[1], NFT (525533458575593761/ApexDucks #871)[1], NFT (527706206080572552/Cadet 574)[1], NFT (541560190684003770/Kiddo #194)[1], NFT (559833675564615971/ALPHA-RONIN #586)[1], SHIB[9285879.42617037], SOL[6.89948204], TRX[373.33275903], USD[0.00] | Yes | |
| 08168047 | | BAT[4.01386871], BF_POINT[300], BRZ[14.58031019], BTC[0], CUSD[T3], DOGE[8.00057537], ETH[0.00001460], ETHW[2.20463693], GRT[4], MATIC[,02744354], NFT (304327494586426897/Solactic Guardian #416)[1], NFT (312525136977456066/Solactic Guardian #405)[1], NFT (323978169819394156/Solactic Guardian #244)[1], NFT (333710136019386060/MagicEden Vaults)[1], NFT (360478691229786921/We Are The Walrus #1780)[1], NFT (386832716654530937/Solactic Guardian #6)[1], NFT (388958565816005596/Meerkat Bankroll)[1], NFT (395617934391338386/MagicEden Vaults)[1], NFT (405029047568036437/Meerkat Bankroll)[1], NFT (433213446065552557/Meerkat #8049)[1], NFT (473588741547313695/We Are The Walrus #2396)[1], NFT (476512471851285457/MagicEden Vaults)[1], NFT (514575848243106954/Worth 10 Sol UNIREX#5607)[1], NFT (574981703770998620/MagicEden Vaults)[1], NFT (575027329353815560/MagicEden Vaults)[1], SHIB[23], SOL[0], SUSHI[2.1293618], TRX[22.55187929], USD[0.01], USD[T3.01574036] | Yes | |
| 08168057 | | SOL[2.57740559], TRX[1], USD[0.00] | | |
| 08168068 | | CUSD[T359.61473714], TRX[143.52573252], USD[0.00] | Yes | |
| 08168074 | | USD[0.01], USD[T0] | | |
| 08168076 | | AVAX[0.50914686], DOGE[3], TRX[3], USD[0.00] | Yes | |
| 08168093 | | TRX[1], USD[0.01] | Yes | |
| 08168095 | | CUSD[T3], MATIC[11.96011075], SHIB[719017.58446232], TRX[219.72733333], UNI[,83108557], USD[0.01], USD[T10.72342466] | Yes | |
| 08168105 | | USD[8.34] | | |
| 08168107 | | SOL[,67126], USD[0.25] | | |
| 08168121 | | SHIB[422816.7829576], USD[0.00] | | |
| 08168124 | | AVAX[,00000001], ETH[0], ETHW[0], SHIB[2], SOL[0], USD[0.00], USD[T0.00000001] | Yes | |
| 08168134 | Contingent, Disputed | BTC[,001] | | |
| 08168136 | | BRZ[1], CUSD[T9], SOL[,16066826], TRX[2], USD[3.11] | Yes | |
| 08168140 | | USD[5.40] | Yes | |
| 08168150 | | BCH[,00672459], LINK[,04537101], LTC[,02080657], MKR[,00182104], SOL[,00483967], UNI[,2314687], USD[0.00] | Yes | |
| 08168152 | | BRZ[4], CUSD[T12], DOGE[7.80780946], GRT[1], SHIB[20], SOL[,00145152], TRX[11], USD[0.08] | | |
| 08168154 | | USD[0.29] | | |
| 08168157 | | CUSD[T1], DOGE[1], TRX[2], USD[27.28] | Yes | |
| 08168167 | | BRZ[0], CUSD[T3], USD[0.00] | | |
| 08168168 | | ETH[,002755], ETHW[,00272179], LTC[,00000045], SOL[,05960287], USD[0.00] | Yes | |
| 08168173 | | CUSD[T3], DOGE[1], NFT (414161183255277264/Space Burns #7544)[1], SOL[,00001597], USD[0.00] | Yes | |
| 08168187 | | BTC[0], ETH[0], USD[0.00] | | |
| 08168199 | | BRZ[1], CUSD[T1], DOGE[2], MATIC[0], SHIB[5], TRX[0], USD[0.00] | Yes | |
| 08168200 | | DOGE[1], USD[0.00] | Yes | |
| 08168212 | | BAT[7.94965], BTC[0.00019972], TRX[849.00866402], USD[0.00] | | |
| 08168215 | | USD[100.00] | | |
| 08168219 | | USD[2.00] | | |
| 08168230 | | BRZ[245.47669386], DOGE[1], SHIB[2], TRX[1928.32188703], USD[0.01] | Yes | |
| 08168242 | | BAT[625.9], SOL[,808], USD[370.69] | | |
| 08168254 | | CUSD[T2], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08168256 | | CUSD[T1], ETH[,02630304], ETHW[,02597472], USD[0.00] | Yes | |
| 08168268 | | NFT (414445255940460188/Ghoulie #6862)[1], NFT (447442497813032424/Ghoulie #6861)[1], SOL[,08662041], USD[0.00] | Yes | |
| 08168271 | | CUSD[T1], MATIC[9.99], SHIB[11758.55761693], SOL[,25351729], USD[0.00] | | |
| 08168275 | | BAT[300] | | |
| 08168281 | | SHIB[54683630.25455659], USD[0.00] | Yes | |
| 08168297 | | BTC[,00675497], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08168301 | | ETH[,04694], ETHW[,04694], SHIB[1778200], SOL[,13972], USD[20.18], USD[T33.08444363] | | |
| 08168304 | | ETHW[1.96706], TRX[1], USD[0.00] | Yes | |
| 08168308 | | USD[0.00] | | |
| 08168311 | | USD[0.00], USD[T0] | | |
| 08168318 | | BTC[,0.00034835], CUSD[T1], DOGE[103.54721426], USD[0.06] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08168326 | | USD[0.00], USD[T0] | | |
| 08168327 | | BTC[,00417024] | | |
| 08168347 | | SOL[9.999995] | | |
| 08168348 | | DAI[2.06244872], MATIC[4.69961179], SOL[,05775143], USD[0.00], USD[T,00010566] | Yes | |
| 08168353 | | BAT[11.86965792], USD[0.00] | Yes | |
| 08168354 | | USD[T100] | | |
| 08168374 | | CUSD[T1], TRX[1], USD[0.00] | Yes | |
| 08168376 | | DOGE[1], TRX[2], USD[0.00] | | |
| 08168379 | | BTC[,00000001], USD[57.54] | Yes | |
| 08168387 | | AAVE[11.030064], BTC[0], ETH[,0005526], ETHW[9.3145526], LINK[79.22863], SOL[46.882191], USD[12008.42] | | |
| 08168392 | | NFT (420520955265917553/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #121)[1], SOL[,02922178], USD[0.00] | Yes | |
| 08168407 | | BAT[0], DAI[0], ETH[0], GRT[0], LTC[0], SHIB[3], SOL[0], TRX[2], USD[0.00], USD[T0.00000016] | Yes | |
| 08168409 | | CUSD[T2], DOGE[1], SOL[24411817], USD[0.00] | | |
| 08168423 | | ETH[,24199839], ETHW[,24199839], SOL[,19.16602378], USD[0.00] | | |
| 08168427 | | MATIC[10637.26695374] | Yes | |
| 08168441 | | ETH[,029], ETHW[,029] | | |
| 08168443 | | CUSD[T1], KSHIB[3264.0595448], USD[0.00] | | |
| 08168456 | | BAT[,00046655], BRZ[,00355109], ETH[,00000003], ETHW[,00000003], GRT[,00074773], LINK[,00004934], LTC[,00000467], MATIC[,00013655], TRX[,00542685], USD[0.01] | Yes | |
| 08168463 | | CUSD[T1], LINK[1.181425], MATIC[4.47093393], TRX[109.55901292], USD[0.00] | | |
| 08168465 | | USD[0.01] | Yes | |
| 08168475 | | MATIC[39.96], SOL[1.10889], USD[11.95] | | |
| 08168478 | | BAT[0], BRZ[0], BTC[0], CUSD[T0], DAI[0], DOGE[0], KSHIB[0], MATIC[0], SGD[0.00], SHIB[1.00000551], SUSHI[0], TRX[1], USD[0.00], USD[T0] | Yes | |
| 08168481 | | BTC[,19491719], ETH[2.26900159], ETHW[2.26900159], USD[0.00] | | |
| 08168490 | | BAT[1.01103756], BTC[,0010435], CUSD[T4], ETH[,02233053], ETHW[,02205693], LINK[2.36926997], MATIC[31.09536121], SOL[9.15322394], USD[0.00] | Yes | |
| 08168491 | | BTC[,0019], SOL[,09], USD[0.00], USD[T0] | | |
| 08168495 | | BTC[0], CUSD[T6], ETH[0.00662664], ETHW[0.00654450], LINK[0], USD[0.00] | Yes | |
| 08168505 | | USD[100.00] | | |
| 08168508 | | BTC[,0562198], USD[0.00] | | |
| 08168516 | | BTC[,00018185], CUSD[T1], DOGE[2], ETH[,00000001], ETHW[,00000001], KSHIB[41.87171594], USD[4.88] | Yes | |
| 08168521 | | DOGE[2], SHIB[1], SOL[,00004663], TRX[1], USD[0.00] | | |
| 08168537 | | NFT (492802948145081197/Sigma Shark #1757)[1], SHIB[1], USD[0.00] | Yes | |
| 08168543 | | BTC[,0001] | | |
| 08168544 | | BTC[0.00000129], SOL[,00000001], USD[0.00], USD[T0] | Yes | |
| 08168551 | | USD[0.06] | | |
| 08168557 | | USD[100.00] | | |
| 08168560 | | SOL[,0001461], USD[0.00] | | |
| 08168562 | | ETH[,001], ETHW[,001], KSHIB[10], MATIC[10], SOL[,02], USD[0.16] | | |
| 08168573 | | AVAX[8.52755826], BRZ[2], BTC[,04882006], DOGE[1], ETHW[,31603951], SHIB[9], SOL[,3.3417447], TRX[2], USD[0.00] | Yes | |
| 08168580 | | USD[10.75] | Yes | |
| 08168593 | | AVAX[0], BF_POINT[100], BTC[0], ETH[0], MATIC[0], SOL[5.51758549], USD[0.00], USD[T0.00000001] | Yes | |
| 08168598 | | ALGO[0.01832178], AVAX[0], BRZ[0], ETH[0], LINK[0], MATIC[0], NEAR[0], SHIB[0], SOL[0], USD[0.00], USD[T0] | | |
| 08168602 | | USD[20.00] | | |
| 08168618 | | KSHIB[249.75], USD[0.26] | | |
| 08168631 | | USD[319.76] | Yes | |
| 08168635 | | ETH[,00922143], ETHW[,00911199], USD[0.00] | Yes | |
| 08168641 | | BTC[0], ETHW[,111096], SOL[,0.00000001], USD[0.00] | | |
| 08168643 | | USD[0.00], USD[T0] | | |
| 08168652 | | BTC[0], USD[0.00] | Yes | |
| 08168658 | | NFT (340623576927477973/The crypto awakening)[1], NFT (350153932731078949/The crypto awakening #2)[1], NFT (385309112718092019/The crypto awakening #3)[1], USD[94.18] | | |
| 08168659 | | SOL[,01], USD[3.20] | | |
| 08168660 | | BAT[1], BRZ[1], BTC[,00891917], CUSD[T2], DOGE[6], GRT[1], TRX[7], USD[0.00], USD[T0] | | |
| 08168661 | | BRZ[2], BTC[0.00076113], DOGE[1], ETH[0.00898980], ETHW[0.30958725], SHIB[988514.32601902], SOL[0], SUSHI[7.75737118], TRX[1], USD[0.00] | Yes | |
| 08168664 | | NFT (535646499349529876/Coachella x FTX Weekend 2 #16209)[1] | | |
| 08168665 | | SHIB[2038517.00238209], TRX[1], USD[26.98] | Yes | |
| 08168669 | | CUSD[T2], DOGE[1231.43941273], ETH[,22896446], ETHW[,22876173], KSHIB[5203.16160749], SOL[,2.7528946], USD[0.00] | Yes | |
| 08168672 | | BTC[,000512], ETH[,000916], ETHW[,000102], LINK[,030292], MATIC[,0001], SOL[,000000001], USD[0.00] | | |
| 08168674 | | BTC[,00000989], ETH[,0007007], ETHW[,0007007], USD[4.10] | | |
| 08168683 | | BTC[,00866519], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08168684 | | DOGE[9201.32574693], ETH[, 14384566], ETHW[, 14294307], GRT[1], TRX[3], USD[0.00] | Yes | |
| 08168703 | | NFT (530907808324746859/Mad Lions Remastered #24)[1], USD[6.04], USD[T0] | | |
| 08168714 | | USD[0.00] | Yes | |
| 08168719 | | ETH[0.01635666], ETHW[0.01635666], USD[1500.00], USD[T5.77432006] | | |
| 08168724 | | BAT[0], KSHIB[0], SHIB[0], USD[0.01] | Yes | |
| 08168727 | | ETHW[, 10363202], MATIC[, 58], USD[0.00] | | |
| 08168730 | | BAT[, 608], BTC[, 0000978], DOGE[, 922], ETH[, 000849], ETHW[, 000849], GRT[487.161], LINK[7.6792], MATIC[9.8], SOL[, 1.11626], SUSHI[, 2645], USD[112.15] | | |
| 08168733 | | USD[0.16] | Yes | |
| 08168736 | | USD[0.07] | | |
| 08168767 | | USD[0.00] | Yes | |
| 08168776 | | USD[539.66] | Yes | |
| 08168779 | | USD[1.50] | | |
| 08168787 | | DOGE[, 86775519], USD[, 18.08] | | |
| 08168791 | | CUSD[T1], NFT (465729506627235847/Lorenz #820)[1], USD[0.00] | Yes | |
| 08168793 | | USD[50.01] | | |
| 08168810 | | DOGE[24.10227346], SHIB[, 128336.75564681], USD[, 10.00] | | |
| 08168817 | | USD[0.00] | | |
| 08168818 | | USD[, 104.70] | | |
| 08168821 | | BRZ[1], BTC[, 00027309], USD[0.00] | | |
| 08168828 | | BAT[27.66554201], CUSD[T1], LTC[, 24856311], SHIB[1], SOL[, 51264003], TRX[1], USD[0.04] | Yes | |
| 08168837 | | NFT (292869320743264927/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #112)[1], NFT (302062875888212065/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #132)[1], NFT (363814040052616092/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #149)[1], NFT (436698211788566749/Metaverse Masks #21)[1], NFT (440286984700270756/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #124)[1], NFT (497425296866756208/Crypto Avatar Art #47)[1], NFT (511918393282002758/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #75)[1], NFT (519930533087210386/LAND OF TALE #1)[1], SHIB[49320704.19274866], USD[4.30] | Yes | |
| 08168845 | | SOL[0], USD[0.00] | | |
| 08168849 | | SHIB[6943.95628096], USD[0.00] | | |
| 08168858 | | SOL[, 00000001], USD[0.00] | | |
| 08168863 | | DOGE[, 17.80717328], USD[0.00] | Yes | |
| 08168865 | | AUD[0.00], CAD[0.00], DOGE[0], ETH[, 00000001], EUR[0.00], GRT[0], MXN[0.00], SHIB[0.00000001], USD[45.22], USD[T0] | | |
| 08168867 | | USD[5.00] | | |
| 08168871 | Contingent, Disputed | SOL[, 45], USD[29.57] | | |
| 08168878 | | USD[, 10.00] | | |
| 08168880 | | DOGE[0], ETH[, 0.00289590], ETHW[, 0.00287628], USD[0.00] | Yes | |
| 08168889 | | SHIB[1], USD[, 15.76] | | |
| 08168892 | | BTC[, 02741795], CUSD[T1], SHIB[1], TRX[1], USD[, 1.14] | Yes | |
| 08168894 | | CUSD[T75.74810116], DOGE[1], NFT (292527786526370968/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #69)[1], NFT (427567667469848724/Fancy Frenchies #124)[1], NFT (478979952014180357/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #70)[1], SOL[, 04509489], USD[0.00] | Yes | |
| 08168898 | | BTC[, 00022621], CUSD[T2], ETH[, 00236538], ETHW[, 00233802], USD[0.19] | Yes | |
| 08168927 | | CUSD[T14], DOGE[3], ETH[, 01193015], ETHW[, 01177967], SOL[, 2.08534399], TRX[6], USD[0.00] | Yes | |
| 08168945 | | NFT (345727625333417486/Sun Set #905)[1], NFT (419193830259204846/Cosmic Creations #331)[1], NFT (499944078073654410/Cosmic Creations #80)[1], NFT (570300088348450125/Cosmic Creations #413)[1], USD[0.13] | | |
| 08168948 | | CUSD[T2], DOGE[, 761.31390377], SHIB[6398055.44713528], TRX[1], USD[0.00] | Yes | |
| 08168950 | | BRZ[1], BTC[, 00239243], CUSD[T2], DOGE[, 00009387], ETH[, 15006558], ETHW[, 23738509], SHIB[3], SUSHI[, 00025793], TRX[23.05423854], USD[0.08], USD[T0.00019362] | Yes | |
| 08168959 | | SOL[, 18044862], USD[0.00] | Yes | |
| 08168969 | | DOGE[, 741], ETH[0], NFT (499219872372212923/Wonky Stonk #6408)[1], USD[0.37] | | |
| 08168970 | | USD[0.01] | Yes | |
| 08168986 | | BTC[, 00021014], DOGE[, 64.78748635], USD[0.00] | Yes | |
| 08168994 | | USD[, 10.79] | Yes | |
| 08169002 | | CUSD[T1], ETH[, 0.01931151], ETHW[, 0.01907068], MATIC[0], SHIB[2], TRX[1], USD[0.00], USD[T0] | Yes | |
| 08169013 | | BAT[1], DOGE[, 006776], ETH[, 0000299], GRT[1], LTC[, 00002676], SHIB[3], TRX[3], USD[0.01] | Yes | |
| 08169015 | | SOL[, 26084869], USD[0.00] | | |
| 08169019 | | USD[0.01] | | |
| 08169023 | | BTC[, 0391404], ETH[, 21.21928467], ETHW[, 21.21310349], LINK[820.79888128], LTC[, 35.75040062], SOL[, 447.49899331] | Yes | |
| 08169030 | | CUSD[T5], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08169034 | | CAD[, 10.15], SHIB[, 207505.84889778], USD[0.00] | Yes | |
| 08169044 | | BAT[, 2.071296], DOGE[3], TRX[3], USD[0.85], USD[T1.07468425] | Yes | |
| 08169052 | | USD[0.02] | | |
| 08169065 | | BTC[, 02496875], GRT[1], USD[, 1.00] | | |
| 08169075 | | CUSD[T1], LTC[, 15305182], USD[0.00] | | |
| 08169076 | | USD[, 10.79] | Yes | |
| 08169084 | | BAT[0], BTC[0], DOGE[0], ETH[0], ETHW[0], SOL[0], USD[0.43] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08169085 | | CUSD[T1], USD[14.80] | | |
| 08169092 | | AAVE[0.00022490], BRZ[.00078058], CUSD[T7], DOGE[0.00764125], GRT[1], KSHIB[.00036202], SHIB[1], SOL[1.42209853], SUSHI[.00003035], TRX[3.00000157], USD[0.83] | Yes | |
| 08169102 | | ETH[.194], ETHW[.194], USD[61.51] | | |
| 08169107 | | BTC[.00010173], ETH[.00251203], ETHW[.00248467], USD[23.79] | Yes | |
| 08169119 | | USD[0.01] | | |
| 08169123 | | BF_POINT[100], BTC[0.00185224], CUSD[T8], ETH[0.04783057], ETHW[0.04783057], GRT[0], LINK[0], LTC[0], MATIC[0], SOL[0.54783653], SUSHI[0], TRX[1], USD[0.00], YFI[0] | | |
| 08169127 | | NFT (320351013110306622/Series 1: Wizards #419)[1], NFT (339044532394661610/Sushi Taco Stand)[1], NFT (392902998653356433/Cosmic Creations #667)[1], NFT (424155755302851090/Entrance Voucher #4330)[1], NFT (459395437721279460/Humpty Dumpty #76)[1], NFT (479677901961926722/Microphone #9306)[1], NFT (556076637141744291/Romeo #1362)[1], USD[4.99], USD[T0] | Yes | |
| 08169128 | | USD[100.00] | | |
| 08169137 | | BTC[.0001] | Yes | |
| 08169144 | | ETH[.3065804], ETHW[.3065804], USD[0.00] | | |
| 08169160 | | DOGE[1057.22842669] | Yes | |
| 08169161 | | BAT[1], BTC[.02738601], DOGE[1], ETH[.40522802], ETHW[.40522802], SOL[11.409151], TRX[11059.48933595], USD[1.43], USD[T95.00017937] | | |
| 08169167 | | CUSD[T3], LINK[14.57775855], MATIC[50.0400024], SOL[1.12077618], TRX[1], USD[0.00] | Yes | |
| 08169173 | | DOGE[1.00005762], ETH[0], KSHIB[2.10957545], LTC[0], MKR[0], SOL[.00220329], USD[0.01], USD[T0] | Yes | |
| 08169174 | | MATIC[.00058724], SHIB[6.43571467], SOL[.00003861], TRX[.00105131], USD[0.01] | Yes | |
| 08169177 | | USD[0.56] | | |
| 08169180 | | TRX[.28863], USD[0.43], USD[T0] | | |
| 08169187 | | ETH[.00000001] | | |
| 08169188 | | BTC[.07461231], DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 08169189 | Contingent, Disputed | USD[1.00] | | |
| 08169194 | | USD[11.00] | | |
| 08169204 | | ETH[.06206169], ETHW[0.06206168] | | |
| 08169205 | | CUSD[T4], LTC[.16381359], USD[0.00] | Yes | |
| 08169209 | | AVAX[.00019018], BAT[1], BRZ[4], BTC[0], ETH[.0000124], ETHW[1.35744109], GRT[1], SHIB[3], SOL[0], TRX[.07544616], USD[0.00] | Yes | |
| 08169212 | | SHIB[1], USD[36.36] | Yes | |
| 08169220 | | NFT (389073172967661692/FTX - Off The Grid Miami #3042)[1] | | |
| 08169221 | | BTC[.00000058], ETH[.00000676], ETHW[.00000675], USD[0.00] | Yes | |
| 08169223 | | ETH[.00000201], USD[0.00] | | |
| 08169226 | | AAVE[0.00607088], AVAX[.42127356], BAT[.00000918], BTC[.00000002], CUSD[T2], DOGE[2], SHIB[15], SOL[20.51153007], TRX[2], USD[0.00], USD[T1.02543197] | Yes | |
| 08169230 | | USD[107.93] | Yes | |
| 08169231 | | BTC[.00099311], CUSD[T5], DOGE[1], MATIC[.00008379], TRX[1], USD[0.91] | Yes | |
| 08169237 | | BTC[.1831167], ETH[1.48951], ETHW[1.48951], GRT[24.975], SHIB[6000000], USD[6.16] | | |
| 08169250 | | KSHIB[157.03031329], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08169263 | Contingent, Disputed | DOGE[2], LTC[.00468116], SHIB[6], TRX[2], USD[8181.64], USD[T0.00000001] | Yes | |
| 08169264 | | USD[1.00] | | |
| 08169268 | | USD[6.77] | Yes | |
| 08169271 | | ETH[.031377], ETHW[.031377] | | |
| 08169282 | | BRZ[2], BTC[.00398951], CUSD[T58.61819836], MATIC[.00227249], SHIB[71], SOL[.00000001], TRX[19.58953906], USD[0.04] | Yes | |
| 08169283 | | USD[0.00], USD[T0] | | |
| 08169293 | | BAT[0], CUSD[T3], DOGE[0.00102800], SHIB[0], SUSHI[0], USD[0.00] | Yes | |
| 08169320 | | USD[0.00], USD[T497.15398731] | | |
| 08169325 | | USD[64.26] | | |
| 08169326 | | BRZ[1], CUSD[T3], DOGE[1], SHIB[1416451.01762926], SOL[0.22817264], TRX[2], USD[0.00] | Yes | |
| 08169330 | | ETH[.00000046], ETHW[0.00000045], SOL[0] | | |
| 08169337 | | CUSD[T1], SOL[.18741188], SUSHI[1.06262964], USD[0.00], USD[T.99438061] | Yes | |
| 08169349 | | USD[21.59] | Yes | |
| 08169354 | | USD[T0.00000037] | | |
| 08169357 | | DOGE[0], SHIB[1], SUSHI[3.85616144], USD[0.00], USD[T0] | Yes | |
| 08169360 | | BAT[0], BRZ[1], DOGE[0], SHIB[2], USD[0.00] | Yes | |
| 08169363 | | SOL[.05734961], USD[0.00] | | |
| 08169376 | | KSHIB[5309.86979903], USD[0.00] | | |
| 08169378 | | BRZ[1], CUSD[T7], ETH[0.00000032], ETHW[0.00000032], SHIB[795.05393317], TRX[1], USD[0.00] | Yes | |
| 08169385 | | DOGE[1], USD[0.00] | Yes | |
| 08169409 | | BF_POINT[100], BTC[.00103114], CUSD[T5], DOGE[1], SHIB[1], USD[1.01] | Yes | |
| 08169412 | | BAT[0], BCH[0.00784883], BTC[0], CHF[0.00], ETH[0.00744222], ETHW[0.00734646], GRT[.02989618], HKD[0.00], LTC[.00069687], SOL[0.00079219], SUSHI[.03115301], USD[0.20], USD[T0] | Yes | |
| 08169420 | | BTC[.00005], CUSD[T1], USD[0.00] | | |
| 08169438 | | ETH[0], USD[0.46], USD[T0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08169441 | | AAVE[.11381184], AVAX[.16047804], BTC[.00019949], CUSD[7], ETH[.00538816], ETHW[.00531976], GRT[17.01755919], MATIC[12.27025412], SHIB[4], SOL[.16360336], TRX[573.06382799], USD[0.00] | Yes | | |
| 08169445 | | USD[53.96] | Yes | | |
| 08169446 | | BTC[.0035964], USD[2.78] | | | |
| 08169447 | Contingent, Disputed | BAT[128.58615229], CUSD[1], USD[0.01] | Yes | | |
| 08169451 | | ETH[.04878304], ETHW[.04878304], MATIC[89.14625579] | | | |
| 08169452 | | BTC[0.00193823], CUSD[0], ETH[0.10583733], ETHW[0.22985996], PAXG[0], SHIB[12591198.78556081], USD[0.00], USD[0], YFI[.00248192] | Yes | | |
| 08169470 | | USD[10.00] | | | |
| 08169484 | | MATIC[.00000036], NFT (444050989686158888/ApexDucks #631)[1], NFT (513892125069845403/ApexDucks #1892)[1], NFT (568612904849130297/ApexDucks #5255)[1], SOL[.01264584], USD[0.00] | Yes | | |
| 08169495 | | DOGE[.6713955], ETH[.00579592], ETHW[.00579592], USD[0.00], USD[5.83929999] | | | |
| 08169498 | | USD[0.09] | | | |
| 08169509 | | ETH[0], ETHW[0.15331696], USD[0.00] | | | |
| 08169515 | | SOL[.00000641], USD[0.00] | Yes | | |
| 08169519 | | NFT (391564378685419921/SOLYETIS #7949)[1], NFT (502957514089967162/ApexDucks #3392)[1], SOL[.26883443] | | | |
| 08169521 | | BTC[0], DOGE[0], ETH[0], ETHW[0.00000203], SHIB[2], USD[0.00] | Yes | | |
| 08169541 | | SHIB[7.87204926], USD[0.00], USD[0] | Yes | | |
| 08169543 | | SOL[.0529434], USD[0.00] | | | |
| 08169545 | | TRX[1], USD[0.01] | | | |
| 08169552 | | NFT (531945946038895627/NEKOVERSE LOST CHEST)[1] | | | |
| 08169555 | | USD[9.09] | | | |
| 08169562 | | BAT[2.04518896], CUSD[4], USD[0.00] | Yes | | |
| 08169597 | | CUSD[2], SOL[1.71278409], USD[0.00] | Yes | | |
| 08169601 | | USD[23.69] | Yes | | |
| 08169615 | | USD[1.00] | | | |
| 08169623 | | USD[5.40] | Yes | | |
| 08169626 | | LTC[9.99], TRX[14000.985], USD[0.01] | | | |
| 08169630 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | Yes | | |
| 08169635 | | USD[10.61] | Yes | | |
| 08169641 | | DOGE[7.63767874], SHIB[210937.731889], USD[47.61] | Yes | | |
| 08169642 | | SHIB[520657.04490227], USD[0.00] | | | |
| 08169650 | | USD[150.00] | | | |
| 08169653 | | ALGO[0], BTC[.0072514], ETH[.14110251], ETHW[0], SHIB[1], USD[0.00] | Yes | | |
| 08169659 | | USD[0.00] | | | |
| 08169666 | | CUSD[1], DOGE[1], ETHW[.02552569], SHIB[1], USD[17.87] | Yes | | |
| 08169671 | | ETH[0], KSHIB[392.64303629], SHIB[1.00000545], USD[0.00] | | | |
| 08169672 | | BTC[.00250343], SOL[.00000001] | Yes | | |
| 08169673 | | USD[20.00] | | | |
| 08169676 | | USD[0.06] | Yes | | |
| 08169678 | | USD[0.00] | | | |
| 08169679 | | ETH[0], USD[0.00] | | | |
| 08169680 | | SHIB[13.94652244], USD[0.00] | Yes | | |
| 08169681 | | ETH[.12368308], ETHW[.1225139], TRX[1], USD[0.11] | Yes | | |
| 08169685 | | SOL[.1275015], USD[1.08] | | | |
| 08169687 | | DOGE[2], USD[0.00] | Yes | | |
| 08169691 | | DOGE[1], SHIB[10335680.41539752], TRX[1], USD[25.00] | | | |
| 08169696 | | ETH[.0000058], ETHW[.0000058], SOL[0.00000009] | | | |
| 08169699 | | ETH[.01], ETHW[.01] | | | |
| 08169700 | | ALGO[183.08493845], BAT[1.01121293], BRZ[1], BTC[.29068158], CUSD[7], DOGE[436.09147119], ETH[1.46977865], ETHW[1.46916133], LTC[2.11822126], MATIC[288.79699905], SHIB[8836396.90011745], SOL[4.62729801], TRX[3], USD[0.01] | Yes | | |
| 08169705 | | BTC[.00186593], SOL[.00000001] | Yes | | |
| 08169709 | | BRZ[1], CUSD[3], DOGE[4], LTC[.0000181], SHIB[1], TRX[3], USD[0.00] | Yes | | |
| 08169711 | | BAT[.00023213], BRZ[1], CUSD[15], DOGE[54.33805533], ETH[.002994], ETHW[.00295296], GRT[10.73512368], LINK[.18105345], LTC[.07810291], MATIC[12.81047906], SHIB[319886.68208174], SOL[.05797127], SUSHI[1.53013083], TRX[2], USD[0.00] | Yes | | |
| 08169712 | | BTC[.07185536], TRX[1], USD[0.00] | | | |
| 08169713 | | USD[0.01] | | | |
| 08169714 | | BF_POINT[100], CUSD[3], KSHIB[751.06293524], SHIB[345009.15834594], TRX[54.67251594], USD[21.90] | Yes | | |
| 08169716 | | ETH[0.00000001], ETHW[0], KSHIB[0], MATIC[0], NFT (419481975261637614/Ancient Lubat #59)[1], SHIB[347.88729533], SOL[0.00000001], USD[0.00], USD[0.39069581] | Yes | | |
| 08169721 | | NFT (496753347569993595/Coachella x FTX Weekend 1 #4485)[1] | | | |
| 08169732 | | BAT[6.63878834], CUSD[3], SOL[.06254332], SUSHI[2.98914858], USD[0.00] | Yes | | |
| 08169734 | | MATIC[.04388379], SOL[1.32628998] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08169737 | | BAT[.00001427], CUSD[9], DAI[.00022285], DOGE[.00066024], KSHIB[.00002374], SUSHI[.00029385], USD[11.97] | Yes | |
| 08169738 | | AVAX[2.9783534], BRZ[1], DAI[0], ETH[0.07330908], ETHW[3.52261271], MATIC[15.67637882], SHIB[5], TRX[776.64968696], USD[23.31] | Yes | |
| 08169748 | | TRX[.000015], USD[0.00], USD[0.00000001] | | |
| 08169749 | | USD[0.01] | Yes | |
| 08169775 | | CUSD[9], DOGE[1], GRT[1], TRX[2], USD[135.73] | | |
| 08169779 | | USD[0.00000046] | | |
| 08169789 | | USD[1.00] | | |
| 08169799 | | NFT (326764865423647012/Aku World: Dream #10)[1], NFT (418617222766095428/Aku World Avatar #5)[1], NFT (437554762112240312/Aku World Avatar #4)[1] | | |
| 08169835 | | BTC[.00071255], DOGE[1], ETH[.01420666], ETHW[.01402882], MATIC[3.63783723], SHIB[185177.21703821], SOL[1.24770102], TRX[1], USD[0.01], USD[0] | Yes | |
| 08169842 | | DOGE[1], ETH[.00000001], TRX[1], USD[0.00] | | |
| 08169843 | | ETH[0], MATIC[1], SOL[0.00000001], USD[1499.93] | | |
| 08169844 | | USD[0.00], USD[0] | Yes | |
| 08169845 | | CUSD[1], ETH[.02403714], ETHW[.02403714], SOL[.05241683], USD[0.00] | | |
| 08169847 | | USD[1.87], USD[0.00000001] | | |
| 08169848 | | USD[53421.86] | | |
| 08169849 | | DOGE[1], SHIB[22.92916658], USD[0.00] | Yes | |
| 08169850 | | BF_POINT[100] | | |
| 08169854 | | CUSD[4], USD[0.00] | Yes | |
| 08169856 | | NFT (324943411709675810/Sol Pengg #2)[1], NFT (419324757938012864/MoonCat)[1], NFT (423269494169204138/CatFamiliya #62)[1], SHIB[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 08169864 | | BTC[.0378], SOL[18.93143], USD[737.73] | | |
| 08169867 | | SOL[5.92978955], USD[2000.00] | | |
| 08169868 | | USD[0.99] | Yes | |
| 08169871 | | USD[26.530445] | | |
| 08169872 | | ALGO[0], ETH[0], LINK[.00000001] | | |
| 08169879 | | AAVE[1.10749401], AVAX[5.26471121], BAT[17.95660074], BRZ[4], CUSD[36], DOGE[10.1434388], ETHW[1.58272745], LTC[2.18770561], MATIC[485.328333], SHIB[44], SOL[2.64933054], TRX[12.00383622], UNI[23.15543221], USD[0.01], USD[1.00847407] | Yes | |
| 08169883 | | USD[0.00] | Yes | |
| 08169889 | | USD[1.07] | | |
| 08169894 | | USD[697.41], USD[300] | | |
| 08169896 | | BTC[.00777414] | Yes | |
| 08169911 | | BTC[0.00398428], SOL[.00615341] | | |
| 08169930 | | BTC[0.00038580], CUSD[1], USD[0.00] | Yes | |
| 08169941 | | BAT[0] | | |
| 08169944 | | BAT[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000001] | | |
| 08169945 | | USD[0.01] | | |
| 08169947 | | BTC[.00726908], ETH[.00898809], ETHW[.00898809], USD[95.17] | | |
| 08169959 | | CUSD[1], DOGE[2], USD[0.10] | Yes | |
| 08169962 | | CUSD[13.01146939], TRX[5.0015618], UNI[1.06819918], USD[0.01] | Yes | |
| 08169964 | | BAT[1], BRZ[2], CUSD[5], DOGE[1329.97556413], GRT[1], SHIB[71921404.81162738], TRX[2], USD[0.00], USD[1] | | |
| 08169966 | | BTC[0], ETH[0], MATIC[0], USD[0.00] | | |
| 08169968 | | ETH[0], MATIC[0], USD[0.00] | | |
| 08169974 | | USD[14.02], USD[0] | Yes | |
| 08169992 | | USD[0.14] | Yes | |
| 08169995 | | NFT (386769767739056130/Coachella x FTX Weekend 1 #4557)[1], SOL[4.9599905], USD[0.76] | | |
| 08170001 | | ETH[0], USD[0.00] | Yes | |
| 08170010 | | BRZ[1], USD[99.59] | | |
| 08170037 | | USD[0.00] | | |
| 08170043 | | DOGE[.00000001], USD[0.00] | | |
| 08170045 | | BTC[.00044822], CUSD[1], USD[0.00] | Yes | |
| 08170049 | | USD[0.01], USD[0.00038948] | | |
| 08170050 | | BTC[0], CUSD[13], DOGE[1], GRT[1], SHIB[0], SOL[0], TRX[3], USD[0.00], USD[0] | | |
| 08170054 | | SHIB[1], USD[0.01] | | |
| 08170061 | | SOL[4.9] | | |
| 08170068 | | CUSD[5], DOGE[1], MATIC[5.37717878], SHIB[695875.52376584], TRX[1], USD[0.00] | | |
| 08170078 | | USD[21.58] | Yes | |
| 08170082 | | USD[32.72], USD[0] | Yes | |
| 08170083 | | DOGE[1], USD[0.00] | Yes | |
| 08170086 | | ETH[0], SOL[0], USD[0.01], USD[0.00000050] | | |
| 08170088 | | SOL[3.33], USD[0.22] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08170096 | | CUSD[T[3], MATIC[.00000021], SUSHI[.00008542], UNI[.0893325], USD[29.44] | Yes | |
| 08170104 | | CUSD[T[2], ETH[0], SOL[.00000096], USD[0.00] | Yes | |
| 08170109 | | USD[350.01] | | |
| 08170119 | | USD[9.55] | Yes | |
| 08170128 | | ETH[.044], ETHW[.044], KSHIB[2677.32], MATIC[50], SOL[2.08], USD[0.66], USD[T.00847] | | |
| 08170130 | | ETH[.42448629], ETHW[.42430783], SOL[5.44244224] | Yes | |
| 08170133 | | ETH[.488], ETHW[.488], SOL[15.86], USD[2.09] | | |
| 08170138 | | ETH[.00000001], USD[0.00], USD[T[0.00002364] | | |
| 08170140 | | CUSD[T[1], DOGE[1], KSHIB[651.4315077], SUSHI[3.91451071], USD[0.00] | Yes | |
| 08170141 | | SHIB[257731.95876288], USD[0.00] | | |
| 08170152 | | AVAX[6.69360707], DOGE[3629.76568322], GRT[1], SHIB[1], SOL[12.04062014], USD[30.25] | Yes | |
| 08170153 | | USD[4.85] | Yes | |
| 08170180 | | DOGE[12.27419892], SHIB[416991.6557253], USD[0.00] | | |
| 08170182 | | USD[0.00] | | |
| 08170194 | | MATIC[306.75039639], SOL[2.94], USD[0.18] | | |
| 08170200 | | ETH[.00000002], ETHW[.00000002], USD[9.07] | Yes | |
| 08170211 | | BRZ[1], CUSD[T[1], DOGE[1], MATIC[241.46762053], TRX[2], USD[0.07], USD[T[0.00454159] | Yes | |
| 08170217 | | USD[0.01] | | |
| 08170232 | | BTC[.0004727], CUSD[T[3], LTC[.08191298], USD[13.67] | Yes | |
| 08170246 | | USD[1.00] | | |
| 08170249 | | USD[257.29] | | |
| 08170257 | | DOGE[1], SHIB[1124226.88193192], USD[0.00] | Yes | |
| 08170265 | | NFT (575593287884295072/Humpty Dumpty #253)[1] | Yes | |
| 08170266 | | NFT (371307700669633841/Watermelon #3)[1], USD[0.09] | | |
| 08170269 | | BRZ[3], BTC[.00000103], CUSD[T[3], DOGE[5], MATIC[.00130593], SHIB[2], SOL[.00004666], TRX[.13955976], USD[0.00], USD[T[0.00000001] | Yes | |
| 08170286 | | BTC[0.00004827], ETH[.518], ETHW[.518], SOL[.00441], USD[0.73] | | |
| 08170288 | | SOL[.00950555], USD[0.00] | | |
| 08170292 | | BTC[.0004], USD[0.91] | | |
| 08170299 | | BCH[.0017145], BTC[.00001695], DOGE[4.43269573], SOL[.02862], USD[0.00] | Yes | |
| 08170305 | | NFT (354315144382380267/Kiddo #5928)[1], SOL[.19], USD[1.18] | | |
| 08170306 | | CUSD[T[1], SOL[1.57923864], USD[0.00] | Yes | |
| 08170320 | | USD[6.98] | | |
| 08170327 | | BTC[.00094619], CUSD[T[3], ETH[.00492222], ETHW[.0048675], MATIC[6.40625673], SOL[.10555953], USD[0.00] | Yes | |
| 08170333 | | BRZ[1], CUSD[T[2], NFT (436176627074094525/Astral Apes #3311)[1], SHIB[2], SOL[.03678211], USD[0.00] | Yes | |
| 08170336 | | BRZ[1], BTC[.3282697], CUSD[T[1], DOGE[3518.98802509], ETH[3.96868001], ETHW[3.96711789], MATIC[197.42577128], SOL[6.09137978], TRX[3], USD[0.00] | Yes | |
| 08170351 | | SOL[1.17498384], USD[0.00] | | |
| 08170388 | | USD[10.00] | | |
| 08170399 | | USD[215.72] | Yes | |
| 08170402 | | DOGE[1], ETH[3.212475], ETHW[3.21112573], TRX[1], USD[4043.52], USD[T[0] | | |
| 08170424 | | CUSD[T[244.60146052], KSHIB[255.15502453], USD[0.00] | Yes | |
| 08170430 | | BAT[1.18217424], BTC[.00003606], ETH[.00023705], ETHW[.00023705], SUSHI[.12589099], USD[0.00] | Yes | |
| 08170441 | | AAVE[0], BAT[0], BTC[0], CUSD[T[0], ETH[0], LINK[0], MATIC[0], SHIB[0], SOL[0], USD[191.43], USD[T[0], YFI[0] | | |
| 08170445 | | ETH[.00103132], USD[0.00] | | |
| 08170446 | | DOGE[41.23981142], SHIB[3864457.94169821], TRX[.00080212], USD[0.00] | Yes | |
| 08170451 | | DOGE[1], USD[0.00] | | |
| 08170466 | | USD[20.00] | | |
| 08170479 | | NFT (439072997091226788/MY NAME IS SOL)[1] | | |
| 08170480 | | BTC[0], ETH[0], USD[200.89] | | |
| 08170483 | | BRZ[1], CUSD[T[6], USD[0.62], USD[T[1.07663928] | Yes | |
| 08170507 | | BF_POINT[100], DOGE[2], ETH[.00000792], ETHW[.00000792], MATIC[.96696784], SHIB[4], TRX[3], USD[0.00] | Yes | |
| 08170509 | | KSHIB[1240], USD[1.11] | | |
| 08170557 | | NFT (560157614318657486/Imola Ticket Stub #360)[1], SOL[5.5] | | |
| 08170572 | | USD[0.00], USD[T[49.76] | | |
| 08170573 | | LINK[0], SOL[.000000001], USD[0.00], USD[T[0.00000006] | | |
| 08170581 | | BTC[.000383], LTC[.01594], USD[0.00], USD[T[0.00000001] | | |
| 08170582 | | NFT (344645428850956118/Austria Ticket Stub #177)[1], NFT (436214051252470504/The Hill by FTX #522)[1], NFT (560371469615104123/FTX Crypto Cup 2022 Key #164)[1], USD[0.00], USD[T[.00503029] | Yes | |
| 08170583 | | USD[T[703] | | |
| 08170597 | | CUSD[T[2], DOGE[1], SHIB[1], TRX[12.4313595], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08170603 | | BTC[0], DOGE[12], ETHW[.06587], USD[0.06] | | |
| 08170605 | | BTC[,00000535] | Yes | |
| 08170607 | | DOGE[1], SHIB[1], TRX[1], USD[0.00], USDT[0.00000007] | Yes | |
| 08170613 | | NFT (329271834832701960/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #114)[1], NFT (353262445177927330/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #102)[1], NFT (488866373175660648/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #110)[1], NFT (534999818146709566/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #79)[1], SOL[.1189487], USD[0.00] | Yes | |
| 08170614 | | AUD[0.00], DOGE[14.76626942], TRX[1] | Yes | |
| 08170616 | | CUSD[T(1), KSHIB[504.8894759], USD[0.00] | | |
| 08170618 | | BTC[,00050895], DOGE[1], USD[0.00] | Yes | |
| 08170636 | | DOGE[2], ETH[,06329579], ETHW[,14059024], SHIB[4], SOL[1.08003267], USD[0.04], USDT[0.00015118] | Yes | |
| 08170664 | | BTC[,00000009] | | |
| 08170668 | | NFT (496806326857252111/Good Boy #11991)[1] | | |
| 08170678 | | USD[10.76] | Yes | |
| 08170683 | | TRY[0.00] | | |
| 08170696 | | BCH[,09301489], BTC[,0003599], DOGE[1], ETH[,00525289], ETHW[,00518449], KSHIB[914.19795128], LTC[,12438674], SHIB[729582.1233426], USD[0.00] | Yes | |
| 08170720 | | BAT[,00376992], BRZ[3], CUSD[T(100.84710144], DOGE[1015.07250354], KSHIB[821.02749949], MATIC[668.5821596], SHIB[1735591.21018174], SOL[35.73446693], SUSHI[600.2026146], TRX[13], USD[0.00], USDT[2.01897297] | Yes | |
| 08170721 | | USD[1.85] | | |
| 08170728 | | CUSD[T(1), TRX[,01125712], USD[0.45] | Yes | |
| 08170731 | | CUSD[T(20], DOGE[2.00081888], GRT[1], SHIB[2.17152014], TRX[2], USD[0.00] | Yes | |
| 08170737 | | CUSD[T(1), NFT (373937961990819632/DOTB #5385)[1], SHIB[2], SOL[0.01007056], USD[0.00] | Yes | |
| 08170749 | | EUR[1.75], GBP[1.46], HKD[15.79], SGD[2.66], TRX[,012273], USD[1373.85], USDT[1.22121500] | | |
| 08170758 | | CUSD[T(1), ETH[,01487677], ETHW[,0146922], TRX[1], USD[0.00] | Yes | |
| 08170763 | | ETH[0], ETHW[0], LTC[0], MATIC[0], SHIB[0], USD[0.00], USDT[0.00000953] | | |
| 08170782 | | CUSD[T(136.13184096], USD[17.00] | | |
| 08170786 | | BTC[0], USD[247.76], USDT[0] | Yes | |
| 08170802 | | MATIC[0.76108756], SHIB[2.70184508], USD[-0.28] | Yes | |
| 08170805 | | USD[0.01] | Yes | |
| 08170806 | | BTC[,0019], USD[5.44] | | |
| 08170842 | | USD[0.00] | | |
| 08170843 | | USD[T,52325] | | |
| 08170844 | | CUSD[T(1), DOGE[100.61765193], USD[3.85] | Yes | |
| 08170860 | | NFT (330933100745301978/Fantasy Art #1 - Bermuda)[1], NFT (482458257608511581/Fantasy Art #1 - Cupcake)[1], SHIB[18.23943462], USD[0.01] | Yes | |
| 08170863 | | CUSD[T(2], DOGE[1214.21271072], SHIB[16849702.27016916], TRX[1], USD[0.00] | Yes | |
| 08170867 | | BRZ[,00051212], CUSD[T(1), ETH[0.00000002], ETHW[0.00000002], SHIB[13.4856933], TRX[1], USD[0.00] | Yes | |
| 08170870 | | BRZ[1], USD[0.00] | Yes | |
| 08170883 | | CUSD[T(1), USD[0.00] | | |
| 08170896 | | USD[1073.10] | Yes | |
| 08170902 | | BTC[,00025614] | Yes | |
| 08170909 | | ALGO[33.77981349], BTC[,00261486], CUSD[T(94.47082814], DOGE[1], ETH[,02022781], ETHW[,01998157], GRT[61.80848363], LTC[,19403204], MATIC[22.09700522], SHIB[2604338.56730752], SOL[,03910977], SUSHI[,11.09170891], TRX[337.22232431], USD[0.00] | Yes | |
| 08170925 | | DOGE[16.09257869] | Yes | |
| 08170943 | | NFT (292318929186804954/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #68)[1], USD[5.40] | Yes | |
| 08170960 | Contingent, Disputed | NFT (365742869709373383/THOR CAT)[1], NFT (375397804298227123/SPIDERCAT)[1], NFT (423540722206951237/RAMBO CAT)[1], NFT (451233990847267192/ENDER CAT)[1], NFT (520602452827734862/BATCAT)[1], USD[0.00], USDT[4.93004874] | | |
| 08170961 | | BTC[0], MATIC[,00000001] | Yes | |
| 08170994 | | BRZ[1], BTC[0], CUSD[T(1), ETH[0], USD[0.00] | Yes | |
| 08171002 | | MATIC[370], USD[102.56] | | |
| 08171006 | | USD[100.00] | | |
| 08171027 | | BTC[,00010059], NFT (432761500945007937/Choke)[1], SHIB[65000], SOL[0], USD[0.88] | | |
| 08171029 | | USD[10.00] | | |
| 08171031 | | CUSD[T(2], SHIB[0], SOL[,0.00000751], SUSHI[0], TRX[2], USD[0.00] | Yes | |
| 08171054 | | NFT (396055817781463346/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #64)[1], USD[3.24] | Yes | |
| 08171057 | | SOL[,00076182], USD[0.00] | | |
| 08171064 | | ETH[,00082273], ETHW[,00082273], USD[0.00] | | |
| 08171081 | | USD[0.00], USDT[,8] | | |
| 08171091 | | BTC[,00985727], DOGE[1], USD[0.00] | Yes | |
| 08171112 | | ETH[,01311112], ETHW[,01294696], TRX[1], USD[0.00] | Yes | |
| 08171117 | | USD[8.95], USDT[5.52003549] | | |
| 08171118 | | ETHW[,000001414], USD[129920.46], USDT[0] | Yes | |
| 08171119 | | ETH[,08073303], ETHW[0.08073302], GRT[57], MATIC[23.36096164], SOL[,00000001], USD[0.00] | | |
| 08171123 | | CUSD[T(2], LINK[,22456251], TRX[58.04417788], USD[0.00] | Yes | |

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|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08171128 | | CUSD[3], DOGE[1], SHIB[83944868.64001077], TRX[3], USD[0.00] | | | |
| 08171135 | | CUSD[5], USD[117.09] | Yes | | |
| 08171145 | | USD[20.00] | | | |
| 08171170 | | CUSD[3], TRX[1.00906964], USD[0.00], USD[0.00068461] | | | |
| 08171188 | | CUSD[3], DOGE[3], ETH[.00000136], ETHW[.00000136], SHIB[23155214.05949872], SOL[0.00003407], TRX[5], TRY[0.00], USD[0.00000026] | Yes | | |
| 08171207 | | CUSD[10], SHIB[156511.06907283], SOL[.00596055], TRX[1], USD[0.00] | | | |
| 08171209 | | ETH[.0005373], ETHW[.0005373], SOL[.01029478], SUSHI[.23987918], USD[4.00] | | | |
| 08171217 | | USD[8.57] | | | |
| 08171221 | | BAT[1], BRZ[1], DOGE[3], ETH[1.0018631], ETHW[1.02022392], MATIC[.00251636], SHIB[1], USD[0.01] | Yes | | |
| 08171255 | | BTC[.00015891], CUSD[2], ETH[.00165767], ETHW[.00163641], LTC[.05395259], MATIC[7.63285209], SOL[.02591761], UNI[.27435145], USD[0.00] | Yes | | |
| 08171258 | | USD[0.01] | Yes | | |
| 08171262 | | NFT (293065609900877498/Grogu and The Force)[1], NFT (322890390607662665/siyabend34 #2)[1], NFT (354032576822308536/siyabendist)[1], NFT (373083114921680011/siyabendPGWC #4)[1], NFT (379533102957290291/siyabendPGWC #5)[1], NFT (428610566712199658/siyabendPGWC #2)[1], NFT (473051359314039085/Grogu and The Force #2)[1], NFT (480701132849837523/Grogu and The Force #3)[1], NFT (517250013909684510/uptown funk)[1], NFT (538920409163042715/siyabendPGWC #3)[1], SOL[.032] | | | |
| 08171266 | | DOGE[1], ETH[0], NFT (469479847616004272/90's #64)[1], SHIB[28.37057494], USD[0.00] | Yes | | |
| 08171271 | | BTC[.00042727], DOGE[1], USD[26.98] | Yes | | |
| 08171275 | | CUSD[50], DOGE[496.503], KSHIB[780], SHIB[4400000], USD[0.17] | | | |
| 08171285 | | CUSD[1], DOGE[107.74399159], SHIB[303013.12432886], USD[0.00] | Yes | | |
| 08171286 | | BTC[.00269018], CUSD[3], DAI[9.93807268], KSHIB[233.504866], USD[540.01], USD[49.7054643] | | | |
| 08171292 | | CUSD[2], USD[16.46] | Yes | | |
| 08171296 | | USD[0.00], USD[0] | Yes | | |
| 08171300 | | SHIB[10], USD[9000.00] | Yes | | |
| 08171303 | | ETH[0], ETHW[0], SOL[0], USD[0.92] | | | |
| 08171343 | | BTC[.9100153], ETH[11.468265], ETHW[11.468265], SOL[186.97792], TRX[21075.903], USD[7990.67] | | | |
| 08171356 | | LINK[1] | | | |
| 08171378 | | SOL[0], USD[1.36] | | | |
| 08171383 | | NFT (334350573207719769/Fancy Frenchies #1619)[1], NFT (432557105182700726/What Time Is It #18 Of 20)[1], NFT (437233161410133332/DOTB #4911)[1], NFT (515118777780977790/Fancy Frenchies #7006)[1], NFT (521008140635649672/Fancy Frenchies #6401)[1], NFT (533873608946722512/Baddies #1225)[1], SHIB[0], SOL[0.00650836], TRX[0], USD[0.00] | Yes | | |
| 08171405 | | USD[100.00] | | | |
| 08171408 | | USD[20.00] | | | |
| 08171438 | | USD[1.00] | | | |
| 08171454 | | USD[.05083308] | | | |
| 08171456 | | BF_POINT[300], DOGE[2.00350958], NFT (378393323687627961/Australia Ticket Stub #425)[1], SHIB[3], USD[0.00] | Yes | | |
| 08171472 | | CUSD[3], DOGE[1], SOL[1.03334881], TRX[2], USD[314.03] | Yes | | |
| 08171480 | | BCH[0.00014461], BRZ[0.1600679], BTC[0.01466262], DOGE[104.62172224], ETH[0], ETHW[0], EUR[0.00], GRT[1], KSHIB[11.46344201], SHIB[841533.60290349], TRX[0.00008478], USD[0.00] | Yes | | |
| 08171489 | | CUSD[1], TRX[210.2996128], USD[5.00] | | | |
| 08171491 | | USD[20.00] | | | |
| 08171492 | | USD[0.06] | | | |
| 08171493 | | USD[398.89] | Yes | | |
| 08171519 | | BAT[68.84621013], CUSD[1], USD[0.00] | Yes | | |
| 08171554 | | DOGE[1], USD[0.00], USD[0] | | | |
| 08171555 | | USD[0.01] | Yes | | |
| 08171559 | | BAT[1.00842798], BRZ[3], BTC[.00000087], CUSD[1], DOGE[3], ETH[.0000066], ETHW[.72216726], SHIB[3], TRX[1], USD[0.01] | Yes | | |
| 08171561 | | NFT (439949746990994430/Coachella x FTX Weekend 1 #95)[1] | | | |
| 08171567 | | ALGO[75.0866898], SHIB[1], USD[0.00] | Yes | | |
| 08171574 | | ETH[.000064], ETHW[.000064], SOL[.00087], USD[7.19] | | | |
| 08171580 | | BAT[0], ETH[0], SOL[1.80480733], SUSHI[0], USD[0.20] | | | |
| 08171591 | | BTC[0.00052969], USD[0.00] | | | |
| 08171597 | | SHIB[28700000], USD[1.71] | | | |
| 08171599 | | CUSD[1], DOGE[2], USD[5.01] | | | |
| 08171614 | | USD[50.00] | | | |
| 08171617 | | USD[872.47] | | | |
| 08171618 | | TRX[5477.2187527], USD[54.61] | Yes | | |
| 08171633 | | ETHW[1.537461], SUSHI[.334], TRX[.000002], USD[0.00], USD[0.00000002] | | | |
| 08171639 | | BTC[.00002794], USD[0.07] | | | |
| 08171646 | | CUSD[1], TRX[138.6245166], USD[0.00] | Yes | | |
| 08171649 | | BTC[.14270014], CUSD[1], DOGE[1], ETH[.19114637], ETHW[.07452456], SHIB[13], SOL[8.17068826], TRX[1], USD[378.23], USD[1.02543197] | Yes | | |
| 08171652 | | DOGE[100.51723364], ETH[1.06693085], ETHW[1.06647307], TRX[1], USD[0.00] | Yes | | |
| 08171656 | | BRZ[1], CUSD[2], DOGE[5], ETH[0], GRT[1], SHIB[1], SUSHI[1], TRX[4], USD[7.25], USD[3] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08171688 | | BTC[.00001293] | Yes | |
| 08171692 | | CUSD[T[1], KSHIB[2608.49241659], USD[0.00] | | |
| 08171696 | | BRZ[1], CUSD[T[2], SHIB[1], SOL[.00000148], USD[24.17] | Yes | |
| 08171727 | | USD[1.46] | | |
| 08171730 | | SOL[4.26], USD[801.50] | | |
| 08171737 | | USD[0.00], USD[T[0.00000001] | | |
| 08171740 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08171744 | | DOGE[1], SOL[.26123772], USD[0.01] | | |
| 08171746 | | BAT[1], CUSD[T[2], DOGE[1], ETH[.00036397], ETHW[.00036397], NFT (474771392758346340/God. Bring us a miracle. #7)[1], NFT (543418934105843084/Belt Of The Heavens #07)[1], SUSHI[97.36585443], USD[21.87] | | |
| 08171773 | | USD[0.00] | | |
| 08171778 | | USD[0.07] | | |
| 08171783 | | USD[10.00] | | |
| 08171790 | | BRZ[1], DOGE[1], ETH[.35684222], ETHW[.35684222], USD[500.01] | | |
| 08171812 | | SOL[.7] | | |
| 08171813 | | USD[1.00] | | |
| 08171817 | | SOL[3050.59012301], TRX[2], USD[990.46] | Yes | |
| 08171818 | | BTC[0], PAXG[7.14960944], USD[6.51] | | |
| 08171826 | | CUSD[T[2], SOL[1.04378669], TRX[1], USD[0.00] | | |
| 08171832 | | BTC[.01296703], USD[0.00] | | |
| 08171837 | | BRZ[1], MATIC[.12566851], TRX[1], USD[0.01] | Yes | |
| 08171843 | | USD[10.00] | | |
| 08171853 | | BTC[.0000764], USD[0.02] | | |
| 08171868 | | GRT[1], SHIB[4], USD[0.00] | Yes | |
| 08171875 | | USD[10.00] | | |
| 08171889 | | SOL[9.73502], USD[5.18] | | |
| 08171895 | | NFT (564569100856576142/Australia Ticket Stub #1348)[1] | | |
| 08171897 | | BF_POINT[100], BTC[.00000042], DOGE[.30068793], ETHW[0.00000264], MATIC[.00116551], SHIB[.00000002], SOL[.00007694], USD[1.00] | Yes | |
| 08171910 | | CUSD[T[1], DOGE[1], SOL[.06250199], SUSHI[4.66490023], TRX[1], USD[0.00] | Yes | |
| 08171911 | | BTC[.00000006], CUSD[T[4], ETH[.00000035], ETHW[.00000035], USD[0.03] | Yes | |
| 08171916 | | DOGE[.00052394], ETH[.00270108], ETHW[.00267372], USD[0.20] | Yes | |
| 08171918 | | CUSD[T[7], DOGE[2], ETH[.06171614], ETHW[.06095006], SHIB[1], SOL[1.23512839], TRX[1], USD[0.00] | Yes | |
| 08171924 | | USD[10.79] | Yes | |
| 08171931 | | ETH[0.01512895], ETHW[0.01512895] | | |
| 08171934 | | USD[0.00] | | |
| 08171937 | | CUSD[T[2], SHIB[2], USD[39.36] | | |
| 08171944 | | USD[0.00] | | |
| 08171948 | | BTC[.00043126], ETH[.00234575], ETHW[.00234575], USD[0.00] | | |
| 08171952 | | NFT (288576730214442514/Entrance Voucher #2620)[1], USD[0.00] | | |
| 08171953 | | USD[190.01], USD[T[9.94407343] | | |
| 08171969 | | CUSD[T[1], MATIC[30.71423416], USD[0.00] | Yes | |
| 08171974 | | USD[25.00] | | |
| 08171984 | | USD[1.08] | Yes | |
| 08171985 | | BTC[0], SOL[.00775096], USD[1.21] | | |
| 08171986 | | EUR[142.85], SHIB[4], USD[0.72], USD[T[0] | Yes | |
| 08171994 | | BTC[.1133], ETH[1.568], ETHW[1.568], USD[338.09] | | |
| 08172002 | | DOGE[1], SHIB[2], USD[61.14] | Yes | |
| 08172010 | | USD[0.00] | Yes | |
| 08172013 | | BTC[.0000823], DOGE[.871], ETH[.000978], ETHW[.000978], LINK[20.022], USD[1.06] | | |
| 08172017 | | BRZ[3], ETH[.00031428], ETHW[.00031428], MATIC[.41428182], SHIB[10.14961361], TRX[4], UNI[.10914564], USD[0.58] | Yes | |
| 08172020 | | USD[16.18] | Yes | |
| 08172023 | Contingent, Disputed | ETH[.00126525], ETHW[.00125156], USD[0.00] | Yes | |
| 08172027 | | USD[5.00] | | |
| 08172038 | | USD[0.01] | Yes | |
| 08172048 | | BTC[.03313094], ETH[.17113487], ETHW[.17113487], USD[0.00] | | |
| 08172053 | | ETHW[2.42565804], USD[1.29], USD[T[0] | Yes | |
| 08172055 | | USD[0.01] | | |
| 08172060 | | LTC[.0063225], SOL[.00129], USD[0.46] | | |
| 08172068 | | USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08172080 | | CUSD[2], ETH[.00620115], ETHW[.00611901], SOL[.12719232], USD[0.00] | Yes | |
| 08172082 | | CUSD[1], SOL[4.81939766], USD[485.57] | Yes | |
| 08172089 | | CUSD[3], DOGE[2], LINK[.00024495], MATIC[.00345468], SUSHI[.00081753], TRX[3], USD[0.00], USD[0] | Yes | |
| 08172091 | | NFT (399821920699098663/Ferris From Afar #898)[1], SOL[.22569853], USD[1.01] | | |
| 08172095 | | BTC[.00414802], CUSD[3], DOGE[1.00587154], ETH[.12853838], ETHW[.12853838], USD[0.00] | | |
| 08172097 | | NFT (355965305750250275/Sam Koalana)[1], SOL[.1] | | |
| 08172118 | | BTC[.00179829], ETH[.02497625], ETHW[.02497625], LINK[2.57310387], USD[0.00] | | |
| 08172125 | | USD[5.00] | | |
| 08172141 | | BTC[.0068729], ETH[0.10505348], ETHW[74.92634548], SHIB[28338722.16569794], SOL[18.09751], SUSHI[102.318], USD[1.98] | | |
| 08172145 | | BTC[.00173801], CUSD[3], DOGE[451.82407705], SHIB[2508151.49235013], SOL[.94785569], TRX[1], USD[0.01] | | |
| 08172152 | | CUSD[3], USD[11.98] | | |
| 08172157 | | BTC[0.00120960], ETH[0.00082710], ETHW[0.00082710], USD[0.09] | | |
| 08172165 | | USD[0.75] | | |
| 08172174 | | ETH[.02641295], ETHW[.02608463], LINK[4.56651199], MATIC[89.37460982], SHIB[5696061.6372305], USD[0.00] | Yes | |
| 08172177 | | SHIB[4000000] | | |
| 08172178 | | SHIB[126.80277578], TRX[1], USD[0.00] | Yes | |
| 08172180 | | CUSD[1], LINK[.84014983], USD[0.00] | | |
| 08172183 | | USD[0.00], USD[0.00000001] | | |
| 08172196 | | CUSD[1], TRX[814.90462736], USD[25.00] | | |
| 08172204 | | CUSD[5], MATIC[.00001384], UNI[4.83614759], USD[0.01] | Yes | |
| 08172211 | | BRZ[1], CUSD[4], TRX[2], USD[0.00] | | |
| 08172221 | | USD[100.00] | | |
| 08172228 | | LINK[1.29626066], SHIB[1], USD[0.00] | Yes | |
| 08172248 | | USD[0.00], USD[0] | Yes | |
| 08172249 | | CUSD[1], SOL[.48709979], USD[0.00] | | |
| 08172261 | | USD[0.00] | | |
| 08172268 | | USD[0.00] | | |
| 08172271 | | BTC[.0277722], SOL[23.48649], USD[5.45] | | |
| 08172275 | Contingent, Disputed | BTC[.00000165] | | |
| 08172276 | | USD[0.28], USD[0] | | |
| 08172283 | | USD[102.38] | Yes | |
| 08172286 | | CUSD[1], TRX[1084.37923517], USD[0.00] | | |
| 08172288 | | BTC[.00011134], CUSD[1], USD[0.00], USD[0.00000001] | Yes | |
| 08172292 | | KSHIB[20], USD[0.03] | | |
| 08172294 | | CUSD[1], SHIB[426766.17216035], TRX[116.85638053], USD[0.00] | Yes | |
| 08172295 | | AAVE[2.07160964], DOGE[1], SOL[7.31836213], TRX[2], USD[0.00] | | |
| 08172305 | Contingent, Disputed | NFT (320957078823983396/DOGO-ID-500 #5724)[1] | | |
| 08172310 | | USD[4.42] | Yes | |
| 08172325 | | BTC[.0376], USD[-98.57] | | |
| 08172326 | | CUSD[6], DOGE[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08172336 | | ETH[0], SOL[.00000001], USD[0.31] | | |
| 08172337 | | CUSD[5], TRX[2], USD[0.00] | Yes | |
| 08172344 | | SOL[9.76863623], USD[0.00] | | |
| 08172345 | | DOGE[75.27912395], ETH[.01], ETHW[.01], SHIB[1929208.29309595], USD[0.00] | | |
| 08172347 | | USD[2.49] | | |
| 08172362 | | CUSD[1], TRX[1], USD[0.00004377] | | |
| 08172366 | | AVAX[0], BRZ[7.42264164], BTC[0], CUSD[17], DOGE[2104.58506256], GRT[1], MATIC[0], SHIB[2], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08172375 | | BTC[0], MATIC[0], USD[3.82] | | |
| 08172382 | | BRZ[2], BTC[.00930173], CUSD[5], DOGE[2], ETH[0.76053434], ETHW[0.76021502], NFT (319521162283855692/Coachella x FTX Weekend 1 #30334)[1], SHIB[2], SOL[0.00080351], TRX[5], USD[0.00] | Yes | |
| 08172385 | | SOL[0], USD[0.08] | | |
| 08172386 | | CUSD[1], USD[16.08], USD[0.00013682] | Yes | |
| 08172400 | | AVAX[.08], NEAR[.0894], USD[814.15], USD[0.67158265] | | |
| 08172401 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08172423 | | CUSD[1], GRT[21.95697988], USD[0] | Yes | |
| 08172425 | | SHIB[2297700], USD[0.43] | | |
| 08172440 | Contingent, Disputed | BAT[.00000916], CUSD[1], ETH[.00095322], ETHW[.00093954], USD[0.00], USD[0.00001831] | Yes | |
| 08172443 | | CUSD[2], DOGE[1], ETHW[.39944585], SHIB[3], USD[1354.95] | Yes | |
| 08172445 | | SHIB[500000], USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08172457 | | USD[161.87] | Yes | |
| 08172471 | | NFT (343304660712822111/Coachella x FTX Weekend 1 #30397)[1], USD[10.00] | | |
| 08172484 | | CUSD[T1], SOL[.02832841], USD[0.00] | Yes | |
| 08172486 | | ETH[0], SOL[0], USD[0.67] | | |
| 08172493 | | SHIB[811965.81196581], USD[0.50] | | |
| 08172503 | | CUSD[T2], NFT (370209005284553059/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #78)[1], NFT (432270011152977585/Stories write you. The stories of what they do are also hidden on them. What experiences do they have until they spill? Now who will give this story-filled leaf the amount it deserves)[1], NFT (507709184861850128/2021 Sports Illustrated Awards #47)[1], USD[3.22], USD[T0] | | |
| 08172507 | | USD[0.00] | Yes | |
| 08172528 | | CUSD[T2], USD[0.01] | | |
| 08172530 | | ETH[.00623752], ETHW[0.00615544] | Yes | |
| 08172536 | | BF_POINT[100], USD[0.00] | Yes | |
| 08172556 | | CUSD[T1], SOL[.14252028], TRX[1], USD[0.00] | Yes | |
| 08172565 | | USD[6.00] | | |
| 08172571 | | BTC[0.00022903], DOGE[12], SOL[.09804701], USD[12.08] | | |
| 08172583 | | USD[0.84] | | |
| 08172589 | | BAT[1], CUSD[T1], USD[0.01] | | |
| 08172592 | | USD[0.05] | Yes | |
| 08172596 | | NFT (335303655424871380/FTX - Off The Grid Miami #231)[1] | | |
| 08172607 | | USD[0.00], USD[T0] | | |
| 08172615 | | ALGO[287], USD[0.15] | | |
| 08172618 | | BAT[1.00982876], BTC[.07411322], CUSD[T2], DOGE[3], ETH[.72123412], ETHW[.72093118], MATIC[1215.50852794], TRX[4], USD[0.02], USD[T1.07773122] | Yes | |
| 08172621 | | SUSHI[.00000582], USD[5.05] | Yes | |
| 08172635 | | BTC[.07598288], ETH[.52648864], ETHW[.52626738], TRX[3], USD[0.00] | Yes | |
| 08172645 | | DOGE[1], SOL[.05256087], USD[10.00] | | |
| 08172657 | | USD[100.00] | | |
| 08172668 | | BCH[.03639834], BTC[.00050497], CUSD[T4], ETH[.00789521], ETHW[.00779945], USD[26.68], YFI[.0007626] | Yes | |
| 08172669 | | ETHW[.526], USD[1.54] | | |
| 08172677 | | CUSD[T1], USD[0.00], USD[T1] | | |
| 08172692 | Contingent, Disputed | USD[0.94] | | |
| 08172698 | | USD[0.00], USD[T0] | | |
| 08172701 | | ETH[.924606], ETHW[.924606], MATIC[39.96], SOL[22.32972], USD[896.22] | | |
| 08172705 | | SOL[.00029559], TRX[1], USD[0.00] | Yes | |
| 08172708 | | SOL[.02270988], USD[0.00] | | |
| 08172714 | | USD[0.00] | | |
| 08172738 | | USD[0.00] | | |
| 08172748 | | ETHW[1], NFT (307021493949151011/Cosmic Creations #366)[1], NFT (313205694757561318/Cosmic Creations #528)[1], NFT (529987486348474554/Beasts #651)[1], USD[0.00] | | |
| 08172755 | | CUSD[T1], SOL[.4214032], USD[0.00] | Yes | |
| 08172762 | | BTC[.00280748], USD[0.00], USD[T0.00000001] | Yes | |
| 08172768 | | CUSD[T1], ETH[.04667619], ETHW[.04609841], USD[0.00] | Yes | |
| 08172776 | | BTC[0], DOGE[0], SUSHI[.001], USD[0.00], USD[T0] | | |
| 08172778 | | USD[0.00] | | |
| 08172785 | | CUSD[T1], USD[3.46], USD[T107.29186598] | Yes | |
| 08172786 | | BTC[.00000041] | Yes | |
| 08172803 | | NEAR[99.9], SHIB[1498500], USD[1502.97] | | |
| 08172807 | | SOL[.02265381], USD[0.00] | | |
| 08172809 | | USD[78.53] | | |
| 08172815 | | USD[0.00] | | |
| 08172816 | | USD[0.00] | | |
| 08172822 | | BAT[1], BRZ[2], TRX[1], USD[0.19] | Yes | |
| 08172824 | | USD[1083.98] | | |
| 08172829 | | NFT (362884204801929562/Coachella x FTX Weekend 2 #8041)[1] | | |
| 08172833 | | KSHIB[0], SHIB[0], USD[0.00], USD[T0] | Yes | |
| 08172842 | | USD[1.00] | | |
| 08172859 | | CUSD[T0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08172861 | | BTC[.00051975], USD[0.00] | | |
| 08172864 | | ETH[.00210088], ETHW[.00210088] | | |
| 08172866 | | ETH[.00568343], ETHW[.00561503], SHIB[12439594.00129168], USD[0.00], YFI[.00000001] | Yes | |
| 08172867 | | BTC[.00042519], DOGE[2], ETH[.00590516], ETHW[.00590516], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08172873 | | USD[0.00] | | |
| 08172881 | | AVAX[.00000113], BTC[0.00000003], ETH[0.00000029], ETHW[0], LINK[.00000674], MATIC[.00017132], SHIB[11], SOL[.00000108], SUSHI[.00002998], USD[0.00] | Yes | |
| 08172883 | | USD[0.00] | | |
| 08172888 | | AAVE[.00000001], AVAX[.00000001], BF_POINT[500], MATIC[.00000001], NFT (420506734998917578/BIG BUBLE)(1), USD[0.00], USDT[0] | Yes | |
| 08172894 | | BRZ[1], CUSD[2], MATIC[42.21374174], SOL[4.00928707], TRX[1], UNI[.68496423], USD[0.00] | | |
| 08172895 | | USD[0.55] | | |
| 08172902 | | BTC[.00108338] | Yes | |
| 08172904 | | LINK[.03137], USD[0.00] | | |
| 08172906 | | BTC[.00000149], SOL[2.22731889] | Yes | |
| 08172913 | | DOGE[.00142621], USD[1.61] | Yes | |
| 08172918 | | USD[2.33] | Yes | |
| 08172920 | | USD[0.01] | Yes | |
| 08172922 | | CUSD[2], SOL[.00001576], USD[0.00] | Yes | |
| 08172928 | | USD[0.00] | | |
| 08172954 | | USD[5.00] | | |
| 08172963 | | ETH[.10466024], ETHW[.10359248], TRX[1], USD[7.58] | Yes | |
| 08172967 | | BF_POINT[300], CUSD[3], LINK[2.36447708], SHIB[1958955.66614774], SOL[.58024572], USD[0.00] | Yes | |
| 08172969 | | NFT (509165500574918466/Reflection '13 #89)[1], SOL[199.80989], USD[0.00] | | |
| 08172984 | | BTC[.00249198], TRX[1], USD[50.01] | | |
| 08172989 | Contingent, Disputed | BTC[.00018261] | | |
| 08172993 | | CUSD[2], NFT (329043315869857497/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #126)[1], NFT (340494027561663797/SolBunnies #3946)[1], NFT (403196120295220658/Space Bums #2149)[1], NFT (404699713109286846/Kiddo #1047)[1], NFT (454408936586595676/Baddies #2469)[1], NFT (471126860410706821/Beyond Reach #464)[1], NFT (474552308183111200/Kiddo #7250)[1], NFT (487932991734650080/SolBunnies #3711)[1], NFT (495590364763477432/David #17)[1], NFT (508080044052369289/ApexDucks #4092)[1], NFT (511388804253929904/Kiddo #5326)[1], SHIB[1], SOL[.02798762], USD[0.01] | Yes | |
| 08172999 | | ETH[0], KSHIB[0], SOL[0], USD[0.00] | Yes | |
| 08173012 | | BRZ[1], BTC[.01859276], CUSD[6], DOGE[518.1928137], ETH[.0684321], ETHW[.0684321], SHIB[20904983.03009351], TRX[74.24120239], USD[99.00] | | |
| 08173035 | | SOL[.00527005], USD[0.00] | | |
| 08173056 | | CUSD[1], SHIB[3], USD[0.00] | Yes | |
| 08173057 | | USD[0.01] | Yes | |
| 08173058 | | NFT (300480876091382402/Sol Viking #98)[1] | | |
| 08173067 | | BTC[.00000439], CUSD[1], TRX[1], USD[0.01] | Yes | |
| 08173072 | | CUSD[1], NFT (349093327369150382/Warriors 75th Anniversary City Edition Diamond #96)[1], SOL[2.58215401], USD[0.65] | Yes | |
| 08173078 | | CUSD[2], ETH[.01254185], ETHW[.01254185], SHIB[767583.18935631], USD[0.00] | | |
| 08173091 | | USD[0.66] | Yes | |
| 08173101 | | USD[20.00] | | |
| 08173105 | | CUSD[1], GRT[21.11261723], MATIC[4.88721293], SHIB[911464.00792856], SOL[.06417973], USD[0.00] | Yes | |
| 08173117 | | TRX[6633.36], USD[2.00] | | |
| 08173123 | Contingent, Disputed | USDT[0.00000040] | | |
| 08173127 | | USD[0.00] | Yes | |
| 08173128 | | BTC[0], ETH[0], MATIC[0], SOL[0], USDT[0.00003501] | | |
| 08173151 | | SHIB[30], SOL[0.00024565], USD[0.00] | Yes | |
| 08173165 | | AAVE[14.17096099], BTC[.0003], DOGE[891.02343779], ETH[.055944], ETHW[.055944], LTC[.00847946], MATIC[150], SOL[8.01308968], SUSHI[.4995], USD[1.57], USDT[.00366] | | |
| 08173167 | | ETH[.00038444], ETHW[8.83138444], NFT (393336830873580433/We Are The Walrus #3993)[1], SOL[13.89022469], TRX[2], USD[3683.43] | | |
| 08173170 | | BTC[.00233811], CUSD[446.241717], DOGE[53.53982243], ETH[.0007099], ETHW[.0007099], SOL[.40837448], TRX[4], USD[2.78] | Yes | |
| 08173174 | | USD[0.00] | Yes | |
| 08173190 | | DOGE[3004.15345411], ETH[1], ETHW[1], USD[0.00] | | |
| 08173197 | | BTC[.00113177], SOL[.5507087], TRX[2], USD[0.00] | Yes | |
| 08173202 | | USD[0.29] | Yes | |
| 08173210 | | DAI[15.7], MATIC[73.26811071], SOL[.00988], USD[21.82] | | |
| 08173213 | | AUD[3.00], CAD[3.00], USD[0.47] | | |
| 08173221 | | CUSD[1], SHIB[1], USD[18.68] | | |
| 08173234 | | NFT (423729245917167574/Cloud Show 2 #2351 (Redeemed))[1], NFT (437586996228065236/8rising Sky Challenge - Fire #174)[1], NFT (470929855188934515/8rising Sky Challenge - Coin #408)[1], NFT (485886349741341015/Coachella x FTX Weekend 2 #17027)[1], SHIB[1], USD[0.00] | | |
| 08173241 | | USD[100.00] | | |
| 08173245 | | CUSD[3], USD[0.00] | Yes | |
| 08173252 | | BAT[1.00494714], BRZ[8.33305805], CUSD[96.29708619], DOGE[15.31009106], ETHW[2.24336912], GRT[1], SHIB[67], SOL[.00000001], TRX[33.5696749], USD[0.00] | Yes | |
| 08173257 | | CUSD[1], USD[0.00] | | |
| 08173259 | Contingent, Disputed | DOGE[1], ETH[.00153426], ETHW[.00152058], USD[0.01] | Yes | |
| 08173264 | | USD[1068.55] | Yes | |
| 08173271 | | CUSD[1], TRX[1], USD[69.19] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08173272 | | USD[0.78] | | |
| 08173278 | | CUSD[4], DOGE[1], ETH[.00000048], ETHW[.05241821], MATIC[191.9784825], SHIB[50002], TRX[2], USD[0.10] | Yes | |
| 08173287 | | NFT (528395491001018088/3D CATPUNK #6378)[1], SOL[.09027376] | | |
| 08173289 | | SHIB[278911.85681313], USD[0.00] | Yes | |
| 08173299 | | BTC[.00296667], ETH[.00715395], ETHW[.00706667], NFT (354181532038898805/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #67)[1], SHIB[3], USD[0.00] | Yes | |
| 08173301 | | BRZ[1], CUSD[3], DOGE[1], LTC[.00003501], MATIC[1089.07354171], SUSHI[33.69815859], TRX[1], USD[1010.29] | Yes | |
| 08173303 | | BTC[.00054728], ETH[.00217208], ETHW[.00214472], USD[0.00] | Yes | |
| 08173313 | | USD[1004.89], USD[0] | | |
| 08173314 | | USD[25.00] | | |
| 08173315 | | SOL[1.23876], USD[2.53] | | |
| 08173317 | | USD[100.00] | | |
| 08173323 | | ETH[.01203621], ETHW[0.01203621] | | |
| 08173334 | | BTC[1.4387501], ETH[4.1326215], ETHW[4.13134654], LINK[9.56183913] | Yes | |
| 08173338 | | CUSD[1], GRT[1.00000913], USD[39.03] | Yes | |
| 08173354 | | CUSD[45.11911451], SHIB[571408.52828539], USD[1.08] | Yes | |
| 08173355 | | BTC[.00000002], CUSD[7], DOGE[.00481512], SHIB[25.19340329], TRX[1], USD[0.00] | Yes | |
| 08173368 | | SOL[.00497324], USD[4.00] | | |
| 08173369 | | USD[0.00] | | |
| 08173380 | | ETH[0], USD[0.00] | | |
| 08173381 | | BTC[.00067374], CUSD[3], ETH[.00497656], ETHW[.00491203], MATIC[2.38712196], SOL[.18115596], USD[0.00] | Yes | |
| 08173384 | | USD[0.01] | | |
| 08173406 | | ETH[.00146738], ETHW[.00146738], SHIB[.00000001], USD[0.26] | | |
| 08173409 | | USD[4.68] | | |
| 08173417 | | BTC[.0052947], ETH[.070929], ETHW[.070929], USD[407.31] | | |
| 08173437 | | USD[15.90] | | |
| 08173438 | | SOL[.44528092], USD[0.00] | | |
| 08173439 | | BRZ[2], CUSD[8], NFT (362011490876123563/Judgment Day)[1], NFT (439885869969455612/The Burden)[1], SOL[.00718991], TRX[2], UNI[.00783163], USD[39.21] | Yes | |
| 08173441 | | CUSD[2], DOGE[74.24166751], MATIC[13.99087386], SOL[.29525453], TRX[1], USD[0.00] | Yes | |
| 08173447 | | ETHW[.16167335], SHIB[3], USD[0.00] | Yes | |
| 08173448 | | CAD[6.74], CUSD[1], SOL[.02950548], USD[5.42] | Yes | |
| 08173460 | | SOL[.00000001], USD[0.00] | | |
| 08173467 | | USD[0.79] | | |
| 08173478 | | USD[0.00], USD[0] | Yes | |
| 08173479 | | CUSD[1], TRX[1], USD[5.82] | | |
| 08173492 | | BRZ[1], CUSD[13], TRX[3], USD[125.21] | Yes | |
| 08173493 | | NFT (399521834907076861/Girl Who Series)[1], NFT (5164648914792104486/Girl Who Series #2)[1], USD[1.00] | | |
| 08173502 | | USD[0.00] | | |
| 08173506 | | CUSD[4], DOGE[68.70925816], KSHIB[195.93747443], NFT (488057864445099281/ApexDucks #7061)[1], SOL[.14718533], USD[0.00] | Yes | |
| 08173509 | | EUR[0.00], GRT[159.52486227], NFT (451052415904133999/Lunarian #3931)[1], NFT (576275032171022412/Imola Ticket Stub #1184)[1], SHIB[1], USD[0.00] | Yes | |
| 08173510 | | BTC[.0020988], ETH[.012], ETHW[.012], LINK[1], SOL[.25], SUSHI[6.993], USD[2.20] | | |
| 08173522 | | KSHIB[616.79524617], SHIB[717801.47662018], SOL[2.66220760], USD[0.00] | | |
| 08173543 | | BTC[.00000011], USD[0.00] | Yes | |
| 08173546 | Contingent, Disputed | USD[50.01] | | |
| 08173547 | | SOL[.00162], USD[1373.08] | | |
| 08173549 | | NFT (396366847490212191/Coachella x FTX Weekend 1 #7183)[1] | | |
| 08173553 | | ETH[.00073577], ETHW[.00073577], USD[9179.10] | | |
| 08173557 | | SHIB[61085.66421825], USD[0.00] | Yes | |
| 08173565 | Contingent, Disputed | USD[1.90] | | |
| 08173577 | | USD[5.30] | Yes | |
| 08173579 | | DOGE[3], SOL[13.07685651], USD[1.50] | | |
| 08173612 | | ETH[0], ETHW[0.17866833], SHIB[2], TRX[1], USD[0.43] | Yes | |
| 08173616 | | USD[5.32] | Yes | |
| 08173623 | | USD[12.00] | | |
| 08173624 | | BTC[.00194879], CUSD[4], USD[0.00] | Yes | |
| 08173628 | | MATIC[4.19328667], USD[0.00] | Yes | |
| 08173640 | | BRZ[1], CUSD[3], DOGE[476.36993047], NFT (292465292247630833/SharkBro #4314)[1], NFT (475562400867488276/DarkPunk #8466)[1], NFT (542818512290697411/2974 Floyd Norman - CLE 6-0104)[1], NFT (566428463295028238/DarkPunk #7945)[1], SHIB[2], SOL[.81879544], USD[0.02] | | |
| 08173645 | | SHIB[38300000], USD[2.75] | | |
| 08173654 | | CUSD[1], DOGE[.7920295], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08173655 | | USD[5.00] | | |
| 08173660 | | SOL[.00000001], USD[0.00000012] | | |
| 08173662 | | USD[0.00000163] | | |
| 08173675 | | BTC[.17198423], DOGE[4945.98691329], ETH[2.4528395], ETHW[1.76729702], SHIB[15], TRX[3], USD[280.03] | Yes | |
| 08173678 | | DOGE[4], ETH[0.00002634], ETHW[0], NFT (393102517043038015/Fancy Frenchies #585)[1], SOL[0], USD[22.31], USD[1.05912454] | Yes | |
| 08173682 | | BAT[1.00115121], SOL[.00002424], USD[0.00] | Yes | |
| 08173698 | | DOGE[1], USD[0.01] | | |
| 08173701 | | BTC[.02247061], SHIB[3], SOL[.31732035], USD[0.00] | Yes | |
| 08173702 | | LTC[1.10806], SOL[6.19022], USD[95.41], USD[227.31326345] | | |
| 08173712 | | USD[0.00] | Yes | |
| 08173717 | | SHIB[271537.56024669], USD[0.00] | Yes | |
| 08173722 | | SOL[20.93549] | | |
| 08173730 | | BRZ[1], DOGE[3], SHIB[1], TRX[1], USD[0.00] | | |
| 08173744 | | DAI[4.96154746], USD[30.00], USD[4.98198079] | | |
| 08173749 | | DOGE[55.28345041], USD[0.00] | | |
| 08173751 | | AAVE[4.66], BTC[.0102], ETHW[5.749], MATIC[230], UNI[64], USD[8034.07], YFI[.069] | | |
| 08173758 | | USD[0.00] | | |
| 08173759 | | BTC[0], USD[0.00], USD[0] | | |
| 08173762 | | USD[103.88] | | |
| 08173764 | | MATIC[2.9877935], USD[0.00] | | |
| 08173786 | | USD[2.83] | | |
| 08173798 | | SUSHI[.999], USD[2.10] | | |
| 08173799 | | BTC[.00638553], CUSD[17], DOGE[749.21608165], ETH[.07696904], ETHW[.07601413], SHIB[953787.53584483], TRX[1], USD[0.00] | Yes | |
| 08173800 | | BAT[7.91723774], CUSD[6], MKR[.00372763], SHIB[208623.08762892], SOL[.24531384], TRX[108.47328194], USD[0.00], USD[0] | | |
| 08173802 | | BTC[.0086], USD[1.94] | | |
| 08173811 | | MATIC[12.00243859], SHIB[1], USD[0.00] | Yes | |
| 08173833 | | ETH[.00000001], USD[0.00] | | |
| 08173837 | | BTC[0], SOL[0.00000001], USD[0.26] | | |
| 08173847 | | DOGE[1], SOL[0] | Yes | |
| 08173859 | | MATIC[0], USD[0.30] | Yes | |
| 08173869 | | USD[0.38] | | |
| 08173872 | | USD[3.24] | Yes | |
| 08173874 | | USD[10762.06] | Yes | |
| 08173876 | | USD[0.18] | Yes | |
| 08173888 | | CUSD[4], SOL[.21528142], TRX[664.2829461], USD[0.00] | | |
| 08173902 | | USD[10.00] | | |
| 08173905 | | SOL[.0543905], USD[0.00] | | |
| 08173914 | | USD[2.80] | | |
| 08173916 | | USD[10.00] | | |
| 08173918 | | SOL[.03167486] | Yes | |
| 08173924 | | USD[8.21], USD[1.07865679] | Yes | |
| 08173935 | | BRZ[1], BTC[.00171709], USD[0.00] | | |
| 08173936 | | BTC[.0017982], DOGE[87], ETH[.0406635], ETHW[.0406635], SOL[.999], USD[0.20] | | |
| 08173944 | | USD[1.28], USD[0] | | |
| 08173945 | | CUSD[22], TRX[0.00169230], USD[0.00] | Yes | |
| 08173950 | | CUSD[1], SOL[.13267307], USD[0.00] | Yes | |
| 08173967 | | BTC[.00187033], ETH[.02848598], ETHW[.02848598], MATIC[3.50083069], PAXG[.01026471], SOL[1.04937301], USD[0.00] | | |
| 08173974 | | TRX[77.69057453], USD[4.32] | Yes | |
| 08173976 | | BTC[.00000001] | | |
| 08173982 | | USD[93.67] | | |
| 08173986 | | SOL[.74441468], USD[0.00] | | |
| 08174001 | | NFT (289001519239156039/ArunSpeedy Watercolor)[1], NFT (349256405846415848/ArunSpeedy Pokemon Rush)[1], SOL[.988] | | |
| 08174003 | | USD[1.15] | | |
| 08174004 | | ETHW[1.488606], USD[49.04] | | |
| 08174007 | | CAD[1.26], KSHIB[20.60173973], SHIB[51684.06891716], USD[0.00] | Yes | |
| 08174018 | | BRZ[1], DOGE[1], ETH[.00022257], ETHW[2.00022257], SOL[4.0063593], TRX[1], USD[61.58] | | |
| 08174033 | | LINK[.00000001], TRX[.011336], USD[0.01], USD[0] | | |
| 08174035 | | BAT[1], BRZ[4], DOGE[2], ETHW[.00000255], SHIB[8], TRX[4], USD[0.00], USD[1.02199163] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08174039 | | SOL[.00010008], TRX[204.33060962], USD[0.00] | | |
| 08174043 | | ETH[.123], ETHW[.123], NFT (338688114644962046/Cosmic Creations #702)[1], USD[0.01] | | |
| 08174045 | | SOL[.00003619] | | |
| 08174052 | | USD[1078.98] | Yes | |
| 08174059 | | TRX[1], USD[0.01] | | |
| 08174067 | | BTC[.00000599], USD[0.00], USD[T0] | Yes | |
| 08174078 | | ETH[0], ETHW[0] | | |
| 08174079 | | BAT[56.34162586], CUSD[T8], DOGE[184.56761763], LINK[6.61696817], LTC[.06542285], MATIC[28.47748368], SHIB[4], SOL[.99583307], SUSHI[16.83563708], TRX[2], UNI[1.79746626], USD[0.00] | | |
| 08174080 | | ETH[.0000051], ETHW[.55841308] | Yes | |
| 08174103 | | CUSD[T1], ETH[.00474872], ETHW[.004694], USD[0.00] | Yes | |
| 08174104 | | USD[0.10] | | |
| 08174111 | | USD[45.00] | | |
| 08174122 | | TRX[1], USD[0.00] | | |
| 08174140 | | USD[2979.76] | | |
| 08174146 | | NFT (401509855135677074/Juliet #544)[1], NFT (417979179737119625/Good Boy #7404)[1], NFT (541478050146595766/Romeo #1115)[1] | | |
| 08174147 | | USD[539.54] | Yes | |
| 08174148 | | USD[10.79] | Yes | |
| 08174149 | | USD[0.00] | | |
| 08174156 | | CUSD[T2], DOGE[.00052784], SOL[0.05872483], USD[0.00] | Yes | |
| 08174158 | | SHIB[5], SOL[.052], TRX[1], USD[0.00] | | |
| 08174160 | | BF_POINT[300], DOGE[271.83082998], LINK[2.96479207], MATIC[7.3749886], SHIB[2868663.80420693], TRX[1], USD[31.94] | Yes | |
| 08174165 | | USD[0.01] | Yes | |
| 08174172 | | CUSD[T1], ETH[.15318959], ETHW[.15318959], USD[0.00] | | |
| 08174179 | | ETH[1.59165428], ETHW[1.59098586], NFT (503701543395152256/FTX - Off The Grid Miami #3106)[1], SHIB[1], SOL[.06004118], USD[5.90] | Yes | |
| 08174188 | | BRZ[1], BTC[0], CUSD[T4], DOGE[1], ETHW[.20458112], SHIB[1], SOL[.0000229], TRX[2], USD[0.01] | Yes | |
| 08174190 | | BCH[.08628691], BTC[.00086602], CUSD[T1], DOGE[228.17971783], TRX[1], USD[0.00] | | |
| 08174191 | | BTC[0.01582656], ETH[0.21647367], ETHW[0.21647368], SOL[0], USD[0.00] | | |
| 08174193 | | USD[107.91] | Yes | |
| 08174199 | | BRZ[1], BTC[0.00458632], CUSD[T1], ETH[0.04258808], ETHW[0.04205720], LINK[0], SHIB[0], SOL[0], USD[1.40], USD[T0.00023570] | Yes | |
| 08174201 | | MATIC[129.47431533], SOL[0.00000634], USD[22.87] | Yes | |
| 08174215 | | BRZ[1], CUSD[T1], DOGE[1], SHIB[12449219.78781352], USD[0.00] | Yes | |
| 08174225 | | USD[50.01] | | |
| 08174233 | | BAT[29.05380676], DOGE[1], USD[0.01] | | |
| 08174235 | | USD[0.45], USD[T0] | Yes | |
| 08174236 | | CUSD[T1], SHIB[2477086.94575179], USD[0.00] | | |
| 08174278 | | NFT (397023244908236281/Coachella x FTX Weekend 2 #12562)[1] | | |
| 08174286 | | BF_POINT[300] | | |
| 08174287 | | ETH[.00000001], ETHW[0], SHIB[5], USD[0.01] | Yes | |
| 08174289 | | TRX[10371.975532] | | |
| 08174292 | | NFT (522655142069359804/Coachella x FTX Weekend 2 #25605)[1] | | |
| 08174300 | Contingent, Disputed | USD[0.00] | | |
| 08174302 | | AVAX[.08737179], DOGE[.3280941], ETHW[.00096744], MATIC[54.945], SOL[.00672061], USD[2157.06], USD[T.002674] | | |
| 08174305 | | USD[10.74] | Yes | |
| 08174313 | | USD[0.02] | | |
| 08174316 | | ETH[.00665254], ETHW[.00665254], USD[0.00] | | |
| 08174322 | | CUSD[T2], DOGE[1], USD[0.81] | Yes | |
| 08174330 | | BTC[0.00000016], DOGE[3], SHIB[8], SOL[0], TRX[3], UNI[1.02434777], USD[0.00], USD[T0] | Yes | |
| 08174339 | | BRZ[1], SOL[.00163086], TRX[1], USD[0.00] | | |
| 08174344 | | USD[100.00] | | |
| 08174345 | | BRZ[1], DOGE[1219.97081066], SHIB[92652602.48207737], SUSHI[1], USD[0.00] | | |
| 08174349 | | ETH[.00000001], ETHW[0], MATIC[0] | | |
| 08174356 | | NFT (333410866511579049/Hall of Fantasy League #195)[1], NFT (335394440791320615/BANANA #11)[1], NFT (447289644835158031/Marilyn Monroe Painting #2)[1], NFT (453472083920450578/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #101)[1], NFT (461610654949101655/Marilyn Monroe Set #4)[1], NFT (566306898270007454/Cryptographic zombie #2)[1] | | |
| 08174364 | | USD[41.04] | | |
| 08174366 | | DOGE[.00013791], ETH[.00068798], ETHW[.00068426], MATIC[.54140744], USD[0.00] | Yes | |
| 08174369 | | ETHW[.670329], SHIB[1100000], SOL[3.68631], USD[14.02] | | |
| 08174373 | | BRZ[1], DOGE[1], SUSHI[97.65565929], USD[0.00] | Yes | |
| 08174375 | | BTC[.0002997], ETH[.010991], ETHW[.010991], SOL[.09991], USD[0.70], USD[T7.399] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08174380 | | BTC[0], CUSD[T[0.00233660]], ETH[0], ETHW[0.00000001], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USD[T[0] | Yes | |
| 08174387 | | CUSD[T[1], LINK[1.06362026], USD[0.00] | Yes | |
| 08174390 | | SOL[18.96395695], USD[0.00] | | |
| 08174396 | | CUSD[T[2], MATIC[7.77675049], USD[0.00] | Yes | |
| 08174400 | | BTC[.00000002], DOGE[1], TRX[1], USD[0.11] | Yes | |
| 08174425 | | USD[0.00] | | |
| 08174436 | | CUSD[T[3], KSHIB[333.79349462], MATIC[10.12042493], SHIB[357598.35632528], USD[0.00] | Yes | |
| 08174443 | | BTC[0], DOGE[0], ETH[0], SOL[0], USD[0.00], USD[T[0.00047157] | Yes | |
| 08174448 | | BRZ[1], CUSD[T[1], USD[0.00] | | |
| 08174449 | | CUSD[T[1], TRX[206.73142321], USD[0.00] | | |
| 08174453 | | BTC[0], USD[0.02] | | |
| 08174454 | | SGD[0.00], SOL[.01], USD[T[9.8842565] | | |
| 08174457 | | SOL[.2449849], TRX[1], USD[0.01] | | |
| 08174458 | | BTC[.01819827], GRT[2076.12773031], MATIC[212.28826869], SHIB[124], USD[67.97], USD[T[0] | Yes | |
| 08174459 | | BAT[.00001836], LTC[.00003411], USD[0.00] | Yes | |
| 08174467 | | LTC[.70686382], TRX[1], USD[0.02] | Yes | |
| 08174474 | | SOL[.00000001], USD[0.00] | Yes | |
| 08174476 | | USD[31.75] | | |
| 08174481 | | DOGE[7.00057537], SHIB[0], USD[0.00], USD[T[0] | Yes | |
| 08174488 | | CUSD[T[3], DOGE[154.6713801], ETH[.02411299], ETHW[.02381203], KSHIB[382.60126316], USD[0.00] | Yes | |
| 08174525 | | NFT (570481688263192068/Warriors 75th Anniversary Icon Edition Diamond #2464)[1] | | |
| 08174527 | | NFT (305269783102308730/DOTB #1219)[1], NFT (315173164122434652/DOTB #8677)[1], NFT (33674868779572217/DOTB #798)[1], NFT (340101801952445576/DOTB #5245)[1], NFT (342945091316676707/DOTB #8578)[1], NFT (371385533185985964/Ghoulie #6967)[1], NFT (375294417458273310/DOTB #8674)[1], NFT (390047436030102222/Settler #1163)[1], NFT (393985805789020565/DOTB #3594)[1], NFT (396990258428267572/DOTB #3580)[1], NFT (440484860254459546/DOTB #8767)[1], NFT (443676829756981049/DOTB #8689)[1], NFT (474120201815928401/DOTB #8675)[1], NFT (486851239336296318/DOTB #2819)[1], NFT (508697682514913678/Gloom Punk #4847)[1], NFT (512727835415053981/DOTB #3617)[1], NFT (515763074012276866/DOTB #5144)[1], NFT (564984112595665251/DOTB #79)[1], SHIB[1], SOL[0], USD[0.01], USD[T[0] | Yes | |
| 08174537 | | USD[0.00] | | |
| 08174538 | | DOGE[1], SOL[2.64182124], USD[0.01] | Yes | |
| 08174540 | | BTC[.00836008], DOGE[1], SOL[9.6100641], USD[0.00] | Yes | |
| 08174546 | | USD[0.17] | | |
| 08174558 | | USD[161.86] | Yes | |
| 08174559 | | USD[25.00] | | |
| 08174562 | | LTC[0.00000436], USD[0.00], USD[T[0.00091050] | Yes | |
| 08174564 | | BTC[0], CUSD[T[1] | | |
| 08174575 | | NFT (323829703324879636/Warriors Gold Blooded NFT #826)[1] | | |
| 08174584 | | DOGE[1], ETH[.0018918], ETHW[0.00186443], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 08174600 | | BRZ[1], CUSD[T[6], DOGE[339.26042645], TRX[2], USD[563.70] | | |
| 08174601 | | NFT (300975665385306252/ApexDucks #1161)[1], NFT (336004894880686082/SOLYETIS #7482)[1], NFT (369772599152086254/SOLYETIS #4835)[1], NFT (448937416916834959/SOLYETIS #5914)[1], NFT (559544261335041796/SolPresidents NFT #00197)[1] | | |
| 08174608 | | NFT (470143490358424608/Coachella x FTX Weekend 2 #10805)[1] | | |
| 08174614 | | USD[17.48] | | |
| 08174617 | | SOL[.54945], USD[50.20] | | |
| 08174627 | | NFT (506940293899965552/Astro Stones #23)[1], USD[0.13] | | |
| 08174629 | | BTC[0.00079266], DOGE[0], ETH[0], USD[0.00] | | |
| 08174639 | | ETH[0.00237903], ETHW[.29565] | | |
| 08174651 | | SOL[7.94447335], USD[0.00] | Yes | |
| 08174655 | | BTC[0], USD[0.01] | Yes | |
| 08174678 | | BCH[.37109186], BTC[.02630137], CUSD[T[2], DOGE[192.02268822], ETH[.02745633], ETHW[.02711433], SHIB[473523.83440832], TRX[2], USD[16.59], USD[T[105.28539486] | Yes | |
| 08174685 | | SOL[.52846], USD[5.28] | | |
| 08174702 | | DOGE[2602.06886924], GRT[1], USD[0.00] | Yes | |
| 08174711 | | USD[53.95] | Yes | |
| 08174719 | | BCH[.86296858] | Yes | |
| 08174733 | | AAVE[0], CUSD[T[0], DOGE[1], GRT[0], MATIC[9.34683642], SHIB[2.50000000], TRX[0], UNI[0], USD[4.05], USD[T[0] | Yes | |
| 08174746 | | BTC[0.00425068] | | |
| 08174757 | | CUSD[T[8], NFT (297368705483184367/Mona Lisa Food)[1], NFT (300431592475391541/APEFUEL by Almond Breeze #168)[1], NFT (329894160871785854/APEFUEL by Almond Breeze #816)[1], NFT (333183356988106142/APEFUEL by Almond Breeze #651)[1], NFT (334787463205408938/Barcelona Ticket Stub #2276)[1], NFT (348622921567458260/APEFUEL by Almond Breeze #605)[1], NFT (36215318288042636/Mona Lisa Warrior)[1], NFT (362936711602575809/Mona Lisa Old TV)[1], NFT (425000648501718701/APEFUEL by Almond Breeze #474)[1], NFT (426179353268135720/Mona Lisa Coffee)[1], NFT (426883418293478505/APEFUEL by Almond Breeze #16)[1], NFT (448335237184659064/APEFUEL by Almond Breeze #112)[1], NFT (482966186680772631/APEFUEL by Almond Breeze #941)[1], NFT (499600963961505783/Mona Lisa San Glass)[1], NFT (505541487823395522/Mona Lisa Nice Place)[1], NFT (543440471688114596/APEFUEL by Almond Breeze #244)[1], NFT (545611134355582493/Bahrain Ticket Stub #2176)[1], NFT (559442561752012461/APEFUEL by Almond Breeze #915)[1], NFT (568023056829254678/APEFUEL by Almond Breeze #741)[1], SHIB[3], SOL[1.76121694], TRX[1], USD[0.00] | | |
| 08174761 | | BTC[.00359639], ETH[.00199905], ETHW[.00199905], USD[2.32] | | |
| 08174763 | | BRZ[1], CUSD[T[3], DOGE[65997892], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08174767 | | USD[2001.37] | Yes | | |
| 08174770 | | ETH[.00017448], ETHW[.00017448], SHIB[2], USD[0.00] | Yes | | |
| 08174771 | | BF_POINT[300], BRZ[1], DOGE[4], ETH[.00000001], ETHW[0], TRX[3], USD[0.01] | Yes | | |
| 08174776 | | AUD[6.74], BTC[.0000998], USD[51.07] | | | |
| 08174778 | | CUSD[T.00003062], USD[9.95] | Yes | | |
| 08174783 | | SHIB[58022385.64176024], USD[0.00] | | | |
| 08174784 | | CUSD[T3], DOGE[15.28574291], KSHIB[2269.62545127], SHIB[1], SOL[.05307612], TRX[3], USD[0.00] | Yes | | |
| 08174785 | | USD[0.00], USD[T0] | | | |
| 08174792 | | SOL[0], USD[0.00] | | | |
| 08174793 | | CUSD[T3], USD[100.52] | | | |
| 08174797 | | BTC[.2247406], DOGE[22148.69397658], ETH[.185], ETHW[.185], GRT[718.93710332], LINK[23.55821259], LTC[4.52044977], MKR[.31307889], SHIB[62645972.35948203], USD[1501.49] | | | |
| 08174815 | | BTC[.0086], USD[4.89] | | | |
| 08174817 | | SHIB[4], USD[0.01], YFI[.00000001] | Yes | | |
| 08174827 | | USD[0.00], USD[T.9942016] | | | |
| 08174830 | | USD[0.59] | | | |
| 08174870 | | BTC[.0174], DOGE[1943], ETH[.348], ETHW[.348], LTC[1.5], MATIC[19.982], SHIB[6400000], SOL[7.463277], USD[1.91] | | | |
| 08174871 | | BTC[.0000984], USD[1.75] | | | |
| 08174873 | | USD[1.00] | | | |
| 08174880 | | ETH[.00045], ETHW[.00045], USD[94.94] | | | |
| 08174881 | | USD[0.00], YFI[.00002274] | | | |
| 08174894 | | USD[1.00] | | | |
| 08174906 | | ETHW[1.17958611], NEAR[20.7], SOL[9.30589644], UNI[12], USD[0.01] | | | |
| 08174908 | | USD[25.00] | | | |
| 08174909 | | BTC[.01069185], DOGE[2], ETHW[.2397786], LINK[100.47074], SOL[11.30492613], TRX[525.5266], USD[-557.15] | Yes | | |
| 08174913 | | DOGE[1], SOL[.48305366], USD[0.00] | | | |
| 08174934 | | USD[1*0.00] | | | |
| 08174937 | | SHIB[3], USD[5.38] | | | |
| 08174946 | Contingent, Disputed | BTC[0], ETH[0], LTC[0], USD[T0.00000032] | | | |
| 08174963 | | ETH[0], MATIC[0], SOL[0], USD[0.00] | | | |
| 08174964 | | ETHW[.0001898], USD[204.60] | Yes | | |
| 08174971 | | USD[0.00] | | | |
| 08174984 | | BAT[380.10789729], USD[0.06], USD[T0] | Yes | | |
| 08174987 | | USD[50.00] | | | |
| 08174988 | | CUSD[T3], ETH[.00000001], ETHW[0], GRT[1], USD[47.46] | Yes | | |
| 08174989 | | USD[0.00] | Yes | | |
| 08174992 | | USD[10.79] | Yes | | |
| 08174995 | | BTC[.00245463], CUSD[T1], DOGE[61.43264217], SHIB[8139534.88372093], USD[0.00] | | | |
| 08174998 | | ETH[.00000001], ETHW[0], SOL[0] | | | |
| 08175010 | | MATIC[.00026558], NFT (475677193558499822/The Hill by FTX #2308)[1], SHIB[1], SUSHI[.00699322], USD[0.11] | | | |
| 08175014 | | BRZ[1], CUSD[T1], USD[0.00] | | | |
| 08175018 | | BCH[4.99633968], BTC[1.20685786], ETH[.00060724], ETHW[.00060724], SOL[74.95352885], USD[13652.44] | Yes | | |
| 08175042 | | USD[1.63] | | | |
| 08175053 | | CUSD[T3], LTC[.57359462], USD[0.00] | Yes | | |
| 08175060 | | AVAX[0], BTC[0], ETH[0], ETHW[0], LTC[0], SOL[0], USD[113.35] | | | |
| 08175062 | | ETH[.072972], ETHW[.072972], SOL[2.21], USD[716.72] | | | |
| 08175068 | | BTC[.00000232], ETHW[4.56684871], SOL[.00026783], USD[0.00] | Yes | | |
| 08175071 | | BTC[.004995], LINK[4], USD[1.78] | | | |
| 08175073 | | BTC[0], DOGE[0], ETH[0], GRT[0], MATIC[0], PAXG[0], SHIB[0], UNI[0], USD[0.35] | Yes | | |
| 08175075 | | BTC[.00017987], USD[0.00] | Yes | | |
| 08175079 | | USD[0.00] | | | |
| 08175087 | | BF_POINT[300], ETH[.00000001] | Yes | | |
| 08175092 | | BRZ[2], BTC[.00267697], CUSD[T2], DOGE[50.53437887], ETH[.05200725], ETHW[.05136429], MATIC[5.34205732], NFT (326217926379018408/NFT BZL 2021 #208)[1], SOL[.98512515], TRX[3], USD[0.02] | Yes | | |
| 08175098 | | SHIB[2], USD[0.00] | | | |
| 08175103 | | BRZ[3], DOGE[9], GRT[4], SHIB[6], TRX[12], USD[0.00], USD[T5] | | | |
| 08175128 | | NFT (366507144578938851/C A T)[1], NFT (458886550827080263/D O G)[1], USD[3.00] | | | |
| 08175136 | | BTC[.00019744], USD[0.18] | Yes | | |
| 08175140 | | BTC[0], ETH[0], MATIC[71.23135388], SUSHI[0], USD[0.00] | | | |
| 08175141 | | SHIB[1], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08175151 | Contingent, Disputed | USD[96.52] | | |
| 08175155 | | ETHW[.96270907], USD[4.27] | | |
| 08175167 | | USDT[.06026] | | |
| 08175171 | | CUSD[T]3], DOGE[3], SHIB[4511911.87853306], TRX[1], USD[0.00] | Yes | |
| 08175188 | | BRZ[2], CUSD[T]1], DOGE[1], GRT[1], SHIB[95449561.44527104], TRX[2], USD[48.62] | Yes | |
| 08175192 | | BAT[1], CUSD[T]2], SHIB[404.04645386], UNI[0], USD[0.00], USDT[1] | | |
| 08175206 | | USD[250.00] | | |
| 08175219 | | USD[0.01] | Yes | |
| 08175225 | | CUSD[T]0], KSHIB[0], SHIB[48835.46226810], SUSHI[0] | Yes | |
| 08175239 | | BTC[.00008172], ETH[0.00524735], ETHW[0.00517895], USD[0.00] | Yes | |
| 08175241 | | USD[1.00] | | |
| 08175242 | | BF_POINT[T]100], BRZ[1], BTC[.00405277], CUSD[T]2], DOGE[1], LTC[.04936052], MKR[.00342908], SHIB[2], SUSHI[1.31257398], USD[0.63] | Yes | |
| 08175256 | | MATIC[270], USD[18.18] | | |
| 08175278 | | SHIB[1002004.00801603], SOL[.06165837], USD[10.00] | | |
| 08175279 | | CUSD[T]2], KSHIB[1161.49117812], SHIB[1160092.80742459], USD[0.00] | | |
| 08175285 | | USD[200.01] | | |
| 08175300 | | USD[10.00] | | |
| 08175302 | | BTC[.00123398], CUSD[T]7], DOGE[253.08390701], ETH[.01573946], ETHW[.01554794], KSHIB[1665.26674234], LTC[.00956224], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08175313 | | USD[0.20] | | |
| 08175314 | | CUSD[T]8], GRT[.00042938], SOL[.00000001], TRX[3], UNI[.00004289], USD[39.64] | Yes | |
| 08175315 | | NFT (303199896089273981/Sugarfoot)[1], NFT (309877062446202560/Jakepaul #2)[1], NFT (313806985196416035/Metaverse Series #2)[1], NFT (315813915245777006/Rainbo)[1], NFT (349444037363561481/Nemo)[1], NFT (352930663101057036/Bluebonic)[1], NFT (363676601864571533/Dene' Art Series #3)[1], NFT (372459518030624694/Dene' Art Series #4)[1], NFT (393882924909904116/Sugarfoot #2)[1], NFT (396286267225249037/Metaverse Series #6)[1], NFT (424293218728632041/Elvis)[1], NFT (424835300877263499/Metaverse Series #7)[1], NFT (433798016904571341/Dene' Art Series)[1], NFT (452272536918619553/Puppykid Seiries)[1], NFT (458853677681505345/Dene' Art Series #5)[1], NFT (471336774080109321/Metaverse Series #4)[1], NFT (473608069872309213/Metaverse Series #3)[1], NFT (488634540082358165/Metaverse Series #5)[1], NFT (528313182092616657/Metaverse Series #4)[1], NFT (549517357789766170/Jakepaul)[1], NFT (566069765873637039/Puppykid Seiries #2)[1], USD[9.20] | | |
| 08175319 | | CUSD[T]1], DOGE[297.39106493], USD[3.01] | | |
| 08175321 | | SHIB[1], USD[0.00] | Yes | |
| 08175322 | | BRZ[3], CUSD[T]3], DOGE[2], ETH[.00000001], ETHW[0], TRX[1], USD[0.00] | | |
| 08175323 | | USD[0.00], USDT[0] | | |
| 08175324 | | BTC[.0839], ETH[1.03865319], ETHW[1.03865319], SOL[24.9221163], USD[0.00] | | |
| 08175325 | | SHIB[1], USD[0.01] | Yes | |
| 08175326 | | BTC[.10880685], CUSD[T]1], DOGE[3], ETH[.24689887], ETHW[.24689887], SHIB[12], SOL[10.70644649], TRX[8], USD[680.00] | | |
| 08175330 | | BTC[0.00001697], USD[1.57] | | |
| 08175343 | | BCH[.01891793], ETH[.00267673], ETHW[.00264937], USD[0.04] | Yes | |
| 08175359 | | USD[20.00] | | |
| 08175372 | | USD[59.34], USDT[0] | | |
| 08175373 | | USD[20.00] | | |
| 08175374 | | DOGE[.00022019], SHIB[1.11689002], USD[18.31] | Yes | |
| 08175376 | | CUSD[T]2], SHIB[1068994.0369417], USD[0.00] | Yes | |
| 08175380 | | BTC[0], LTC[0], SOL[0.05000000], USD[0.01] | | |
| 08175384 | | USD[10.00] | | |
| 08175395 | | AAVE[.01246862], SOL[.00301187], USD[1.61] | Yes | |
| 08175414 | | ETH[.0000002], ETHW[.0000002], KSHIB[2044.7543565], SHIB[2249932.93863403], USD[60.59] | Yes | |
| 08175415 | | BTC[0], SOL[0] | | |
| 08175416 | | AVAX[0.09136745], ETH[0], USD[0.00], USDT[52.3960625] | | |
| 08175420 | | BAT[1.00627529], CUSD[T]4], KSHIB[57.61239818], SHIB[395284.319137], SOL[.00886033], TRX[1], USD[0.37] | Yes | |
| 08175429 | | USD[21.51] | Yes | |
| 08175433 | | USD[0.07] | Yes | |
| 08175437 | | CUSD[T]1], DOGE[1], SHIB[22885.71313449], USD[0.00] | Yes | |
| 08175446 | | BRZ[1], CUSD[T]6], SHIB[28598194.58620814], USD[-70.00] | | |
| 08175457 | | CUSD[T]2], SOL[.00002005], USD[0.04] | | |
| 08175471 | | CUSD[T]1], DOGE[1], ETH[.11439743], ETHW[.11439743], SOL[.99424544], USD[0.00] | | |
| 08175473 | | TRX[1], USD[0.01] | Yes | |
| 08175475 | | USD[0.01], USDT[.002213] | | |
| 08175477 | | CUSD[T]1], LINK[.49506212], USD[0.00] | | |
| 08175485 | | BRZ[1], CUSD[T]26.56117123], DOGE[1443.50929121], EUR[19.28], SHIB[3], TRX[26.8912301], USD[0.00] | Yes | |
| 08175490 | | USD[10.79] | Yes | |
| 08175496 | | CUSD[T]4], SHIB[5], TRX[3], USD[0.01] | Yes | |
| 08175500 | | NFT (576454262469674738/Coachella x FTX Weekend 1 #9638)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08175505 | | SOL[.00001083], TRX[1], USD[109.69] | Yes | |
| 08175511 | | USD[0.64] | | |
| 08175512 | | CUSD[T[1], DOGE[1], ETH[.43261118], ETHW[.43261118], USD[0.01] | | |
| 08175515 | | BTC[0], USD[0.00] | Yes | |
| 08175528 | | BAT[12.18864992], BRZ[2], CUSD[T[7], DOGE[1911.62777281], ETH[.22169215], ETHW[.22169215], SHIB[9244740.79586646], SUSHI[11.4386736], TRX[206.31420498], USD[60.01] | | |
| 08175536 | | DOGE[36.42844904], MATIC[7.15034934], USD[0.00] | Yes | |
| 08175543 | | DOGE[1], TRX[154.11591201], USD[0.00] | | |
| 08175544 | | CUSD[T[1], MATIC[13.25209738], USD[0.00] | Yes | |
| 08175571 | | MATIC[10.28895024], SHIB[62593.75705859], SOL[.12948532], USD[0.00] | Yes | |
| 08175612 | Contingent, Disputed | USD[0.00] | | |
| 08175614 | | BAT[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08175629 | | SOL[4.92216173], USD[201.36] | | |
| 08175630 | | BTC[.00347321], CUSD[T[2], USD[0.00], USD[T[0.00007784] | | |
| 08175637 | | BTC[.00132948], CUSD[T[2], DOGE[1], SOL[8.84248731], TRX[1], USD[5.43] | Yes | |
| 08175638 | | TRX[.000043], USD[0.12] | Yes | |
| 08175648 | | BTC[.00036728], DOGE[1], ETH[.00001003], ETHW[.00001003], USD[0.00] | Yes | |
| 08175655 | | BTC[0.00113609], ETH[0], ETHW[0], USD[0.00] | | |
| 08175656 | | USD[40.00] | | |
| 08175658 | | NFT (349146844249647403/Coachella x FTX Weekend 1 #30299)[1] | | |
| 08175659 | | SOL[43.0290835], USD[11.42] | | |
| 08175664 | | BTC[0.01428931], ETH[.0009544], ETHW[.0009544], SOL[0], USD[120.00], USD[T[0] | | |
| 08175681 | Contingent, Disputed | USD[0.00] | | |
| 08175693 | | DOGE[1], SHIB[7], SOL[0], TRX[3], USD[156.21] | Yes | |
| 08175698 | | SOL[.00000001], USD[16.36] | | |
| 08175714 | | SOL[.000000001] | | |
| 08175716 | | USD[11.00] | | |
| 08175719 | | DOGE[285.75375313], ETH[0], MATIC[26.27443960], SHIB[1238830.85742444], USD[0.00] | | |
| 08175741 | | BF_POINT[300] | Yes | |
| 08175742 | | BTC[.00016224], USD[0.00], USD[T[9.96979702] | | |
| 08175745 | | USD[181.46] | Yes | |
| 08175751 | | USD[0.00] | Yes | |
| 08175753 | | DOGE[71.47792182], TRX[1], USD[5.00] | | |
| 08175755 | | USD[150.00] | | |
| 08175757 | | TRX[1], USD[0.01], USD[T[0] | Yes | |
| 08175759 | | ETH[.64501823], ETHW[.64501823], USD[0.00] | | |
| 08175779 | | KSHIB[2104.45649207], USD[0.00] | Yes | |
| 08175794 | | BAT[3.22821242], CUSD[T[1], TRX[49.69818787], USD[0.00], USD[T[9.94109286] | | |
| 08175802 | | BRZ[1], CUSD[T[1], DOGE[2], ETH[.4598862], ETHW[.4598862], SHIB[1], SOL[12.51811436], TRX[3], USD[0.00] | | |
| 08175810 | | BTC[.00370592], CUSD[T[1], DOGE[513.64383222], USD[0.00] | Yes | |
| 08175817 | | SOL[.47952], SUSHI[12.495], USD[302.55] | | |
| 08175822 | | BTC[0.00000014], USD[1000.00] | | |
| 08175838 | | BTC[.00019267], CUSD[T[7], DOGE[131.55184034], ETH[.00213885], ETHW[.00211149], SHIB[2501845.26308421], USD[1.17] | Yes | |
| 08175839 | Contingent, Disputed | USD[0.87] | | |
| 08175849 | | SOL[.02993654], USD[4.83] | | |
| 08175860 | | SOL[0] | | |
| 08175863 | | CUSD[T[1], SOL[.12062531], USD[0.00] | | |
| 08175867 | | USD[0.00] | | |
| 08175868 | | USD[100.00] | | |
| 08175887 | | USD[1.05], USD[T[0] | | |
| 08175895 | | SOL[.53], USD[0.42] | | |
| 08175897 | | BAT[11.04270345], CUSD[T[3], ETH[.00005456], ETHW[.00005456], GRT[27.29227791], MATIC[4.34669109], USD[T[0.01155849] | Yes | |
| 08175907 | | DOGE[.00076816], NFT (465444867100966022/Warriors 75th Anniversary Icon Edition Diamond #408)[1], NFT (530247787103170451/Warriors 75th Anniversary City Edition Diamond #344)[1], USD[20.61] | Yes | |
| 08175923 | | BF_POINT[200], BTC[0], SHIB[1], USD[0.00] | Yes | |
| 08175925 | | CUSD[T[1], USD[19.99] | | |
| 08175933 | | BTC[.00286043], CUSD[T[2], DOGE[160.56706313], ETH[.05113311], ETHW[.05049925], SHIB[4], USD[1.05] | Yes | |
| 08175942 | | LTC[.11256597], USD[0.00] | | |
| 08175958 | | BTC[.00021699], CAD[2.62], DOGE[4.76537604], ETH[.00037582], ETHW[.00037582], USD[0.38] | Yes | |
| 08175965 | | SHIB[1], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08175967 | | KSHIB[5.42299499], SHIB[24398099.0687215], USD[0.00] | Yes | |
| 08175973 | | CUSD[1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08175996 | | CUSD[4], SOL[3.10057953], USD[0.00] | | |
| 08175997 | | ETH[.00000001], SHIB[2], USD[0.00] | Yes | |
| 08175999 | | BTC[.0009] | | |
| 08176014 | | CUSD[2], USD[0.00] | | |
| 08176031 | | BTC[.0001998], SOL[.26973], USD[81.57] | | |
| 08176035 | | ALGO[0], BAT[0], BCH[0.00000074], BRZ[1], BTC[0], DOGE[2], ETH[0.00000020], ETHW[0.00755945], LINK[0], LTC[0.00000101], MATIC[0], SHIB[3], SOL[0], TRX[6.13039377], USD[0.00], USD[0.00014163] | Yes | |
| 08176040 | | BRZ[1], TRX[2], USD[0.01] | Yes | |
| 08176066 | | USD[35.01] | | |
| 08176077 | | ETH[.00241772], ETHW[.00239036], USD[0.00] | Yes | |
| 08176085 | | ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08176086 | | USD[108.84] | Yes | |
| 08176089 | | DAI[0], TRX[40.84372553] | Yes | |
| 08176094 | | BAT[.00000915], BCH[0], BTC[0.00825860], CUSD[1], DAI[0], DOGE[0], ETH[0.00000113], ETHW[0.00000113], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], YFI[0] | Yes | |
| 08176101 | | USD[0.00003492] | | |
| 08176118 | | BRZ[1], CUSD[3], DOGE[3], SHIB[1], USD[1.00] | Yes | |
| 08176124 | | ETH[.00000022], ETHW[.00000022], USD[0.00], USD[0] | Yes | |
| 08176147 | | CUSD[1], USD[0.01] | | |
| 08176159 | | TRX[111.99586] | | |
| 08176160 | | ETH[.00008829], ETHW[.00008829], NFT (343855175125566773/LGBT Bird)[1], USD[0.00], USD[0] | Yes | |
| 08176193 | | SOL[.2221637], USD[0.02] | Yes | |
| 08176211 | | BTC[.0003] | | |
| 08176215 | | CUSD[1], KSHIB[537.74832972], SHIB[1841962.07601718], TRX[1], USD[7.54] | Yes | |
| 08176221 | | USD[16.04] | Yes | |
| 08176226 | | NFT (290708008613211765/Mob cats collection #141)[1], NFT (294340076359192639/Mob cats collection #127)[1], NFT (310031269321451853/Mob cats collection #148)[1], NFT (322889956525516473/Mob cats collection #137)[1], NFT (325262944012510607/Mob cats collection #138)[1], NFT (343844755814171776/Funny Monkey Carx)[1], NFT (371880139816667150/Mob cats collection #155)[1], NFT (388152383120575051/Mob cats collection #134)[1], NFT (404780134987216453/Mob cats collection #125)[1], NFT (425432426498837099/Mob cats collection #104)[1], NFT (449356368380966563/Sweet Baby Monkey)[1], NFT (504245289991636699/Mob cats collection #143)[1], NFT (543514887339558654/Mob cats collection #17)[1], USD[0.00] | | |
| 08176243 | | USD[0.01] | | |
| 08176245 | | USD[0.49] | | |
| 08176265 | Contingent, Disputed | BTC[0], USD[0.00], USD[0.00016264] | | |
| 08176270 | | BAT[71.27780411], CUSD[1] | Yes | |
| 08176281 | | BTC[.00000031], DOGE[1], ETHW[.52570161], SHIB[1], SOL[.00010902], TRX[1], USD[2.01] | Yes | |
| 08176347 | | SOL[0.00000014], USD[0.00], USD[1207.30577315] | | |
| 08176360 | | BTC[.0001437], DOGE[1], NFT (529021446833077364/Mountain river)[1], SHIB[7], TRX[1], USD[4.09], USD[0] | Yes | |
| 08176371 | | ETH[0.02423237], ETHW[0.02393141], NFT (378944841256705008/Cool Bean #3419)[1], NFT (500248389472319078/Eitbit Ape #2817)[1], USD[0.00] | Yes | |
| 08176406 | | USD[10.00] | | |
| 08176413 | | MATIC[0.46133204], USD[0.39] | | |
| 08176437 | | USD[0.00] | | |
| 08176476 | | NFT (345326145628317913/Evolutions #679)[1], NFT (417822861547850741/Evolutions #612)[1], NFT (450809282730479953/Evolutions #227)[1] | | |
| 08176489 | | NFT (290346284853873588/HoloCat - CS#7)[1], NFT (291611140996622919/HoloCat - CS#5)[1], NFT (296334839905713439/HoloCat - CS#9)[1], NFT (297373133743419549/HoloCat #5)[1], NFT (302643587468772290/HoloCat - CS#6)[1], NFT (305792402662650999/HoloCat #1)[1], NFT (307129922469155520/HoloCat - CS#2)[1], NFT (316180082266735912/HoloCat - CS#8)[1], NFT (316244239067817257/HoloCat #2)[1], NFT (324956879364514193/HoloCat #9)[1], NFT (392059274126797933/HoloCat - CS#10)[1], NFT (411514563619062511/HoloCat #11)[1], NFT (424161759484105698/HoloCat #7)[1], NFT (428995007189589831/HoloCat - CS#3)[1], NFT (467775924910148588/HoloCat #6)[1], NFT (497243462101231714/HoloCat #10)[1], NFT (516238073751149235/HoloCat #8)[1], NFT (521077071141353991/HoloCat #12)[1], NFT (534700221569829288/HoloCat #13)[1], NFT (544492390848933611/HoloCat - CS#4)[1], NFT (563111722044187535/HoloCat #3)[1], NFT (566637005137689642/HoloCat - CS#1)[1], NFT (574369525998101828/HoloCat #4)[1] | | |
| 08176496 | | CUSD[1], SHIB[1], USD[0.01] | Yes | |
| 08176498 | | BRZ[1], BTC[.4507091], CUSD[1], DOGE[3], ETH[3.76730296], ETHW[3.76597566], LINK[353.24448454], SOL[16.38224591], USD[0.00] | Yes | |
| 08176536 | | CUSD[13], DOGE[1], ETH[.00001693], ETHW[.00001693], TRX[114.85405153], USD[0.00] | Yes | |
| 08176538 | | SOL[.00000934] | Yes | |
| 08176540 | | TRX[1], USD[0.00] | Yes | |
| 08176547 | | LINK[16.8], USD[1.68] | | |
| 08176550 | | BRZ[1], BTC[0], KSHIB[0], USD[0.00] | Yes | |
| 08176558 | | USD[7.06] | Yes | |
| 08176580 | | CUSD[1], USD[0.00] | Yes | |
| 08176584 | | CUSD[5], DOGE[1], ETH[.01642563], ETHW[.01622043], NFT (305421893473341591/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #103)[1], SOL[0.18078833], USD[0.04] | Yes | |
| 08176600 | | CUSD[1], USD[0] | Yes | |
| 08176601 | | CUSD[1], LTC[.05020421], USD[0.00] | Yes | |
| 08176604 | | CUSD[4], SHIB[625729.68037253], SOL[14.56992942], TRX[3], USD[0.20] | Yes | |
| 08176606 | | USD[0.00], USD[0] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 08176621 | | ALGO[315.87059623], AVAX[6.36328608], BRZ[1], BTC[0.00607491], CUSD[1], DOGE[1], MATIC[0], SHIB[13], SOL[12.99980346], TRX[2709.92663598], UNI[0], USD[0.00] | Yes | |
| 08176633 | | ETH[.000237], ETHW[.000237], USD[43.07] | | |
| 08176649 | | ETHW[.00000213], KSHIB[0], SHIB[0], SUSHI[.00497836], USD[0.01], USDT[0] | | |
| 08176652 | | BTC[.00748838], USD[0.00], USDT[1.07895231] | Yes | |
| 08176656 | | USDT[1] | | |
| 08176662 | | USD[100.00] | | |
| 08176664 | | CUSD[2.29667004], DOGE[2.64657172], GRT[.34594563], MATIC[1.91335849], NFT (456737661783944195/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #71)[1], TRX[1.00240183], USD[0.00], USDT[0] | Yes | |
| 08176671 | | ALGO[2381.10989187], BAT[1050.18847191], BRZ[2], DOGE[2], LTC[3.97155022], MATIC[519.16910371], SHIB[31629498.09326168], TRX[2.02797895], USD[0.45], USDT[0.78571181] | Yes | |
| 08176673 | | BAT[2.06806113], BTC[.00189844], CUSD[4], DOGE[5], ETH[0.00000589], ETHW[0.00000589], MATIC[.00002646], SOL[.00006189], TRX[5], USD[0.01] | Yes | |
| 08176694 | | USD[0.00] | | |
| 08176702 | | CUSD[1], SHIB[1138470.20810219], USD[0.00] | Yes | |
| 08176714 | | USD[4.95], USDT[0] | | |
| 08176748 | | SOL[3.63516], USD[1.45] | | |
| 08176749 | | NFT (569297580846694645/The Hill by FTX #6120)[1], USD[2.04] | | |
| 08176779 | | AAVE[3.11200019], AVAX[6.38162465], BRZ[4], BTC[.00000123], CUSD[4], DOGE[8.00057822], ETH[1.01846796], ETHW[2.03280845], LTC[8.11212383], MATIC[107.75038401], MKR[2.01568101], SHIB[23028045.25277927], SOL[.00871721], TRX[2.72972722], USD[1203.13], USDT[0.00036566] | Yes | |
| 08176792 | | CUSD[9], DOGE[1], KSHIB[594.27806435], SHIB[1], TRX[.00944052], USD[277.03] | Yes | |
| 08176807 | | CUSD[6], DOGE[2], ETHW[.26401775], SHIB[8], TRX[2], USD[643.93] | Yes | |
| 08176818 | | USD[2.00] | | |
| 08176828 | | CUSD[1], LTC[2.39706719], USD[0.00] | | |
| 08176829 | | USD[5.39] | Yes | |
| 08176836 | | SOL[.000000001] | Yes | |
| 08176838 | | USD[0.01] | | |
| 08176839 | | USD[0.02] | Yes | |
| 08176851 | | BTC[.00086944], CUSD[5], MATIC[.0000756], SHIB[.00005876], TRX[1], USD[0.00] | Yes | |
| 08176855 | | AVAX[8.1883], BTC[.035238], ETH[.513506], ETHW[.455052], SOL[4.87441], USD[1229.86] | | |
| 08176869 | | BTC[0], ETHW[6.70566975], USD[12.57] | | |
| 08176873 | | SOL[0], USDT[.006758] | | |
| 08176878 | | BTC[.0000867], CUSD[1], DOGE[4.57604357], USD[0.19], YFI[.00003318] | Yes | |
| 08176887 | | SOL[.00602], USD[578.21] | | |
| 08176895 | | BTC[.00000002] | Yes | |
| 08176909 | | USDT[.644437] | | |
| 08176918 | | CUSD[1], DOGE[570.24957452], TRX[1], USD[0.00] | Yes | |
| 08176940 | | DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08176967 | | BTC[.021], SOL[2.29778698], USD[419.17] | | |
| 08176993 | | DOGE[0.62165792], LTC[.00251214], NFT (295739625581934246/FTX - Off The Grid Miami #151)[1], NFT (380894309108417015/Barcelona Ticket Stub #1488)[1], SHIB[3], SOL[.02673672], TRX[1], USD[15.17] | Yes | |
| 08176996 | | NFT (394588444977162134/2422)[1], NFT (463124357963636775/3504)[1] | | |
| 08177005 | | DOGE[0], ETH[0], NFT (338359865698499765/Surreal World #62)[1], NFT (367413897690596649/Surreal World #67)[1], SHIB[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08177008 | | BAT[1.00267019], BTC[.04791283], CUSD[2], DOGE[3], SHIB[4], SOL[0], TRX[2], USD[0.00], USDT[0.00018272] | Yes | |
| 08177009 | | SOL[9.99], USD[50.00] | | |
| 08177018 | | DOGE[1], ETH[0], KSHIB[0], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08177023 | | CUSD[1], NFT (389978361737987309/Solana Squirrel #787)[1], NFT (395918805463964106/Bull #564)[1], NFT (480703453869656510/DOTB #8703)[1], NFT (542248616949653233/DOTB #5260)[1], SOL[.02537325], USD[0.00] | | |
| 08177025 | | AAVE[0], AVAX[0], BAT[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], NFT (335578579890242170/EZU Pass)[1], SOL[0.00000001], TRX[0], UNI[0], USD[0.62], USDT[0.00000001] | | |
| 08177039 | | ETHW[0], SOL[.00000001], USD[0.00], USDT[0] | Yes | |
| 08177052 | | USD[0.00] | | |
| 08177057 | | BRZ[1], CUSD[3.00459523], MATIC[0], USD[9.21] | Yes | |
| 08177066 | | KSHIB[205.06695846], USD[0.00] | Yes | |
| 08177074 | | SHIB[297975.99497981], USD[0.00] | Yes | |
| 08177075 | | ETH[.00000001], USD[0.00] | | |
| 08177084 | | USD[1.78] | | |
| 08177102 | | SOL[23976], USD[0.00], USDT[1.16590775] | | |
| 08177109 | | BAT[.03364696], SHIB[.00000002], TRX[1], USD[0.01] | Yes | |
| 08177112 | | DOGE[1], SOL[2.16024022], USD[72.39] | Yes | |
| 08177113 | | KSHIB[168.87873686], MATIC[3.12528552], USD[0.00] | Yes | |
| 08177130 | | ETH[.097], ETHW[.097], USD[53.14] | | |
| 08177139 | | CUSD[2], USD[0.01] | | |
| 08177141 | | BTC[.0001709], CUSD[2], DOGE[161.66294259], SHIB[14506.21680491], TRX[1], USD[6.43] | Yes | |
| 08177151 | | BCH[.0092611], BRZ[30.13973484], BTC[.00110247], CUSD[736.69307782], DOGE[50.09060872], ETH[.01088934], ETHW[.01075254], LTC[.05100692], MATIC[3.05404028], MKR[.00513613], SOL[.0504538], USD[12.91], YFI[.00073334] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08177154 | | BAT[1], BRZ[1], DOGE[5], ETHW[1.13746076], GRT[2], SHIB[3], TRX[2], UNI[1.04080398], USD[0.39], USDT[0] | Yes | |
| 08177160 | | BTC[,0032], SOL[,24], USD[14.81] | | |
| 08177170 | | DOGE[1], MATIC[159.99410594], SHIB[1], USD[0.00] | | |
| 08177173 | | BTC[,00086818], CUSD[T]1], SHIB[944832.79803514], TRX[1], USD[0.00] | | |
| 08177178 | | CUSD[T]2], NFT (543218776129872766/NFT BZL 2021 #340)[1], USD[0.01] | Yes | |
| 08177179 | | NFT (323104901826527553/Slate 3. Untraversed Planets / Cloud Bending)[1], NFT (327201832972295767/Untraversed Planets)[1], NFT (375396275844209850/M/S Slate 1.)(1], NFT (378964495556961029/Shades of the Breeze)[1], NFT (402833747278940992/Misty Mountain Morning)[1], NFT (441569803139185481/Clear Waters)[1], NFT (449457437101100338/Slate 2. Untraversed Planets)1], NFT (548024717530375520/Door to the Deep)[1], NFT (549658062262036989/Washing Moon)[1], USD[16.00] | | |
| 08177180 | | USD[0.00] | | |
| 08177181 | | USD[T]0.00000063] | | |
| 08177185 | | USD[0.01] | | |
| 08177191 | | BTC[,00003902], USD[0.00], USDT[T]0] | Yes | |
| 08177195 | | CUSD[T]2], ETH[0], ETHW[0], NFT (349931454448233705/Red Panda #6663)[1], NFT (356365442113469040/Munk #4237)[1], NFT (371243355942118947/Eitbit Ape #7557)[1], NFT (448755150416846518/Munk #651)[1], NFT (553320491815692869/Kiddo #1590)[1], NFT (556034524936949129/LightPunk #6823)[1], NFT (561019952830043647/Kiddo #7565)[1], NFT (575522087265275835/Inverse Bear 3D #7561)[1], SHIB[1], SOL[,06884232], USD[0.00] | | |
| 08177245 | | USD[0.00] | | |
| 08177248 | | SOL[,1], USD[0.00] | | |
| 08177250 | | BAT[0], BTC[0], ETH[0], ETHW[0], LTC[0], SOL[0], USD[0.01] | Yes | |
| 08177251 | | BRZ[1], DOGE[2.8226616], SOL[,00000989], USD[0.01] | Yes | |
| 08177255 | | SOL[10.22976] | | |
| 08177264 | | BRZ[1], CUSD[T]16], MATIC[,00128765], SHIB[45.0200461], TRX[,00995468], USD[0.00] | Yes | |
| 08177274 | | BTC[,00032536], CUSD[T]3], ETH[,00488886], ETHW[,00483414], SHIB[7.75642048], USD[0.00] | Yes | |
| 08177295 | | SOL[,00000001] | | |
| 08177296 | | BTC[,00082445], CUSD[T]1], SHIB[856831.24720194], TRX[1], USD[0.10] | Yes | |
| 08177297 | | KSHIB[190.29588261], USD[0.81] | Yes | |
| 08177298 | | CUSD[T]14], DOGE[174.73041449], ETH[,00000096], ETHW[,00000096], GRT[,00775322], KSHIB[,00766174], MATIC[106.91788544], NFT (349566538871958883/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #76)[1], SHIB[5338778.73466973], SOL[,00000193], TRX[4.00457445], USD[0.00] | Yes | |
| 08177299 | | BTC[0], CUSD[T]18], TRX[1], USD[14.43], USDT[0.00000001] | Yes | |
| 08177306 | | KSHIB[259.03870219], SHIB[258131.13061435], USD[0.00] | | |
| 08177311 | | USD[1.00] | | |
| 08177327 | | USD[6.70] | | |
| 08177329 | | CUSD[T]1], SHIB[1126216.2157751], USD[0.00] | Yes | |
| 08177336 | | DOGE[1], KSHIB[235.28752959], USD[0.00] | | |
| 08177340 | | DOGE[,00198476], NFT (441886665452628372/One Dino Dollar #6)[1], NFT (550681875426441884/Heavenly water#082)[1], NFT (560461017429952567/Colorflow #4 #2)[1], TRX[1], USD[0.00] | Yes | |
| 08177351 | | USD[0.29] | | |
| 08177359 | | DOGE[14414.2934], ETH[,014], ETHW[,014], USD[70.94] | | |
| 08177362 | | BTC[,00032881], USD[0.00] | Yes | |
| 08177375 | | DOGE[46.19319991], USD[50.01] | | |
| 08177377 | Contingent, Disputed | BRZ[2], DOGE[6], GRT[2], SHIB[6], TRX[1.011371], USD[0.00], USDT[0] | Yes | |
| 08177380 | | USD[0.00] | | |
| 08177384 | | NFT (314393700874411713/Virgil Abloh Pixel Artwork)[1], NFT (322350766986739868/Lil Yachty/Lil Boat Pixel Artwork)[1], NFT (338806245997725170/Pixel Rappers)[1], NFT (354566896394351282/The Weeknd)[1], NFT (370611351741431105/Mika Hakkinen)[1], NFT (421217963518187017/NAS Pixel Artwork)[1], NFT (433814642732696580/Sebastian Vettel)[1], NFT (513738407698916311/DaBaby Pixel Artwork)[1], NFT (524730772499388797/Lil Uzi Vert Pixel Artwork)[1], NFT (561867126219425560/Drake Pixel Artwork)[1], NFT (572074269933062155/Michael Schumacher)[1], USD[0.00], USDT[0] | | |
| 08177392 | | BTC[0.00525783], DOGE[1023], ETH[,04], ETHW[,08], USD[2.99] | | |
| 08177406 | | CUSD[T]1], USD[0.00], USDT[107.25377375] | Yes | |
| 08177410 | Contingent, Disputed | USD[0.00] | | |
| 08177430 | Contingent, Disputed | USD[0.00] | | |
| 08177441 | Contingent, Disputed | BTC[0.00171610], LTC[22.13285564], USD[39400.00], USDT[51.78634053] | | |
| 08177442 | | ETH[,12938611], ETHW[,12830475], TRX[2], USD[0.00] | Yes | |
| 08177449 | | SOL[0.13451580], USD[0.00] | | |
| 08177452 | | CUSD[T]6], DOGE[1], USD[154.35] | Yes | |
| 08177462 | | CUSD[T]1], NFT (333485860987500527/Coachella x FTX Weekend 2 #11477)[1], NFT (352162396536230783/Coachella x FTX Weekend 1 #20903)[1], SOL[,47274875], USD[150.00] | | |
| 08177469 | | DOGE[274.16175116], SHIB[1], USD[1.08] | Yes | |
| 08177476 | | USD[0.30] | Yes | |
| 08177481 | | AAVE[2.75445831], CUSD[T]1], USD[0.00] | Yes | |
| 08177488 | | BTC[0], CUSD[T]3], DOGE[1], LTC[0], SHIB[23.34761617], TRX[7], UNI[,00025586], USD[0.00] | Yes | |
| 08177492 | | USD[500.00] | | |
| 08177511 | | NFT (318157050514789830/Anna Godfrey)[1], NFT (382261780661992211/Asher)[1], NFT (536320860132056712/Angela Don)[1], USD[22.00] | | |
| 08177536 | | ETH[0], NFT (304948614016545596/Settler #431)[1], SOL[0], USD[0.00], USDT[0] | | |
| 08177540 | | DAI[,02501533], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08177544 | | SOL[96.85620045] | Yes | |
| 08177547 | | NFT (501203396076291365/Coachella x FTX Weekend 2 #7889)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08177554 | | CUSD[4], MATIC[.09160553], TRX[.0000608], USD[6.57] | Yes | |
| 08177555 | | EUR[0.00], TRX[1], USD[0.00] | | |
| 08177558 | | BRZ[1], USD[0.00] | | |
| 08177561 | | USD[1.00] | | |
| 08177565 | | ETH[.00177031], ETHW[.00174295], NFT (471862815675648616/Series 1: Capitals #12)[1], NFT (514830793686349635/FTX - Off The Grid Miami #2483)[1] | Yes | |
| 08177573 | Contingent, Disputed | USD[0.00] | | |
| 08177575 | | ETH[0], NFT (369193287385194486/ALPHA:RONIN #148)[1], NFT (486800387511684860/Toasty Turts #1243)[1], NFT (557513416243628402/Mech #7302)[1], SOL[0.40423888], USD[0.00] | Yes | |
| 08177578 | | BRZ[27.95106818], USD[0.00] | | |
| 08177579 | | SOL[.00000001] | | |
| 08177599 | | ETH[.00975199], ETHW[5.57975199], USD[0.00] | | |
| 08177606 | | ETHW[0], SHIB[.00000001], USD[0.07], USD[0] | Yes | |
| 08177613 | | USD[20.00] | | |
| 08177618 | | USD[10.79] | Yes | |
| 08177619 | | BTC[.00027783], DOGE[62.58822679], ETH[.00295183], ETHW[.00291079], NFT (426582583606036361/Crypto Boys)[1], SOL[.06747401], TRX[1], USD[0.00] | Yes | |
| 08177630 | | USD[1.00] | | |
| 08177634 | | USD[100.00] | | |
| 08177636 | | NFT (371569400025501042/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #65)[1], SHIB[306852.1584601], TRX[1], USD[0.00] | Yes | |
| 08177639 | | USD[47.66] | | |
| 08177643 | | BRZ[18.02332543], CUSD[2], KSHIB[520.21233505], SHIB[296667.1227292], USD[16.17] | Yes | |
| 08177650 | | CUSD[1], USD[0.00] | | |
| 08177654 | Contingent, Disputed | NFT (540906717175701729/Citizens)[1] | | |
| 08177670 | | BTC[.03257952], CUSD[1], DOGE[1], ETH[.16220497], ETHW[.16173729], SHIB[6], TRX[1], USD[0.00], USD[1.0504551] | Yes | |
| 08177683 | | BRZ[28.81058345], CUSD[459.75674282], DOGE[1], LTC[0.13041288], TRX[1], USD[0.00] | | |
| 08177687 | | BTC[.01175358], CUSD[4], DOGE[1], SHIB[2], USD[0.00] | | |
| 08177688 | | BRZ[1], CUSD[3], DOGE[1], SHIB[57187040.4927297], TRX[1], USD[21.93] | Yes | |
| 08177713 | | SOL[0], USD[0.01], USD[557.79876920] | | |
| 08177729 | | BTC[.0000769], ETH[.000975], ETHW[.000975], USD[0.00], USD[0] | | |
| 08177736 | | CUSD[1], MATIC[18.22296043], SOL[.02492103], USD[0.00] | Yes | |
| 08177744 | | CUSD[1], USD[0] | | |
| 08177751 | | USD[0.00] | | |
| 08177752 | | DOGE[349.09881899], LINK[6.12709992], LTC[1.15661667], SHIB[10913231.62474518], SUSHI[10.55426513], USD[0.01] | Yes | |
| 08177753 | | USD[10.79] | Yes | |
| 08177770 | | USD[0.00] | Yes | |
| 08177774 | | BRZ[1], SHIB[1], USD[0.01], USD[0] | | |
| 08177778 | | CUSD[2], SHIB[519.00723326], USD[26.73], USD[0], YFI[.000000051] | Yes | |
| 08177796 | | ETH[.00001573], ETHW[.00001573], USD[0.00] | | |
| 08177800 | | USD[3.15] | Yes | |
| 08177807 | | USD[5.00] | | |
| 08177813 | | SOL[0], USD[0.00] | | |
| 08177821 | | MATIC[27.972], SHIB[34065900], USD[1.47] | | |
| 08177826 | | DOGE[145.90820136], USD[0.06] | Yes | |
| 08177828 | | BF_POINT[300], SHIB[1], USD[0.00] | Yes | |
| 08177832 | | NFT (522789588258362052/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #67)[1], USD[8.19] | | |
| 08177838 | | SHIB[1], USD[1.36] | Yes | |
| 08177839 | | SOL[3.98601], USD[1.85] | | |
| 08177858 | | SOL[0], USD[0.23] | | |
| 08177861 | | NFT (294523080720180790/Joe Biden APE)[1], NFT (322029680712785608/Natalia #6)[1], NFT (327714177597351568/2000m x 50 = 1000 (m²) #2)[1], NFT (351307972662817754/Winter Sword)[1], NFT (371357187841364507/Vladimir Zelensky APE)[1], NFT (373585397601558616/Bitcoin DOG)[1], NFT (386505329717334291/Angela Merkel APE)[1], NFT (397514954232372088/3D Punk)[1], NFT (398793129116444714/3D Punk #3)[1], NFT (427999550712869065/3D Punk #2)[1], NFT (464119809708869459/Binance DOG)[1], NFT (464278719387540253/Ethereum DOG)[1], NFT (515275144726126884/APE'S SERIES #11)[1], NFT (525388006174397201/Litecoin CAD)[1], NFT (532348062139880599/Natalia #15)[1], NFT (538276833270759469/XRP CAD)[1], NFT (545754164567148742/Natalia #9)[1], NFT (567115499895957621/Stellar CAD)[1], NFT (569288771021326376/APE'S SERIES #13)[1], USD[0.00], USD[0] | | |
| 08177862 | | CUSD[1], SOL[0] | | |
| 08177878 | | USD[10.00] | | |
| 08177880 | | CUSD[7110.02297249], TRX[1] | | |
| 08177885 | | BTC[.00000001], USD[0.00] | Yes | |
| 08177893 | | BTC[0.00009030], USD[57.47] | | |
| 08177894 | | CUSD[8], MATIC[0], TRX[2], USD[0.00] | Yes | |
| 08177902 | | USD[500.01] | | |
| 08177908 | | SHIB[21521526] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08177914 | | USD[0.93] | | |
| 08177921 | | BAT[4.26729525], BRZ[8.52882492], BTC[, 13701671], CUSD[213.47572234], DOGE[18.99488976], ETH[1.78443911], ETHW[1.78373713], GRT[5984.10609558], LINK[139.78639933], SHIB[239113.00375656], SOL[43.86637862], TRX[20.187682], USD[3642.76] | Yes | |
| 08177924 | | CUSD[2], TRX[1], USD[0.00] | | |
| 08177927 | | NFT (333169463367728515/StarAtlas Anniversary)[1], NFT (339569769406613049/StarAtlas Anniversary)[1], NFT (357051560083108649/StarAtlas Anniversary)[1], NFT (382580139487110453/Citizen Card #44681)[1], NFT (389889847890421562/StarAtlas Anniversary)[1], NFT (398965296900189840/StarAtlas Anniversary)[1], NFT (490546752418206806/StarAtlas Anniversary)[1], NFT (490917520710802391/StarAtlas Anniversary)[1], NFT (522435158008152285/StarAtlas Anniversary)[1], NFT (537412876224983193/StarAtlas Anniversary)[1] | | |
| 08177931 | | BTC[,01162829], SHIB[1], USD[0.00] | | |
| 08177937 | | SOL[2.71690649], TRX[1], USD[0.01] | | |
| 08177945 | | NFT (382125257791613193/Humpty Dumpty #1626)[1], USD[0.00] | | |
| 08177946 | | BAT[1], CUSD[4], DOGE[5], SHIB[1708.27717059], TRX[2], USD[0.00], USD[0] | Yes | |
| 08177950 | | TRX[0], USD[0.00], USD[0] | | |
| 08177958 | | BRZ[1], CUSD[2], DOGE[2.0231394], GRT[,84973947], LTC[,0000015], NFT (426117298580960858/Zombie Ape #0020)[1], NFT (559450277158118433/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #125)[1], SOL[0], USD[0.00] | Yes | |
| 08177959 | | CHF[0.00], NFT (293906945781945455/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #89)[1], SHIB[14589.49645569], USD[0.00], USD[0] | Yes | |
| 08177966 | | SOL[,3515678], TRX[1], USD[5.00] | | |
| 08177973 | | AVAX[,0.01024505], BAT[0], BTC[0], DOGE[0], KSHIB[0], MATIC[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08177980 | | SOL[2.42], USD[1.29] | | |
| 08177989 | | DOGE[4517.98011873], USD[0.00] | | |
| 08177995 | | CUSD[1], DOGE[491.59307012], LINK[,00070855], TRX[3], USD[0.01] | Yes | |
| 08178005 | | CUSD[1], TRX[1], USD[0.00] | | |
| 08178012 | | BTC[,3330439], ETH[,10.45195322], ETHW[,11.02725444] | | |
| 08178027 | | BTC[,002], USD[3.87] | | |
| 08178028 | | BTC[,0.10954955], USD[10.28] | | |
| 08178036 | | CUSD[1], USD[0.00] | Yes | |
| 08178041 | | UNI[1], USD[0.00] | | |
| 08178046 | | BTC[,0000162], ETH[,0006228], ETHW[,0006228], MATIC[7.952], USD[0.00], USD[0] | | |
| 08178049 | | SOL[,25974], USD[0.33] | | |
| 08178052 | | ETHW[,01429615], USD[216.40], USD[0] | Yes | |
| 08178065 | | USD[0.80] | | |
| 08178067 | | USD[0.00] | | |
| 08178072 | | USD[50.01] | | |
| 08178077 | | AVAX[4.00003756], DOGE[2537.84256354], ETH[,03127676], ETHW[,03127676], EUR[,1026.83], LTC[,7028092], SOL[,6.10540077], USD[87.05] | | |
| 08178086 | Contingent, Disputed | AAVE[,000008], BCH[0], BRZ[,01032476], CUSD[188.72219145], TRX[5], USD[0.00], USD[0] | Yes | |
| 08178095 | | ETH[,01], ETHW[,01], USD[0.46] | | |
| 08178101 | | SHIB[0], SOL[,0.18962346] | | |
| 08178103 | | BCH[0], BTC[0], SHIB[3], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08178126 | | ETH[,00000001], USD[0.00] | | |
| 08178133 | | USD[6.57] | | |
| 08178137 | | BTC[,00003078], CUSD[1], ETH[,0.00193704], ETHW[,0.00190968], LTC[,00009124], USD[.20150418] | Yes | |
| 08178141 | | AVAX[4.72620177], BF_POINT[300], BRZ[9.03276631], BTC[,10967769], DOGE[2659.97466328], ETH[,24451151], ETHW[,04486494], GRT[120.03567194], LINK[9.79378776], MATIC[180.00875068], SHIB[4295296.62080198], SOL[47.89278371], TRX[40.00697441], USD[0.02], USD[,0.54530217] | Yes | |
| 08178147 | | CUSD[3], USD[0.00] | | |
| 08178148 | | BAT[1], BTC[,0000041], DOGE[3], GRT[2], SHIB[2], USD[0.00] | Yes | |
| 08178149 | | CUSD[2], TRX[1], USD[0.00], USD[0] | Yes | |
| 08178155 | | NFT (450379118417356816/David #796)[1], NFT (499076262049850405/Solarian Laser Eyes)[1], NFT (507430610456667892/David #362)[1], SOL[,079872] | | |
| 08178162 | | USD[200.00] | | |
| 08178167 | | BTC[,00016951], USD[0.00] | Yes | |
| 08178168 | | CUSD[904.07015597], KSHIB[407.29332002], SHIB[470601.12824021], USD[0.00] | | |
| 08178178 | | DOGE[4.55284049], USD[0.00] | | |
| 08178193 | | BTC[0], ETH[0], KSHIB[0], SHIB[1], TRX[0], USD[0.00] | Yes | |
| 08178196 | | ALGO[1], AVAX[1], BAT[1], BRZ[1], CUSD[1], DOGE[1], GRT[1], KSHIB[1], LINK[1], MATIC[1], NEAR[1], SHIB[2], SOL[1], SUSHI[1], UNI[1], USD[31.48] | | |
| 08178204 | | USD[13.63] | Yes | |
| 08178206 | | BTC[,0.00029952], USD[0.00], USD[0] | Yes | |
| 08178212 | | CUSD[1], LINK[,3.16551337], TRX[1], UNI[,3.92199042], USD[0.00] | Yes | |
| 08178215 | | USD[100.00] | | |
| 08178218 | | USD[0.01] | Yes | |
| 08178219 | | CUSD[2.0413105], KSHIB[998.92684127], USD[0.00] | Yes | |
| 08178242 | | ETHW[,000069], USD[0.06] | | |
| 08178244 | | USD[0.00] | | |
| 08178246 | | ETH[,00114051], ETHW[,00112683], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08178258 | | BTC[.00005242], DOGE[18.08264244], SHIB[1], USD[0.00] | | |
| 08178262 | | USD[0.00] | | |
| 08178266 | | SHIB[2], TRX[1], USD[0.33] | | |
| 08178275 | | USD[10.79] | Yes | |
| 08178276 | | ETH[0.06406215], ETHW[0.06406215], SOL[.0093681], USD[0.00] | | |
| 08178277 | | BTC[.00000002], CUSD[1], DOGE[2], SHIB[20.62048491], TRX[2], USD[0.00], USD[0.00020599] | Yes | |
| 08178284 | | CUSD[1], TRX[1], USD[0.01] | Yes | |
| 08178297 | | BAT[.62145749], BRZ[5.58573341], BTC[.000125], DOGE[7.14488971], KSHIB[20.8453976], MKR[.00031749], PAXG[.00054843], SUSHI[.00887883], USD[1.13] | | |
| 08178299 | | BRZ[1], CUSD[2], DOGE[153.39595625], SHIB[1767114.2466058], SOL[12.62022676], SUSHI[1], TRX[3], USD[0.00] | | |
| 08178301 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08178307 | | MATIC[5.79863896], USD[0.00] | Yes | |
| 08178308 | | CUSD[3], TRX[1], USD[39.94] | | |
| 08178309 | | USD[300.00] | | |
| 08178314 | | LINK[.0321], MATIC[1398.18], USD[12.27], USD[0] | | |
| 08178316 | | SHIB[1498500], USD[2.31] | | |
| 08178325 | | USD[4.91] | Yes | |
| 08178331 | | USD[1.00] | | |
| 08178337 | Contingent, Disputed | ETH[.00073386], ETHW[.00072934], USD[0.00] | Yes | |
| 08178345 | | ETH[.698028], ETHW[.698028], USD[1002.47] | | |
| 08178354 | | BRZ[1], BTC[.02902841], CUSD[1], DOGE[4], ETHW[.11025091], SHIB[18], SOL[.89208992], TRX[3], USD[92.90] | | |
| 08178362 | | USD[20.00] | | |
| 08178370 | Contingent, Disputed | USD[358.29] | | |
| 08178381 | | TRX[2213.80307102], USD[0.00] | Yes | |
| 08178396 | | GRT[2.99457847], UNI[.13895259], USD[0.51] | Yes | |
| 08178401 | | SHIB[1134768.01147948], TRX[1], USD[0.00] | | |
| 08178410 | | BTC[0], SOL[0.07000000] | | |
| 08178412 | | AAVE[0], BTC[0], CUSD[2], DOGE[1], ETH[0], MATIC[0], PAXG[0], SHIB[12.20642474], SOL[0.00000022], USD[0.01] | Yes | |
| 08178414 | | AVAX[1.4985], LTC[.78921], NFT (296796878817039460/greenish beautiful Ezgi)[1], NFT (297782868681844310/a tiny gazelle)[1], NFT (305528508119370217/daughter of the secret house)[1], NFT (306560068788680585/princess egida)[1], NFT (309629784497949283/Trusting Your Love)[1], NFT (317307961759165273/in space)[1], NFT (322554834722934327/fethenia flower)[1], NFT (339834330665652929/hi i'm zea)[1], NFT (348472938287045388/filler white)[1], NFT (355715083428561079/mercy)[1], NFT (368707313396570842/water)[1], NFT (374410751517676622/rich mist)[1], NFT (381148077738057611/Ella)[1], NFT (381784676203579455/filler chest simay)[1], NFT (390255386324098345/Miniskirt gratuity)[1], NFT (391731284653698086/portrait icon)[1], NFT (400181310128569297/did the bully)[1], NFT (402004284445904883/glowing flame)[1], NFT (403083596768666706/sexsula)[1], NFT (405336972863030050/star #3)[1], NFT (405917050801290839/star #2)[1], NFT (407235281307995630/summer girl dud)[1], NFT (407727514507272790/sexy me)[1], NFT (414590735075122402/witch building)[1], NFT (422374269165705317/What is love?)[1], NFT (431853119152626605/Alexandra #2)[1], NFT (454203207583372123/orange is embarrassed)[1], NFT (463858188850223623/Alexandra #4)[1], NFT (467515528819017603/Fantasy Girls#23)[1], NFT (469215247872030131/APEFUEL by Almond Breeze #70)[1], NFT (469513011700782699/Quinn)[1], NFT (476268568553778692/Suzi)[1], NFT (485287762921800436/my bad)[1], NFT (487464431093500565/warrior zeze)[1], NFT (498583620018638705/queen of glasses meltra)[1], NFT (502197284397871893/Alexandra #3)[1], NFT (513511743533188127/Khloe)[1], NFT (513608706808480008/i love you)[1], NFT (51711802063939333/awesome frame)[1], NFT (519020549605728643/Emosh with a hat)[1], NFT (521785151495048309/ca's mother)[1], NFT (523266320457883336/sexy siva)[1], NFT (528314642878208840/Alexandra)[1], NFT (536615856871987176/the beauty queen)[1], NFT (537754024644698444/crazy girls)[1], NFT (539584108565257286/secretary mat)[1], NFT (542686126394283276/spider girl)[1], NFT (554381511908861115/blue black text)[1], NFT (56394634844929323/star)[1], NFT (568138525130323029/vampire Asivee)[1], NFT (573711423167333240/candy girl own)[1], SOL[1.46], USD[26.52] | | |
| 08178418 | | CUSD[2], DOGE[.0009533], SHIB[2.05764343], SOL[.02199805], USD[0.00] | Yes | |
| 08178425 | | BTC[.00008559], DOGE[22.90268333], ETH[.00112611], ETHW[.00112611], SHIB[114259.59780621], USD[0.00] | | |
| 08178436 | | KSHIB[12030.01431499], USD[0.00] | | |
| 08178445 | | ETH[.00000001], ETHW[0], SOL[0.04398264] | | |
| 08178449 | | BTC[.0001998], DOGE[41.958], ETH[.001998], ETHW[.001998], SOL[.10989], USD[2.87] | | |
| 08178456 | | CUSD[4], DOGE[2], ETH[0], MATIC[0.00040971], USD[0.01] | Yes | |
| 08178470 | | CUSD[1], SHIB[383362.08548974], USD[0.00] | | |
| 08178476 | | NFT (406981038722528115/Reflection '11 #70 (Redeemed))[1], NFT (500590562991711449/Vintage Sahara #688 (Redeemed))[1] | | |
| 08178478 | | CUSD[1], SOL[2.57137135], USD[0.00] | Yes | |
| 08178482 | | BTC[.00000115], SHIB[4], USD[0.00] | Yes | |
| 08178483 | | USD[1.08] | Yes | |
| 08178490 | | BRZ[1], BTC[.00416166], CUSD[5], DOGE[.00420529], ETH[.04027621], ETHW[.03977539], MATIC[319.50329872], TRX[6], USD[0.00] | Yes | |
| 08178493 | | CUSD[3], DOGE[247.88932669], KSHIB[571.96574668], SHIB[1199515.15008686], TRX[1], USD[423.48] | Yes | |
| 08178495 | | BCH[.08669627], BRZ[1], BTC[.00182913], CUSD[4], DOGE[779.15178794], ETH[.01126911], ETHW[.01126911], SOL[.27392952], TRX[1], USD[0.02] | | |
| 08178511 | | SOL[.097988], USD[0.00] | Yes | |
| 08178525 | | USD[500.01] | | |
| 08178540 | | USD[100.00] | | |
| 08178545 | | BCH[.00173109], BTC[.00025929], CUSD[1], DOGE[55.56084099], ETH[.00112725], ETHW[.00112725], SHIB[254402.23010429], SOL[.06231827], USD[0.00] | | |
| 08178552 | | BAT[2.0643685], CUSD[2], DOGE[1.28080028], ETH[.73415228], ETHW[.73384408], GRT[4.13006487], LINK[1.07441948], SOL[.00139344], SUSHI[2.15251393], TRX[7], USD[250.33], USD[11.07586561] | Yes | |
| 08178564 | | DOGE[85.07475533], USD[0.08] | Yes | |
| 08178566 | | USD[2.40] | | |
| 08178603 | | ETH[2.361636], ETHW[2.361636], USD[43.42] | | |
| 08178609 | | ETH[.00071779], ETHW[.00071358], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08178610 | | USD[0.00] | | |
| 08178616 | | BTC[,03373964], ETH[,47112205], ETHW[,47112205], SOL[,16.96196698], USD[0.88] | | |
| 08178637 | | SOL[,00030576], USD[0.00] | | |
| 08178639 | | KSHIB[23.41682915], SOL[,00478091], TRX[,10.05694664], USD[0.00] | Yes | |
| 08178670 | | ETH[0], KSHIB[0], NFT (418904596089872022/Idlekids #6722)[1], SOL[0], USD[0.24], YFI[0] | Yes | |
| 08178671 | | ETH[,055944], ETHW[,055944], USD[2.89] | | |
| 08178673 | | ETH[,005], ETHW[,005] | | |
| 08178685 | | USD[100.00] | | |
| 08178687 | | AAVE[0], ALGO[,1.93554003], BAT[0], BCH[0.00003635], BRZ[0], BTC[0.00040558], CUSD[0.75000000], DAI[0], DOGE[1.36663339], ETH[0.00075412], ETHW[0.00074747], EUR[0.00], GBP[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0.64403292], MKR[0], PAXG[0], SGD[0.00], SHIB[31022.47660732], SOL[,0.07728026], SUSHI[0], TRX[,4.40362689], UNI[0], USD[0.00], USDT[0], YFI[0], ZAR[0.00] | Yes | |
| 08178690 | | USD[0.00] | | |
| 08178692 | | BTC[,00013977], CUSD[91.15132801], DOGE[22.96906177], KSHIB[,41.84824445], SHIB[,263019.46344029], SOL[,03385522], USD[0.00] | | |
| 08178695 | | BRZ[56.17489476], CUSD[1], MATIC[60.0917681], USD[0.00] | | |
| 08178697 | | BRZ[1], BTC[,00255478], CUSD[3], DOGE[1], ETH[,0438771], ETHW[,0433295], TRX[1], USD[0.49] | Yes | |
| 08178698 | | USD[10000.00] | | |
| 08178707 | | AAVE[,0099], ALGO[,994], AVAX[,0959], BAT[,10.94], BRZ[,691], BTC[,0.00019120], ETH[,000852], ETHW[,01188], GRT[,100.451], LINK[,07368], MATIC[,73], MKR[,000992], NEAR[,3.084], NFT (406224478396639825/Saudi Arabia Ticket Stub #1822)[1], NFT (527895938299228094/Barcelona Ticket Stub #680)[1], SHIB[,99200], SOL[,00294], SUSHI[,985], TRX[,9], UNI[,099], USD[0.00], YFI[,0000958] | | |
| 08178730 | | CUSD[1], ETH[,0120254], ETHW[,01187492], USD[0.01] | Yes | |
| 08178732 | | BTC[,0.00000430], DOGE[1], ETH[,00004575], ETHW[,0.00004574], TRX[1] | Yes | |
| 08178735 | | USD[0.00] | | |
| 08178748 | | CUSD[3], SHIB[3], SOL[,00000086], USD[0.00] | Yes | |
| 08178751 | | TRX[,331], USD[0.01], USDT[0] | | |
| 08178755 | | CUSD[4], TRX[1], USD[0.91] | Yes | |
| 08178761 | | BAT[31], MATIC[40], USD[17.06], USDT[,81] | | |
| 08178774 | | USD[537.33] | Yes | |
| 08178779 | | SOL[,00683733], USD[0.00] | | |
| 08178780 | | USD[0.00] | | |
| 08178790 | | SOL[,1.9200347], USD[0.00] | | |
| 08178792 | | USD[4.78] | | |
| 08178793 | | USD[6.47] | Yes | |
| 08178799 | | BTC[,00000001], ETH[,00669147], ETHW[,0000002], SHIB[2], USD[3.32], USDT[,0.00000001] | Yes | |
| 08178802 | | ETHW[0], USD[0.01], USDT[0] | Yes | |
| 08178804 | | USD[0.00] | | |
| 08178805 | | USD[2263.00], USDT[,0.00001715] | | |
| 08178809 | | USD[15.00] | | |
| 08178831 | | SOL[,00000001] | | |
| 08178846 | | KSHIB[233.72557158], USD[0.00] | Yes | |
| 08178848 | | BTC[,0256267], CUSD[2], DOGE[4], ETH[,03810222], ETHW[,03762783], SHIB[1], USD[6.03] | Yes | |
| 08178850 | | LINK[35.4181249], UNI[,00000001] | | |
| 08178863 | | USD[0.01] | Yes | |
| 08178864 | | USD[750.00] | | |
| 08178873 | | DOGE[,531], ETH[,000773], ETHW[,000773], USD[0.80], USDT[,0.00999874] | | |
| 08178878 | | BTC[0], LINK[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08178879 | | TRX[1], USD[0.01] | | |
| 08178882 | | BF_POINT[200], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08178889 | | NFT (303212900100432147/Coachella x FTX Weekend 1 #25705)[1] | | |
| 08178897 | | TRX[0], USD[0.00] | | |
| 08178906 | | CUSD[1], USD[0.00] | | |
| 08178916 | | USD[26.88] | Yes | |
| 08178918 | | BTC[,00205972], CUSD[137.68546851], DOGE[2006.8707207], SHIB[,980802.33555926], USD[0.02] | | |
| 08178927 | | BTC[,1.3017969], USD[40.62] | | |
| 08178945 | | USD[1.00] | | |
| 08178948 | | BTC[,0.00059387], ETH[,167], ETHW[,167], LTC[,7], MATIC[,410], SOL[,1.22], USD[23.02] | | |
| 08178955 | | SHIB[,86.03082794], SOL[,50124205], UNI[,00147035], USD[0.00] | Yes | |
| 08178963 | | BAT[1], BRZ[1], DOGE[4], ETH[,00004621], ETHW[,5.06091579], MATIC[,00378055], NFT (313998254942887781/Astral Apes #424)[1], NFT (354491717502964070/Astral Apes #2616)[1], NFT (405349170384684681/Astral Apes #1985)[1], NFT (461093883248931972/Astral Apes #3079)[1], NFT (496462553742203018/Astral Apes #801)[1], NFT (541771362857810377/Astral Apes #29)[1], SHIB[,5], SOL[0], TRX[1], UNI[,1.01290459], USD[0.00], USDT[,1.01291371] | Yes | |
| 08178976 | | BAT[,165.47128288], BRZ[1], BTC[,00634479], CUSD[11], ETH[,11248808], ETHW[,11137589], GRT[,118.49906965], LINK[,4.31440604], LTC[,5247888], MATIC[,164.24365401], SOL[,2.5225919], TRX[,1114.06698188], UNI[,11.51313342], USD[0.00], USDT[,0.00001103] | Yes | |
| 08178985 | | ETH[0], NFT (352881849940460212/Humpty Dumpty #641)[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08179002 | | MATIC[0], SHIB[0], USD[0] | | | |
| 08179032 | | USD[1.00] | | | |
| 08179035 | | BRZ[55.79431181], CUSD[450.36078402], KSHIB[230.02905036], TRX[104.39041691], USD[0.00] | | | |
| 08179044 | | BTC[.00025711] | | | |
| 08179045 | | ETH[.8200692], ETHW[.8200692], SOL[23.59370048] | | | |
| 08179046 | | USD[11.14] | | | |
| 08179055 | | SOL[3.988], USD[2.15] | | | |
| 08179056 | | CUSD[1], TRX[2201.52214138], USD[0.00] | Yes | | |
| 08179058 | | BTC[.01681586] | | | |
| 08179061 | | USD[0.80] | | | |
| 08179064 | | CUSD[21], DAI[.75816624], DOGE[2], KSHIB[.00003115], LTC[.00058143], MATIC[.00007954], SOL[.02549112], SUSHI[.00940152], TRX[4], UNI[.00781302], USD[0.18] | Yes | | |
| 08179076 | | SOL[6.57385738], USD[0.00] | | | |
| 08179083 | | ETHW[.0007461], SOL[.00970251], USD[0.00] | | | |
| 08179095 | | TRX[1], USD[0.00007794] | | | |
| 08179099 | | NFT (501769110177238552/The Hill by FTX #2654)[1] | | | |
| 08179102 | | BTC[.90595923], UNI[0], USD[0.00], USD[0.00018850] | | | |
| 08179113 | | USD[0.02] | | | |
| 08179118 | | USD[7.32] | Yes | | |
| 08179120 | | CUSD[1], SHIB[1], SOL[2.12495025], USD[78.46] | Yes | | |
| 08179121 | | USD[200.01] | | | |
| 08179123 | | USD[0.36] | | | |
| 08179128 | | CUSD[7], DOGE[3], GRT[.00345383], SHIB[2], SUSHI[0], TRX[3], USD[0.00] | Yes | | |
| 08179129 | | BRZ[3], CUSD[9], DOGE[1], LINK[.00007362], LTC[.00004585], TRX[1], USD[0.01] | Yes | | |
| 08179132 | | SOL[.10949456], USD[0.00] | | | |
| 08179134 | | USD[10.79] | Yes | | |
| 08179136 | | USD[0.00] | | | |
| 08179143 | | NFT (489509643711285171/FTX - Off The Grid Miami #2463)[1], USD[10045.98] | | | |
| 08179145 | | USD[0.10] | Yes | | |
| 08179148 | | CUSD[2], DOGE[445.9650465], ETH[.04236235], ETHW[.04236235], NFT (574929658528865966/Fancy Frenchies #2072)[1], SHIB[1913143.29443275], SOL[1.82438455], TRX[2], USD[50.00] | | | |
| 08179164 | | SHIB[2], SOL[4.33435859], TRX[1], USD[0.37] | | | |
| 08179167 | | CUSD[1], DOGE[2], GRT[1], SOL[5.36306804], USD[0.00] | Yes | | |
| 08179169 | | BCH[.05098128], CUSD[7], LTC[.15158829], MATIC[4.32228482], USD[0.00], USD[0] | | | |
| 08179173 | | BCH[.0123401], CUSD[6], DOGE[99.23327337], ETH[.00000002], ETHW[.00000002], SHIB[368810.35955141], TRX[.10034963], USD[0.14] | Yes | | |
| 08179187 | | USD[3007.30] | | | |
| 08179191 | | CUSD[3], LINK[.00000054], TRX[1], USD[21.50] | Yes | | |
| 08179192 | | ETH[.10263405], SHIB[1], USD[0.00] | Yes | | |
| 08179198 | | CUSD[8], DOGE[1], SHIB[5], SUSHI[0], USD[13.78] | Yes | | |
| 08179201 | | USD[0.00], USD[0.00000050] | | | |
| 08179205 | | CUSD[2], DOGE[1], SHIB[5635123.92392773], TRX[1], USD[0.00] | Yes | | |
| 08179220 | | BRZ[1], NFT (294018404976038137/Cyber Pharmacist 1058)[1], NFT (512182219339115003/Astral Apes #1442)[1], SOL[.89105622], USD[0.00] | Yes | | |
| 08179241 | | CUSD[1], KSHIB[115.78201488], SHIB[1267573.17354229], USD[0.01] | | | |
| 08179264 | | USD[10.00] | | | |
| 08179271 | | CUSD[5], TRX[.07029214], USD[0.00] | Yes | | |
| 08179285 | | USD[15.97] | | | |
| 08179292 | | CUSD[1], TRX[1], USD[0.01], USD[0] | | | |
| 08179297 | | USD[0.00], USD[0] | | | |
| 08179299 | | CUSD[1], USD[0.00] | | | |
| 08179303 | | CUSD[2], ETH[.01280789], ETHW[.01264373], KSHIB[581.25763808], SHIB[1], TRX[1], USD[20.69] | Yes | | |
| 08179318 | | TRX[2350.06494295], USD[0.01] | | | |
| 08179322 | | CUSD[15], DOGE[1], ETH[.00000002], ETHW[.00000002], TRX[3], USD[124.89] | | | |
| 08179332 | | BTC[0], DOGE[1], SHIB[2], TRX[1], USD[0.00] | Yes | | |
| 08179341 | | CUSD[2], GRT[16.67904263], SHIB[276395.53696463], USD[0.00] | Yes | | |
| 08179345 | | AAVE[.04993], BTC[0.0010802], GRT[10.985], LINK[.2882], LTC[.02997], MATIC[7.02], MKR[.001998], SOL[.10894], TRX[21.897], UNI[.34935], USD[0.11], USD[0] | | | |
| 08179350 | | ETH[.0259753], ETHW[.0259753], USD[4.74] | | | |
| 08179352 | | CUSD[1], SOL[.02342299], USD[1.62] | | | |
| 08179354 | | USD[29.86] | Yes | | |
| 08179357 | Contingent, Disputed | BTC[0], USD[0.01], USD[72.75087000] | | | |
| 08179375 | | AVAX[1], BAT[10], BTC[.0006], MATIC[20], SHIB[100000000], SOL[3.27], USD[70.91] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08179379 | | ETH[.000237], ETHW[.000237], USD[0.00] | | |
| 08179383 | | USD[500.01] | | |
| 08179393 | | USD[20.00] | | |
| 08179408 | | ETHW[2.117929], NFT (359510878569916307/Dinosaur #1)[1], NFT (449032183465987993/Deer #3)[1], USD[917.28] | | |
| 08179415 | | NFT (355812341880183758/Reawaken, by Weliko and Remixed by Degen Poet For FTX #15)[1], NFT (477748140621811802/Reawaken, by Weliko and Remixed by Degen Poet For FTX #14)[1], NFT (478043581594978552/FTX - Off The Grid Miami #6145)[1], SOL[.1435716], USD[1.00] | | |
| 08179434 | | USD[199.42] | | |
| 08179437 | | DOGE[5990.34382175], SHIB[13036626.19224815], USD[0.07] | | |
| 08179443 | | SOL[.00000001] | | |
| 08179463 | | BTC[.00000017], NFT (303561277972145350/FTX Crypto Cup 2022 Key #2146)[1], NFT (386787679626667524/The Hill by FTX #5360)[1], USD[200.53] | Yes | |
| 08179465 | | CUSD[545.22192396], NFT (445307624340399543/EI Broken Yolk)[1], USD[0.00] | Yes | |
| 08179468 | | NFT (478669115368348651/FTX - Off The Grid Miami #122)[1] | | |
| 08179469 | | SOL[1.7], USD[0.74] | | |
| 08179473 | | USD[0.00] | | |
| 08179478 | | BRZ[1], BTC[.08978726], DOGE[2], SHIB[20], TRX[9], USD[12.44] | Yes | |
| 08179483 | | SHIB[213074.19812299], USD[0.00] | Yes | |
| 08179487 | | BTC[0], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08179493 | | BRZ[1], CUSD[3], DOGE[3], SHIB[2], USD[44.53] | | |
| 08179495 | | DOGE[.309], USD[4.08], USD[1192.65615] | | |
| 08179496 | | ETH[0], TRX[0] | | |
| 08179501 | | ALGO[0.17251886], BTC[0], TRX[.00000001], USD[0.00] | Yes | |
| 08179509 | | USD[40.01] | | |
| 08179516 | | CUSD[1], NFT (428280508008346185/Autumn 2021 #690)[1], SOL[1.92840874] | Yes | |
| 08179518 | | BAT[2], BRZ[3], DOGE[1], ETH[.66330687], GRT[1], SHIB[3], SOL[50.60832187], TRX[1], USD[0.00], USD[0] | Yes | |
| 08179520 | | BTC[.00000009], DOGE[1.0124991], ETH[0.00000149], ETHW[0], MATIC[.0003166], SHIB[1], SOL[0.00007731], TRX[3], USD[451.66] | Yes | |
| 08179526 | | BRZ[3], CUSD[19], DOGE[5], NFT (296835975575250580/Red Panda #6397)[1], NFT (343487635730518728/572)[1], NFT (351992644554633000/Red Panda #7751)[1], NFT (371839469204407510/Staring into space)[1], NFT (372301974087927091/Metacat)[1], NFT (396543799199129300/ApexDucks #6121)[1], NFT (416763068139638808/Red Panda #2430)[1], NFT (421520740471941613/Cold & Sunny #191)[1], NFT (482824129679982753/Cloud Show 2 #3829)[1], NFT (573522358513328404/Red Panda #6139)[1], SHIB[7], SOL[4.91176516], TRX[5], USD[0.00] | Yes | |
| 08179528 | | USD[200.00] | | |
| 08179539 | | USD[0.01] | | |
| 08179551 | | MATIC[90], SOL[15.53445], TRX[58.941], USD[0.04] | | |
| 08179554 | | SOL[.00070133], USD[0.00] | | |
| 08179564 | | BTC[.00040425], USD[0.00] | | |
| 08179582 | | DOGE[9.12623342], SOL[.00240702], TRX[25.57721638], USD[0.00] | | |
| 08179585 | | BTC[.00000507], ETH[.00000001], ETHW[0], SOL[2.04264886], USD[0.00] | | |
| 08179600 | | ETH[0], ETHW[0], SOL[2.36272117], USD[0.00] | | |
| 08179610 | | DOGE[1], SHIB[102689524.12955244], TRX[1], USD[0.00] | Yes | |
| 08179645 | | BTC[0.00000367] | | |
| 08179655 | | BTC[0], NFT (485481568767683983/FTX - Off The Grid Miami #7031)[1], NFT (489283877269607879/Imola Ticket Stub #2089)[1], USD[0.00] | | |
| 08179657 | | KSHIB[9.99], USD[4.56] | | |
| 08179663 | | CUSD[1], SHIB[452844.80435005], USD[5.37] | Yes | |
| 08179685 | | USD[0.50] | | |
| 08179689 | | DOGE[67.1668908], USD[0.00] | Yes | |
| 08179699 | | SHIB[0], USD[1.82] | | |
| 08179706 | | USD[250.00] | | |
| 08179729 | | CUSD[2], ETH[.00962724], ETHW[.00950412], USD[5.40] | Yes | |
| 08179731 | | SOL[1.5] | | |
| 08179734 | | USD[0.00] | | |
| 08179751 | | USD[16.06] | Yes | |
| 08179753 | | CUSD[1], USD[84.46] | | |
| 08179761 | Contingent, Disputed | CUSD[2], USD[0.00] | Yes | |
| 08179774 | | BTC[1.06915700], ETH[.04981], ETHW[.04981], SOL[1349.3665635], USD[1000871.09] | | |
| 08179775 | | NFT (440880075242738262/FTX - Off The Grid Miami #61)[1] | | |
| 08179779 | | BRZ[4], BTC[0], CUSD[14], DOGE[64.85063944], SHIB[2558592.49933992], TRX[8.08684568], USD[0.00] | Yes | |
| 08179782 | | SOL[.07257447], USD[0.00] | | |
| 08179784 | | DOGE[685.44189502], SHIB[3367003.36700336], USD[0.00] | | |
| 08179785 | | CUSD[1], MATIC[16.05026294], USD[0.00] | Yes | |
| 08179787 | | BTC[0.00002938], ETH[.03], ETHW[.03], SOL[.00009] | | |
| 08179804 | | DOGE[.983], ETH[.01], ETHW[.01], SHIB[98900], SOL[.46886], USD[1.64] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08179820 | | SOL[.00961608], USD[4.90] | | |
| 08179830 | | MKR[0.04487283], SOL[1.07303982], USD[0.00], YFI[0.01241009] | Yes | |
| 08179839 | | BRZ[2], CUSD[1], ETH[.10668626], ETHW[.10560248], GRT[1], LTC[51.66628084], SHIB[13455375.98118651], TRX[4], USD[0.00], USD[0.00000020] | Yes | |
| 08179854 | | ETH[.00233427], ETHW[.00230691], USD[0.00] | Yes | |
| 08179858 | | AAVE[3.9], BTC[.1155], ETH[.596], ETHW[.596], LINK[35.4], MATIC[1120], USD[1.57] | | |
| 08179859 | | USD[0.01] | Yes | |
| 08179882 | | USD[0.58] | Yes | |
| 08179883 | | USD[0.00] | Yes | |
| 08179885 | | USD[53.94] | Yes | |
| 08179894 | | SUSHI[1.59499142], USD[0.12] | Yes | |
| 08179901 | | NFT (458323896409917262/00:Predawn Army)[1] | | |
| 08179928 | | ETH[.00097435], ETHW[.00097435], USD[85.63], USD[0] | | |
| 08179934 | | ETH[0] | | |
| 08179935 | | KSHIB[379.62], TRX[1.60026259], USD[0.00] | | |
| 08179940 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08179944 | | KSHIB[222.77505088], MATIC[5.49464726], USD[0.00] | | |
| 08179962 | | SHIB[1100000], USD[5.58] | | |
| 08179969 | | BTC[.00387195], CUSD[94.19344812], DOGE[873.9351144], ETH[.03958624], ETHW[.03909376], KSHIB[1821.38082523], MATIC[21.63121025], SHIB[1], SOL[.80550726], USD[136.24] | Yes | |
| 08179981 | | BTC[.04320878], CUSD[1], SHIB[10], TRX[1], USD[0.00] | Yes | |
| 08180003 | | USD[10.79] | Yes | |
| 08180011 | | BTC[.00001734], SOL[0.01591801], USD[0.00] | Yes | |
| 08180048 | Contingent, Disputed | BAT[1.01083449], USD[0.00] | Yes | |
| 08180053 | | USD[100.00] | | |
| 08180054 | | USD[10.79] | Yes | |
| 08180056 | | ALGO[0], ETH[0], USD[0.00] | | |
| 08180073 | | BTC[.00000038], DOGE[2], SHIB[9], TRX[2], USD[0.01], USD[1.02543197] | Yes | |
| 08180081 | | BTC[.00206171], CUSD[1], USD[0.00] | | |
| 08180100 | | CUSD[1], MATIC[6.40706605], USD[0.00] | Yes | |
| 08180102 | | USD[5.22] | Yes | |
| 08180110 | | BTC[.00098144], NFT (518779618921850847/Cal Bears Super Oski Scavenger Hunt #10)[1] | Yes | |
| 08180119 | | CUSD[2], KSHIB[331.01487742], USD[0.00] | Yes | |
| 08180121 | | BTC[.00216373], CUSD[2299.15701896], NFT (315112635278374023/pixel man #15)[1], NFT (456279957342235716/lazyPanda #45)[1], NFT (547215660296157690/Red.Devil.Marble)[1], SOL[1.04200284], USD[14.31] | Yes | |
| 08180122 | | USD[0.00] | | |
| 08180124 | | BTC[0.10493831], DOGE[116.51067272], ETH[.99636675], ETHW[.00935475], SOL[15.04986], SUSHI[1.51355977], TRX[135.63325667], USD[2.60] | | |
| 08180133 | | CUSD[1], LINK[.39480559], SOL[.07073114], TRX[1], USD[0.00] | | |
| 08180136 | | CUSD[2], DOGE[609.4303579], ETH[.13354779], ETHW[.13247643], SHIB[2980486.28078882], USD[323.26] | Yes | |
| 08180143 | | USD[0.33] | | |
| 08180155 | | CUSD[2], ETH[.00000022], ETHW[.00000022], USD[0.00] | Yes | |
| 08180175 | | CUSD[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08180176 | | BTC[.00018899], TRX[1], USD[1.00] | | |
| 08180192 | | USD[11.06] | Yes | |
| 08180201 | | USD[0.01] | | |
| 08180202 | | USD[5.00] | | |
| 08180209 | | USD[5.75] | | |
| 08180216 | | CUSD[3], LTC[.00887045], USD[0.39] | | |
| 08180222 | | NFT (333008165229549848/Megalodon Rogue Shark Tooth)[1], USD[0.73] | Yes | |
| 08180231 | | ETHW[3.996], TRX[.011273], USD[568.64], USD[0] | | |
| 08180250 | | USD[0.00], USD[0] | | |
| 08180254 | | ETH[.5], ETHW[.5], NFT (310345714838065399/Hawaii John)[1], SOL[3.994], USD[163.31] | | |
| 08180258 | | MATIC[3.26193626], USD[0.00] | Yes | |
| 08180263 | | USD[70.00] | | |
| 08180274 | | BRZ[1], DOGE[1], ETH[.00000414], ETHW[.00000414], USD[0.01] | Yes | |
| 08180276 | | USD[2.53] | | |
| 08180298 | | BTC[.00188598], DOGE[77.47493184], ETH[.02365332], ETHW[.02336101], SHIB[477141.97011378], SOL[.42726537], SUSHI[13.4946648], UNI[6.55984214], USD[257.14] | Yes | |
| 08180309 | | SHIB[2302477.78496015], USD[0.85] | | |
| 08180311 | | BTC[.0000975], CUSD[1], ETH[.00119512], ETHW[.00118144], MATIC[2.17366502], USD[6.06] | Yes | |
| 08180324 | | USD[2.38] | | |
| 08180328 | | NEAR[17.9], USD[0.01], USD[.3247854] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08180330 | | CUSD[T[2], DOGE[1], ETH[.11598435], ETHW[.1148586], USD[0.00] | Yes | |
| 08180336 | | CUSD[T[1], SHIB[21.1288285], TRX[2], USD[0.01] | Yes | |
| 08180361 | | CUSD[T[1], DOGE[1], ETH[.00000001], ETHW[0], SOL[.00000001], USD[0.00] | | |
| 08180369 | | DOGE[89.09087228], USD[0.35] | | |
| 08180377 | | SHIB[1404556.12963832], USD[0.23] | | |
| 08180379 | | CUSD[T[3], SUSHI[.00001213], TRX[1.0018725], USD[0.01] | Yes | |
| 08180410 | | BRZ[1], USD[0.00] | | |
| 08180411 | | NFT (478987958178948243/Megalodon Rogue Shark Tooth)[1] | | |
| 08180418 | | USD[2.07], USD[T[0] | | |
| 08180431 | | CUSD[T[1], ETH[.00534141], ETHW[.00534141], USD[0.00] | | |
| 08180435 | | DAI[1.4], SOL[.14], USD[0.10] | | |
| 08180447 | | BTC[.00017299], USD[0.00] | Yes | |
| 08180452 | | USD[5.00], USD[T[0.00000081] | | |
| 08180455 | | BRZ[1], CUSD[T[22], DOGE[4], ETH[.4765887], ETHW[.4765887], SOL[8.63627035], TRX[2], USD[0.00] | | |
| 08180464 | | BTC[.00067227], USD[0.01] | | |
| 08180472 | | USD[8.47], USD[T[0] | | |
| 08180477 | | NFT (440102154106008588/Poly Dog River Series #1)[1], SOL[1.214] | | |
| 08180486 | | CUSD[T[1], TRX[203.86809122], USD[0.00] | | |
| 08180492 | | GRT[0], SHIB[0], SOL[0], USD[24.84], USD[T[0] | Yes | |
| 08180503 | | SHIB[8300000], USD[4.03] | | |
| 08180504 | | ETH[.681], ETHW[.681], USD[1.35] | | |
| 08180516 | | CUSD[T[2], TRX[1.000031], USD[52.37], USD[T[38.13972101] | Yes | |
| 08180517 | | SOL[.00000907] | Yes | |
| 08180526 | | BRZ[1], CUSD[T[1], DOGE[99.43185369], ETH[.06858138], ETHW[.06773094], SHIB[443348.37534027], USD[0.11] | Yes | |
| 08180542 | | USD[0.00] | | |
| 08180548 | | CUSD[T[1], TRX[4916.88981151], USD[0.01] | | |
| 08180551 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08180560 | | USD[500.00] | | |
| 08180562 | | BTC[.00017515], USD[0.49] | Yes | |
| 08180567 | | DOGE[1], ETH[.08552048], ETHW[.08448949], LTC[.66266965], TRX[1], USD[53.87] | Yes | |
| 08180569 | | USD[0.00] | | |
| 08180581 | | BRZ[1], USD[0.01] | | |
| 08180584 | | BTC[.00020487], USD[0.00] | Yes | |
| 08180586 | | USD[0.00] | | |
| 08180599 | | USD[32.96] | | |
| 08180601 | | USD[15.00] | | |
| 08180608 | | DOGE[1], SOL[13.490214], USD[5.01] | | |
| 08180619 | | CUSD[T[0], DOGE[34.73562741], SHIB[0], USD[0.00], USD[T[0] | Yes | |
| 08180624 | | USD[0.00] | | |
| 08180625 | | BTC[.022], DOGE[195.828], LTC[.41958], USD[0.04] | | |
| 08180627 | | ETH[0.00195289], ETHW[0.00192553], SOL[0], USD[0.00] | Yes | |
| 08180636 | | DAI[0], DOGE[0], ETH[0.00512453], ETHW[0.00512453], LTC[0], SHIB[0], SOL[0], USD[0.00], USD[T[0.00000041] | | |
| 08180640 | | DOGE[3.09756723], MATIC[136.22068297], SHIB[1], USD[0.00] | Yes | |
| 08180653 | | ETH[.00021864], ETHW[.00021864], SHIB[88872.37536768], SOL[0.02216731], USD[0.00], USD[T[0] | Yes | |
| 08180657 | | USD[0.00] | | |
| 08180659 | | AVAX[0], USD[0.00] | | |
| 08180665 | | SOL[.00000001], USD[0.00] | | |
| 08180669 | | CUSD[T[2], MATIC[.00252153], USD[0.10] | Yes | |
| 08180670 | | AAVE[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], MATIC[0], USD[0.36], USD[T[0] | | |
| 08180675 | | CUSD[T[1], SOL[.13784289], USD[0.00] | | |
| 08180688 | | USD[0.01] | Yes | |
| 08180742 | | CUSD[T[1], SOL[1.11636505], USD[0.00] | Yes | |
| 08180759 | | AAVE[-0.19491307], ALGO[.6045], AVAX[0], BTC[0.00014431], ETH[-0.00026202], ETHW[-0.10404460], LINK[0], LTC[0], MATIC[-2.96164551], SOL[0], SUSHI[0], UNI[0], USD[19.52], USD[T[0] | | |
| 08180762 | | BTC[.0000856], CUSD[T[3], DOGE[105.5544205], ETH[0.00341693], ETHW[0.00337586], LINK[1.16122928], MATIC[.00003629], SOL[.00000032], SUSHI[.00000007], USD[0.09] | Yes | |
| 08180774 | | CUSD[T[1], ETH[.00446519], ETHW[.00446519], USD[10.00] | | |
| 08180781 | | CUSD[T[1], DOGE[1], NFT (461921528099677555/Fancy Frenchies #4521)[1], SOL[1.79421473], TRX[1], USD[0.00] | Yes | |
| 08180783 | | USD[534.84] | Yes | |
| 08180791 | | BTC[.00018014], CUSD[T[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08180795 | | MATIC[339.20768336], SOL[5.93252076], USD[12.08], USD[0] | | | |
| 08180801 | | BAT[.00031108], BTC[0], SUSHI[.00000169], TRX[.00612723], USD[0.00], YFI[.00000001] | Yes | | |
| 08180805 | | BTC[.00014068], DOGE[.0000002], USD[0.00] | Yes | | |
| 08180816 | | BRZ[1], CUSD[1], SHIB[2709145.2725497], USD[0.00] | | | |
| 08180841 | | SOL[7.992], USD[20.00] | | | |
| 08180842 | | ETH[1.67652526], ETHW[1.67580575] | Yes | | |
| 08180843 | | BTC[0.00000001], CUSD[4], DOGE[1], ETH[0.00000016], ETHW[0.00000016], TRX[2], USD[58.36] | Yes | | |
| 08180847 | | USD[100.00] | | | |
| 08180857 | | NFT (304985118173155694/Heads in the Clouds 1 #44 (Redeemed))][1], NFT (473149305268708101/Ferris From Afar #431 (Redeemed))][1], USD[25.48] | | | |
| 08180862 | | USD[1.75] | | | |
| 08180877 | | SOL[3.73333027], USD[0.00] | | | |
| 08180888 | | USD[0.00] | | | |
| 08180896 | | BRZ[1], ETH[.02573247], ETHW[.02573247], USD[0.00] | | | |
| 08180900 | | ETH[1.794], ETHW[1.794], USD[2.52] | | | |
| 08180905 | | CUSD[2], ETH[.00773005], ETHW[.00773005], MATIC[16.46554], TRX[1], UNI[1.6810243], USD[0.00] | | | |
| 08180911 | | ETHW[2.008977], USD[5049.69] | | | |
| 08180925 | | CUSD[1], USD[0.00] | Yes | | |
| 08180926 | | BAT[1], BRZ[1], CUSD[4], DOGE[884.5313397], ETH[.09748631], ETHW[.09748631], GRT[138.90776298], KSHIB[.05], LINK[8.68493878], SHIB[5208283.33333333], SOL[.99050878], TRX[1120.93871695], USD[122.92] | | | |
| 08180951 | | USD[5.00] | | | |
| 08180953 | | USD[1.16] | | | |
| 08180968 | | BRZ[1], CUSD[4], ETH[.02193141], ETHW[.02165781], SOL[.27137528], USD[0.00] | Yes | | |
| 08180974 | Contingent, Disputed | BAT[1.01063142], BCH[.00950243], BRZ[1], BTC[.00732178], DOGE[1], USD[0.92] | Yes | | |
| 08180989 | | SUSHI[.499], UNI[.0485], USD[31.55], USD[.00883185] | | | |
| 08180999 | | BTC[0], ETH[.020983], ETHW[.020983], USD[0.75408494] | | | |
| 08181004 | | USD[85.53] | | | |
| 08181006 | | CUSD[8], TRX[1], USD[0.00], USD[0] | Yes | | |
| 08181012 | | CUSD[1], DOGE[1], TRX[1], USD[0.00], USD[0] | Yes | | |
| 08181036 | | SOL[0], USD[1.05], USD[0.00000001] | Yes | | |
| 08181041 | | SHIB[5973556.04309854], TRX[1], USD[0.00] | Yes | | |
| 08181055 | | CUSD[3], LINK[.03042248], LTC[.86508538], USD[0.19], USD[133.88364760] | Yes | | |
| 08181056 | | CUSD[2], DOGE[1], SHIB[2], USD[0.00] | | | |
| 08181059 | | BTC[.00615617], LINK[2.6], USD[0.00] | | | |
| 08181061 | | BTC[0], SOL[0], USD[0.00], USD[0.00000007] | | | |
| 08181063 | | CUSD[1], SHIB[9372071.22774133], USD[0.01] | | | |
| 08181066 | | CUSD[1], DOGE[2], USD[0.00] | Yes | | |
| 08181068 | | USD[0.07] | Yes | | |
| 08181071 | | USD[20.00] | | | |
| 08181074 | | BTC[.05244242], CUSD[12], DOGE[3], ETH[.5124754], ETHW[.51226012], LTC[1.70130674], SHIB[10775350.9239868], SOL[78886276], TRX[5], USD[0.00] | Yes | | |
| 08181076 | | SHIB[1150151.05280764], USD[0.00] | | | |
| 08181079 | | BTC[.00003751] | Yes | | |
| 08181089 | | DOGE[0], ETH[.00000001], ETHW[0], SHIB[.00000004] | Yes | | |
| 08181099 | | USD[25.00] | | | |
| 08181104 | | NFT (331532139862069395/Little Rocks #393)[1], NFT (403822033368525990/Little Rocks #343)[1], SOL[.8552987] | | | |
| 08181112 | | USD[1000.02] | | | |
| 08181124 | | DOGE[1], SHIB[363715.94181275], USD[0.00] | | | |
| 08181126 | | ALGO[0], DOGE[494.67696018], ETH[.00000001], MATIC[189.05442821], SHIB[2], SOL[0], USD[0.00], USD[0.00000001] | Yes | | |
| 08181135 | | SHIB[237104.22448033], USD[0.00] | Yes | | |
| 08181149 | | ETH[.00402632], ETHW[0.00397160], MATIC[.00265155], SOL[.00000001] | Yes | | |
| 08181154 | | BAT[1], DOGE[2], GRT[1], SHIB[1], TRX[2], USD[0.00], USD[1.00002698] | | | |
| 08181156 | | NFT (536491038082789899/Crypto Boys #2)[1], USD[0.11] | | | |
| 08181160 | | USD[145.51] | | | |
| 08181177 | | CUSD[2], USD[0.00] | Yes | | |
| 08181183 | | SOL[.01583457], USD[0.30] | | | |
| 08181196 | | ALGO[.00000001], MATIC[0], SHIB[5100.65922249], USD[19.54] | Yes | | |
| 08181214 | | AAVE[.48428307], BTC[.00087591], DOGE[209.2247874], ETH[.04660697], ETHW[.0460308], SHIB[5], SOL[.20827644], USD[0.01], USD[0] | Yes | | |
| 08181223 | | BAT[1], ETH[.00823139], ETHW[9.80823139], TRX[1], USD[0.66] | | | |
| 08181241 | | CUSD[1], DOGE[90.93824901], USD[0.00] | | | |
| 08181257 | | USD[100.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08181266 | | DOGE[4.52244003], KSHIB[42.7011308], MATIC[1.17365352], SHIB[164257.40019638], USD[0.00], USDT[0] | Yes | |
| 08181270 | | CUSD[1], SOL[.00000001], USD[0.01] | Yes | |
| 08181281 | | BRZ[2], USD[0.00] | Yes | |
| 08181282 | | NFT (428962895102114084/Exploring Sunsets)[1], USD[4.00] | | |
| 08181286 | | USD[6.38] | Yes | |
| 08181288 | | USD[100.00] | | |
| 08181290 | | BTC[.00003017], MATIC[1.00164518], USD[0.01] | Yes | |
| 08181291 | | USD[10.00] | | |
| 08181310 | | CUSD[1], DOGE[1], LTC[.00047202], USD[42.18] | Yes | |
| 08181314 | | TRX[1], USD[866.79] | Yes | |
| 08181315 | | KSHIB[103.74593367], SHIB[21070.37505267], SOL[.0048417], USD[0.00] | | |
| 08181340 | | USD[0.01] | | |
| 08181352 | | CUSD[1], NFT (451608465069688062/Blue.PW.Marble)[1], SOL[.12932021], USD[0.00] | | |
| 08181359 | | USD[100.00] | | |
| 08181364 | | USD[53.95] | Yes | |
| 08181367 | | BRZ[1], MATIC[3.0414117], SHIB[2], SOL[.23739292], USD[0.44] | | |
| 08181375 | | ETH[.00000002], LTC[.00498], USD[0.00], USDT[.37134068] | | |
| 08181378 | | BTC[.00484267], CUSD[1], DOGE[2], ETH[.01427652], ETHW[.01409868], SHIB[6], SOL[1.14896042], TRX[1], USD[2.26] | Yes | |
| 08181384 | | USD[0.04] | | |
| 08181401 | | USD[0.36] | Yes | |
| 08181407 | | SHIB[1], USD[0.00] | Yes | |
| 08181409 | | USD[0.01] | | |
| 08181419 | | BTC[.00217945], CUSD[5], DOGE[6], ETHW[.02967296], SHIB[1], TRX[4], UNI[6.01164052], USD[155.00] | Yes | |
| 08181423 | | ETH[.000558], ETHW[.000558], USD[7251.08] | | |
| 08181433 | | ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08181434 | | CUSD[3], SHIB[.00029205], USD[0.00] | Yes | |
| 08181445 | | BRZ[1], BTC[.02364535], DOGE[1], ETH[.418528], ETHW[.41835228], GRT[1], SHIB[1], SOL[35.04802865], TRX[2], USD[0.41] | Yes | |
| 08181463 | | BRZ[1], CUSD[4], DOGE[1], SOL[2.44674536], TRX[436.9437322], USD[5.46] | Yes | |
| 08181466 | | USD[0.77] | | |
| 08181480 | | SOL[10.78814374] | Yes | |
| 08181482 | | ETH[.00001154], ETHW[1.26367796], USD[0.00] | Yes | |
| 08181486 | | SOL[3.68278797], USD[4.06] | | |
| 08181488 | | TRX[2], USD[0.00] | | |
| 08181492 | | CUSD[2], DOGE[1], USD[0.00], USDT[1] | | |
| 08181525 | | CUSD[1], ETH[.00025106], ETHW[.00025106], MATIC[11.39068605], SOL[.10060379], TRX[1], USD[0.00] | Yes | |
| 08181533 | | DOGE[1], USD[0.00] | Yes | |
| 08181546 | | BTC[0.00049641], ETH[0], SOL[0], USD[1.60] | | |
| 08181557 | | MATIC[0.12427535], SOL[.00000001], USD[0.00], USDT[0] | | |
| 08181558 | | BAT[1.00645868], BRZ[2], CUSD[3], DOGE[6.59201752], ETH[5.10887793], ETHW[5.10673841], GRT[1], SOL[38.51119062], TRX[1], USD[0.00], USDT[2.13794475] | Yes | |
| 08181561 | | USD[53.92] | Yes | |
| 08181563 | | ETH[.01175], ETHW[.01175], USD[1277.58] | | |
| 08181567 | | CUSD[3], SHIB[2100115.07479861], USD[0.36] | | |
| 08181571 | | SOL[.00022085], USD[288.46] | Yes | |
| 08181573 | Contingent, Unliquidated | SHIB[1], USD[0.00], USDT[0.00016797] | Yes | |
| 08181589 | | CUSD[1], ETH[.00553039], ETHW[.00553039], USD[0.00] | | |
| 08181598 | | ETH[.0534], ETHW[.0534] | | |
| 08181617 | | CUSD[1], SOL[0] | | |
| 08181618 | | DOGE[2], SOL[33.16574647], USD[0.00] | | |
| 08181621 | | USD[0.00], USDT[0.00000001] | Yes | |
| 08181634 | | DOGE[1], TRX[134.90412802], USD[0.00] | Yes | |
| 08181644 | | ETHW[21.5385744], USD[0.00] | | |
| 08181648 | | USD[0.00] | | |
| 08181650 | | USD[10.78] | Yes | |
| 08181651 | | BTC[0.00000768], ETH[.00070767], ETHW[.00070351], SOL[.0084199], USD[0.00] | Yes | |
| 08181656 | | BTC[.00092642], CUSD[3], ETH[.03830323], ETHW[.03782408], SOL[.05221846], TRX[3], USD[0.00] | Yes | |
| 08181663 | | CUSD[3], ETH[.00137569], ETHW[.00136201], KSHIB[.00020807], USD[0.00] | Yes | |
| 08181673 | | MATIC[10], USD[4.44] | | |
| 08181675 | | SHIB[1920122.88786482], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08181679 | | BRZ[1], SHIB[1291981.45759976], USD[0.00] | Yes | |
| 08181680 | | USD[16.96] | | |
| 08181683 | | AUD[0.00], BTC[0], CAD[0.00], ETH[0], USD[0.00] | Yes | |
| 08181685 | | BRZ[1], DOGE[257.02545627], LINK[0], MATIC[0], SHIB[6], SOL[0], SUSHI[0], USD[0.00], USD[1.02543197] | Yes | |
| 08181686 | | BTC[.00000059], CUSD[4], USD[0.00] | Yes | |
| 08181690 | | KSHIB[208.82335632], SHIB[3708138.92013445], USD[0.00] | | |
| 08181699 | | USD[0.00], USD[0] | | |
| 08181711 | | USD[2.16] | Yes | |
| 08181714 | | BAT[12.87562453], BRZ[2], CUSD[12], DOGE[608.7864473], GRT[2.02303559], NFT (383555379062759935/What Time Is It #2 Of 20)[1], NFT (420442800363451077/Brick World #10)[1], NFT (522284187468269727/Brick World #55)[1], NFT (539389293061261037/Brick World #47)[1], NFT (546562629607328657/Brick World #39)[1], SHIB[9281887.60546988], TRX[4], USD[0.38] | Yes | |
| 08181715 | | SOL[.01436912] | | |
| 08181721 | | TRX[1213.873544] | | |
| 08181739 | | BTC[0.00000153], USD[0.00] | | |
| 08181744 | | LTC[0] | | |
| 08181750 | | AAVE[.09649851], BRZ[1], CUSD[4], DOGE[221.93476245], KSHIB[1480.70371566], SHIB[1480165.77856719], TRX[255.55218212], USD[0.00] | | |
| 08181754 | | NEAR[50] | | |
| 08181766 | | CUSD[2], ETH[.01726036], ETHW[.01704148], SHIB[1], USD[0.00] | Yes | |
| 08181778 | | CUSD[3], DOGE[2], TRX[2], USD[4.16] | | |
| 08181798 | | SOL[.00000001] | Yes | |
| 08181799 | | USD[5341.72], USD[0] | | |
| 08181800 | | CUSD[4], DOGE[1], USD[4.57] | | |
| 08181805 | | BTC[.00251592], DOGE[.01866679], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08181813 | | SHIB[31260.09552495], USD[0.00] | Yes | |
| 08181824 | | CUSD[1], DOGE[2], ETH[.00000223], ETHW[.00000223], USD[0.01], USD[0] | Yes | |
| 08181829 | | SHIB[1], USD[0.01] | Yes | |
| 08181832 | | SHIB[900000], USD[4.45] | | |
| 08181837 | | SOL[.00021792], USD[0.58] | Yes | |
| 08181838 | | BAT[1.00981031], BTC[.00326969], CUSD[3], SHIB[7838920.64131634], TRX[1], USD[0.00] | Yes | |
| 08181840 | | BTC[.0298794], USD[5.50] | | |
| 08181844 | | CUSD[1], SOL[.24417515], USD[0.01] | Yes | |
| 08181852 | | BTC[.00000006], DOGE[1], ETH[0], MATIC[.00187735], TRX[1], USD[0.00] | Yes | |
| 08181867 | | BTC[7.34149648], USD[0.00] | | |
| 08181875 | | BAT[29.01349864], BCH[.04671281], CUSD[497.99854294], DAI[10.69205187], LTC[13831959], MATIC[3.76622741], PAXG[.01123042], SHIB[1], SOL[.12445837], TRX[1619.9968898], USD[17.68], USD[0.00278597] | Yes | |
| 08181890 | | TRX[547.91113291], USD[0.00] | Yes | |
| 08181895 | | USD[10.78] | Yes | |
| 08181900 | | BTC[.0001739], ETH[.0022306], ETHW[.0022306], KSHIB[191.22945239], USD[0.00] | | |
| 08181901 | | BTC[.00495] | | |
| 08181906 | | USD[0.00] | | |
| 08181915 | | BAT[4.995], BTC[.0019983], DOGE[58.941], ETH[.001], ETHW[.001], GRT[11.988], LTC[22977], MATIC[20.40756514], SOL[.23976], SUSHI[.999], TRX[263.716], USD[1.79] | | |
| 08181918 | | USD[0.00] | | |
| 08181924 | | CUSD[1], NFT (461044368138753255/Guard #5)[1], SHIB[781418.25874867], USD[0.00] | | |
| 08181926 | | SOL[.00977], USD[0.73] | | |
| 08181927 | | USD[500.00] | | |
| 08181935 | | BTC[.00910383], SHIB[4442884.50283265] | | |
| 08181937 | | BTC[.00361578] | | |
| 08181946 | | USD[18.93] | | |
| 08181953 | | AAVE[0], BAT[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], SHIB[1], SOL[0], SUSHI[1.24780977], TRX[0], USD[0.00] | Yes | |
| 08181986 | | SOL[1], USD[871.44] | | |
| 08181992 | | DOGE[3], ETHW[.38787751], TRX[2], USD[0.00] | Yes | |
| 08181993 | | USD[74.38] | Yes | |
| 08182004 | | TRX[.000045], USD[.57244125] | | |
| 08182013 | | BTC[.00078859], CUSD[4], ETH[.0236561], ETHW[.02336366], SHIB[425727.96570463], USD[107.78] | Yes | |
| 08182016 | | USD[0.57] | | |
| 08182019 | | CUSD[2], USD[0.00] | Yes | |
| 08182036 | | USD[1.00] | | |
| 08182050 | | BRZ[4], CUSD[19], DOGE[9.22948543], SHIB[3], TRX[4], USD[0.01] | Yes | |
| 08182055 | | USD[0.01], USD[0] | Yes | |
| 08182060 | | ETH[.00036345], ETHW[0.00036344], USD[716.35] | | |
| 08182062 | | SHIB[2020510.22428773], USD[0.03] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08182066 | | BTC[.0001125], KSHIB[209.57326151], PAXG[.00107014], SHIB[433079.10678825], USD[0.00], USDT[0] | Yes | |
| 08182088 | | USD[100.00] | | |
| 08182092 | | BTC[.0259753], ETH[.811], ETHW[.811], MATIC[116.35521888], NEAR[86.9], SHIB[5700000], SOL[5.69293055], USD[1.13] | | |
| 08182104 | | ETH[0], MATIC[0], NFT (393278444246318979/2974 Floyd Norman - CLE 5-0106)[1], SOL[0], USD[0.00] | | |
| 08182105 | | BRZ[3], CUSD[56.36990781], TRX[28.79095249], USD[0.00], USDT[0] | Yes | |
| 08182107 | | CUSD[1], DOGE[1], KSHIB[1102.08382008], USD[51.90] | Yes | |
| 08182112 | | BTC[.00705565], ETH[.022566], ETHW[.022566], USD[0.00] | | |
| 08182115 | | DOGE[0], ETH[0], SHIB[0], USD[16.58] | | |
| 08182125 | | DOGE[1], SHIB[4492564.54525627], USD[0.00] | | |
| 08182130 | | USD[14.00] | | |
| 08182139 | | CUSD[.0041192], ETH[.00587882], ETHW[.00581037], KSHIB[0], SHIB[2], SOL[.00000013], SUSHI[1.38796921], TRX[1], USD[0.00] | Yes | |
| 08182142 | | SOL[.00000001] | | |
| 08182143 | | BTC[.00006915] | | |
| 08182157 | | USD[0.00] | | |
| 08182158 | | BTC[.00118429], CUSD[6], DOGE[172.97900045], ETH[.01867167], ETHW[.01867167], LINK[.44492133], LTC[.33488335], SOL[.26053632], TRX[175.15434231], USD[0.00] | | |
| 08182194 | | BAT[1.00784788], BRZ[1], BTC[.07722393], CUSD[4], DOGE[9238.73915696], ETH[1.11448399], ETHW[1.11401586], LTC[18.15493268], MATIC[127.24374484], TRX[579.84551958], USD[0.00] | Yes | |
| 08182211 | | CUSD[1], SHIB[2215163.88761635], USD[0.00] | Yes | |
| 08182231 | | BTC[.0012], ETH[.014], ETHW[.014], MATIC[20], SHIB[2100000], USD[32.04] | | |
| 08182232 | | CUSD[5], ETH[.02564461], ETHW[.02532997], SHIB[41780.01979933], SOL[1.03197641], USD[0.08] | Yes | |
| 08182247 | | CUSD[802.1603949], ETH[.00470424], ETHW[.00464952], USD[6.85] | Yes | |
| 08182250 | | WBTC[0.00035963] | | |
| 08182252 | | CUSD[1], KSHIB[195.48144636], SHIB[651180.10676438], TRX[99.412581], USD[0.00] | | |
| 08182257 | | DOGE[202.18825932], SHIB[212582.38286426], USD[0.00], USDT[0] | Yes | |
| 08182272 | | SHIB[999000], USD[2.13] | | |
| 08182275 | | AVAX[0], BTC[0], LTC[0], MATIC[0.00000001], NFT (400624431534226922/Saudi Arabia Ticket Stub #2221)[1], NFT (435600151483769163/Entrance Voucher #3883)[1], SOL[0], USD[225.00], USDT[0.00000001] | Yes | |
| 08182282 | | BTC[.0009] | | |
| 08182284 | | BTC[.00000002] | Yes | |
| 08182292 | | BTC[.00043129], CUSD[2.00003845], NFT (336216639987519315/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #69)[1], NFT (406548188986121559/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #107)[1], NFT (435849697599046591/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #74)[1], SOL[.00000237], USD[0.00] | Yes | |
| 08182294 | | SOL[1] | | |
| 08182302 | | USD[0.62] | | |
| 08182305 | | SOL[1.00646968] | Yes | |
| 08182308 | | SOL[.00007879], USD[0.00] | | |
| 08182319 | | USD[1427.06] | Yes | |
| 08182327 | | BRZ[1], DAI[26.77370862], DOGE[1], ETH[.02328178], ETHW[.0229945], SHIB[476242.736731], SOL[.208902], TRX[218.22545329], USD[0.07] | Yes | |
| 08182336 | | DOGE[1], SOL[4.40695841], USD[0.85] | Yes | |
| 08182337 | | SOL[.0089], USD[26.01] | | |
| 08182353 | | BTC[.0009] | | |
| 08182361 | | BTC[.0009] | | |
| 08182364 | | KSHIB[0], TRX[544.08952785] | | |
| 08182372 | | BTC[0.00044118], CUSD[9], DOGE[0], ETH[0], SHIB[4], SOL[0], SUSHI[.0000368], TRX[3.37773703], USD[0.00] | Yes | |
| 08182396 | | CUSD[1], ETH[.01893515], ETHW[.01893515], MATIC[8.14712009], SHIB[308174.17347789], TRX[2], USD[0.00] | | |
| 08182399 | | KSHIB[1213.71696857], NFT (326305190287238739/Club member #3)[1], NFT (442338645441964939/Club member #2)[1], TRX[1], USD[0.00] | Yes | |
| 08182426 | | ETH[.00000004], ETHW[.00000004], USD[10.53] | Yes | |
| 08182433 | | BTC[.0009] | | |
| 08182440 | | MATIC[4.83891153], SHIB[1], USD[10.95] | Yes | |
| 08182454 | | USD[0.19] | | |
| 08182459 | | USD[0.86] | | |
| 08182473 | | DOGE[1], USD[0.04], USDT[0] | Yes | |
| 08182485 | | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08182498 | | DOGE[225.52080537], SHIB[1547336.44235185], SOL[1], USD[0.00] | | |
| 08182506 | | SOL[.00059567], USD[3.86] | | |
| 08182518 | | KSHIB[104.215], SHIB[200500.44715447] | | |
| 08182520 | | CUSD[2], USD[0.00], USDT[0] | | |
| 08182525 | | USD[0.00] | | |
| 08182547 | | CUSD[16], DOGE[.76950524], KSHIB[.99032216], LTC[.00094661], NFT (384097008707348728/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #74)[1], SHIB[212643.36217854], TRX[139.44537271], USD[0.00] | Yes | |
| 08182560 | | USD[10.00] | | |
| 08182567 | | SHIB[649.14741035], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08182578 | | DOGE[236.97065435], SHIB[1100392.09284674], USD[0.01] | | |
| 08182582 | | USD[30.00] | | |
| 08182584 | | BTC[,00000509], CUSD[T][1], NFT (443343641148970813/Pony Car Hemi)[1], SHIB[1], USD[0.00] | Yes | |
| 08182618 | | AUD[3.47], HKD[57.98], USD[0.00] | | |
| 08182624 | | USD[500.00] | | |
| 08182630 | | USD[10.79] | Yes | |
| 08182632 | | DOGE[1], ETH[,13856493], ETHW[,13752632], USD[0.00] | Yes | |
| 08182633 | | SHIB[1], USD[19.82] | Yes | |
| 08182645 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 08182678 | | CUSD[T][2], MATIC[31.07564748], NFT (427836975119224387/ApexDucks #5274)[1], SOL[,32021521], TRX[2], USD[0.21] | Yes | |
| 08182683 | | DOGE[1], SHIB[10653224.07920585], USD[0.00], YFI[0] | Yes | |
| 08182695 | | BRZ[2], CUSD[T][8], DOGE[4], LINK[4.90834223], NFT (294232616086619005/Markers)[1], NFT (304218873448700759/Ancient Civilization)[1], NFT (337156370309664625/DOTB #2103)[1], NFT (351386497995259383/Cryptographic zombie #25)[1], NFT (356727829283812582/DOTB #3613)[1], NFT (358926464369905109/First 50 #30)[1], NFT (416899149582725283/Sigma Shark #1702)[1], NFT (424794059254035480/Motley Zoo #19)[1], NFT (442779254017402711/Cat rauss #1)[1], NFT (448303352307796144/Sigma Shark #2021)[1], NFT (477973718751029483/UniqueOwl #2)[1], NFT (486905548818040402/Sigma Shark #1287)[1], NFT (498320402783109507/Kiddo #2314)[1], NFT (558152099596978492/Pandas #2)[1], NFT (560137191482101092/Space Bums #7553)[1], NFT (570341345402311826/cat #3)[1], SOL[1.4657814], TRX[395.75909639], USD[0.00] | Yes | |
| 08182711 | | CUSD[T][6], ETH[,00000007], ETHW[,00000007], TRX[1], USD[0.00] | Yes | |
| 08182712 | | BF_POINT[400], BTC[0], DOGE[0], LTC[0], SOL[0], USD[0.00], USD[T][0] | Yes | |
| 08182723 | | CUSD[T][9], KSHIB[272.5940721], USD[0.00] | Yes | |
| 08182734 | | BTC[,00000057], DOGE[2], NFT (499442737634758302/Red Panda #9955)[1], SHIB[5], SOL[,1.88113113], USD[0.01], USD[T][0.00000001] | Yes | |
| 08182754 | | USD[80.00] | | |
| 08182772 | | BAT[6.038307], SOL[,00000001], USD[0.39] | | |
| 08182775 | | ETH[,49784458], LTC[9.50141331], USD[0.00], USD[T][0.00000001] | Yes | |
| 08182777 | | SOL[,00999], USD[12.59] | | |
| 08182791 | | MATIC[409.757], SHIB[25478490], USD[0.60] | | |
| 08182806 | | BRZ[1], BTC[,0976979], CUSD[T][22], DOGE[5], ETH[,57502274], ETHW[,57502274], SOL[,4.46096969], TRX[3], USD[0.00] | | |
| 08182814 | | BRZ[1], SHIB[1], USD[0.01] | | |
| 08182820 | | CUSD[T][1], DOGE[,00435857], LINK[0.00081438], NFT (333004646820453670/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #66)[1], NFT (373314917768181824/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #48)[1], NFT (427701822204765342/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #88)[1], NFT (459789058354652910/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #70)[1], SOL[,00077094], USD[0.29], USD[T][0.00000001] | | |
| 08182830 | | USD[269.69] | Yes | |
| 08182845 | | CUSD[T][2], DOGE[1], USD[0.01] | | |
| 08182853 | | USD[269.91] | | |
| 08182857 | | BTC[,00017509], SOL[,0.04075946], USD[0.00] | Yes | |
| 08182875 | | NFT (373851958625648619/TV Head Depressed)[1] | | |
| 08182884 | | SHIB[25164.33272588], USD[0.00] | Yes | |
| 08182900 | | CUSD[T[,00000001], DAI[,00031209], NFT (396034937373610463/ZooWho)[1], SOL[,00000003], USD[0.07] | Yes | |
| 08182910 | | USD[22.20] | Yes | |
| 08182917 | | BTC[,0022], KSHIB[1890], USD[1.01] | | |
| 08182925 | | USD[0.01] | Yes | |
| 08182929 | | CUSD[T][2], DOGE[93.7339127], MATIC[4.02005457], USD[0.00] | Yes | |
| 08182936 | | BAT[3.13595528], CUSD[T][1], DOGE[22.56328176], KSHIB[95.74153156], MATIC[7.12159984], TRX[1], USD[0.00] | | |
| 08182940 | | SOL[1.4473] | | |
| 08182942 | | ETH[,00451784], ETHW[,00451784], MATIC[0], SHIB[0], USD[0.00] | | |
| 08182948 | | CUSD[T][2], SHIB[2], TRX[1], USD[0.01] | Yes | |
| 08182966 | | BTC[,00034878], CUSD[T][1], USD[0.00] | | |
| 08182977 | | CUSD[T][1], DOGE[99.36266556], USD[0.00] | Yes | |
| 08182981 | | CUSD[T][1], ETH[,00330516], ETHW[,00330516], SHIB[304630.38180341], USD[0.00] | | |
| 08182989 | | SHIB[2412769.15172007], USD[0.00], USD[T][0] | Yes | |
| 08183024 | | CUSD[T][4], USD[0.00] | | |
| 08183028 | | SOL[,00456597], USD[0.00] | | |
| 08183042 | | SOL[,009], USD[0.84] | | |
| 08183045 | | CUSD[T][457.6051507], DOGE[2485.27747638], TRX[117.91869595], USD[0.00] | | |
| 08183059 | | USD[9.52] | Yes | |
| 08183071 | | USD[438.53] | | |
| 08183073 | | SOL[,00006131], USD[0.42] | | |
| 08183085 | | CUSD[T][3], DOGE[1], SHIB[5.10051515], SOL[0], USD[0.00] | Yes | |
| 08183118 | | AAVE[,02085836], ALGO[,553094], BCH[,00095327], BTC[0], ETH[0.00000002], ETHW[0.00000002], LINK[0.00170300], LTC[0.00420461], SOL[0.00039370], UNI[0.00000001], USD[1.29], YFI[0.00001932] | | |
| 08183157 | | USD[0.00] | | |
| 08183159 | | CUSD[T][1], DOGE[45.95318133], USD[10.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 08183177 | | BAT[1, BRZ[4], BTC[.01150073], CUSD[1], DOGE[8.00921072], ETHW[.06111671], SHIB[18], SOL[.19277755], TRX[8], USD[0.48] | Yes | |
| 08183191 | | DOGE[1], LINK[10.3478712], USD[0.00] | Yes | |
| 08183205 | | BRZ[2], CUSD[6], DOGE[2], SOL[.00001729], TRX[1], USD[0.00] | Yes | |
| 08183217 | | MATIC[0], SHIB[15387.70221503], USD[0.00] | Yes | |
| 08183232 | | SOL[2.54567281], TRX[1], USD[0.00] | Yes | |
| 08183236 | | USD[5000.00] | | |
| 08183247 | | CUSD[1], KSHIB[96.0115644], USD[0.00] | | |
| 08183251 | | BTC[.00344467] | | |
| 08183256 | | CUSD[1], DOGE[1], USD[153.18] | | |
| 08183260 | | CUSD[1], GRT[17.38946648], USD[0.00] | Yes | |
| 08183261 | | USD[500.01] | | |
| 08183266 | | CUSD[1], ETH[.00000017], ETHW[.00000017], SOL[.08177509], TRX[1], USD[0.01] | Yes | |
| 08183275 | | SOL[.02952713], USD[10.42] | Yes | |
| 08183296 | | USD[0.71] | Yes | |
| 08183297 | | CUSD[4], SOL[.00000105], USD[0.00] | Yes | |
| 08183298 | | BRZ[1], BTC[0.0334951], CUSD[2], DOGE[222.29978493], ETH[.07132708], ETHW[.0704408], TRX[1], USD[0.00002077] | Yes | |
| 08183306 | | ETH[.0005817], ETHW[0.00058170], USD[0.86] | | |
| 08183316 | | BAT[0], USD[3.34] | | |
| 08183319 | | DOGE[.0004054], ETH[.05004508], ETHW[.05004508], SHIB[216.40968295], SOL[.00005845], SUSHI[.00148865], USD[0.04] | | |
| 08183363 | | SHIB[64867.45616142], TRX[3], USD[1518.30] | Yes | |
| 08183376 | | ETH[.03615939], ETHW[.03615939], USD[0.72] | | |
| 08183377 | | NFT (393869758231357579/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #104)[1], NFT (426742978479317513/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #115)[1], USD[15.00] | | |
| 08183383 | | CUSD[1], LTC[.03657051], SOL[.11558818], USD[0.00] | Yes | |
| 08183385 | | DOGE[1], SOL[2.15904149], USD[0.01] | | |
| 08183386 | | USD[0.01] | Yes | |
| 08183395 | | USD[996.57] | | |
| 08183397 | | BTC[.0999661], ETH[.93686046], ETHW[.93686046], SOL[3.09921282], USD[0.00] | | |
| 08183398 | | NFT (435403196136317676/Coachella x FTX Weekend 1 #20870)[1] | | |
| 08183408 | | NFT (28983349033229164/Future series)[1], NFT (296246425766123216/Punk #10)[1], NFT (320403774823629560/Punk #7)[1], NFT (336529808565712348/Punk #9)[1], NFT (384579731142418564/Inu)[1], NFT (395164341337754055/Graffiti wall)[1], NFT (430575954106418049/Punk #6)[1], NFT (432879171099560597/Inu #3)[1], NFT (441769308885624156/world)[1], NFT (445227198580078387/Punk #8)[1], NFT (448858771127764251/Punk #2)[1], NFT (476438036390284937/Futuristic temple)[1], NFT (478022326524047275/Punk #3)[1], NFT (522218349785410395/Punk #5)[1], NFT (529143727987937093/Punk #4)[1], NFT (571642107874164533/Punk)[1], USD[0.00] | | |
| 08183409 | | ETH[0], LTC[0], SOL[0.00000001], USD[0.00] | | |
| 08183417 | | USD[0.01] | Yes | |
| 08183422 | | CUSD[4], KSHIB[1039.60997977], SHIB[1031994.17930111], USD[0.00] | | |
| 08183432 | | DOGE[151.13599244], SHIB[11703690.45470971], USD[0.00] | Yes | |
| 08183436 | | SHIB[85175.0257154], USD[0.15], USD[.0085696] | | |
| 08183452 | | CUSD[1], SHIB[2235744.35787434], USD[0.00] | Yes | |
| 08183456 | | CUSD[2], TRX[1], USD[0.01] | Yes | |
| 08183468 | | USD[0.01] | | |
| 08183477 | | BTC[.0001914], CUSD[1], USD[0.00] | | |
| 08183489 | | USD[0.01], USD[2388.28] | | |
| 08183499 | | SHIB[.00000001], SOL[.00000001], USD[1.16] | | |
| 08183505 | | BTC[.00000041], USD[0.00] | Yes | |
| 08183507 | | ETH[0], ETHW[0], GRT[95.38473795], SOL[0], USD[0.00] | Yes | |
| 08183511 | | BTC[.0000962], LTC[.00564678], USD[1.00], USD[0.00136163] | | |
| 08183516 | | MATIC[1349.55038580], SHIB[41231195.2181606], USD[0.00] | | |
| 08183518 | | BAT[94.78808519], BRZ[1], CUSD[3], NFT (411544408305922010/Juliet #603)[1], NFT (452961708380514779/Humpty Dumpty #1393)[1], SOL[.72652053], TRX[2367.83413829], USD[0.42] | Yes | |
| 08183525 | | BAT[.00000914], USD[0.00] | Yes | |
| 08183529 | | SHIB[2], USD[0.00] | | |
| 08183537 | | SHIB[0], SOL[0], USD[0.58] | Yes | |
| 08183544 | | AVAX[0], DOGE[.16131396], MATIC[.21333009], TRX[438.3833376], USD[0.00] | Yes | |
| 08183546 | | BRZ[1], CUSD[1], DOGE[877.00456708], SHIB[720183.660864], TRX[3], USD[0.00] | Yes | |
| 08183549 | | SHIB[.00000124], USD[0.00] | | |
| 08183553 | | ETH[.107893], ETHW[.107893], USD[1.23] | | |
| 08183561 | | DOGE[47.74622638], USD[0.00] | Yes | |
| 08183562 | | USD[0] | | |
| 08183566 | | USD[0.00000072] | | |
| 08183572 | | CUSD[1], USD[0.00004380] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08183593 | | BCH[0], BTC[0.00002615], DAI[0], EUR[0.00], LTC[0], MATIC[0.00000509], MKR[0], SOL[0], USD[0.00], USDT[0.00000162] | Yes | |
| 08183602 | | NFT (325281621350682145/Coachella x FTX Weekend 1 #14537)[1] | | |
| 08183608 | | AUD[4.77], BAT[264.248], BCH[1.370169], BTC[0.159543], CAD[1.92], DOGE[232.369], ETH[133145], ETHW[133145], GRT[1027.79], KSHIB[62098.55], LINK[116.6697], LTC[3.05023], PAXG[.0867749], SHIB[13892100], SOL[7.18212], SUSHI[224.6575], UNI[12.8926], USD[399.86], WBTC[.0084705], YFI[.131821] | | |
| 08183615 | | USD[0.00], USDT[0.00267415] | | |
| 08183622 | | BAT[1], BRZ[7.36409202], BTC[.00093031], CAD[41.67], CUSD[13], DOGE[2], MATIC[1.30274636], SHIB[1182843.78797369], TRX[11], USD[704.07], USDT[1.02543197] | Yes | |
| 08183624 | | NFT (521647163324889075/NFT BZL 2021 #4)[1] | | |
| 08183626 | | NFT (498447813212105177/NFT BZL 2021 #3)[1] | | |
| 08183628 | | USD[0.00] | | |
| 08183631 | | BTC[0.00955677], ETHW[.01085173], LINK[.00109256], MATIC[0], SHIB[26], USD[380.00], USDT[0.00001751] | Yes | |
| 08183643 | | TRX[297.72330941], USD[0.00] | | |
| 08183645 | | CUSD[1], USD[0.00] | | |
| 08183662 | | NFT (451760430804998404/NFT BZL 2021 #9)[1] | | |
| 08183665 | | DOGE[1], SHIB[2493298.07613988], USD[0.03] | Yes | |
| 08183667 | | BAT[.00097979], CUSD[8], DOGE[2], ETH[.00000009], ETHW[.00000009], MATIC[.00012718], SOL[.00000001], USD[0.01] | | |
| 08183671 | | NFT (506574536728438363/NFT BZL 2021 #5)[1] | | |
| 08183674 | | CUSD[1], USD[0.00] | Yes | |
| 08183679 | | NFT (413919880029841302/NFT BZL 2021 #28)[1] | | |
| 08183688 | | CUSD[1], ETH[.00706997], ETHW[.00698789], USD[10.77] | Yes | |
| 08183691 | | MATIC[9.84], NFT (341611452705217013/Sunset #108)[1], NFT (39527995802177719/2974 Floyd Norman - OKC 1-0060)[1], NFT (395822658000222352/2974 Floyd Norman - OKC 1-0208)[1], NFT (490332327851514107/Northern Lights #25)[1], USD[0.09] | | |
| 08183693 | | USD[0.01] | Yes | |
| 08183695 | | NFT (374859260709324157/FTX - Off The Grid Miami #4443)[1], NFT (519374338559782683/NFT BZL 2021 #6)[1] | | |
| 08183698 | | ALGO[.81965493], CUSD[0], ETHW[.00891759], USD[0.00], USDT[0] | | |
| 08183701 | | AUD[0.00], DOGE[103.42680749], KSHIB[460], SHIB[1053966.40542284], SOL[.10238553], USD[0.00], USDT[1.00651656] | | |
| 08183711 | | CUSD[2], SOL[2.57532241], USD[0.00] | Yes | |
| 08183720 | | BTC[.08555664], CUSD[698.14643068], DOGE[2], ETH[0.01138815], ETHW[0.01125135], LINK[4.21947727], SHIB[9], USD[-50.00] | Yes | |
| 08183721 | | ETH[.00819692], ETHW[.00819692], NEAR[154.9], USD[0.00] | | |
| 08183725 | | SOL[4.58], TRX[.000001], USD[0.00], USDT[10.47524] | | |
| 08183734 | | USD[10.00] | | |
| 08183737 | | ETHW[.00027299], SOL[.00466971], USD[2414.50], USDT[0.00000138] | | |
| 08183741 | | CUSD[3], DOGE[4.762086], NFT (366249214627734293/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #138)[1], NFT (421276635224170079/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #108)[1], NFT (531841489749288959/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #73)[1], TRX[4], USD[0.00] | | |
| 08183743 | | BTC[.0117778], ETH[.000997], ETHW[.000997], MATIC[9.83], SHIB[476000], USD[2.35] | | |
| 08183746 | | SOL[0], USD[0.00], USDT[66.33550572] | | |
| 08183752 | | BRZ[1], DOGE[1], NFT (321007475996850326/NFT BZL 2021 #8)[1], SHIB[2], USD[0.00] | | |
| 08183777 | | NFT (552451407483749647/NFT BZL 2021 #7)[1] | | |
| 08183793 | | SHIB[6136852.16621395], SOL[0], TRX[335.76816970], USD[0.00] | Yes | |
| 08183795 | | AVAX[0], DOGE[0], SOL[0], USD[229.64] | | |
| 08183824 | | SHIB[1], USD[290.67] | Yes | |
| 08183827 | | BTC[.00488606], ETH[.02317613], ETHW[.02317613], SHIB[397464.27980922], SOL[.23135555], TRX[2], USD[0.00], USDT[10.26072792] | | |
| 08183831 | | BTC[.00008465], CUSD[1], ETH[.00105186], ETHW[.00105186], USD[0.00] | | |
| 08183834 | | BTC[.00797198], USD[0.00] | | |
| 08183837 | | USD[5.00] | | |
| 08183838 | | NFT (391253880831919690/NFT BZL 2021 #116)[1] | | |
| 08183846 | | CUSD[1], SOL[.2188781], USD[0.01] | | |
| 08183849 | | CUSD[1], SOL[.21816977], USD[0.00] | | |
| 08183857 | | USD[0.01] | | |
| 08183869 | | USD[0.53] | | |
| 08183877 | | BRZ[1], CUSD[1], DOGE[1], SHIB[2231644.72216023], TRX[1], USD[0.01] | | |
| 08183878 | | NFT (391368939543309625/NFT BZL 2021 #72)[1] | | |
| 08183881 | | NFT (512880813869535795/NFT BZL 2021 #173)[1] | | |
| 08183883 | | NFT (439283503863245649/NFT BZL 2021 #10)[1] | | |
| 08183886 | | KSHIB[10092.96835006], TRX[1], USD[0.00] | Yes | |
| 08183887 | | TRX[1441.557], USD[50.41] | | |
| 08183889 | | NFT (524399677945550754/NFT BZL 2021 #14)[1] | | |
| 08183895 | | NFT (305117171199153705/NFT BZL 2021 #12)[1] | | |
| 08183899 | | BRZ[1], MATIC[.00091817], USD[0.01] | Yes | |
| 08183900 | | USD[0.00] | | |
| 08183907 | | NFT (437333156830738481/NFT BZL 2021 #15)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08183908 | | BF_POINT[300], CUSD[3], DOGE[5.65877101], ETH[.00567159], ETHW[.00560319], LTC[.00976546], MATIC[15.01962213], SOL[.12288474], USD[23.76] | Yes | |
| 08183912 | | BAT[5.27568429], BRZ[1], CUSD[3], DAI[592.86802948], DOGE[10.16672848], GRT[6.09979417], LINK[3.16749303], LTC[1.05111729], SHIB[1], SOL[.00000001], SUSHI[1.0546102], TRX[17.93530605], UNI[2.111758], USD[0.61], USDT[0] | Yes | |
| 08183921 | | NFT (432517875100383613/NFT BZL 2021 #29)[1] | | |
| 08183922 | | SOL[.00568305], USD[0.00] | | |
| 08183923 | | SOL[.5] | | |
| 08183924 | | DOGE[29.82395636], SHIB[141545.39795918], USD[0.00] | Yes | |
| 08183935 | | NFT (356662816533026901/NFT BZL 2021 #19)[1] | | |
| 08183939 | | NFT (481148375403414878/NFT BZL 2021 #17)[1] | | |
| 08183940 | | NFT (546054880843224352/NFT BZL 2021 #20)[1] | | |
| 08183945 | | NFT (533768227029558429/NFT BZL 2021 #18)[1] | | |
| 08183948 | | NFT (347477989957076267/NFT BZL 2021 #181)[1] | | |
| 08183953 | | ETH[.02104427], ETHW[.02104427], USD[0.00] | | |
| 08183965 | | NFT (297057532055614129/NFT BZL 2021 #22)[1] | | |
| 08183966 | | BTC[.00000001], NFT (302316456517099383/NFT BZL 2021 #23)[1] | Yes | |
| 08183967 | | USD[0.02] | | |
| 08183974 | | NFT (355242625341793711/NFT BZL 2021 #25)[1] | | |
| 08183975 | | NFT (397482210332700656/NFT BZL 2021 #26)[1] | | |
| 08183978 | | NFT (389414296738134518/NFT BZL 2021 #24)[1] | | |
| 08183981 | | USD[0.18] | | |
| 08183982 | | DOGE[0], ETH[0.03895686], ETHW[0.03847572], MATIC[11.47230597], SHIB[2740931.31634446], SOL[0.18136582], SUSHI[0], TRX[93.72471337], UNI[2.31203136], USD[0.00] | Yes | |
| 08183986 | | NFT (543407364714190617/NFT BZL 2021 #27)[1], SHIB[1], USD[0.00] | | |
| 08183995 | | BAT[1], ETH[1.56997307], ETHW[1.56931369], USD[0.00] | Yes | |
| 08184014 | | USD[1.00] | | |
| 08184015 | | BRZ[8.28406309], CUSD[5], DOGE[13.13430189], SHIB[27], TRX[14.07033045], USD[9600.00] | Yes | |
| 08184018 | | USD[12.15] | | |
| 08184020 | | NFT (435445046750771089/NFT BZL 2021 #341)[1] | | |
| 08184022 | | USD[26.97] | Yes | |
| 08184025 | | CUSD[1], SOL[.00000092], USD[1.07] | Yes | |
| 08184032 | | USD[10.00] | | |
| 08184055 | | USD[0.40] | | |
| 08184058 | | ETH[.00237187], ETHW[.00237187], USD[0.00] | | |
| 08184059 | | DOGE[1], GRT[.00243879], SHIB[9], TRX[1], USD[0.00] | Yes | |
| 08184069 | | ETH[0], USD[21.67] | | |
| 08184072 | | NFT (402755017458633009/NFT BZL 2021 #30)[1] | | |
| 08184089 | | SHIB[1098900], USD[3.39] | | |
| 08184090 | | USD[50.01] | | |
| 08184098 | | CUSD[1], DOGE[2], SHIB[0], SOL[3.09434732], USD[0.00] | | |
| 08184100 | | USD[250.00], USDT[248.78] | | |
| 08184103 | | NFT (303369805594244317/NFT BZL 2021 #32)[1] | | |
| 08184104 | | USD[150.00] | | |
| 08184106 | | NFT (488989031239346677/NFT BZL 2021 #42)[1] | | |
| 08184108 | | NFT (290325377054778687/NFT BZL 2021 #124)[1] | | |
| 08184109 | | BRZ[1], BTC[.00092756], CUSD[1], DOGE[2], USD[0.00], USDT[0.00045805] | Yes | |
| 08184119 | | NFT (304432847575655974/NFT BZL 2021 #33)[1], NFT (462536740167841210/FTX - Off The Grid Miami #316)[1] | | |
| 08184120 | | BTC[0], USD[0.00], USDT[.97054643] | | |
| 08184121 | | MATIC[5.45664474], USD[1.00] | | |
| 08184124 | | USD[20.00] | | |
| 08184127 | | ETH[0.28452087], ETHW[0.28452087], SOL[19.39696068], USD[0.29] | | |
| 08184129 | | USD[0.00] | | |
| 08184139 | | NFT (494916472684755446/NFT BZL 2021 #35)[1] | | |
| 08184144 | | USD[10.82] | Yes | |
| 08184150 | | USD[32.36] | Yes | |
| 08184151 | | NFT (291342725638055364/NFT BZL 2021 #36)[1] | | |
| 08184157 | | NFT (350238012305199456/NFT BZL 2021 #39)[1] | | |
| 08184163 | | NFT (568427952676950780/NFT BZL 2021 #37)[1] | | |
| 08184167 | Contingent, Disputed | SOL[0] | | |
| 08184169 | | BF_POINT[100], BRZ[1], CUSD[4], NFT (414829579040606145/NFT BZL 2021 #55)[1], TRX[2], USD[0.01] | Yes | |
| 08184175 | | USD[2100.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08184182 | | CUSD[T[1], SOL[1.35923515], USD[0.02] | Yes | |
| 08184189 | | NFT (474007487784833282/Baddies #2372)[1], USD[0.00] | Yes | |
| 08184192 | | CUSD[T[2], LTC[.10128076], SHIB[2204099.50730817], USD[32.36] | Yes | |
| 08184204 | | BAT[56.05706736], CUSD[T[5], DOGE[125.90537934], LINK[1.76824912], SHIB[632756.26522729], SUSHI[5.62476326], USD[0.00] | Yes | |
| 08184213 | | NFT (506969375272878608/NFT BZL 2021 #43)[1] | | |
| 08184217 | | BTC[0], ETH[.00049116], ETHW[.99949116], SHIB[85400], SOL[.00512777], USD[0.99] | | |
| 08184221 | | USD[0.00] | | |
| 08184229 | | NFT (479477140262741173/NFT BZL 2021 #41)[1] | | |
| 08184232 | | NFT (485726954192853438/NFT BZL 2021 #40)[1] | | |
| 08184241 | | USD[500.01] | | |
| 08184243 | | SOL[.00021817], USD[0.00] | Yes | |
| 08184249 | | USD[100.00] | | |
| 08184250 | | BTC[0.00040563], USD[0.00] | | |
| 08184256 | | USD[0.00], USD[T[0] | | |
| 08184258 | | NFT (386485881765030287/NFT BZL 2021 #44)[1] | | |
| 08184261 | | NFT (576064483628412896/NFT BZL 2021 #46)[1] | | |
| 08184263 | | NFT (314426556412103005/NFT BZL 2021 #45)[1] | | |
| 08184269 | | SOL[.07065465], USD[0.00] | | |
| 08184270 | | BCH[.309], USD[0.00] | | |
| 08184271 | | AAVE[.00001037], AVAX[4.33938138], BTC[.00000002], DOGE[3], ETH[.00000047], ETHW[.00000047], MKR[.00000097], NEAR[.00021673], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 08184276 | | NFT (531796798336158034/NFT BZL 2021 #48)[1] | | |
| 08184280 | | USD[7.47] | | |
| 08184290 | | NFT (443816696735218361/NFT BZL 2021 #51)[1] | | |
| 08184292 | | DOGE[2.18211094], SHIB[1], SOL[0], USD[0.00], USD[T[0] | Yes | |
| 08184295 | | CUSD[T[1], USD[0.00] | | |
| 08184297 | | NFT (563691866058392573/NFT BZL 2021 #50)[1] | | |
| 08184298 | | USD[139.04] | | |
| 08184302 | | BAT[13.41111763], CUSD[T[1], LINK[3.84417196], TRX[1], USD[80.01] | | |
| 08184303 | | USD[0.75] | | |
| 08184305 | | NFT (322090433667019074/NFT BZL 2021 #53)[1] | | |
| 08184308 | | BTC[.00417994], CUSD[T[1], TRX[2], USD[0.29] | Yes | |
| 08184310 | | NFT (468715531251858808/NFT BZL 2021 #54)[1] | | |
| 08184313 | | BTC[.00000027], ETH[0.00000011], ETHW[.00790917], LINK[.0001598], LTC[.00049786], USD[0.46], YFI[.0000001] | Yes | |
| 08184317 | | CUSD[T[1], USD[4.68] | | |
| 08184319 | | USD[0.00], USD[T[0.00000002] | | |
| 08184325 | | NFT (394664474194670031/NFT BZL 2021 #56)[1] | | |
| 08184328 | | NFT (345398456245604947/NFT BZL 2021 #57)[1] | | |
| 08184331 | Contingent, Disputed | BTC[.0011697], SHIB[11], SOL[.00001826], TRX[2], USD[0.00] | Yes | |
| 08184339 | | USD[10.00] | | |
| 08184341 | | NFT (405227430743325760/NFT BZL 2021 #58)[1] | | |
| 08184348 | | ETH[.00238486], ETHW[.00238486], KSHIB[280.76929664], USD[0.00] | | |
| 08184349 | | USD[30.00] | | |
| 08184350 | | CUSD[T[1], USD[0.00] | | |
| 08184360 | | USD[0.00], USD[T.00997659] | | |
| 08184361 | | BCH[.01854035], BTC[.00008754], DOGE[1], ETH[.00116183], ETHW[.00114815], MKR[.00167571], USD[0.00] | Yes | |
| 08184362 | | NFT (532284294360537874/NFT BZL 2021 #60)[1] | | |
| 08184365 | | NFT (391752196540538827/NFT BZL 2021 #59)[1], NFT (415097336220188308/Monocle #46)[1] | | |
| 08184371 | | DOGE[25091.17548593], SHIB[42859925.07667959] | Yes | |
| 08184377 | | NFT (468541460955303126/NFT BZL 2021 #62)[1] | | |
| 08184378 | | NFT (302807856405877563/NFT BZL 2021 #61)[1] | | |
| 08184379 | | BTC[.73156431], SUSHI[1], USD[1.64] | | |
| 08184382 | | NFT (392107510733324600/NFT BZL 2021 #63)[1] | | |
| 08184385 | | DOGE[113.30261113], SHIB[1], USD[0.31] | Yes | |
| 08184390 | | USD[100.00] | | |
| 08184392 | | BTC[.00259855], CUSD[T[2], DOGE[2], NFT (537804896204949426/NFT BZL 2021 #65)[1], NFT (542973778591710026/FTX - Off The Grid Miami #36)[1], SOL[.9246283], USD[0.00] | | |
| 08184399 | | BF_POINT[100], USD[0.00] | Yes | |
| 08184401 | | BTC[0], USD[0.00] | | |
| 08184402 | | NFT (554395309323631802/NFT BZL 2021 #69)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08184408 | | NFT (502327400534132377/Monocle #62)[1], NFT (520764356291656193/NFT BZL 2021 #71)[1] | Yes | |
| 08184409 | | BRZ[1], SOL[2.34491345], USD[0.00] | Yes | |
| 08184410 | | BRZ[1], BTC[0], CUSD[7], DOGE[0], TRX[1], USD[0.00] | Yes | |
| 08184412 | | USD[2.00] | | |
| 08184416 | | NFT (569216277437385552/NFT BZL 2021 #325)[1] | | |
| 08184418 | | BTC[.04838175], DOGE[2], SHIB[15308452.41364385], SOL[5.53694584], USD[0.00] | Yes | |
| 08184419 | | BCH[0], BTC[0], ETH[0], USD[0.00] | Yes | |
| 08184420 | | USD[0.01] | | |
| 08184429 | | USD[0.00] | | |
| 08184443 | | SOL[.46298636], TRX[1], USD[0.00] | | |
| 08184446 | | NFT (502937066164376491/NFT BZL 2021 #67)[1] | | |
| 08184447 | | NFT (338350969533440291/NFT BZL 2021 #70)[1] | | |
| 08184449 | | CUSD[1], SHIB[1111100.89251809], TRX[1], USD[0.68] | Yes | |
| 08184455 | | BAT[3.41163235], USD[0.00] | Yes | |
| 08184460 | | NFT (354667527850102307/NFT BZL 2021 #68)[1] | | |
| 08184464 | | ETH[0], USD[0.00] | Yes | |
| 08184469 | | DOGE[1], MATIC[0], TRX[2], USD[0.00], USD[0.00002655] | | |
| 08184473 | | NFT (502929237753103852/NFT BZL 2021 #101)[1] | | |
| 08184510 | | TRX[1], USD[0.00] | | |
| 08184511 | | CUSD[3], ETH[.01436064], ETHW[.01436064], USD[0.00] | | |
| 08184518 | | BTC[.00010597], CUSD[70.03330104], ETH[.00322778], ETHW[.00318674], NFT (335319212799830747/Cutie Kittens #24)[1], NFT (432112937637473748/Cutie Kittens #16)[1], SHIB[12.44954997], SOL[.02305573], USD[0.00], USD[.99385807] | Yes | |
| 08184526 | | NFT (342326175410450328/NFT BZL 2021 #73)[1] | | |
| 08184529 | | USD[0.01] | Yes | |
| 08184530 | | NFT (314760398553225704/NFT BZL 2021 #108)[1] | | |
| 08184533 | | NFT (35109541239354047/NFT BZL 2021 #74)[1], NFT (440749482234544278/The Hill by FTX #2267)[1], NFT (499138556178792726/FTX - Off The Grid Miami #2721)[1] | | |
| 08184536 | | NFT (382434727616429171/NFT BZL 2021 #76)[1] | | |
| 08184540 | | DOGE[1], NFT (412113525052266072/Shrimp #1349)[1], NFT (564570196627240803/Shrimp #2162)[1], SOL[.0039018], USD[0.00] | Yes | |
| 08184542 | | DOGE[32.62754428], ETH[.00117215], ETHW[.00115846], MATIC[3.05767608], SHIB[437785.722674], SOL[.04117185], USD[0.00] | Yes | |
| 08184545 | | NFT (526976378553913272/NFT BZL 2021 #84)[1] | | |
| 08184546 | | NFT (291381411922812863/NFT BZL 2021 #102)[1] | | |
| 08184547 | | NFT (484733812387551932/NFT BZL 2021 #85)[1] | | |
| 08184549 | | NFT (349969581163388362/NFT BZL 2021 #90)[1] | | |
| 08184551 | | NFT (388118137318637825/NFT BZL 2021 #79)[1] | Yes | |
| 08184553 | | NFT (514192594647094535/NFT BZL 2021 #91)[1] | | |
| 08184554 | | KSHIB[212.91921397], USD[0.00] | Yes | |
| 08184555 | | NFT (427226116953877048/NFT BZL 2021 #78)[1] | | |
| 08184558 | | NFT (487741791144588283/NFT BZL 2021 #98)[1] | | |
| 08184560 | | CUSD[2], USD[0.01] | | |
| 08184562 | | NFT (446582915468350975/NFT BZL 2021 #80)[1] | | |
| 08184564 | | NFT (544246018640773429/NFT BZL 2021 #81)[1] | | |
| 08184569 | | NFT (395502805211784313/NFT BZL 2021 #83)[1] | | |
| 08184572 | | NFT (406806065162257016/NFT BZL 2021 #87)[1] | | |
| 08184573 | | NFT (525840637254563291/NFT BZL 2021 #82)[1] | | |
| 08184575 | | NFT (389212824750040145/NFT BZL 2021 #89)[1] | | |
| 08184576 | | NFT (355075301938710370/NFT BZL 2021 #92)[1] | | |
| 08184579 | | NFT (572277106931247109/NFT BZL 2021 #86)[1] | | |
| 08184580 | | NFT (312381840768003847/NFT BZL 2021 #96)[1] | | |
| 08184583 | | CUSD[1], DOGE[1], ETHW[.02907249], SOL[1.50859491], TRX[1], USD[0.00] | Yes | |
| 08184587 | | NFT (349358940694006906/NFT BZL 2021 #93)[1] | | |
| 08184588 | | NFT (411627441623446713/NFT BZL 2021 #97)[1] | | |
| 08184590 | | NFT (419149571221280668/NFT BZL 2021 #123)[1] | | |
| 08184593 | | NFT (294564622993224401/NFT BZL 2021 #94)[1] | | |
| 08184597 | | USD[1.61] | | |
| 08184598 | | CUSD[3], DOGE[91.5384758], ETH[.00763082], ETHW[.00753506], SOL[.17610819], USD[0.00] | Yes | |
| 08184599 | | NFT (397301107905908390/NFT BZL 2021 #98)[1] | | |
| 08184603 | | USD[0.49] | Yes | |
| 08184604 | | NFT (351598940366362414/Burn It Down)[1], NFT (376803682638807573/NFT BZL 2021 #95)[1], USD[44.26] | Yes | |
| 08184606 | | NFT (482686595422244151/NFT BZL 2021 #107)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08184607 | | CUSD[T[2], DOGE[1], TRX[1], USD[0.01] | Yes | | |
| 08184609 | | NFT (392425814382259767/NFT BZL 2021 #105)[1] | | | |
| 08184611 | | NFT (376487610263649946/NFT BZL 2021 #100)[1] | | | |
| 08184612 | | ETHW[3.81475052] | Yes | | |
| 08184613 | | NFT (437577433187939112/NFT BZL 2021 #152)[1] | | | |
| 08184614 | | NFT (573645378483841994/NFT BZL 2021 #120)[1] | | | |
| 08184617 | | NFT (368715193306805823/NFT BZL 2021 #183)[1] | | | |
| 08184619 | | NFT (288670085160943655/NFT BZL 2021 #113)[1] | | | |
| 08184622 | | CUSD[T[3], DOGE[1], USD[0.00] | Yes | | |
| 08184623 | | NFT (311597883485462137/NFT BZL 2021 #218)[1] | | | |
| 08184624 | | NFT (326493632088241985/NFT BZL 2021 #163)[1] | | | |
| 08184625 | | BTC[.00100217], ETH[.01286761], ETHW[.01286761], NFT (461344593683236536/NFT BZL 2021 #299)[1], SHIB[413910.28476821], USD[5.01] | | | |
| 08184627 | | NFT (529459268040905174/NFT BZL 2021 #112)[1] | | | |
| 08184630 | | USD[107.85] | Yes | | |
| 08184637 | | ETH[0], ETHW[0], USD[0.00] | | | |
| 08184642 | | NFT (460364794490368623/NFT BZL 2021 #286)[1] | | | |
| 08184645 | | NFT (527576848490962462/NFT BZL 2021 #149)[1] | | | |
| 08184647 | | NFT (472134532969210972/NFT BZL 2021 #129)[1] | | | |
| 08184651 | | NFT (376641587315606266/NFT BZL 2021 #144)[1] | | | |
| 08184652 | | NFT (396574399430185321/NFT BZL 2021 #109)[1] | | | |
| 08184653 | | USD[500.01] | | | |
| 08184654 | | NFT (409044596742055163/NFT BZL 2021 #114)[1] | | | |
| 08184656 | | USD[0.01] | Yes | | |
| 08184658 | | USD[107.87] | Yes | | |
| 08184659 | | USD[5.00] | | | |
| 08184663 | | USD[1.07] | Yes | | |
| 08184665 | | NFT (431996162652887849/NFT BZL 2021 #111)[1] | | | |
| 08184667 | | SOL[.18], USD[26.16] | | | |
| 08184671 | | ETH[.00000001], ETHW[.00000001], SOL[.00000024], USD[0.01] | Yes | | |
| 08184673 | | NFT (297443142795977205/NFT BZL 2021 #153)[1] | | | |
| 08184675 | | NFT (347629487339250617/NFT BZL 2021 #137)[1] | | | |
| 08184679 | | DOGE[147], SOL[.00000001], USD[0.06] | | | |
| 08184680 | | USD[290.33] | | | |
| 08184690 | | NFT (559595420039939505/NFT BZL 2021 #176)[1] | | | |
| 08184695 | | USD[20.00] | | | |
| 08184696 | | NFT (436310456076129340/NFT BZL 2021 #119)[1] | | | |
| 08184698 | | USD[0.43] | | | |
| 08184707 | | TRX[1], USD[1000.01] | | | |
| 08184709 | | NFT (490750367400850991/NFT BZL 2021 #118)[1], SOL[.0000091], TRX[1], USD[0.00] | Yes | | |
| 08184710 | | NFT (505102131359759198/Rabbit Random Crew)[1], SOL[.074] | | | |
| 08184712 | | DOGE[0], ETH[0], NFT (303240640210987710/Shrimp #1347)[1], NFT (431887667878500145/NFT BZL 2021 #122)[1], NFT (471627140693162910/Shrimp #1348)[1], SOL[0.00000001], USD[0.00] | | | |
| 08184713 | | ETH[.130869], ETHW[.130869], MATIC[398.19634594], USD[0.00] | | | |
| 08184720 | | USD[T.23158115] | | | |
| 08184721 | | NFT (326871410598373467/NFT BZL 2021 #126)[1] | | | |
| 08184736 | | NFT (368290935258327461/NFT BZL 2021 #127)[1] | | | |
| 08184742 | | NFT (417149836933786322/NFT BZL 2021 #136)[1] | | | |
| 08184745 | | NFT (570460141332340983/NFT BZL 2021 #128)[1] | | | |
| 08184753 | | NFT (568858513232654685/NFT BZL 2021 #125)[1] | | | |
| 08184754 | | NFT (341104972034548258/NFT BZL 2021 #130)[1] | | | |
| 08184757 | | NFT (365585044505242234/NFT BZL 2021 #294)[1] | | | |
| 08184759 | | CUSD[T[1], SHIB[1], USD[19.76] | Yes | | |
| 08184761 | | NFT (489276958088215522/NFT BZL 2021 #134)[1] | | | |
| 08184771 | | CUSD[T[1], USD[1.21] | Yes | | |
| 08184777 | | NFT (403290129480710232/NFT BZL 2021 #177)[1] | | | |
| 08184779 | | NFT (307463715562349978/NFT BZL 2021 #300)[1] | | | |
| 08184780 | | USD[5.39] | Yes | | |
| 08184789 | | NFT (346267547855835855/NFT BZL 2021 #133)[1], NFT (47691140243426913/Coachella x FTX Weekend 2 #15620)[1] | | | |
| 08184793 | | ETH[0.00324682], ETHW[0.00324681], SOL[0.00000001], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08184797 | | NFT (403370328484756544/NFT BZL 2021 #161)[1] | | |
| 08184800 | Contingent, Disputed | BRZ[1], BTC[.00001269], CUSD[1], SHIB[7], SOL[1.23055025], TRX[3], USD[0.00] | Yes | |
| 08184806 | Contingent, Disputed | NFT (533081806961062202/NFT BZL 2021 #135)[1] | | |
| 08184810 | | KSHIB[49.95], NFT (395001050953916727/z)[1], USD[1.68] | | |
| 08184813 | | NFT (562996693595293544/NFT BZL 2021 #138)[1] | | |
| 08184815 | | USD[0.19] | | |
| 08184816 | | NFT (430055853366868529/NFT BZL 2021 #323)[1] | | |
| 08184817 | | BTC[.03479397], CUSD[2], DOGE[8632.91610896], SHIB[12], TRX[2], USD[0.00] | Yes | |
| 08184818 | | BTC[.00096274], CUSD[2], ETH[.00009265], ETHW[.00009265], SOL[.14848511], USD[0.00] | Yes | |
| 08184824 | | TRX[4621.39944] | | |
| 08184841 | | BTC[.00017589], DOGE[1], USD[0.00] | Yes | |
| 08184842 | | BAT[2.0087075], BRZ[1], DOGE[2], SHIB[1], SOL[.00202435], TRX[1], USD[3939.77], USDT[1.02051478] | Yes | |
| 08184844 | | USD[1.08] | Yes | |
| 08184848 | | NFT (295714247756624037/NFT BZL 2021 #139)[1] | | |
| 08184850 | | NFT (441546281293330061/Coachella x FTX Weekend 1 #30869)[1] | | |
| 08184854 | Contingent, Disputed | USD[0.00] | | |
| 08184856 | | BTC[.00002035], TRX[1], USD[0.01] | Yes | |
| 08184863 | | NFT (492127268246995521/NFT BZL 2021 #346)[1] | | |
| 08184869 | | ETH[.04764645], ETHW[0.04764644] | | |
| 08184874 | | BTC[.00000967], USD[0.46], USDT[0] | Yes | |
| 08184877 | | SUSHI[.495], USD[0.00] | | |
| 08184879 | | NFT (416635228380090458/NFT BZL 2021 #143)[1] | | |
| 08184880 | | BAT[1], DOGE[1], USD[245.33] | Yes | |
| 08184885 | | NFT (415685803464768645/NFT BZL 2021 #142)[1] | | |
| 08184886 | | NFT (508693968988252356/NFT BZL 2021 #140)[1] | | |
| 08184890 | | NFT (342155064746848794/FTX - Off The Grid Miami #20)[1], NFT (407258303423372040/NFT BZL 2021 #141)[1], NFT (491840574670580156/Saudi Arabia Ticket Stub #1533)[1] | | |
| 08184892 | | NFT (465250850505067645/NFT BZL 2021 #258)[1] | | |
| 08184903 | | CUSD[1], KSHIB[.22957356], SOL[.25077632], USD[0.00] | Yes | |
| 08184911 | | BTC[.00006664], USD[2.07] | | |
| 08184912 | | NFT (466062018565419508/NFT BZL 2021 #145)[1] | | |
| 08184913 | | NFT (331983875571219879/NFT BZL 2021 #165)[1] | | |
| 08184915 | | SHIB[.45568243], USD[1.93] | Yes | |
| 08184920 | | NFT (444768643880656696/NFT BZL 2021 #146)[1] | | |
| 08184921 | | BRZ[1], CUSD[1], DOGE[2], TRX[1], USD[0.94] | | |
| 08184927 | | ETH[0], LINK[0], LTC[0], SOL[0.0000346], TRX[0], USD[0.00] | Yes | |
| 08184929 | | NFT (525359296146122234/NFT BZL 2021 #148)[1] | | |
| 08184930 | | BTC[0], ETH[0.00004450], ETHW[0.00004450], SOL[0], USD[0.00] | Yes | |
| 08184942 | | NFT (540631597198973049/NFT BZL 2021 #164)[1] | | |
| 08184945 | | NFT (471092958438705235/NFT BZL 2021 #150)[1] | | |
| 08184946 | | BAT[266.30291649], BTC[.03308576], MATIC[319.03530609], SOL[2.51085113], SUSHI[19.89929856], USD[0.00] | Yes | |
| 08184947 | | USD[0.05] | | |
| 08184948 | | NFT (301376164712877699/Warriors 75th Anniversary Icon Edition Diamond #246)[1] | | |
| 08184952 | | NFT (296561777180746157/Dancing Skeleton #9)[1], NFT (318491720292027240/goddess #3)[1], NFT (327417350544988823/goddess #4)[1], NFT (331370603774516898/magic world)[1], NFT (332367717019769073/THE THIRD EYE #3)[1], NFT (332475994266291899/Dancing Skeleton #8)[1], NFT (339701368990410608/goddess #2)[1], NFT (351905145033155892/THE THIRD EYE #9)[1], NFT (361654300833669974/Purelove)[1], NFT (366542464624519920/Purelove #6)[1], NFT (371191135912268398/goddess #7)[1], NFT (373760143319709319/Seahorse #5)[1], NFT (402579781713395455/magic world #3)[1], NFT (405644514713497087/blossom #3)[1], NFT (428370062998026780/Purelove #5)[1], NFT (452980014341920313/goddess #6)[1], NFT (456662288377302333/goddess #8)[1], NFT (462414448893044044/THE THIRD EYE #7)[1], NFT (462521825323754937/Dancing Skeleton #14)[1], NFT (470955603738596071/Abstract Wolf #5)[1], NFT (478026678557667703/Seahorse #3)[1], NFT (487234764020330922/blossom #4)[1], NFT (492095910738664760/blossom #5)[1], NFT (505760574660391187/magic world #5)[1], NFT (506395288772210793/Dancing Skeleton #10)[1], NFT (507079929903715558/magic world #2)[1], NFT (515950573278719812/blossom)[1], NFT (520868538141719553/Purelove #3)[1], NFT (521976119829349261/Purelove #2)[1], NFT (523870904783403892/THE THIRD EYE #8)[1], NFT (524697741099847354/THE THIRD EYE #8)[1], NFT (537567472670318841/goddess #5)[1], NFT (551221191988220130/magic world #4)[1], NFT (574427761591115775/Seahorse #4)[1], USD[0.00], USDT[0] | | |
| 08184956 | | NFT (341702588805571993/NFT BZL 2021 #151)[1], NFT (385888128963880462/Coachella x FTX Weekend 2 #16847)[1], NFT (562472819771508256/FTX - Off The Grid Miami #1588)[1] | | |
| 08184958 | | USD[0.00] | | |
| 08184966 | Contingent, Disputed | USD[0.00] | | |
| 08184976 | | CUSD[1], NFT (505251828024151837/Space Burns #6951)[1], SOL[1.9101329], TRX[1], USD[0.26] | Yes | |
| 08184985 | | USD[10.04] | | |
| 08184987 | | NFT (392141837629262805/NFT BZL 2021 #295)[1] | | |
| 08184993 | | NFT (498754245055707243/NFT BZL 2021 #155)[1] | | |
| 08184994 | | TRX[1], USD[0.00] | | |
| 08184999 | | NFT (461167970324399759/NFT BZL 2021 #157)[1] | | |
| 08185005 | | NFT (574746317822638009/NFT BZL 2021 #159)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08185016 | | NFT (492691245541939769/NFT BZL 2021 #158)[1] | | |
| 08185019 | | NFT (570291296078491744/NFT BZL 2021 #160)[1] | | |
| 08185020 | | DOGE[1], LINK[20.11831677], USD[0.01] | Yes | |
| 08185031 | | NFT (360941193985059970/NFT BZL 2021 #237)[1] | | |
| 08185035 | | USD[0.33] | Yes | |
| 08185036 | | USD[0.01] | | |
| 08185040 | | KSHIB[21.2279431], USD[0.00] | | |
| 08185051 | | BTC[0], USD[0.24], USD[0] | | |
| 08185054 | | BAT[15.22844071], LTC[1.75174016], SOL[6.33235319] | | |
| 08185055 | | NFT (306699700621177600/NFT BZL 2021 #162)[1] | | |
| 08185057 | | NFT (335103166764928223/NFT BZL 2021 #169)[1] | | |
| 08185060 | | NFT (331471750840396625/NFT BZL 2021 #171)[1] | | |
| 08185062 | | NFT (311739048456267411/NFT BZL 2021 #167)[1] | | |
| 08185064 | | SOL[2.7972], USD[501.55] | | |
| 08185066 | | NFT (532329251748117503/NFT BZL 2021 #168)[1] | Yes | |
| 08185067 | | NFT (404605610703985792/NFT BZL 2021 #166)[1] | | |
| 08185069 | | CUSD[1220.13436452], DOGE[.00047845], USD[0.22] | Yes | |
| 08185076 | | NFT (421283483888426967/NFT BZL 2021 #170)[1] | | |
| 08185082 | | USD[10.61] | Yes | |
| 08185089 | | BTC[.00007488], USD[0.00] | | |
| 08185090 | | NFT (420648533873674167/NFT BZL 2021 #172)[1] | | |
| 08185098 | | NFT (491977198795080578/NFT BZL 2021 #174)[1] | | |
| 08185103 | | CUSD[1], ETH[.0025355], ETHW[.00252619], KSHIB[381.16764992], USD[0.94] | Yes | |
| 08185106 | | BTC[0.00001831], MKR[0], USD[0.00] | Yes | |
| 08185107 | | NFT (567736152609777636/NFT BZL 2021 #185)[1] | | |
| 08185111 | | NFT (315652539202747448/NFT BZL 2021 #175)[1] | | |
| 08185116 | | CUSD[2], SHIB[360380.42228844], USD[13.90] | Yes | |
| 08185119 | | DOGE[3.44464956], USD[0.00] | | |
| 08185121 | | NFT (407631519060860718/NFT BZL 2021 #178)[1] | | |
| 08185132 | | SOL[1.85], USD[.51755325] | | |
| 08185135 | | BRZ[2], DOGE[4], ETH[.00003465], ETHW[.00003465], MATIC[.04869931], SHIB[4], TRX[1], USD[0.01] | Yes | |
| 08185139 | | NFT (459603615902304234/NFT BZL 2021 #180)[1] | | |
| 08185144 | | BAT[1], DOGE[1], NFT (561055164653528291/NFT BZL 2021 #179)[1], USD[0.00] | | |
| 08185152 | | BRZ[64.90108169], CUSD[2], DAI[11.47835265], DOGE[3], GRT[83.03189578], SHIB[2270010.05069468], TRX[115.29423513], USD[44.12] | Yes | |
| 08185154 | | CUSD[1], GRT[1], MATIC[.00038904], NFT (436186659944237985/NFT BZL 2021 #186)[1], SHIB[1], USD[574.60] | Yes | |
| 08185158 | | NFT (307908836169276763/NFT BZL 2021 #182)[1] | | |
| 08185159 | | KSHIB[195.40182142], USD[0.31] | | |
| 08185171 | | SOL[.01465863], USD[0.26] | | |
| 08185174 | Contingent, Disputed | USD[0.00] | | |
| 08185180 | | NFT (295066470571342417/NFT BZL 2021 #184)[1] | | |
| 08185181 | | BTC[.00015549], CUSD[2], USD[0.00] | Yes | |
| 08185184 | | BRZ[1], DOGE[1], EUR[0.00] | | |
| 08185185 | | NFT (451220317326187337/NFT BZL 2021 #191)[1] | | |
| 08185188 | | NFT (450064206334344153/NFT BZL 2021 #189)[1] | | |
| 08185192 | | NFT (491358685050031104/NFT BZL 2021 #190)[1] | | |
| 08185197 | | NFT (331917266686605190/NFT BZL 2021 #188)[1] | | |
| 08185199 | | NFT (473995648955797036/NFT BZL 2021 #192)[1] | | |
| 08185202 | | NFT (441073370450902018/NFT BZL 2021 #193)[1] | | |
| 08185203 | | USD[1.08] | Yes | |
| 08185204 | | DOGE[1], ETH[.04267682], SHIB[4], SOL[1.25930164], USD[0.01] | Yes | |
| 08185207 | | USD[8428.28] | Yes | |
| 08185210 | | USD[2.00] | | |
| 08185215 | | NFT (413779611763875536/NFT BZL 2021 #194)[1] | | |
| 08185218 | | NFT (327711238872317041/NFT BZL 2021 #206)[1] | | |
| 08185219 | | NFT (385704113918836482/NFT BZL 2021 #282)[1] | | |
| 08185224 | | BRZ[1], SOL[.00001292], USD[0.00] | Yes | |
| 08185225 | | BRZ[2], SHIB[7], TRX[1], USD[0.01] | Yes | |
| 08185227 | | NFT (297573344628609769/NFT BZL 2021 #195)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08185230 | | NFT (512441041330896344/NFT BZL 2021 #196)[1] | | |
| 08185242 | | BTC[0], DOGE[0.00039437], ETH[0.00000001], ETHW[0.00000001], LTC[0], USD[0.02] | Yes | |
| 08185244 | | BCH[0], BTC[0], GRT[0], LINK[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.03], YFI[0] | | |
| 08185250 | | CUSD[T[4], DOGE[2], ETH[.03063095], ETHW[.03024791], NFT (382328603362026368/#3941)[1], NFT (464045538473905791/#1630)[1], NFT (495226411473031370/#5414)[1], SHIB[239886.05868136], SOL[.02835864], TRX[1], USD[0.00] | Yes | |
| 08185254 | Contingent, Disputed | DOGE[0], SHIB[0], SOL[0], USD[0.00] | | |
| 08185260 | | NFT (509954613393777986/NFT BZL 2021 #197)[1] | | |
| 08185261 | | SHIB[1], USD[0.00] | Yes | |
| 08185264 | | ETH[0.00117627], ETHW[0.00117627], NFT (353752900809081825/Desert Movements)[1] | | |
| 08185275 | | BTC[.00666223], ETH[.00774218], ETHW[.00774218], MATIC[12.55405303], SOL[.15155295] | | |
| 08185278 | | BTC[.0009], NFT (404941940064999259/Cal Bears Super Oski Scavenger Hunt #49)[1] | | |
| 08185279 | | BRZ[2], CUSD[T[23], DOGE[3], MATIC[1194.70768064], SHIB[5], SOL[18.28875763], USD[0.05], USD[T1.06738777] | Yes | |
| 08185286 | | NFT (377769458934933090/NFT BZL 2021 #199)[1] | | |
| 08185289 | | NFT (356344597558292990/NFT BZL 2021 #198)[1] | | |
| 08185291 | | SOL[.00000134], USD[0.01] | Yes | |
| 08185294 | | USD[0.00] | | |
| 08185297 | | NFT (289232847420450679/NFT BZL 2021 #201)[1] | | |
| 08185300 | | NFT (371705548811916934/NFT BZL 2021 #200)[1] | | |
| 08185303 | | SHIB[1.03060796], SOL[0], USD[5.81] | | |
| 08185304 | | USD[0.00] | | |
| 08185305 | | SHIB[700000], SOL[.01], USD[1.94] | | |
| 08185308 | | TRX[66.26181424], USD[0.56] | Yes | |
| 08185310 | | AAVE[0], AVAX[0], DAI[0], ETH[0], LINK[0], MATIC[0], NEAR[0], SOL[0.00795789], TRX[.000001], USD[0.68], USD[T0.00000106] | | |
| 08185311 | | NFT (341073639832248908/NFT BZL 2021 #202)[1] | | |
| 08185315 | | CUSD[T[1], TRX[1], USD[0.01] | Yes | |
| 08185325 | | NFT (498538558240578897/NFT BZL 2021 #216)[1] | | |
| 08185326 | | CUSD[T[1], SHIB[248708.64117093], SOL[.59329675], USD[0.01] | Yes | |
| 08185331 | | NFT (523597220802464614/NFT BZL 2021 #209)[1] | | |
| 08185333 | | NFT (501848415544427792/NFT BZL 2021 #203)[1] | | |
| 08185334 | | SHIB[10500000], USD[2.63] | | |
| 08185340 | | CUSD[T[3], TRX[1], USD[0.78] | | |
| 08185347 | | USD[0.24] | | |
| 08185350 | | BTC[.00139625] | | |
| 08185387 | | NFT (293242429047758077/Austria Ticket Stub #131)[1], NFT (31188626288060165/The Hill by FTX #530)[1], NFT (501215079200162518/Silverstone Ticket Stub #144)[1] | | |
| 08185391 | | ETH[0], SOL[0], USD[0.01], USD[T0.00000001] | Yes | |
| 08185406 | | TRX[1611.489621] | | |
| 08185412 | | NFT (399867793433940375/NFT BZL 2021 #207)[1] | | |
| 08185414 | | BTC[0], DOGE[0], SOL[0], TRX[0], USD[0.00], USD[T0] | | |
| 08185415 | | NFT (376148428356097973/NFT BZL 2021 #217)[1], NFT (439215894841045637/FTX - Off The Grid Miami #329)[1] | | |
| 08185425 | | SOL[38.88486349], USD[0.00], USD[T1.07680639] | Yes | |
| 08185429 | | SOL[.32067], USD[8.06] | | |
| 08185436 | | NFT (485465819899676895/NFT BZL 2021 #211)[1] | | |
| 08185444 | | SHIB[205465.37908362], USD[0.00] | | |
| 08185449 | | CUSD[T[1], SHIB[1], USD[21.34] | Yes | |
| 08185450 | | NFT (388955384964085273/NFT BZL 2021 #210)[1] | | |
| 08185452 | | GRT[1], SUSHI[62.78760663], USD[0.01] | | |
| 08185466 | | DOGE[1], ETH[0], GRT[1], SOL[.00004247], USD[0.00] | Yes | |
| 08185469 | | DOGE[1527.54745], ETH[.0479544], ETHW[.0479544], SHIB[1798290], SOL[9.5808895], USD[1816.01] | | |
| 08185473 | | MATIC[849.15], USD[69.92] | | |
| 08185475 | | NFT (524341696286358707/NFT BZL 2021 #213)[1] | | |
| 08185485 | | BRZ[3], BTC[.00000001], CUSD[T[1], DOGE[3], NFT (469848201107229628/Fancy Frenchies #7079)[1], TRX[1], USD[0.01] | Yes | |
| 08185489 | | SOL[.21901], USD[2.12] | | |
| 08185498 | | SOL[.03], USD[0.64] | | |
| 08185501 | | MATIC[280.56207848], SHIB[418.50974658], USD[0.00] | Yes | |
| 08185516 | Contingent, Disputed | USD[0.00], USD[T1.90445223] | | |
| 08185520 | | NFT (521741910249841215/NFT BZL 2021 #215)[1] | | |
| 08185522 | | USD[0.00] | Yes | |
| 08185525 | | BTC[1.35372829], USD[0.00] | | |
| 08185526 | | BTC[0.02767368], ETH[.39462475], ETHW[.39462475], USD[2.67] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08185529 | | USD[107.87] | Yes | |
| 08185535 | | CUSD[1], SOL[,07544099], USD[0.00] | Yes | |
| 08185540 | | SOL[,57], USD[1.57] | | |
| 08185542 | | USD[0.00] | Yes | |
| 08185549 | | CUSD[2], MATIC[47.17228713], TRX[1], USD[0.00] | Yes | |
| 08185550 | | DOGE[121.91956289], KSHIB[303.61010633], MATIC[4.4891638], SHIB[317688.89196918], USD[0.01] | Yes | |
| 08185551 | | BRZ[1], CUSD[16], KSHIB[16744.04962214], NFT (313932357805380900/Black Olive Marble)[1], NFT (354286616186026285/Puppy love #2)[1], NFT (369926618437461008/Star)[1], NFT (408594935513670233/White Clown Marble)[1], NFT (439485922992474727/Blue Angular Marble)[1], NFT (443990305636244501/White Abstract Marble)[1], NFT (47445077263800374/White Angular Marble)[1], NFT (487640201035764359/Brown Skin Rash Marble)[1], NFT (508725523213490668/Kenyan)[1], NFT (528699616892891626/Horse Number #10)[1], NFT (544161142708067461/Horse Number #7)[1], SHIB[5], SOL[1.47007596], TRX[2], USD[0.00] | Yes | |
| 08185557 | | ETH[,00951407], ETHW[,0.00951407] | | |
| 08185558 | | DOGE[1], SOL[2.23963819], USD[0.00] | Yes | |
| 08185566 | | BAT[,00006349], BRZ[1], CUSD[34], MATIC[,00015426], SUSHI[,00000002], TRX[1], USD[0.16], USD[0] | Yes | |
| 08185568 | | NFT (342194252779978893/FTX - Off The Grid Miami #1159)[1], NFT (560619870927697213/NFT BZL 2021 #219)[1] | | |
| 08185569 | | NFT (450773757201328994/NFT BZL 2021 #220)[1] | | |
| 08185575 | | BTC[,00051709], USD[32.54] | Yes | |
| 08185576 | | BTC[,000025], ETH[,001], ETHW[,9987777], USD[14.20] | | |
| 08185578 | | NFT (478922765825127374/NFT BZL 2021 #221)[1] | | |
| 08185579 | | ALGO[3.47767599], SHIB[13790.65594059], USD[0.00], USD[0] | Yes | |
| 08185590 | | BAT[0], BTC[0], ETH[0], MATIC[0.00453922], SUSHI[0], USD[0.00] | Yes | |
| 08185593 | | BTC[,00001739], ETH[,00021393], ETHW[,00021393], USD[0.00] | Yes | |
| 08185613 | | USD[0.01] | Yes | |
| 08185618 | | NFT (537093291555065505/NFT BZL 2021 #222)[1] | | |
| 08185631 | | USD[16.18] | Yes | |
| 08185636 | | ETH[0] | | |
| 08185656 | | ETH[0], ETHW[0.29486346], USD[0.00] | | |
| 08185659 | | USD[1.55] | | |
| 08185663 | | DOGE[4], MATIC[293.48759688], SHIB[1], SOL[,00001113], TRX[3], USD[0.00] | Yes | |
| 08185665 | | NFT (391799123267698197/NFT BZL 2021 #223)[1] | | |
| 08185671 | Contingent, Disputed | BTC[0.00103619], DOGE[0], SHIB[1], USD[0.00], USD[0] | Yes | |
| 08185684 | | BAT[0], ETH[0], ETHW[0], MATIC[0], SHIB[524443.95936880], SOL[0.00300000], USD[0.00] | | |
| 08185698 | | BTC[,0056524], TRX[1], USD[0.01] | Yes | |
| 08185707 | | NFT (383815248245195165/Australia Ticket Stub #280)[1] | | |
| 08185709 | | BAT[13], TRX[202.797], USD[0.91] | | |
| 08185719 | | DOGE[43.956], ETH[,016983], ETHW[,016983], KSHIB[89.91], LINK[20.987], USD[0.11] | | |
| 08185733 | | SHIB[5], USD[0.01] | | |
| 08185736 | | BTC[,00691843], CUSD[4], LINK[0], LTC[1.57491547], MATIC[0.00078655], TRX[1], USD[0.00], USD[0.00000002] | Yes | |
| 08185739 | | DOGE[5206.63860197], USD[0.02] | | |
| 08185744 | | BF_POINT[100], USD[0.01] | Yes | |
| 08185753 | | ETHW[4.504491], USD[11.07] | | |
| 08185769 | | CUSD[1], DOGE[1], NFT (401768446539432513/Nappy time)[1], SHIB[803770.66864504], USD[0.00], USD[1.06465427] | | |
| 08185776 | | ETH[,10644655], ETHW[,10644655], USD[0.01] | | |
| 08185784 | | NFT (346394712698180848/24 Golden Carrot)[1], NFT (360141058883301053/pixel foods)[1], NFT (365427355730742072/Diamond Donut)[1], NFT (374446631359994643/Sapphire Shrimp)[1], NFT (433646252209563362/Ruby Raddish)[1], NFT (486766870476860569/Emerald Egg)[1] | | |
| 08185794 | | SHIB[5794200], USD[11.80] | | |
| 08185795 | | NFT (480346299968819624/NFT BZL 2021 #225)[1] | | |
| 08185812 | | BRZ[1], BTC[,00000003], LINK[12.16601058], TRX[1], USD[0.26], USD[0] | Yes | |
| 08185813 | | USD[0.00] | | |
| 08185818 | | USD[35.01] | | |
| 08185826 | | USD[1.00] | | |
| 08185830 | | NFT (441993520181406171/NFT BZL 2021 #230)[1] | | |
| 08185835 | | NFT (410906494372370345/NFT BZL 2021 #227)[1], NFT (448165721190289231/Humpty Dumpty #155)[1] | | |
| 08185836 | | NFT (426904205941822897/NFT BZL 2021 #228)[1] | | |
| 08185838 | | CUSD[3], DOGE[3], ETH[,15427647], ETHW[,15354543], SOL[1.030796], TRX[607.09497324], USD[0.00], YFI[,00232616] | Yes | |
| 08185846 | | USD[0.01] | | |
| 08185851 | | UNI[,2], USD[95.45] | | |
| 08185862 | | CUSD[3], SHIB[3236717.1569466], SOL[,0204827], USD[0.00] | Yes | |
| 08185863 | | BRZ[1], BTC[,00048358], CUSD[3], DOGE[1], ETH[,02233548], ETHW[,02206188], SHIB[302124.63263579], SOL[,40125681], SUSHI[8.27612216], TRX[36.91890092], USD[0.00] | Yes | |
| 08185872 | | NFT (546506368778143171/NFT BZL 2021 #229)[1] | | |
| 08185877 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08185880 | | NFT (551005129670094616/NFT BZL 2021 #231)[1] | | |
| 08185882 | Contingent, Disputed | USD[0.00] | | |
| 08185883 | | BTC[.00025994], CUSD[T[1], ETH[.00213061], ETHW[.00213061], USD[0.00] | | |
| 08185884 | | NFT (441771470660968527/NFT BZL 2021 #232)[1] | | |
| 08185894 | | NFT (445621184170449666/A Fallen Hero)[1], USD[49.01] | | |
| 08185895 | | CUSD[T[1], SHIB[269397.39226612], USD[0.00] | Yes | |
| 08185899 | | SOL[.03214751], USD[0.00] | Yes | |
| 08185904 | | LTC[.00040774], TRX[0.00227200], USD[0.00] | Yes | |
| 08185913 | | NFT (300457920368924985/Microphone #9132)[1], NFT (375968274813054835/NFT BZL 2021 #233)[1] | | |
| 08185914 | | BRZ[.01680834], BTC[.00190006], CUSD[T[4], DOGE[1], ETH[.00229681], ETHW[.00226945], SOL[.59053928], SUSHI[2.47024163], TRX[234.7291639], USD[0.00] | Yes | |
| 08185915 | | SOL[.00140568], USD[4.17], USD[T[1.1411704] | | |
| 08185916 | | USD[10.65] | | |
| 08185920 | | NFT (421815157594816093/NFT BZL 2021 #234)[1] | | |
| 08185927 | | ETHW[8.651], NFT (559829851639399315/Romeo #1009)[1], USD[42164.64] | | |
| 08185929 | | NFT (391720548273280920/NFT BZL 2021 #248)[1] | | |
| 08185930 | | NFT (300640954127222413/NFT BZL 2021 #235)[1] | | |
| 08185932 | | ETH[.0035816], ETHW[.0035816] | | |
| 08185933 | | SHIB[6919.76288765], USD[0.00] | Yes | |
| 08185934 | | CUSD[T[1], DOGE[2], USD[0.00] | | |
| 08185943 | | NFT (331692418873879802/NFT BZL 2021 #239)[1] | | |
| 08185951 | | NFT (387896052622408548/NFT BZL 2021 #238)[1] | | |
| 08185952 | | NFT (352661880903823847/FTX - Off The Grid Miami #7447)[1], NFT (476203770232819505/Miami Grand Prix 2022 - ID: AB92607C)[1] | | |
| 08185953 | | NFT (527632628829231044/NFT BZL 2021 #240)[1] | | |
| 08185956 | | BTC[0], CUSD[T[817.13173615], DOGE[1], ETH[0], GBP[0.00], KSHIB[0], MATIC[0], MKR[0], SHIB[0], SOL[0], UNI[0], USD[0.00], USD[T[0] | Yes | |
| 08185966 | | BTC[.15107374], ETH[1.23660619], ETHW[1.23660619], SOL[2.04052911] | | |
| 08185968 | | BTC[.00008655], CUSD[T[1], ETH[.00115099], ETHW[.00113731], USD[0.00] | Yes | |
| 08185970 | | BTC[.00043354] | Yes | |
| 08185972 | | BTC[.00000003], CUSD[T[2], DOGE[1], USD[0.00] | Yes | |
| 08185976 | | USD[0.00] | | |
| 08185978 | | BAT[148.7741], DOGE[3817.0397], ETH[.1303007], ETHW[.1303007], LINK[.49595], LTC[.828668], MATIC[10], SHIB[8836370], SUSHI[13.96085], TRX[962.7543], USD[407.15] | | |
| 08185991 | | CUSD[T[1], SOL[.11627343], USD[0.00] | Yes | |
| 08185993 | | ETH[.00684795], ETHW[.00676587], SHIB[672146.48969909], SOL[.06721344], USD[0.00] | Yes | |
| 08185994 | | NFT (465299693836140589/Microphone #8510)[1] | | |
| 08186009 | | CUSD[T[1], SOL[.25154244], TRX[1], USD[0.00] | | |
| 08186014 | | PAXG[.27530365], SHIB[1], USD[0.00] | Yes | |
| 08186016 | | NFT (403229728456213997/NFT BZL 2021 #247)[1] | | |
| 08186018 | | NFT (338520779510864936/NFT BZL 2021 #246)[1] | | |
| 08186019 | | CUSD[T[3], DOGE[2.71152172], LINK[1.10918344], SHIB[4], SOL[.00000565], SUSHI[1.5668811], TRX[1], USD[0.00], USD[T[.99477821] | Yes | |
| 08186020 | | NFT (488135278830142423/Coachella x FTX Weekend 2 #4227)[1], NFT (520542240490836474/NFT BZL 2021 #241)[1] | | |
| 08186021 | | BRZ[2], BTC[0], CUSD[T[11], DAI[0], DOGE[4], TRX[4], USD[0.01], USD[T[0] | Yes | |
| 08186022 | | NFT (380008420047042792/NFT BZL 2021 #242)[1] | | |
| 08186025 | | NFT (422391531056141949/NFT BZL 2021 #244)[1] | | |
| 08186026 | | NFT (356545061949183344/NFT BZL 2021 #243)[1] | | |
| 08186031 | | CUSD[T[1], USD[0.00] | | |
| 08186041 | | NFT (374611258221483636/Glitch Politician #07)[1], NFT (477191387929190126/Entrance Voucher #2497)[1], NFT (485029504232206821/Glitch Politician #12)[1], NFT (501441469752280627/Glitch Politician #08)[1], NFT (543687466825752838/Glitch Politician #13)[1], USD[0.00] | | |
| 08186051 | | BRZ[1], BTC[.00004966], ETH[.00085369], ETHW[.00084012], LTC[.42967349], SOL[.45008323], USD[21.40] | Yes | |
| 08186063 | | USD[4.31] | Yes | |
| 08186061 | | NFT (378359707142977303/NFT BZL 2021 #249)[1] | | |
| 08186082 | | USD[1.00] | | |
| 08186098 | | BCH[.03107099], BTC[.00009904], CUSD[T[4], ETH[.00115012], ETHW[.00113644], KSHIB[416.02853476], MATIC[4.55801035], SOL[.07749573], TRX[53.25354032], USD[0.01] | Yes | |
| 08186107 | | USD[0.31] | | |
| 08186108 | | ETH[662.252], ETHW[662.252] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08186110 | | DOGE[102.14184404], ETH[0], ETHW[0.02206031], NFT (288877739212143016/TEST - 9.18 - #2)[1], NFT (293029449503665294/Edition First #3)[1], NFT (295368546597411611/Call It #53)[1], NFT (296920707748543071/Silverstone Ticket Stub #44)[1], NFT (300953326883742039/Edition First)[1], NFT (301701720413258887/Test 2-2)[1], NFT (307539036664649042/FTX Crypto Cup 2022 Key #125)[1], NFT (309652959173886205/Test 6.22.22 #3)[1], NFT (311695540049545530/Coachella x FTX Weekend 1 #7423)[1], NFT (315497254701611561/StarAtlas Anniversary)[1], NFT (316531930758421792/StarAtlas Anniversary)[1], NFT (318208168385103722/Stay Liquid)[1], NFT (321069329252295188/Call It #57)[1], NFT (322208705853783327/test hoodie #2)[1], NFT (323558294574997277/VOXCHAIN [SMB#3424])[1], NFT (328391843860599827/Call It #61)[1], NFT (331150697558743950/Coachella x FTX Weekend 2 #3574)[1], NFT (331963164283630826/StarAtlas Anniversary)[1], NFT (333597529186233399/PsykerHOWL)[1], NFT (339950029743314656/Test 6.22.22 #4)[1], NFT (343609355286675975/Sun Set #239)[1], NFT (346277298739429256/Call It #55)[1], NFT (347380107221438333/StarAtlas Anniversary)[1], NFT (349633376154161310/Montreal Ticket Stub #128)[1], NFT (352678375541328887/FTX Crypto Cup 2022 Key)[1], NFT (357043105550041748/Impact Sweepstakes)[1], NFT (361062155906813003/DEMO - Coming Soon - The Hill)[1], NFT (362743509405799021/Keycard #0155)[1], NFT (364869331009192898/Primitive Gato)[1], NFT (368193146971859007/Monaco Ticket Stub #159)[1], NFT (368198704175763770/A Prestu)[1], NFT (371768982024470466/Email NFT)[1], NFT (372558749960300959/Test 2-3)[1], NFT (374908696990993630/Coming Soon - The Hill)[1], NFT (375893518728902260/Exclusive 2974 Collection Merchandise Package #1608 (Redeemed))[1], NFT (376381793422021441/ISSC-RCN1)[1], NFT (376696399772927670/Flag MonkeZ #11)[1], NFT (379210237867186516/Depictive #21)[1], NFT (382018002953276356/Call It #59)[1], NFT (383630698686590709/Series 1: Capitals)[1], NFT (383978641696743974/Goats Gang Solana #4312)[1], NFT (392675122334979084/StarAtlas Anniversary)[1], NFT (393512915634091720/Merch Item #7)[1], NFT (396024065857734923/Gonzalo Test)[1], NFT (396257087375683810/StarAtlas Anniversary)[1], NFT (401268479207942871/FTX - Off The Grid Miami #342)[1], NFT (402822851971903261/Women in Music 33)[1], NFT (403178387839796558/Test 5)[1], NFT (403330530723619522/Grim #8297)[1], NFT (411287352323724966/StarAtlas Anniversary)[1], NFT (411592858965540789/OG Logo)[1], NFT (420462060792058477/A Prestu 2022)[1], NFT (425718801395253774/Coming Soon)[1], NFT (431003602853307843)[1], NFT (431746699297530883/FTX Crypto Cup 2022 - Coming Soon)[1], NFT (434895780020384235/Depictive #2)[1], NFT (439227423710021138/Call It #56)[1], NFT (439542896795147302/Microphone #124)[1], NFT (440515682787949287/StarAtlas Anniversary)[1], NFT (441648047912084658/Sound Test 001 Series #2)[1], NFT (447353995062085907/CORE 22 #2)[1], NFT (447797188027132491/Medallion of Memoria)[1], NFT (44838671785867437/test - Exclusive 2974 Collection Merchandise)[1], NFT (451539533355709474/DEMO - The Hill by FTX #3)[1], NFT (451629783005817262/Logo Remix Contest Entry)[1], NFT (455835073644601270/A NEW RISE)[1], NFT (460471975232417312/REGEN at Coachella - Coming Soon)[1], NFT (464264892045230894/Barcelona Ticket Stub #740)[1], NFT (468879034827152068/Citizen Card #3415)[1], NFT (470124615953440430/Good Boy #362)[1], NFT (474018642481652911/Test1)[1], NFT (476374110584290392/Exclusive 2974 Collection Merchandise Package #3773)[1], NFT (478875664203271667/TEST - 9.18 -)][1], NFT (482132482342779670/Maxwell Adams)[1], NFT (485059011622724922/Call It #58)[1], NFT (485544736131330758/Call It #54)[1], NFT (494230159943541833/Baku Ticket Stub #136)[1], NFT (495686778270623294/Test 4)[1], NFT (496765684975692443/Romeo #2)[1], NFT (499954348100698782/Calling It)[1], NFT (503068096620640359/Sea Dubs Inaugural NFT)[1], NFT (505243292464069663/Test 2-1)[1], NFT (507071622928376599/Depictive #13)[1], NFT (507820546080978500/A Prestu - Coming Soon)[1], NFT (511054779161368873/FTX Cathaus)[1], NFT (512115559296211055/Call It #60)[1], NFT (515965488826179138/test hat #4)[1], NFT (517760431909229918/Entrance Voucher #3)[1], NFT (517833008096820972/Good Boy #158)[1], NFT (518193732080942579/Call It #62)[1], NFT (518536369824680250/DEMO - The Hill by FTX #4)[1], NFT (524916655817141352/Logo Remix Contest)[1], NFT (534697322879829829/The Reflection of Love #4919)[1], NFT (537371107088337553/coming soon)[1], NFT (537519318606329022/StarAtlas Anniversary)[1], NFT (539695284852873691/Fortuo Distinctus #47)[1], NFT (541552171810989681/Sound Test 001 Series #4)[1], NFT (542532430358976828/Monocle #80)[1], NFT (544958814282461656/Humpy Dumpty #8)[1], NFT (546046692101314785/Belgium Ticket Stub #226)[1], NFT (557025345458814252/Hyperprism - Coming Soon)[1], NFT (557056602123113711/APEFUEL by Almond Breeze #463)[1], NFT (568002751846399603/hoodie #2)[1], NFT (569562654258375890/Boneworld #6747)[1], NFT (573187018243480883/Orcanauts #3685111), SOL[2.438112], USD[16.62] | Yes | |
| 08186112 | | NFT (575739456716753426/NFT BZL 2021 #250)[1] | | |
| 08186113 | | NFT (446040621378045490/NFT BZL 2021 #251)[1] | | |
| 08186114 | | NFT (374183723929513268/NFT BZL 2021 #252)[1] | | |
| 08186120 | | BF_POINT[100], CUSD[T]2, DOGE[2], TRX[2], USD[0.00] | Yes | |
| 08186124 | | NFT (5015956428031585274/FTX - Off The Grid Miami #732)[1] | | |
| 08186125 | | SOL[.03] | | |
| 08186128 | | NFT (296921954941818406/bookmarks)[1], NFT (540437083315509768/DOTB #1860)[1], SOL[.00000001], USD[0.00] | | |
| 08186134 | | BTC[.00003485], ETH[.00021352], ETHW[.00021352], USD[2.16] | Yes | |
| 08186135 | | NFT (552218095312562558/NFT BZL 2021 #253)[1] | | |
| 08186136 | | CUSD[T]2, SOL[5.56937367], USD[0.00] | | |
| 08186141 | | DOGE[1], SHIB[6216328.22213012], USD[0.00] | | |
| 08186142 | Contingent, Disputed | USD[0.00] | | |
| 08186145 | | BRZ[1], DOGE[370.31706122], KSHIB[8107.09176588], LINK[1.47917861], MATIC[50.93066231], NFT (393501010198437807/Chocolate Lab Common #174)[1], SHIB[7036656.8611198], SOL[.98223749], TRX[1], USD[0.00], USD[T]0 | Yes | |
| 08186147 | | USD[0.00], USD[T].00086155] | | |
| 08186152 | | NFT (423996660942865173/NFT BZL 2021 #266)[1] | | |
| 08186153 | | NFT (488741763380801363/FTX - Off The Grid Miami #309)[1], NFT (520997789934960144/NFT BZL 2021 #254)[1] | Yes | |
| 08186154 | | NFT (496326560444689368/NFT BZL 2021 #296)[1] | | |
| 08186155 | | BTC[.00007841], USD[0.00] | | |
| 08186157 | | USD[0.02] | Yes | |
| 08186158 | | CUSD[T]1, TRX[1], USD[0.00] | Yes | |
| 08186162 | | NFT (457850524868808367/NFT BZL 2021 #283)[1] | | |
| 08186163 | Contingent, Disputed | USD[0.00] | Yes | |
| 08186167 | | USD[3358.43] | | |
| 08186173 | | NFT (349925460035954462/NFT BZL 2021 #255)[1] | | |
| 08186175 | | NFT (307272776806356597/NFT BZL 2021 #256)[1] | | |
| 08186178 | | NFT (488059847226221120/NFT BZL 2021 #257)[1] | | |
| 08186179 | | CUSD[T]1, DOGE[246.72002089], USD[53.93] | Yes | |
| 08186181 | | BTC[.00000169], USD[0.00], USD[T]0] | Yes | |
| 08186183 | | BAT[1], SUSHI[1], USD[50.01] | | |
| 08186194 | | BF_POINT[300] | Yes | |
| 08186197 | | NFT (318961890382861815/NFT BZL 2021 #261)[1], NFT (472095097894593391/Monocle #50)[1] | | |
| 08186198 | | BRZ[1], CUSD[T]4, DOGE[10], ETH[0], NFT (528705126856604103/NFT BZL 2021 #260)[1], SHIB[23], USD[0.00] | | |
| 08186202 | | NFT (459527638810981736/NFT BZL 2021 #265)[1] | | |
| 08186205 | | BRZ[3], CUSD[T]1, DOGE[2], ETH[.00000306], ETHW[.00000306], MATIC[.00268097], SHIB[2], TRX[6], USD[0.00], USD[T]1.05336591] | Yes | |
| 08186206 | | BTC[.00000002], CUSD[T]3, ETH[.00000006], ETHW[.00630031], SHIB[4], TRX[1], USD[113.07] | Yes | |
| 08186207 | | NFT (441745619702927829/NFT BZL 2021 #263)[1] | | |
| 08186210 | | NFT (402944289906608036/NFT BZL 2021 #262)[1] | | |
| 08186214 | | BTC[0], ETH[0.07024663], ETHW[0.06937364], KSHIB[0], LTC[0], MATIC[64.11643876], SOL[1.13891585], SUSHI[1.21565104], TRX[0], USD[0.00], USD[T]0, YFI[0] | Yes | |
| 08186216 | | DOGE[45.78401555], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08186221 | | DOGE[2], NFT (522170234790557350/Mad Lions Series #15)[1], NFT (558043363150597650/Mad Lions Series #41)[1], NFT (574693458640233550/Mad Lions Remastered #32)[1], SHIB[156752.554334], TRX[1], USD[0.01], USDT[0] | Yes | |
| 08186222 | | NFT (311568793510628160/NFT BZL 2021 #270)[1] | | |
| 08186225 | | SOL[.25158374], USD[0.01] | | |
| 08186226 | | NFT (294795560777200654/Monocle #34)[1], NFT (411223067253437385/NFT BZL 2021 #267)[1] | | |
| 08186229 | | NFT (404805205471611219/FTX - Off The Grid Miami #1286)[1], NFT (412566509986640647/NFT BZL 2021 #268)[1] | | |
| 08186230 | | NFT (380445299583198082/NFT BZL 2021 #272)[1] | | |
| 08186232 | | DOGE[13.98578903], NFT (3017743468866993783/NFT BZL 2021 #271)[1], NFT (399853881820825632/FTX - Off The Grid Miami #1287)[1], USD[0.00] | | |
| 08186235 | | BCH[.00001833], BTC[.00937721], CUSD[T]2], USD[107.84] | Yes | |
| 08186239 | | SHIB[0.88852392], TRX[.00000001], USD[0.00] | Yes | |
| 08186244 | | NFT (473823293286624236/NFT BZL 2021 #273)[1] | | |
| 08186246 | | BTC[.00439347], CUSD[T]3], DOGE[2], ETH[.02680684], ETHW[.02647852], SHIB[6101293.74358701], SOL[.63022567], USD[0.37] | Yes | |
| 08186248 | | ETHW[1.14538705], TRX[2], USD[1325.58] | Yes | |
| 08186249 | | NFT (353880882967775753/NFT BZL 2021 #269)[1] | | |
| 08186252 | | NFT (347370436217115110/NFT BZL 2021 #276)[1] | | |
| 08186253 | | CUSD[T]1], SHIB[11238143.83448532], USD[0.00] | Yes | |
| 08186257 | | CUSD[T]1], DOGE[1], USD[0.00] | | |
| 08186258 | | NFT (309407456748455234/Aku World: Dream #165)[1], SOL[.00109], USD[1.23] | | |
| 08186260 | | BRZ[1], CUSD[T]2], DOGE[1], SHIB[1], USD[3.15] | Yes | |
| 08186266 | | USD[0.15] | | |
| 08186273 | | NFT (428074889677555131/NFT BZL 2021 #274)[1] | | |
| 08186277 | | NFT (326695373506785553/NFT BZL 2021 #298)[1] | | |
| 08186283 | | USD[0.00] | | |
| 08186284 | | USD[0.00], USDT[0] | | |
| 08186288 | | BTC[.00002023], USD[3.23] | Yes | |
| 08186289 | | NFT (296738725614396602/NFT BZL 2021 #277)[1] | | |
| 08186306 | Contingent, Disputed | USD[2.84] | | |
| 08186307 | | BT[C]0], ETH[0], ETHW[0], MATIC[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08186308 | | USD[0.00] | Yes | |
| 08186309 | | NFT (325863515697443362/NFT BZL 2021 #278)[1] | | |
| 08186313 | | NFT (316166583203002068/NFT BZL 2021 #280)[1] | | |
| 08186316 | | NFT (527302369599397327/NFT BZL 2021 #279)[1] | | |
| 08186319 | | BTC[.00011268], SHIB[1], USD[0.10] | Yes | |
| 08186327 | | NFT (499564646818718108/NFT BZL 2021 #281)[1] | | |
| 08186330 | | NFT (503128244867370123/NFT BZL 2021 #284)[1] | | |
| 08186335 | | NFT (568722846517139101/NFT BZL 2021 #285)[1] | | |
| 08186337 | | USD[10.79] | Yes | |
| 08186342 | | CUSD[T]3], SHIB[1], SOL[.00007685], TRX[1], UNI[7.08281855], USD[0.00] | | |
| 08186344 | | BT[C]0], USD[0.00], USDT[0] | | |
| 08186348 | | SOL[.00000001] | | |
| 08186352 | | USD[1500.00] | | |
| 08186355 | | NFT (345231022872150585/ApexDucks #1669)[1], NFT (376318682332108645/SolDad #3662)[1], NFT (411327654115006522/Sloth #2181)[1], NFT (440257182103174387/Solana Penguin #3232)[1], NFT (502011592647059803/Baddies #4184)[1], NFT (507262055270445505/Pirate #3579)[1], SOL[.18] | | |
| 08186356 | | DOGE[1], SOL[1.11044735], USD[0.00] | | |
| 08186358 | | CUSD[T]1], NFT (541200226867980429/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #103)[1], SHIB[1624079.68817669], USD[0.00] | | |
| 08186364 | | ETH[.03], ETHW[.03] | | |
| 08186369 | | CUSD[T]3], USD[0.00], USDT[0] | Yes | |
| 08186371 | | NFT (291297789175532139/Monza Ticket Stub #126)[1], NFT (337530412259520692/Japan Ticket Stub #180)[1], NFT (366572634875635166/Singapore Ticket Stub #110)[1], NFT (482624512472695574/Austin Ticket Stub #190)[1], NFT (484093630687689684/NFT BZL 2021 #287)[1], NFT (496610844887071723/Mexico Ticket Stub #2069)[1], NFT (529463812404092785/FTX - Off The Grid Miami #141)[1] | | |
| 08186381 | | NFT (530352699378318133/NFT BZL 2021 #288)[1] | | |
| 08186383 | | NFT (521451149721898464/NFT BZL 2021 #289)[1] | | |
| 08186385 | | USD[10.00] | | |
| 08186388 | | NFT (424814989000046707/NFT BZL 2021 #290)[1] | | |
| 08186389 | | NFT (475185791256824332/NFT BZL 2021 #291)[1], NFT (549905304636823231/Dead Man's Hand #31)[1] | | |
| 08186397 | | AAVE[3.54581], BTC[.0095865], ETH[.124807], ETHW[.124807], LINK[17.5473], LTC[3.3218], SOL[3.11239], TRX[2532.357], UNI[15.8102], USDT[177.95074074] | | |
| 08186406 | | BAT[498.957], MATIC[49.95], SOL[.54973], SUSHI[.999], USD[0.59] | | |
| 08186408 | | USD[25.00] | | |
| 08186410 | | ETH[.03980714], ETHW[0.03931466], NFT (304953450610880223/Cyber Frogs Ramen)[1], NFT (336764484945346664/StarAtlas Anniversary)[1], NFT (405865010347175496/Golden bone pass)[1], NFT (433143105337130867/Frog #7089)[1], NFT (440884435101932018/StarAtlas Anniversary)[1], NFT (465843356617377705/StarAtlas Anniversary)[1], NFT (497091193031132686/StarAtlas Anniversary)[1], NFT (542620272754917571/StarAtlas Anniversary)[1], NFT (568714002637199961/StarAtlas Anniversary)[1], SOL[21.97400074] | Yes | |
| 08186421 | | USD[0.95] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08186422 | | NFT (355574727937077173/NFT BZL 2021 #292)[1] | | |
| 08186430 | | NFT (473332079471055920/NFT BZL 2021 #293)[1] | | |
| 08186442 | | SHIB[1], USD[0.00] | Yes | |
| 08186448 | | NFT (564702455959250038/Aku World Avatar #51)[1] | | |
| 08186454 | | NFT (556565840766761648/Coachella x FTX Weekend 1 #28808)[1], USD[100.00] | | |
| 08186455 | | SOL[.04993341], USD[0.00] | | |
| 08186461 | | CUSD[T[2], SHIB[500349.42905837], SOL[.03971452], USD[0.00] | Yes | |
| 08186464 | | ETHW[.41819134], USD[0.00], USD[T[0.00001640] | | |
| 08186467 | | MATIC[.00193304], SHIB[52.36154345], USD[0.00], USD[T[0.00000001] | Yes | |
| 08186468 | | CAD[1.35], ETH[0.00043728], ETHW[0.00043728], SHIB[2.10234052], SOL[.04164489], USD[4.29] | Yes | |
| 08186470 | | USD[0.46], USD[T[0] | | |
| 08186501 | | DOGE[1], NFT (373921554879166011/NFT BZL 2021 #297)[1], USD[0.01] | | |
| 08186505 | | SOL[0], USD[0.14], USD[T[0] | | |
| 08186509 | | CUSD[T[1], USD[0.01] | Yes | |
| 08186520 | | NFT (540042373447660262/NFT BZL 2021 #315)[1] | | |
| 08186523 | | USD[0.00] | | |
| 08186524 | | USD[5.53] | | |
| 08186525 | | NFT (515283110177789067/Coachella x FTX Weekend 1 #3682)[1], NFT (540929919458975575/NFT BZL 2021 #301)[1] | | |
| 08186530 | | NFT (402073892712072966/NFT BZL 2021 #318)[1] | | |
| 08186534 | | NFT (5045564997444600960/NFT BZL 2021 #306)[1] | | |
| 08186536 | | NFT (419050090458551304/NFT BZL 2021 #302)[1] | | |
| 08186540 | | NFT (389624312513552667/NFT BZL 2021 #308)[1] | | |
| 08186544 | | NFT (477187523451425065/NFT BZL 2021 #305)[1] | | |
| 08186546 | | NFT (328338625809837923/NFT BZL 2021 #303)[1] | | |
| 08186547 | | USD[0.00] | Yes | |
| 08186548 | | NFT (571091356584187302/NFT BZL 2021 #310)[1] | | |
| 08186552 | | NFT (359724537558904779/NFT BZL 2021 #307)[1] | | |
| 08186553 | | NFT (430994699037426896/NFT BZL 2021 #312)[1] | | |
| 08186554 | | NFT (527406763567940117/NFT BZL 2021 #309)[1] | | |
| 08186555 | | NFT (432630737703443126/NFT BZL 2021 #324)[1] | | |
| 08186559 | | NFT (433013204489636269/NFT BZL 2021 #311)[1] | | |
| 08186560 | | NFT (426022177160519482/NFT BZL 2021 #314)[1] | | |
| 08186562 | | NFT (290280029869016672/NFT BZL 2021 #316)[1] | | |
| 08186564 | | AVAX[1.5], BTC[.0047], DAI[46.2], DOGE[1390], ETH[.1], ETHW[.1], KSHIB[8118.73], LTC[1.03], MATIC[20], SHIB[8000000], SOL[7.59], SUSHI[5.998], USD[0.28] | | |
| 08186567 | | NFT (389300992822547663/NFT BZL 2021 #317)[1] | | |
| 08186568 | | NFT (560344403755890986/NFT BZL 2021 #322)[1] | | |
| 08186571 | | USD[0.57] | | |
| 08186577 | | NFT (415294013642047364/NFT BZL 2021 #321)[1] | | |
| 08186578 | | SHIB[.51526915], USD[0.01] | Yes | |
| 08186580 | | NFT (386144040589407801/Aku World Avatar #125)[1] | | |
| 08186583 | | NFT (400243857241464096/NFT BZL 2021 #319)[1] | | |
| 08186585 | | NFT (368131818344698119/Aku World: Dream #68)[1], NFT (575608628702711938/NFT BZL 2021 #320)[1] | | |
| 08186587 | | ETH[0], ETHW[0], LINK[22.32995817], SOL[0.00000001], USD[0.00] | Yes | |
| 08186589 | | USD[9.82] | | |
| 08186590 | | BTC[.00006256], ETH[.000685], ETHW[.000685], SOL[.00847], USD[367.55], USD[T[4.87401887] | | |
| 08186595 | | CUSD[T[1], NFT (443921581213849901/Hall of Fantasy League #134)[1], SOL[.114717], USD[0.00] | Yes | |
| 08186605 | | SOL[.00017542] | Yes | |
| 08186617 | | BRZ[1], CUSD[T[1], TRX[2], USD[0.00] | | |
| 08186620 | | BRZ[1], SHIB[1], SUSHI[0], TRX[2], USD[0.00] | | |
| 08186629 | | ETH[.00344413], ETHW[.00340309], USD[8.32] | Yes | |
| 08186630 | | CUSD[T[.04124206], DOGE[1], SHIB[2756209.7808572], TRX[1], USD[0.00] | Yes | |
| 08186638 | | BTC[.0000209], CUSD[T[8], MATIC[91.12694309], USD[90.03] | Yes | |
| 08186642 | | CUSD[T[3], MATIC[39.14935962], SOL[0.00000506], TRX[0.10989366], USD[0.00] | Yes | |
| 08186643 | | BTC[.00008814], CUSD[T[1.9], ETH[0.01164266], ETHW[0.01149257], NFT (470739150842366480/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #96)[1], SOL[.02002211], USD[0.04] | Yes | |
| 08186646 | | USD[20.00] | | |
| 08186652 | | NFT (376878769758866497/NFT BZL 2021 #326)[1] | | |
| 08186658 | | USD[0.00] | Yes | |
| 08186661 | | BAT[0], BTC[.00000184], ETH[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08186668 | | BRZ[2], CUSD[T]26], DOGE[5], NFT (297586845069796376/Kobe #7 of 10)[1], NFT (308695687082664838/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #87)[1], NFT (335647740958004261/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #79)[1], NFT (359699497031331629/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #101)[1], NFT (397627655031520523/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #58)[1], NFT (428860679123749056/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #74)[1], NFT (480977172274542267/What Time Is It #20 Of 20)[1], SOL[.00001581], TRX[3], USD[1.04] | Yes | | |
| 08186670 | | ETH[.00113698], ETHW[.0011233], KSHIB[104.61284043], LINK[.20834086], LTC[.02548112], SOL[.02462964], UNI[.24133578], USD[0.00] | Yes | | |
| 08186679 | | SOL[.00001], USD[2.28] | | | |
| 08186684 | | SOL[0.80412074], USD[10.01], USD[T]17.29030313] | | | |
| 08186685 | | NFT (400168917358255214/Meta house)[1], NFT (460369435528682995/Meta house #3)[1], NFT (492904092657140338/Meta house #2)[1], USD[2.00] | | | |
| 08186693 | | NFT (433796665978045758/NFT BZL 2021 #327)[1] | | | |
| 08186698 | | DOGE[1], TRX[1], USD[0.01] | | | |
| 08186703 | | BTC[0], LINK[.00000014], SOL[0], SUSHI[0.00000342], USD[0.05], YFI[0.00000066] | | | |
| 08186704 | | BAT[1], BRZ[1], CUSD[T]2], TRX[2], USD[468.65] | | | |
| 08186708 | | BTC[.02884947], SHIB[54475911.74760091], USD[539.31] | Yes | | |
| 08186714 | | USD[64.68] | Yes | | |
| 08186735 | | SOL[.00000317], USD[0.01], USD[T]0] | Yes | | |
| 08186737 | | CUSD[T]2], SHIB[1211750.09144027], USD[0.00] | Yes | | |
| 08186739 | | USD[1.00] | | | |
| 08186744 | | NFT (434029480375242253/NFT BZL 2021 #328)[1] | | | |
| 08186752 | | SHIB[2670.25006288], USD[0.00] | | | |
| 08186756 | | NFT (366933734700545163/NFT BZL 2021 #338)[1] | | | |
| 08186761 | | SOL[.00499], USD[0.19] | | | |
| 08186763 | | CUSD[T]0], USD[30.01] | Yes | | |
| 08186765 | | USD[5.00] | | | |
| 08186776 | | AAVE[.00000918], BRZ[3], CUSD[T]12], DOGE[185.00371336], ETH[.02455457], ETHW[.02425361], MATIC[38.24365731], SHIB[5929804.86987108], TRX[4], USD[0.00], USD[T]1.07232169] | Yes | | |
| 08186777 | | SOL[19.98], USD[80.00] | | | |
| 08186779 | | USD[30.00] | | | |
| 08186792 | | CUSD[T]5], LINK[4.56169307], SHIB[2640562.05875447], USD[50.00] | | | |
| 08186796 | | USD[0.00] | | | |
| 08186800 | | USD[0.93] | | | |
| 08186804 | | CUSD[T]1], NFT (297115364017227896/NFT BZL 2021 #329)[1], SHIB[453386.92478896], USD[0.00] | Yes | | |
| 08186809 | | CUSD[T]1], SHIB[1], USD[0.00] | | | |
| 08186811 | | ETH[0.01045505], ETHW[0.01032668], SHIB[1] | Yes | | |
| 08186818 | | BTC[0] | | | |
| 08186823 | Contingent, Disputed | USD[0.00] | | | |
| 08186837 | | BTC[0], DAI[0], ETH[0], ETHW[0], TRX[.000132], USD[0.00], USD[T]0] | | | |
| 08186857 | | USD[0.00] | Yes | | |
| 08186868 | | BRZ[1], BTC[.00182939], CAD[13.52], DOGE[2], SHIB[.00000006], SOL[1.11719056], SUSHI[1.43801903], TRX[3], USD[5.42] | Yes | | |
| 08186874 | | USD[3.14] | | | |
| 08186876 | | CUSD[T]1], DOGE[61.1792469], ETH[.00207393], ETHW[.00204657], USD[10.78] | Yes | | |
| 08186880 | | USD[0.00], USD[T]2.14444874] | Yes | | |
| 08186896 | | BTC[.00011944], USD[0.00] | | | |
| 08186901 | | BRZ[1], CUSD[T]4], ETH[.00123171], ETHW[.00121803], TRX[2], USD[0.03] | Yes | | |
| 08186917 | | USD[0.00] | | | |
| 08186918 | | BAT[1.01055759], BRZ[2], BTC[.00000004], CUSD[T]5], MATIC[.0005932], SHIB[7], SOL[.00004795], TRX[2], USD[0.22] | Yes | | |
| 08186919 | | SOL[.04601562], USD[0.00] | | | |
| 08186925 | | CUSD[T]1], TRX[102.16819295], USD[10.00] | | | |
| 08186927 | | CUSD[T]2], DOGE[706.99258989], ETH[.01286523], ETHW[.01286523], LINK[4.03121426], SOL[.83970107], TRX[1], USD[0.00] | | | |
| 08186938 | | CUSD[T]1], SHIB[2105263.15789473], USD[0.00] | | | |
| 08186944 | | CUSD[T]1], ETH[.00212148], ETHW[.00212148], USD[0.00] | | | |
| 08186956 | | BTC[.00007616], SOL[.03432057], USD[0.00] | Yes | | |
| 08186960 | | USD[1.92] | | | |
| 08186970 | | BTC[.0070142], CUSD[T]3], ETH[.05578621], ETHW[.05509263], SHIB[1], SOL[1.13080262], USD[0.00] | Yes | | |
| 08186973 | | BAT[17.9858086], CUSD[T]1], USD[0.00] | Yes | | |
| 08186980 | | NFT (296276404096311724/NFT BZL 2021 #331)[1] | | | |
| 08186982 | | NFT (454504757506471093/NFT BZL 2021 #330)[1] | | | |
| 08186986 | | NFT (450396684930958987/NFT BZL 2021 #332)[1] | | | |
| 08186989 | | USD[1.13] | | | |
| 08186991 | | NFT (403064416978250641/Aku World: Dream #2)[1] | | | |
| 08186999 | | ETH[0.01342575], ETHW[0.01342575], KSHIB[50], USD[0.09] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08187001 | | USDT[.1] | | |
| 08187006 | | BAT[1], DOGE[2], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08187012 | | CUSDT[1], NFT (294082322286156099/Sigma Shark #905)[1], SOL[.03312213], USD[0.00] | | |
| 08187024 | | LINK[5.44339223], TRX[1], USD[0.00] | | |
| 08187036 | | BAT[1.01005927], BRZ[1], BTC[.03045041], ETH[1.45496994], ETHW[1.45435887], TRX[1], USD[0.00] | Yes | |
| 08187037 | | BTC[.00014312] | | |
| 08187038 | Contingent, Disputed | DOGE[70], SUSHI[60], USD[0.00] | | |
| 08187040 | | NFT (426679428549383494/Aku World: Dream #141)[1], NFT (498843068481093837/Aku World Avatar #109)[1], USD[100.00] | | |
| 08187052 | | GRT[1], SOL[0] | Yes | |
| 08187057 | | CUSDT[1], USD[0.00] | Yes | |
| 08187064 | Contingent, Disputed | SOL[.0096], USD[2.54] | | |
| 08187069 | Contingent, Disputed | USD[2.00] | | |
| 08187075 | | CUSDT[1], ETH[0], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08187076 | | BTC[.00008728], CUSDT[1], USD[2.16] | Yes | |
| 08187077 | | BRZ[1], USD[0.00] | Yes | |
| 08187078 | | BF_POINT[300], CUSDT[2], SHIB[1], USD[0.20] | Yes | |
| 08187081 | | NFT (325910776004982507/NFT BZL 2021 #333)[1] | | |
| 08187087 | Contingent, Disputed | EUR[0.00], USD[0.00] | | |
| 08187095 | | SHIB[20542.31717337], SOL[.00467135], TRX[1], USD[1.43] | Yes | |
| 08187107 | | BTC[.001], NFT (341026732077696368/Spectra #297)[1], NFT (366367514972226031/Reflector #950)[1], NFT (432059597482321348/Reflection '18 #73)[1], NFT (459958060235555270/Cosmic Creations #529)[1], NFT (535336356896738807/Night Light #77)[1], SOL[0] | | |
| 08187114 | | CUSDT[2], TRX[1], USD[281.24], USDT[0.00000001] | Yes | |
| 08187115 | | AAVE[.07692747], CUSDT[2577.98159797], DOGE[1.5], SHIB[4], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08187122 | | USD[3.74] | | |
| 08187125 | Contingent, Disputed | LINK[21.22440703], USD[0.00] | | |
| 08187138 | | USD[0.01] | Yes | |
| 08187144 | | BAT[1], BRZ[4], BTC[0.00000171], ETH[0], GRT[1], SHIB[4], TRX[4], USDT[0.00000017] | Yes | |
| 08187149 | | SHIB[2.84413631], TRX[0.00000246], USD[0.01] | Yes | |
| 08187150 | | USD[1.51] | | |
| 08187153 | | SUSHI[3.31164861], TRX[1], USD[0.00] | Yes | |
| 08187158 | | USD[0.68] | | |
| 08187162 | | ETH[0], SOL[0.01419428] | Yes | |
| 08187168 | | DOGE[1], SHIB[20], TRX[2], USD[142.39] | Yes | |
| 08187171 | | USD[15.00] | | |
| 08187180 | | BRZ[95.13072967], CUSDT[2], SHIB[1], USD[0.00] | Yes | |
| 08187202 | | BAT[0], BTC[0], ETH[.00000001], ETHW[0], MATIC[0], SOL[0.00000001], TRX[0.00000004], USD[0.00] | | |
| 08187208 | | SHIB[2], USD[0.01] | | |
| 08187213 | | USD[0.00] | | |
| 08187222 | | DOGE[1], SOL[2.33747414], USD[0.00] | | |
| 08187228 | | USD[350.01] | | |
| 08187234 | | ETHW[.05] | | |
| 08187238 | | BF_POINT[300], BRZ[276.70098741], CUSDT[2], GRT[156.59421791], MATIC[150.50640919], SHIB[14882215.35694561], SUSHI[28.14351212], TRX[1], USD[0.03] | Yes | |
| 08187245 | | USD[500.00] | | |
| 08187286 | | CUSDT[2], USD[1.21] | Yes | |
| 08187297 | | CUSDT[1], ETH[.69774797], ETHW[.69774797], TRX[1], USD[0.00] | | |
| 08187307 | | SOL[.00002507], USD[0.00] | | |
| 08187310 | | TRX[105.04695025], USD[0.00] | Yes | |
| 08187311 | Contingent, Disputed | DOGE[1.93214687], MATIC[.45916261], SHIB[13146.98477887], USD[0.00] | Yes | |
| 08187324 | | AAVE[0], BAT[0], BRZ[4], CUSDT[4], LTC[0.00000657], MATIC[0], SHIB[0], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08187331 | Contingent, Disputed | USD[0.00] | | |
| 08187334 | | BTC[0.04088979], ETH[.9991], MATIC[79.928], USD[660.28] | | |
| 08187359 | Contingent, Disputed | BCH[.11594334], BTC[.00212147], DOGE[259.0991475], ETH[.01970483], ETHW[.01970483], TRX[288.06177519], USD[0.00] | | |
| 08187362 | | TRX[.011201], USD[0.00], USDT[0.00000001] | | |
| 08187363 | | DOGE[0], ETH[0], MATIC[0], USD[0.01], USDT[0] | Yes | |
| 08187368 | | USD[0.00], USDT[0] | Yes | |
| 08187371 | | SOL[.02935269], USD[0.00] | | |
| 08187373 | | USD[0.33] | | |
| 08187374 | | DOGE[3594.33660642], MATIC[105.6098614], SOL[5.77494461], USD[0.00] | | |
| 08187390 | | BTC[.00064], ETH[.00125551], ETHW[.00124183], KSHIB[88.15170382], SOL[.02241728], USD[0.82] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08187399 | | BAT[4.13707848], BTC[.00018942], CUSD[1.0226162], DOGE[6.78259367], ETH[.01133056], ETHW[.01133056], MATIC[8.41550572], TRX[1], USD[0.00] | | |
| 08187404 | | ETH[.27425922], ETHW[.27425922], USD[0.00] | | |
| 08187409 | | BTC[.00139055], CUSD[6], DOGE[98.80154132], ETH[.00449612], ETHW[.0044414], LTC[.13697095], MATIC[22.98231236], NFT (481483571140601183/Coachella x FTX Weekend 2 #9204)[1], SUSHI[2.66012719], TRX[1], USD[0.47] | Yes | |
| 08187415 | | NFT (344192692394340765/NFT BZL 2021 #334)[1] | | |
| 08187425 | | BTC[0], ETH[0] | Yes | |
| 08187432 | | NFT (322034674187547649/Coachella x FTX Weekend 2 #7877)[1] | | |
| 08187435 | | BAT[4.16340011], BRZ[9.32011391], CUSD[5], ETHW[.30824562], GRT[4.05615205], KSHIB[3483.65538566], SHIB[6900.47906048], SUSHI[1.04560115], TRX[16.42812696], USD[0.01], USDT[1.04676227] | Yes | |
| 08187442 | | BF_POINT[100], CUSD[1], SUSHI[.0000276], USD[0.00] | Yes | |
| 08187445 | | TRX[1], USD[0.00] | | |
| 08187452 | | BTC[.01548556], DOGE[8], ETH[.00000417], PAXG[0.00004252], SHIB[100000], SOL[.00003156], USD[0.01], USDT[0.01178392] | | |
| 08187453 | | SOL[.11702981], USD[0.00] | | |
| 08187463 | | DOGE[489.59189422], USD[0.00] | Yes | |
| 08187468 | | USD[0.00] | | |
| 08187469 | | SOL[.1] | | |
| 08187473 | | BF_POINT[100], BRZ[1], BTC[.00000249], CUSD[1], DOGE[.00008219], ETH[.00000001], ETHW[0], SHIB[36], TRX[8], USD[0.04] | Yes | |
| 08187485 | | BTC[.00254832], CUSD[1], USD[0.00] | | |
| 08187495 | | NFT (306493099159270453/Golden bone pass)[1], NFT (378203210287565664/Frog #2039)[1], NFT (379305673218040206/MagicEden Vaults)[1], NFT (384349745566390482/MagicEden Vaults)[1], NFT (388123417743451502/MagicEden Vaults)[1], NFT (415664200007634358/MagicEden Vaults)[1], NFT (504599217921248378/MagicEden Vaults)[1], NFT (514492790633342199/Fancy Frenchies #1318)[1], NFT (520767088189998623/Cyber Frogs Ramen)[1], SOL[0.23318612], USDT[1] | | |
| 08187497 | | BRZ[1], CUSD[2], DOGE[2], GRT[1], SOL[1.51690833], USD[0.59] | Yes | |
| 08187501 | | BTC[.00180986], CUSD[6], SOL[.4067256], TRX[1], USD[0.00] | Yes | |
| 08187511 | | USD[25.00] | | |
| 08187514 | | CUSD[486.20071548], KSHIB[208.67390653], TRX[1], USD[0.00] | Yes | |
| 08187515 | | DOGE[0], ETH[.00000001], ETHW[1.87254009], LINK[.00000001], MATIC[287.38945531], NFT (458803163504996677/Astral Apes #1230)[1], NFT (536999248782701764/LightPunk #6658)[1], USD[879.32] | Yes | |
| 08187523 | Contingent, Disputed | SHIB[2300000], USD[1.37] | | |
| 08187525 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08187527 | | CUSD[.99958395], ETH[.00036723], ETHW[.00036723], LTC[.00000007], USD[0.00] | Yes | |
| 08187531 | Contingent, Disputed | DOGE[1] | | |
| 08187542 | | CUSD[4], USD[102.37] | | |
| 08187544 | | BRZ[1], CUSD[2], SHIB[18993876.238516], USD[0.00] | Yes | |
| 08187547 | | DOGE[0], SHIB[26830.35482430], USD[0.00] | | |
| 08187552 | | NFT (545483770659208472/NFT BZL 2021 #335)[1] | | |
| 08187571 | | ETH[.120879], ETHW[.120879], SOL[2.40759], USD[3.34] | | |
| 08187572 | | BTC[.00010328], ETH[.00130824], ETHW[.00129456], SOL[.05431777], USD[0.04] | Yes | |
| 08187577 | | USD[20.00] | | |
| 08187580 | | BTC[0], SOL[3], USD[1271.76] | | |
| 08187584 | | SHIB[2273062.36835868] | Yes | |
| 08187586 | | CUSD[1], USD[21.45] | Yes | |
| 08187587 | | NFT (325187684369072034/Astro Stones #65)[1], USD[165.00] | | |
| 08187594 | | NFT (387817931356342828/#80)[1] | | |
| 08187595 | | BTC[0], ETH[0.56465848], ETHW[0.56465848], SOL[31], USD[0.00] | | |
| 08187599 | | ETH[0], USD[0.05] | | |
| 08187605 | | USD[50.01] | | |
| 08187606 | Contingent, Disputed | SHIB[1199000], USD[1.55] | | |
| 08187623 | | BTC[0.00429591], ETH[.05294965], ETHW[.05294965], SOL[2.19791], USD[3.27] | | |
| 08187625 | | BCH[.03307907], BTC[.00649856], CUSD[4], DOGE[124.82290628], ETH[.002359], ETHW[.00233164], SHIB[2], TRX[1], USD[0.23] | Yes | |
| 08187627 | | SOL[11.95768665], USD[0.00] | | |
| 08187636 | | USD[0.00] | Yes | |
| 08187638 | | ETH[.000331], ETHW[18.900081], USD[9.12] | | |
| 08187642 | | CUSD[2], ETH[0], ETHW[0], TRX[1], USD[0.01] | Yes | |
| 08187649 | Contingent, Disputed | ETH[0.02000000], ETHW[0.02000000], MATIC[214.5234882], NFT (302436829506722944/DigiDogsV1)[1], NFT (345108570193944411/DIGIDOGS-ANI #3)[1], NFT (368682759681427361/DIGIDOGS-ANI #9)[1], NFT (375077827410635059/DIGIDOGS-ANI #2)[1], NFT (383969069851216394/Pastels #3)[1], NFT (387424616471265910/DIGIDOGS-ANI #6)[1], NFT (423155579026997257/DIGIDOGS-ANI #10)[1], NFT (436523487132451806/DigiDogsV1 #2)[1], NFT (441339003285126810/DIGIDOGS-ANI #4)[1], NFT (450072201354956258/DIGIDOGS-ANI #8)[1], NFT (452284225807443782/Honeyboy)[1], NFT (458236366769512541/DIGIDOGS-ANI #7)[1], NFT (463995479577637683/Notorious A.L.F.I.E.)[1], NFT (481795369477515741/DIGIDOGS-ANI #5)[1], NFT (484695926745756504/DIGIDOGS-ANI)[1], NFT (485809116060496108/Honeyboy #2)[1], NFT (511518145522283570/Pastels #2)[1], NFT (563837838696701365/Pastels #4)[1], SOL[0.66960000] | | |
| 08187652 | | CUSD[3], DOGE[1], USD[0.01] | Yes | |
| 08187657 | | BRZ[5], CUSD[4], DOGE[9.04113345], ETHW[.51583048], SHIB[3626374.03721171], TRX[1], USD[755.33] | Yes | |
| 08187664 | | USD[10.79] | Yes | |
| 08187666 | | BTC[.0009] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08187673 | | BTC[.00019117], CUSD[110], DOGE[59.43406618], ETH[.00246663], ETHW[.00243927], GRT[12.38699034], KSHIB[238.01677498], MATIC[12.12288594], SHIB[256551.66345433], SUSHI[1.4640808], TRX[119.5390514], UNI[.5272083], USD[3.24] | Yes | | |
| 08187677 | | SOL[4.65534], USD[5.67] | | | |
| 08187678 | | BTC[0], GRT[136.76610766], NFT (322212413911773891/Cutie Kittens #29)[1], NFT (334066663654822024/#6952)[1], NFT (348091871376294073/Autumn 2021 #337)[1], NFT (386494019636647014/Nobu Sensei #866)[1], NFT (446388400044608560/Cutie Kittens #6)[1], NFT (460664485439840198/Cutie Kittens #23)[1], NFT (546685150164159903/#6572)[1], SHIB[0], SOL[0.23015646], USD[0.21] | Yes | | |
| 08187686 | | USD[0.01] | Yes | | |
| 08187687 | | BRZ[7.29872092], BTC[0], CUSD[7], DOGE[6], ETH[.00000001], ETHW[0], GRT[1], NFT (432615935902083204/2974 Floyd Norman - OKC 1-0238)[1], SHIB[13], SOL[.0000327], TRX[5], USD[0.01], USD[11.04531175] | Yes | | |
| 08187698 | Contingent, Disputed | BTC[.1576424], MATIC[6.42], SOL[35.05262], USD[7.12], USD[0] | | | |
| 08187700 | | USD[5.68] | | | |
| 08187723 | | CUSD[1], GRT[104.0395217], USD[0.00] | | | |
| 08187732 | | ETH[.00889679], ETHW[.00889679] | | | |
| 08187733 | | BRZ[1], SHIB[4], TRX[1], USD[0.00] | | | |
| 08187735 | | BCH[0], BTC[0], ETH[.00000698], ETHW[.00000698], PAXG[0], SOL[0], SUSHI[0], USD[0.00], USD[0], YFI[0] | Yes | | |
| 08187744 | Contingent, Disputed | NFT (505600121570637670/OMG)[1], SOL[0.03172905], USD[0.01] | | | |
| 08187755 | | BAT[1], BTC[.11421814], CUSD[1], DOGE[2], ETH[1.68984121], ETHW[1.68984121], GRT[1], TRX[2], USD[12.50] | | | |
| 08187760 | | DOGE[23.89062833], KSHIB[115.58764548], SOL[.02860172], USD[0.10] | | | |
| 08187762 | | ETH[2.066538], ETHW[2.066538], USD[2.07] | | | |
| 08187763 | Contingent, Disputed | ETH[.031], ETHW[.031], USD[2.50] | | | |
| 08187775 | | SOL[2.28], USD[0.64] | | | |
| 08187783 | | BTC[.00008495], CUSD[1], DOGE[25.14929432], KSHIB[106.00319408], USD[0.00] | Yes | | |
| 08187784 | Contingent, Disputed | ETH[.004], ETHW[.004], KSHIB[20], USD[0.07] | | | |
| 08187788 | | SOL[.0632192], USD[0.00] | Yes | | |
| 08187789 | Contingent, Disputed | SOL[.00080128] | | | |
| 08187791 | | USD[0.01] | | | |
| 08187798 | | DOGE[1], SHIB[1], USD[0.00] | Yes | | |
| 08187803 | | NFT (504310719082077765/Coachella x FTX Weekend 2 #11052)[1] | Yes | | |
| 08187804 | | CUSD[1], KSHIB[465.19752635], SHIB[466053.4257845], TRX[1], USD[10.00] | | | |
| 08187809 | | USD[0.72], USD[0.00515528] | | | |
| 08187813 | | BTC[.00036734], USD[1.61] | Yes | | |
| 08187817 | | USD[0.04] | Yes | | |
| 08187829 | | BTC[.00053761], USD[0.03] | Yes | | |
| 08187837 | | CUSD[1], SOL[.12478542], TRX[1], USD[6.47] | Yes | | |
| 08187838 | | CUSD[1], MATIC[9.33672144], SOL[.23034561] | Yes | | |
| 08187840 | | NFT (324680570639386873/NFT BZL 2021 #336)[1] | | | |
| 08187863 | | CUSD[1], DOGE[1], GRT[3.19593859], SOL[2.38278751], TRX[1], USD[0.00] | Yes | | |
| 08187879 | | USD[200.00] | | | |
| 08187887 | | BTC[.00047788], USD[0.00] | | | |
| 08187890 | | ETH[.01573525], ETHW[.01573525], USD[400.00] | | | |
| 08187913 | Contingent, Disputed | BTC[0], SOL[0], USD[0.00] | | | |
| 08187915 | | SOL[2.7972], USD[11.12] | | | |
| 08187916 | | NFT (448366786466869495/Humpty Dumpty #110)[1] | | | |
| 08187920 | | SHIB[46253.46901017], USD[0.00] | | | |
| 08187922 | | NFT (401103982218380082/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #73)[1], USD[16.16] | Yes | | |
| 08187929 | | DOGE[13102.20334839], USD[5355.74] | | | |
| 08187949 | | BAT[7.28450055], BRZ[63.28049281], CUSD[34.14819189], GRT[22.45863506], SHIB[263208.83687857], SOL[0.38471769], SUSHI[.00001433], TRX[423.73506682], UNI[1.24394155], USD[0.00] | Yes | | |
| 08187950 | | CUSD[3], DOGE[2], NFT (328132445975297983/2D SOLDIER #1993)[1], NFT (505743276322233786/Astral Apes #1830)[1], SOL[.38225164], USD[0.00] | | | |
| 08187960 | Contingent, Disputed | ETH[0.00194839], ETHW[0.00194839], MATIC[19.98], USD[0.00] | | | |
| 08187963 | | BAT[1.00799511], BRZ[1], BTC[.00000008], CUSD[4], DOGE[3], SHIB[2], SOL[.00001262], TRX[1], USD[8.58] | Yes | | |
| 08187968 | | USD[500.01] | | | |
| 08187980 | | SOL[.0889198], TRX[1], USD[0.21] | Yes | | |
| 08187988 | | USD[538.40] | Yes | | |
| 08187990 | | SHIB[211193.24181626], USD[0.00] | | | |
| 08188002 | | BCH[0], BTC[0], LTC[0.00000001], MATIC[0], USD[0.00], USD[0.00000072] | | | |
| 08188005 | | SOL[.2933] | | | |
| 08188010 | | ETH[.00000001], ETHW[0.00001036], MATIC[0], TRX[0], USD[614.32], USD[0.00000913] | Yes | | |
| 08188023 | | BRZ[3], BTC[.0311812], CUSD[4237.05097304], DOGE[1887.10896515], ETH[.11939464], ETHW[.10908553], MATIC[12.08272731], SHIB[537754.89619833], SOL[21.29073968], SUSHI[2.14468579], TRX[15], UNI[3.21903178], USD[11.02], USD[55.09398694] | Yes | | |
| 08188024 | | AAVE[1.18881], BCH[.54945], BTC[.08829239], ETH[.065598], ETHW[.065598], LINK[99.5541], SOL[1.94], USD[1593.80] | | | |
| 08188025 | | ETH[.11368061], ETHW[.11256487], TRX[1], USD[0.01] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08188035 | | USD[0.00] | Yes | |
| 08188037 | | DOGE[1], MATIC[251.7564158], SHIB[15336689.54338792], TRX[1], USD[0.02] | Yes | |
| 08188038 | | DOGE[152.60914451] | | |
| 08188044 | | ETH[.038961], ETHW[.038961], USD[315.77] | | |
| 08188047 | | CUSD[T1], ETH[.0260605], ETHW[.0257322], USD[0.00] | Yes | |
| 08188057 | | BTC[.00000555], USD[0.00] | | |
| 08188075 | Contingent, Disputed | BTC[0], SOL[0] | | |
| 08188091 | Contingent, Disputed | USD[1.00] | | |
| 08188101 | | CUSD[T17346], TRX[1199], USD[0.00] | | |
| 08188105 | | USD[0.00] | | |
| 08188108 | | DAI[5.35371527], DOGE[24.84743059], KSHIB[55.48214958], USD[0.01], USDT[8.56288793] | Yes | |
| 08188111 | | DOGE[1], SHIB[1053518.75263379], USD[5.01] | | |
| 08188112 | | BTC[0], ETH[0], ETHW[0], NFT (330307665061790814/GSW Western Conference Semifinals Commemorative Ticket #537)[1], NFT (355781805588412630/GSW Championship Commemorative Ring)[1], NFT (391448311504688738/GSW Western Conference Finals Commemorative Banner #919)[1], NFT (397221168587264110/Warriors Logo Pin #287)[1], NFT (409325203329443138/Warriors Hoop #239)[1], NFT (466340048580781061/GSW Championship Commemorative Ring)[1], NFT (48164958559007668/GSW Western Conference Finals Commemorative Banner #918)[1], NFT (510447438760357612/GSW Western Conference Semifinals Commemorative Ticket #536)[1], NFT (513456157129128595/GSW Western Conference Finals Commemorative Banner #917)[1], NFT (524989568710211463/GSW Round 1 Commemorative Ticket #339)[1], NFT (546277498015924528/GSW Western Conference Finals Commemorative Banner #920)[1], SOL[.00000001], USD[3.81], USDT[0.00000001] | | |
| 08188114 | | ETH[.00005173], ETHW[5.87623901], SOL[.00123545] | Yes | |
| 08188116 | | BF_POINT[100], USD[0.00] | Yes | |
| 08188122 | Contingent, Disputed | SOL[.05216493], USD[0.00] | | |
| 08188126 | | CUSD[T4], DOGE[918.95073745], ETH[.06202128], ETHW[.06125251], SOL[.54615861], TRX[1], USD[0.00] | Yes | |
| 08188129 | | USD[0.88] | | |
| 08188148 | | NFT (290937642009475112/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #79)[1], NFT (323532106356349876/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #118)[1], NFT (347055158070680608/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #129)[1], NFT (404326120740473736/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #147)[1], NFT (427408488493647655/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #98)[1], NFT (512713653538543768/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #74)[1], USD[11.98] | Yes | |
| 08188151 | | CUSD[T1], SOL[0] | Yes | |
| 08188152 | | CUSD[T2], DOGE[2], SHIB[3], USD[0.00] | | |
| 08188160 | | USD[0.00] | | |
| 08188167 | | USD[26.96] | Yes | |
| 08188172 | | USD[1.68], USDT[0.00002013] | | |
| 08188174 | | MATIC[.01] | | |
| 08188177 | | NFT (393043804352269416/Foods and sunsets)[1] | | |
| 08188179 | | NFT (342472191521213891/NFT BZL 2021 #337)[1] | | |
| 08188190 | | BTC[.0004183], USD[0.00] | | |
| 08188192 | | USD[0.00] | Yes | |
| 08188205 | | BCH[.008], DOGE[83], KSHIB[60], SHIB[200000], USD[0.06], USDT[0.00085483] | | |
| 08188215 | | AAVE[.00001188], ETHW[2.14009979], GRT[.00961664], LINK[60.00000142], USD[154.54] | Yes | |
| 08188221 | | NFT (554683613445443277/Coachella x FTX Weekend 1 #4375)[1] | | |
| 08188229 | | NFT (358538323321493466/Aku World Avatar #71)[1], NFT (397165016952433564/Aku World: Dream #29)[1], NFT (512690083379098135/Warriors 75th Anniversary Icon Edition Diamond #2165)[1] | Yes | |
| 08188233 | | BTC[.00939996], TRX[1], USD[0.01] | Yes | |
| 08188240 | | DOGE[0], SOL[0], USD[0.00], USDT[0] | | |
| 08188241 | | MATIC[42.39761149], TRX[1] | | |
| 08188242 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08188244 | | TRX[108.72826001], USD[0.00] | Yes | |
| 08188247 | | USD[10.00] | | |
| 08188249 | | CUSD[T2], MATIC[.00041892], SOL[0], USD[0.00] | Yes | |
| 08188254 | | CUSD[T1], NFT (564194913296567947/SOLYETIS #589)[1], SOL[.00068237], USD[0.00] | | |
| 08188264 | | CUSD[T4], DOGE[2], KSHIB[534.94690437], SHIB[9025320.31454082], SOL[2.45762325], USD[105.02] | Yes | |
| 08188272 | | SHIB[11000000], USD[0.98] | | |
| 08188284 | | CUSD[T2.00463071], TRX[131.18123418], USD[0.00] | Yes | |
| 08188295 | | USD[0.00] | | |
| 08188305 | | DOGE[1], ETHW[.38469595], SHIB[4], TRX[2], USD[0.00] | Yes | |
| 08188317 | | BRZ[1], BTC[.00026203], CUSD[T1], ETH[.01699021], ETHW[.01678391], MATIC[5.61225023], USD[0.00] | Yes | |
| 08188333 | | USD[0.00] | | |
| 08188336 | | USD[5.00] | | |
| 08188362 | Contingent, Disputed | BTC[0], MATIC[9.97] | | |
| 08188369 | Contingent, Disputed | CUSD[T1], USD[0.00] | Yes | |
| 08188387 | | AAVE[1.009905], ETH[.241], ETHW[.241], LINK[1.9981], MATIC[20], NFT (466089073638146247/Anti Artist #70)[1], NFT (542042271820029993/ApexDucks #1364)[1], SHIB[5600000], SUSHI[70], USD[2.21], USDT[2.39835189] | | |
| 08188389 | | ALGO[.00055835], AVAX[.00001591], BTC[.00000002], DOGE[2], SHIB[6], SOL[.00000504], TRX[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08188398 | Contingent, Disputed | SOL[.00000001], USD[0.00] | | |
| 08188407 | | BTC[.00515143] | | |
| 08188412 | | USD[23.99] | | |
| 08188415 | | CUSD[2], ETH[.00350097], ETHW[.00345993], GRT[5.6273614], MATIC[5.46098476], SOL[.04773632], USD[0.01] | Yes | |
| 08188419 | | ETH[0.00064138], ETHW[0.00063927], USD[0.00] | Yes | |
| 08188429 | | TRX[1], USD[0.23] | Yes | |
| 08188431 | | USD[10.00] | | |
| 08188443 | | BRZ[1], CUSD[1], ETH[.00003942], ETHW[.00003942], USD[41.29] | Yes | |
| 08188444 | | SHIB[808219.91867313], USD[0.02] | | |
| 08188448 | | DAI[4.96719401], USD[0.00] | | |
| 08188451 | Contingent, Disputed | DOGE[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], SHIB[1.97868020], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | Yes | |
| 08188456 | | MATIC[1.60360029], SUSHI[1.68219167], TRX[1.00043123], USD[0.00] | Yes | |
| 08188472 | | CUSD[3], DOGE[1], SHIB[2], TRX[1], USD[2.57] | Yes | |
| 08188499 | | BRZ[1], CUSD[1], MATIC[26.22582909], SOL[1.13633973], USD[0.00] | Yes | |
| 08188500 | | DOGE[1], SOL[.00001699], USD[0.00] | Yes | |
| 08188509 | | BAT[1], BRZ[6.23738764], CUSD[12], DOGE[10.02556432], ETHW[1.97744859], GRT[1], NFT (304170308229183736/Coachella x FTX Weekend 1 #9366)[1], NFT (445679202681752545/Coachella x FTX Weekend 2 #27024)[1], SHIB[12], SUSHI[132.01940335], TRX[2203.83437849], USD[10.28] | Yes | |
| 08188511 | | SOL[.00997], USD[17.80] | | |
| 08188517 | | BTC[.00003132], CUSD[1], MATIC[.06707103], SHIB[2810.87504144], USD[0.00] | Yes | |
| 08188521 | | BTC[0], CUSD[16], ETHW[.00800259], PAXG[.00000015], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08188524 | | BTC[.00010345] | | |
| 08188528 | | DOGE[1], SHIB[14394222.94640581], TRX[1], USD[402.02] | | |
| 08188532 | | USD[10.79] | Yes | |
| 08188536 | | EUR[0.00], USD[0.01], USDT[0] | | |
| 08188551 | | BRZ[3], CUSD[3], DOGE[87.68894126], SHIB[3], SOL[.20920006], USD[93.22] | | |
| 08188564 | | DOGE[1], TRX[1111.45228346], USD[0.00] | Yes | |
| 08188571 | | BCH[0], BTC[0], ETH[0], GBP[0.00], SOL[0], USD[0.00] | Yes | |
| 08188573 | | DOGE[35.76863493], SOL[.00870381], USD[0.00] | Yes | |
| 08188577 | | SOL[.98344507], USD[0.00] | | |
| 08188579 | | DOGE[1], ETHW[.00886479], SHIB[.00000448], USD[0.00] | | |
| 08188594 | | DAI[.05162], SHIB[892953.535689], USD[-2.49] | | |
| 08188607 | | TRX[1] | Yes | |
| 08188608 | | CUSD[5], USD[0.00] | Yes | |
| 08188619 | | CUSD[1], SHIB[186.4513145], USD[0.00] | Yes | |
| 08188644 | | CUSD[1], SOL[.43308904], USD[0.50] | | |
| 08188645 | | USD[0.45] | | |
| 08188648 | | USD[0.13] | | |
| 08188655 | | ETH[.008], ETHW[.008], USD[7100.00] | | |
| 08188660 | | BTC[.00000037], SOL[.00020377], UNI[0.46393149], USD[0.01], USDT[.01051331] | Yes | |
| 08188662 | | SOL[.00000001], USD[2.21] | | |
| 08188671 | | BTC[.00008247] | Yes | |
| 08188675 | | SHIB[3063846.85125311], USD[0.00] | | |
| 08188677 | | CUSD[2], DOGE[1], EUR[43.75], USD[0.00] | Yes | |
| 08188703 | | USD[0.00] | | |
| 08188707 | | CUSD[2], ETH[.01011814], ETHW[.00999502], USD[0.02] | Yes | |
| 08188709 | | USD[2.00] | | |
| 08188710 | | USD[1.60] | | |
| 08188730 | | USD[0.00] | | |
| 08188731 | | BTC[0], ETH[1.00404525], ETHW[1.00404525], USD[0.00], USDT[0] | | |
| 08188740 | | USD[0.00] | Yes | |
| 08188746 | | NFT (39935239313646472/Pixel Void Identity)[1], NFT (493871596765516960/Pixel Identity #6)[1], NFT (513388907097614219/Pixel CoolGuy Identity)[1], NFT (514141919976164765/Pixel Identity #7)[1], USD[0.00] | Yes | |
| 08188762 | | BTC[.00000475] | Yes | |
| 08188764 | | TRX[1], USD[0.00] | Yes | |
| 08188773 | | MATIC[3.36573448], SHIB[917958.57575653], USD[0.00] | Yes | |
| 08188774 | | NFT (353637802287729858/Coachella x FTX Weekend 1 #28064)[1] | | |
| 08188790 | | USD[0.00] | | |
| 08188804 | | DOGE[2], SHIB[2], USD[2.00] | | |
| 08188829 | | MATIC[0], NFT (302142899643743625/Soul of a poet.)([1], NFT (390018210774597233/Her brand of hearty cheerfulness)[1], NFT (417926404049371467/Soul of a poet. #2)[1], NFT (505162259021151910/Sweet dreams!)[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08188842 | | USD[1.00], USDT[0.00001257] | | |
| 08188847 | Contingent, Disputed | USD[0.00] | | |
| 08188881 | | SHIB[253228.71974835], USD[0.00], USDT[0] | Yes | |
| 08188893 | | BAT[6.54634739], BRZ[23.81224024], BTC[.00100613], CUSD[3], DOGE[12.26740959], ETH[.00536097], ETHW[.00529257], GRT[19.52295623], MATIC[17.1074962], SHIB[821229.06833576], SUSHI[4.32539965], TRX[1], USD[2.12] | Yes | |
| 08188894 | | BTC[.0019], GRT[151.848], USD[204.95] | | |
| 08188900 | | DOGE[1], SOL[.49041294], TRX[1], USD[0.00] | Yes | |
| 08188901 | | NFT (357422975101888404/On The Farm #1)[1], NFT (361738794100969353/Altered Reality Piece 1) [1], NFT (431555615672128596/Altered Reality 2)[1], NFT (433696816015742206/Night At The Bar #1)[1], NFT (449459532736858022/Altered Reality 3)[1], NFT (514417388577074401/Altered Reality, Halloween)[1], NFT (557374554238316901/Altered Reality 4) [1], USD[0.62] | | |
| 08188918 | | BTC[.00040156], USD[0.01] | | |
| 08188919 | | CUSD[1], DOGE[1], KSHIB[4386.90534944], USD[0.00] | Yes | |
| 08188948 | | BRZ[1], CUSD[1], DOGE[1], USD[0.00] | | |
| 08188966 | | CUSD[3], ETH[.0247182], ETHW[.02441374], LINK[12.21247873], MATIC[46.18666094], SOL[27846765], TRX[1], USD[0.66] | Yes | |
| 08188971 | | ETH[.00000001], SOL[0.99999499], TRX[552.71093716] | | |
| 08188972 | | CUSD[1], USD[0.00] | | |
| 08188984 | | NFT (363189349175462148/Golden Hill #300)[1], USD[2.00] | | |
| 08188993 | | SOL[.00000001] | | |
| 08189025 | | SOL[.00172629], USD[0.00] | | |
| 08189032 | | ETH[0], SOL[0], USD[0.00] | | |
| 08189043 | Contingent, Disputed | USD[8.11] | | |
| 08189047 | | DOGE[2], USD[0.02] | | |
| 08189055 | | BTC[.01069332], CUSD[8], ETH[.14543794], ETHW[0.14454299], MATIC[21.93732744], TRX[2], USD[-66.48] | Yes | |
| 08189065 | Contingent, Disputed | USD[0.00000078] | | |
| 08189076 | | NFT (377842721892727121/Coachella x FTX Weekend 1 #14590)[1] | | |
| 08189086 | | ETH[.00000001], ETHW[.00000001], MATIC[.00004623], USD[22.91] | Yes | |
| 08189106 | Contingent, Disputed | BTC[.0120874], USD[506.53], USDT[1.780627] | | |
| 08189108 | | USD[53.94] | Yes | |
| 08189112 | | BAT[0], BTC[0.00000001], DOGE[1.11109470], GRT[0.00074312], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08189113 | | USD[0.00002100] | Yes | |
| 08189129 | | NFT (384592964880943785/Ravager #1968)[1], SOL[.000000001] | | |
| 08189130 | | USD[0.00] | Yes | |
| 08189149 | | USD[2.28] | | |
| 08189164 | | BTC[0], CUSD[4], SOL[0.01023000], USD[0.00] | | |
| 08189165 | Contingent, Disputed | USD[0.19] | | |
| 08189168 | | BRZ[1], CUSD[4], DOGE[3], ETH[.09275171], ETHW[.09170412], TRX[3], USD[0.00] | Yes | |
| 08189169 | | USD[0.00] | | |
| 08189186 | | CUSD[4], MATIC[9.80185473], TRX[1], USD[0.06] | Yes | |
| 08189210 | | EUR[4713.47], USD[162.60] | | |
| 08189234 | | BTC[.00086152], TRX[2], USD[0.00] | Yes | |
| 08189241 | | USD[10.78] | Yes | |
| 08189244 | | CUSD[1], DOGE[1], USD[94.85] | | |
| 08189276 | | SOL[.64], USD[2.07] | | |
| 08189317 | | DOGE[34.88030938], SHIB[212327.91933252], USD[0.00], USDT[0] | Yes | |
| 08189352 | | USD[1.00] | | |
| 08189358 | | SOL[.1063219] | Yes | |
| 08189373 | Contingent, Disputed | USD[-500.00], USDT[994.31304267] | | |
| 08189376 | | SOL[.00001965], USD[0.00] | Yes | |
| 08189377 | | USD[1.00] | | |
| 08189380 | Contingent, Disputed | BTC[0], ETH[0], USD[0.00] | | |
| 08189394 | | BTC[.0000868], ETH[.00010569], ETHW[.00010569], KSHIB[107.84101215], MATIC[.50020013], SOL[.00665953], USD[0.00] | Yes | |
| 08189416 | | BRZ[0], ETH[0], EUR[0.00], MATIC[.00000044], NFT (302294645830507564/Settler #241)[1], NFT (575677042847859504/7NFTs)[1], SOL[0.01889544], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08189417 | | USD[0.00], USDT[2.4011231] | | |
| 08189418 | | BTC[.0004355] | Yes | |
| 08189442 | | ETH[.00113775], ETHW[.00112407], KSHIB[106.09417683], USD[0.00] | Yes | |
| 08189444 | | BTC[.0000824], USD[0.00] | | |
| 08189448 | | USD[6.48] | | |
| 08189451 | | USD[6.44] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08189465 | | ETH[0], NFT (292928611574723547/GORILLA #3)[1], NFT (367410357962848690/MONKEY)[1], NFT (372499606168345133/Idol #6)[1], NFT (375981893739585704/Brutal #5)[1], NFT (377164654614487651/Monkey #7)[1], NFT (397521558687126797/MY COLLECTION 1 #2)[1], NFT (429480821446635721/Multicoloured abstraction)[1], NFT (434947972930818247/Brutal #8)[1], NFT (435168444268530236/Wow wow #16)[1], NFT (453559008284688602/Brutal #6)[1], NFT (468315791566807182/Wow wow #14)[1], NFT (468858437730799888/OLEG)[1], NFT (476833546841316415/Wow wow #15)[1], NFT (488432990033594364/SANTA)[1], NFT (494220192531960908/Wow wow #13)[1], NFT (499529471772977326/OLEG #2)[1], NFT (502955505205061665/Monkey #8)[1], NFT (503620619061307623/MY COLLECTION 1)[1], NFT (505814237256401245/Wow wow #9)[1], NFT (516463436289180784/Brutal #7)[1], NFT (54250028315499301/Wow wow #12)[1], NFT (554946961839173218/Multicoloured abstraction #2)[1], NFT (557648285116683059/Wow wow #11)[1], NFT (574369663203270895/Wow wow #10)[1], NFT (575059472226518902/MASK)[1], TRX[0], USD[0.00], USDT[0] | | | |
| 08189484 | | TRX[614.84705765], USD[0.00] | | | |
| 08189500 | | BTC[0], DOGE[1], ETH[0], GRT[69.68700324], USD[0.00], USDT[0] | Yes | | |
| 08189503 | | SOL[1.93405674], USD[0.47] | | | |
| 08189512 | | DOGE[1], SHIB[3], USD[0.95] | | | |
| 08189516 | | SOL[.00024039], USD[1.63] | | | |
| 08189521 | | NFT (368497203638249615/Humpty Dumpty #1135)[1] | | | |
| 08189531 | | USDT[.09563345] | Yes | | |
| 08189538 | | USD[4.74] | | | |
| 08189539 | | BTC[.0525], USD[1.40] | | | |
| 08189553 | | CUSD[T[1], KSHIB[420.84719422], SHIB[238480.8728299], TRX[1], USD[0.44] | Yes | | |
| 08189555 | Contingent, Disputed | USD[4.51] | | | |
| 08189561 | | USD[288.10] | Yes | | |
| 08189580 | | BTC[.0001717], USD[0.00] | | | |
| 08189584 | Contingent, Disputed | USD[30000.00] | | | |
| 08189588 | | MATIC[.0910818], SHIB[1], USD[0.00] | Yes | | |
| 08189614 | | USD[0.00] | | | |
| 08189617 | | ETHW[.01162276], USD[0.00], USDT[0] | | | |
| 08189628 | | USD[0.00] | Yes | | |
| 08189630 | | BAT[.00005365], CUSD[T[2], NFT (312546555170970187/Beddy Tears #54)[1], NFT (336199612604135311/Cartons album #16)[1], NFT (489443921746412157/Cartons album #20)[1], SOL[.00008919], USD[0.00] | Yes | | |
| 08189650 | | USD[220.49] | | | |
| 08189670 | | SOL[.00000199], USD[0.00], USDT[0] | | | |
| 08189673 | | AVAX[.00101607], USD[0.00] | Yes | | |
| 08189681 | | USD[0.00] | | | |
| 08189684 | | BTC[0], USD[0.00], USDT[0] | | | |
| 08189685 | | NFT (504601679822634250/Monocle #97)[1] | | | |
| 08189686 | Contingent, Disputed | CUSD[T[1], MATIC[124.22961922], USD[269.53] | Yes | | |
| 08189688 | | USD[11.58] | | | |
| 08189695 | | AVAX[.00000001], CUSD[T[3], DOGE[6.00034773], ETH[3.42110371], ETHW[3.41979541], GRT[1], SHIB[2], SOL[125.63962664], TRX[3], USD[0.00] | Yes | | |
| 08189713 | | SOL[.04], USD[1.80] | | | |
| 08189722 | Contingent, Disputed | BCH[1.59695706], BTC[.02721419], ETH[.72460478], ETHW[.72460478] | | | |
| 08189724 | Contingent, Disputed | NFT (493181961402440202/Miner Bot 413)[1], SOL[.00621069], USD[0.00] | | | |
| 08189730 | | BTC[.0206], ETH[.248], ETHW[.248], MATIC[180], USD[0.01] | | | |
| 08189751 | | DOGE[1036.962], ETH[.030969], ETHW[.030969], LTC[.68931], SHIB[2100000], SOL[.43], TRX[1496], USD[156.40] | | | |
| 08189753 | | BRZ[1], CUSD[T[10], DOGE[2239.29462658], LINK[52.82859474], SHIB[28859991.18599927], SOL[8.75382747], TRX[996.77929876], USD[0.00] | | | |
| 08189754 | | SUSHI[1.02385054], TRX[1], USD[0.00] | Yes | | |
| 08189765 | | NFT (447446566035401847/FTX - Off The Grid Miami #7427)[1], NFT (452020725060413619/Miami Grand Prix 2022 - ID: 61E5DABD)[1] | | | |
| 08189766 | | SOL[.03591], USD[20.43] | | | |
| 08189786 | Contingent, Disputed | NFT (321353491512273951/Crazy Horse)[1], NFT (464883399503814611/Crazy Horse #2)[1], USD[3.00] | | | |
| 08189802 | | USD[5.68], USDT[0] | Yes | | |
| 08189814 | | USD[100.01] | | | |
| 08189823 | | USD[0.59] | Yes | | |
| 08189828 | | CUSD[T[1], SHIB[13], TRX[1], USD[0.00], USDT[0.00000035] | Yes | | |
| 08189854 | | CUSD[T[0], GRT[121.14420231], SHIB[1], USD[0.00] | Yes | | |
| 08189865 | | USD[538.91] | Yes | | |
| 08189868 | | AVAX[.00000913], BTC[.00000001], CUSD[T[1], DOGE[1], ETH[.00000017], ETHW[.0000001], MATIC[.00021637], PAXG[.00000006], SHIB[15], SOL[.00000883], TRX[3], USD[0.00] | Yes | | |
| 08189877 | Contingent, Disputed | USD[0.00], USDT[4.4695] | | | |
| 08189893 | | SOL[1.31455859], USD[0.00] | | | |
| 08189897 | Contingent, Disputed | USD[1.06] | | | |
| 08189899 | Contingent, Disputed | BTC[.0024975], GRT[29.97], MATIC[9.99], SHIB[1000000], USD[0.01], USDT[119.86], YFI[.000999] | | | |
| 08189906 | | CUSD[T[3], SHIB[311429.46122703], TRX[2], USD[12.83] | | | |
| 08189913 | | SHIB[0], SOL[0], USD[0.00] | | | |
| 08189924 | | CUSD[T[451.29347479], DOGE[1], ETH[.00126863], ETHW[.00126863], USD[0.00] | | | |
| 08189927 | | DOGE[9.52294275], KSHIB[42.48323876], SOL[.02740306], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08189928 | | CUSD[4], TRX[1], USD[156.87] | Yes | | |
| 08189953 | | USD[2.00] | | | |
| 08189966 | | USD[6.00] | | | |
| 08189973 | | CUSD[1], TRX[1], USD[0.00] | | | |
| 08189979 | | USD[.82764059] | Yes | | |
| 08189997 | Contingent, Disputed | SHIB[500000], TRX[316.683], USD[0.02] | | | |
| 08190001 | | ETH[.00045814], ETHW[.00045814], USD[62.56] | Yes | | |
| 08190028 | | BRZ[1], CUSD[2], ETH[.00000001], ETHW[0], TRX[2], USD[0.01] | Yes | | |
| 08190036 | | SOL[.00000001] | Yes | | |
| 08190050 | | CUSD[5], SHIB[7910410.61937678], USD[0.00] | Yes | | |
| 08190060 | | ETH[.01659934], ETHW[0.01659934] | | | |
| 08190061 | | MATIC[5.12640692], USD[0.00] | Yes | | |
| 08190073 | | ETH[0], ETHW[0.36191359], SOL[0], USD[433.29] | | | |
| 08190086 | | BTC[0.00000001], ETH[0.00000003], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00001318] | | | |
| 08190088 | | CUSD[1], SHIB[1], USD[0.00] | Yes | | |
| 08190089 | | USD[538.96] | Yes | | |
| 08190092 | | BTC[0], DOGE[11.02564618], NFT (334096527086238020/The Hill by FTX #8477)[1], NFT (546653277283650370/FTX Crypto Cup 2022 Key #26273)[1], SHIB[1], TRX[2], USD[0.00] | Yes | | |
| 08190099 | | BTC[.00222678], CUSD[1], USD[0.00] | Yes | | |
| 08190129 | Contingent, Disputed | BTC[.0002997], SOL[.06993], USD[1.37] | | | |
| 08190158 | | BTC[.00015386] | | | |
| 08190163 | | USD[0.69] | Yes | | |
| 08190176 | | AUD[0.00], BRZ[0], BTC[.00091537], CUSD[2], DAI[12.48941587], ETH[0], EUR[0.00], GBP[0.00], MATIC[0], MKR[.00465945], NFT (341882454710865056/Bebop #04)[1], NFT (372581312399608954/Abstract Artillery #4)[1], NFT (474043644232837813/White.IT Marble)[1], NFT (488159935467069045/Casual Series #4)[1], SHIB[0], SOL[0], TRX[208.37470707], USD[0.00], USD[0.00000001] | Yes | | |
| 08190201 | | NFT (541416373298351216/Pill #34)[1], NFT (542243867270314474/Pill #2)[1], SOL[.01305105], TRX[50.4806439], USD[6.00] | | | |
| 08190206 | | BTC[.00220177], CUSD[6], DOGE[1], LINK[.00000599], SUSHI[.00001773], TRX[1.00001769], USD[0.00] | Yes | | |
| 08190218 | | BRZ[1], CUSD[5], DOGE[1], SOL[7.83568048], TRX[1], USD[160.52] | Yes | | |
| 08190221 | | AVAX[1.96198744], DOGE[728.38301098], ETH[.51998561], ETHW[.44363355], MATIC[170.66076978], SHIB[6], TRX[3], USD[0.00] | Yes | | |
| 08190234 | | BF_POINT[300], CUSD[2], DOGE[1], ETH[.18227609], ETHW[.18227609], LTC[.63504304], MATIC[92.98031274], NFT (292163787120141899/Digital Ducklings #465)[1], SOL[4.85938295], TRX[2], USD[0.00], USD[201.736161] | | | |
| 08190239 | | SOL[.42957], USD[1.95] | | | |
| 08190243 | | DOGE[1], GRT[1], USD[0.00] | | | |
| 08190289 | | USD[0.64] | | | |
| 08190293 | | ETH[.00000001], ETHW[.00000001], SOL[0] | | | |
| 08190297 | | BTC[.00113451], DOGE[1], USD[0.88] | Yes | | |
| 08190311 | | USD[252.85] | | | |
| 08190315 | | USD[32.35] | Yes | | |
| 08190318 | | SOL[.00055688], USD[1.91] | | | |
| 08190320 | | BRZ[1], CUSD[6], DOGE[1], GRT[1], TRX[2], USD[0.00] | Yes | | |
| 08190338 | | TRX[1], USD[0.00] | Yes | | |
| 08190343 | | BTC[0], ETH[0], ETHW[0.11606180], USD[0.00], USD[0.00001316] | | | |
| 08190346 | | ETH[.03038596], ETHW[0.03038595], USD[1.31] | | | |
| 08190349 | Contingent, Disputed | USD[0.01], USD[0] | Yes | | |
| 08190352 | | NFT (559273859891680532/Sigma Shark #7308)[1], NFT (565580368648122490/DOTB #6066)[1] | | | |
| 08190366 | | DOGE[415.36909646], TRX[1], USD[0] | Yes | | |
| 08190370 | | DOGE[1], TRX[5304.10013605], USD[0.01] | Yes | | |
| 08190373 | Contingent, Disputed | LTC[2.5], USD[35.49] | | | |
| 08190376 | | BTC[.00468544], CUSD[1], ETH[.02923997], ETHW[.02887606], MATIC[13.03482014], SOL[.88722726], USD[0.09] | Yes | | |
| 08190381 | | USD[0.00] | | | |
| 08190385 | | BTC[.23517378], ETH[1.57509755], ETHW[1.57509755], SOL[35.40069578], USD[0.00] | | | |
| 08190393 | | CUSD[1], USD[0.89966916] | Yes | | |
| 08190397 | | USD[2000.01] | | | |
| 08190416 | | BTC[0], ETH[0], LTC[0], SOL[0.00000001], USD[0.00] | | | |
| 08190431 | | USD[1610.83] | Yes | | |
| 08190446 | | BRZ[1], CUSD[1], SHIB[7340453.06913921], USD[0.01] | Yes | | |
| 08190455 | | NFT (495983608423742135/NFT BZL 2021 #339)[1] | | | |
| 08190456 | | USD[0.00] | Yes | | |
| 08190457 | Contingent, Disputed | TRX[.000132], USD[0.20], USD[0] | | | |
| 08190459 | | ETH[.56244984], ETHW[.56244984], USD[0.00] | | | |
| 08190461 | | ETH[.00000041], SHIB[3], USD[56.25] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08190464 | | USD[0.00] | | |
| 08190471 | | CUSD[T1], USD[0.00] | | |
| 08190473 | | CUSD[T1], DOGE[458.67189626], SOL[.00433937], USD[499.01] | | |
| 08190477 | | NFT (481134740926900084/Microphone #5074)[1] | | |
| 08190479 | | NFT (340532001980209776/Wonky Stonk #1022)[1], NFT (365655682355620408/Wonky Stonk #5875)[1], NFT (450087190086087440/Wonky Stonk #4711)[1], NFT (470501458818763293/Wonky Stonk #3378)[1], NFT (484900966513925866/Wonky Stonk #6436)[1], NFT (528561475784390615/Wonky Stonk #8405)[1], NFT (547453421721356454/Wonky Stonk #1005)[1], NFT (569235944440057687/Wonky Stonk #1559)[1], NFT (571075612721916612/Wonky Stonk #1015)[1] | | |
| 08190494 | | KSHIB[211.73404679], USD[0.66] | Yes | |
| 08190515 | | LTC[.012] | | |
| 08190518 | | MATIC[.71523835], SHIB[1.00047954], TRX[.000049], USD[0.01], USD[T0.00000002] | Yes | |
| 08190525 | | BTC[.00483618], CUSD[T1], DOGE[1], ETH[.00467452], ETHW[.0046198], SHIB[1324177.33067293], TRX[2], USD[0.00] | Yes | |
| 08190534 | | ETH[.25], ETHW[.25], USD[0.00] | | |
| 08190535 | | BTC[0], SOL[0], USD[0.00] | | |
| 08190538 | | USD[0.00] | | |
| 08190541 | | NFT (573242571052790272/Wonky Stonk #2426)[1], USD[0.01] | | |
| 08190567 | | ETHW[.00062979], USD[0.13] | | |
| 08190584 | | MATIC[1.9905], USD[1.09] | | |
| 08190592 | | ETHW[8.4568118], USD[979.35] | Yes | |
| 08190599 | | DOGE[1], SHIB[1], USD[23.45] | | |
| 08190601 | | USD[200.00] | | |
| 08190606 | | NFT (334083911319462246/Coachella x FTX Weekend 2 #11433)[1] | Yes | |
| 08190610 | | USD[0.51] | | |
| 08190632 | | ETHW[.00084639], USD[23.75] | | |
| 08190635 | | DOGE[2], USD[0.00] | Yes | |
| 08190640 | | USD[11.44] | | |
| 08190646 | | USD[20000.00] | | |
| 08190657 | | BTC[0], DOGE[0], ETH[.09], ETHW[.09], LINK[0], USD[0.00] | Yes | |
| 08190665 | | DOGE[1], KSHIB[630.32718393], SHIB[45850.52728106], USD[0.00] | | |
| 08190677 | | USD[0.00] | | |
| 08190683 | Contingent, Disputed | BTC[.0000865], ETH[.000853], ETHW[.600853], USD[0.00] | | |
| 08190690 | Contingent, Disputed | BTC[.00002548], DOGE[7.0932899], ETH[.00069638], ETHW[.00069247], SOL[.00444765], USD[0.01] | Yes | |
| 08190703 | | CUSD[T5], ETH[.00119375], ETHW[.00118007], NFT (502237232809873125/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #75)[1], SOL[.29118005], TRX[325.40200504], USD[0.00] | Yes | |
| 08190704 | | ETH[.00000001], ETHW[.00000001], SHIB[2], USD[0.00] | | |
| 08190714 | | USD[0.00] | | |
| 08190716 | | ETH[.05], ETHW[.05], SOL[2.995] | | |
| 08190719 | | CUSD[T1], ETH[.05263303], ETHW[.05263303], USD[0.00] | | |
| 08190723 | | SHIB[13832838.71363936], USD[0.00] | | |
| 08190725 | Contingent, Disputed | BTC[.00040496], CUSD[T2], ETH[.00260141], ETHW[.00257405], TRX[1], USD[42.37], USD[T0.00000001] | Yes | |
| 08190727 | | CUSD[T1], DOGE[.0000051], ETH[.00422195], ETHW[.00422195], USD[0.00] | | |
| 08190739 | | USD[0.00] | Yes | |
| 08190747 | | BRZ[1], CUSD[T4], DOGE[401.57535135], ETH[.06573539], ETHW[.06491856], SHIB[283145.36731115], SOL[.12563874], USD[0.26] | Yes | |
| 08190756 | | BTC[.03316846], USD[4723.33] | | |
| 08190766 | | CUSD[T2], DOGE[2], MATIC[0], SHIB[2], TRX[1], USD[0.00] | | |
| 08190785 | Contingent, Disputed | KSHIB[260], USD[138.37] | | |
| 08190827 | | ETH[.190848], USD[0.86] | | |
| 08190832 | | CUSD[T5], DOGE[1], MATIC[48.06363559], SHIB[667705.31938571], SOL[.94573448], TRX[1], USD[0.00] | | |
| 08190850 | Contingent, Disputed | SUSHI[960.039], USD[32.43] | | |
| 08190860 | | ETH[0], NFT (326857137740485230/2974 Floyd Norman - OKC 2-0023)[1], USD[0.00] | | |
| 08190864 | | BRZ[4], BTC[.00859211], CUSD[T3], DOGE[310.568193], MATIC[25.93067777], SHIB[1523185.34944701], SOL[1.05357155], TRX[2], USD[94.14] | Yes | |
| 08190882 | | USD[0.01] | Yes | |
| 08190884 | | USD[500.01] | | |
| 08190890 | Contingent, Disputed | LTC[.00685626], USD[2.03] | | |
| 08190917 | Contingent, Disputed | BCH[.00404192], BTC[.00006351] | Yes | |
| 08190932 | | BTC[.02666217], ETH[.37717637], ETHW[.37717637], SOL[12.75261159], USD[19.78] | | |
| 08190939 | | CUSD[T2], MATIC[0.00000206], USD[0.00] | Yes | |
| 08190940 | | BTC[0.00017296], USD[0.07], USD[T.0035138] | | |
| 08190949 | | AVAX[30.7], LINK[.0291], MATIC[8.31], USD[270.43] | | |
| 08190958 | | BTC[.00087], CUSD[T1], USD[0.01] | | |
| 08190959 | | USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08190964 | | BRZ[60.71758421], CUSD[1201.12845795], DOGE[82.25554931], ETH[.00586682], ETHW[.00579842], GBP[7.82], SHIB[401425.47758383], USD[0.00], USDT[122.91447449] | Yes | |
| 08190971 | | USD[0.01] | | |
| 08190983 | | CUSD[1], DOGE[66.86761275], KSHIB[619.0473708], MATIC[.00000171], SHIB[1], USD[0.02], USDT[0.00237791] | | |
| 08190991 | | CUSD[1], SOL[.000000001], USDT[0.00000179] | Yes | |
| 08190995 | | DOGE[2], ETH[0], SOL[0], USD[0.00] | | |
| 08190996 | | USD[0.00] | | |
| 08191000 | | BRZ[1], CUSD[1], DOGE[3], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08191008 | | BF_POINT[300], ETH[0], ETHW[0], MATIC[0], NFT (411349563784399482/Saudi Arabia Ticket Stub #234)[1], USD[0.00], USDT[0] | Yes | |
| 08191011 | Contingent, Disputed | NFT (349526840223806219/Cotton Candys #2)[1], NFT (422873566365158319/Cotton Candys)[1], NFT (454468291360148169/Olafs)[1], NFT (465530663790180738/NIKKO)[1], NFT (493308991190650165/SLEEZY P)[1], NFT (526526600398063755/LIL JuiceBox)[1], NFT (529425476262016832/Ice Creams)[1], NFT (538726910274118976/The Loud Family)[1], NFT (553564491712233661/SLEEZY P 2)[1], NFT (572072452011556817/NIKKO 2)[1] | | |
| 08191022 | | CUSD[2], SOL[0.10846360], USD[0.00] | | |
| 08191029 | | CUSD[1], MATIC[5.37168529], SOL[.05084841], USD[0.00] | Yes | |
| 08191031 | | NFT (289855406258753779/Master)[1], NFT (299414245392067769/Astral Apes #3145)[1], NFT (316018719841783085/The Curious Thermostat)[1], NFT (320112198256472652/MagicEden Vaults)[1], NFT (332295739310063844/Citizen 7#1008)[1], NFT (333876841098543263/Founding Frens Lawyer #175)[1], NFT (344582330286667646/Scoop #557)[1], NFT (350293677513660682/Bahrain Ticket Stub #746)[1], NFT (369514867375650301/MagicEden Vaults)[1], NFT (377112737446160344/Belugie #2255)[1], NFT (382787524442089275/The Hill by FTX #3541)[1], NFT (382947104244358595/Citizen 7#950)[1], NFT (385144243479025322/gameland)[1], NFT (408943015927918706/ALPHA:RONIN #531)[1], NFT (419857203835852787/Founding Frens Lawyer #782)[1], NFT (446594198794439447/Founding Frens Lawyer #737)[1], NFT (447307422732433688/Founding Frens Investor #422)[1], NFT (448068411972940873/ALPHA:RONIN #787)[1], NFT (461883126732473233/MagicEden Vaults)[1], NFT (466176124509885183/ApexDucks Halloween #555)[1], NFT (491712512776305987/Ex Populus Trading Card Game)[1], NFT (495791381413351040/MagicEden Vaults)[1], NFT (508145536896205137/MagicEden Vaults)[1], NFT (509619443694942440/FTX Crypto Cup 2022 Key #1348)[1], NFT (528357313909555071/Ghoulie #6971)[1], NFT (542994931641269826/Tungsten Cube 412)[1], NFT (551466036143746126/Naked Meerkat #1772)[1], NFT (565561506658690347/ALPHA:RONIN #1154)[1], NFT (569879282640650639/ApexDucks #4551)[1], NFT (573881644669334061/APEFUEL by Almond Breeze #283)[1], SOL[0.81040004], USD[0.00] | | |
| 08191037 | | USD[0.00], USDT[0] | | |
| 08191043 | | TRX[.00004] | | |
| 08191056 | | BT[C], USD[21.74] | | |
| 08191065 | | USD[0.00] | | |
| 08191077 | | USD[0.00] | | |
| 08191082 | | SHIB[115432.77208875], USD[0.00] | Yes | |
| 08191083 | | BT[C], DOGE[1], ETHW[2.67338549], LINK[1.03292376], NFT (368053111414563902/Wonky Stonk #3288)[1], SOL[0.00002660], TRX[2], USD[0.01] | Yes | |
| 08191098 | | SHIB[3], TRX[1], USD[0.01] | Yes | |
| 08191099 | | BT[C].00001739], USD[0.00] | Yes | |
| 08191125 | | CUSD[4], USD[1.31], USDT[0] | Yes | |
| 08191137 | | NFT (469635858857341924/Anti Artist #72)[1], SOL[.83492702], USD[0.00] | | |
| 08191141 | | BCH[.00911212], CUSD[1], LTC[.00956885], MATIC[1.02574719], SOL[.00849724], USD[1.08] | Yes | |
| 08191144 | | NFT (471602057928705355/Wonky Stonk #427)[1] | | |
| 08191167 | | USD[315.56], USDT[4.29984079] | | |
| 08191175 | Contingent, Disputed | ETH[.01], ETHW[.01], NFT (491818875696304880/Wonky Stonk #1986)[1] | | |
| 08191182 | | DOGE[37.16922871], ETH[.117], ETHW[.117], USD[0.32] | | |
| 08191184 | | SOL[.00813], USD[39.19] | | |
| 08191188 | | USD[0.00] | Yes | |
| 08191197 | | NFT (343092164268545699/Como Te Llama #003 - Nigel Llamarmstrong)[1], NFT (449694376346262091/Como Te Llama #002 - Clark)[1], NFT (502288915111868400/Como Te Llama #001 - Curtis)[1], USD[0.00] | | |
| 08191201 | | USDT[65.55] | | |
| 08191205 | | BT[C], SOL[0], USD[0.00] | | |
| 08191214 | | USD[0.00] | | |
| 08191219 | Contingent, Disputed | SOL[21.52808656], USD[0.00] | | |
| 08191223 | | NFT (294888512371058126/Romeo #286)[1], NFT (301799599327039889/Wonky Stonk #6169)[1], NFT (349174531436685667/Wonky Stonk #3098)[1], NFT (356335936428820556/Wonky Stonk #3123)[1], NFT (373129444348252142/Wonky Stonk #5256)[1], NFT (388560421079659255/Wonky Stonk #2851)[1], NFT (434458417394391490/Wonky Stonk #7442)[1], NFT (436680402598675713/Wonky Stonk #8281)[1], NFT (449417123835865173/Wonky Stonk #7728)[1], NFT (450762498429172723/Wonky Stonk #8599)[1], NFT (476029312002649538/Wonky Stonk #2309)[1] | | |
| 08191226 | | USD[0.00] | | |
| 08191227 | | USD[0.74] | | |
| 08191232 | | USD[10.00] | | |
| 08191236 | | USD[377.45] | Yes | |
| 08191247 | | TRX[1], USD[0.00], USDT[0] | | |
| 08191248 | | NFT (307138946682387951/Pirate #2269)[1], NFT (463097445282741004/Pirate #873)[1], NFT (481372722284053516/Vintage Sahara #431)[1], NFT (527570667011576271/Pirate #1535)[1], USD[0.00] | | |
| 08191251 | | SOL[33.83659388], USD[0.01] | Yes | |
| 08191259 | | USD[0.02] | Yes | |
| 08191262 | | CUSD[3], USD[0.24] | Yes | |
| 08191264 | | ETH[0], USD[0.00] | | |
| 08191266 | | BT[C].32320007], USD[537.43] | Yes | |
| 08191273 | | USD[2.01] | | |
| 08191274 | | USD[0.00] | | |
| 08191275 | | CUSD[3], DOGE[151.15761855], SHIB[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08191278 | | SOL[.08777974] | | |
| 08191284 | | CUSD[T[1], SHIB[1078748.65156418], USD[20.01] | | |
| 08191289 | | BTC[.00226139], CUSD[T[1], TRX[1], USD[0.00] | | |
| 08191312 | | CUSD[T[3], USD[0.00] | Yes | |
| 08191318 | | SOL[4.995], USD[109.79] | | |
| 08191326 | | AVAX[.55821225], ETH[0], USD[6.38] | | |
| 08191333 | | ETH[.00000007], ETHW[.00000007], USD[0.00], USD[T.7602932] | | |
| 08191336 | | USD[0.26] | | |
| 08191338 | | USD[953.47] | Yes | |
| 08191360 | | ETH[1.93116365], ETHW[1.93116365], USD[4.00] | | |
| 08191361 | | DOGE[0], USD[0.00], USD[T[0] | Yes | |
| 08191362 | | BF_POINT[100], BTC[.00064529], ETH[0.00813040], ETHW[0.00803464], LINK[1.07843472], MATIC[1.19215257], SHIB[91734.25793693], SOL[0.10647256], SUSHI[.00214644], USD[0.00] | Yes | |
| 08191366 | | ETH[.00000001], ETHW[0], SOL[.00727995], USD[0.00], USD[T[0] | | |
| 08191370 | | USD[107.84] | Yes | |
| 08191376 | | USD[0.00] | | |
| 08191378 | | USD[21.57] | Yes | |
| 08191381 | Contingent, Disputed | NFT (329087288902680980/Entrance Voucher #29737)[1], NFT (389702997664458564/Wonky Stonk #4273)[1] | | |
| 08191396 | | BTC[.01296519], USD[0.00] | Yes | |
| 08191411 | | USD[0.00] | | |
| 08191415 | | SOL[.00042521], USD[0.39], USD[T.9170557] | | |
| 08191416 | | AUD[0.47], BCH[0], BTC[0], USD[1.10] | | |
| 08191419 | | CUSD[T[1], USD[10.19] | Yes | |
| 08191434 | | ETH[.0007], ETHW[.0007], SOL[.00284] | | |
| 08191437 | | USD[T[2.03546244] | | |
| 08191446 | | CUSD[T[5], ETH[.00000001], MATIC[0], SHIB[35400.63743161], USD[0.48] | Yes | |
| 08191447 | | CUSD[T[3], DOGE[99.32333803], LINK[3.23325112], MATIC[6.37951905], SHIB[363505.83998419], TRX[1], UNI[4.33611394], USD[0.00] | Yes | |
| 08191449 | | NFT (404291741536900631/Eirbit Ape #5949)[1], USD[0.00] | | |
| 08191451 | | USD[0.00] | Yes | |
| 08191452 | | ETH[.40412988], ETHW[.40412988], USD[0.73] | | |
| 08191454 | | BTC[0.00000014], CUSD[T[2], DOGE[2], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08191461 | | BTC[.00002834], DOGE[3.0112955], NFT (338925069035485134/Push yourself)[1], NFT (350087969545948678/Love sleep)[1], NFT (554796493956293597/Poke Collection)[1], SHIB[40000.47007925], SOL[0.00000302], USD[T[0.01747092] | | |
| 08191478 | | USD[25.00] | | |
| 08191480 | | AAVE[.02851575], BTC[0.00049962], NFT (289744275943962277/Astro Stones #54)[1], NFT (401538437711892493/Solnijas #9454)[1], PAXG[0], SOL[0.51971295], UNI[0], USD[0.00] | | |
| 08191489 | | USD[0.01] | | |
| 08191491 | | USD[9.16] | | |
| 08191498 | | USD[200.00] | | |
| 08191506 | | TRX[1], USD[0.00] | Yes | |
| 08191523 | | ETH[.00073352], ETHW[.00073214], SHIB[1], TRX[1], USD[0.01], USD[T[2.05720701] | Yes | |
| 08191526 | | SOL[.00000001] | | |
| 08191541 | | BTC[.00067215], CUSD[T[10], ETH[.00982224], ETHW[.00969912], SHIB[2], USD[0.00], YFI[.00000001] | Yes | |
| 08191542 | | EUR[0.00], USD[0.00] | Yes | |
| 08191549 | | SHIB[1], USD[0.00] | Yes | |
| 08191562 | | ALGO[.4416], DOGE[.416], LTC[.00954197], SOL[.0046837], USD[54.85], USD[T.8335151] | | |
| 08191565 | | BAT[1], BRZ[4], DOGE[0], ETH[0], GRT[4], MATIC[0], SHIB[21], TRX[5], USD[0.00], USD[T[1] | | |
| 08191569 | | USD[0.00] | | |
| 08191570 | | USD[22.65] | Yes | |
| 08191576 | | BF_POINT[100], BTC[.0004676], ETH[.05412433], ETHW[.00092665], NFT (444796787510497744/Entrance Voucher #102)[1], NFT (501833475407693034/Bahrain Ticket Stub #2241)[1], NFT (564494301333544117/nest00009)[1], SOL[1], USD[10.58] | | |
| 08191580 | | BTC[.27295522], DOGE[1], ETH[.31907274], ETHW[.31890396], LTC[3.94081314], USD[0.00] | Yes | |
| 08191582 | Contingent, Disputed | DOGE[1], SHIB[867678.95878524], USD[0.01] | | |
| 08191617 | | CUSD[T[1], DOGE[1], GRT[1], SOL[11.30198352], USD[0.02] | | |
| 08191628 | | CUSD[T[1], TRX[.00323501], USD[0.00] | Yes | |
| 08191631 | | USD[26.96] | Yes | |
| 08191639 | | USD[0.06] | | |
| 08191656 | | CUSD[T[1], USD[0.01] | Yes | |
| 08191667 | | ETHW[1], USD[2.63] | | |
| 08191671 | | ETH[.001], ETHW[.001], USD[0.01] | | |
| 08191676 | | NFT (555623543571640750/Bahrain Ticket Stub #971)[1], USD[2.00] | | |
| 08191680 | | BRZ[1], SOL[.05531203], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08191681 | | AUD[37.39], BAT[117.02425157], BRZ[61.67878326], CAD[33.91], CHF[24.51], CUSD[1723.12762016], DAI[74.6223008], DOGE[60.53639895], ETH[.5453444], ETHW[.54511532], EUR[23.56], HKD[207.73], MATIC[41.83908257], NFT (294474365552966530/Skull Ape Art #9)[1], NFT (295415830769209142/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #125)[1], NFT (301174467138140487/Tim Brown's Playbook: December 2, 2002 #72)[1], NFT (30167180099851608/Al-generated landscape #168)[1], NFT (312956571833800396/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #77)[1], NFT (320142606134570989/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #91)[1], NFT (326705687539005822/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #74)[1], NFT (331036790594674134/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #76)[1], NFT (334162643685178824/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #79)[1], NFT (346663386052535308/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #108)[1], NFT (347551188428819388/Marcus Allen's Playbook: Kansas City Chiefs vs. Detroit Lions - November 29, 1996 #80)[1], NFT (358986898687659936/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #74)[1], NFT (362513644903539729/Al-generated landscape #180)[1], NFT (362723933019684269/Landscape #2)[1], NFT (370287562009519185/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #71)[1], NFT (382827239386934976/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #72)[1], NFT (392813697466501407/Al-generated landscape #176)[1], NFT (405630261475038214/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #51)[1], NFT (413170858631437291/Al-generated landscape #172)[1], NFT (414949202302136784/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #112)[1], NFT (419975857431928256/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #81)[1], NFT (425664091232111154/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #80)[1], NFT (435317536221470794/Doak Walker's Playbook: Cleveland Browns vs. Detroit Lions - December 27, 1953 #93)[1], NFT (438176768146241507/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #91)[1], NFT (439878091097702073/Marcus Allen's Playbook: USC vs. Washington - November 14, 1981 #86)[1], NFT (447029677481122664/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #92)[1], NFT (447339005262798741/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #76)[1], NFT (457617882639109354/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #117)[1], NFT (463755070866068357/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #71)[1], NFT (463978433543472421/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #94)[1], NFT (481785789141568227/Angels)[1], NFT (485131390460797578/Al-generated landscape #119)[1], NFT (487806425418204461/Al-generated landscape #171)[1], NFT (494693946690615160/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #124)[1], NFT (494919258206312631/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #82)[1], NFT (498683504407177462/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #73)[1], NFT (502109574612859439/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #77)[1], NFT (502511448094431421/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #75)[1], NFT (507420584429403300/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #113)[1], NFT (509865306195503333/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #104)[1], NFT (514046759578469410/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #54)[1], NFT (515556229810039271/Skull Ape Art #4)[1], NFT (516134716953814688/Al-generated landscape #125)[1], NFT (534659872981094061/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #75)[1], NFT (539579571575567786/Marcus Allen's Playbook: Seattle Seahawks vs. Los Angeles Raiders - October 7, 1984 #80)[1], NFT (541852924566490317/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #116)[1], NFT (543213504416923710/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #35)[1], NFT (552999618186122513/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #142)[1], NFT (559107024740740401/Tim Brown's Playbook: Kansas City Chiefs vs. Oakland Raiders - December 9, 2001 #59)[1], NFT (563156255904615420/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #92)[1], NFT (573208260741688128/Al-generated landscape #4)[1], NFT (575641261519479162/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #110)[1], SOL[1.57759294], TRX[126.03252823], USD[0.02], USDT[69.49812312], ZAR[398.15] | Yes | | |
| 08191683 | | USD[0.50] | | | |
| 08191685 | | USD[1613.51] | | | |
| 08191690 | | ETH[1], ETHW[1], USD[1196.04] | | | |
| 08191694 | | SHIB[1], TRX[1], USD[84.83] | | | |
| 08191696 | | USD[0.00] | | | |
| 08191704 | | USD[25.00] | | | |
| 08191705 | | BRZ[2], CUSD[3], SHIB[1], SOL[.28598035], TRX[1], USD[0.00] | Yes | | |
| 08191709 | | SOL[.06675214] | Yes | | |
| 08191714 | Contingent, Disputed | USD[0.00] | | | |
| 08191719 | | CUSD[1], ETH[.00343768], ETHW[.00339664], TRX[53.82780955], USD[0.00] | Yes | | |
| 08191725 | | BTC[0.00229781], ETH[.01], ETHW[.01], USD[30.53] | | | |
| 08191730 | | TRX[1340.765353] | | | |
| 08191734 | | BTC[.00237666], CUSD[1], DOGE[2], ETH[2.75978378], ETHW[2.75862468], MATIC[358.46564529], TRX[2], USD[0.00] | Yes | | |
| 08191740 | | USD[0.00] | Yes | | |
| 08191743 | | BTC[.01187921], DOGE[314.90780487], ETH[.12894911], ETHW[.12786327], LINK[.5680762], SHIB[1078809.08222412], SOL[0.49918591], TRX[2], USD[50.41] | Yes | | |
| 08191748 | | BTC[.00000025], CUSD[2], ETHW[.19183529], LINK[0], NFT (313563184728479571/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #80)[1], SHIB[8.32466071], TRX[.02881976], USD[0.00] | Yes | | |
| 08191749 | | USD[0.00] | | | |
| 08191750 | | AAVE[.0931142] | | | |
| 08191751 | | BRZ[2], BTC[.00930655], ETH[.11490045], ETHW[.11378003], USD[297.58] | Yes | | |
| 08191755 | | USD[0.01] | Yes | | |
| 08191757 | | BCH[.24811978], CUSD[9], DOGE[2], ETH[.08591923], ETHW[.08489275], GRT[113.62621075], LINK[17.30289464], LTC[1.40397797], MATIC[604.30225338], SHIB[1559755.43455595], TRX[3], USD[0.00], USDT[0] | Yes | | |
| 08191767 | | USD[0.00], USDT[0] | | | |
| 08191777 | | BTC[.00069886], USDT[0.00504240] | | | |
| 08191781 | | AVAX[.00012853], ETH[.00000077], ETHW[.00000077], USD[0.00] | Yes | | |
| 08191782 | | BTC[.00099905], ETH[.0359753], ETHW[.0359753], SHIB[100000], USD[2.26] | | | |
| 08191786 | | BAT[1.01031751], CUSD[2], DOGE[4], SOL[32.49200097], TRX[2], USD[0.04] | Yes | | |
| 08191787 | Contingent, Disputed | ETHW[.1075895], USD[168.94] | | | |
| 08191795 | | USD[0.00] | | | |
| 08191798 | | USD[102.51] | Yes | | |
| 08191816 | | SOL[.36245629], USD[0.00] | Yes | | |
| 08191818 | | USD[0.00] | | | |
| 08191821 | | BTC[.03062699], ETH[.48959167], ETHW[.48959167], SOL[39.90719979], USD[201.01] | | | |
| 08191827 | | USDT[31.78851534] | | | |
| 08191831 | | CUSD[1], DOGE[92.87939211], USD[30.01] | | | |
| 08191844 | Contingent, Disputed | ETH[.00515059], ETHW[.00515059], EUR[0.00] | | | |
| 08191846 | | BAT[7.81755953], CUSD[1], USD[0.00] | Yes | | |
| 08191857 | | MATIC[62.16865882], SHIB[1810949.93327814], TRX[1], USD[0.00] | Yes | | |
| 08191870 | | BTC[.0038961], ETH[.04995], ETHW[.04995], LTC[.03482287], SOL[.70929], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08191875 | | CUSD[T2], DOGE[1], NFT (381700461304667336/3972)[1], NFT (447757711259236220/58)[1], NFT (469944341980268821/3D SOLDIER #3286)[1], SOL[4.48963199], TRX[1], USD[30.72], USDT[1] | | |
| 08191881 | | ETH[0], ETHW[0], NFT (309581219029003645/The Hill by FTX #5276)[1], NFT (367716907272263794/Entrance Voucher #1552)[1], SOL[0], USD[1.25] | | |
| 08191883 | | NFT (558352157226736212/Saudi Arabia Ticket Stub #2320)[1] | | |
| 08191891 | | NFT (299729699732633358/Space Burns #1042)[1], NFT (436901876442389635/Space Burns #2577)[1], SOL[.61] | | |
| 08191892 | | BTC[.000195], CUSD[T1], ETH[.00243373], ETHW[.00240637], LTC[.09866563], USD[0.04] | Yes | |
| 08191899 | | USD[236.69], USDT[0] | Yes | |
| 08191901 | | BRZ[1], BTC[.00097854], ETH[.01360247], ETHW[.01343831], SHIB[1], USD[8.76] | Yes | |
| 08191910 | | USD[0.22] | | |
| 08191912 | | SOL[.00246391] | | |
| 08191913 | | USD[161.76] | Yes | |
| 08191918 | | NFT (330623601798635736/2974 Floyd Norman - CLE 6-0004)[1], NFT (458184410332997410/2974 Floyd Norman - CLE 5-0224)[1], SOL[.7693], TRX[5698.27245751], USD[36.67] | | |
| 08191922 | | USD[0.01] | | |
| 08191928 | | USD[10.00] | | |
| 08191936 | | DOGE[1], SOL[5.62513814], TRX[1], USD[0.00] | Yes | |
| 08191939 | Contingent, Disputed | SOL[44.27241451], USD[0.00] | | |
| 08191944 | | NFT (471114728418569883/DOGO-IN-500 #6299)[1] | | |
| 08191953 | | MATIC[0], NFT (301452469096418995/SolBunnies #3526)[1], NFT (332288884492945096/Sigma Shark #5353)[1], NFT (333710605665390970/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #75)[1], NFT (33427422978820226/DOGO-MM-500 #3933)[1], NFT (381824646353985653/Solana Penguin #6149)[1], NFT (411506874727059644/Ghoulie #4401)[1], NFT (422009832015391470/Roamer #438)[1], NFT (432504561452989521/Doak Walker's Playbook: Detroit Lions vs. Cleveland Browns - December 28, 1952 #50)[1], NFT (478516374327532772/Ravager #1648)[1], NFT (519198474971372686/DOGO-ID-500 #6244)[1], USD[1.30] | | |
| 08191958 | | USD[0.01] | | |
| 08191960 | Contingent, Disputed | BTC[.00001474], SOL[.00136538], USD[428.27], USDT[9.82041051] | | |
| 08191961 | | CUSD[T1], USD[0.00] | Yes | |
| 08191973 | | ETH[.73689419], ETHW[.73689419] | | |
| 08191974 | | CUSD[T1], SHIB[477701.22127483], USD[0.00] | Yes | |
| 08191979 | | SHIB[1199400], USD[67.03] | | |
| 08191981 | | DOGE[653.48633313], SHIB[3722461.77581383], USD[0.00] | Yes | |
| 08191996 | | BTC[0], CUSD[T3], LINK[0], NFT (383214670307641355/Ravager #917)[1], NFT (470654272259315130/Ravager #1352)[1], SHIB[3], SOL[0], TRX[3.55286224], UNI[0], USD[0.00], USDT[0.00000014] | | |
| 08192001 | Contingent, Disputed | USD[0.61] | | |
| 08192002 | Contingent, Disputed | USD[0.00], USDT[1.86323287] | | |
| 08192003 | Contingent, Disputed | TRX[4953.70809901] | | |
| 08192022 | | NFT (364354448042704111/Series 1: Wizards #247)[1], NFT (474054503716463680/Series 1: Capitals #294)[1] | | |
| 08192030 | | SOL[7.486], USDT[0.00000001] | | |
| 08192032 | Contingent, Disputed | DOGE[33], SOL[6.41358], USD[0.50] | | |
| 08192058 | | DOGE[1.0020763], USD[52.57], USDT[0] | Yes | |
| 08192060 | | DOGE[0], ETH[.00915669], ETHW[.00915669], LINK[0], USD[0.00], USDT[0] | | |
| 08192064 | | SHIB[40.46699221], TRX[1], USD[1.08] | Yes | |
| 08192083 | | BTC[.00000039], USD[1.69] | Yes | |
| 08192085 | | SOL[.1840932], USD[0.93], USDT[0.00000069] | | |
| 08192086 | | NFT (358275927728570290/3D SOLDIER #870)[1], NFT (361846335208896811/#2703)[1], NFT (367256526204007162/Astral Apes #958)[1], NFT (385231046614257921/ApexDucks #5639)[1], NFT (396236192429149430/Fancy Frenchies #9656)[1], NFT (565068727578051658/3D SOLDIER #4442)[1] | | |
| 08192087 | | BTC[.00240348], DOGE[14.35244949], SHIB[44629.09209611], SOL[2.67370638], TRX[17.84267665], USD[0.00] | Yes | |
| 08192092 | | ETH[.26046895], ETHW[.26027379] | Yes | |
| 08192107 | | CUSD[T1], DOGE[58.71556288], SHIB[614071.37468499], USD[0.00] | Yes | |
| 08192116 | | NFT (300107659736546468/Glass Box Animals #6)[1], NFT (321758675322923021/Glass Box Animals #10)[1], NFT (371663086829281094/Glass Box Animals #8)[1], NFT (419842264901009600/Glass Box Animals #4)[1], NFT (424907400510008854/HapeBeastGang #3419)[1], NFT (547462737232560811/Glass Box Animals #5)[1], USD[0.00], USDT[0] | | |
| 08192121 | | BTC[0], CUSD[T2], DOGE[2], ETH[.05723037], ETHW[0.05851901], SHIB[.00000001], TRX[1], USD[0.15], USDT[0.00212638] | Yes | |
| 08192133 | Contingent, Disputed | USD[500.00] | | |
| 08192137 | | BTC[0.01081781], ETH[.070929], ETHW[.070929], USD[4.97] | | |
| 08192140 | | DOGE[1], SHIB[1], USD[14.34] | | |
| 08192167 | | BAT[17.9872615], BCH[.01876514], CUSD[T4], MATIC[13.67158722], SUSHI[2.097289], TRX[109.88405201], USD[0.00], USDT[16.08393558] | Yes | |
| 08192177 | | LINK[.03535586], MATIC[2.7104426], SOL[.01206077], USD[0.19], USDT[.99457937] | Yes | |
| 08192181 | | USD[0.42], USDT[0] | Yes | |
| 08192189 | | DOGE[160], KSHIB[800], SHIB[1500000], USD[0.31] | | |
| 08192202 | Contingent, Disputed | USD[0.01], USDT[1.47] | | |
| 08192203 | | SOL[.00000001], USD[0.00] | | |
| 08192206 | | ETH[.00216096], ETHW[.00216096], USD[0.00] | | |
| 08192210 | | BTC[.275724], DAI[1499.5], ETH[6.0938], ETHW[6.0938], MATIC[4995], SOL[79.92], USD[2619.95] | | |
| 08192223 | | ETH[.00000001], ETHW[0.57395017], MATIC[.00075807], SOL[.00588202], USD[1090.31] | | |
| 08192238 | Contingent, Disputed | BTC[0.00170032], USD[0.00] | | |
| 08192244 | | MATIC[2.17693034], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08192249 | | BCH[.000888], BTC[.0000942], DOGE[1126.42], ETH[.000982], ETHW[.000982], GRT[1.707], LTC[.00525], SUSHI[22.4775], TRX[.944], UNI[.294], USD[57.09], USDT[7.60983422] | | |
| 08192255 | | BTC[.00000001], CUSD[5], SHIB[4], SOL[.00013974], TRX[1], USD[0.89] | Yes | |
| 08192264 | | BTC[.0729], USD[8.47] | | |
| 08192273 | | CUSD[1], ETH[.02380145], ETHW[.0235024], USD[0.00] | Yes | |
| 08192276 | | KSHIB[0], SHIB[0], SOL[0] | | |
| 08192286 | | ETH[.0731871], ETHW[.0731871], USD[0.00] | | |
| 08192292 | | USD[0.00] | Yes | |
| 08192298 | | NFT (385988427409852558/FTX - Off The Grid Miami #3134)[1], NFT (515728842112089382/Microphone #229)[1] | | |
| 08192304 | | USD[0.00] | | |
| 08192319 | | BTC[.01056972], GRT[1], USD[16.14] | Yes | |
| 08192321 | | USD[0.00] | | |
| 08192327 | Contingent, Disputed | ETH[.000629], ETHW[.000629], USD[700.59], USDT[2.133547] | | |
| 08192334 | | BAT[9.99], DOGE[74.925], MATIC[10], USD[2.28] | | |
| 08192336 | Contingent, Disputed | USD[2.39] | | |
| 08192342 | | ETHW[.45588], NFT (292235931975951105/Jax Bipttch Double Meowgarine)[1], NFT (292388699749296216/Scanner Array)[1], NFT (292813199827697504/Conehead)[1], NFT (293707863932464832/G9 Bornwithit)[1], NFT (295884047288732864/Malachite Shield)[1], NFT (297724052487047201/#949)[1], NFT (299521375764760806/Daemon Cow)[1], NFT (302334403063677860/Tzar Hulaboop)[1], NFT (304317293959740505/Pepper Meowcadabra)[1], NFT (304587742593991264/Fluffy Buffshins)[1], NFT (307842590195679362/ Amethyst, 1 Blue)[1], NFT (308140971057008089/G7 2.9/3 UN25 -PA+PA)[1], NFT (317380606874688450/Sphynx, Patrick, Dragontail R1)[1], NFT (317657473982005473/Chubby Megapants)[1], NFT (319582500286644323/G10 2/3 -WE10 +PU25)[1], NFT (321188239762042673/3/4)[1], NFT (321292212788811622/#846739)[1], NFT (325927376272035876/G8 Gemini)[1], NFT (327641605301120471/G9 2xLava)[1], NFT (327904689759911945/Dreggo#1503)[1], NFT (328499893362626686/Serpentine)[1], NFT (329585424229083056/ Mistletoe)[1], NFT (331679948982509408/G8 2.9/3 +PA,FU)[1], NFT (332365938117897796/Pool Paul)[1], NFT (333520754038711863/#994)[1], NFT (334514007277215043/G8)[1], NFT (335424747231155356/G6 h1-Drwings)[1], NFT (3357448972976169214/G6 2/3)[1], NFT (337152299011288517/🐼#76 Prune McWumpus)[1], NFT (337194693478241563/Mantis Corsair)[1], NFT (337237637622879798/#889160)[1], NFT (341551716541225063/G7 3.5/4 h1-Periwinkle)[1], NFT (344176140557208346/Master Vilekins)[1], NFT (351619905775771633/Jappy Eth)[1], NFT (352134136735387477/grim, hot, orange, birr1)[1], NFT (3527109555343835800/Ciqala Achoobobo)[1], NFT (353956053535776733/G1 3x🐼Swrly 3xW12 h2-E8)[1], NFT (354102922840530441/Mr. Grey)[1], NFT (354818555308700894/Sugar Sprinkleshmoops)[1], NFT (355708678102507887/#571222)[1], NFT (356762949252957054/G10 3.9/4 +JagUni ++Alt)[1], NFT (358135807321959583/Big Waddlesmoosh)[1], NFT (358874398797801248/Hime Slippytummy)[1], NFT (360921759133147661/Kisuu Hackpuss)[1], NFT (366027591788814371/G7 QToAq S/Co Red g Cym)[1], NFT (368348080204478922/G6 2xSecretgarden)[1], NFT (368545625462256958/Missy Bilihun)[1], NFT (371871091340363340/G8 Fallspice Cyborg)[1], NFT (373150948284992542/tiger, elk)[1], NFT (373870610465731728/G7 Inflatable)[1], NFT (374017436925104907/Virgin Catseye)[1], NFT (374637078567429117/Lord Purrfield)[1], NFT (375068698704689941/President Queennumu)[1], NFT (37515596659854088/G12 Lykol Dragonwings)[1], NFT (375338976469540803/Picasso)[1], NFT (378327754122566610/Mocha Teawuv)[1], NFT (380024600749099793/Pudding Shyshins)[1], NFT (381525885860757738/DJ Meowlody)[1], NFT (382437940454420069/Ruthless Sergeant)[1], NFT (383046452257802235/G10 2.9/3 -PU +PA,FU)[1], NFT (386621950604196791/Gizmo Ministerbaloo)[1], NFT (387495107082313323/Meowstro)[1], NFT (390775217059759858/#878784)[1], NFT (391404700226275375/#887597)[1], NFT (391481405875560523/Susi Dooboo)[1], NFT (393636874424731476/G7 2/3 PU25 -WE10)[1], NFT (393933735553876567/G4 Jacked h1-Road)[1], NFT (394906591083383417/🐼Pawzilla +Jag)[1], NFT (396604988791289641/Garfunkel Skookumkip)[1], NFT (397855282038709005/G8 3.1 2xSul Koa Sel)[1], NFT (398245135516444269/Nero Friendbump)[1], NFT (400635013300984011/Yaya Dullioo)[1], NFT (401519916861347481/Trilly Bipsnuggums)[1], NFT (404283584933906686/G7 2.5/3 -PU +FU)[1], NFT (405541264278964359/G10 2/3 -PA+PA)[1], NFT (406898771768697896/Sugar Stoicpoppins)[1], NFT (412477685098851823/Brand New Cat)[1], NFT (412993644431506958/Ammo Hauler)[1], NFT (414501025605100279/Marshall Friendwight)[1], NFT (415403706961920585/Trigger-happy Trooper)[1], NFT (420984820040757734/Nisse Taternalggle)[1], NFT (421075781966653132/Dr. Dwings)[1], NFT (421561730425947402/Iron Corps Rifleman)[1], NFT (421785479445418172/G7 2.75/4 Arc Sel h1-Sul, Koa)[1], NFT (422604386414731234/Duchess Spicytruck)[1], NFT (422863041038550354/Kitte Softnoggin)[1], NFT (422882804094210661/Pudding Sleepyeyes)[1], NFT (423320421883461402/#891439)[1], NFT (424301463353961591/G11 3.8/4 ->Arc +Sel,Koa,Sul)[1], NFT (426010345095931378/Tama Linkgwai)[1], NFT (427161369325679725/#657436)[1], NFT (431010609007883070/Cote d'Azure)[1], NFT (432115634402237770/Zaki Megaeyes)[1], NFT (435799267416337279/Lencho Spicywight)[1], NFT (436202304469037298/Booboo Sprinkleguts)[1], NFT (438419153206217650/Mack Didgerzip)[1], NFT (438493277648106008/G7 Cocoa h1-Shamrock)[1], NFT (439038470508891332/Nero Allmst)[1], NFT (440136762769172246/Hello Queen)[1], NFT (442079863458222978/Maow Elflinzip)[1], NFT (444814530015477478/G10 2.9 ->WE10)[1], NFT (448266831699625725/Lola Proudfluff)[1], NFT (450376019579323054/#904875)[1], NFT (451467979342211090/G11 3.6/4 ->Sel +Sul)[1], NFT (454615211814094590/Kocka Blunddonald)[1], NFT (457924892395321216/G7 2/4 Selkir Sully)[1], NFT (459433182193793776/Inspiring Teacher)[1], NFT (45987770809008046/Kill Switch)[1], NFT (460390323360709917/G11 h1-PU25)[1], NFT (461597953684931673/-P furball! -4x totes 15-)[1], NFT (463021043183312557/G12 Tally + Koa ,Arc,Sul)[1], NFT (463449623229132680/Miss Purrfect)[1], NFT (463877618705495182/Benny Scrummyroo)[1], NFT (464105804120682620/Gen 0)[1], NFT (464755185771485583/Zuzu Bippitycaw)[1], NFT (466088613913346774/Max Fiddledeemust)[1], NFT (466112563163408816/Lord Conwhoopsie)[1], NFT (468251105562129107/Elk Cymric TigerR1)[1], NFT (469071387586159814/cgt9*4d6b~b33g~46g4)[1], NFT (47068965329463812/Hunter #679)[1], NFT (471537931520647344/G8 2/3)[1], NFT (472193269859215021/#877666)[1], NFT (472546396939609329/G11 3.6/4 -> Sul +Arc)[1], NFT (473984772900037460/totes+noweg)[1], NFT (475810319191477436/Glasswalker)[1], NFT (476506124483608399/#889225)[1], NFT (478030785830248265/Hime Lackatime)[1], NFT (480697217227564155/Peaches Mellifluouspaws)[1], NFT (481637532176948723/inflatablepool (+r1))[1], NFT (485414109611784819/Count Sunnytime)[1], NFT (485907940125008901/Scuba Doo)[1], NFT (486073842608179183/Meowstro)[1], NFT (488658407658835465/Kocka Tickpookie)[1], NFT (493625603221968783/G8 Swish)[1], NFT (496718949699864325/Mr. Wonderful)[1], NFT (498386337975045084/General Widdleshorts)[1], NFT (499203190321685959/Doodoo Allnoggin)[1], NFT (500525522418268494/Catnip Grimmuss)[1], NFT (502233882924629412/Eagleye Sam)[1], NFT (502681329509093010/Zuzu Sporkmumu)[1], NFT (508866229225419254/Young Spicyrubin)[1], NFT (51256682863338932/G4)[1], NFT (512590948601016104/G10 3.1/4 -Sul)[1], NFT (513174167993774131/G10 2/4)[1], NFT (514209373226598559/#816969)[1], NFT (516880041189817029/Brownies)[1], NFT (518251606682153344/Tocho Taterflap)[1], NFT (518311646495564189/Nala Achookat)[1], NFT (520206941497681149/Father Flabbean)[1], NFT (522186059129095345/#890851)[1], NFT (524759034647423248/Squib)[1], NFT (524795176892091392/🐼🐼Fuku Mildoo)[1], NFT (525041952391162667/Katu Talpip)[1], NFT (525418821030870625/Booby Brown)[1], NFT (525491790512561850/Miss Purrfect)[1], NFT (526413701871585914/Nick Lionmami SE03H2H3)[1], NFT (53079777506686007/🐼 Tawdry Wares)[1], NFT (531291954496172257/Xynta)[1], NFT (533479804077398551/Mister Bilikazam)[1], NFT (533689330889463118/Sensei Whipbest)[1], NFT (534349643689741053/Qattus Khanmumu)[1], NFT (5407444495752664979/G8 Avatar)[1], NFT (542406395949842688/💎G13 🐼Bridesmaid)[1], NFT (544648940060712900/Ora Greygirl)[1], NFT (544710680968195320/Page)[1], NFT (545827385379326883/G10 Gemini)[1], NFT (545851264639756936/Lil Angel)[1], NFT (546976410444272632/Minou Proudnoice)[1], NFT (547696642245300765/#889040)[1], NFT (547931157472687897/TE4 Interceptor)[1], NFT (548852582724129163/G9 UN25 +PAFU)[1], NFT (549286904522481823/#889125)[1], NFT (549982163450408578/🐉G14 #207 Draco)[1], NFT (550916688812613338/Chris Grimmuv)[1], NFT (551410620403167458/Meowstro)[1], NFT (552240452542800761/Kameko Sweetki)[1], NFT (554841390165947462/Unnatural Selection)[1], NFT (556090442518959356/Janis)[1], NFT (556582164985899754/Princess Teabean)[1], NFT (562575330297586107/Kira Zappykazam)[1], NFT (569952000370634080/Foofoo Skookumwhoopsie)[1], NFT (571361240000743613/Count Zappybum)[1], NFT (572077622460972328/Jojo Joykey)[1], NFT (573903083369564203/#179)[1], NFT (574112868595260976/Upcyclad Technology)[1], NFT (574893427725746886/G6 Ai WE10 +Munch,Milk)[1], NFT (575133225862074285/gen9)[1], NFT (575595874479678607/Bala Meanlooi)[1], USD[0.00] | | |
| 08192345 | Contingent, Disputed | ETH[.00632381], ETHW[.00632381], NFT (365761308617717651/CORRVPT HVMAN 001/010)[1], NFT (403054814206329782/CORRVPT HVMAN 002/010)[1], NFT (443298138158140065/HVMAN 001/1)[1], NFT (516205786955027114/CORRVPT HVMAN 001/010_#2)[1], USD[0.01] | | |
| 08192348 | | NFT (299591928274662025/Coachella x FTX Weekend 1 #11794)[1] | | |
| 08192356 | | SOL[.02490894], USD[0.00] | | |
| 08192360 | | USD[0.00] | | |
| 08192367 | | BTC[.00052852], CUSD[1], KSHIB[283.46519189], SOL[.02292116], USD[0.00] | Yes | |
| 08192386 | | AVAX[0], BAT[0], BCH[0], BRZ[.00009132], BTC[0], CUSD[0], DOGE[0], GRT[0.00003653], HKD[0.00], LINK[0], LTC[0], SGD[0.00], SHIB[1.00000562], SOL[0], SUSHI[0], USD[0.01], USDT[0.00001827] | Yes | |
| 08192395 | Contingent, Disputed | USDT[270] | | |
| 08192398 | | USD[1000.00] | | |
| 08192408 | | BTC[0], ETHW[.584], USD[2249.83], USDT[0] | | |
| 08192419 | | USD[0.46] | | |
| 08192439 | | CUSD[73], SUSHI[3.59737411], USD[0.32] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08192440 | Contingent, Disputed | USD[0.00] | | |
| 08192445 | | CUSD[T1], USD[0.06] | | |
| 08192449 | | BTC[.00041034], CUSD[T2], ETH[.00523729], ETHW[.00516889], USD[21.34] | Yes | |
| 08192457 | | CUSD[T1], ETH[.00540218], ETHW[.00540218], USD[0.00] | | |
| 08192460 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 08192462 | | MATIC[58.94374755], TRX[1], USD[0.01] | Yes | |
| 08192467 | | DOGE[20], USD[16.63] | | |
| 08192468 | | USD[5.39] | Yes | |
| 08192470 | | CUSD[T1], SHIB[2294104.15232851], USD[0.00] | | |
| 08192475 | | SOL[.12782928], USD[0.00] | Yes | |
| 08192479 | | NFT (454438222183132019/4738)[1], SOL[0.03362909] | | |
| 08192487 | | AVAX[.01728724], ETH[.00060439], ETHW[.00060436], GRT[625.70937956], LINK[.06035282], MATIC[.52623165], SOL[.0052779], USD[0.00], USD[T1.02543197] | Yes | |
| 08192489 | | BRZ[2], BTC[.0024659], CUSD[T3], DOGE[1], ETH[.67980029], ETHW[.67951463], USD[0.00] | Yes | |
| 08192499 | | USD[0.01], USD[T0] | | |
| 08192508 | | DOGE[1], SHIB[230789.09125781], SOL[.59514379], TRX[1], USD[45.01] | | |
| 08192515 | | BTC[0], ETH[0], LINK[7.19252718], NFT (405614742496096177/Surreal World #72)[1], SOL[0], USD[0.00], USD[T0] | Yes | |
| 08192534 | Contingent, Disputed | BTC[0], ETH[0], ETHW[0], USD[1.12], USD[T.004082] | | |
| 08192554 | Contingent, Disputed | USD[0.00] | Yes | |
| 08192565 | | USD[0.00] | | |
| 08192566 | | USD[0.00] | | |
| 08192570 | | BTC[.00002074], CUSD[T13.8555783], ETH[.00029445], ETHW[.00029445], USD[2.22] | Yes | |
| 08192576 | | ETH[4.07388242], ETHW[.00494], USD[0.00] | | |
| 08192580 | | USD[0.38] | | |
| 08192585 | Contingent, Disputed | BTC[0.02236370], ETH[.174], ETHW[.174], LTC[4.5256965], SOL[3.696485], USD[3748.07] | | |
| 08192590 | | BTC[0], CUSD[T8], DOGE[2], ETH[.02514781], ETHW[.02514781], LTC[0], SOL[.00000015], TRX[1], USD[0.00] | | |
| 08192592 | | CUSD[T1215.81349915], USD[0.00] | Yes | |
| 08192614 | | CUSD[T1], DOGE[1], USD[0.00] | | |
| 08192616 | | CUSD[T1], DOGE[1], KSHIB[75.98190834], USD[5.56] | | |
| 08192618 | | CUSD[T2], DOGE[25.51891157], SOL[.2090378], USD[0.00] | Yes | |
| 08192620 | | AVAX[.00000001], ETH[0.08866589], ETHW[0], NFT (482945600350041083/Dalmatian Common #512 (Redeemed)) [1], SHIB[65945.81374429], SOL[.00000001], USD[310.00], USD[T0] | Yes | |
| 08192622 | | BRZ[1], CUSD[T3], USD[0.00] | | |
| 08192630 | Contingent, Disputed | USD[2.16] | | |
| 08192637 | Contingent, Disputed | BTC[0.00029971], SHIB[199810], USD[2.77] | | |
| 08192640 | | CAD[0.00], USD[20.10] | | |
| 08192641 | Contingent, Disputed | NFT (518943545592782438/tech cogwheel)[1], USD[0.99], USD[T0] | | |
| 08192656 | | BRZ[1], CUSD[T2], USD[0.00] | Yes | |
| 08192657 | | USD[15.00] | | |
| 08192666 | | BTC[0.03093815], CUSD[T160.71643006], DOGE[1], ETH[.02428116], ETHW[.0239802], GRT[18.03403145], MATIC[9.25308349], NFT (378501875263256326/Fortune Cookies #930)[1], SHIB[1743173.74144633], SOL[.67755863], SUSHI[17.28984063], TRX[3747.86890494], UNI[4.05264535], USD[0.00] | Yes | |
| 08192689 | | ETH[0], USD[0.00], USD[T0] | | |
| 08192695 | | LINK[13.76415229], USD[0.22] | | |
| 08192702 | | ETH[0] | | |
| 08192705 | | SOL[.0032971], USD[0.00] | | |
| 08192712 | | NFT (367298229850130529/SUL #2)[1], NFT (400427012173868735/SUL #4)[1], NFT (437011901531820614/SUL)[1], NFT (538593658571816577/SUL #3)[1] | | |
| 08192716 | | CUSD[T1], TRX[1], USD[0.00] | Yes | |
| 08192717 | Contingent, Disputed | USD[38.56] | Yes | |
| 08192722 | | USD[8.76] | | |
| 08192726 | | CUSD[T1], UNI[.95486168], USD[0.00] | Yes | |
| 08192741 | Contingent, Disputed | USD[0.00] | | |
| 08192755 | Contingent, Disputed | SOL[.43], USD[1.79] | | |
| 08192774 | | USD[0.00], USD[T0] | | |
| 08192778 | | CUSD[T1], SOL[3.19630862], USD[0.00] | | |
| 08192784 | | USD[50.01] | | |
| 08192788 | | USD[0.00] | | |
| 08192797 | | USD[49.89] | | |
| 08192836 | | USD[0.01], USD[T0.00005200] | | |
| 08192838 | | BTC[.00017458], USD[15.00] | | |
| 08192842 | | AVAX[9.80479664], SOL[5.66168376], USD[0.00] | | |
| 08192844 | | BTC[.00096204], DOGE[1], GRT[1], NFT (438358783083619580/DOTB #4671)[1], SOL[3.39698547], TRX[1], USD[432.89] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08192847 | | NFT (330379875723692805/Dream Woman)[1], USD[0.07] | | |
| 08192851 | | TRX[1049.1635] | | |
| 08192852 | | USDT[1] | | |
| 08192859 | | USD[5.39] | Yes | |
| 08192868 | | NFT (302771512516814849/Saudi Arabia Ticket Stub #1686)[1] | | |
| 08192874 | | BRZ[1], CUSD[2], MATIC[0.00083388], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08192879 | Contingent, Disputed | USDT[24.33806955] | | |
| 08192894 | | BRZ[3], DOGE[8], ETH[0], GRT[1], SHIB[9], SOL[14.50510489], TRX[6], USD[0.00], USDT[0.00364323] | Yes | |
| 08192902 | | USD[0.01] | | |
| 08192905 | | USD[10.78] | Yes | |
| 08192911 | | CUSD[484.48825087], GRT[8.29599977], MATIC[4.77810389], USD[0.00] | Yes | |
| 08192913 | | CUSD[2], DOGE[55.92606529], SHIB[59.9329439], USD[0.00] | Yes | |
| 08192916 | | USD[126.18] | | |
| 08192919 | | SUSHI[.00000001] | Yes | |
| 08192924 | | SOL[6.96432805] | | |
| 08192925 | | SOL[0.32018383], USD[0.00], USDT[0] | Yes | |
| 08192939 | Contingent, Disputed | ETH[0], SHIB[0], USD[15.45] | | |
| 08192941 | Contingent, Disputed | SHIB[1000000], USD[1.75] | | |
| 08192943 | | USD[0.00] | | |
| 08192955 | | BRZ[1], DOGE[9.01859444], SHIB[36], TRX[3], USD[0.00] | Yes | |
| 08192968 | Contingent, Disputed | SOL[1.22590564], USD[0.00] | | |
| 08192970 | | CUSD[2], DOGE[239.21262005], USD[0.00] | | |
| 08192979 | | GRT[6.10657797], SOL[0], USD[0.00] | | |
| 08192980 | | BTC[.00280871], SHIB[3], SOL[.2490439], USD[0.00] | | |
| 08192982 | | USD[0.01] | | |
| 08192984 | | USD[10.00] | | |
| 08192986 | | USD[0.00], USDT[0.00000001] | | |
| 08192998 | | BTC[.00000001], CUSD[3], LINK[4.85546172], TRX[1], USD[0.00] | Yes | |
| 08193001 | | BAT[142.96122678], TRX[1], USD[0.00] | Yes | |
| 08193006 | | SOL[.43956], USD[0.56] | | |
| 08193008 | | SOL[.01], USD[0.04] | | |
| 08193014 | | USD[0.00] | | |
| 08193034 | Contingent, Disputed | USD[0.82] | | |
| 08193035 | | CUSD[1], SHIB[1], USD[0.94] | | |
| 08193041 | | NFT (293598597852890086/FTX - Off The Grid Miami #1524)[1] | | |
| 08193043 | Contingent, Disputed | USD[449.63] | | |
| 08193050 | | ETH[.04], ETHW[.04], USD[1.60] | | |
| 08193075 | | BAT[1], SOL[.00000001], USD[0.00] | Yes | |
| 08193079 | | NFT (348074458843046217/SBF Hair & Signature #7 #11)[1] | | |
| 08193082 | | USD[0.64] | Yes | |
| 08193087 | | CUSD[1], SUSHI[2.11236133], USD[5.39] | Yes | |
| 08193101 | | CUSD[1], DOGE[1], ETH[.00000001], LTC[0], SHIB[3], USD[0.01] | Yes | |
| 08193116 | | USD[500.39] | Yes | |
| 08193128 | | BRZ[1], CUSD[13], DOGE[1], LINK[.00005627], TRX[1], USD[0.01] | Yes | |
| 08193136 | | BRZ[1], CUSD[15], DOGE[1.00047857], LINK[.00000861], LTC[2.1223475], MATIC[117.48501145], SOL[.00000038], SUSHI[.00004784], TRX[2], UNI[2.35575521], USD[0.00] | Yes | |
| 08193149 | | BTC[.00222335], CUSD[1], USD[21.53] | Yes | |
| 08193150 | | BTC[.0000349], DOGE[4.7069655], ETH[.00043317], ETHW[.00043317], USD[0.00] | Yes | |
| 08193151 | | CUSD[19], NFT (479560892894667212/Lost Cave Of Buddha)[1], SHIB[11], SOL[2.32365622], TRX[3], USD[0.00], USDT[1.00048411] | Yes | |
| 08193159 | | BTC[.00000002], CUSD[3], DOGE[4], SHIB[10], USD[36.60] | Yes | |
| 08193164 | | USD[32.27] | Yes | |
| 08193189 | | CUSD[1], MATIC[101.17488561], USD[323.46] | Yes | |
| 08193192 | | CUSD[1], DAI[2.97740379], GRT[5.36526515], KSHIB[115.94907331], SHIB[112183.08279111], USD[2.00] | | |
| 08193199 | | BTC[.00008743], CUSD[1], ETH[.00043325], ETHW[.00043325], MATIC[1.48073294], PAXG[.00237668], SOL[.02736366], USD[0.00] | Yes | |
| 08193210 | | BTC[.00121763], CUSD[1], ETH[.01493531], ETHW[.01474656], TRX[1], USD[0.00] | Yes | |
| 08193213 | | TRX[1], USD[0.01], USDT[1] | | |
| 08193220 | | USD[0.00] | Yes | |
| 08193223 | Contingent, Disputed | USD[0.00], USDT[19.88617807] | | |
| 08193232 | | AAVE[2.2774677], BRZ[1], CUSD[4], DOGE[2], MATIC[615.26131949], SOL[.49716781], TRX[2], UNI[.00032116], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08193240 | Contingent, Disputed | NFT (574852755906872717/FTX - Off The Grid Miami #4602)[1] | | | |
| 08193241 | | USD[53.85] | Yes | | |
| 08193292 | | NFT (424924554911106896/2021 Sports Illustrated Awards #5)[1] | | | |
| 08193294 | Contingent, Disputed | USD[0.00], USD[T0] | | | |
| 08193301 | | BRZ[1], CUSD[T4], DOGE[1], ETH[.0609176], ETHW[.06016261], EUR[94.28], NFT (330146811942013829/AI-generated landscape #129)[1], NFT (402671810532590360/Amalgam of colors #2)[1], NFT (505095899528752296/Red Panda #7747)[1], SOL[.34502303], USD[0.00] | Yes | | |
| 08193307 | | USD[5.00] | | | |
| 08193308 | | NFT (47305195899565837/Mexico Ticket Stub #54)[1], NFT (523966064376639684/FTX - Off The Grid Miami #4019)[1] | | | |
| 08193315 | Contingent, Disputed | NFT (428535116149544551/Rubber Duckie #0033)[1], NFT (431105864646624703/Crypto Avatar Art #48)[1], NFT (447048959577554444/Pet Rexy)[1], NFT (513528115431391699/DOTB #3384)[1], NFT (520675283135865667/DOTB #19)[1], SOL[.13061574], USD[5.01] | | | |
| 08193335 | | ETHW[.1961523], USD[1441.58] | Yes | | |
| 08193340 | | CUSD[T91.33989792], DAI[2.67783299], MATIC[1.33853615], USD[3.03] | Yes | | |
| 08193354 | | SOL[15.50618922] | Yes | | |
| 08193365 | | BTC[.00087248], TRX[1], USD[0.00] | | | |
| 08193380 | | BTC[.02089382], ETH[.00000456], MATIC[0.00928977], USD[271.30], USD[T0] | Yes | | |
| 08193381 | | BTC[.00000005], CUSD[T7], LTC[.00000009], MATIC[.00058762], TRX[1], USD[2.08] | Yes | | |
| 08193394 | | USD[0.00] | | | |
| 08193401 | | CUSD[T2], NFT (290871445308489155/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #130)[1], NFT (302603731339414796/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #90)[1], NFT (316171075264993583/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #114)[1], NFT (319360483832147908/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #131)[1], NFT (381187004517711418/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #128)[1], NFT (387839177346264505/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #106)[1], NFT (397793766703294441/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #119)[1], NFT (416244438214574273/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #118)[1], NFT (458281640525423971/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #136)[1], NFT (463066005794057510/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #129)[1], NFT (467945913545229239/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #126)[1], NFT (468353056043664781/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #132)[1], NFT (485129223778075769/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #133)[1], NFT (505526735350463984/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #105)[1], NFT (511872759047493238/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #135)[1], NFT (521160500387420499/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #127)[1], NFT (533526131989493553/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #134)[1], NFT (537477974280541259/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #137)[1], NFT (564690294372334566/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #125)[1], SOL[.00000038], USD[0.00] | | | |
| 08193403 | Contingent, Disputed | NFT (534396515331613595/Wonky Stonk #1105)[1] | | | |
| 08193410 | Contingent, Disputed | SOL[.00000001], USD[0.00] | | | |
| 08193416 | | USD[T0] | | | |
| 08193421 | | BRZ[1], USD[1.00] | | | |
| 08193424 | | BTC[0.00004832], ETH[0.00066972], MATIC[0], USD[1.21], USD[T0] | | | |
| 08193435 | | CUSD[T1], USD[0.00] | Yes | | |
| 08193465 | | USD[4.36] | Yes | | |
| 08193467 | | BCH[.78175349], LINK[17.07775491], SHIB[1], TRX[1], USD[0.01] | | | |
| 08193470 | | NFT (504723436091147078/OG Whitelist)[1] | | | |
| 08193471 | | SOL[0] | | | |
| 08193477 | | USD[0.00] | | | |
| 08193489 | | CUSD[T730.99555323], DOGE[76.57866905], SHIB[247387.30575789], USD[0.00] | Yes | | |
| 08193491 | | USD[2.00] | | | |
| 08193492 | | NFT (306950027454284391/FTX Crypto Cup 2022 Key #149)[1], NFT (363247344259435170/The Hill by FTX #562)[1] | | | |
| 08193495 | | BRZ[1], CUSD[T22], DOGE[0], SHIB[2], SOL[0.00000001], TRX[4], USD[0.00], USD[T0] | Yes | | |
| 08193503 | | CUSD[T8], SOL[0], USD[0.01] | Yes | | |
| 08193505 | | DOGE[1], SHIB[1350986.21994055], USD[0.01] | | | |
| 08193518 | Contingent, Disputed | SOL[2.54], USD[1.15] | | | |
| 08193528 | | AAVE[12.36436738], BTC[.25529823], DOGE[3150.33519251], ETH[.65045439], ETHW[.65045439], MATIC[276.24194622], SHIB[15042117.93020457], SUSHI[88.93257604], UNI[140.65226993], USD[0.64] | | | |
| 08193540 | | BTC[.00076537], DOGE[119.45014275], SHIB[738747.38745387], SOL[1.00050101], SUSHI[7.35665841], TRX[1], USD[0.00] | | | |
| 08193551 | | BTC[.0575945], ETHW[37.823971], USD[0.69], USD[T0] | | | |
| 08193553 | | CUSD[T1], TRX[1], USD[0.00] | | | |
| 08193559 | Contingent, Disputed | USD[0.00], USD[T49765.16416213] | | | |
| 08193567 | | DOGE[1], USD[0.01], USD[T1.06282578] | Yes | | |
| 08193569 | | NFT (409050246625236537/Cosmic Sounds)[1] | | | |
| 08193576 | | BTC[.00007628], USD[0.00] | | | |
| 08193581 | Contingent, Disputed | USD[0.00] | | | |
| 08193589 | | USD[6.20] | Yes | | |
| 08193600 | | USD[100.00] | | | |
| 08193601 | | BTC[.0019144] | Yes | | |
| 08193610 | | BTC[.00000979], DOGE[2.37233391], ETH[.00022937], ETHW[.00022937], USD[0.00] | Yes | | |
| 08193624 | | USD[0.04] | Yes | | |
| 08193625 | | BTC[0], NFT (431225502259898388/Space Bums #2365)[1], USD[0.00] | Yes | | |
| 08193643 | | CUSD[T6], DOGE[3], TRX[6], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08193648 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], LTC[0], MATIC[0.00000005], MKR[0], MXN[0.00], NEAR[0], PAXG[0], SHIB[2025363.22559487], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | | |
| 08193653 | | CUSD[2], DOGE[111.86806909], MATIC[12.05402415], USD[0.00] | Yes | |
| 08193654 | | BTC[,00107848], CUSD[1], USD[0.00] | Yes | |
| 08193655 | | ETHW[1.7062489], USD[2.45] | | |
| 08193659 | | CUSD[1], ETH[,055183], ETHW[,055183], NFT (310859486908730514/Nuts Cracker)[1], USD[0.00] | | |
| 08193666 | | BTC[,00045431], USD[2309.26], USD[0] | | |
| 08193669 | | BTC[,00000081], DOGE[,00955385] | Yes | |
| 08193670 | | ETH[,999], ETHW[,999], USD[775.30] | | |
| 08193672 | | BTC[,00114703], CUSD[3], DAI[20.30561298], DOGE[370.56608687], ETH[,01700135], ETHW[,01679435], MATIC[11.47472051], SHIB[2056757.28864893], SOL[,48533866], TRX[313.17156934], USD[0.00], USD[25.40969785] | Yes | |
| 08193680 | | ETH[,109], ETHW[,109], USD[0.00] | | |
| 08193691 | | CUSD[1], TRX[1], USD[44.22] | | |
| 08193694 | Contingent, Disputed | ETHW[0] | Yes | |
| 08193708 | | CUSD[4], USD[41.64] | Yes | |
| 08193717 | Contingent, Disputed | SOL[2.317796], USD[0.01], USD[3.6] | | |
| 08193723 | | AAVE[,01032949], ALGO[2.9456338], AVAX[,55515139], BAT[1], BRZ[4], ETH[,94204367], ETHW[,52511022], LINK[,1.80736789], MATIC[17.33515188], MKR[,0143992], SHIB[21], SOL[,5.54253084], SUSHI[,81588281], TRX[4], UNI[,11988245], USD[,496.51] | Yes | |
| 08193728 | | USD[250.00] | | |
| 08193729 | | BRZ[1], BTC[,00006087], USD[1.57] | | |
| 08193737 | | CUSD[1], DOGE[1], SHIB[7566204.28751576], TRX[598.42069597], USD[0.01] | | |
| 08193743 | | CUSD[,5625], USD[204.39], USD[0] | Yes | |
| 08193744 | | USD[500.00] | | |
| 08193751 | | BTC[,00000007] | Yes | |
| 08193756 | | CUSD[1], DOGE[30.42940389], TRX[1], USD[0.00] | Yes | |
| 08193759 | | BTC[,00035397], CUSD[1], USD[0.00] | Yes | |
| 08193769 | | ETH[0], SOL[,00000001], USD[0.00] | | |
| 08193773 | | CUSD[1], MATIC[9.86887409], USD[0.00] | Yes | |
| 08193782 | | AVAX[0], NFT (411800343461556948/APEFUEL by Almond Breeze #753)[1], SHIB[1], USD[0.00] | Yes | |
| 08193784 | | USD[0.00] | | |
| 08193795 | | BTC[,00221866], CUSD[4], SHIB[3], USD[0.00] | Yes | |
| 08193796 | | BRZ[1], CUSD[8], ETH[,00035957], ETHW[,00035957], NFT (506921184320155651/#5263)[1], NFT (519535337081388349/#6415)[1], NFT (572611612399856293/#5423)[1], SOL[,02233297], TRX[2], USD[0.07] | Yes | |
| 08193806 | | BTC[0], ETH[0.00000001], PAXG[0], USD[0.00] | | |
| 08193810 | | CUSD[2425.35555715], DAI[10.6983629], DOGE[78.78135898], SHIB[1677437.91496271], USD[21.04], USD[31.80722210] | Yes | |
| 08193829 | | SHIB[1343876.19120047], USD[0.00] | | |
| 08193831 | | CUSD[1], SOL[0] | | |
| 08193833 | Contingent, Disputed | SOL[0.07854392], USD[3.12] | | |
| 08193835 | | NFT (291269942373420150/ALPHA:RONIN #605)[1], NFT (341346668048242153/MagicEden Vaults)[1], NFT (342865084355475632/sheep_498)[1], NFT (350573832219422844/Fancy Frenchies #4661)[1], NFT (412310171334640411/Frog #7920)[1], NFT (413684387083057337/Kiddo #4066)[1], NFT (421768637095603035/#9609 Inverse Bear)[1], NFT (427095832342431569/Golden bone pass)[1], NFT (433798501556974954/Cyber Frogs Ramen)[1], NFT (437467716562889151/Cyber Pharmacist 8400)[1], NFT (470797474959059857/MagicEden Vaults)[1], NFT (491718537488832670/MagicEden Vaults)[1], NFT (502218394201564104/Exiled Alien #458)[1], NFT (522206802822711541/ALPHA:RONIN #530)[1], NFT (531017616297875748/Eitbit Ape #1644)[1], NFT (551051787559621620/MagicEden Vaults)[1], NFT (572002246196919528/MagicEden Vaults)[1], SOL[,37202116] | Yes | |
| 08193838 | Contingent, Disputed | SHIB[100000], SUSHI[1.998], USD[0.99] | | |
| 08193841 | | USD[10.00] | | |
| 08193850 | | CUSD[227.9138917] | | |
| 08193852 | | ETH[,04693607], ETHW[,04635225] | Yes | |
| 08193855 | | ETH[0], SOL[0], USD[0.00] | | |
| 08193862 | | DOGE[1], LINK[0], LTC[0], MATIC[0], SHIB[1], SOL[0], UNI[0], USD[0.01], USD[0] | Yes | |
| 08193863 | | ETH[0], KSHIB[0], SHIB[589324.88661] | | |
| 08193869 | | USD[5.40] | | |
| 08193880 | Contingent, Disputed | BTC[0], DOGE[0], SOL[0], USD[10.67] | | |
| 08193882 | | SOL[,00968], USD[100.48] | | |
| 08193886 | | BRZ[1], BTC[,01360911], DOGE[1], ETH[,17352701], ETHW[,17325999], SHIB[3316564.87585852], SOL[,4.71855965], USD[0.85] | Yes | |
| 08193898 | | NFT (510428839396844326/Cosmic Sounds)[1] | | |
| 08193901 | Contingent, Disputed | USD[2.38], USD[545] | | |
| 08193904 | | SOL[,01] | | |
| 08193916 | | CUSD[1], DOGE[1], SOL[,09904437], USD[0.00] | Yes | |
| 08193923 | | USD[0.00] | | |
| 08193939 | | USD[350.00] | | |
| 08193954 | | DOGE[1], ETH[,02658262], ETHW[,02658262], USD[0.00] | | |
| 08193963 | | BRZ[1], CUSD[1], DOGE[1], TRX[1], USD[0.00], USD[1] | | |
| 08193971 | | AAVE[29.09641426], ALGO[3046.46670009], AVAX[14.66499362], BAT[1769.27763927], BRZ[2], BTC[,01097139], DOGE[4605.64103749], ETHW[84.09736625], GRT[4558.62377664], LINK[343.74178525], MATIC[1509.47343143], MKR[,36242209], NEAR[167.62225029], SHIB[15], SOL[,26.45191013], SUSHI[,1.00043891], TRX[2], UNI[,101.40028974], USD[0.00], YFI[,17377357] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08193979 | | BTC[0], SHIB[1] | Yes | |
| 08193980 | | BRZ[3], CUSD[2], DOGE[1], TRX[3], USD[0.80] | Yes | |
| 08193985 | | BTC[0], USD[0.00] | Yes | |
| 08193994 | | NFT (306193989598108499/RAGED GOKU #7)[1], NFT (321968977050824115/RAGED GOKU #4)[1], NFT (356218693330783712/RAGED GOKU #3)[1], NFT (453148364878281496/RAGED GOKU)[1], NFT (465598417082702655/RAGED GOKU #5)[1], NFT (507939765168705418/RAGED GOKU #2)[1], NFT (547652835712840847/PEACEFUL OCEAN)[1], NFT (570748659608844945/RAGED GOKU #6)[1], SHIB[456725.71344088], USD[0.00] | Yes | |
| 08193999 | | BCH[.00000067], CUSD[4], DOGE[526.87085431], ETH[.00000012], ETHW[.00000012], SHIB[3.49062285], USD[0.33] | Yes | |
| 08194000 | | BTC[.00754567], ETH[.01858734], ETHW[.01858734], SOL[1], USD[1.85] | | |
| 08194008 | | SHIB[1100000], USD[3.80] | | |
| 08194011 | Contingent, Disputed | BTC[.0001], DOGE[28.97245], ETH[.001], ETHW[.001], LTC[.0299715], SHIB[199905], SOL[.019981], USD[0.47] | | |
| 08194013 | | BTC[.00438488], CUSD[1], USD[0.00] | | |
| 08194023 | | USD[0.00] | | |
| 08194026 | Contingent, Disputed | SOL[.01086794] | | |
| 08194029 | | BTC[.00000001], ETHW[.25368213], SHIB[12], TRX[1], USD[0.00] | Yes | |
| 08194032 | | BTC[.00100476], DOGE[1], ETH[.08929327], ETHW[.08825424], SHIB[2], SOL[1.89430135], TRX[2], USD[0.00] | Yes | |
| 08194050 | | BTC[0], ETH[7.44639339], ETHW[29.34513703], SHIB[1], USD[5.81], USD[0] | Yes | |
| 08194055 | | DOGE[6], USD[0.00] | | |
| 08194066 | | USD[7.00] | | |
| 08194067 | | SOL[.00387] | | |
| 08194084 | | CUSD[2], NFT (471452571163577689/Color change)[1], SOL[.33238762], TRX[1], USD[0.00] | | |
| 08194086 | | USD[0.46] | | |
| 08194089 | | USD[0.01], USD[0] | Yes | |
| 08194090 | | USD[0.01] | Yes | |
| 08194092 | | SHIB[289537.09057213], USD[0.00] | Yes | |
| 08194129 | | CUSD[4], ETH[0], USD[12.91] | Yes | |
| 08194130 | | USD[8.66] | | |
| 08194140 | | BTC[.00017498], USD[0.00] | Yes | |
| 08194148 | | BTC[.00017258], DOGE[33.08579263], EUR[9.40], GBP[8.00], MATIC[1.94569970], SOL[.04771168], USD[0.00] | Yes | |
| 08194152 | Contingent, Disputed | BTC[0], ETH[109.53356712], ETHW[109.53356712], USD[21.39] | | |
| 08194154 | | SOL[.13834047] | | |
| 08194159 | | CUSD[1], MATIC[3.31921285], USD[0.00] | Yes | |
| 08194160 | | NFT (289865667354732902/Ferris From Afar #899)[1], NFT (448227517005906453/FTX - Off The Grid Miami #724)[1], NFT (482742018948419022/Romeo #1121)[1], NFT (541527450000342393/Entrance Voucher #1646)[1], NFT (565673304931277952/Humpty Dumpty #1017)[1], USD[2.72], USD[0] | | |
| 08194162 | Contingent, Disputed | USD[0.00] | | |
| 08194172 | Contingent, Disputed | SOL[16.02543], USD[0.42] | | |
| 08194176 | Contingent, Disputed | USD[0.01], USD[0] | | |
| 08194178 | | MATIC[509.541], USD[5.50] | | |
| 08194184 | | BRZ[1], BTC[.06626665], CUSD[3], DOGE[3], LINK[14.97924543], MATIC[106.99697521], SOL[7.59062122], USD[0.05] | Yes | |
| 08194186 | | SOL[.38792592] | | |
| 08194191 | | USD[0.00] | | |
| 08194193 | | NFT (366730113478943936/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #69)[1], NFT (453081188746132548/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #71)[1], NFT (460065129119502496/Joe Theismann's Playbook: Notre Dame vs. USC - November 30, 1968 #70)[1], NFT (532151556180820033/Joe Theismann's Playbook: Washington vs. Miami Dolphins - January 30, 1983 #70)[1], USD[0.00] | Yes | |
| 08194204 | Contingent, Disputed | AAVE[.2], SOL[.21989], USD[1.72] | | |
| 08194213 | | MATIC[.00003591], USD[0.00], WBTC[.00050258] | Yes | |
| 08194215 | | ETH[.00013917], ETHW[19.9042225], LINK[1.05734904], NFT (424946534674710821/ApexDucks #416)[1], SOL[.00042747], TRX[1], USD[1.05] | Yes | |
| 08194236 | | BTC[.00005092], CUSD[12], DOGE[5.00009132], ETH[.00065868], ETHW[.0006557], NFT (418023807625451307/Coachella x FTX Weekend 1 #3746)[1], SOL[4.09744548], TRX[5], USD[36.43], USD[2.15309254] | Yes | |
| 08194243 | | USD[0.00] | Yes | |
| 08194254 | | CUSD[2], DOGE[.00550129], TRX[2], USD[0.01] | | |
| 08194256 | | BTC[.23787585], USD[0.01], USD[0.00000001] | Yes | |
| 08194258 | | SOL[5] | | |
| 08194259 | | ALGO[23], BTC[.0049955], USD[425.13] | | |
| 08194264 | Contingent, Disputed | USD[2000.00] | | |
| 08194272 | Contingent, Disputed | USD[0.00] | | |
| 08194275 | | TRX[1], USD[0.01], USD[496.95534345] | | |
| 08194278 | | SOL[.5], USD[3.79] | | |
| 08194283 | | CUSD[5], DOGE[1], ETH[.02234535], ETHW[.02207175], MATIC[23.67408865], NFT (295862109676850870/Fancy Frenchies #6431)[1], NFT (452996056641671004/Crypto Avatar Art #50)[1], SHIB[1], SOL[.02427206], TRX[1], USD[0.39] | Yes | |
| 08194284 | | ETH[.00342484], ETHW[.0033838], MATIC[72.76048195], NEAR[2.24574601], SHIB[819426.84157422], SOL[1.7020233], TRX[1], USD[38.33] | Yes | |
| 08194286 | | USD[0.00] | Yes | |
| 08194287 | | DOGE[1], ETH[.11895158], ETHW[.11780222], USD[0.07] | Yes | |
| 08194292 | | NFT (474084389905058122/Cosmic Sounds)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08194304 | | DOGE[1], SOL[2.19383999], USD[0.00] | | |
| 08194326 | Contingent, Disputed | NFT (339902949869934188/#002 Helium)[1], NFT (428303133258733195/#008 Oxygen)[1], NFT (4305272703631114300/#001 Hydrogen)[1], NFT (472807310799345667/#005 Boron)[1], NFT (474368684443525469/#009 Fluorine)[1], NFT (483680111913395276/#006 Carbon)[1], NFT (504858388267445009/#010 Neon)[1], NFT (522836146087300572/#004 Beryllium)[1], NFT (535942547913974226/#003 Lithium)[1], NFT (544142452235759993/#007 Nitrogen)[1] | | |
| 08194332 | | NFT (389973021949413119/Cosmic Sounds)[1] | | |
| 08194336 | | USD[0.64] | | |
| 08194341 | | BTC[,00362025], SHIB[1], USD[1990.72] | Yes | |
| 08194354 | | NFT (485492916100417424/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #121)[1] | | |
| 08194356 | Contingent, Disputed | BTC[0.00001815] | | |
| 08194358 | | USD[0.00] | | |
| 08194368 | | LTC[,00541061], USD[0.00] | | |
| 08194369 | | ETH[0], KSHIB[2163.55282325], LTC[0], SHIB[0.00000323], SOL[0], USD[0.00], USDT[0.00003295] | | |
| 08194370 | | ETH[,03804518], ETHW[,03804518], SOL[2.36588169], USD[68.72] | | |
| 08194372 | | AVAX[0], BAT[1], BRZ[1], DOGE[1.38169064], ETH[0], ETHW[0], MATIC[0], SHIB[2], USD[0.00], USDT[0] | Yes | |
| 08194376 | | BAT[1], BRZ[1], CUSD[T1], GRT[1], SHIB[1], TRX[4], USD[0.00] | Yes | |
| 08194389 | | AAVE[,03020776], ALGO[12.77878677], BAT[18.76150496], BRZ[4], BTC[,00359618], CUSD[T14], DOGE[1161.52717828], ETH[,4629353], ETHW[,46274072], GRT[212.96285235], MATIC[240.98035208], SHIB[5819804.21772903], SOL[,14351389], SUSHI[57.78570353], TRX[314.71947406], UNI[9.3841619], USD[0.04] | Yes | |
| 08194390 | | CUSD[T1], SOL[,08478939], USD[0.00] | Yes | |
| 08194399 | | BTC[,00009852], DOGE[10.84819793], ETH[,0002216], ETHW[,0002216], USD[0.00], YFI[,00006755] | Yes | |
| 08194402 | | NFT (331352356050469156/Microphone #201)[1], SOL[,00000001], USD[0.00] | | |
| 08194405 | | BRZ[1], ETH[0] | | |
| 08194409 | | USD[10.00] | | |
| 08194417 | Contingent, Disputed | NFT (537832031124908051/Microphone #2610)[1] | | |
| 08194419 | | USD[539.17] | Yes | |
| 08194433 | | CUSD[T1], TRX[1], USD[54.30] | Yes | |
| 08194440 | | ETH[,0002918], ETHW[,0.00029180], USD[81.28] | | |
| 08194446 | | USD[54.20] | | |
| 08194450 | | BTC[,00070158], CUSD[T2], ETH[,00871333], ETHW[,00871333], MATIC[4.83518996], SHIB[230627.30627306], USD[0.00] | | |
| 08194455 | | USD[0.51] | | |
| 08194463 | | BTC[0], ETH[0.00001445], ETHW[0.00001445], SHIB[2], TRX[1], USD[0.00], USDT[0.00002044] | Yes | |
| 08194467 | Contingent, Disputed | BTC[,00001762], USD[0.00] | Yes | |
| 08194478 | | USD[9.70] | | |
| 08194481 | | BTC[,0000008], NFT (503681967585580309/FTX - Off The Grid Miami #482)[1], USD[1430.96], USDT[0.0000984] | Yes | |
| 08194483 | | BTC[,07934208] | | |
| 08194495 | | SOL[2.81697031], USD[0.00] | Yes | |
| 08194504 | | BTC[0], ETH[0.00002965], ETHW[0], USD[0.00] | Yes | |
| 08194516 | | DOGE[25.992], ETH[,015992], ETHW[,015992], SOL[,2997], USD[2.29] | | |
| 08194519 | | USD[431.33] | Yes | |
| 08194525 | Contingent, Disputed | AAVE[,25963025], BAT[109.39294406], BTC[,03691109], DOGE[111.43037528], ETH[,1.59409172], ETHW[,1.59342221], MATIC[163.36897672] | Yes | |
| 08194526 | | AVAX[,00130264], BAT[1], BRZ[2], BTC[,00000033], DOGE[4], ETH[,00000738], ETHW[,1.99857049], GRT[2], MATIC[,02897763], SHIB[756.97096585], TRX[5], USD[0.00] | Yes | |
| 08194532 | | DOGE[,9184], ETHW[,17.46576787], KSHIB[8.83], MATIC[8.504], SOL[,00223], USD[32.40] | | |
| 08194548 | | DAI[,19.99914004] | | |
| 08194558 | Contingent, Disputed | ETH[0], ETHW[0], LTC[0], USD[0.00] | | |
| 08194561 | | CUSD[T1], DOGE[1], ETHW[,07547939], SHIB[1], USD[0.00] | Yes | |
| 08194562 | | USD[0.01], USDT[1] | | |
| 08194578 | | USD[0.98] | | |
| 08194580 | | USD[0.33] | Yes | |
| 08194590 | | LINK[400], MATIC[628.99202437], USD[0.00] | | |
| 08194602 | | USD[1538.36] | Yes | |
| 08194607 | | CUSD[T2], DOGE[1], TRX[1], USD[0.85] | | |
| 08194609 | | SOL[,33956], USD[1.56] | | |
| 08194632 | | USD[21518.64] | Yes | |
| 08194638 | | ETH[,07], ETHW[,07], NFT (518848813243005701/Beasts #959)[1], USD[27.58] | | |
| 08194645 | | ETH[,4301149], ETHW[,4301149], NFT (340963067084269656/Birthday Cake #1719)[1], NFT (406742612832907845/2974 Floyd Norman - OKC 2-0070)[1], NFT (553285419726383323/The 2974 Collection #1719)[1], USD[4.86] | | |
| 08194650 | Contingent, Disputed | SOL[,4.9074445], USD[2.39] | | |
| 08194651 | | DOGE[1] | | |
| 08194652 | | BTC[,00990101], DOGE[1], SHIB[1], USD[0.00] | | |
| 08194668 | | ETH[,09840887], ETHW[,09840887], TRX[1], USD[0.00] | | |
| 08194679 | | ETH[0], ETHW[0], EUR[0.00], USD[0.23] | Yes | |
| 08194680 | | SHIB[1], USD[236.17] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08194697 | | CUSD[1], USD[15.38] | Yes | |
| 08194705 | | USD[150.00] | | |
| 08194725 | | BRZ[4], DOGE[4], ETH[.00000231], ETHW[.24472761], MATIC[400.65664439], SHIB[38], SOL[11.22216654], TRX[9], USD[0.12] | Yes | |
| 08194743 | | NFT (441932863397472598/Little Rocks #668)[1], SOL[.03216488] | Yes | |
| 08194758 | | NFT (292945519160265640/Microphone #17477)[1], NFT (383030836005495086/Entrance Voucher #12980)[1], NFT (558604898067820092/Romeo #11086)[1] | | |
| 08194763 | | USD[0.00] | | |
| 08194775 | | CUSD[1], MATIC[0], TRX[1], USD[0.00] | Yes | |
| 08194776 | | CUSD[3], USD[0.00] | Yes | |
| 08194777 | | BTC[.0019], DOGE[4], ETH[.031], ETHW[.031], SOL[.14], USD[0.13], USDT[280.05] | | |
| 08194780 | Contingent, Disputed | NFT (428178156604061542/You Know How We Do)[1], USD[315.96] | | |
| 08194784 | | DOGE[1], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08194785 | | SHIB[84085.18092923], USD[6.73] | | |
| 08194795 | | SHIB[1], SOL[.00000001], USD[572.23] | Yes | |
| 08194797 | | USD[3.00] | | |
| 08194817 | | CUSD[1], ETH[.00108063], ETHW[.00108063], SHIB[113739.76342129], USD[0.00] | | |
| 08194831 | | CUSD[4863.10947518], DOGE[518.18861638], MATIC[292.09990436], TRX[4], USD[0.06] | Yes | |
| 08194846 | | LINK[0.00000489], MATIC[3.27898603], SHIB[6], TRX[2], USD[0.00] | Yes | |
| 08194851 | | SOL[8.77360174], USD[0.00] | | |
| 08194858 | | PAXG[.02416472], SHIB[3], USD[0.01] | Yes | |
| 08194860 | | BTC[.0003996], USD[0.87] | | |
| 08194863 | | BTC[0], CUSD[2], DOGE[40.71381913], USD[0.00] | Yes | |
| 08194879 | | BAT[0], CUSD[1], DOGE[.00006549], MATIC[0], USD[7.11], USDT[0] | Yes | |
| 08194902 | Contingent, Disputed | ETH[.00817132], ETHW[.00817132], USD[0.00], USDT[0.00000985] | | |
| 08194907 | Contingent, Disputed | USDT[2] | | |
| 08194930 | | SOL[.35665744], TRX[1], USD[80.87] | Yes | |
| 08194946 | | BRZ[1], CUSD[44], DOGE[5], ETHW[.10112312], GRT[.00716949], SHIB[12], TRX[4], USD[0.00] | Yes | |
| 08194948 | Contingent, Disputed | SHIB[43444.67543859], USD[0.00] | | |
| 08194949 | | USD[0.02] | Yes | |
| 08194950 | | ETH[.00000001] | | |
| 08194953 | | DOGE[549.86850994], SHIB[2], SOL[.86504812], USD[0.00] | | |
| 08194958 | | BRZ[1], BTC[0.00001743], LINK[0], SHIB[0], SUSHI[0], USD[0.00], USDT[.00009528] | Yes | |
| 08194971 | | ETH[.00000001], ETHW[0], USD[9.79] | | |
| 08194983 | Contingent, Disputed | USD[0.14] | | |
| 08194985 | | USD[0.01] | Yes | |
| 08194986 | | BRZ[1], CUSD[1], ETH[0.10375962], ETHW[0.10375962], TRX[1], USD[0.00] | | |
| 08194987 | | USD[10.48] | Yes | |
| 08194988 | | CUSD[4], DOGE[1], SOL[.00020509], TRX[1], USD[0.21] | Yes | |
| 08194998 | | ETH[.03931533], ETHW[.03931533], USD[0.00], USDT[1] | | |
| 08195000 | | BRZ[1], CHF[1919.94], CUSD[1], DOGE[2], ETH[.05892844], ETHW[.058197], SHIB[1], TRX[1], USD[2384.70] | Yes | |
| 08195010 | | LTC[7.91516], MATIC[499.68], SHIB[3396600], USD[21.77] | | |
| 08195012 | Contingent, Disputed | SOL[.01] | | |
| 08195021 | | CUSD[2], USD[0.00] | | |
| 08195027 | | MATIC[1.46939905], USD[0.00], USDT[2.14411456] | Yes | |
| 08195047 | | BAT[1], DOGE[8909.33858431], SHIB[101664385.36228359], TRX[2], USD[5992.70], USDT[1.01220158] | Yes | |
| 08195056 | | CUSD[1], SHIB[4578754.57875457], USD[0.01] | | |
| 08195058 | | MATIC[4.94547689], USD[0.00] | Yes | |
| 08195060 | | BTC[0.00002262] | | |
| 08195075 | | AAVE[.10774568], CUSD[8], LTC[.29462313], MATIC[20.84737693], NFT (444039582787264227/Solameleon #7042)[1], SOL[.62141585], SUSHI[3.53265359], USD[0.12] | Yes | |
| 08195081 | | AAVE[.10764121], BTC[.0031208], CUSD[6], DOGE[1], LTC[.1301442], NFT (306325840287485267/Soloth #1895)[1], SOL[.25080277], SUSHI[3.53270731], USD[0.01] | Yes | |
| 08195083 | | DOGE[65.9] | | |
| 08195086 | | KSHIB[.00001873], SOL[.04], USD[0.00] | | |
| 08195088 | | BRZ[1], CUSD[1], DOGE[2], NFT (300949018686686460/Cyber Frogs Ramen)[1], NFT (312494277034905755/Flunk Donkey #1759)[1], NFT (322203460535174026/Cyber Pharmacist 3077)[1], NFT (407871384838142455/Frog #8345)[1], NFT (428339945582668987/Golden bone pass)[1], NFT (464185643885436556/Fancy Frenchies #3465)[1], NFT (539797801128049670/SharkBro #8944)[1], NFT (561482226126793743/Oink 908)[1], SOL[.24600248], TRX[1], USD[0.00] | Yes | |
| 08195111 | | USD[2.49] | Yes | |
| 08195118 | | CUSD[2], MATIC[19.69177402], SOL[.17306709], USD[0.25] | | |
| 08195124 | | USD[1.16] | Yes | |
| 08195129 | | USD[50.01] | | |
| 08195141 | | BAT[.00000914], DOGE[1], ETH[0.00000187], ETHW[0.00000187], SOL[2.23331054], USD[0.00], USDT[0.00000066] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08195142 | | ETH[.00000074], ETHW[0.00000072], NFT (323429913126640763/The 2974 Collection #2217)[1], NFT (423474456136253353/Birthday Cake #2217)[1], NFT (462709247051884101/The Hill by FTX #8132)[1], NFT (501639178072201961/Junkmail#347)[1], NFT (534242292093563907/2974 Floyd Norman - OKC 3-0037)[1], NFT (537217075444374679/FTX Crypto Cup 2022 Key #759)[1], USD[9.63] | | |
| 08195154 | | CUSD[T[1], SOL[.14302942], USD[0.00] | Yes | |
| 08195167 | | CUSD[T[3], DOGE[157.6614225], SHIB[4390162.02707749], TRX[1], USD[0.00] | Yes | |
| 08195178 | | USD[1.75] | | |
| 08195183 | | BRZ[1], CUSD[T[1], TRX[1], USD[0.93] | Yes | |
| 08195184 | | LINK[15.46548897], LTC[5.21645712], MATIC[215.32491723] | Yes | |
| 08195188 | | AVAX[0], BTC[0], DOGE[0], KSHIB[0], LINK[0], NFT (307199119303124117/Lucid Varahamihira)[1], NFT (324012777393088806/Mint your own Gopnik)[1], SOL[0], USD[0.01], USD[T[0] | Yes | |
| 08195191 | | BTC[0.00001909], ETH[.00007741], NFT (341881071099344491/Coachella x FTX Weekend 2 #1563)[1], NFT (410608108502454373/Coachella x FTX Weekend 1 #21200)[1], USD[0.00], USD[T[0] | Yes | |
| 08195192 | | DOGE[23], ETH[.001], ETHW[.001], SOL[1.76], USD[2.17] | | |
| 08195214 | | USD[0.00] | | |
| 08195229 | | BTC[0], LINK[.99905], SOL[50], USD[0.00] | | |
| 08195230 | | USD[21.57] | Yes | |
| 08195241 | | CUSD[T[1], SHIB[1000291.9081041], USD[0.00] | Yes | |
| 08195244 | | KSHIB[263.80261444], SHIB[28155.91922888], USD[0.00] | Yes | |
| 08195247 | | BTC[.09322712], SOL[10.26805117], USD[1.85] | Yes | |
| 08195249 | | CUSD[T[2], USD[0.00] | Yes | |
| 08195250 | | BF_POINT[400] | | |
| 08195251 | | USD[0.00], USD[T[0] | | |
| 08195252 | | BTC[.00000001], DOGE[1], USD[0.00] | Yes | |
| 08195256 | | CUSD[T[1], NFT (443791736094118526/Cool Bean #789)[1], SOL[.22473914], USD[0.69] | Yes | |
| 08195263 | | BTC[0], LINK[0], SOL[0], USD[0.00] | | |
| 08195277 | | ETH[.05367736], ETHW[.0530091], MATIC[26.91431531], SHIB[5], SOL[.74551648], USD[0.67] | Yes | |
| 08195284 | Contingent, Disputed | NFT (345376149711528640/Wonky Stonk #7876)[1], NFT (370945774044996150/Wonky Stonk #1681)[1] | | |
| 08195301 | Contingent, Disputed | SOL[.14], USD[0.33] | | |
| 08195302 | Contingent, Disputed | NFT (304384064428822100/The Pigsels #278)[1], NFT (304961701481159624/The Pigsels #343)[1], NFT (336007422310730770/Invitation: Royal Bears)[1], NFT (484312396794031317/The Pigsels #142)[1], NFT (516523735803191651/The Pigsels #6)[1] | | |
| 08195305 | | BTC[.00008772] | Yes | |
| 08195315 | | TRX[1], USD[63.66] | | |
| 08195334 | | CUSD[T[2], ETH[.00000005], ETHW[.00000005], USD[0.01] | Yes | |
| 08195358 | | DOGE[2], USD[0.00], USD[T[0.00000407] | Yes | |
| 08195370 | | BTC[.00001238] | | |
| 08195378 | | ETH[0], ETHW[0], MATIC[0] | | |
| 08195392 | Contingent, Disputed | USD[1.02] | | |
| 08195393 | Contingent, Disputed | BRZ[1], BTC[.00003397], CUSD[T[4], DOGE[1], TRX[1], USD[46.37] | | |
| 08195398 | | DAI[0], NFT (481784684001705557/FTX - Off The Grid Miami #2187)[1], SOL[0], USD[0.98] | Yes | |
| 08195415 | | ETH[.0043054], ETHW[.00425068], USD[5.39] | Yes | |
| 08195438 | | BTC[.00008596], CUSD[T[1], DOGE[3.34338239], MKR[.00327698], SOL[.02164956], USD[0.00] | | |
| 08195462 | Contingent, Disputed | NFT (322652527105278413/Entrance Voucher #4519)[1], NFT (526859259482682840/FTX - Off The Grid Miami #2228)[1], NFT (538769967686958758/Romeo #1940)[1], NFT (545099403616732752/Good Boy #16977)[1], NFT (573851106550957012/Microphone #9359)[1] | | |
| 08195464 | | CUSD[T[4], DOGE[2], NFT (298720892541218998/Mech #746)[1], NFT (321571753574580880/2623)[1], NFT (328792667677196990/#2435)[1], NFT (333611774947139694/2795)[1], NFT (334059546321255500/#3021)[1], NFT (388049623620020325/Rogue Circuits #4252)[1], NFT (446261015311212887/3D CATPUNK #6365)[1], NFT (448175970715605208/Sigma Shark #2883)[1], SOL[.15852006], USD[0.00] | Yes | |
| 08195467 | Contingent, Disputed | CUSD[T[5], NFT (558523379590451324/Kiddo #2048)[1], SOL[.00000019], USD[0.01] | Yes | |
| 08195484 | | BTC[.00095049], CUSD[T[6], ETH[.01101162], ETHW[.01087482], TRX[2], USD[0.95] | Yes | |
| 08195495 | | USD[6.01] | | |
| 08195506 | | USD[1.41] | | |
| 08195524 | Contingent, Disputed | BTC[.01027082], USD[9100.00] | | |
| 08195556 | | SOL[.05] | | |
| 08195564 | | KSHIB[0], SHIB[0], SOL[0], USD[5206.46] | Yes | |
| 08195585 | | PAXG[.10708274], USD[0.00], USD[T[0] | | |
| 08195602 | | USD[20.00] | | |
| 08195625 | | BTC[.00175096], CUSD[T[1], USD[0.00] | | |
| 08195633 | | NFT (414152473069661945/Zombie #1193)[1] | | |
| 08195634 | Contingent, Disputed | MATIC[20], USD[255.23] | | |
| 08195646 | Contingent, Disputed | BTC[0.00000531], USD[0.00] | | |
| 08195650 | | BTC[.00004968], CUSD[T[3], TRX[1], USD[0.02] | Yes | |
| 08195656 | | USD[50.01] | | |
| 08195675 | | BAT[469.58143459], BRZ[1], CUSD[T[2], DOGE[1], NFT (301005823436285810/Sigma Shark #767)[1], NFT (301230373308357247/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #120)[1], NFT (551275923985344882/Eibit Ape #6909)[1], SOL[3.99795724], USD[0.76] | Yes | |
| 08195686 | | SOL[.08697144], USD[0.00] | | |
| 08195687 | | DOGE[0], ETH[.000000027], ETHW[0.00000026], MATIC[0], SHIB[30.10622112], USD[0.00], USD[T[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08195695 | | USD[0.01], USD[0.00419206] | | |
| 08195710 | | CUSD[1], DOGE[1], ETH[0.00149166], ETHW[0.00147798], USD[0.00] | Yes | |
| 08195721 | | USD[0.02], USD[0.02385591] | | |
| 08195742 | | BAT[1.00779268], BTC[.0460642], CUSD[1], DOGE[6813.27007097], ETH[.40353074], ETHW[.4033614], TRX[1], USD[0.00] | Yes | |
| 08195770 | | BTC[.00090604], CUSD[3], ETH[.00842873], ETHW[.00831921], SHIB[1], SOL[.56665948], TRX[1], USD[0.00] | Yes | |
| 08195772 | | BRZ[1], SHIB[2], TRX[1], USD[0.01] | | |
| 08195773 | | CUSD[1], MATIC[9.73623037], USD[0.00] | | |
| 08195774 | | USD[33] | | |
| 08195785 | | USD[30] | | |
| 08195788 | | CUSD[1], USD[0.00] | | |
| 08195805 | | FTX_EQUITY[0], USD[21.29] | | |
| 08195815 | Contingent, Disputed | TRX[0], USD[0.00], USD[0] | Yes | |
| 08195818 | | TRX[211.5500853], USD[0.00] | | |
| 08195830 | | USD[40.01] | | |
| 08195834 | | USD[0.43] | | |
| 08195842 | | ETH[.23684991], ETHW[.23684991], USD[0.00] | | |
| 08195848 | | KSHIB[46.60194898], USD[0.00] | Yes | |
| 08195855 | | CUSD[5], USD[75.61], USD[0.95360900] | | |
| 08195863 | | USD[0.27] | | |
| 08195894 | | DOGE[18], LTC[.11301101], SHIB[99900], TRX[51], USD[12.49] | | |
| 08195903 | | BRZ[2], CUSD[7], DOGE[1], TRX[2], USD[0.01] | Yes | |
| 08195907 | | USD[3.89] | | |
| 08195914 | | CUSD[2], DOGE[2534.4387102], NFT (38424295446255195/ApexDucks #7768)[1], NFT (549477905618926641/ApexDucks #6342)[1], SOL[.39440981], TRX[1], USD[0.06], USD[0.00001821] | Yes | |
| 08195915 | | MATIC[30], USD[22.40] | | |
| 08195926 | | BTC[0], USD[29.95] | | |
| 08195930 | | USD[100.00] | | |
| 08195936 | | USD[107.82] | Yes | |
| 08195953 | | USD[0.00] | Yes | |
| 08195961 | | SUSHI[1.02667826], USD[0.00] | Yes | |
| 08195962 | | DOGE[1], MATIC[35.54582501], TRX[1], USD[0.02] | Yes | |
| 08195970 | Contingent, Disputed | NFT (431778264443048064/Landscape series)[1], USD[49.76], USD[198.20000000] | | |
| 08195981 | | USD[4.53] | | |
| 08195995 | | USD[5.47] | | |
| 08196002 | Contingent, Disputed | MATIC[500], USD[7.12] | | |
| 08196005 | | USD[0.00] | | |
| 08196013 | | SHIB[4123131.03776034], USD[0.00] | Yes | |
| 08196048 | | BTC[.00020537], CUSD[4], MATIC[90.50724854], TRX[1], USD[0.00] | | |
| 08196049 | | SOL[.04225435], USD[0.08] | Yes | |
| 08196055 | | ETH[0], ETHW[0.01402184], LTC[0], NFT (290345676594835609/SolBunnies #4181)[1], NFT (304255254541729903/The Hill by FTX #1449)[1], NFT (311714179924800007/Solnijas #8756)[1], NFT (317346532556396586/Sigma Shark #1676)[1], NFT (324482798225042264/Solnijas #4413)[1], NFT (395924923875947774/Sigma Shark #3431)[1], NFT (396961556981284860/Sollemur #3684)[1], NFT (413585952725715436/SolTeeth #629)[1], NFT (417469888913100880/SolBunnies #959)[1], NFT (417850539744786544/SolBunnies #2734)[1], NFT (436302394171211235/Sigma Shark #2012)[1], NFT (453123144017359227/Sigma Shark #200)[1], NFT (457223338446424443/SolBunnies #3880)[1], NFT (457375120908974727/Solnijas #2971)[1], NFT (461314194138010576/SolBunnies #858)[1], NFT (463612132274832453/SolBunnies #1503)[1], NFT (466890673391210580/Sigma Shark #961)[1], NFT (470297974294568093/Sigma Shark #1896)[1], NFT (472594173529816742/Sigma Shark #4303)[1], NFT (476558706535120687/SolBunnies #4018)[1], NFT (496881415862286747/SolBunnies #975)[1], NFT (497425712655476533/SolBunnies #742)[1], NFT (510163299540693987/Sigma Shark #1179)[1], NFT (510357826812540746/Sigma Shark #2699)[1], NFT (511979129161579685/Sigma Shark #2845)[1], NFT (522581763969366402/SolBunnies #1592)[1], NFT (528024248161577455/Posh Dolphins #1011)[1], NFT (536945934616271275/SolBunnies #3360)[1], NFT (542434346023305530/Sigma Shark #2055)[1], NFT (564825585663316590/Sigma Shark #4368)[1], NFT (567744464851399244/Bitcoin Fractal Genesis5)[1], NFT (575829784965287887/SolBunnies #3293)[1], SOL[0.35080099] | | |
| 08196070 | | CUSD[7], ETH[.01645772], ETHW[.01625252], GRT[5.13226777], SHIB[328280.59027347], SOL[.41692227], SUSHI[1.18219525], UNI[1.09020066], USD[0.52], USD[16.07822542] | Yes | |
| 08196082 | | SOL[0], USD[0.87] | | |
| 08196085 | | SOL[.00000001], USD[0.00] | | |
| 08196087 | | CUSD[1], USD[0.01], USD[57.58237185] | | |
| 08196093 | Contingent, Disputed | BTC[.03545722] | | |
| 08196096 | | NFT (493142600500344701/Aku World: Dream #164)[1] | | |
| 08196098 | | USD[0.00] | | |
| 08196104 | | BTC[0], DOGE[1.64740827], ETH[0], ETHW[0], GRT[0], KSHIB[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08196133 | | DAI[2.12345333], DOGE[2], TRX[1], USD[10.50000002] | | |
| 08196136 | Contingent, Disputed | NFT (308807819247574510/Gadam Film Series #1)[1], NFT (367650508552108567/Gadam Film Series #4)[1], NFT (504281769201999399/Gadam Film Series #2)[1], NFT (504303565455338860/Gadam Film Series #3)[1], NFT (505196967061491444/GADAM ART)[1] | | |
| 08196143 | | BAT[8.98972806], CUSD[787.12073524], DAI[18.11119167], MATIC[44.80973873], TRX[354.23431618], UNI[1.10865574], USD[0.20], USD[15.99721501] | Yes | |
| 08196162 | | CUSD[4], LTC[.15395977], USD[0.00] | Yes | |
| 08196164 | | SUSHI[1.51196322], USD[0.00] | Yes | |
| 08196168 | | USD[.642239] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08196172 | | BTC[.08111028], ETH[.73492319], ETHW[.73492319], USD[0.00] | | |
| 08196173 | | UNI[0], USD[0.83], YFI[0] | | |
| 08196177 | | SHIB[6950275.09541672] | Yes | |
| 08196206 | | USD[0.00], USD[T0] | Yes | |
| 08196229 | | BRZ[1], BTC[.00392348], ETH[.04679164], ETHW[.04679164], SOL[1.43965032], TRX[1], USD[0.01] | | |
| 08196232 | | USD[10.00] | | |
| 08196246 | | BTC[.00014663], ETH[0], ETHW[0], NFT (294604535629830455/chocolate wuv)[1], USD[0.00], USD[T0] | Yes | |
| 08196253 | Contingent, Disputed | USD[0.00] | | |
| 08196272 | | DOGE[46.43542629], USD[0.80] | | |
| 08196276 | | SHIB[26668.32363826], USD[0.00] | Yes | |
| 08196277 | | BTC[.00377329], CUSD[T1], ETH[.07794623], SHIB[1], USD[0.00] | Yes | |
| 08196280 | | CUSD[T1], ETH[.00000015], ETHW[.00000015], TRX[1], USD[0.00] | Yes | |
| 08196290 | | BTC[.0000981], SOL[.169012], USD[3.78] | | |
| 08196291 | | BRZ[1], BTC[.00869009], USD[0.00] | | |
| 08196295 | | SOL[.41560694], TRX[1], USD[70.00] | | |
| 08196299 | | USD[0.00] | | |
| 08196303 | | BTC[.02374682], CUSD[T1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08196309 | | SHIB[1], TRX[1], USD[0.02], USD[T.80077911] | | |
| 08196311 | | BTC[.00015509] | | |
| 08196313 | Contingent, Disputed | DOGE[782.217], ETH[0.34872500], ETHW[0.34872500], TRX[2], USD[0.00] | | |
| 08196329 | | BTC[.02391942], GRT[1], USD[0.00] | | |
| 08196331 | | BRZ[2], BTC[.0077], CUSD[T12], DOGE[1], ETH[.18415071], ETHW[.18415071], SHIB[3], TRX[1], USD[0.00] | | |
| 08196335 | Contingent, Disputed | SHIB[2797200], SOL[3.996], USD[1.28] | | |
| 08196357 | | USD[53.00] | | |
| 08196376 | | DAI[10.70473007], DOGE[9.71840002], GRT[3.37864231], MATIC[2.52207158], TRX[1], USD[0.00] | Yes | |
| 08196378 | | CUSD[T1], SHIB[1728110.59907834], USD[25.00] | | |
| 08196387 | | BTC[.00000267] | Yes | |
| 08196398 | | CUSD[T1], DOGE[11.17295178], MATIC[12.99991268], SHIB[46992.41731738], SOL[.97531524], USD[0.00] | Yes | |
| 08196408 | | USD[10.00] | | |
| 08196417 | Contingent, Disputed | USD[0.89] | | |
| 08196418 | | NFT (367576128020727512/FTX - Off The Grid Miami #7072)[1] | | |
| 08196433 | | BTC[0], SOL[0], USD[0.00] | | |
| 08196443 | | SHIB[2198385], SOL[4.8442525], USD[186.41] | | |
| 08196445 | | DOGE[9.09158386], SHIB[2267228.59551900], SOL[0], TRX[0.04689968], USD[0.00] | | |
| 08196456 | | BTC[0.02068535], SOL[0], USD[1.34] | | |
| 08196460 | | USD[533.68] | Yes | |
| 08196468 | | USD[9.45] | Yes | |
| 08196469 | | DOGE[1], SHIB[1], TRX[1], USD[0.33] | Yes | |
| 08196479 | Contingent, Disputed | USD[0.00] | | |
| 08196487 | | BTC[.01996736], DOGE[1], USD[0.00] | Yes | |
| 08196495 | | CUSD[T1], SHIB[253748.55824682], USD[0.00] | | |
| 08196499 | | BTC[0], CUSD[T.00003913], DOGE[1], ETH[0], SHIB[1], TRX[1], USD[0.00] | | |
| 08196507 | | USD[7.01] | | |
| 08196534 | | AAVE[.00693], AVAX[.0033], DOGE[.215], ETH[.000337], ETHW[.000492], GRT[.355], LINK[.0085], MATIC[.56], NEAR[.0368], SOL[.00910999], SUSHI[.41], USD[5.44] | | |
| 08196537 | | BRZ[1], CUSD[T6], DOGE[184.46128858], MATIC[33.83947], SHIB[4], SOL[11.06109129], USD[8.00] | | |
| 08196542 | Contingent, Disputed | USD[2.86] | | |
| 08196548 | | BAT[3789.41715214], MATIC[1369.17468963] | Yes | |
| 08196553 | | SHIB[1], USD[0.01] | | |
| 08196564 | | ETH[0], USD[0.00] | | |
| 08196569 | | USD[10.00] | | |
| 08196570 | | CUSD[T1], SOL[.24341228], USD[0.00] | | |
| 08196587 | | DOGE[4], ETHW[.26036475], MATIC[.49847999], SHIB[3], SOL[.00098517], TRX[3], USD[388.58] | | |
| 08196589 | | USD[5.00] | | |
| 08196593 | Contingent, Disputed | BTC[.00037373] | Yes | |
| 08196596 | Contingent, Disputed | SHIB[11188800], USD[6.08] | | |
| 08196614 | | USD[2.66], USD[T0.00000091] | Yes | |
| 08196621 | | DOGE[22071.15632206], MATIC[381.72347062], SOL[20.61650616], TRX[2], USD[0.00] | Yes | |
| 08196627 | | NFT (367151545579622475/Aku World: Dream #21)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08196630 | Contingent, Disputed | USD[0.00] | | |
| 08196639 | | USD[0] | | |
| 08196645 | | BTC[.00017638], USD[0.00] | | |
| 08196653 | | SOL[677.12252522], USD[0.00] | | |
| 08196661 | | USD[0.37] | | |
| 08196662 | | DOGE[2], SHIB[16330520.74650684], TRX[2], USD[0.00] | | |
| 08196670 | | BTC[.00048265], ETH[.04379936], ETHW[.04379936], SHIB[5], USD[1.25] | | |
| 08196678 | | SHIB[2], USD[0.00] | | |
| 08196700 | Contingent, Disputed | SOL[.87912], USD[0.00], USDT[1.33005722] | | |
| 08196702 | | AVAX[8.79127442], BRZ[1], BTC[.00406291], CUSD[4], DOGE[2971.1098086], GRT[1441.0778798], LINK[1.54699203], MATIC[117.41395022], MKR[.13373253], NEAR[15.8880403], SHIB[17], SOL[4.54053896], SUSHI[36.17902432], TRX[2], UNI[1.70124473], USD[0.46], YFI[.00422028] | Yes | |
| 08196708 | | BTC[.00038365], CUSD[1], DOGE[1], ETH[.00218556], ETHW[.00218556], USD[0.00] | | |
| 08196723 | | CUSD[1], DOGE[1], SHIB[25484199.7961264], SOL[5.66827963], TRX[1], USD[0.00] | | |
| 08196724 | | ETH[0], ETHW[0], SOL[0], USD[24.00] | | |
| 08196733 | | USD[20.00] | | |
| 08196741 | | ETH[0], ETHW[0], NFT (292413245639800329/Gangster Gorillas #8500)[1], NFT (294032120666243509/Astral Apes #2488)[1], NFT (298809280185335112/DOTB #887)[1], NFT (307036915348351560/Joylina's Cantina S1 #1583)[1], NFT (310634692626017932/Scoop #85)[1], NFT (315970244092871651/Boneworld #3186)[1], NFT (319396487744014543/Divine Soldier #6351)[1], NFT (322612856494138272/Cyber Samurai Tensel Ceremony Announcement)[1], NFT (341151353802162372/GalaxyKoalas # 56)[1], NFT (341810053176618848/3D CATPUNK #1905)[1], NFT (365089432953864597/DOTB #2568)[1], NFT (385041585868630941/3D CATPUNK #4570)[1], NFT (396803004494897766/SolDad #3495)[1], NFT (414699755896796286/ApexDucks #562)[1], NFT (431138240005633548/Eitibi Ape #7706)[1], NFT (432301280449057133/#3246)[1], NFT (432815661824851952/Astral Apes #1077)[1], NFT (437563057265552041/ApexDucks #854)[1], NFT (439178856579800979/Gangster Gorillas #5822)[1], NFT (472000322027084863/Fancy Frenchies #8272)[1], NFT (472848157451437740/Fancy Frenchies #7807)[1], NFT (490393360254206120/Boneworld #2630)[1], NFT (492814620324861944/SharkBro #4630)[1], NFT (493482643446838662/Monk #3373)[1], NFT (494962023087678748/SOLYETIS #1816)[1], NFT (499443208759156397/3D CATPUNK #3738)[1], NFT (515384340830861983/Oink 1943)[1], NFT (525245716299398547/DOTB #3416)[1], NFT (538254610784419385/3D CATPUNK #6315)[1], NFT (548621771398857746/Divine Soldier #3514)[1], NFT (558495783159771581/Sigma Shark #1245)[1], NFT (568032248602136932/3D SOLDIER #1026)[1], NFT (574374354257561825/Ghoulie #5138)[1], SHIB[406184.51690838], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08196746 | | BCH[0], CUSD[2], DOGE[1], ETH[.00223879], ETHW[.00223879], SHIB[1], TRX[2], USD[0.00] | | |
| 08196748 | | CUSD[451.34521183], KSHIB[231.02312518], USD[0.00] | | |
| 08196749 | | ETH[.0001965], ETHW[0.00019650] | | |
| 08196756 | | NFT (313003628666109369/Humpty Dumpty #733)[1] | | |
| 08196779 | | SOL[3.85660831], USD[0.00] | | |
| 08196787 | | BTC[.01047504], CUSD[2], DOGE[1], MATIC[186.14257932], TRX[1], USD[0.00] | | |
| 08196805 | | ALGO[313.686], BTC[.0184815], LINK[29.97], SHIB[1998000], USD[3740.86], USDT[0.00000001] | | |
| 08196815 | | LTC[2.41276859], TRX[1], USD[0.01] | | |
| 08196823 | Contingent, Disputed | SOL[.0008816], USD[0.00] | | |
| 08196833 | | CUSD[2], USD[532.33] | Yes | |
| 08196846 | | LTC[.17468468], SHIB[3], USD[0.00] | Yes | |
| 08196849 | | CUSD[1], USD[0.02] | | |
| 08196850 | | DOGE[.00003538], USD[8.29] | Yes | |
| 08196859 | | ALGO[306.23736116], BAT[1], BRZ[4], BTC[3415543], CUSD[12], DOGE[4445.60538826], ETH[1.7797428], ETHW[1.77900355], GRT[1], NFT (575863610393100045/Hippo #4173)[1], SHIB[38234768.91693753], TRX[3328.94556772], USD[0.00] | Yes | |
| 08196866 | | CUSD[2], SOL[1.00115133], TRX[1], USD[0.00], USDT[0.00010181] | | |
| 08196877 | | ETH[.0049], ETHW[.0049], NFT (313863424275852372/Dream of a boy #2)[1], NFT (538523654529960430/Dream of a boy)[1] | | |
| 08196880 | | USD[0.07] | | |
| 08196888 | Contingent, Disputed | USD[0.00] | | |
| 08196899 | | CUSD[1], DOGE[203.51210221], USD[0.00] | Yes | |
| 08196918 | | ETH[.0051668], ETHW[0.00509840] | Yes | |
| 08196926 | | SOL[.33], USD[0.79] | | |
| 08196931 | | DOGE[22.97400259], USD[0.00] | Yes | |
| 08196937 | | USD[19.21] | | |
| 08196951 | | CUSD[3], DOGE[4], SHIB[7], TRX[2], USD[11.51] | Yes | |
| 08196956 | Contingent, Disputed | SOL[.04850292], USD[15.01] | | |
| 08196967 | | USD[0.00] | | |
| 08196969 | | USD[20.00] | | |
| 08196974 | Contingent, Disputed | BRZ[1], CUSD[3], DOGE[3], ETH[0], NFT (488786090180135834/Skull Ape Art #3)[1], NFT (499185452546787656/Joe Theismann's Playbook: New York Giants vs. Washington - October 20, 1974 #50)[1], SHIB[1], TRX[2], USD[0.01], USDT[0] | Yes | |
| 08196998 | | BRZ[12.09140749], DOGE[11.99489007], SHIB[86618.67386041], USD[3.23] | Yes | |
| 08196999 | | USD[29.80], USDT[0] | | |
| 08197006 | | USD[100.00] | | |
| 08197028 | Contingent, Disputed | USD[500.01] | | |
| 08197031 | | NFT (430360171823003800/Aku World Avatar #24)[1] | | |
| 08197036 | | BTC[0], ETH[0.00991627], ETHW[0.00991627], NFT (311645953894865929/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #123)[1], NFT (504383724165586824/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #120)[1], SOL[0], USD[0.00] | | |
| 08197039 | | NFT (541838955381252295/Aku World: Dream #90)[1] | | |
| 08197048 | | NFT (349384002078177325/Aku World Avatar #23)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08197052 | | AAVE[.0000162], AVAX[.04234205], BTC[.00012081], DOGE[44.72687876], ETH[.0011197], ETHW[.00110602], GRT[12.78288397], LTC[.03778444], SHIB[11582.11721102], SOL[.05370734], TRX[8.58873941], USD[0.00] | Yes | |
| 08197059 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08197067 | | USD[50.01] | | |
| 08197071 | | BTC[0.00024266], CUSD[1], ETH[0], SHIB[3], USD[0.00] | Yes | |
| 08197072 | | NFT (435355907059569238/Coachella x FTX Weekend 1 #27350)[1] | | |
| 08197073 | Contingent, Disputed | NFT (548835176480451025/Aku World: Dream #104)[1] | | |
| 08197078 | | NFT (336023703682189757/Aku World: Dream #3)[1] | | |
| 08197079 | | USD[1.00] | | |
| 08197084 | | NFT (557257064631759562/Aku World: Dream #4)[1] | | |
| 08197086 | | DOGE[1], SOL[7.26609102], SUSHI[8.85036993], TRX[27.46935032], USD[0.13] | Yes | |
| 08197091 | | BAT[0], DOGE[.6515], LTC[0], USD[0.03], USDT[0.00000065] | | |
| 08197092 | | SOL[.07972829] | | |
| 08197098 | | NFT (548912294134474722/Aku World: Dream #5)[1] | | |
| 08197104 | Contingent, Disputed | USD[0.00] | Yes | |
| 08197105 | | KSHIB[93.64376553], USD[1.08] | Yes | |
| 08197122 | | NFT (494000937416553319/Aku World Avatar #26)[1] | | |
| 08197125 | Contingent, Disputed | USD[0.00] | | |
| 08197126 | Contingent, Disputed | CUSD[1], USD[0.00], USDT[21.43548063] | Yes | |
| 08197130 | Contingent, Disputed | NFT (311587343409552332/Kah-Lo Aku World Avatar)[1], NFT (440837761468341746/Jerome LaMaar Aku World Avatar)[1], NFT (507812858315532491/Aleali May Aku World Avatar)[1], NFT (575311611938254689/Aku World: Dream #294)[1] | | |
| 08197137 | | USD[0.73] | | |
| 08197144 | | USD[5.79] | | |
| 08197147 | Contingent, Disputed | ETH[.00199805], ETHW[.00199805], NFT (303375958559090706/The Bright One)[1], NFT (306357545697185577/Warrior of Sunlight)[1], NFT (331408714484606530/The Flowering Man)[1], NFT (372604688384643031/Reach Spiral)[1], NFT (378465671745558033/The Lonely Harpy)[1], NFT (399204079993654795/What Lies Below the Ego #4)[1], NFT (408845353354746825/What Lies Below the Ego #5)[1], NFT (441418791790954891/Seeker of the Eldritch Truth)[1], NFT (451783567077974053/Light Refraction)[1], NFT (452779040088745818/What Lies Below the Ego)[1], NFT (467874792657676351/What Lies Below the Ego #2)[1], NFT (497341146820727947/The Malice of Icarus)[1], NFT (500265279644661894/The Forgotten Ranger)[1], NFT (502976599087351438/Malog's Fury)[1], NFT (514541494967229821/Markind's Mess)[1], NFT (539609698120481124/Resident of Aza's Dream)[1], NFT (541416281280208347/What Lies Below the Ego #3)[1], NFT (550171326225976317/Si's Freedom)[1], NFT (553802398631529189/Corrupted Hands of Humanity)[1], NFT (556446107858024683/Spilling Digital Consciousness)[1], NFT (568662771297707329/Fractured Reality)[1], NFT (0073025) | | |
| 08197150 | | NFT (361265825373818090/Aku World Avatar #139)[1], NFT (389566558193659263/Aku World: Dream #22)[1], NFT (473881419866567245/Aku World Avatar #22)[1], NFT (573242838001295777/Aku World Avatar #48)[1] | | |
| 08197161 | | BTC[.01354814], USD[14.00] | | |
| 08197162 | Contingent, Disputed | SOL[.00000001] | | |
| 08197164 | | USD[0.16] | | |
| 08197167 | | DOGE[1], ETHW[.94030646], SHIB[4], SOL[2.29219208], USD[97.64] | Yes | |
| 08197175 | | USD[1643.93] | | |
| 08197177 | | NFT (297163613167246892/Aku World Avatar #25)[1] | | |
| 08197181 | | USD[0.00] | | |
| 08197186 | | ETH[0], USD[0.01] | | |
| 08197187 | | BTC[.00000001], CUSD[2], USD[56.01] | Yes | |
| 08197189 | | CUSD[1], USD[0.00] | | |
| 08197193 | | BTC[.02204933], DOGE[3], ETH[.45035364], ETHW[.45016047], NFT (543917582887425179/NFT BZL 2021 #342)[1], TRX[2], USD[4.19] | Yes | |
| 08197195 | | NFT (501085041751158306/Aku World: Miami)[1] | | |
| 08197222 | | USD[0.01] | Yes | |
| 08197230 | | USD[1.9970568] | | |
| 08197233 | | SHIB[1], USD[0.00] | Yes | |
| 08197236 | Contingent, Disputed | BTC[0], USD[0.00], USDT[0] | | |
| 08197244 | | ETHW[.6976156], MATIC[259.23677817], SOL[2], USD[311.12] | | |
| 08197247 | | AAVE[1.32867], AVAX[28.3702], BTC[.0095], ETH[1.677927], ETHW[.000121], MATIC[298.88], SOL[16.61005], USD[8.39] | | |
| 08197250 | Contingent, Disputed | ETH[.022977], ETHW[.022977], SOL[3.76823], USD[2.68] | | |
| 08197263 | | BRZ[1], CUSD[2], DOGE[5], SHIB[54111743.99729193], SOL[.00018159], TRX[4], USD[0.00] | Yes | |
| 08197271 | | USD[23.69] | | |
| 08197277 | | BRZ[1], CUSD[8], USD[0.00] | Yes | |
| 08197278 | | ETHW[0], NFT (364563938927233320/Bud Light N3XT 4454)[1], NFT (412232503039915787/CHEERS, by JASON NAYLOR)[1], USD[0.59], USDT[0.00000001] | | |
| 08197279 | | USD[10.00] | | |
| 08197287 | | BCH[.00000168], SHIB[2], USD[57.84] | Yes | |
| 08197291 | | CUSD[2], TRX[1], USD[0.00] | | |
| 08197294 | | USD[0.00], USDT[0.02174491] | | |
| 08197302 | | BTC[0.00071810], LTC[0], SHIB[1], SOL[0], USD[0.01] | Yes | |
| 08197305 | | NFT (360773896200174752/Aku World: Miami #2)[1] | | |
| 08197310 | | AVAX[9.9994225], SHIB[24844859.88839589], SOL[12.999995] | | |
| 08197318 | | SHIB[10211.80099502], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08197319 | | BTC[0], DOGE[.00000001], ETH[0], ETHW[0], NFT (380116259020693930/Reflector #95)[1], NFT (504122882382566326/Cosmic Creations #85)[1], NFT (507287234889608808/Night Light #187)[1], NFT (520294307591212220/Vintage Sahara #754)[1], NFT (523996513382959488/Spectra #829)[1], SOL[0], USD[16.72], USD[T0] | | |
| 08197321 | | USD[0.24] | | |
| 08197322 | | SOL[.1] | | |
| 08197323 | | NFT (337471185294892705/MagicEden Vaults)[1], NFT (351929343465338037/Samoyed #2239)[1], NFT (359087714544709518/MagicEden Vaults)[1], NFT (364953191522029762/MagicEden Vaults)[1], NFT (382246119237616159/Samoyed #1032)[1], NFT (412294063078779164/MagicEden Vaults)[1], NFT (443015257312349842/MagicEden Vaults)[1], NFT (499164104818374016/Samoyed #3589)[1], NFT (502210477051251871/Samoyed #5176)[1] | | |
| 08197336 | | NFT (397853381208091844/Aku World Avatar #33)[1] | | |
| 08197344 | | USD[0.00] | | |
| 08197347 | | ETH[.00000001], USD[0.00] | | |
| 08197348 | | USD[20.00] | | |
| 08197363 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08197364 | | ETH[.11351058], ETHW[.11351058], USD[0.00] | | |
| 08197369 | | NFT (462371554784905706/Heavenly water#017)[1], USD[0.01] | Yes | |
| 08197370 | | USD[0.01] | Yes | |
| 08197382 | | BTC[0.00000118], DOGE[.982], KSHIB[9.7], SOL[.00851], USD[0.00] | | |
| 08197385 | | USD[1459.46] | | |
| 08197406 | Contingent, Disputed | USD[0.01] | Yes | |
| 08197408 | | DOGE[1], ETHW[1.56938872], GRT[531.58677637], LINK[2.00308114], NEAR[10.6396355], SHIB[1], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08197413 | | USD[11.95] | | |
| 08197419 | | USD[0.64] | | |
| 08197420 | | BRZ[1], BTC[.00169981], CUSD[T1], DOGE[382.84950185], ETH[.09239854], ETHW[.09134954], SHIB[6], SOL[6.19496029], TRX[2], USD[52.14] | Yes | |
| 08197423 | | USD[0.01] | | |
| 08197425 | | CUSD[T3], ETH[.00747861], ETHW[.00738285], EUR[0.00], USD[0.00] | Yes | |
| 08197431 | | DOGE[43.5042781], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08197432 | | CUSD[T1], LTC[.10349081], USD[0.00] | Yes | |
| 08197436 | | USD[5.00] | | |
| 08197439 | | NFT (446612563090233283/Gang-Cube#3)[1], NFT (496903999841010324/Portrait Easy #7)[1], USD[1.44] | Yes | |
| 08197441 | | NFT (406978000612534797/Monocle #69)[1] | | |
| 08197447 | | CUSD[T1], ETH[.00473451], ETHW[.00467979], USD[0.00] | Yes | |
| 08197449 | | CUSD[T3], DOGE[15.43508623], USD[0.00], USD[T0.00002838] | Yes | |
| 08197454 | | SOL[1.79168069], USD[100.03] | | |
| 08197464 | | NFT (327536188199281048/FTX - Off The Grid Miami #3233)[1], NFT (408694570390647629/Bahrain Ticket Stub #1674)[1], NFT (464379812197895890/FTX - Off The Grid Miami #3264)[1], SOL[1], USD[32.83] | | |
| 08197471 | | BTC[0], CUSD[T5], ETH[0], LTC[0], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08197479 | | BTC[.10771206], USD[3.58] | | |
| 08197498 | | USD[0.76] | | |
| 08197502 | | NFT (382614869203481378/Aku World: Dream #125)[1] | | |
| 08197511 | | NFT (446832300081096689/Aku World Avatar #11)[1] | | |
| 08197516 | | SHIB[1], SOL[5.29756623], USD[0.00] | | |
| 08197517 | | ETH[0], NFT (489405620196822706/FTX - Off The Grid Miami #862)[1], USD[0.00] | Yes | |
| 08197531 | | NFT (390022035144201677/Coachella x FTX Weekend 1 #268)[1] | | |
| 08197538 | | USD[0.00] | | |
| 08197549 | | BRZ[1], DOGE[2], MATIC[0], NFT (550805501762181024/PumpkinStatues #98)[1], SHIB[4], SOL[0.00000002], TRX[1], USD[0.00] | Yes | |
| 08197560 | | BTC[0.00017159], CUSD[T8], TRX[1.00428162], USD[0.00] | Yes | |
| 08197561 | | BTC[.00033651], CUSD[T61.70855912], ETH[.0033804], ETHW[.1417775], USD[2.57] | Yes | |
| 08197569 | | NFT (302143940118344247/Juliet #610)[1], NFT (366110242411701323/Humpty Dumpty #1673)[1] | | |
| 08197576 | | BCH[0], BRZ[2], BTC[0], CUSD[T5.00497679], ETH[0.00005572], ETHW[0.00005572], LINK[0], SHIB[9734389.72220151], TRX[1], USD[0.00], USD[T0], YFI[0] | Yes | |
| 08197591 | | NFT (412240410019672091/Aku World: Dream #183)[1] | | |
| 08197592 | | BTC[.0000793], SOL[1.59209], USD[80.32] | | |
| 08197602 | | SHIB[769019.78330063], USD[0.00] | Yes | |
| 08197606 | | NFT (438080718152311021/Aku World: Dream #198)[1] | | |
| 08197618 | | CUSD[T3], SOL[.20959718], USD[0.00] | | |
| 08197625 | | CUSD[T1.5], USD[0.00], USD[T0] | Yes | |
| 08197647 | | NFT (476447348806600203/Aku World: Dream #6)[1] | | |
| 08197649 | | BF_POINT[100], BTC[0], DAI[0], ETHW[0], LTC[2.94197723], SOL[0], USD[0.00] | Yes | |
| 08197651 | | NFT (304976526388044438/Aku World Avatar #36)[1] | | |
| 08197659 | Contingent, Disputed | NFT (347944858425067879/Wonky Stonk #374)[1] | | |
| 08197660 | | NFT (366444150899301481/Aku World Avatar #3)[1] | | |
| 08197663 | | USD[0.01] | | |
| 08197665 | | BAT[1], MATIC[349.77848824], NFT (321976272065671698/Aku World: Dream #7)[1], USD[0.02] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08197666 | | USD[44.14] | | |
| 08197677 | | USD[10.00] | | |
| 08197681 | | NFT (522341346326495602)/Aku World Avatar #2][1] | | |
| 08197689 | | DOGE[1], SOL[0], USD[0.00] | Yes | |
| 08197697 | | BTC[0.02580029], MATIC[1397.37100001], SOL[.806942], USD[1.98] | | |
| 08197703 | Contingent, Disputed | USD[0.00] | | |
| 08197704 | | USD[10.78] | Yes | |
| 08197705 | | BRZ[1], CUSD[5], DOGE[357.1201561], ETH[.65363306], ETHW[.6536797], NFT (300104071026577701)/ApexDucks #1681][1], NFT (319707952628266878)/ApexDucks #3806][1], NFT (383889228848511782)/ApexDucks #6140][1], NFT (472555583024414187)/ApexDucks #6029][1], SOL[8.23706753], TRX[1], USD[.149.51] | Yes | |
| 08197708 | | CUSD[1], DOGE[1], SOL[8.33444808], USD[0.00] | Yes | |
| 08197721 | | CUSD[2], DOGE[2857.23113447], USD[0.00] | | |
| 08197724 | | NFT (463439845081127664)/Aku World Avatar #35][1] | | |
| 08197731 | | BRZ[1], CUSD[2], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08197735 | | BTC[.0034792], ETH[.05350951], ETHW[.05350951], USD[55.10] | | |
| 08197740 | | BRZ[1], SOL[.34018491], USD[0.02] | Yes | |
| 08197741 | | SOL[.04202885], USD[11.00] | | |
| 08197766 | | NFT (368381785055582382)/Entrance Voucher #4537][1], NFT (369103898079614111)/Good Boy #10978][1], NFT (470115942569495798)/Good Boy #163][1], NFT (542370074186603603)/Humpty Dumpty #154][1] | | |
| 08197768 | | CUSD[1], DOGE[1], TRX[1], USD[0.01] | | |
| 08197796 | Contingent, Disputed | BTC[.0017592], SOL[.41389444], USD[500.01] | | |
| 08197799 | | BCH[0], CUSD[0], USD[0.00], USD[0.00018246] | | |
| 08197802 | | BTC[.0000879], ETH[.000949], ETHW[.000949], LINK[.0618], SHIB[88700], SOL[.00644], SUSHI[.227], USD[0.35] | | |
| 08197804 | Contingent, Disputed | USD[0.00] | | |
| 08197808 | | BTC[.00416768], USD[0.18] | Yes | |
| 08197811 | | ETH[.034865], ETHW[.034865], MATIC[149.8], SOL[2.03], TRX[10], USD[13.24] | | |
| 08197813 | | BAT[1], DOGE[1], ETHW[2.3532222], SHIB[1], USD[0.00] | Yes | |
| 08197820 | | CUSD[1], LINK[1.07442494], USD[0.00] | Yes | |
| 08197836 | | BTC[.022] | | |
| 08197837 | Contingent, Disputed | BTC[0], DOGE[3], USD[4181.84] | | |
| 08197838 | Contingent, Disputed | SOL[0], USD[.8986779] | | |
| 08197845 | | BAT[2], BRZ[3], DOGE[.65998797], ETH[0], GRT[2], LINK[1.0214943], MATIC[2.19388686], SHIB[13192.05137671], SUSHI[1.02074241], TRX[3.000042], USD[0.00], USD[0.00220000] | Yes | |
| 08197862 | | BAT[1], BRZ[1], BTC[.00000172], CUSD[18], DOGE[14.45313438], ETH[.03001507], ETHW[1.52024903], GRT[1], LINK[9.43522824], MATIC[97.74722164], SHIB[24], SOL[3.95155017], TRX[13], USD[0.00], USD[1.00039271] | Yes | |
| 08197874 | | USD[10.00] | | |
| 08197875 | | NFT (451410302535113556)/Aku World: Dream #9][1] | | |
| 08197885 | | BTC[.0881], USD[2.26] | | |
| 08197899 | | BTC[0], MATIC[0], USD[0.02], USD[0.00000469], WBTC[0.00066106] | | |
| 08197900 | | DOGE[1], SOL[.42299036], USD[0.00] | | |
| 08197907 | | TRX[1], USD[0.00] | | |
| 08197912 | Contingent, Disputed | ETH[.999], ETHW[.999], USD[508.00] | | |
| 08197915 | Contingent, Disputed | ETH[0] | | |
| 08197929 | Contingent, Disputed | BTC[.0097902], USD[3.14] | | |
| 08197930 | | BAT[.00006792], SHIB[.00262937], USD[0.14], USD[0.00507499] | Yes | |
| 08197931 | | TRX[1], USD[0.00] | | |
| 08197948 | | NFT (382323904997802510)/BlockChain Owl 🦉][1], NFT (473054892938445815)/BlockChain OWL][1], SOL[.03742542], USD[0.00000080] | | |
| 08197954 | | DOGE[2], ETHW[.63763209], SHIB[2], SOL[6.72866368], TRX[3], USD[0.00] | Yes | |
| 08197957 | | BTC[.00890838] | | |
| 08197961 | | CUSD[1], DOGE[.00009137], KSHIB[.00008911], SHIB[.00012654], TRX[1.00187125], USD[0.01], USD[0.00000006] | Yes | |
| 08197966 | | USD[0.93] | | |
| 08197971 | | BRZ[2], CUSD[3], DOGE[1], TRX[1], USD[0.00] | | |
| 08197975 | | SOL[4.48290938], USD[0.02] | | |
| 08197994 | | SOL[0.00000001], USD[0.00] | Yes | |
| 08197997 | | USD[20.00] | | |
| 08198005 | | NFT (416030363049742977)/FTX - Off The Grid Miami #6357][1] | Yes | |
| 08198020 | | BTC[0], DOGE[.0210657], ETH[.00000001], ETHW[0], LINK[0], SOL[0], USD[0.00], USD[0] | | |
| 08198032 | | SOL[0], USD[0.00] | | |
| 08198038 | | CUSD[3], USD[0.00] | Yes | |
| 08198044 | | CUSD[1], USD[0.00] | | |
| 08198045 | | USD[35.00] | | |
| 08198048 | | CUSD[2], DOGE[66.95933273], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08198058 | | AVAX[2.72998053], NFT (396492151874859450/Eitbit Ape #5434)[1], USD[0.00], USD[T0] | Yes | |
| 08198062 | | BRZ[1], SOL[.82660643], USD[0.01] | | |
| 08198068 | Contingent, Disputed | USD[8.65] | | |
| 08198077 | Contingent, Disputed | BTC[0], ETH[0], USD[0.00] | | |
| 08198082 | | BTC[.0000857], ETH[.000729], ETHW[.147867], USD[0.00] | | |
| 08198086 | | SOL[.02395] | | |
| 08198108 | | SHIB[1], SOL[.00002443], USD[0.00] | Yes | |
| 08198116 | | USD[194.72] | Yes | |
| 08198120 | | BAT[1], DOGE[1], SHIB[3], USD[1218.60], USD[T0] | | |
| 08198126 | | USD[2.86], USD[T2.2] | | |
| 08198130 | | SOL[3.23110368], USD[2586.56] | Yes | |
| 08198141 | | USD[0.42] | Yes | |
| 08198147 | | NFT (329191734417493742/Aku World: Dream #11)[1] | | |
| 08198157 | | SOL[.55803615], USD[100.01] | | |
| 08198166 | | CUSD[T3], DOGE[0], SHIB[1], USD[0.00] | Yes | |
| 08198171 | | DOGE[0], ETH[0.00065640], ETHW[0.00065346], SOL[0], USD[0.00] | Yes | |
| 08198188 | | NFT (319783918021388552/Aku World: Miami #7)[1], NFT (465843349775690913/Aku World Avatar #6)[1], NFT (537802284013666648/Aku World Avatar #7)[1], USD[5.00] | | |
| 08198194 | | USD[10631.27] | Yes | |
| 08198199 | | BRZ[1], CUSD[T3], DOGE[1.35272401], USD[0.63] | Yes | |
| 08198208 | | DOGE[4.73287285], ETH[.00095178], ETHW[.0009381], USD[0.00] | Yes | |
| 08198232 | | USD[0.00] | | |
| 08198233 | | BTC[.02226183], CUSD[T8], DOGE[1], ETH[.00004701], ETHW[.00004701], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08198235 | | DOGE[1], ETHW[.75077475], GRT[1], SHIB[1], TRX[1], USD[616.86] | Yes | |
| 08198259 | | BRZ[0], BTC[0], CUSD[T0], DOGE[0], GRT[0], NFT (293984909159501170/Crypto Warrior #6)[1], NFT (352617154540635059/Black.Nerd.Marble)[1], NFT (431907057191377233/BB Red #5)[1], NFT (493389317790460831/Crypto Warrior #11)[1], NFT (497565963327241367/Travel sprouts collection #6)[1], NFT (551169129117554287/Cryptographic zombie #42)[1], NFT (573274342157980719/Travel sprouts collection #4)[1], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08198260 | | CUSD[T1], MATIC[6.90421937], USD[10.78] | Yes | |
| 08198263 | Contingent, Disputed | DOGE[0], USD[0.00], USD[T0] | Yes | |
| 08198264 | | ETH[.00947798], ETHW[.00935486] | Yes | |
| 08198267 | | CUSD[T2], DOGE[1452.28973317], KSHIB[2104.84169719], SHIB[1], USD[0.65] | Yes | |
| 08198294 | | SOL[26.04405818] | Yes | |
| 08198296 | | AVAX[.0999], ETH[.348651], ETHW[4.343687], NEAR[.069], USD[1.41], USD[T1.2847616] | | |
| 08198299 | | NFT (508981434620625352/Eitbit Ape #1716)[1], SOL[.17590503], USD[0.00] | Yes | |
| 08198302 | | NFT (399547707044467090/Aku World Avatar #49)[1] | | |
| 08198303 | | NFT (560660321589039362/Aku World: Dream #49)[1] | | |
| 08198307 | | USD[10.00] | | |
| 08198308 | Contingent, Disputed | AAVE[.14985], SOL[.71928], USD[0.94] | | |
| 08198309 | Contingent, Disputed | ETH[0], NFT (307605212218593155/StarAtlas Anniversary)[1], NFT (342818323313280889/StarAtlas Anniversary)[1], NFT (348674394128839054/Fox #1425)[1], NFT (394822740792363865/StarAtlas Anniversary)[1], NFT (395259155311067271/StarAtlas Anniversary)[1], NFT (414581842766296575/Fox #1133)[1], NFT (489615301307813991/Famous Fox Crystal)[1], NFT (494963598254139513/StarAtlas Anniversary)[1], NFT (509983501185997720/StarAtlas Anniversary)[1], NFT (526476822260247518/StarAtlas Anniversary)[1], NFT (541479079317755512/StarAtlas Anniversary)[1], NFT (551040882483366964/Fox Flame)[1], NFT (566575963914819327/Famous Fox Crystal)[1], SOL[.294], USD[T0.00001697] | | |
| 08198316 | | BTC[.00620033], CUSD[T3], ETH[.02647704], ETHW[.02614872], SOL[1.19818325], USD[0.00] | Yes | |
| 08198322 | | NFT (361871151973945977/Aku World: Dream #13)[1] | | |
| 08198336 | | USD[0.02] | | |
| 08198345 | | NFT (409002800757359125/Aku World Avatar #50)[1] | | |
| 08198346 | | CUSD[T1], SOL[1.39274684], USD[0.00] | | |
| 08198349 | | NFT (419917341714216761/Aku World Avatar #55)[1] | | |
| 08198355 | | NFT (320275119928774081/Aku World Avatar #57)[1] | | |
| 08198361 | | MATIC[2], SHIB[1], SUSHI[1], TRX[1], USD[29851.11], USD[T1] | | |
| 08198362 | | NFT (387008078068343998/Aku World Avatar #43)[1] | | |
| 08198370 | | NFT (497931338121653936/Aku World Avatar #66)[1] | | |
| 08198378 | | USD[0.06] | Yes | |
| 08198382 | | BTC[.00295959], DOGE[3], MKR[.00000009], SHIB[8], SUSHI[.00040797], TRX[2.00242986], USD[0.00] | Yes | |
| 08198391 | | CUSD[T0], DOGE[0], LINK[0], USD[0.00] | Yes | |
| 08198393 | | AVAX[.1], ETH[.011988], ETHW[.011988], SOL[1.19659981], USD[0.37] | | |
| 08198403 | | CUSD[T1], ETH[.06759402], ETHW[.06675549], NFT (412730297192657474/Aku World: Dream #15)[1], SOL[1.09534059], TRX[1], USD[0.00] | Yes | |
| 08198404 | | NFT (325381495489725974/Aku World: Dream #14)[1] | | |
| 08198422 | | BTC[0], USD[T0.00000206] | | |
| 08198429 | | BRZ[.00207536], CUSD[T2144.14487465], DOGE[1], USD[0.39], USD[T0.00000001] | Yes | |
| 08198435 | | UNI[1.21408505], USD[0.00], USD[T0] | Yes | |
| 08198440 | | ALGO[908], MATIC[.28111584], USD[0.09] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08198447 | | NFT (531562718103934004/Aku World: Dream #17)[1] | | |
| 08198454 | | ETH[.00000001], ETHW[0] | | |
| 08198455 | | USD[0.00] | | |
| 08198460 | | USD[0.00], USD[T.0140665] | | |
| 08198466 | | NFT (553440927116821976/Aku World Avatar #41)[1] | | |
| 08198482 | | SOL[.00017748], USD[0.60], USD[T1.02543197] | Yes | |
| 08198493 | | NFT (552114759801253048/Aku World: Dream #16)[1] | | |
| 08198504 | Contingent, Disputed | NFT (540501414193153293/Fancy Frenchies #4706)[1] | | |
| 08198508 | | BAT[1], BRZ[2], BTC[.00490336], CUSD[T3], DOGE[3], ETH[.16719722], ETHW[.16685081], GRT[1], MATIC[265.9261218], SHIB[1], SOL[6.92976569], SUSHI[146.26071952], TRX[4], USD[14.90], USD[T1.04878721] | Yes | |
| 08198512 | | BTC[.02075404], ETH[.13085471], ETHW[.13085471], LINK[.00000004], SOL[.00000036], USD[0.00] | | |
| 08198517 | | NFT (421515875898974962/FTX - Off The Grid Miami #6671)[1] | | |
| 08198519 | | ETH[.26197161], ETHW[.26177802], SHIB[1], USD[0.00] | Yes | |
| 08198520 | | NFT (448711561527500968/Aku World: Dream #12)[1], NFT (575709867746093350/Aku World Avatar #40)[1] | | |
| 08198528 | | BTC[.00001], ETH[.0001], ETHW[.0001], SOL[10.03885], USD[2.55], USD[T.00051139] | | |
| 08198530 | | BTC[0], DAI[0], ETH[0], ETHW[0], SHIB[2], SOL[0], USD[0.00] | Yes | |
| 08198534 | | BTC[.16809614], ETH[2.25547034], ETHW[2.25452305] | Yes | |
| 08198542 | | USD[0.00], USD[T0] | | |
| 08198544 | | CUSD[T11], DOGE[.50195455], TRX[9.25366631], USD[0.19], USD[T0.00004546] | Yes | |
| 08198549 | | BRZ[2], CUSD[T8], DOGE[2], USD[0.01] | Yes | |
| 08198553 | | BRZ[53.85732236], CUSD[T227.67260591], DAI[4.94384455], GRT[5.4537755], KSHIB[116.31304399], TRX[.0000286], USD[10.06] | | |
| 08198579 | | SOL[.13958098], USD[0.00] | Yes | |
| 08198587 | | DOGE[1], ETH[0.00000001], ETHW[0], MATIC[0.01376981], SHIB[0], SOL[0], TRX[2], USD[0.04], USD[T1.07132333] | Yes | |
| 08198594 | | SOL[26.84182345] | | |
| 08198598 | | NFT (296434936435674068/Aku World: Dream #18)[1] | | |
| 08198606 | | NFT (385029751113696688/Jeu Retro #7)[1], NFT (39196980690511511/Jeu Retro #3)[1], NFT (434883621219179364/Jeu Retro #2)[1], NFT (473578112662145760/Jeu Retro #5)[1], NFT (511629671742787883/Jeu Retro #6)[1], NFT (514366384941009625/Jeu Retro #4)[1], NFT (542456871165658243/Jeu Retro #11), USD[0.00] | | |
| 08198607 | | NFT (307364242805994748/Aku World Avatar #60)[1] | | |
| 08198612 | | AVAX[0], BTC[0], ETH[0], MATIC[0], SHIB[0], USD[0.00], USD[T0.00000001] | | |
| 08198616 | | ETH[0.00197430], ETHW[0.00194694], SHIB[44152.52517566], USD[0.01], USD[T0] | Yes | |
| 08198618 | | BRZ[2], DOGE[1], SHIB[8968861.77144805], SOL[23658636], TRX[3], USD[0.00] | Yes | |
| 08198619 | | NFT (548237534069025816/Aku World Avatar #61)[1] | | |
| 08198626 | | NFT (288812964418142570/Fancy Frenchies #6087)[1], NFT (292142112732690933/Solana Islands #622)[1], NFT (293277124865711979/Fancy Frenchies #1031)[1], NFT (302585991997356609/Fancy Frenchies #2780)[1], NFT (305961182656722888/Roamer #606)[1], NFT (308037866031425179/Fancy Frenchies #8347)[1], NFT (338388631588136657/Roamer #124)[1], NFT (35146868077552799/Fancy Frenchies #5876)[1], NFT (357606479963163306/Roamer #316)[1], NFT (366462134606157565/Fancy Frenchies #1455)[1], NFT (367820708910833872/Roamer #334)[1], NFT (369032543430836401/Fancy Frenchies #9478)[1], NFT (372330600004683300/Fancy Frenchies #8886)[1], NFT (380339922600729610/Roamer #205)[1], NFT (384218723577822688/Ravager #1574)[1], NFT (388724738145343009/Fancy Frenchies #4441)[1], NFT (389429502240450401/Fancy Frenchies #7937)[1], NFT (389957237640543343/Fox #7083)[1], NFT (395135752460296343/Roamer #222)[1], NFT (396208237171972128/Fancy Frenchies #3889)[1], NFT (396640913712608892/Roamer #74)[1], NFT (404543191251289325/Sollyfish #4705)[1], NFT (407648633213462138/Fancy Frenchies #8671)[1], NFT (413135071738530239/Fancy Frenchies #7879)[1], NFT (417534588205105172/Fancy Frenchies #2661)[1], NFT (423507372622448116/Fancy Frenchies #1736)[1], NFT (425904830108705273/Fancy Frenchies #127)[1], NFT (427127353210939720/Famous Fox Crystal)[1], NFT (438645202807776466/Fancy Frenchies #3884)[1], NFT (439154454863004540/Fancy Frenchies #2488)[1], NFT (440431779808616168/Fancy Frenchies #6353)[1], NFT (442225499099372059/Fancy Frenchies #5600)[1], NFT (445649914485412326/Fancy Frenchies #1094)[1], NFT (452366035513060444/Fancy Frenchies #6432)[1], NFT (453917716652014393/Sollyfish #4890)[1], NFT (457730640360811007/Fancy Frenchies #9731)[1], NFT (460610429465427137/Roamer #76)[1], NFT (462032407894447835/Fancy Frenchies #6435)[1], NFT (462705778156773469/Fancy Frenchies #5909)[1], NFT (467761692125529174/Roamer #269)[1], NFT (478795767216875909/MagicEden Vaults)[1], NFT (487935032323548844/Fancy Frenchies #7317)[1], NFT (494923539241388526/MagicEden Vaults)[1], NFT (50069814849689356/MagicEden Vaults)[1], NFT (501975486424120350/Fancy Frenchies #8576)[1], NFT (502816972447923909/Fancy Frenchies #2569)[1], NFT (511308774171453129/Fancy Frenchies #1501)[1], NFT (511893570163821086/Roamer #155)[1], NFT (516229956316474045/Fancy Frenchies #2713)[1], NFT (517994053588240096/Fancy Frenchies #4020)[1], NFT (518570731353093993/MagicEden Vaults)[1], NFT (533513154491086828/Fancy Frenchies #9333)[1], NFT (534102345256046054/Fancy Frenchies #1381)[1], NFT (536005302426930938/Fancy Frenchies #3215)[1], NFT (544448401434403004/SharkBro #2642)[1], NFT (550975131586302052/Fancy Frenchies #8358)[1], NFT (563306437116518129/Fancy Frenchies #2652)[1], NFT (564918605690113482/MagicEden Vaults)[1], NFT (575842692631773175/Ravager #677)[1], SOL[.01764943], TRX[1], USD[0.00] | Yes | |
| 08198627 | | BTC[0], ETH[0], SUSHI[0], UNI[0], USD[T0.00013298] | | |
| 08198628 | | BF_POINT[200], UNI[1.56610813] | Yes | |
| 08198632 | | NFT (383294540334310583/Coachella x FTX Weekend 2 #19789)[1] | | |
| 08198636 | | BTC[.00009292], CUSD[T1], DOGE[26.62364469], ETH[.00126662], ETHW[.00125294], SHIB[133436.44871767], USD[0.00] | Yes | |
| 08198639 | | CUSD[T3], DOGE[2], SHIB[2558167.99699398], USD[0.00] | | |
| 08198656 | | USD[0.00] | | |
| 08198658 | | AUD[0.00], BAT[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], PAXG[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000013], YFI[0] | Yes | |
| 08198679 | | CUSD[T1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08198687 | | DOGE[63.1573565], USD[0.00] | Yes | |
| 08198704 | Contingent, Disputed | USD[0.47] | | |
| 08198709 | | USD[1.53] | | |
| 08198710 | | BAT[1], BRZ[1], DOGE[3], USD[0.00] | | |
| 08198716 | | USD[50.01] | | |
| 08198725 | | BAT[1], CUSD[T1], USD[0.00] | | |
| 08198736 | | BTC[.00012101], CUSD[T2], DOGE[1], ETH[.00236235], ETHW[.00233499], SHIB[125500.22424336], USD[7.79], USD[T10.76031752] | Yes | |
| 08198746 | | CUSD[T1], KSHIB[4587.25275854], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08198747 | | ETH[0], USD[4.28], USD[0] | | | |
| 08198752 | | USD[0.00], USD[0] | | | |
| 08198755 | | CUSD[1], USD[0.00], USD[107.17935893] | Yes | | |
| 08198758 | | CUSD[1], USD[0.00] | | | |
| 08198763 | | BTC[0], ETH[0], USD[0.00], USD[0.00001687] | | | |
| 08198765 | | CUSD[.00219503], DOGE[1], ETH[.31731544], USD[0.00] | Yes | | |
| 08198766 | | BTC[.0048951], USD[3.03] | | | |
| 08198770 | | DOGE[1], TRX[1], USD[0.00] | Yes | | |
| 08198774 | | CUSD[45.10460519], DOGE[2], ETH[.00024633], ETHW[.00024633], SHIB[618477.53599631], SOL[1.02813511], USD[0.41] | Yes | | |
| 08198776 | | BTC[.00233461], NFT (420705655129265332/Contemporary #18)[1], NFT (447213397245905168/Contemporary #14)[1], NFT (503456660223486156/Cathedral on the Water)[1], USD[0.00] | | | |
| 08198779 | | NFT (482115675136503049/Aku World: Dream #19)[1] | | | |
| 08198780 | | CUSD[5], DOGE[1], ETH[.09893892], ETHW[.09893892], SHIB[2], TRX[1], USD[0.00], USD[0.00004701] | | | |
| 08198782 | | SOL[6.77272859], TRX[1], USD[0.00] | | | |
| 08198783 | Contingent, Disputed | USD[49.00] | | | |
| 08198785 | | USD[17.74] | | | |
| 08198787 | | SOL[1.998], USD[60.81] | | | |
| 08198796 | | ETH[.00658044], ETHW[.00649836], USD[0.00] | Yes | | |
| 08198798 | | SOL[.10781283] | Yes | | |
| 08198818 | | BCH[.01210903], MATIC[4.47644788], SOL[.09580332], USD[0.01], USD[3.20075816] | Yes | | |
| 08198823 | | AAVE[.559496], BTC[.02429577], DOGE[42.9613], MATIC[349.685], SOL[5.964627], USD[4.32] | | | |
| 08198830 | Contingent, Disputed | TRX[.0469095], USD[2.02], USD[472.87055859] | | | |
| 08198834 | Contingent, Disputed | USD[0.00] | | | |
| 08198840 | | BAT[2], BRZ[4], CUSD[4], DOGE[2], GR[6.00215661], NFT (291660173687941779/Evil Deeds)[1], NFT (302682169068946389/Metaverse Monument #1)[1], NFT (309052071061502187/Astral Apes #2154)[1], NFT (3121506656744112427/Metaverse Monument #2)[1], NFT (324154230384856594/#272)[1], NFT (341346768798022404/#2726)[1], NFT (343966510132348983/#4357)[1], NFT (353655575735175406/AI-generated portrait #15)[1], NFT (356804893233504940/Pins and Needles)[1], NFT (367152196589785471/Feline Beauty)[1], NFT (369087944191518172/Enjoying the Rain)[1], NFT (377233381922764144/Crypto Avatar Art #44)[1], NFT (415500544956935030/Chicker Bird)[1], NFT (436188989656316930/DRIP NFT)[1], NFT (492259529595794976/Treasure Woman)[1], NFT (493255066147815167/Codart #10)[1], NFT (509141948255614215/#2879)[1], NFT (533981270022754308/2D SOLDIER #3334)[1], NFT (534225506543698703/Ethereum Power)[1], NFT (548641018250241576/Magical Leaves)[1], NFT (575409164788129970/Indian Tribe Bird)[1], SHIB[1], SUSHI[1], TRX[13], UNII[1], USD[0.00], USD[6] | | | |
| 08198843 | Contingent, Disputed | ETH[.02455794], ETHW[.02455794], USD[0.04] | | | |
| 08198844 | | CUSD[4], KSHIB[.00000898], TRX[.00002639], USD[0.01] | | | |
| 08198852 | | CUSD[7], SHIB[3], TRX[1], USD[26.91] | | | |
| 08198862 | | USD[.82795] | | | |
| 08198867 | | NFT (505156466583929869/Aku World Avatar #56)[1] | | | |
| 08198884 | | SOL[.00036483], USD[0.00] | | | |
| 08198889 | | NFT (304721489766945273/Shannon Sharpe's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #89)[1], NFT (564393998524453806/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #91)[1], USD[924.89], USD[0] | Yes | | |
| 08198895 | | CUSD[1], USD[220.01], USD[17.89933218] | | | |
| 08198898 | | USD[0.00] | | | |
| 08198902 | | CUSD[2], SHIB[1], USD[11.38] | | | |
| 08198904 | | USD[0.00] | | | |
| 08198908 | | BAT[0], ETH[0], MATIC[0], SOL[0.00153033], SUSHI[0], USD[0.00], YFI[0] | Yes | | |
| 08198910 | | USD[5.52] | | | |
| 08198911 | | USD[0.00] | Yes | | |
| 08198915 | | USD[10.00] | | | |
| 08198920 | | ETH[.01819644], ETHW[.01796998] | Yes | | |
| 08198921 | | USD[102.62] | | | |
| 08198922 | | USD[0.00] | | | |
| 08198937 | | ETHW[4.11001024], SHIB[1], TRX[2], USD[0.01] | Yes | | |
| 08198940 | | SOL[.00006], USD[1.72] | | | |
| 08198943 | | USD[0.00] | Yes | | |
| 08198956 | | NFT (295894572290201454/Aku World Avatar #110)[1] | | | |
| 08198961 | | ETH[0] | | | |
| 08198968 | | SOL[.42992446] | | | |
| 08198977 | | 0 | | | |
| 08198993 | | USD[0.13] | Yes | | |
| 08199004 | | SOL[.01794] | | | |
| 08199007 | | USD[0.00] | | | |
| 08199011 | | GBP[0.00], SOL[.0123743], USD[0.00] | Yes | | |
| 08199026 | | CUSD[1], DOGE[1], GR[18.30536899], TRX[105.79443712], USD[0.00] | Yes | | |
| 08199035 | | BTC[.00030119], CUSD[1], USD[0.00] | Yes | | |
| 08199037 | | BRZ[1], USD[15.87] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08199039 | | USD[0.00] | | |
| 08199040 | | USD[10.78] | Yes | |
| 08199046 | | USD[4.65] | Yes | |
| 08199050 | | BTC[,0560915], DOGE[2674.323], ETH[,805], ETHW[,805], SHIB[45000000], UNI[51.1488], USD[0.01] | | |
| 08199066 | | NFT (361248103994867637/Coachella x FTX Weekend 2 #6181)[1], NFT (485596718589297129/BlobForm #222)[1] | | |
| 08199076 | | BRZ[1], SOL[2.62053267], USD[0.00] | Yes | |
| 08199083 | | USD[0.00] | | |
| 08199088 | | USD[0.00] | Yes | |
| 08199094 | | USD[15.00] | | |
| 08199101 | | BTC[,00098233], USDT[0.00033126] | | |
| 08199117 | | AAVE[3.68], USD[0.16] | | |
| 08199126 | | USD[7.86] | Yes | |
| 08199129 | | USD[100.00] | | |
| 08199144 | | TRX[,000012], USD[3532.03] | Yes | |
| 08199146 | Contingent, Disputed | SOL[,10006681], USD[0.00], USDT[477.06458496] | | |
| 08199159 | | USD[0.00] | Yes | |
| 08199162 | | ETH[,0005], ETHW[,0005], USD[0.50] | | |
| 08199166 | | ETHW[26.69196446] | | |
| 08199170 | | USD[1.00] | | |
| 08199175 | | NFT (502857254863436464/FTX - Off The Grid Miami #125)[1] | | |
| 08199186 | | DOGE[2], SOL[,44761667], TRX[1], USD[0.00] | Yes | |
| 08199190 | | TRX[1512.56411381], USD[0.00] | | |
| 08199201 | | DOGE[2], MATIC[514.43530548], NEAR[,00015278], SHIB[17], TRX[1], USD[0.00] | Yes | |
| 08199204 | | BTC[,0004199], CUSDT[2], ETH[,00570176], ETHW[,00563336], USD[0.00] | Yes | |
| 08199220 | | DOGE[237.11243355], SHIB[1688476.94231861], USD[4.74], USDT[0.00004542] | Yes | |
| 08199225 | | SHIB[2235082.03836529], SOL[,00021831] | Yes | |
| 08199238 | | DOGE[1], SOL[0] | | |
| 08199249 | | MATIC[,00119168], NFT (313241586786822063/3D SOLDIER #2406)[1], NFT (339238413819962795/3D CATPUNK #510)[1], NFT (394271102777660052/Sigma Shark #1460)[1], NFT (430694241476728510/Astral Apes #1086)[1], NFT (448604576653204997/Gangster Gorillas #8338)[1], NFT (490067817824928381/3D SOLDIER #3017)[1], NFT (517677098618493453/Astral Apes #354)[1], SHIB[24], USD[0.00] | | |
| 08199257 | | AVAX[,07], BTC[0.00081161], USD[5.37] | | |
| 08199258 | Contingent, Disputed | CUSDT[2], DAI[21.3236779], DOGE[51.88330743], SOL[,23081586], TRX[1], USD[0.00] | Yes | |
| 08199270 | | USD[10.00] | | |
| 08199272 | | CUSDT[1], TRX[1], USD[0.61] | | |
| 08199275 | | USD[53.91] | Yes | |
| 08199287 | | CUSDT[1], USD[0.00] | Yes | |
| 08199293 | | ETH[,00122717], ETHW[,00121349], USD[0.01] | Yes | |
| 08199294 | | USD[0.00] | | |
| 08199304 | | AAVE[8.72575326], BRZ[2], BTC[,50845689], DOGE[8.00044914], ETH[1.01654939], ETHW[1.01620563], GRT[3370.83535064], LINK[200.03841784], LTC[5.07603242], MATIC[2013.95156933], NFT (415658101736317303/TTT 300K SOLANA)[1], NFT (442750786464200699/Opal Jet)[1], NFT (475641407515674445/TTT 300K SOLANA)[1], NFT (501137046960007586/Pearce X5)[1], SHIB[15603067.31674413], SOL[25.78270098], TRX[5], USD[15851.48], USDT[1.01450477] | Yes | |
| 08199305 | | LTC[,00716255], USDT[,0716395] | | |
| 08199308 | | USD[10.78] | Yes | |
| 08199309 | | SOL[4.3307], USD[15.21] | | |
| 08199321 | | ETH[0], USD[0.00] | | |
| 08199327 | | USD[1.00] | | |
| 08199330 | | NFT (388779581100783646/Cadet 757)[1], NFT (411348836152670246/DOTB #1553)[1], SOL[,05388001] | | |
| 08199337 | | USD[0.01], USDT[0] | Yes | |
| 08199342 | | MATIC[3.82449087], USD[0.00], USDT[0] | | |
| 08199357 | | BTC[,00018368] | | |
| 08199369 | | BTC[0], WBTC[0] | | |
| 08199370 | | USD[50.00] | | |
| 08199371 | | CUSDT[1], SHIB[2485304.14871717], USD[0.00] | Yes | |
| 08199373 | | NFT (520108765680717700/Aku World: Dream #82)[1] | | |
| 08199384 | | USD[2.07] | | |
| 08199388 | | AAVE[,01], KSHIB[20], SUSHI[4.4955], USD[0.14] | | |
| 08199389 | | TRX[3973.752101] | | |
| 08199391 | Contingent, Disputed | BAT[395.1970162], USDT[0] | | |
| 08199399 | Contingent, Disputed | SOL[1.5615] | | |
| 08199400 | | USD[35.00], USDT[59.78908392] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08199401 | | CUSD[T[1], ETH[,00268852], ETHW[,00268852], NFT (363624211107940616/Travel sprouts collection #24)[1], NFT (370030872481000276/Travel sprouts collection #29)[1], NFT (433894007906447589/Travel sprouts collection #43)[1], NFT (564727239249961077/Travel sprouts collection #39)[1], USD[0.00] | | |
| 08199403 | Contingent, Disputed | USD[53.87] | Yes | |
| 08199417 | | NFT (538875128383150958/Coachella x FTX Weekend 1 #4052)[1] | | |
| 08199422 | | USD[0.01] | Yes | |
| 08199430 | Contingent, Disputed | BTC[0.00191401], USD[0.00], USDT[0.00000001] | | |
| 08199438 | | BRZ[1], BTC[0], DOGE[1], SHIB[1], USD[0.01] | | |
| 08199439 | | DOGE[0], SHIB[3310546.54612386], USD[0.00] | | |
| 08199446 | | BTC[,0001441], USD[0.06] | | |
| 08199453 | Contingent, Disputed | USD[0.00] | | |
| 08199472 | | SOL[,00684234] | | |
| 08199485 | | ETH[,11839391], ETHW[,11724913], TRX[1], USD[0.00] | Yes | |
| 08199487 | | BCH[0.43553614], CUSD[T[4], ETH[,00365061], ETHW[,00360957], SHIB[2], SOL[1.00062608], USD[0.00], USDT[1.0639037] | Yes | |
| 08199497 | | BTC[,00041318], CUSD[T[5], GRT[0], SHIB[0], USD[0.00] | | |
| 08199500 | | CUSD[T[16], LINK[,64873107], SHIB[1886968.72751555], TRX[1], USD[0.00] | | |
| 08199527 | | CUSD[T[3], SOL[0], USD[0.00] | Yes | |
| 08199530 | | CUSD[T[2], DOGE[1], MATIC[,00002721], SOL[,00007154], TRX[1], USD[0.00] | | |
| 08199531 | | BRZ[,8632], BTC[0], TRX[,6.49747], USD[0.00] | | |
| 08199534 | | BTC[,0004151], CAD[5.13], USD[1.13] | Yes | |
| 08199535 | | DOGE[5.00000372], SHIB[2776026.99578824], USD[0.00] | | |
| 08199555 | | SOL[,00000001] | | |
| 08199569 | | BTC[,01016512] | | |
| 08199573 | | BAT[1], BRZ[2], DOGE[3], ETH[0], ETHW[0], PAXG[0], TRX[1], USD[10720.30], USDT[1.00036323] | Yes | |
| 08199575 | | BTC[,00001811], DAI[,99328404], ETH[,00022824], ETHW[,00022824], MATIC[,43099877], SOL[,00453584], USD[5.39] | Yes | |
| 08199577 | | ETH[0], LINK[0], LTC[0], USD[0.01] | Yes | |
| 08199580 | Contingent, Disputed | SOL[3.19539295], USD[1.85] | | |
| 08199582 | | BTC[,00000001], ETH[,01308864], ETHW[,01292448], TRX[1], USD[0.00] | Yes | |
| 08199583 | Contingent, Disputed | USD[2.56] | | |
| 08199586 | | USD[25.00] | | |
| 08199593 | | BTC[,0019], DOGE[12.987], ETH[,024975], ETHW[,024975], SOL[,999], TRX[513.486], USD[0.08] | | |
| 08199595 | | BTC[0], SOL[0.00039366], USD[0.00] | | |
| 08199599 | | NFT (383396571418123721/2974 Floyd Norman - OKC 1-0096)[1], NFT (414143304143986358/The 2974 Collection #0235)[1], NFT (50688546825524214/Birthday Cake #0235)[1], USD[7.51] | | |
| 08199600 | | SOL[4.61651898] | Yes | |
| 08199611 | | USD[107.79] | Yes | |
| 08199613 | | USD[0.01] | Yes | |
| 08199615 | | ETHW[,04610643], SHIB[1], USD[0.00] | Yes | |
| 08199630 | Contingent, Disputed | USD[63.56] | | |
| 08199632 | | USD[T[0] | | |
| 08199637 | | CUSD[T[2], USD[0.01], USDT[2.14352847] | Yes | |
| 08199648 | | ETH[,001779], ETHW[,00175164], USD[0.00] | Yes | |
| 08199652 | | BTC[0.00097531], ETH[0.00000011], ETHW[0.00000011], SHIB[15], TRX[5], USD[0.00] | Yes | |
| 08199654 | | BTC[,0000982], SHIB[998800], USD[2.68] | | |
| 08199656 | | NFT (369356515502599474/Aku World Avatar #82)[1] | | |
| 08199696 | | BTC[,00000001], LINK[0], MATIC[0], USD[148.61] | Yes | |
| 08199705 | | NFT (441453896663435474/Aku World: Dream #101)[1] | | |
| 08199710 | | BTC[,00096498], DOGE[,00003829], USD[0.20] | Yes | |
| 08199714 | | CUSD[T[1], USD[0.00] | Yes | |
| 08199721 | | BTC[,00220996], CUSD[T[3], DOGE[1], ETH[,02468706], ETHW[,02438395], SHIB[1411017.01542563], TRX[2], USD[26.97], USDT[1.07717033] | Yes | |
| 08199723 | | BRZ[1], BTC[0], CUSD[T[12], DOGE[6.00075794], ETH[,00000514], ETHW[,56251291], SHIB[3], TRX[9], USD[0.00] | Yes | |
| 08199725 | | BTC[1.00046495] | | |
| 08199729 | | CUSD[T[2], DOGE[2], SHIB[22.55391298], TRX[3], USD[0.00] | Yes | |
| 08199731 | | USD[0.00], USDT[0] | | |
| 08199737 | | NFT (519418603890621883/Aku World: Dream #45)[1] | | |
| 08199748 | | ETH[,00713745], ETHW[,0.00705252] | Yes | |
| 08199750 | | CUSD[T[2], KSHIB[663.67605387], SHIB[396405.91966173], USD[0.01] | | |
| 08199751 | | USD[161.72] | Yes | |
| 08199753 | | USD[10.00] | | |
| 08199760 | | CUSD[T[1], NFT (443372936975455105/Red Panda #7093)[1], SOL[1.00640369], TRX[1], USD[0.01] | | |
| 08199763 | | CUSD[T[1], DOGE[1], SOL[1.28085957], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08199769 | | USD[0.00] | | |
| 08199781 | | LTC[.4498709] | | |
| 08199783 | | ETH[.00000048], SOL[.00028463], USD[0.01] | Yes | |
| 08199791 | | USD[0.00], USD[T0] | | |
| 08199799 | | BTC[0.00246109], ETH[.087], ETHW[.087], USD[0.01] | | |
| 08199808 | | BTC[.00000002], CUSD[T2], DOGE[1], TRX[1], USD[0.08], USD[T0] | Yes | |
| 08199815 | | EUR[0.00], SOL[0], USD[0.00] | | |
| 08199819 | | NFT (318040926054858486/Aku World: Dream #39)[1], NFT (487462415698677827/Warriors 75th Anniversary Icon Edition Diamond #1982)[1], TRX[17.07904432], USD[0.00] | Yes | |
| 08199825 | | BTC[.0201], ETH[.08097815], ETHW[.08097815], SOL[6.6765705], USD[2.01] | | |
| 08199836 | Contingent, Disputed | LTC[.00932949], USD[0.00] | | |
| 08199837 | | CUSD[T1], USD[0.00] | Yes | |
| 08199841 | | ETHW[.00483357], USD[0.06] | | |
| 08199852 | | NFT (442621703064796531/Doggo)[1], NFT (491943647358190455/OCEAN Concept #17 Ultra (Redeemed))[1], NFT (500942230167131105/OCEAN Concept #5 Extreme)[1], NFT (516923405549664457/OCEAN Concept #100 Sport)[1], SOL[.195] | | |
| 08199857 | | DOGE[.617], SOL[.00943], USD[2.76] | | |
| 08199859 | | CUSD[T2], SHIB[1148744.84528565], TRX[1], USD[0.00] | Yes | |
| 08199865 | | SHIB[29022654.23318372], SOL[2.25731636] | Yes | |
| 08199867 | | BRZ[1], LINK[2.53964284], NFT (405420844544487349/Cyber Pharmacist 5901)[1], NFT (465259674359337407/SOLYETIS #5769)[1], NFT (466924531331306095/Cyber Technician 2268)[1], NFT (537351610063997374/ALPHA RONIN #92)[1], USD[0.19] | Yes | |
| 08199871 | | BTC[.00034998], CUSD[T271.8071271], SHIB[239005.73613766], USD[5.00] | | |
| 08199872 | | USD[0.00] | | |
| 08199874 | | ETH[0.00000372], USD[0.00] | | |
| 08199885 | | SOL[.00048115], USD[0.00] | | |
| 08199892 | | USD[1.00] | | |
| 08199894 | | CUSD[T4], DAI[1.1244586], USD[0.01] | Yes | |
| 08199903 | | CUSD[T3], LTC[0], SOL[0], USD[0.00] | | |
| 08199906 | | BTC[.0002485], USD[0.25] | Yes | |
| 08199907 | | USD[100.98] | Yes | |
| 08199926 | | BTC[.00017802] | | |
| 08199932 | | CUSD[T6], DOGE[0.00102356], ETH[0], ZAR[0.00] | Yes | |
| 08199936 | | SOL[0] | | |
| 08199942 | | CUSD[T2], TRX[2], USD[97.22] | Yes | |
| 08199962 | | ETH[0], SOL[0], USD[0.01] | Yes | |
| 08199968 | | CUSD[T2], USD[0.00] | | |
| 08199971 | | CUSD[T1], ETH[.00439939], ETHW[.00434467], SHIB[55883.00301041], TRX[23.080948], USD[0.00] | Yes | |
| 08199978 | | ETH[.15965721], ETHW[.15965721], USD[0.00] | | |
| 08199984 | | SOL[1.9081855], USD[1.91] | | |
| 08199988 | | DOGE[1], NFT (427086982933622951/Mob cats collection #3)[1], SHIB[1], USD[0.00] | | |
| 08199992 | | BRZ[2.80082863], ETH[.00016432], ETHW[.00016432], USD[1.83] | Yes | |
| 08200020 | | USD[98.89], USD[T0] | | |
| 08200024 | | USD[65.23] | Yes | |
| 08200029 | | ETH[0.00000147], ETHW[4.25434138], LINK[35.90288849], SHIB[0], SOL[0.00000001], TRX[141.72022367], USD[0.00] | Yes | |
| 08200048 | | ETH[0], ETHW[0], USD[0.00], USD[T0] | | |
| 08200049 | | ETHW[.05294965], USD[3.22] | | |
| 08200053 | Contingent, Disputed | USD[20.00] | | |
| 08200059 | | ETH[.022], ETHW[.022], LINK[4], MATIC[40], SHIB[2400000], TRX[1163], USD[0.47], USD[T6.80000001] | | |
| 08200070 | | SOL[0] | | |
| 08200072 | | USD[T10] | | |
| 08200073 | | SHIB[2425714.65581212] | Yes | |
| 08200078 | | LINK[0], SHIB[0], TRX[1], USD[0.00], USD[T0] | Yes | |
| 08200086 | | CUSD[T1], SUSHI[5.78259073], USD[161.87] | Yes | |
| 08200091 | | ETH[0.00006308], ETHW[0.00006308], NFT (313659668708162849/Colossal Cacti #88)[1], NFT (340313871103160069/Non-Fungible Soup #0104)[1], NFT (342461144911544704/Spectra #948)[1], NFT (370583938092392226/Sollama)[1], NFT (386397317608801896/Isabell, the Easygoing)[1], NFT (428179588837540510/Elysian - #4439)[1], NFT (446904498480489602/Fancy Frenchies #2975)[1], NFT (458617545089006741/2974 Floyd Norman - CLE 3-0052)[1], NFT (462365112886255356/Sun Set #253)[1], NFT (477820868560245272/Cyber Pharmacist 2541)[1], NFT (498577225108292931/Beasts #529)[1], NFT (518021841997435479/Elysian - #2922)[1], NFT (519607065267486330/Night Light #472)[1], NFT (544334750917504218/ApexDucks #4710)[1], NFT (561483556065435048/SOLYETIS #4643)[1], NFT (574009026736107543/Cosmic Creations #824)[1], USD[5.30] | | |
| 08200092 | | USD[0.00] | | |
| 08200095 | | BRZ[0], BTC[0], DOGE[0], SHIB[1987774.64264118], TRX[0], USD[0.00] | | |
| 08200097 | | MATIC[18.99593382], TRX[1], USD[0.01] | | |
| 08200118 | | USD[0.00] | Yes | |
| 08200120 | | BCH[0], BTC[0], ETH[0], MATIC[0], USD[0.00] | Yes | |
| 08200123 | | USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08200135 | | LINK[27.36504937], TRX[1], USD[0.13] | Yes | |
| 08200145 | | USD[566.99] | | |
| 08200148 | | BAT[.00387684], BRZ[1], CUSD[22], DOGE[1.0000731], NFT (356282181681257035/Mech #3570)[1], NFT (453422832947501200/Eitbit Ape #2771)[1], NFT (476232662315085500/Internet Computer Bag)[1], TRX[10], USD[0.00] | Yes | |
| 08200163 | | USD[200.00] | | |
| 08200168 | | TRX[1], USD[0.00] | | |
| 08200169 | | NFT (310213001893519652/Reflector #177)[1], NFT (358232390671701168/Ferris From Afar #747)[1], USD[0.00], USDT[0.00000759] | | |
| 08200170 | | NFT (378615922595759563/Bad and Boujee)[1], USD[0.00] | | |
| 08200187 | | CUSD[2], SOL[.22786211], TRX[1], USD[0.00] | Yes | |
| 08200194 | | USD[0.98] | | |
| 08200203 | Contingent, Disputed | NFT (415331318458031214/Juliet #70)[1], NFT (531444026340766245/Romeo #55)[1], USD[0.52] | | |
| 08200204 | | ETHW[.50326015] | Yes | |
| 08200207 | | BRZ[1], CUSD[1], SHIB[1], USD[0.00] | | |
| 08200214 | | BTC[.00063465], CUSD[5], DOGE[106.45755457], ETH[.00424522], ETHW[.0041905], GRT[25.24861111], SHIB[524671.64024769], USD[0.01] | Yes | |
| 08200228 | | USD[0.46], USDT[0] | | |
| 08200237 | | ETH[.331172], ETHW[.331172] | | |
| 08200241 | | ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[233.12884713] | | |
| 08200262 | | NFT (336085230112027965/Mech #1592)[1], NFT (480416405220509357/Space Burns #4798)[1], NFT (531160822547556196/Space Burns #2089)[1], SOL[.37974559] | | |
| 08200272 | | USD[0.01], USDT[0] | | |
| 08200284 | | USD[58.49] | | |
| 08200286 | | ETH[0.00047788], ETHW[0.00047788], SOL[0], USD[-0.06] | Yes | |
| 08200289 | Contingent, Disputed | CUSD[1], USD[0.00] | | |
| 08200291 | | DOGE[126.82498368], ETH[.01414634], ETHW[.01414634], SHIB[651998.74001629], USD[6.60] | | |
| 08200310 | | SHIB[.02964028], USD[0.00] | | |
| 08200312 | | SHIB[237152.98898022], USD[0.00] | | |
| 08200319 | | SOL[.00562589], USD[0.03], USDT[0.00040901] | Yes | |
| 08200320 | Contingent, Disputed | USD[0.00] | | |
| 08200329 | | SHIB[299700], USD[0.01], USDT[2.5974] | | |
| 08200332 | | USD[23.22] | Yes | |
| 08200343 | | BTC[.00042617], CUSD[3], DAI[15.83190054], DOGE[88.48804794], ETH[.00991602], ETHW[.0097929], KSHIB[412.72496158], MATIC[8.52912872], SHIB[607876.36461443], SOL[1.09534687], SUSHI[1.23320499], TRX[55.45118681], USD[0.00] | Yes | |
| 08200346 | | CUSD[3], SOL[.2384451], USD[0.00] | | |
| 08200349 | Contingent, Disputed | NFT (464738164932135329/Wonky Stonk #5279)[1] | | |
| 08200367 | Contingent, Disputed | BRZ[0], CUSD[0], DAI[0], GRT[0], SHIB[342510.00600371], USD[0.00], USDT[0] | | |
| 08200384 | | NFT (385163453097984724/Coachella x FTX Weekend 1 #3885)[1] | | |
| 08200386 | | CUSD[1], SOL[.60299285], TRX[1], USD[0.00] | | |
| 08200392 | | CUSD[1], DOGE[1], ETH[.077708], ETHW[.07674461], LINK[5.74608973], USD[0.06] | Yes | |
| 08200393 | | USD[20.00] | | |
| 08200400 | | BTC[0], ETH[0], MATIC[0], USD[0.00] | | |
| 08200408 | | USD[5.00] | | |
| 08200409 | | ETH[.00175289], ETHW[0.00175288], SOL[0], USD[17.20] | | |
| 08200412 | | CUSD[2], ETH[0], USD[0.00] | Yes | |
| 08200413 | | BAT[2], BRZ[8.27306328], BTC[.00000006], DOGE[2], GRT[2], SHIB[2], TRX[16.40886081], USD[0.00], USDT[1.02543197] | Yes | |
| 08200417 | | CUSD[217.97474832], USD[0.00] | | |
| 08200420 | | USD[35.13] | | |
| 08200427 | | AAVE[.00000505], BRZ[1], BTC[.00000006], CUSD[16], DOGE[2], ETH[.00000024], ETHW[.00000024], GRT[1], LINK[.00002677], LTC[.00001311], MATIC[.00003917], TRX[2], USD[0.01] | Yes | |
| 08200435 | | CUSD[4], ETH[.0557098], ETHW[.05501772], TRX[1], USD[0.02] | Yes | |
| 08200441 | Contingent, Disputed | USD[0.25] | | |
| 08200445 | | NFT (314589062720679356/Earth, wind, and Fire)[1], NFT (350086271973731216/Divine duality Empress Wonderland #2)[1], NFT (363231281782498707/Earth, wind, and Fire #2)[1], NFT (462262309357935283/Divine duality Empress Wonderland #3)[1], NFT (496885089850098092/Metaphysical chaos)[1], NFT (569927387350942377/Divine duality Empress Wonderland)[1], USD[0.68] | | |
| 08200447 | | BF_POINT[100], BTC[.00653586], CUSD[4], DOGE[1.75127332], ETH[.00146234], ETHW[.00144866], GRT[158.92429197], MATIC[121.84557101], PAXG[.00300701], SHIB[128751.62629367], SOL[.05380051], TRX[1], USD[0.52] | Yes | |
| 08200450 | Contingent, Disputed | ETH[.02352381], ETHW[.02352381], USD[0.00] | | |
| 08200454 | | SUSHI[.00035369], USD[0.02] | Yes | |
| 08200458 | | SOL[0] | | |
| 08200459 | | USD[0.03] | Yes | |
| 08200460 | | USD[0.00] | | |
| 08200465 | | BTC[0], CUSD[0], ETH[0], SOL[0], USD[0.00] | Yes | |
| 08200468 | Contingent, Disputed | ETH[.00001224], ETHW[.00001224], USD[0.34] | | |
| 08200485 | | SOL[.00998], USD[0.43] | | |
| 08200492 | | BTC[.00313045], DOGE[1], ETH[.00465995], ETHW[.00460523], SHIB[2], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08200499 | | TRX[1], USD[0.00] | Yes | |
| 08200500 | | DOGE[2], HKD[0.00], NFT (419408217426474998/Cadet 1147)[1], NFT (574270143212439897/Cadet 53)[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08200503 | | SOL[6.25563228] | Yes | |
| 08200507 | | BRZ[2], CUSD[1], DOGE[2], SHIB[5.53863656], TRX[3], USD[38.63] | Yes | |
| 08200512 | | NFT (329924743946363123/France Ticket Stub #45)[1], NFT (347502367094507087/Hungary Ticket Stub #219)[1], NFT (351474961409074123/Austria Ticket Stub #37)[1], NFT (408698486152532132/FTX Crypto Cup 2022 Key #63)[1], NFT (530441286689697252/Barcelona Ticket Stub #2216)[1], NFT (568230737801917214/Montreal Ticket Stub #80)[1], NFT (571372362001437305/The Hill by FTX #622)[1], NFT (57258121149363177/Silverstone Ticket Stub #386)[1], NFT (575094607901023179/Saudi Arabia Ticket Stub #831)[1], USD[0.01] | Yes | |
| 08200516 | Contingent, Disputed | USD[0.00] | | |
| 08200520 | | USD[50.01] | | |
| 08200530 | | MATIC[0], USD[0.00] | | |
| 08200545 | | DOGE[1], ETHW[.00073771], TRX[1], USD[0.03] | Yes | |
| 08200566 | Contingent, Disputed | SOL[9.35064], USD[8.06] | | |
| 08200571 | | BTC[.04129131], ETH[.11378994], ETHW[0.11267315], SOL[1.34175651] | Yes | |
| 08200576 | | USD[1.00] | | |
| 08200577 | | SOL[.01651734], USD[0.00] | | |
| 08200589 | Contingent, Disputed | SOL[115.743], USD[49.41] | | |
| 08200590 | | BRZ[177.31545781], CUSD[15.50183624], DOGE[126.70708918], SHIB[494536.26166706], SOL[.09395919], USD[0.01] | Yes | |
| 08200612 | | AVAX[2.51301543], DOGE[1], ETH[.01660387], ETHW[.01639867], MATIC[249.09730666], SHIB[4595031.13704656], TRX[2], USD[0.01] | Yes | |
| 08200615 | Contingent, Disputed | USD[1.63] | | |
| 08200621 | | USD[15.00] | | |
| 08200622 | | CUSD[3], DOGE[208.19159125], USD[0.29] | Yes | |
| 08200624 | | USD[0.00] | | |
| 08200631 | | CUSD[2], DOGE[1], SOL[11.72560325], TRX[1], USD[180.10] | Yes | |
| 08200649 | | CUSD[1], SOL[.11434767], USD[0.00] | Yes | |
| 08200661 | | EUR[0.00] | Yes | |
| 08200663 | | ETH[0], SHIB[0], SOL[0], USD[8.80] | | |
| 08200672 | | NFT (386459091474690680/BTC Breaking Point)[1], USD[0.00], USD[0] | | |
| 08200673 | | BAT[.927], DOGE[.611], KSHIB[79.92], SHIB[99700], USD[0.08] | | |
| 08200678 | Contingent, Disputed | BCH[.00053545], ETH[.0009373], ETHW[.0009373], LINK[.03255], LTC[.007435], MATIC[9.848], SOL[.008936], USD[727.35] | | |
| 08200682 | | BAT[4.37834072], BTC[.00009892], DAI[4.68833272], DOGE[17.14796415], ETH[.00019219], ETHW[.00019219], GRT[1.44335287], MATIC[1.03694706], SHIB[1], SOL[0.06062783], TRX[81.85368519], UNIL[.48015818], USD[0.00], USD[8.55848527] | Yes | |
| 08200693 | | BAT[1.00747067], BRZ[2], CUSD[3], DOGE[2], ETH[1.21369055], ETHW[1.21318087], GRT[1], MATIC[1.00362289], SHIB[2], SOL[9.16923384], TRX[1], USD[0.75] | Yes | |
| 08200696 | | NFT (426537989606704358/3D CATPUNK #109)[1], NFT (482908308164436779/3D CATPUNK #1641)[1] | | |
| 08200699 | | USD[16.17] | Yes | |
| 08200702 | | ETH[.0002479], ETHW[.0002479], USD[0.00] | Yes | |
| 08200707 | | USD[103.40] | | |
| 08200708 | | CUSD[1], SHIB[2329373.39855578], USD[0.00] | | |
| 08200710 | | AVAX[0], BTC[0], ETH[.00000003], ETHW[.00000003], USD[0.21] | Yes | |
| 08200719 | Contingent, Disputed | SUSHI[.00000059], USD[0.00], USD[0.00000345] | | |
| 08200738 | | USD[0.00] | | |
| 08200750 | | SOL[.95798531] | Yes | |
| 08200756 | | BTC[.00000001], SHIB[609.73746348], USD[0.00] | Yes | |
| 08200759 | | USD[1.00] | | |
| 08200764 | | CUSD[1], ETH[.01233117], ETHW[.01218069], USD[0.05] | Yes | |
| 08200766 | | ETH[.00000038], MATIC[.00005648], SHIB[1], USD[0.00] | Yes | |
| 08200767 | | AAVE[0.00000342], AVAX[0], BRZ[4], BTC[0], CUSD[37], DOGE[7.02196122], ETH[.00000008], ETHW[.00000008], GRT[0], KSHIB[0], MATIC[0], NFT (543781935916314458/#4468)[1], SHIB[4.17131603], SOL[0.15088920], USD[0.00], YFI[0] | Yes | |
| 08200771 | Contingent, Disputed | USD[13.95], USD[0] | | |
| 08200778 | | NFT (296441504768324482/Synchrony IDO on SolRazr - 1)[1], NFT (404731975033790993/Synchrony IDO on SolRazr - 0)[1] | | |
| 08200800 | Contingent, Disputed | USD[0.01], USD[278.26] | | |
| 08200819 | Contingent, Disputed | LINK[0.07567624], USD[0.00] | | |
| 08200834 | | DAI[.2], KSHIB[30], USD[6.24], USD[.29926024] | | |
| 08200849 | | TRX[1], USD[0.00], USD[0.00000001] | | |
| 08200862 | | DOGE[5], USD[0.10] | | |
| 08200872 | | ETH[.00822171], ETHW[0.00822170] | | |
| 08200881 | | USD[8.93] | | |
| 08200885 | | USD[0.40] | | |
| 08200888 | | CUSD[2], ETH[.04679857], ETHW[.04621794], MATIC[92.77834997], USD[0.03] | Yes | |
| 08200889 | Contingent, Disputed | BTC[.02327605], SOL[5.40332985] | Yes | |
| 08200890 | | SOL[0], TRX[0], USD[0.00], USD[0.00000001] | | |
| 08200896 | Contingent, Disputed | USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08200901 | | TRX[29.78084573], USD[0.00] | | |
| 08200917 | | SOL[.00000001] | | |
| 08200932 | | USD[0.05] | | |
| 08200948 | | DOGE[1], USD[5.45] | Yes | |
| 08200962 | | CUSD[T[6], NFT (328931311718769318/Oink 2137)[1], NFT (453529419321858782/Oink 1885)[1], NFT (514429550627530678/GalaxyKoalas # 152)[1], NFT (51834135636854660/Oink 2476)[1], SOL[0.31847981], USD[0.00], USD[T[0] | | |
| 08200967 | | CUSD[T[1], USD[0.00], USD[T[0] | | |
| 08200980 | | USD[3.94] | | |
| 08200987 | | CUSD[T[2], DOGE[1], SOL[.0001], UNI[1.01076576], USD[18.25] | | |
| 08201003 | | CUSD[T[1], USD[0.00] | Yes | |
| 08201016 | | DOGE[2], SOL[.00000205], USD[0.00] | Yes | |
| 08201018 | | BTC[.00010227], TRX[4.94196396], USD[0.00] | Yes | |
| 08201020 | | CUSD[T[1], USD[0.00] | Yes | |
| 08201032 | | ETH[0.00299699], ETHW[0.00299699], NFT (327026975349947892/#2)[1], NFT (335728110060415666/#5.0)[1], NFT (353408304143779879/Pixelated series)[1], NFT (354759920221266217/Terrestrial Alien #2)[1], NFT (356688794843941680/Pixelated series #7)[1], NFT (361547325513351022/Pixelated series #6)[1], NFT (391765404882986437/#3)[1], NFT (404431891736221958/Pixelated series #2)[1], NFT (423887910485894383/Terrestrial Alien #3)[1], NFT (425643832991230405/Difference)[1], NFT (442945903858013502/Pixelated series #8)[1], NFT (456384056294655203/Pixelated series #3)[1], NFT (469526013030524323/Bees Universe Segment 2)[1], NFT (475664894876750782/Pixelated series #9)[1], NFT (499089157081245801/Pixelated series #10)[1], NFT (506054040571127607/#4)[1], NFT (524861975886039038/Terrestrial Alien #1)[1], NFT (535566193687283869/Bees Universe Segment 1)[1], NFT (561012584978601515/Pixelated series #5)[1], NFT (564300227902567632/Pixelated series #4)[1], SOL[0.07434609] | | |
| 08201042 | | BTC[.00000009], USD[0.00] | | |
| 08201049 | | USD[0.00] | | |
| 08201052 | Contingent, Disputed | USD[19690.20] | | |
| 08201063 | | BT[C[0], CUSD[T[2], DOGE[1], ETH[0.05412057], ETHW[0.05345025], GRT[22.30283832], SHIB[1], USD[0.00], YFI[0] | Yes | |
| 08201096 | | NFT (313999808472871782/RESOURCie Wood)[1], NFT (380166396435327051/RESOURCie Water)[1] | | |
| 08201103 | | USD[T[2.4114008] | | |
| 08201119 | | USD[0.01] | Yes | |
| 08201121 | | NFT (486538215833585771/The Hill by FTX #4448)[1], USD[0.93] | | |
| 08201141 | Contingent, Disputed | BCH[0], LTC[0], USD[0.00], USD[T[0] | | |
| 08201158 | | SHIB[244610.15460135], USD[53.70] | Yes | |
| 08201221 | | BTC[.00054355] | Yes | |
| 08201225 | | CUSD[T[1], EUR[4.60], MKR[.00406527], SOL[.18624133], USD[0.01] | Yes | |
| 08201235 | | USD[5.00] | | |
| 08201237 | | SOL[.00003648], USD[1.97] | | |
| 08201241 | | USD[0.00] | | |
| 08201245 | | USD[0.00] | | |
| 08201249 | | BRZ[1], CUSD[T[2], DOGE[9.01686524], ETHW[.0000148], GRT[1], NEAR[11.35332996], SHIB[9], TRX[6], USD[0.00] | Yes | |
| 08201251 | Contingent, Disputed | ETH[.00200001], ETHW[0.00200000], USD[0.00] | | |
| 08201254 | Contingent, Disputed | ETH[.3], ETHW[.3], USD[965.00] | | |
| 08201258 | | USD[T[0] | | |
| 08201261 | | USD[0.50] | | |
| 08201264 | | BTC[.00021251], ETH[.00115544], ETHW[.00114176], MATIC[2.41256881], SHIB[1], USD[0.01] | Yes | |
| 08201280 | | BTC[.04652811], CUSD[T[3], DOGE[2], ETH[.55324333], ETHW[.55324333], SOL[8.28374229], TRX[4], USD[0.00] | | |
| 08201284 | Contingent, Disputed | USD[0.00], USD[T[0] | | |
| 08201293 | | CUSD[T[2], GRT[28.08626443], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08201309 | | MATIC[836.50165063] | | |
| 08201311 | | ETH[.00033179], ETHW[.00033179], PAXG[.00146131], SHIB[23008.6560589], USD[0.01] | Yes | |
| 08201319 | Contingent, Disputed | TRX[.914309], USD[1.95], USD[T[2.83147275] | | |
| 08201332 | | CUSD[T[97.68026615], NFT (307128833791198785/GAMETIME)[1], NFT (387001022903026606/Holy Unicorn Edition #14)[1], NFT (421802140269034950/Spotch #2)[1], NFT (510383726530893814/Cityscape)[1], NFT (569321415129658402/Lake View)[1], USD[0.74] | Yes | |
| 08201339 | | SHIB[.00000001] | | |
| 08201359 | Contingent, Disputed | DOGE[0], USD[0.00], USD[T[0] | | |
| 08201368 | | BTC[.0123], ETH[.84025064], ETHW[.84025064], SOL[1.07831374], USD[514.40] | | |
| 08201376 | | DOGE[25.34809553], ETH[.00116021], ETHW[.00114653], USD[10.78] | Yes | |
| 08201381 | | ETH[0], SHIB[2], USD[0.00], USD[T[0] | Yes | |
| 08201396 | | USD[0.00] | Yes | |
| 08201400 | | BAT[0], USD[0.00] | | |
| 08201405 | | DOGE[1], USD[0.00] | | |
| 08201408 | | DOGE[1], USD[8.67] | Yes | |
| 08201424 | | ETH[.00172431], ETHW[.00169693], MATIC[1.9491153], SHIB[49694.68552655], USD[7.54], USD[T[2.14368274] | Yes | |
| 08201429 | | USD[T[0] | | |
| 08201436 | | USD[2.07] | Yes | |
| 08201438 | | USD[7.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08201441 | | BTC[0], SOL[0], USD[6298.49] | Yes | |
| 08201450 | | AAVE[.11124001], BTC[.00019142], CUSD[10], DOGE[297.01537309], ETH[.01838265], ETHW[.01815009], LINK[.93992524], MATIC[21.31441809], SOL[.40946533], SUSHI[5.57413172], TRX[2], USD[0.81], YFI[.00000001] | Yes | |
| 08201454 | | AAVE[0], BTC[0], DOGE[0], ETH[0.00049729], ETHW[0.07549730], LTC[0], SOL[0.00385760], USD[0.00] | | |
| 08201457 | | USD[28] | | |
| 08201460 | | SHIB[3661740.41161548], USD[0.00] | Yes | |
| 08201465 | | CUSD[1], USD[0.01], USD[0] | | |
| 08201485 | | USD[30] | | |
| 08201488 | | USD[0.00] | Yes | |
| 08201489 | | BAT[39.38160731], CUSD[5.33843285], MATIC[21.37895591], USD[0.00] | | |
| 08201490 | | SHIB[399620], USD[2.52] | | |
| 08201491 | Contingent, Disputed | BCH[0], LINK[0], USD[0.00], USD[0.00000016] | | |
| 08201497 | | EUR[0.00], USD[0.00] | | |
| 08201503 | | DOGE[1], SHIB[1], TRX[3], USD[0.00], USD[0] | Yes | |
| 08201517 | | USD[6559.48] | | |
| 08201520 | | BTC[.00000001], USD[0.00] | Yes | |
| 08201526 | | USD[30] | | |
| 08201527 | | USD[0.00] | | |
| 08201534 | Contingent, Disputed | USD[2.50] | | |
| 08201536 | | SHIB[3997700], USD[0.44] | | |
| 08201541 | | USD[0.94] | | |
| 08201547 | | SOL[0.07420481] | | |
| 08201554 | | TRX[.012453], USD[2.43], USD[0] | | |
| 08201558 | | SOL[.166] | | |
| 08201559 | | CUSD[2], USD[0.00], USD[0.00001761] | | |
| 08201560 | | SHIB[365539.64433553] | Yes | |
| 08201569 | | SHIB[1], USD[0.00], USD[.01029825] | Yes | |
| 08201586 | | ETHW[.00055434], USD[0.01] | | |
| 08201609 | | NFT (297354350218152954/GSW Western Conference Semifinals Commemorative Ticket #291)[1], NFT (303609891214824263/GSW Round 1 Commemorative Ticket #350)[1], NFT (304323448755543781/GSW Western Conference Semifinals Commemorative Ticket #292)[1], NFT (324475218942740130/GSW Western Conference Semifinals Commemorative Ticket #293)[1], NFT (326825257025979342/GSW Championship Commemorative Ring)[1], NFT (370362654067578531/GSW Western Conference Finals Commemorative Banner #496)[1], NFT (388889709293668800/GSW Championship Commemorative Ring)[1], NFT (409045239761228978/GSW Western Conference Finals Commemorative Banner #495)[1], NFT (412866516448453702/GSW 75 Anniversary Diamond #732)[1], NFT (415178919139983706/GSW Championship Commemorative Ring)[1], NFT (418049579065644176/GSW Western Conference Finals Commemorative Banner #497)[1], NFT (441055887433978908/Warriors Foam Finger #234)[1], NFT (463334973567654775/GSW Western Conference Finals Commemorative Banner #492)[1], NFT (534063046505326042/GSW Western Conference Finals Commemorative Banner #493)[1], NFT (538331160118781821/Warriors 75th Anniversary Icon Edition Diamond #1518)[1], NFT (539782359473835837/GSW Round 1 Commemorative Ticket #351)[1], NFT (557922944647141518/The Finale at Oracle Ticket #24)[1], NFT (561711901135829458/GSW Western Conference Finals Commemorative Banner #494)[1], SUSHI[.00000031], USD[11.55] | | |
| 08201621 | | ETH[.00842831], USD[0.00] | | |
| 08201624 | | BRZ[2], CUSD[1], DOGE[1], SOL[9.3018832], USD[0.00] | Yes | |
| 08201628 | | CUSD[2], KSHIB[3200.16077607], SHIB[853917.55138857], USD[189.89] | Yes | |
| 08201645 | | CUSD[5], DOGE[1], ETH[.19201678], ETHW[.19180328], LINK[4.07267925], MATIC[79.67699725], SOL[7.68560626], USD[0.00] | Yes | |
| 08201647 | | SHIB[13964652.39769398], TRX[3212.45345302], USD[0.01] | Yes | |
| 08201650 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], SOL[0.00083133], USD[0.42] | | |
| 08201659 | | BRZ[1], CUSD[7], DOGE[2], SHIB[2], USD[0.70] | Yes | |
| 08201661 | | CUSD[1], NFT (408052912721707404/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #92)[1], SHIB[459770.11494252], USD[0.00] | | |
| 08201664 | | CUSD[3], ETH[.01884766], ETHW[.0186151], USD[10.68] | Yes | |
| 08201666 | | ETHW[.02654093], SHIB[11], TRX[1], USD[3.54] | Yes | |
| 08201698 | | ETH[.012], ETHW[.012], SOL[0], USD[1.52] | | |
| 08201702 | | CUSD[1], USD[0.00002811] | | |
| 08201716 | | BRZ[1], CUSD[3], DOGE[5], GRT[1], SHIB[5], SOL[.00014372], TRX[7], USD[0.01], USD[1.05661275] | Yes | |
| 08201718 | Contingent, Disputed | NFT (450541707376278726/Aku World Avatar #94)[1] | | |
| 08201728 | | SHIB[6400637.34], TRX[1033.299249], UNI[3.86918128], USD[0.00] | | |
| 08201736 | Contingent, Disputed | NFT (319189556037605695/Aku World Avatar #97)[1] | | |
| 08201737 | | NFT (412318436481183701/Aku World Avatar #91)[1] | | |
| 08201751 | | ETHW[1.55373823], USD[0.00] | Yes | |
| 08201773 | | USD[1740.00] | | |
| 08201777 | | NFT (399003606067717958/Aku World Avatar #106)[1], NFT (520983997488558317/Aku World Avatar #105)[1] | | |
| 08201778 | | CUSD[22], DOGE[359.33253285], ETH[.10145588], ETHW[.10043879], GRT[165.37119715], LINK[2.78065092], NFT (321907851359374160/The Cry Of The Birds)[1], NFT (332227436433548741/Cryptographic zombie #14)[1], NFT (332971382843862092/Loose Ball Scramble)[1], NFT (411030809928130167/Toronto Jays)[1], NFT (431132491263043755/Kiddo #1546)[1], NFT (466687600403071961/Existence)[1], NFT (472194600050673178/Kiddo #2426)[1], SHIB[5145041.51575396], SOL[2.30726916], TRX[139.46550552], USD[3.32] | Yes | |
| 08201780 | | AAVE[1.03883894], BCH[1.04961826], SHIB[1], SOL[1.0443016], USD[0.00], USD[0] | Yes | |
| 08201789 | | USD[0.01] | | |
| 08201819 | | BRZ[1], SOL[16.66461402], USD[0.00], USD[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08201831 | Contingent, Disputed | BTC[0.09900585], USD[25020.12] | | |
| 08201832 | | CUSD[1], TRX[197.31088935], USD[0.00] | | |
| 08201835 | | SOL[.00014559], USD[0.00] | | |
| 08201857 | | AAVE[.20527276], BRZ[1], CUSD[2], SOL[.00089024], TRX[1], USD[63.31] | Yes | |
| 08201858 | | BTC[.00024093] | Yes | |
| 08201864 | | NFT (436472463687787257/Coachella x FTX Weekend 1 #284)[1] | | |
| 08201869 | | USD[0.00] | | |
| 08201875 | | CUSD[19], DOGE[.0000864], ETH[0], EUR[2.62], GR[1], MATIC[0], NFT (517694787061153895/Fancy Frenchies #7174)[1], SHIB[5], SOL[0], SUSHI[2.59389351], TRX[5.00523426], USD[26.04] | Yes | |
| 08201880 | | USD[0.00], USDT[0] | | |
| 08201884 | | SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08201893 | | BTC[0.00121450], ETH[.005], ETHW[.005], USD[0.01], USDT[9.8836572] | | |
| 08201899 | | ETH[.00000014], ETHW[.00000014], USD[0.01] | Yes | |
| 08201906 | | USD[53.01] | | |
| 08201913 | | USD[0.00] | | |
| 08201914 | | SOL[2.11349357], USD[300.00], USDT[232.39538449] | | |
| 08201916 | | CUSD[3], USD[0.00] | | |
| 08201926 | | BTC[.000018], USD[0.00], USDT[.00042404] | | |
| 08201946 | | USD[0.00] | | |
| 08201947 | | MATIC[114.57280975], TRX[1], USD[0.00] | Yes | |
| 08201948 | | BTC[.1059939], ETH[.999], ETHW[.999], SOL[7.62], USD[0.14] | | |
| 08201969 | | USD[0.01], USDT[0] | Yes | |
| 08201978 | | USD[525.04] | | |
| 08201982 | | USD[0.01] | | |
| 08201991 | Contingent, Disputed | USD[0.00] | | |
| 08201992 | | CUSD[1], SHIB[2810858.90169866], SUSHI[34.52681732], TRX[1], USD[0.08] | Yes | |
| 08202012 | | BTC[0], ETH[0.00000001], ETHW[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000001] | | |
| 08202032 | Contingent, Disputed | BTC[0.00110509], TRX[19], USD[0.79] | | |
| 08202033 | | NFT (528650276873461919/Aku World: Dream #85)[1] | | |
| 08202035 | | USD[0.01] | | |
| 08202046 | | BTC[.00000994] | | |
| 08202056 | Contingent, Disputed | USDT[0.00044735] | | |
| 08202070 | | NFT (495666692131301015/Coachella x FTX Weekend 2 #8289)[1], USD[0.00], USDT[0] | | |
| 08202074 | | AAVE[.13640213], CUSD[7], DOGE[1], GR[276.45468812], SUSHI[.00029905], TRX[3], USD[0.00], YFI[.00557331] | Yes | |
| 08202081 | Contingent, Disputed | BTC[.0033], ETH[.074], ETHW[.074], SHIB[12000000], USD[0.95] | | |
| 08202089 | | SHIB[2], USD[0.01] | | |
| 08202093 | | BRZ[1], NFT (491325987070327050/Fancy Frenchies #7939)[1], SOL[.74573431], USD[0.00] | | |
| 08202095 | | USD[0.30] | | |
| 08202098 | | USD[1.98] | | |
| 08202099 | | USD[0.00] | | |
| 08202103 | | USD[0.00] | | |
| 08202106 | | MATIC[0], SOL[0], USD[0.00] | | |
| 08202112 | | SHIB[130.30987055], USD[0.00] | Yes | |
| 08202121 | | DOGE[.0038352], SOL[.000001], TRX[.00289905], USD[0.01] | Yes | |
| 08202129 | | USD[21.56] | Yes | |
| 08202130 | | USD[624.18] | | |
| 08202151 | | USD[0.00] | | |
| 08202154 | | NFT (320634550606139615/Aku World Avatar #108)[1] | | |
| 08202217 | Contingent, Disputed | USD[12500.01] | | |
| 08202227 | | NFT (417171231819336137/Warriors 75th Anniversary City Edition Diamond #1279)[1] | | |
| 08202242 | | ETH[.00000001], ETHW[1.10713826], NFT (478398350020213569/Romeo #633)[1] | Yes | |
| 08202272 | Contingent, Disputed | BTC[.0106], USD[0.86] | | |
| 08202284 | | MATIC[4.46499383], TRX[100.99429897], USD[0.00] | | |
| 08202287 | | USD[18.00] | | |
| 08202290 | | BTC[0.03019146], ETH[.157941], ETHW[.157941], USD[5.86] | | |
| 08202291 | | BTC[.00021662], ETH[.00136244], ETHW[.00134876], LTC[.05480031], SOL[.0651398], TRX[124.46764008], USD[0.00] | Yes | |
| 08202304 | | SOL[0], USDT[0.00000132] | | |
| 08202310 | | DAI[4.96635927], MATIC[4.51469957], TRX[50.61978869], USD[0.00] | | |
| 08202312 | Contingent, Disputed | BTC[.00096074], ETH[.0139867], ETHW[.0139867], SHIB[4961516.67253476], USD[3.64] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08202314 | | CUSD[1], DOGE[395.68694981], SHIB[4221954.16164053], USD[5.00] | | |
| 08202317 | | NFT (471792459968254281/Aku World Avatar #95)[1] | | |
| 08202318 | | CUSD[1], ETH[.06301625], ETHW[.06223557], USD[0.01] | Yes | |
| 08202322 | | CUSD[6], DOGE[3], USD[0.00] | Yes | |
| 08202325 | | BRZ[3], CUSD[2], DOGE[3], SHIB[16], SOL[6.1470526], TRX[5], USD[4.36] | Yes | |
| 08202329 | | ETH[.00000001], NFT (322578599996903934/Imola Ticket Stub #1011)[1], NFT (454855129769102404/Barcelona Ticket Stub #470)[1], SOL[1.34270527], USD[0.53] | Yes | |
| 08202331 | | BTC[.00053036], CUSD[4], ETH[.00636179], ETHW[.00636179], LTC[.16301636], SOL[.12984492], USD[0.00] | | |
| 08202333 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08202337 | | DOGE[233.95518524], ETH[.020505], ETHW[.020505], USD[0.00] | | |
| 08202356 | | DOGE[1], TRX[1], USD[0.00], USD[0.00018136] | | |
| 08202392 | | BRZ[2], BTC[.08755112], CUSD[4], DOGE[1], SHIB[2], TRX[3], USD[2.37] | Yes | |
| 08202397 | | ETH[.005], ETHW[.086], SOL[0], USD[0.00] | | |
| 08202401 | | BAT[39.03094162], BTC[.00623617], ETH[.02664387], ETHW[.02631555], SOL[.35699081], USD[208.18] | Yes | |
| 08202402 | | BRZ[2], CUSD[4], DOGE[1], NFT (372166380869963181/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #119)[1], SOL[1.28133528], TRX[1], USD[0.00] | | |
| 08202403 | | ETH[0] | | |
| 08202407 | | BRZ[1], GRT[1], USD[0.00], USD[0] | | |
| 08202410 | Contingent, Disputed | BTC[.00004367], ETH[.067], ETHW[.067], USD[.19.63] | | |
| 08202424 | | USD[0.00] | | |
| 08202426 | Contingent, Disputed | USD[0.00] | | |
| 08202431 | | AVAX[.1238025], BCH[.2606961], ETHW[44.9181322], USD[32.45] | | |
| 08202432 | | NEAR[0], NFT (384426222515218477/NFT Solana Reward)[1], TRX[.00091], USD[0.90793424] | | |
| 08202435 | Contingent, Disputed | ETH[.547], ETHW[.547], SUSHI[23.7595], TRX[92.248], USD[1104.92768107] | | |
| 08202443 | | BTC[0], NFT (540517391345456831/Primitive #11)[1], SUSHI[0], USD[0.00] | | |
| 08202447 | | BTC[.00003401], MATIC[.55390074], USD[2.02] | Yes | |
| 08202449 | | BTC[.00491525], ETH[.05702263], ETHW[.05702263], USD[0.00] | | |
| 08202453 | | USD[0.00] | | |
| 08202456 | | NFT (334941916629892931/Aku World: Dream #25)[1] | | |
| 08202469 | | ETH[.0024565], ETHW[.00242914], SHIB[.39194139], USD[0.00] | Yes | |
| 08202470 | | TRX[0], USD[0.00], USD[0] | | |
| 08202474 | | USD[0.00] | | |
| 08202475 | | NFT (427216933133320819/Aku World: Dream #23)[1] | | |
| 08202477 | | NFT (325398514084259982/Aku World: Dream #24)[1] | | |
| 08202483 | | ETH[.00244064], ETHW[.00241328], LTC[.05460355], TRX[53.93696676], USD[0.00] | Yes | |
| 08202487 | | BTC[.71684871], SOL[134.53199058] | Yes | |
| 08202498 | Contingent, Disputed | ETH[2.62066559], ETHW[2.62066559], USD[0.00] | | |
| 08202505 | | NFT (380446474145128736/Aku World: Dream #26)[1] | | |
| 08202507 | | USD[257.22] | | |
| 08202509 | | NFT (541708614171345985/Coachella x FTX Weekend 1 #21758)[1] | | |
| 08202516 | | USD[0.05] | | |
| 08202519 | | NFT (532521093825115800/Aku World: Dream #38)[1] | | |
| 08202529 | | NFT (518607222968377967/Aku World Avatar #72)[1] | | |
| 08202531 | | NFT (374968508408123012/Aku World: Dream #36)[1] | | |
| 08202532 | | USD[705.49] | | |
| 08202536 | | NFT (488407906367417550/Aku World: Dream #37)[1] | | |
| 08202537 | | NFT (384829699328138663/Aku World: Dream #35)[1] | | |
| 08202540 | | NFT (473225567753065326/Aku World: Dream #46)[1] | | |
| 08202541 | | BRZ[2], DOGE[1], ETH[0], SHIB[1], USD[0.00] | Yes | |
| 08202548 | | NFT (532234241957494137/Aku World: Dream #32)[1] | | |
| 08202555 | | NFT (320759975300852280/Aku World: Dream #27)[1] | | |
| 08202561 | | USD[5.05] | | |
| 08202562 | | ETHW[.98086904], NFT (312169528560654270/Aku World: Dream #28)[1], USD[0.01] | Yes | |
| 08202571 | | NFT (517350013104612001/Aku World: Dream #33)[1] | | |
| 08202573 | | SHIB[1], TRX[2], USD[0.02] | | |
| 08202577 | | NFT (400143392201605911/Aku World: Dream #65)[1] | | |
| 08202585 | | USD[0.00] | | |
| 08202600 | Contingent, Disputed | SOL[.07813543], USD[0.00] | | |
| 08202609 | | BRZ[1], ETHW[.12388177], SHIB[1], TRX[3], USD[0.01], USD[1.07697349] | Yes | |
| 08202612 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08202613 | | BRZ[2857.70038355], CUSD[T3], SHIB[1185126.04744805], USD[2.95] | Yes | |
| 08202617 | | SOL[.14948375], USD[50.00] | | |
| 08202618 | | USD[0.01] | | |
| 08202631 | | USD[0.00] | Yes | |
| 08202635 | | USD[0.00] | | |
| 08202644 | | NFT (438398306189486152/Aku World: Dream #31)[1] | | |
| 08202646 | Contingent, Disputed | CUSD[T1], ETH[.00266262], ETHW[.00263526], MATIC[2.54665008], SOL[.00000082], USD[0.00] | Yes | |
| 08202647 | | USD[0.01], USD[T0] | | |
| 08202668 | | CUSD[T1], DOGE[1], USD[437.68] | | |
| 08202670 | | BRZ[1], BTC[.0086447], CUSD[T19], DOGE[529.85975293], ETH[1.00398740], ETHW[.66104598], MATIC[117.55000263], NFT (408648158637666754/unko #6)[1], NFT (486893391747723136/Sigma Shark #2746)[1], SHIB[9271229.28774821], SOL[3.70350738], SUSHI[27.80506231], TRX[1.00918618], USD[0.59], USD[T1.00828987] | Yes | |
| 08202672 | | BRZ[1], BTC[.01581622], CUSD[T2], DOGE[1], ETH[.16983391], ETHW[.16953631], SOL[3.48530522], TRX[2], USD[0.01] | Yes | |
| 08202677 | | BTC[.002], USD[2.28] | | |
| 08202678 | | BTC[.0006504], CUSD[T2], ETH[.01233185], ETHW[.01218137], USD[0.00] | Yes | |
| 08202679 | Contingent, Disputed | TRX[1244.8163], USD[0.44] | | |
| 08202684 | | USD[100.00] | | |
| 08202686 | | NFT (397936383318572733/Aku World Avatar #84)[1] | | |
| 08202692 | | NFT (367511160527539560/Aku World: Dream #44)[1], NFT (487797507282550843/Aku World Avatar #75)[1] | | |
| 08202697 | | CUSD[T4], ETH[.00825976], ETHW[.0081581], MATIC[33.36689722], USD[0.11] | Yes | |
| 08202698 | | BRZ[1], CUSD[T5], SHIB[1], USD[0.00] | | |
| 08202700 | | USD[0.00], USD[T0] | | |
| 08202703 | | NFT (540076215155823094/Aku World: Dream #40)[1] | | |
| 08202712 | | NFT (431272414596613230/Aku World: Dream #34)[1] | | |
| 08202715 | | CUSD[T4], USD[0.39] | | |
| 08202720 | | USD[0.00] | Yes | |
| 08202734 | | ETH[.00243389], ETHW[.00240653], USD[0.00] | Yes | |
| 08202737 | | NFT (444110522498082391/Aku World: Miami #6)[1], NFT (554677806782933086/Aku World: Dream #41)[1] | Yes | |
| 08202744 | | ETH[0], SOL[0], USD[49.48], USD[T0.00000001] | | |
| 08202745 | | USD[841.35] | Yes | |
| 08202751 | | AVAX[.82960864], BTC[.00000106], ETH[.00001356], ETHW[1.48370789], MATIC[126.07321565], SOL[1.69662144], USD[0.00], USD[T0] | Yes | |
| 08202753 | | NFT (51472250396331459/Aku World: Dream #64)[1] | | |
| 08202759 | | NFT (513277458596383758/Aku World Avatar #77)[1] | | |
| 08202760 | | NFT (343673765009343735/Aku World: Dream #62)[1] | | |
| 08202765 | | NFT (334564838221657059/Aku World: Dream #61)[1] | | |
| 08202775 | | ALGO[14.82766168], BTC[0.00000012], DOGE[2], GRT[382.38202013], PAXG[0.00247140], SHIB[1034379.69547316], SOL[.0000141], USD[0.00] | Yes | |
| 08202776 | | BTC[.000544], ETH[.00784], ETHW[.00784] | | |
| 08202779 | | CUSD[T1], NFT (437141837381200941/Aku World: Dream #42)[1], SOL[.13192692], USD[0.00] | Yes | |
| 08202782 | | TRX[357.6599], USD[0.10] | | |
| 08202784 | | NFT (305689918203662581/Aku World: Dream #43)[1] | | |
| 08202793 | | DOGE[4721.1988217] | | |
| 08202811 | | BRZ[2], BTC[.01406214], CUSD[T2], DOGE[105.73083019], ETH[.01425445], ETHW[.01407661], SHIB[1], USD[542.51] | Yes | |
| 08202813 | | USD[2.86] | Yes | |
| 08202815 | | USD[2.48] | | |
| 08202819 | | BTC[.00001097], GRT[1], SHIB[2], USD[0.00] | Yes | |
| 08202822 | | USD[0.00], USD[T0] | | |
| 08202830 | | NFT (411260466615539711/Aku World: Dream #88)[1] | | |
| 08202845 | | NFT (535288428103696428/Aku World: Dream #89)[1] | | |
| 08202848 | | CUSD[T2], DOGE[1], USD[0.00] | Yes | |
| 08202851 | | USD[30.00] | | |
| 08202855 | | USD[0.00] | | |
| 08202870 | | NFT (573105748850628500/Cal Bears Super Oski Scavenger Hunt #26)[1] | | |
| 08202878 | | NFT (448897614224361266/Aku World: Dream #48)[1], NFT (543425513296918354/Aku World Avatar #74)[1] | | |
| 08202897 | | ETH[.10024351], ETHW[.10024351], USD[36.00] | | |
| 08202902 | | USD[10.00] | | |
| 08202903 | | NFT (330124523349473647/Aku World: Dream #51)[1] | | |
| 08202909 | | BTC[.00000001], ETH[0], ETHW[0], USD[0.00] | | |
| 08202913 | | NFT (563876624737965766/Aku World: Dream #54)[1] | | |
| 08202914 | | NFT (469294614292154965/Aku World: Dream #53)[1] | | |
| 08202923 | | NFT (504386424912312471/Aku World Avatar #83)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08202924 | | BTC[0], DOGE[0], SHIB[0], SOL[.01998], TRX[0.00488402], USD[13.28] | | |
| 08202934 | | BRZ[1], BTC[.00474621], CUSD[1], ETH[.03056769], ETHW[.03018465], SOL[.20052894], TRX[1], USD[0.00] | Yes | |
| 08202935 | | NFT (330137067923303312/Aku World Avatar #80)[1] | | |
| 08202946 | | BTC[.0088], DOGE[240.23686565], USD[2.94] | | |
| 08202959 | | USD[107.67] | Yes | |
| 08202961 | | NFT (341671107039330326/Aku World: Dream #52)[1] | | |
| 08202962 | | USD[0.01] | | |
| 08202966 | | BRZ[2], DOGE[6.00038359], GRT[2.00109619], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 08202970 | | BTC[.00062006], USD[0.00] | | |
| 08202973 | Contingent, Disputed | NFT (461225456202962791/Aku World Avatar #85)[1] | | |
| 08202979 | | DOGE[103.9532263], USD[0.57] | | |
| 08203008 | | NFT (471992343376242002/FTX - Off The Grid Miami #580)[1] | | |
| 08203012 | | BRZ[1], CUSD[2], DOGE[4], ETH[0], ETHW[0], NFT (561590014335473288/Solnijas #399)[1], NFT (563670050404017573/Marcus Allen's Playbook: Los Angeles Raiders vs. Washington - January 22, 1984 #93)[1], SHIB[4], USD[0.00] | Yes | |
| 08203013 | | CUSD[3], USD[0.00] | Yes | |
| 08203030 | | BTC[.00028393], CUSD[4], DOGE[294.04564717], SHIB[3], SOL[.11879804], USD[332.88] | Yes | |
| 08203039 | | USD[10.00] | | |
| 08203041 | | NFT (478024929883765024/Aku World: Dream #83)[1] | | |
| 08203049 | | NFT (510605638167426595/Aku World: Dream #160)[1] | | |
| 08203056 | | NFT (460966622135832761/Aku World: Dream #56)[1] | | |
| 08203057 | Contingent, Disputed | USD[0.00000067] | | |
| 08203058 | | NFT (512061650929489495/Aku World Avatar #86)[1] | | |
| 08203063 | | NFT (335593579118110903/Aku World: Dream #57)[1] | | |
| 08203064 | | USD[1.19] | | |
| 08203066 | | NFT (549650098497545405/Aku World: Dream #60)[1], NFT (560412818604003179/Aku World Avatar #111)[1] | | |
| 08203072 | | USD[0.00] | | |
| 08203082 | | NFT (316796235974898750/Aku World: Dream #58)[1] | | |
| 08203084 | | NFT (540835890226991865/Aku World: Dream #59)[1] | | |
| 08203092 | | NFT (453355941995231543/Cal Bears Super Oski Scavenger Hunt #30)[1] | | |
| 08203099 | | SHIB[1], USD[59.53] | Yes | |
| 08203106 | | LINK[10], LTC[4], SOL[3], USD[39.50], USD[1] | | |
| 08203112 | | BRZ[1], USD[0.00] | | |
| 08203114 | | LTC[.15], USD[.477786] | | |
| 08203117 | | BTC[.0152], USD[.4063356] | | |
| 08203120 | | AAVE[.28247733], ALGO[83.02757842], AVAX[2.74910553], BAT[27.42663002], BF_POINT[300], BTC[.00684392], DOGE[183.89124545], ETH[.04948179], ETHW[1.01213692], GRT[484.65514621], LINK[6.27121772], LTC[1.02162154], MATIC[31.72264217], NEAR[2.94588784], NFT (329825362109697616/Founding Frens Investor #311)[1], NFT (399605230808242205/Founding Frens Lawyer #698)[1], NFT (423685969304717690/Founding Frens Investor #644)[1], NFT (450708391329500967/Barcelona Ticket Stub #257)[1], NFT (498052109059927990/Imola Ticket Stub #2098)[1], SHIB[9580461.50178154], SOL[8.76138222], SUSHI[9.30166224], TRX[3], USD[0.00], USD[0.00000001] | Yes | |
| 08203127 | | BAT[.00003563], BRZ[7.36953445], BTC[0.00017566], CUSD[5], DOGE[15.58432838], ETH[0], GRT[11.54719635], LINK[.00000711], MATIC[0], SHIB[6], SOL[0], SUSHI[1.03731618], TRX[19.00280276], USD[0.00], USD[4.23412687] | Yes | |
| 08203130 | | ETH[.00001063], ETHW[1.16354314] | Yes | |
| 08203132 | | GBP[1.25], SOL[.00000046], USD[0.00], USD[0], YFI[.00026408] | Yes | |
| 08203135 | | CUSD[2], USD[0.00], USD[0] | | |
| 08203137 | Contingent, Disputed | USD[2050.81] | Yes | |
| 08203139 | | CUSD[1], SHIB[2410219.32995902], USD[0.00] | | |
| 08203153 | | BTC[0], DOGE[0], SHIB[0], SUSHI[0], USD[0.00] | | |
| 08203167 | | NFT (439333280785659898/Aku World: Dream #97)[1], NFT (508014775574474588/Aku World Avatar #98)[1] | | |
| 08203171 | | BRZ[1], CUSD[1], MATIC[112.89037568], SOL[4.18949579], TRX[1], USD[0.06] | Yes | |
| 08203173 | | USD[1.00] | | |
| 08203174 | | USD[0.82] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08203178 | | ALGO[0.00205277], AVAX[0.00015464], BAT[0.00016752], BTC[0], DOGE[1], ETHW[.0000011], GRT[22.46017314], NEAR[.00002695], NFT (290140715715090002/Soulless #6661)[1], NFT (294654455010695045/APEFUEL by Almond Breeze #106)[1], NFT (295640049265334271/Zombie Sam)[1], NFT (298292119794958432/Ukraine#1)[1], NFT (310571861120701210/Toasty Turts #1207)[1], NFT (322958213418533594/Munk #1215)[1], NFT (324008756984075324/Anti Artist #624)[1], NFT (326319771025043347/Art of Soul #4)[1], NFT (326606254840170924/SolSister #05989)[1], NFT (328194992352448236/ApexDucks #7064)[1], NFT (336253984590688525/ApexDucks Halloween #144)[1], NFT (338358712928794071/#49)[1], NFT (344021246988180236/Boneworld #195)[1], NFT (347511590469645877/Anti Social Bot #3172)[1], NFT (348722091676844258/Geraldine1018)[1], NFT (349122437621716090/#6280)[1], NFT (350203750588784587/SolDoge Strays #412)[1], NFT (350463105119361275/Astral Apes #481)[1], NFT (358186227547010599/Panda Fraternity #4914)[1], NFT (358845472210404646/GG #09)[1], NFT (360598371368943672/Gangster Gorillas #4580)[1], NFT (362318271276424771/#6418)[1], NFT (367471774731590208/DRIP NFT)[1], NFT (369416692703312736/Toasty Turts #4233)[1], NFT (372777980665443532/2D SOLDIER #1036)[1], NFT (37709655231775805/Settler #299)[1], NFT (380225389687942348/Gangster Gorillas #9750)[1], NFT (381864217771984477/Solrise Of Robots #7)[1], NFT (382491230323283187/Barcelona Ticket Slub #1392)[1], NFT (393647415272966031/Sketchy Sam)[1], NFT (403321959161309014/The Hellions #2439)[1], NFT (416080357659822701/Anti Social Bot #233)[1], NFT (418723876926202818/Soulless #8896)[1], NFT (419751006973258615/Eitbit Ape #6079)[1], NFT (421125421446283879/David #326)[1], NFT (421718121177685457/Gangster Gorillas #6320)[1], NFT (423543156006700770/Ravager #1415)[1], NFT (428014973420109257/Space Burns #7333)[1], NFT (428845982737175539/Settler #2607)[1], NFT (432181267479356962/Elysian - #4775)[1], NFT (436694154856212647/Animal Gang #32)[1], NFT (440004099177518248/Dancing Skeleton #6)[1], NFT (442840535026172205/Soulless #5766)[1], NFT (444585575833116196/Serious Clown)[1], NFT (447399275780855320/1ST EDDY-three skulls predictions 2022)[1], NFT (447815625990347393/ALPHA.RONIN #623)[1], NFT (450212837121688654/Dancing Skeleton #7)[1], NFT (459661491564669078/Robot Samurai)[1], NFT (461879943722133762/NFT)[1], NFT (465381140267113980/3D SOLDIER #53)[1], NFT (468988400700746693/Cyber Pharmacist 0137)[1], NFT (469075717325615730/Animal Gang #304)[1], NFT (476961283652162085/Dark6)[1], NFT (477021171672155894/SolDod #1764)[1], NFT (477545884221917795/Ravager #1425)[1], NFT (479562080435766090/Astral Apes #929)[1], NFT (482752041382954030/ApexDucks #2870)[1], NFT (486736301341842864/SOL 1ST EDDY-PREDICTOR DAVID #2)[1], NFT (499180361780749795/Cyber Technician 3009)[1], NFT (502764889497318708/Mr. Skull #44)[1], NFT (507993331335200330/NY)[1], NFT (519399054238264218/Panda Fraternity #633)[1], NFT (520548944669511562/Bird Sanctuary)[1], NFT (521935768899269790/Astral Apes #437)[1], NFT (531990604011287969/Citizen 6#331)[1], NFT (537260880928224959/Miami Ticket Slub #3)[1], NFT (544031788509340252/Gangster Gorillas #3884)[1], NFT (550320914161197507/3D CATPUNK #159)[1], NFT (550765291723679762/Naked Meerkat #3994)[1], NFT (553621197715665928/Ape MAN#085)[1], NFT (555571293709598953/Lunarian #1944)[1], NFT (570153711732953702/Careless Cat #530)[1], NFT (571209396048686328/Metabaes #2444)[1], NFT (572001055944114048/Roamer #409)[1], NFT (575347857610138055/Dark#3)[1], SHIB[35], SOL[0.00000244], SUSHI[1.00971815], TRX[0.0143652], USD[0.02], USD[0.01] | Yes | |
| 08203205 | | NFT (321201317095360694/Aku World Avatar #116)[1], NFT (505423852595744560/Aku World: Dream #123)[1] | | |
| 08203210 | | NFT (375357187043707789/Aku World: Dream #67)[1] | | |
| 08203215 | Contingent, Disputed | USD[0] | | |
| 08203219 | | USD[10.00] | | |
| 08203220 | | BTC[0.05871924], USD[0.00] | | |
| 08203232 | | NFT (486831325552824147/Aku World: Dream #70)[1] | | |
| 08203234 | | USD[0.00] | | |
| 08203250 | | NFT (566917663596752485/Aku World Avatar #113)[1] | | |
| 08203258 | | USD[0.00] | | |
| 08203259 | | USD[100.00] | | |
| 08203269 | | NFT (307426487679870858/Crypto Skull Avatar #6)[1], NFT (311659262884867087/Crypto Skull Avatar #5)[1], USD[12.04] | Yes | |
| 08203280 | | NFT (472050696052667637/Aku World: Dream #71)[1] | | |
| 08203292 | | ETH[.12599887], ETHW[.12599887], TRX[1], USD[0.00] | | |
| 08203302 | | CUSD[0], USD[0.00] | Yes | |
| 08203303 | | SOL[.00071989], USD[0.40] | | |
| 08203304 | | CUSD[2], ETH[0], KSHIB[0], MATIC[0], SHIB[2], SOL[0], USD[12.84], USD[0.00000111] | Yes | |
| 08203305 | | USD[0.00], USD[0] | | |
| 08203307 | | BRZ[3], CUSD[33], USD[0.00] | Yes | |
| 08203309 | | USD[0.00] | Yes | |
| 08203320 | | NFT (558051880877210826/Aku World: Dream #72)[1] | | |
| 08203322 | | NFT (376915863343267037/Aku World: Dream #73)[1] | | |
| 08203327 | | ETH[0.00000001], ETHW[0.00000001], LINK[0], MATIC[0], UNI[0], USD[0.00], YFI[0.00000015] | Yes | |
| 08203332 | | SOL[4.579981], USD[10.58] | | |
| 08203346 | | CUSD[3], KSHIB[610.20096836], USD[0.36] | | |
| 08203348 | | BTC[0.00012333], DOGE[.6434], ETHW[.94809515], SOL[.0066015], USD[2222.82] | | |
| 08203353 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08203355 | Contingent, Disputed | AUD[0.00], BTC[0.00013258], CUSD[0], ETH[0.00305158], ETHW[0.00301054], SOL[0.04518840], USD[0.00] | Yes | |
| 08203375 | | USD[0.00] | | |
| 08203376 | | USD[120.65] | | |
| 08203379 | | USD[0.00], USD[1.21373814] | | |
| 08203381 | | BTC[0], USD[0.00], WBTC[0.00100000] | | |
| 08203383 | | CUSD[1], USD[0.00], USD[0] | Yes | |
| 08203386 | | USD[0.00] | | |
| 08203393 | | NFT (533496657212215920/FTX - Off The Grid Miami #5843)[1] | | |
| 08203395 | | USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08203400 | Contingent, Disputed | NFT (297423808570864466/FTX grid)[1], NFT (297496170480639310/The Square)[1], NFT (308971053360208381/FTX_)[1], NFT (310367147011264210/Planet FTX)[1], NFT (331332358529451835/Fewer corner_)[1], NFT (33324433896254959/Unity is strength)[1], NFT (337022959391677114/speed, growth and flexibility 3D_)[1], NFT (349262275629748098/FTX bubble)[1], NFT (355864755046459025/FTX_neon sign)[1], NFT (363143908885640237/Stacking of boxes)[1], NFT (364629316692457147/The arrow_)[1], NFT (369586054735309122/FTX QR)[1], NFT (375812794296993433/Infinite particles)[1], NFT (382480047497030819/Hidden F)[1], NFT (389542213890883535/Ethnic style logo)[1], NFT (393248798345889754/Speed, growth and flexibility)[1], NFT (397715127663421774/Multilevel logo)[1], NFT (417960735594872640/The cube)[1], NFT (426151959210010641/A house is built one brick at a time)[1], NFT (439191159607494908/Vertical Glitch)[1], NFT (440833133907404211/to play or not to play?)[1], NFT (443113730107934560/FTX rounded 3d logo)[1], NFT (444767408597862731/The 3 bars)[1], NFT (445950270832702104/the diamond)[1], NFT (445992547107945102/Sounds good)[1], NFT (453645024993060200/F T X - BIG TITLE)[1], NFT (462870581864826890/FTTree)[1], NFT (467271592016087141/FTX Shapes)[1], NFT (467308541899751957/FTX Theater)[1], NFT (475547306025584650/Logo remix - 2 lines)[1], NFT (477300760862957405/The ball)[1], NFT (477361552544494904/Semicircle FTX logo)[1], NFT (489148095422420016/Future FTX workers)[1], NFT (494911627145320088/Tetris Logo)[1], NFT (496877759097784930/The Mirror)[1], NFT (497605129313737332/memories of a child)[1], NFT (498770639058194471/All around FTX)[1], NFT (499972836165939329/FTX Bar chart logo)[1], NFT (500621865489279773/A smooth FTX logo)[1], NFT (502816889640628986/FT Speed)[1], NFT (505837829900647085/Big wave)[1], NFT (506258248921091088/AERODYNAMICS)[1], NFT (508173671008301611/Light mode)[1], NFT (510545528895012315/Glitch effect)[1], NFT (515700536847211448/Art and glows)[1], NFT (516644909099011041/Logo remix - FTX colors)[1], NFT (519360534261853904/roundish)[1], NFT (528458319954031205/Sweet linge)[1], NFT (531075223652864288/The name has its importance)[1], NFT (534884261206884878/FTX flag)[1], NFT (538298528890566676/hey, there are some pixels missing)[1], NFT (539103988323412698/The Automaton)[1], NFT (539914523725661983/The periodic table of NFTs)[1], NFT (543866227296564864/The edges in the foreground)[1], NFT (545170686119643898/X- ROBOT)[1], NFT (547228004868168489/FTTrip)[1], NFT (556907887195538625/half letters)[1], NFT (558033061973396536/FTX tech logo)[1], NFT (560237865410821893/From the darkness)[1], NFT (57040734669698739/FTX Stairs)[1], NFT (572248324838243146/Multilayer)[1], NFT (572562256172002917/A mysterious light from the red cube)[1], NFT (574855369543919859/The Spiral)[1], NFT (575227714213590651/FTX gallery)[1], USD[0.91] | | |
| 08203401 | | USD[10.55], USD[T0] | | |
| 08203404 | | USD[3.79] | | |
| 08203407 | | NFT (293042515429807372/Unity #40)[1], NFT (389507896086719312/Unity #50)[1], NFT (402455243323957485/Unity #16)[1], NFT (437100049257762317/Unity #25)[1], NFT (442696494855077726/Unity #80)[1], NFT (455390938447740110/Unity #103)[1], NFT (527767101004725077/Unity #112)[1], NFT (561560712307797565/Unity #123)[1], NFT (562010523165871418/Unity #45)[1] | | |
| 08203408 | | USD[1.41] | | |
| 08203409 | Contingent, Disputed | NFT (514326772787752245/Unity #465)[1], USD[18.73] | | |
| 08203416 | | USD[100.00] | | |
| 08203418 | Contingent, Disputed | USD[0.00], USD[T0] | | |
| 08203420 | | NFT (291500473945260733/Unity #238)[1], NFT (294138590572663873/Unity #481)[1], NFT (314714596161949167/Unity #211)[1], NFT (326397514747819536/Unity #298)[1], NFT (327210983720533467/Unity #356)[1], NFT (338413835802661634/Unity #311)[1], NFT (342646120512905834/Unity #248)[1], NFT (353823472806419352/Unity #398)[1], NFT (357136003839823621/Unity #193)[1], NFT (366190807870104993/Unity #232)[1], NFT (374065123190200694/Unity #261)[1], NFT (388140144219075756/Unity #207)[1], NFT (391372713860194867/Unity #250)[1], NFT (408880445048923221/Unity #227)[1], NFT (410806771586783973/Unity #325)[1], NFT (420300578177234968/Unity #208)[1], NFT (427799468162773900/Unity #353)[1], NFT (430419108922586585/Unity #455)[1], NFT (460163360426791720/Unity #482)[1], NFT (463196779023512273/Unity #308)[1], NFT (472768149535669505/Unity #196)[1], NFT (511336573048516654/Unity #464)[1], NFT (520391363752855096/Unity #323)[1], NFT (527980582582257587/Unity #307)[1], NFT (566211638965026659/Unity #255)[1], USD[0.00], USD[T0.00000001] | | |
| 08203421 | | USD[150.00] | | |
| 08203425 | | NFT (469072113807360793/Unity #90)[1], NFT (553127215253092957/Unity #385)[1], SOL[0], USD[226.60] | | |
| 08203428 | | NFT (290003905406266570/StarAtlas Anniversary)[1], NFT (296255251116133380/StarAtlas Anniversary)[1], NFT (310048565586125459/StarAtlas Anniversary)[1], NFT (359544748995201976/StarAtlas Anniversary)[1], NFT (425298739286120833/StarAtlas Anniversary)[1], NFT (436897864372727143/Imola Ticket Stub #550)[1], NFT (479009173465910226/StarAtlas Anniversary)[1], NFT (501564921850221909/Unity #231)[1], NFT (52914098247168918/StarAtlas Anniversary)[1], NFT (566078754505994199/StarAtlas Anniversary)[1], SOL[1.27610547], USD[0.00] | | |
| 08203435 | | ETH[.242], ETHW[.242], SOL[2.55452132], USD[0.00] | | |
| 08203437 | | BTC[.000058], ETH[.000819] | | |
| 08203443 | | USD[0.00], USD[T0.00000108] | | |
| 08203444 | | USD[130.00] | | |
| 08203445 | | USD[0.00], USD[T0.39487321] | | |
| 08203447 | | NFT (427603802382724153/Unity #213)[1], USD[80.01] | | |
| 08203448 | | USD[1.55], USD[T0] | | |
| 08203449 | | USD[5.00] | | |
| 08203451 | | USD[0.00] | | |
| 08203452 | | USD[200.01] | | |
| 08203454 | | USD[1.14] | | |
| 08203455 | | USD[0.00], USD[T0] | | |
| 08203458 | Contingent, Disputed | USD[0.00], USD[T0] | | |
| 08203462 | Contingent, Disputed | NFT (308749691432306059/FTX - Off The Grid Miami #6654)[1] | | |
| 08203465 | | SOL[0], USD[4.00] | | |
| 08203468 | | SOL[.0086], USD[3.06] | | |
| 08203473 | | USD[0.63] | | |
| 08203475 | | USD[0.00] | | |
| 08203477 | | BTC[.01995983], USD[0.00] | | |
| 08203478 | | BTC[.00100644], CUSD[T1], USD[94.63] | Yes | |
| 08203480 | Contingent, Disputed | USD[0.00], USD[T94.40265492] | | |
| 08203485 | | NFT (328650936344115617/Microphone #6791)[1], NFT (338349840653483237/Imola Ticket Stub #1065)[1], NFT (372107372010986125/The Hill by FTX #3897)[1], NFT (390087472813095384/FTX - Off The Grid Miami #758)[1], NFT (517983748515284543/Unity #44)[1], NFT (569450129229844206/FTX Crypto Cup 2022 Key #1424)[1] | | |
| 08203486 | | LTC[0], SOL[0], USD[0.00], USD[T0] | | |
| 08203487 | | USD[0.00] | | |
| 08203491 | | NFT (331135164920029430/MagicEden Vaults)[1], NFT (383696834158574172/MagicEden Vaults)[1], NFT (450777592919515818/MagicEden Vaults)[1], NFT (469215739330496364/MagicEden Vaults)[1], NFT (530790826347392812/MagicEden Vaults)[1] | | |
| 08203492 | | CUSD[T1], MATIC[.00052862], USD[0.00] | Yes | |
| 08203493 | | USD[0.00] | | |
| 08203494 | | BTC[.01871708], DOGE[3], SHIB[3], TRX[3.000026], USD[234.21], USD[T21.54003906] | Yes | |
| 08203497 | | USD[0.00], USD[T0.00000089] | | |
| 08203498 | | LTC[0], TRX[0], USD[0.00], USD[T0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08203499 | | SOL[0.00042779] | | |
| 08203511 | | CUSD[T]2], SHIB[5.42290857], SOL[0], USD[0.00] | Yes | |
| 08203512 | | NFT (411573875750333178/Unity #366)[1], USD[1.59], USD[T]0] | | |
| 08203513 | | USD[40.68] | | |
| 08203516 | | BTC[.00218308], ETH[.00234267], ETHW[.00234267], TRX[2.99589188], USD[0.00], USD[T]0] | | |
| 08203518 | Contingent, Disputed | NFT (508329365084094284/Unity #228)[1], USD[0.24] | | |
| 08203523 | Contingent, Disputed | USD[0.01], USD[T].6811218] | | |
| 08203524 | | NFT (305396723676518508/StarAtlas Anniversary)[1], NFT (379074675772124093/Unity #399)[1], NFT (396847302764449698/StarAtlas Anniversary)[1], NFT (408831861101662986/Unity #344)[1], NFT (420162197345790679/StarAtlas Anniversary)[1], NFT (430163121991290764/Unity #81)[1], NFT (484488160622220021/StarAtlas Anniversary)[1], NFT (492879928923536738/StarAtlas Anniversary)[1], NFT (520998807702364459/StarAtlas Anniversary)[1], NFT (548457137277460437/StarAtlas Anniversary)[1], USD[646.35] | | |
| 08203525 | | NFT (300711325003656792/Cosmic Sounds)[1], NFT (571673567299896017/Aku World: Dream #75)[1] | | |
| 08203526 | | NFT (328318684536563233/Unity #286)[1], NFT (347985870379190043/Unity #205)[1], NFT (348577740242327866/Unity #35)[1], NFT (390915914610133327/Unity #226)[1], NFT (417576192189160137/Unity #36)[1], NFT (429163785329944140/Unity #263)[1], NFT (487738572137775177/Unity #36)[1], NFT (511573257879311820/Unity #219)[1], NFT (528735617252053903/Unity #239)[1], NFT (550636890170484283/Unity #281)[1], NFT (569863670177374326/Unity #283)[1] | | |
| 08203530 | | SHIB[1361161.99947657], USD[0.00] | | |
| 08203531 | | USD[0.00] | | |
| 08203535 | | CUSD[T]4], LINK[.00000825], TRX[.00291173], USD[2.56] | Yes | |
| 08203541 | | NFT (544117536145690939/Aku World: Dream #76)[1] | | |
| 08203542 | | USD[0.00] | | |
| 08203543 | | SOL[.04], USD[11.50] | | |
| 08203546 | | SOL[.087026] | | |
| 08203547 | | NFT (427087702668945050/Aku World: Dream #78)[1] | | |
| 08203549 | | ETH[.00047035], ETHW[.00047035], SOL[.00000002], USD[1.37], USD[T]0.00000001] | | |
| 08203551 | | NFT (417394531442923008/Refined Fire Crystal)[1] | | |
| 08203552 | | SOL[0], USD[0.00] | | |
| 08203553 | | USD[7.38] | | |
| 08203556 | | USD[7.03] | | |
| 08203558 | | NFT (437997551741638849/Aku World: Dream #79)[1], USD[42.90] | Yes | |
| 08203563 | | USD[5.01] | | |
| 08203570 | Contingent, Disputed | NFT (418842296956144732/Aku World Avatar #128)[1] | | |
| 08203571 | | NFT (470866904904422496/Aku World Avatar #117)[1] | | |
| 08203572 | | NFT (575730372042536208/Unity #245)[1], SOL[.01301447], USD[0.00] | | |
| 08203580 | | ETHW[.666], USD[3.72] | | |
| 08203583 | Contingent, Disputed | SHIB[216815.22524692], USD[0.00] | | |
| 08203586 | | USD[0.00] | | |
| 08203589 | | USD[10.00] | | |
| 08203594 | | NFT (361081513994489111/Aku World: Dream #77)[1] | | |
| 08203598 | | USD[0.00] | | |
| 08203599 | | CUSD[T]1], LINK[12.79796329], USD[T]0.00000002] | Yes | |
| 08203606 | | USD[0.41], USD[T]0] | | |
| 08203607 | | USD[10.56], USD[T]0] | | |
| 08203615 | | NFT (308330509687290531/MagicEden Vaults)[1], NFT (399217816201507580/Unity #300)[1], NFT (487380311776365177/MagicEden Vaults)[1], NFT (498745057119885149/MagicEden Vaults)[1], NFT (503372830234772673/MagicEden Vaults)[1], NFT (533958581275315596/MagicEden Vaults)[1] | | |
| 08203617 | | NFT (400289884167604291/Unity #317)[1] | | |
| 08203620 | | USD[0.00] | Yes | |
| 08203626 | | ETHW[.05662931], USD[0.00] | | |
| 08203636 | | USD[0.00] | | |
| 08203637 | | NFT (420475555040784879/Aku World Avatar #164)[1] | | |
| 08203657 | | NFT (327461946608944995/Imola Ticket Stub #587)[1], NFT (361213992013914830/FTX - Off The Grid Miami #679)[1], NFT (509117511658285691/The Hill by FTX #3889)[1], NFT (531075255505124159/Microphone #5861)[1], SOL[.05794917], USD[0.23] | | |
| 08203658 | | USD[0.00] | | |
| 08203660 | | NFT (473638750979661794/Aku World: Dream #94)[1] | | |
| 08203667 | | USD[T]0] | | |
| 08203668 | | NFT (399825954552287866/Aku World: Dream #98)[1] | | |
| 08203670 | | NFT (318990059233325953/Space Dream #14)[1], NFT (411064314430625655/Unity #258)[1], NFT (440544714972418909/Birthday Cake #2085)[1], NFT (531566960590819809/2974 Floyd Norman - CLE 5-0168)[1], NFT (542787489607867060/The 2974 Collection #2085)[1], USD[14.40] | | |
| 08203672 | | ETH[.000978], ETHW[.000978], SHIB[97500], USD[0.18] | | |
| 08203679 | | USD[0.00] | | |
| 08203680 | | NFT (401233992846101100/Aku World: Dream #80)[1] | | |
| 08203686 | | NFT (322468802938195114/MagicEden Vaults)[1], NFT (323709101946488706/MagicEden Vaults)[1], NFT (485930534639574490/MagicEden Vaults)[1], NFT (496314265563870091/MagicEden Vaults)[1], NFT (553114196366880918/MagicEden Vaults)[1], USD[0.00] | | |
| 08203691 | | BF_POINT[300], BRZ[1], BTC[.00006169], CUSD[T]35], DOGE[2], ETH[.0002585], ETHW[.2232585], NFT (304936125467630239/Barcelona Ticket Stub #73)[1], NFT (380540220523237910/Humpty Dumpty #51)[1], NFT (396284249541143467/FTX - Off The Grid Miami #5823)[1], NFT (459095446014066518/Series 1: Capitals #512)[1], NFT (477410690663424338/Entrance Voucher #29655)[1], NFT (477429397315739734/Series 1: Wizards #483)[1], SHIB[11], SOL[1.2950447], TRX[4], USD[3.48] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08203692 | | AAVE[3.96071119], AVAX[.7749104], BAT[204.95750809], BF_POINT[100], BRZ[9.35700407], BTC[.31202094], CUSD[208.30204561], DAI[106.01207557], DOGE[32.52912758], ETH[4.18868579], ETHW[3.55927692], GRT[1508.30690583], LINK[41.07491664], MATIC[3276.40950069], MKR[.00654263], SHIB[338], SUSHI[61.04951024], TRX[40.30820683], UNI[31.33126976], USD[75.92], USDT[1.06932912] | Yes | |
| 08203698 | | NFT (422049205959972267/Aku World: Dream #93)[1] | Yes | |
| 08203701 | | NFT (324955025598461833/Aku World: Dream #86)[1] | | |
| 08203705 | | BCH[.28345338], CUSD[2], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08203706 | Contingent, Disputed | USD[0.00] | | |
| 08203708 | | USD[0.43] | | |
| 08203709 | | NFT (317068067084476361/Aku World: Dream #87)[1] | | |
| 08203725 | | NFT (410846147941241813/Motunrayo)[1], NFT (477579265218485504/jaune)[1], NFT (515475999436394356/yellow)[1], USD[1.95], USDT[0] | | |
| 08203726 | | NFT (485819102289515947/Golden Beuty #001)[1], USD[13.61] | Yes | |
| 08203727 | | SOL[.0029], USD[0.01] | | |
| 08203731 | | NFT (458694184949732807/Aku World: Dream #96)[1] | | |
| 08203739 | | SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08203741 | Contingent, Disputed | NFT (299823831357632916/MagicEden Vaults)[1], NFT (316325939069040754/MagicEden Vaults)[1], NFT (336157600435813486/MagicEden Vaults)[1], NFT (371323898869193715/MagicEden Vaults)[1], NFT (471052972082138900/MagicEden Vaults)[1] | | |
| 08203743 | Contingent, Disputed | DOGE[32.70039850], ETH[0], LTC[0], MATIC[7.97274558], SHIB[278506.86578993], SOL[0.02303008], USD[0.00] | | |
| 08203746 | | USD[0.00] | | |
| 08203748 | | USD[93.86] | | |
| 08203749 | | DOGE[132.7435515], ETH[.02756583], ETHW[.02722383], SHIB[702174.1576911], SOL[1.29830704], USD[0.00] | Yes | |
| 08203751 | | USD[100.00] | | |
| 08203757 | | SOL[2.83224], USD[0.00] | | |
| 08203759 | | NFT (573318573127345688/Aku World: Dream #92)[1] | | |
| 08203760 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 08203761 | | NFT (322337026693226861/Unity #224)[1], NFT (430269651244695385/Unity #203)[1], NFT (530486752333025714/Unity #254)[1], NFT (540932363829430675/Unity #492)[1], SOL[.43506149], USD[0.97] | | |
| 08203762 | | BTC[.00018604], USD[0.00] | | |
| 08203763 | | USD[50.01] | | |
| 08203764 | Contingent, Disputed | USD[0.00] | | |
| 08203765 | | NFT (528022367826544391/Aku World: Dream #134)[1] | | |
| 08203768 | | SOL[.11945366], USD[0.00] | | |
| 08203771 | | USD[0.00], USDT[8.6] | | |
| 08203778 | | SOL[.00009373], USD[0.00] | | |
| 08203780 | | AAVE[0], CUSD[5], DOGE[2], GRT[0], SHIB[1992801.74759376], SOL[0.12621035], UNI[.00000908], USD[0.00] | Yes | |
| 08203781 | | ETH[0], USD[2.89] | | |
| 08203782 | | USD[2.00] | | |
| 08203791 | Contingent, Disputed | USD[20000.00] | | |
| 08203795 | | EUR[0.00], USD[0.00] | | |
| 08203797 | | NFT (306898973863801191/2021 Sports Illustrated Awards #18)[1], NFT (313472984159737914/MagicEden Vaults)[1], NFT (322043503114380162/MagicEden Vaults)[1], NFT (347349557805467814/MagicEden Vaults)[1], NFT (417475641099614090/You in, Miami? #415)[1], NFT (489454550433003230/SBF Hair & Signature #3 #106)[1], NFT (505968402384535765/MagicEden Vaults)[1], NFT (525837625288251829/SBF Hair & Signature #2 #135)[1], NFT (554647137160922575/SBF Hair & Signature #1 #111)[1], NFT (559692803141003943/MagicEden Vaults)[1], NFT (574801859526903566/SBF Hair & Signature #1 #118)[1], NFT (575105200310674366/You in, Miami? #284)[1], USD[1.00] | | |
| 08203799 | | USD[0.00] | | |
| 08203811 | | AAVE[.006648], BTC[0], DOGE[.788], ETH[.00025], ETHW[.00025], GRT[.765], KSHIB[1.56], LTC[.005718], SUSHI[.0868], UNI[.09572], USD[103.61] | | |
| 08203813 | | CUSD[2], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08203815 | | USD[0] | | |
| 08203817 | | BTC[.00031747], CUSD[2], ETH[.00423407], ETHW[.00417935], USD[0.00] | Yes | |
| 08203818 | | USD[500.01] | | |
| 08203830 | | TRX[1], USD[0.00] | | |
| 08203831 | | USD[0.00] | | |
| 08203832 | | NFT (403546711128875186/Coachella x FTX Weekend 1 #30703)[1], NFT (570891657557791261/Aku World: Dream #91)[1] | | |
| 08203841 | | SHIB[1], USD[0.00] | Yes | |
| 08203845 | Contingent, Disputed | BTC[.0928071], USD[24.74] | | |
| 08203848 | | USD[5.00], USDT[2] | | |
| 08203852 | | NEAR[7.88614059], USD[0.00] | | |
| 08203853 | | NFT (506264447389396645/The Hill by FTX #2312)[1], USD[0.00], USDT[0] | | |
| 08203854 | | NFT (370262081583110043/MagicEden Vaults)[1], NFT (394962575531202207/MagicEden Vaults)[1], NFT (408877260848090403/Unity #165)[1], NFT (441269665519261863/MagicEden Vaults)[1], NFT (479168065441417584/MagicEden Vaults)[1], NFT (500407106406372133/FTX - Off The Grid Miami #4221)[1], NFT (525600408265168039/The Hill by FTX #91)[1], NFT (532599431147814051/MagicEden Vaults)[1], NFT (553852877099691528/Bahrain Ticket Stub #6)[1], NFT (558029836704479176/FTX - Off The Grid Miami #5882)[1], USD[0.00] | | |
| 08203855 | | BTC[.08828543], ETH[.00000001], ETHW[0], USD[16.56] | | |
| 08203856 | Contingent, Disputed | SOL[.3996], USD[0.00], USDT[2.07710176] | | |
| 08203865 | | NFT (540091956001132178/Coachella x FTX Weekend 2 #23779)[1], TRX[338.64006807], USD[0.00] | Yes | |
| 08203871 | | USD[0.36] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08203873 | | USD[0.00] | | | |
| 08203874 | | NFT (498552076198360948/Aku World: Dream #99)[1] | | | |
| 08203879 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[2], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], TRX[0], USD[0.01] | Yes | | |
| 08203885 | | NFT (417301414317832003/Aku World: Dream #95)[1] | | | |
| 08203886 | Contingent, Disputed | NFT (330827822367087120/Lou)[1], NFT (390371600414795921/Lou #2)[1], NFT (489237666583521880/12th Street)[1], USD[27.00] | | | |
| 08203903 | | BTC[.00002542], USD[0.00] | Yes | | |
| 08203912 | | USD[0.00] | | | |
| 08203925 | | NFT (560959377462296026/Miami Ticket Stub #243)[1] | | | |
| 08203931 | | ETH[0], SOL[0], USD[0.00] | | | |
| 08203936 | | LINK[4.82680545], SOL[5.38595001] | Yes | | |
| 08203938 | | NFT (528099314257440043/Aku World: Dream #100)[1] | | | |
| 08203940 | Contingent, Disputed | NFT (460378364819744177/Aku World: Dream #118)[1] | | | |
| 08203945 | | NFT (499704102069550391/Aku World: Dream #105)[1] | | | |
| 08203948 | Contingent, Disputed | ETH[.0009], ETHW[.0009], MATIC[2300.85], SUSHI[.329], USD[471.68] | | | |
| 08203958 | | NFT (370005810330721187/Cal Bears Super Oski Scavenger Hunt #25)[1] | | | |
| 08203960 | | CUSD[903.58694958], KSHIB[729.8430132], TRX[1], USD[0.01] | | | |
| 08203966 | | MATIC[359.72], SOL[10.70745], USD[0.93] | | | |
| 08203968 | | NFT (549231960463003173/Aku World: Dream #102)[1] | | | |
| 08203973 | | BTC[.01257017], USD[0.00], USD[0.00021326] | | | |
| 08203974 | | BRZ[1], SHIB[24], USD[0.00] | Yes | | |
| 08203977 | | NFT (398263638220057988/Aku World: Dream #106)[1] | | | |
| 08203980 | | NFT (375369996369299679/Solnijas #5846)[1], SOL[0.00000001], USD[0.00] | | | |
| 08203984 | | NFT (356981209061880218/Aku World: Dream #107)[1] | | | |
| 08203986 | | SOL[.02402104], USD[0.00] | Yes | | |
| 08203994 | | CUSD[4], SHIB[2], TRX[3], USD[0.01] | Yes | | |
| 08204001 | | NFT (471340498468902910/Cal Bears Super Oski Scavenger Hunt #28)[1] | | | |
| 08204007 | Contingent, Disputed | SOL[.00359717], USD[0.27] | Yes | | |
| 08204008 | | BAT[2.0682147], BRZ[1], BTC[.00000016], CUSD[3], DOGE[1], LINK[42.7906759], TRX[4], USD[0.03], USD[0.00776965] | Yes | | |
| 08204016 | | NFT (543183197351699021/Cal Bears Super Oski Scavenger Hunt #34)[1] | | | |
| 08204018 | | NFT (385485752587840215/Cal Bears Super Oski Scavenger Hunt #32)[1] | | | |
| 08204026 | | BRZ[1], BTC[.11475048], ETH[.11718301], ETHW[.11617614], SHIB[3], SOL[10.29647026], USD[0.00] | Yes | | |
| 08204027 | | USD[0.00] | | | |
| 08204028 | | NFT (328309764764770658/Aku World: Dream #108)[1], NFT (510399069856101543/Aku World: Miami #5)[1] | | | |
| 08204033 | | NFT (314723142916664479/Aku World: Dream #112)[1] | | | |
| 08204039 | | BAT[1], BRZ[3], CUSD[6], GRT[1], TRX[6], USD[0.00] | | | |
| 08204042 | | NFT (455460813490377994/Aku World: Dream #110)[1] | | | |
| 08204043 | | BAT[0], SOL[0], TRX[0], USD[0.29] | | | |
| 08204053 | | NFT (324248146956960272/Aku World: Dream #111)[1] | | | |
| 08204056 | | ETHW[.00081937], USD[11676.13], USD[0] | Yes | | |
| 08204060 | | CUSD[1], DOGE[1], USD[0.00], USD[0] | | | |
| 08204068 | | AVAX[.00007086], BRZ[1], DOGE[1], ETH[.00000043], ETHW[.04599275], SHIB[1], TRX[1], USD[40.10] | Yes | | |
| 08204076 | | BTC[.00009266], USD[0.00] | Yes | | |
| 08204080 | | ALGO[.313723], USD[1.1648135] | | | |
| 08204083 | | USD[0.01], USD[.1327524] | | | |
| 08204098 | | ALGO[0], USD[5.29] | Yes | | |
| 08204102 | | BRZ[1], CUSD[1], NFT (393891734071215257/BabyBlob #284)[1], NFT (571008006143048595/BabyBlob #111)[1], SOL[.06264185], USD[0.00] | Yes | | |
| 08204127 | | DOGE[1], NFT (29833830792787311/Aku World: Dream #116)[1], NFT (32276485836555573/Aku World Avatar #114)[1], USD[0.01] | | | |
| 08204139 | | CUSD[1], USD[0.01] | | | |
| 08204140 | Contingent, Disputed | SOL[12.33], USD[25.00] | | | |
| 08204149 | Contingent, Disputed | USD[0.01] | | | |
| 08204157 | | NFT (569024914350487602/Aku World: Dream #113)[1] | | | |
| 08204161 | | BRZ[1], GRT[1], LTC[2.17939049], SHIB[2], USD[0.00] | | | |
| 08204164 | | USD[300.00] | | | |
| 08204174 | | NFT (305845152420337706/Aku World: Dream #114)[1], NFT (315657968695748344/FTX - Off The Grid Miami #106)[1], NFT (533442450905485727/Microphone #40)[1] | | | |
| 08204178 | | USD[0.14] | | | |
| 08204181 | | USD[0.00] | | | |
| 08204188 | | SOL[.09955959], USD[0.00] | | | |
| 08204190 | | NFT (543385892310175080/Aku World: Dream #115)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08204195 | | BTC[.0021643] | Yes | |
| 08204201 | | AAVE[1.07790834], BTC[.00334873], CUSD[2], DOGE[538.94925445], ETH[.16382486], ETHW[.16339046], GRT[1], LINK[2.93038568], SHIB[1077898.50906163], SOL[.62717574], TRX[1], USD[55.36] | Yes | |
| 08204204 | | USD[15.00] | | |
| 08204205 | | ETH[.00000001], ETHW[0], USD[133.69], USD[0] | Yes | |
| 08204206 | | USD[0.33] | | |
| 08204207 | | NFT (363268680031254459/Aku World: Dream #138)[1] | | |
| 08204217 | | USD[1.00] | | |
| 08204233 | | BTC[.00216619], DOGE[1], GRT[1], SOL[2.00223721], USD[0.00] | Yes | |
| 08204241 | | NFT (320134101239091633/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #80)[1], USD[6.18] | Yes | |
| 08204244 | | BRZ[1], ETH[.75315705], ETHW[.75445944], TRX[1], USD[0.00] | Yes | |
| 08204255 | | BRZ[1], BTC[.04464467], CUSD[2], DOGE[5], ETH[1.29758098], ETHW[1.29702404], GRT[1.00019156], SOL[23.18080214], TRX[3], USD[3538.82] | Yes | |
| 08204261 | | BRZ[1], SHIB[1], USD[1.08], USD[0] | | |
| 08204272 | | BAT[332.14596258], CUSD[1], USD[107.73] | Yes | |
| 08204278 | | NFT (350660852085501969/Aku World: Dream #119)[1] | | |
| 08204279 | | NFT (470886672090370411/Aku World: Dream #117)[1] | | |
| 08204286 | | USD[53.90] | Yes | |
| 08204287 | | CUSD[1], DOGE[1], SOL[.03862697], USD[5.98] | Yes | |
| 08204290 | Contingent, Disputed | NFT (417366138284308475/Aku World: Dream #120)[1] | | |
| 08204295 | | USD[0.00] | | |
| 08204296 | | GRT[121.59187696], TRX[1], USD[0.00] | | |
| 08204297 | Contingent, Disputed | NFT (413581811635579699/Aku World: Dream #121)[1] | Yes | |
| 08204298 | | BRZ[1], CUSD[3], USD[0.01] | Yes | |
| 08204304 | | NFT (292761835190600388/StarAtlas Anniversary)[1], NFT (293304726600657889/StarAtlas Anniversary)[1], NFT (307372328368773523/StarAtlas Anniversary)[1], NFT (318418054552241901/StarAtlas Anniversary)[1], NFT (320238662328107320/StarAtlas Anniversary)[1], NFT (401984942273249149/Unity #191)[1], NFT (444744944298861130/StarAtlas Anniversary)[1], NFT (4938552841236527958/StarAtlas Anniversary)[1], NFT (514426704249669454/StarAtlas Anniversary)[1], NFT (561995736447673270/StarAtlas Anniversary)[1], USD[35.00] | | |
| 08204306 | | NFT (411810730080063155/Aku World: Dream #122)[1] | | |
| 08204308 | | BRZ[1], DOGE[1], SHIB[3], TRX[1], USD[0.00] | | |
| 08204313 | | NFT (353913142053235765/Cal Bears Super Oski Scavenger Hunt #45)[1] | | |
| 08204315 | | MATIC[32.80031007], TRX[1], USD[0.00] | Yes | |
| 08204321 | | NFT (377202304133351873/Aku World: Dream #126)[1] | | |
| 08204324 | | NFT (462921707802613962/Aku World Avatar #118)[1] | | |
| 08204327 | | USD[1.95] | | |
| 08204333 | | NFT (447713842153886925/Aku World: Dream #124)[1] | | |
| 08204335 | | ETH[.53], ETHW[.53], USD[3.44] | | |
| 08204337 | | NFT (514411096677594543/Aku World Avatar #119)[1] | | |
| 08204341 | | BTC[.00019584], USD[0.00] | | |
| 08204362 | | NFT (458016819312732116/Aku World: Dream #145)[1] | | |
| 08204363 | | NFT (401503765343628519/Aku World: Dream #127)[1] | | |
| 08204364 | | USD[0.06] | Yes | |
| 08204372 | | BAT[14.57463751], CUSD[2], USD[0.00] | Yes | |
| 08204373 | | NFT (327746270476138791/Aku World Avatar #101)[1], USD[0.40] | Yes | |
| 08204374 | | NFT (398181212149661176/Aku World: Dream #131)[1] | | |
| 08204375 | | SOL[2.64], USD[47.33] | | |
| 08204376 | | NFT (306453604305870834/Aku World: Dream #129)[1] | | |
| 08204379 | | NFT (426249089603299050/Aku World: Dream #132)[1] | | |
| 08204385 | | NFT (465953190022170004/Aku World: Dream #139)[1] | | |
| 08204387 | | NFT (431870716686310941/Aku World: Dream #135)[1] | | |
| 08204388 | | NFT (476651885371213799/Aku World: Dream #133)[1] | | |
| 08204391 | | SOL[.30140077], USD[0.00], USD[0.00000189] | | |
| 08204393 | | CUSD[1], TRX[1], USD[0.00] | Yes | |
| 08204398 | | NFT (293226463842386129/FTX - Off The Grid Miami #5532)[1], NFT (527989675802566158/Australia Ticket Stub #783)[1] | | |
| 08204404 | | NFT (371706007045301495/Aku World: Dream #136)[1] | | |
| 08204412 | | BTC[.00302446], CUSD[1], ETH[0], ETHW[0], SHIB[4], SOL[0], USD[0.00] | Yes | |
| 08204414 | | NFT (298493095146916607/FTX - Off The Grid Miami #3985)[1], NFT (545458199765255216/Sha's Fun House Commemorative Ticket #29)[1], NFT (555042208278184213/Aku World: Dream #137)[1] | | |
| 08204415 | | BAT[1875.62985892], BTC[.56843026], ETH[2.92433252], ETHW[2.92329459], SOL[31.04481866], USD[0.00] | Yes | |
| 08204420 | | USD[0.89], USD[0] | | |
| 08204424 | | USD[2.32] | | |
| 08204428 | | NFT (379896124189437799/Aku World: Dream #140)[1], USD[0.14] | | |
| 08204429 | | BRZ[3], CUSD[2], DOGE[2], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08204432 | | ALGO[26.07196462], DOGE[4], NEAR[13.30552592], SHIB[14], SOL[.00005861], TRX[1.000002], USD[0.00], USD[T.0.00000032] | Yes | |
| 08204434 | | MATIC[9.99], USD[0.11] | | |
| 08204450 | | USD[98.00] | | |
| 08204451 | | NFT (305562678639798306/Aku World: Dream #142)[1] | | |
| 08204467 | | USD[375.92] | Yes | |
| 08204469 | | ETH[.35483753], ETHW[.35468849], SHIB[22839771.45724379], USD[0.00] | Yes | |
| 08204470 | Contingent, Disputed | BTC[.00072289], CUSD[T.452.66155943], DOGE[262.04095941], GBP[0.00], USD[0.00] | | |
| 08204471 | | NFT (414583636274734389/Aku World: Dream #152)[1] | | |
| 08204475 | | CUSD[T.1], KSHIB[124.45073667], MATIC[15.6711841], TRX[106.29893471], USD[0.51] | | |
| 08204479 | | CUSD[T.1], TRX[1], USD[30.01], USD[T.0.00009731] | | |
| 08204485 | | SOL[.00495546], USD[0.04] | | |
| 08204489 | | USD[100.00] | | |
| 08204498 | | ETH[.01094154], ETHW[0.01094154] | | |
| 08204505 | | BTC[.00118144], CUSD[T.1], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08204508 | | NFT (335331154266639426/Aku World: Dream #146)[1] | | |
| 08204511 | | NFT (301863460272278636/Aku World: Dream #149)[1], NFT (536613585165770992/Shaq's Fun House Commemorative Ticket #45)[1] | | |
| 08204514 | | SOL[.4767533], TRX[1], USD[0.00] | | |
| 08204526 | | USD[46.40] | | |
| 08204528 | | CUSD[T.2], USD[0.00] | | |
| 08204529 | | USD[0.00] | | |
| 08204531 | | NFT (482303566931314445/Art#3)[1], USD[0.00], USD[T.0] | | |
| 08204535 | Contingent, Disputed | NFT (551361975122224129/Romeo #1270)[1], SOL[.1] | | |
| 08204537 | | NFT (499217182598331840/Aku World: Dream #151)[1] | | |
| 08204541 | | BTC[.00456565], CUSD[T.3], ETH[.18524357], ETHW[.18524357], SOL[.55274471], TRX[2], USD[0.01] | | |
| 08204545 | | BAT[1], SHIB[2], USD[0.00], USD[T.0] | Yes | |
| 08204549 | | SOL[0], USD[7.06] | | |
| 08204555 | | NFT (571934415148147768/Aku World: Dream #153)[1] | | |
| 08204556 | | NFT (389914435929278649/Aku World: Dream #154)[1] | | |
| 08204561 | Contingent, Disputed | SOL[2.998], USD[449.15] | | |
| 08204568 | Contingent, Disputed | BTC[0.00021992], SOL[0], USD[0.00] | | |
| 08204570 | | USD[1.00] | | |
| 08204572 | | BRZ[1], ETHW[.09057474], SHIB[10356809.16831927], TRX[1], USD[292.43] | | |
| 08204573 | | BTC[.00034636], MKR[.00074571], USD[0.00], USD[T.0], YFI[.00023182] | Yes | |
| 08204575 | | NFT (424853419964199450/Aku World: Dream #155)[1] | | |
| 08204577 | | NFT (341717601822866259/Australia Ticket Stub #1461)[1], SOL[.00906578], USD[0.00] | | |
| 08204585 | | DOGE[1], SOL[2.53218734], USD[0.01] | | |
| 08204589 | Contingent, Disputed | ETH[.00000001], ETHW[0], USD[3.94] | | |
| 08204597 | | CUSD[T.1], DOGE[1], USD[0.01] | | |
| 08204602 | Contingent, Disputed | SOL[.05], USD[9.73] | | |
| 08204606 | | ETH[.00000001], USD[0.00] | | |
| 08204611 | | BTC[.00020408], USD[0.00] | Yes | |
| 08204614 | | NFT (403661775758472711/Spectra #108)[1], SOL[1.45], USD[24.65] | | |
| 08204616 | | NFT (323641839458546102/crypto turtle)[1], NFT (379653415471469301/Photo series #3)[1], NFT (44909288853256482/crypto turtle #2)[1], NFT (461476628367231138/Roamer #589)[1], NFT (532878624110722112/Photo series #2)[1], NFT (533554696110521478/slope)[1], NFT (555466620081600799/Anime Series)[1], NFT (571723991286285881/Photo series)[1], SOL[0.37800480], USD[0.00], USD[T.0] | | |
| 08204628 | | KSHIB[268.53372797], USD[0.00] | Yes | |
| 08204632 | | KSHIB[124.96875781], LTC[.31923669], SHIB[.00000054], USD[0.00] | | |
| 08204639 | Contingent, Disputed | NFT (290677090083201613/ROBOCOIN NO.21)[1], NFT (302581110851755850/ROBOCOIN NO.3)[1], NFT (311132570674989488/ROBOCOIN NO.5)[1], NFT (323049091465159355/ROBOCOIN NO.17)[1], NFT (341168482158046899/ROBOCOIN NO.14)[1], NFT (349900345909094178/ROBOCOIN NO.19)[1], NFT (350490928818495581/ROBOCOIN NO.4)[1], NFT (369437486006257112/ROBOCOIN NO.7)[1], NFT (377263535955348785/ROBOCOIN NO.1)[1], NFT (387120834674039315/ROBOCOIN NO.11)[1], NFT (387754944720123996/ROBOCOIN NO.9)[1], NFT (388054131090517118/ROBOCOIN NO.18)[1], NFT (431519440651798015/ROBOCOIN NO.15)[1], NFT (432886579590430074/ROBOCOIN NO.10)[1], NFT (434440348944060196/ROBOCOIN NO.12 (RARE))[1], NFT (439147816298321731/ROBOCOIN NO.2)[1], NFT (450076565871094697/ROBOCOIN NO.16)[1], NFT (461006113445297960/ROBOCOIN NO.22 (SUPER RARE))[1], NFT (464626495667226457/ROBOCOIN NO.13)[1], NFT (503341131867634022/ROBOCOIN NO.6)[1], NFT (525853195832718341/ROBOCOIN NO.20)[1], NFT (565044952168644288/ROBOCOIN NO.8)[1] | | |
| 08204650 | | USD[0.22], YFI[.000999] | | |
| 08204651 | | BTC[.00040816], CUSD[T.1], LTC[.03396486], USD[16.20] | Yes | |
| 08204659 | | USD[0.00], USD[T.0.00002545] | | |
| 08204661 | | USD[0.50], USD[T.0.00323405] | Yes | |
| 08204671 | | USD[0.88] | | |
| 08204676 | | NFT (313574197266452668/Microphone #2804)[1] | | |
| 08204678 | | ETH[.017037], ETHW[.017037], USD[0.01], USD[T.329922] | | |
| 08204687 | | BTC[.00020774], CUSD[T.98.97260769], DOGE[246.63546994], ETH[.00522403], ETHW[.00515563], SHIB[1655620.52158564], SOL[1.1683455], TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08204689 | | BTC[0.00000191], ETH[0], LINK[.00000001], SOL[.00000001], USD[0.00], USDT[0.00000002] | Yes | |
| 08204691 | | BTC[.03406789], DOGE[1], ETH[.00345184], ETHW[.0034108], USD[0.00] | Yes | |
| 08204692 | | SHIB[301315.76413281] | Yes | |
| 08204696 | | NFT (455383966792642208/Cal Bears Super Oski Scavenger Hunt #43)[1] | | |
| 08204698 | | USD[0.60] | | |
| 08204708 | | LINK[.00846034], MATIC[.55798225], USD[0.01], USDT[0.00671792] | | |
| 08204709 | | BTC[.0010615] | | |
| 08204713 | | ETH[0], ETHW[0.00216136], MATIC[0], SHIB[0], TRX[0.00000045], USD[10.49] | | |
| 08204716 | | BTC[.00001802], MATIC[.2128416], SOL[.00806], USD[10.19] | | |
| 08204718 | | CUSD[T1], LTC[2.08205283], NFT (322429062834721125/Joe Theismann's Playbook: Washington vs. Chicago Bears - September 29, 1985 #70)[1], SOL[7.18461701], TRX[2], USD[0.00] | Yes | |
| 08204727 | | MATIC[970], USD[18.92] | | |
| 08204730 | | AUD[0.00], CAD[0.00], GRT[2.8024601], USD[0.00] | Yes | |
| 08204740 | | AAVE[.02841852], DAI[10.6373477], ETH[.00127819], ETHW[.0012645], MATIC[1.84737627], USD[1.22], USDT[5.32799439] | Yes | |
| 08204746 | | NFT (555090095457646822/Aku World: Dream #156)[1] | | |
| 08204753 | | NFT (545010381362309083/Cal Bears Super Oski Scavenger Hunt #44)[1] | | |
| 08204759 | | USD[0.96] | | |
| 08204762 | | NFT (485681689871765234/2021 Sports Illustrated Awards #41)[1] | | |
| 08204764 | | BRZ[1], BTC[0.00000059], DOGE[2766.40510879], LTC[.00003212], TRX[1], USD[2.87] | Yes | |
| 08204774 | | BTC[.0010615], NFT (348152328680154050/Cal Bears Super Oski Scavenger Hunt #50)[1] | | |
| 08204783 | | USD[0.00] | Yes | |
| 08204786 | | USD[9.36] | Yes | |
| 08204794 | | SHIB[1], SOL[.20166299], USD[0.00] | Yes | |
| 08204802 | | USD[0.00] | | |
| 08204804 | | USD[50.02] | | |
| 08204807 | | MATIC[0], USD[10.12] | Yes | |
| 08204819 | | ETH[0], USD[0.30] | | |
| 08204820 | Contingent, Disputed | SOL[5], USD[12.61] | | |
| 08204827 | | NFT (399870436122131410/Earl Campbell's Playbook: Texas vs. Houston - November 5th, 1977 #115)[1], USD[10.00] | | |
| 08204836 | | DOGE[1], USD[0.00] | Yes | |
| 08204838 | | BRZ[80.919], KSHIB[1035.1257058], USD[0.00] | | |
| 08204843 | | USD[1000.00] | | |
| 08204846 | | BTC[0], NFT (352218838773332855/Megalodon Rogue Shark Tooth)[1], NFT (420333597955968369/Megalodon Rogue Shark Tooth)[1], USD[0.01] | | |
| 08204870 | | BTC[.00064564], CUSD[T1], USD[0.00] | Yes | |
| 08204872 | | SOL[61.0467605], USD[470.97] | | |
| 08204874 | | ETH[.00360712], ETHW[.00356608], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 08204875 | | DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 08204876 | | CUSD[T1], SHIB[499750.12493753], USD[0.00] | | |
| 08204880 | | USD[200.00] | | |
| 08204884 | | MATIC[69.94], USD[31.46] | | |
| 08204892 | | TRX[.000007], USD[0.59], USDT[0] | | |
| 08204897 | | BRZ[1], BTC[.01328116], DOGE[165.228452], ETH[.17643269], ETHW[7.88673107], LTC[1.02460504], MATIC[40.84664554], SHIB[32], SOL[4.98358832], TRX[2], USD[82.23] | Yes | |
| 08204898 | | DOGE[0], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08204903 | | BTC[.00003331], DOGE[301.22471106], USD[9.87], USDT[.90584512] | Yes | |
| 08204906 | | BTC[0], DAI[0.99087709], ETH[.00124664], ETHW[.00124664], MATIC[0.58021590], PAXG[0.00086081], SHIB[222940.18752227], USD[0.00] | | |
| 08204914 | Contingent, Disputed | NFT (441260810337121903/Degen Trash Panda Merch Token)[1], SOL[6.566] | | |
| 08204915 | | BTC[.00365548], CUSD[T4], MATIC[10.21224052], USD[0.03] | Yes | |
| 08204916 | | SOL[.00859037], USD[0.00] | | |
| 08204919 | | USD[0.00] | Yes | |
| 08204921 | | USD[0.01], USDT[0] | | |
| 08204923 | | BTC[0], NFT (336225778975674048/Microphone #279)[1], NFT (490499568257891950/FTX - Off The Grid Miami #7092)[1], USD[0.00], USDT[0.00000001] | | |
| 08204930 | | CUSD[T1], USD[0.00] | Yes | |
| 08204938 | | SOL[.0035495], TRX[188], USD[23.76], USDT[.03815002] | | |
| 08204943 | | BF_POINT[300], CUSD[T1], SOL[2.85060276], USD[0.00] | Yes | |
| 08204947 | | BTC[.0009], NFT (350624550571483719/Cal Bears Super Oski Scavenger Hunt #48)[1] | | |
| 08204949 | | USD[0.00] | | |
| 08204952 | | USD[4.00] | | |
| 08204955 | | USD[20.00] | | |
| 08204958 | Contingent, Disputed | BTC[0.00400742], ETH[0.07686749], ETHW[0.07686749], USD[4.93] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08204961 | | CUSD[5], DOGE[1717.84491288], ETH[1.17704611], ETHW[1.17655164], SHIB[19115526.66945492], SOL[7.70199596], TRX[2], USD[0.18], USDT[1.05984056] | Yes | |
| 08204962 | | CHF[0.58], CUSD[2], DOGE[1], HKD[0.00], USD[0.00] | Yes | |
| 08204971 | | BAT[1], BRZ[1], DOGE[1], SHIB[1], TRX[2], USD[0.00] | | |
| 08204977 | | CUSD[.00205458], USD[26.24] | Yes | |
| 08205006 | | NFT (564757247493198722/Aku World: Dream #157)[1] | | |
| 08205009 | | ETH[.004], ETHW[1.764], MATIC[464.78850589], USD[2.61] | | |
| 08205011 | | USD[0.35] | | |
| 08205012 | | BAT[0], CUSD[4], DOGE[113.65858915], MATIC[0], SHIB[1287678.38170054], SUSHI[0], TRX[82.30950343], USD[0.00], USDT[0] | Yes | |
| 08205020 | | SUSHI[.34033625], USD[0.00] | Yes | |
| 08205023 | | SHIB[553949.37236872], USD[0.00] | Yes | |
| 08205027 | | BTC[.00374912], CUSD[1], USD[0.00] | Yes | |
| 08205041 | | USD[175.83897090] | | |
| 08205047 | Contingent, Disputed | SHIB[4995000], TRX[830], USD[0.16] | | |
| 08205048 | | BAT[2], BTC[0], CUSD[1], DOGE[2], LINK[1], TRX[3], USD[0.00], USDT[1] | | |
| 08205052 | | CUSD[1], DOGE[1], SOL[.36764404], TRX[350.52440721], USD[0.01] | Yes | |
| 08205059 | | ETH[0], ETHW[0.32601468], USD[916.50] | | |
| 08205061 | | DOGE[1], EUR[3.75], GRT[1.22636325], MATIC[1.50839322], SOL[.12300235], USD[0.00], USDT[2.14339053] | Yes | |
| 08205062 | | NFT (370736572543953301/Aku World: Dream #158)[1] | | |
| 08205071 | | BRZ[1], DOGE[33.68863141], SHIB[1], USD[10.26], USDT[0] | Yes | |
| 08205073 | | BRZ[1], DOGE[2], SHIB[26279967.43469562], TRX[6], USD[0.18], USDT[0] | Yes | |
| 08205075 | Contingent, Disputed | NFT (482005044473058194/SolBunnies #1769)[1], NFT (528321080015279185/Ravager #1272)[1], SOL[0] | | |
| 08205080 | | ETH[.00000036], ETHW[.00000036], USD[0.00] | Yes | |
| 08205081 | | USD[0.73], USDT[0] | | |
| 08205082 | | USD[0.00] | | |
| 08205087 | | CUSD[1], KSHIB[1269.6294231], USD[0.00] | | |
| 08205096 | | USD[10.70], USDT[0] | Yes | |
| 08205101 | | USD[0.00], USDT[0] | Yes | |
| 08205108 | | TRX[1], USD[0.00] | Yes | |
| 08205119 | | SOL[.00000001], USD[0.00] | | |
| 08205126 | | USD[0.00] | | |
| 08205137 | | GRT[37.06241594], KSHIB[374.65809453], SHIB[1187225.96532406], USD[0.00] | Yes | |
| 08205138 | | CUSD[2], MATIC[45.64080162], SHIB[1466705.77882076], USD[0.01] | | |
| 08205139 | | ETH[.00000001], SHIB[1500000], USD[0.00], USDT[38.10241202] | | |
| 08205163 | | CUSD[2], DOGE[1], USD[0.01] | | |
| 08205165 | | BRZ[2], CUSD[1], SGD[2872.46], USDT[2946.41904178] | Yes | |
| 08205177 | | ETHW[.21051972], SOL[.00003464], USD[2.66] | Yes | |
| 08205181 | | USD[0.00], USDT[1.96774018] | | |
| 08205184 | | SOL[.04], USD[2.86] | | |
| 08205185 | | NFT (375124691914188566/Aku World: Dream #159)[1] | | |
| 08205193 | | USD[0.49] | | |
| 08205200 | | BTC[.00000026], SOL[.003342], USD[0.00] | | |
| 08205201 | | BRZ[2], DOGE[4], GRT[3.000759], LINK[14563.60866145], SHIB[6], SUSHI[1.02535488], USD[0.00], USDT[2.05808093] | Yes | |
| 08205212 | | USD[0.00], USDT[0] | | |
| 08205214 | | NFT (310190241189496560/Cal Bears Super Oski Scavenger Hunt #51)[1] | | |
| 08205220 | | ETH[.033975], ETHW[.033975], SHIB[1300000], USD[24.16] | | |
| 08205223 | | CUSD[1], DOGE[1], USD[0.00] | | |
| 08205231 | Contingent, Disputed | ETH[.112], ETHW[.112], USD[2.82] | | |
| 08205240 | | BRZ[1], CUSD[4], DOGE[1], USD[0.01] | Yes | |
| 08205249 | | CUSD[1], DOGE[274.87708593], USD[0.00] | Yes | |
| 08205253 | | USD[214.09] | Yes | |
| 08205257 | Contingent, Disputed | ETH[.247876], ETHW[.247876], USD[7.41] | | |
| 08205283 | | BTC[.00018963], SOL[.09847251], TRX[1], USD[0.00] | | |
| 08205293 | | DOGE[1], USD[37.70] | Yes | |
| 08205297 | | BTC[0], LTC[0.00845151], SOL[0], TRX[0] | Yes | |
| 08205327 | | BRZ[4], CUSD[4], DOGE[57245.255252], ETHW[.17480758], GRT[2], NFT (316533464662492764/#1284)[1], NFT (321707878427787144/Cyber Samurai #3067)[1], NFT (327257868111101252/#3350)[1], NFT (350982444455623652/2022 Meta World Cup #48)[1], NFT (353591054161448553/Highland Mesa #92)[1], NFT (372807832897149207/Cyber Samurai Tensei Ceremony Announcement)[1], NFT (38174605546557535/Ravager #1716)[1], NFT (390677783894518922/Kiddo #3484)[1], NFT (397894652767647414/#4922)[1], NFT (401902339055084932/DOTB #8772)[1], NFT (423476724044113536/#3901)[1], NFT (451306517649727134/Gangster Gorillas #382)[1], NFT (490057027381844119/2022 Meta World Cup #42)[1], NFT (501486900844850742/Solana Islands #1071)[1], NFT (554781563360546993/Solana Islands #757)[1], NFT (559877048177973192/SolDad #2903)[1], NFT (572591194419536006/DarkPunk #3860)[1], SHIB[.00000001], TRX[10], USD[0.68], USDT[2.0860392] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08205329 | | BTC[.01318728], ETH[.061981], ETHW[.061981], SOL[3.97788], USD[0.00] | | |
| 08205330 | | BTC[.00021313], CUSD[1], DOGE[1], SOL[22815095], USD[21.52] | Yes | |
| 08205339 | | CUSD[2], GRT[7.43019252], MATIC[53.05855831], SOL[1.0835113], USD[0.00] | Yes | |
| 08205342 | | USD[0.02], USD[0.00000002] | | |
| 08205348 | | USD[121.44], USD[95.97844140] | | |
| 08205349 | | SOL[.01608311], USD[7.55] | Yes | |
| 08205352 | | BRZ[1], SOL[.71299142], USD[404.07] | Yes | |
| 08205353 | | BAT[37.50679103], CUSD[3], DOGE[1], SHIB[1241083.09949151], TRX[238.56181688], USD[0.63] | Yes | |
| 08205354 | | BAT[11.93623492], BTC[.00486794], ETH[0.00368704], ETHW[.00368704], LINK[0.58831913], SOL[0.09604073], SUSHI[2.32890591], USD[0.00], YFI[0.00040421] | | |
| 08205355 | | ETH[.0004917], ETHW[.0004917], MATIC[7], SOL[.00686], USD[95.04] | | |
| 08205358 | Contingent, Disputed | SOL[.99], USD[1.53] | | |
| 08205359 | | CUSD[1], DOGE[1], USD[0.01], USD[1.06575138] | Yes | |
| 08205364 | | BRZ[1], DOGE[1], MATIC[139.32342986], NFT (482391489237199157/APEFUEL by Almond Breeze #590)[1], SHIB[1046815.09094176], SOL[1.0835735], TRX[2064.61593018], USD[0.00] | Yes | |
| 08205371 | | BTC[.00521654], CUSD[2], ETH[.06417751], ETHW[.06417751], USD[0.00] | | |
| 08205383 | Contingent, Disputed | SOL[.00014198], USD[0.00] | | |
| 08205384 | Contingent, Disputed | ETH[.000431], ETHW[.000431], SHIB[4200000], SOL[.0059], USD[1423.16] | | |
| 08205388 | | CUSD[4], DOGE[2], ETH[.00000016], ETHW[.00000016], SHIB[15], TRX[1], USD[0.01] | Yes | |
| 08205394 | | SOL[2.31269296], USD[0.00] | | |
| 08205399 | | USD[1.19] | | |
| 08205420 | | CUSD[2121.549613], USD[0.00] | Yes | |
| 08205421 | | USD[0.00] | | |
| 08205427 | | GRT[10], LTC[.00259928], MATIC[5], SHIB[100000], SOL[.00253559], SUSHI[.43228142], UNI[.5991], USD[6.48] | | |
| 08205447 | | USD[214.76] | Yes | |
| 08205474 | | BTC[.00004244], SHIB[96175.07448007], USD[0.00] | Yes | |
| 08205479 | | CUSD[1], USD[0.01] | | |
| 08205487 | | USD[0.54] | | |
| 08205499 | | BAT[1.00054809], BRZ[.00503552], CUSD[14], DOGE[7653.53138555], LINK[.00004706], MATIC[456.85600875], SHIB[23813011.05388042], SUSHI[365.68030701], TRX[.0108384], USD[2.46] | Yes | |
| 08205500 | | USD[5.00] | | |
| 08205501 | | CUSD[4], MATIC[.00023139], USD[0.00] | Yes | |
| 08205503 | | CUSD[3], DOGE[127.22884203], ETH[.01352124], ETHW[.01335708], SUSHI[3.70670243], USD[0.00] | Yes | |
| 08205507 | | DOGE[1], SUSHI[5.50857719], TRX[1213.20760946], USD[0.00] | | |
| 08205508 | Contingent, Disputed | BTC[.002], USD[2.57] | | |
| 08205511 | | BTC[0], ETH[0], USD[0.00] | Yes | |
| 08205516 | | CUSD[3], DOGE[1724.10399697], SHIB[657037.0699473], SOL[1.08170334], SUSHI[4.37539389], TRX[2], USD[0.00] | Yes | |
| 08205517 | Contingent, Disputed | LTC[16.7141065], SOL[13.447213], USD[0.61] | | |
| 08205522 | | BRZ[5], CUSD[4], DOGE[8.00742063], GRT[3.000207], SHIB[1], TRX[5], USD[0.00], USD[0] | | |
| 08205527 | | USD[10.00] | | |
| 08205532 | | BTC[.00052015], CUSD[1], USD[0.00] | | |
| 08205536 | | USD[0.01] | | |
| 08205541 | | CUSD[2], USD[0.01] | Yes | |
| 08205546 | | USD[10.78] | Yes | |
| 08205553 | | BTC[.00112835], CUSD[1], USD[0.00] | Yes | |
| 08205564 | | BAT[1.93178569], USD[0.00] | | |
| 08205573 | | SOL[.00000001], USD[179.58] | Yes | |
| 08205579 | | ETH[.06722936], ETHW[.06639488] | Yes | |
| 08205582 | | CUSD[1], SHIB[4358221.96397443], TRX[607.61082045], USD[0.00] | | |
| 08205593 | | CUSD[1], TRX[344.43982379], USD[0.00] | Yes | |
| 08205594 | | LINK[0] | | |
| 08205598 | | BTC[.0255], ETH[.532467], ETHW[.532467], SOL[13.01697], USD[5.45] | | |
| 08205604 | | BTC[0], DOGE[1] | Yes | |
| 08205616 | | ETH[.03424631], ETHW[.03424631], USD[0.00] | | |
| 08205618 | | NFT (365726511556873715/KryptoKid 1 #2)[1], NFT (513763636006591166/Beddy Tears #53)[1], NFT (523916581002666309/SolBunnies #2844)[1], NFT (526622480427124979/Cat rauss #4)[1], NFT (537874150934903633/SolBunnies #749)[1], SOL[.0091166], USD[0.00] | Yes | |
| 08205624 | | SOL[.12815425], USD[5.67] | | |
| 08205625 | | BRZ[1], TRX[1], USD[0.00] | | |
| 08205628 | | AAVE[0], BAT[0], BCH[0], BTC[0], CUSD[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00000002], YFI[0] | Yes | |
| 08205634 | | LTC[0], TRX[1], USD[0.00] | Yes | |
| 08205635 | | AAVE[.08152089], BRZ[1], BTC[.01097277], CUSD[18], DOGE[1], ETH[.1462418], ETHW[.14539016], GRT[25.26722529], LINK[1.70515444], MATIC[24.29034267], SHIB[3], SOL[.24014829], TRX[1], USD[41.54], YFI[.00052073] | | |
| 08205640 | | NFT (423689793953926665/Coachella x FTX Weekend 1 #19182)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08205650 | | CUSD[T[1], USD[0.01] | | |
| 08205656 | | USD[4.65] | | |
| 08205666 | Contingent, Disputed | SHIB[500], USD[50.00] | | |
| 08205674 | | USD[20.31] | | |
| 08205701 | | SOL[.00000001], USD[0.31], USD[T[0] | Yes | |
| 08205709 | | ETH[0], ETHW[0.66417609] | | |
| 08205710 | | CUSD[T[1], SOL[1.03511393], USD[0.00] | Yes | |
| 08205711 | Contingent, Unliquidated | BTC[.07], USD[2016.12] | | |
| 08205712 | | USD[0.12] | | |
| 08205713 | | LINK[8.37435993], SHIB[1], SOL[2.19090535], USD[0.03] | Yes | |
| 08205723 | | SOL[12.16131207], TRX[1], USD[0.00] | | |
| 08205725 | | BTC[.01128875], CUSD[T[1], USD[0.00] | Yes | |
| 08205728 | Contingent, Disputed | BTC[0.00008914], DOGE[0.59745545], ETH[0.00980000], ETHW[0.00980000], MATIC[0], SOL[0], USD[0.00], USD[T[0.00002025] | | |
| 08205736 | | CUSD[T[1], LINK[25.97623377], USD[0.00] | | |
| 08205739 | | USD[227.30] | Yes | |
| 08205762 | | BTC[.65583843], DOGE[1], USD[6.33], USD[T[1.06320183] | Yes | |
| 08205769 | | CUSD[T[5], DOGE[3], LINK[5.10276502], LTC[.69148658], MATIC[179.85152542], SHIB[4534810.14973533], SOL[1.67224313], SUSHI[9.15262077], TRX[2], USD[0.25] | Yes | |
| 08205779 | | USD[1.71] | | |
| 08205786 | | MATIC[67.9282362], USD[0.00] | | |
| 08205794 | | CUSD[T[1], SHIB[1], SUSHI[.00000042], TRX[2], USD[0.01] | | |
| 08205799 | | BTC[.0060716], CUSD[T[1], USD[0.00] | | |
| 08205816 | | BRZ[2], DOGE[4], GRT[1], LINK[.00024707], MKR[.0000154], SHIB[10], SOL[.00013171], TRX[6], USD[36.32], USD[T[1.24981321] | Yes | |
| 08205831 | | NFT (411218245290605225/FTX - Off The Grid Miami #7308)[1] | | |
| 08205832 | | BTC[.0000748], SOL[.00744], USD[0.28] | | |
| 08205833 | | BAT[100.06491619], CUSD[T[2], DOGE[2], MATIC[57.66935036], SHIB[1492802.47988153], SOL[1.13491996], USD[0.02] | Yes | |
| 08205837 | | CUSD[T[4], KSHIB[1410.06134215], TRX[645.30495808], USD[0.00] | Yes | |
| 08205841 | | TRX[1], USD[0.00] | Yes | |
| 08205842 | | CUSD[T[1], DOGE[1], USD[0.00] | | |
| 08205849 | | USD[7.54] | Yes | |
| 08205850 | | CUSD[T[1], DOGE[1], ETH[.00003185], ETHW[3.48754317], TRX[1], UNI[.00000972], USD[0.00] | Yes | |
| 08205856 | Contingent, Disputed | BTC[.01039012], ETH[.0619411], ETHW[.0619411], USD[3.26] | | |
| 08205859 | | DOGE[92.53288745] | Yes | |
| 08205875 | | USD[8.87], USD[T[0.00000001] | | |
| 08205878 | | BTC[.01829503], ETH[.04156964], ETHW[.04156964], SOL[6.00981048] | | |
| 08205879 | | BRZ[1], BTC[.00634557], CUSD[T[1], DOGE[3], ETH[.19426306], ETHW[.19404889], MATIC[65.33539891], SHIB[2], SOL[3.10755659], TRX[2], USD[117.76] | Yes | |
| 08205880 | | BTC[.00357942], ETH[.05856067], ETHW[.05783563], SHIB[1], TRX[1], USD[51.87] | Yes | |
| 08205889 | | BRZ[2], BTC[.10745852], CUSD[T[59.93346688], DOGE[8.07280334], ETHW[5.0819705], SHIB[4], SOL[18.69235597], TRX[3], USD[50.49], USD[T[1.04453342] | Yes | |
| 08205894 | | USD[0.01] | | |
| 08205900 | | BAT[98.24353167], CUSD[T[11], DOGE[.0005297], GRT[931.85364964], SHIB[1], TRX[5], USD[93.50] | Yes | |
| 08205903 | | CUSD[T[1], SHIB[728320.43690909], USD[0.00] | Yes | |
| 08205921 | Contingent, Disputed | BTC[0], ETH[0], USD[0.00] | | |
| 08205948 | | USD[1.00] | | |
| 08205952 | | ETH[.0896184], ETHW[.0756184], USD[1982.30], USD[T[0] | | |
| 08205953 | | BTC[.00006421], ETH[.00230154], ETHW[.00227418], USD[0.01], USD[T[0.05448517] | Yes | |
| 08205959 | Contingent, Disputed | USD[0.00] | | |
| 08205962 | | BCH[.01430031], BRZ[1], BTC[.0001691], CUSD[T[1], DOGE[1], ETH[.00257474], ETHW[.00254738], TRX[1], USD[3.88], YFI[.00015641] | Yes | |
| 08205966 | | SHIB[.00036386], TRX[0], USD[0.02] | Yes | |
| 08205978 | | USD[0.00], USD[T[0] | | |
| 08205980 | | AUD[0.20], CAD[0.00], CUSD[T[1], GBP[9.65], USD[0.58], USD[T[0.00739771] | Yes | |
| 08205981 | | DOGE[.10412803], SHIB[230851.89393703], USD[1.69], USD[T[0] | | |
| 08205987 | | DOGE[4.73850015], SHIB[26191.7234154], SUSHI[1.52683954], USD[0.00], USD[T[0.00000001] | | |
| 08205995 | | BTC[.00223767], CUSD[T[1], USD[0.01] | Yes | |
| 08206005 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BTC[0], CUSD[T[0], DOGE[0], GRT[0], LINK[0], LTC[0], MATIC[0], NFT (305768254619183114/SolBunnies #2377)[1], NFT (389608592833450346/Saudi Arabia Ticket Stub #152)[1], NFT (523425878820781779/Barcelona Ticket Stub #281)[1], PAXG[0], SHIB[3], SOL[0.00000001], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[T[0], YFI[0] | Yes | |
| 08206029 | Contingent, Disputed | BTC[.00000001], KSHIB[.00085117], SHIB[76881.57539789], USD[0.00] | | |
| 08206041 | | CUSD[T[1], SUSHI[5.75223411], USD[0.00] | Yes | |
| 08206071 | | CUSD[T[3], LINK[21.40057353], SHIB[3213642.65927977], USD[0.00] | | |
| 08206072 | | AAVE[0], BAT[0], BTC[0], CUSD[T[0], DOGE[0], ETH[0], ETHW[0], GRT[27.22690928], KSHIB[0], LINK[0.40524491], LTC[0], MATIC[0], MKR[0], SHIB[2], SUSHI[0.00004410], TRX[2.05468679], UNI[1.90496464], USD[0.00], USD[T[0], YFI[0.00008302] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08206078 | | USD[2.00] | | |
| 08206094 | | BAT[50.4428825], BTC[.00066734], ETH[.00802975], ETHW[.00802975], MATIC[16.81621065], SOL[.30617261], USD[0.01] | | |
| 08206099 | | BTC[0], CUSD[0], DOGE[0], ETH[0], MATIC[0], SOL[0.00000001], USD[0] | | |
| 08206130 | | BTC[.0012], ETH[.004995], ETHW[.004995], USD[3.05] | | |
| 08206135 | | BF_POINT[100], BRZ[1], BTC[.03755648], CUSD[10], ETH[.57651185], ETHW[.49515154], SHIB[12], TRX[1], USD[-3.73], USD[1.05896982] | Yes | |
| 08206136 | | CUSD[3], TRX[1], USD[0.64] | Yes | |
| 08206142 | | NFT (554703441964023707/Rubber Duckie #0064)[1], SOL[.01530677] | Yes | |
| 08206151 | | BTC[.00006567], USD[1.85] | | |
| 08206158 | | USD[60.71] | | |
| 08206165 | | NFT (526877946626808503/Coachella x FTX Weekend 2 #11353)[1] | | |
| 08206168 | | BRZ[1], SOL[1.08582308], USD[178.00] | | |
| 08206175 | | ETH[.0006695], ETHW[.00066631], TRX[1], USD[37.80] | Yes | |
| 08206179 | | USD[598.94], USD[0] | | |
| 08206181 | | NFT (308954425344905636/Butterflex#0000010)[1], NFT (335424196228933456/Butterflex#0000009)[1], NFT (344235343630676043/Butterflex#0000006)[1], NFT (365847638177215044/Butterflex#0000003)[1], NFT (37089284333199573/Butterflex#0000012)[1], NFT (389153414883547217/Butterflex#0000011)[1], NFT (390950447093942802/Butterflex#0000005 #2)[1], NFT (415217481487210101/Butterflex#0000017)[1], NFT (415382552414630801/Butterflex#0000014)[1], NFT (431875847157738572/Butterflex#0000007)[1], NFT (437459009903146863/Butterflex#0000001)[1], NFT (471845984749403781/Butterflex#0000005)[1], NFT (474864032281208968/Butterflex#0000015)[1], NFT (486478729131600493/Butterflex#0000004)[1], NFT (508272559331645271/Butterflex#0000016)[1], NFT (537146403975676045/Butterflex#0000013)[1], NFT (552537406943971408/Butterflex#0000008)[1], NFT (573893798522749352/Butterflex#0000002)[1], SOL[0.59437426], USD[0.00] | | |
| 08206194 | | ALGO[126.53957549], NEAR[15.18468962], NFT (545074881093280051/fictional #1)[1], SHIB[7], SOL[.65983556], USD[4.80] | Yes | |
| 08206198 | | NFT (536243020688921729/Aku World: Dream #161)[1] | | |
| 08206203 | | BTC[.00276621], CUSD[3], DOGE[179.10375563], ETH[.0107808], ETHW[.0107808], MATIC[14.76995734], SHIB[1000748.36164345], SOL[.17493252], TRX[294.67454276], USD[0.00] | | |
| 08206204 | | NFT (347854177304099206/Pop Art #28)[1] | | |
| 08206214 | | SOL[1], USD[0.00] | | |
| 08206237 | | BTC[.0000982], SHIB[3], USD[35.77], USD[0] | | |
| 08206248 | | MATIC[859.14], TRX[.283], USD[3.53] | | |
| 08206252 | | USD[0.02] | Yes | |
| 08206261 | | CUSD[1], MATIC[7.4861099], USD[520.71] | Yes | |
| 08206282 | | BTC[.00232401], CUSD[1], USD[0.00] | | |
| 08206283 | | NEAR[.4995] | | |
| 08206289 | Contingent, Disputed | LINK[4.29613], USD[1.10] | | |
| 08206296 | | BTC[.00020646], USD[0.00], USD[0] | Yes | |
| 08206325 | | BTC[.00101044], CUSD[1], DOGE[1], LINK[2.27096643], USD[100.01] | | |
| 08206332 | | USD[50.01] | | |
| 08206345 | | ETH[.01227493], ETHW[0.01212445] | Yes | |
| 08206349 | | DOGE[5.87843325], USD[0.00] | Yes | |
| 08206352 | | BRZ[1], CUSD[1], NFT (488178470570141141/3D CATPUNK #211)[1], NFT (527202100730262174/ALPHA:RONIN #1212)[1], USD[0.23] | | |
| 08206355 | | USD[56.92], USD[0.00000001] | | |
| 08206360 | | BAT[1], DOGE[6.54672225], SHIB[12], TRX[2], USD[0.00], USD[0] | Yes | |
| 08206365 | | USD[50.01] | | |
| 08206366 | Contingent, Disputed | AUD[7.12], CUSD[1], GBP[0.00], TRX[1], USD[1.79198483] | Yes | |
| 08206371 | | CUSD[1], ETH[.06635218], ETHW[.06552967], USD[0.00] | Yes | |
| 08206386 | | SOL[0.00024538] | | |
| 08206391 | | USD[3.23] | Yes | |
| 08206395 | | NFT (364186619242044095/Cal Bears Super Oski Scavenger Hunt #56)[1] | | |
| 08206403 | Contingent, Disputed | USD[48.51] | Yes | |
| 08206412 | | USD[0.00] | Yes | |
| 08206418 | Contingent, Disputed | USD[0.00], USD[2.98] | | |
| 08206435 | | SHIB[565190.52663695], USD[0.01] | | |
| 08206439 | | BTC[.00000004], CUSD[1], DOGE[2], SHIB[7], TRX[2], USD[0.01], USD[0] | Yes | |
| 08206442 | | NFT (427766474206420535/Aku World: Dream #163)[1] | | |
| 08206454 | | BTC[.05120447], TRX[1], USD[0.00], USD[1.06268015] | Yes | |
| 08206474 | | BTC[.00227358], CUSD[1], USD[0.00] | Yes | |
| 08206486 | | BTC[0], USD[0.01] | | |
| 08206512 | | BTC[0.00038551], USD[0.00] | | |
| 08206517 | | BAT[1], CUSD[1], GRT[1], TRX[1], USD[0.00], USD[1.06595568] | Yes | |
| 08206530 | | CUSD[3], DOGE[900.82894279], SHIB[1335331.05022831], TRX[1], USD[0.00] | | |
| 08206549 | | SOL[0], USD[0.00], USD[0.00000007] | | |
| 08206555 | | BRZ[1], BTC[0], DOGE[3], MATIC[0], SHIB[16], USD[0.00] | Yes | |
| 08206576 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08206578 | | BTC[.01018409], TRX[1], USD[0.00] | | |
| 08206583 | | DOGE[1], MATIC[266.29523886], USD[0.00] | Yes | |
| 08206586 | | BTC[.0002], DOGE[55], USD[3.28], USDT[.00206249] | | |
| 08206591 | | CUSD[T]2], DOGE[1], USD[0.00] | | |
| 08206609 | | ETH[.25322511], ETHW[.25303107], TRX[1], USD[0.00] | Yes | |
| 08206613 | | CUSD[T]3], DOGE[71.1262155], USD[0.30] | Yes | |
| 08206633 | | TRX[.00001], USD[13.10], USD[T]1497.65100000] | | |
| 08206640 | | ETH[.01], ETHW[.01], NFT (343580405418261048/Demon Woocars)[1] | | |
| 08206649 | | BTC[.0003477], USD[1.46] | | |
| 08206658 | | USD[0.00] | | |
| 08206660 | | USD[1609.58] | Yes | |
| 08206675 | | USD[312.51] | | |
| 08206698 | | USD[0.00] | | |
| 08206699 | | USD[0.97] | Yes | |
| 08206704 | | ETH[0], MATIC[0], NEAR[0], SOL[0], SUSHI[.2536008], USD[0.00], USDT[0] | | |
| 08206709 | | SOL[.00008522] | Yes | |
| 08206713 | | CUSD[T]2], ETH[.00005677], ETHW[.00005677], TRX[1], USD[0.01] | Yes | |
| 08206718 | | BRZ[1], CUSD[T]4], USD[0.00] | | |
| 08206740 | | BRZ[.2439786], EUR[0.00], USDT[0] | Yes | |
| 08206748 | | BTC[.00513437], CUSD[T]2], ETH[.06118159], ETHW[.06118159], USD[0.01] | | |
| 08206749 | | BTC[.01059445] | | |
| 08206752 | | BAT[1], DOGE[1], ETH[.00000001], NFT (325882294501955695/Birthday Cake #0559)[1], NFT (344493296877054763/The 2974 Collection #0559)[1], NFT (415702503705854046/Birthday Cake #0782)[1], NFT (420730833992104444/The 2974 Collection #0782)[1], NFT (426342947485835787/The 2974 Collection #2096)[1], NFT (432539464716664661/Birthday Cake #2376)[1], NFT (551428189174284594/The 2974 Collection #2376)[1], NFT (564827878132836283/Birthday Cake #2096)[1], USD[228.57] | | |
| 08206754 | | CUSD[T]2], DOGE[2], ETH[.02865375], ETHW[.02829807], LINK[73.52178237], SHIB[2], SUSHI[15.47766066], TRX[1], USD[107.78] | Yes | |
| 08206761 | | USD[1.86] | | |
| 08206769 | | ETH[.500499], ETHW[.500499], USD[11.09] | | |
| 08206772 | | CUSD[T]4], DOGE[4], USD[0.00], USDT[0] | Yes | |
| 08206805 | | BTC[0], USD[2.72] | Yes | |
| 08206811 | | USD[5.39] | Yes | |
| 08206829 | | NFT (341472603261430954/test)[1] | | |
| 08206832 | | USD[T]1.9814763] | | |
| 08206840 | | SHIB[49981044.88705447] | Yes | |
| 08206843 | | CUSD[T]1], DOGE[1], SOL[2.99169021], USD[0.11] | Yes | |
| 08206845 | | USD[80.95] | | |
| 08206847 | | CUSD[T]3], USD[0.01] | | |
| 08206850 | | TRX[1], USD[0.01] | Yes | |
| 08206858 | | NFT (393067589073564961/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #146)[1], USD[4.30] | Yes | |
| 08206870 | | USD[0.83] | | |
| 08206871 | | USD[0.10] | | |
| 08206884 | | NFT (347839999791002656/Series 1: Capitals #160)[1] | | |
| 08206889 | | CUSD[T]1], SHIB[1], SOL[.69803958], USD[0.00] | | |
| 08206893 | | ETHW[.00099], USD[0.26] | | |
| 08206905 | | BTC[.02306251], CUSD[T]3], DOGE[1], USD[0.01] | Yes | |
| 08206908 | Contingent, Disputed | AVAX[0], ETH[0.00000001], NFT (469452645255136384/FTX - Off The Grid Miami #669)[1], SOL[.00000001], USD[0.14], USDT[0.00000001] | | |
| 08206910 | | DOGE[40.05342646], ETH[.00164], ETHW[.00162632] | Yes | |
| 08206925 | | KSHIB[.00001033], USD[9.74] | | |
| 08206933 | | BF_POINT[100], BRZ[3], BTC[.21709114], CUSD[T]4], ETH[.00479934], ETHW[.00474462], MATIC[.46014796], SHIB[3], SOL[82.76278637], TRX[4], USD[0.00], USDT[1.01095026] | Yes | |
| 08206945 | | SOL[.22153935], USD[25.01] | | |
| 08206946 | Contingent, Disputed | MATIC[0.00000001], SOL[0], USD[0.00] | | |
| 08206947 | | USD[T]0] | | |
| 08206986 | | CUSD[T]1], USD[0.01] | | |
| 08206989 | | BTC[0], SOL[0], USD[0.00], USDT[0.00000030] | | |
| 08206990 | | BTC[.11010654], USD[1090.07] | Yes | |
| 08206992 | | BRZ[1], CUSD[T]3], ETH[.38060694], ETHW[.38044705], KSHIB[4080.27723683], MATIC[134.50442934], SOL[7.68925442], TRX[3], USD[0.00] | Yes | |
| 08206994 | | CUSD[T]1], DOGE[236.12372363], USD[0.00] | Yes | |
| 08207000 | | AAVE[.34777809], BTC[.01206069], CUSD[T]25], DOGE[2], ETH[.22652765], ETHW[.22632065], GR[43.69703616], MATIC[96.29542677], SOL[.82065922], SUSHI[32.55170489], TRX[7], UNI[12.85829661], USD[200.67], YFI[.00132863] | Yes | |
| 08207001 | | BRZ[1], CUSD[T]1], SOL[.00006612], USD[1.16] | Yes | |
| 08207020 | | BTC[.00923281], DOGE[4564.15654198], ETH[.11943787], ETHW[.11828513], LINK[10.11972428], MATIC[144.27441268], SHIB[50542646.03974326], SOL[2.12412562], TRX[170.75098512], UNI[6.25990856], USD[104.13] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08207023 | | BRZ[2], BTC[.02988192], CUSD[1], DOGE[4], ETH[.60428107], ETHW[.60402715], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08207025 | | AVAX[.56195441], BTC[.00110308], CUSD[28], DOGE[633.89287821], ETH[0.03059893], ETHW[0.03021589], MATIC[44.12362684], SHIB[3606029.66092441], SOL[.62207043], TRX[6], USD[0.00] | Yes | |
| 08207026 | | USD[1.24938] | | |
| 08207036 | | USD[500.00] | | |
| 08207044 | | NFT (382668892993970255/Miami Ticket Stub #893)[1], NFT (482403744551029441/Barcelona Ticket Stub #1741)[1] | | |
| 08207055 | | NFT (335414603592466688/Whales Nation #44)[1], NFT (434444896192755185/Whales Nation #407)[1], NFT (475864779151613350/Whales Nation #575)[1], NFT (545103476950321496/Whales Nation #7303)[1] | | |
| 08207063 | | AAVE[0], ALGO[7.95889770], AVAX[0.03005320], BAT[0], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[7.08193570], LINK[0], LTC[0], MATIC[7.85298878], NEAR[0], SHIB[151359.01801615], SOL[0], TRX[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08207071 | | BRZ[1], CUSD[4], DOGE[2], SHIB[206318.05401552], TRX[3], USD[0.80] | | |
| 08207077 | | USD[5.39] | Yes | |
| 08207081 | | AUD[0.06], BAT[29.30382774], BRZ[214.84407823], SHIB[1], USD[0.00] | Yes | |
| 08207091 | | USD[30] | | |
| 08207094 | | DAI[0], EUR[0.00], USDT[0] | | |
| 08207116 | | NFT (405292613469870058/Entrance Voucher #2188)[1] | | |
| 08207120 | | BTC[.00723847], CUSD[1], DOGE[1], TRX[1], USD[0.13] | | |
| 08207124 | | USD[1.88] | Yes | |
| 08207135 | | USD[0.63] | | |
| 08207140 | | SHIB[2198600], USD[2.55] | | |
| 08207149 | | KSHIB[689.31], USD[5.16] | | |
| 08207150 | | BTC[.0004], USD[0.22] | | |
| 08207183 | | BTC[.00413339], USD[0.01] | | |
| 08207196 | | BTC[.00000007], DOGE[1], ETH[.00003248], ETHW[.00003248], SHIB[22.4435241], TRX[2], USD[0.00], USDT[0] | | |
| 08207226 | | USD[35.41] | | |
| 08207249 | | USD[0.00], USDT[0.00003407] | | |
| 08207257 | | BTC[.000001], SHIB[1], USD[10.30] | Yes | |
| 08207259 | Contingent, Disputed | SOL[23.52259798], USD[2500.01] | | |
| 08207263 | | CUSD[2], DOGE[3], ETH[.01031697], ETHW[.01019385], LINK[1.29115679], SHIB[1], SUSHI[4.46942876], UNI[1.5147358], USD[0.00] | Yes | |
| 08207264 | | USD[25.52] | | |
| 08207267 | | BTC[.00106371], CUSD[2], DOGE[277.65336324], LTC[.34261473], SOL[.25838454], USD[0.00] | | |
| 08207275 | Contingent, Disputed | USD[30.00] | | |
| 08207276 | | USD[100.00] | | |
| 08207282 | | CUSD[1], ETH[0] | Yes | |
| 08207290 | | SHIB[2], USD[0.00] | | |
| 08207296 | Contingent, Disputed | CUSD[4], USD[0.00] | Yes | |
| 08207307 | | CUSD[25.22337576], DOGE[514.57344857], ETH[.02361753], ETHW[.02361753], SHIB[2751716.63191441], SOL[1.05130673], TRX[81.18642672], USD[0.00], USDT[0.70049766] | | |
| 08207315 | | BTC[.00006795], USD[0.00] | | |
| 08207316 | | ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 08207317 | | LTC[.00615634], USD[0.00] | | |
| 08207324 | | BTC[.00071349], CUSD[150.0920448], ETH[.02075469], ETHW[.02049458], USD[11.42] | Yes | |
| 08207327 | | BF_POINT[200], CUSD[7], SHIB[2621264.12628374], TRX[2], USD[0.04] | Yes | |
| 08207328 | | BTC[.00329963] | Yes | |
| 08207333 | | CUSD[1], MATIC[538.74964353], USD[0.00] | | |
| 08207334 | | USD[16.17] | Yes | |
| 08207337 | | USD[500.01] | | |
| 08207338 | | BTC[.0051948], DOGE[1000.998], ETH[.038], ETHW[.038], LTC[.8991], SHIB[4000000], SOL[.61938], USD[0.88] | | |
| 08207339 | | USD[16.16] | | |
| 08207343 | | USD[0.00], USDT[.35541878] | | |
| 08207348 | | USD[100.00] | | |
| 08207364 | | USD[32.33] | Yes | |
| 08207375 | | USD[0.34] | | |
| 08207387 | | NFT (288801831750122869/Pudggy Penguin #1)[1] | | |
| 08207396 | | BAT[1], BRZ[4], ETH[.00000187], ETHW[.00000187], LINK[.00029308], NFT (482496237370388222/Australia Ticket Stub #1519)[1], TRX[6], USD[68.48] | Yes | |
| 08207400 | | USD[0.00] | | |
| 08207404 | | NFT (312559226025582015/Snowgazing)[1], SOL[.0939], USD[1.74] | | |
| 08207406 | | NFT (494831287200605885/Astral Apes #293)[1], SHIB[1], SOL[.08417735], USD[0.00] | Yes | |
| 08207414 | | ETH[.01126041], ETHW[.01126041] | | |
| 08207416 | | AUD[0.14], CUSD[1], DOGE[.77231796], TRX[1], USD[0.87] | Yes | |
| 08207424 | | CUSD[3], ETH[.0133223], ETHW[.01315814], LTC[.16993433], USD[0.00], USDT[26.76876221] | Yes | |
| 08207425 | | USD[0.00] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 08207450 | | BTC[.0918], ETH[2], ETHW[2.894], USD[7.23] | | |
| 08207457 | | CUSD[1], SHIB[1], TRX[.000001], USD[0] | | |
| 08207461 | | USD[1.95] | | |
| 08207478 | Contingent, Disputed | USD[0.28] | | |
| 08207484 | | DOGE[11.16197581], KSHIB[102.01296859], SHIB[83269.76689184], USD[31.12], USD[2.14212316] | Yes | |
| 08207485 | | BTC[.00206669], CUSD[2], ETH[.12556932], ETHW[.12556932], SHIB[1], USD[0.00] | | |
| 08207486 | | CUSD[1], SOL[.49066497], USD[0.00] | Yes | |
| 08207500 | | CUSD[1], SHIB[1965408.80503144], USD[0.00] | | |
| 08207507 | | SOL[.0093935], USD[10.00], USD[0] | | |
| 08207517 | | CUSD[2], DOGE[2], ETH[.10669948], ETHW[.10561557], SHIB[6648324.55756377], SOL[5.2608982], USD[33.18] | Yes | |
| 08207521 | | BTC[.0010011], CUSD[1.95681], DOGE[31.72407198], USD[5.35] | Yes | |
| 08207522 | | BTC[.0043956], USD[10.85] | | |
| 08207532 | | USD[0.15] | | |
| 08207540 | | BTC[.0003996], USD[40.26] | | |
| 08207551 | | USD[500.00] | | |
| 08207552 | | EUR[0.00], SOL[0], USD[0.00] | | |
| 08207555 | | USD[3.61] | | |
| 08207557 | | BTC[.00000132], ETH[.00000195], ETHW[.00000195] | Yes | |
| 08207562 | Contingent, Disputed | USD[24.67] | | |
| 08207569 | | USD[0.00] | | |
| 08207592 | | USD[6.38] | | |
| 08207593 | Contingent, Disputed | BTC[.00131162] | | |
| 08207594 | | BTC[0], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08207599 | | CUSD[3], USD[0.00], USD[0] | Yes | |
| 08207606 | | BTC[.00000691], USD[8.95], USD[0.00000001] | | |
| 08207608 | | BTC[0], USD[0.00] | | |
| 08207611 | | CUSD[0], DAI[0], ETH[0], SHIB[0], SOL[0], UNI[0.16399750], USD[0.00] | Yes | |
| 08207616 | | BTC[0.00000413], USD[624.87] | | |
| 08207632 | | ETH[0], ETHW[3.03831922], SHIB[1], SOL[.00055738], TRX[1], USD[0.00], USD[1.01106312] | Yes | |
| 08207635 | | CUSD[2], DOGE[1], SHIB[1], SOL[51.91386805], TRX[1], USD[0.00] | Yes | |
| 08207652 | | SOL[97.05], USD[0.37] | | |
| 08207653 | Contingent, Disputed | USD[68.00] | | |
| 08207660 | Contingent, Disputed | BTC[.00197527], USD[500.00] | | |
| 08207674 | | ETH[.00000306], ETHW[.17644918], SHIB[2], USD[4523.14], USD[.00181014] | Yes | |
| 08207675 | Contingent, Disputed | USD[0.00] | | |
| 08207680 | | USD[0.03] | Yes | |
| 08207683 | | ETHW[.00006797], USD[0.00] | Yes | |
| 08207684 | | USD[100.00] | | |
| 08207690 | | USD[503.41] | Yes | |
| 08207695 | Contingent, Disputed | NFT (323444218728189125/FTX Crypto Cup 2022 Key #2460)[1], NFT (409646084706039883/Romeo #3601)[1], NFT (507242245388474942/Humpty Dumpty #275)[1], SOL[1.677995] | | |
| 08207703 | | BTC[.10809459], CUSD[1], DOGE[2], USD[0.74], USD[1.06343751] | Yes | |
| 08207705 | | BTC[.00013413], ETH[.00425615], ETHW[.00420143], USD[0.00], USD[0] | Yes | |
| 08207715 | | USD[100.00] | | |
| 08207719 | | SOL[26.79412721], USD[0.00] | | |
| 08207720 | | BTC[.01033847], TRX[1], USD[0.01] | | |
| 08207734 | | BTC[.0000024], USD[2.00] | | |
| 08207736 | | SHIB[.00002347], USD[0.00] | Yes | |
| 08207743 | | ALGO[0], LINK[0], USD[0.00] | Yes | |
| 08207745 | | LINK[5.2], SHIB[2800000], SOL[1.64], USD[1.87] | | |
| 08207748 | | CUSD[1], SOL[.60026482], USD[0.00] | Yes | |
| 08207761 | | CUSD[1], DOGE[1], SOL[.00765315], USD[34.81] | | |
| 08207762 | | NFT (481000668348590181/Entrance Voucher #3043)[1] | | |
| 08207766 | | BRZ[2.06522164], BTC[0], CUSD[2], DOGE[118.24668568], ETH[.00030741], ETHW[.00030741], MATIC[64.04753648], NFT (408153381194037260/Travel sprouts collection #48)[1], NFT (430268327043206099/Sol Pengg #5)[1], NFT (457247112167790135/Pixel Fruit #2)[1], NFT (482481127526972955/Pixel Fruit #3)[1], NFT (523197433922007997/DDD 'random #2)[1], NFT (543942675380917506/Tim Brown's Playbook: New York Jets vs. Oakland Raiders - December 2, 2002 #77)[1], SHIB[1], SOL[0], SUSHI[0], TRX[205.14505537], UNI[.05648816], USD[0.00], USD[0.0000313] | Yes | |
| 08207770 | | USD[0.00] | | |
| 08207777 | | CUSD[3], USD[0.00] | | |
| 08207786 | | AAVE[.0491897], CUSD[2], TRX[1], UNI[.00000001], USD[0.00] | Yes | |
| 08207790 | | BTC[0], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08207797 | | DOGE[1], ETH[.0441177], ETHW[.0441177], USD[0.00] | | |
| 08207806 | | SHIB[794148.37411972], USD[0.00] | Yes | |
| 08207814 | | USD[0.05], USDT[9.93006] | | |
| 08207815 | | SOL[.13057711], USD[0.00] | | |
| 08207820 | | BAT[4.56943262], BRZ[103.09391282], CUSD[2], DOGE[184.89280016], GRT[6.93060843], KSHIB[1267.2310312], MATIC[3.70989443], SHIB[2], SOL[.13731391], SUSHI[2.14897372], USD[0.00], USDT[6.69413479] | Yes | |
| 08207832 | | AVAX[12.2], BTC[.0001399], ETH[.003011], ETHW[3.373011], USD[16841.29] | | |
| 08207833 | | ETH[0], NFT (430144693506530802/Careless Cat #142)[1], SOL[.00000001] | | |
| 08207849 | | BRZ[1], BTC[.00000014], CUSD[1], DOGE[4], ETH[0], MATIC[0], SOL[.000000001], TRX[6], USD[0.00], USDT[1.07467446] | Yes | |
| 08207851 | Contingent, Disputed | BTC[.00046058], SOL[.52166512], USD[0.00] | Yes | |
| 08207855 | | NFT (332124667274917567/Rainbow #211)[1], NFT (484359464297541714/Solana Penguin #5724)[1], NFT (495155714258168205/Ferris From Afar #720 (Redeemed))[1], NFT (530582441085954437/IRL #28)[1], USD[0.23], USDT[1.0459466] | | |
| 08207859 | | CUSD[4], DOGE[2], SOL[.00001965], SUSHI[.00049582], TRX[5], UNI[.00026035], USD[0.01], USDT[1.07412269] | Yes | |
| 08207862 | | SOL[0], USDT[0.00000063] | | |
| 08207883 | | BRZ[1], DOGE[1], GRT[1], SHIB[1], TRX[2], USD[12.16], USDT[0] | Yes | |
| 08207886 | | BRZ[1], BTC[.07845456], CUSD[5], DOGE[2], ETH[.32460295], ETHW[.32460295], SHIB[1], TRX[4], USD[0.00] | | |
| 08207889 | | CUSD[4], DOGE[1], USD[0.00] | | |
| 08207895 | | BRZ[1], BTC[.01927636], CUSD[6], DOGE[1], ETH[.22623092], ETHW[.22602438], KSHIB[3698.09338704], SHIB[1], TRX[2], USD[0.03] | Yes | |
| 08207900 | | NFT (322818992999097150/Aku World: Dream #166)[1] | | |
| 08207902 | | NFT (500484167737766043/Aku World: Dream #167)[1] | | |
| 08207903 | | ETH[.23352195], ETHW[.23352195], SOL[1.04864139], USD[0.00] | | |
| 08207908 | | CUSD[1], ETH[.00278028], ETHW[.00278028], SOL[.01821156], USD[0.00] | | |
| 08207910 | Contingent, Disputed | USD[0.00] | | |
| 08207916 | | BTC[0.00000981], ETH[.00000116], ETHW[0.00000115], MATIC[0.00058713], USD[0.00], USDT[0.00000001] | Yes | |
| 08207927 | | NFT (492938587798104590/Aku World: Dream #177)[1], NFT (551120141519886599/FTX - Off The Grid Miami #4160)[1] | | |
| 08207929 | | NFT (43688684901625119/Aku World: Dream #168)[1] | | |
| 08207937 | Contingent, Disputed | BTC[.00006149], DOGE[.438], SHIB[2897100], USD[.15.83] | | |
| 08207957 | | BRZ[1], DAI[0], DOGE[.05297979], ETH[0], LINK[0], MATIC[0], SHIB[19], SOL[0.00127339], USD[0.15], USDT[0.00000001] | Yes | |
| 08207963 | | BTC[0], DOGE[1], SHIB[1], USD[1.29] | Yes | |
| 08207970 | | BF_POINT[300], BRZ[4], CUSD[12], DOGE[5], LINK[222.53226509], LTC[31.87834827], SHIB[4], TRX[3], USD[0.00] | Yes | |
| 08207971 | | USD[5.00] | | |
| 08207978 | | BTC[0], USD[0.00], USDT[0.00000649] | | |
| 08207986 | | BTC[.01009091], ETH[.1538614], ETHW[.1538614], USD[2.82] | | |
| 08207994 | | BTC[1.1438178], ETH[3.494502], ETHW[3.494502], SOL[59.01093], USD[23.34], USDT[215.72] | | |
| 08207995 | | SOL[2.61335147], USD[0.00] | Yes | |
| 08207998 | | NFT (475433953363380681/Aku World: Dream #171)[1] | | |
| 08207999 | | SOL[.54], USDT[1.78820987] | | |
| 08208000 | | NFT (387267118671091622/Aku World: Dream #174)[1] | | |
| 08208002 | | NFT (351679761587148602/Aku World: Dream #212)[1] | | |
| 08208003 | | NFT (405904201802926924/Aku World: Dream #170)[1] | | |
| 08208011 | | NFT (464897986395936535/Aku World: Dream #169)[1] | | |
| 08208013 | | NFT (438214559283828026/Coachella x FTX Weekend 1 #24962)[1] | Yes | |
| 08208016 | | NFT (509432265132434536/Aku World: Dream #178)[1] | | |
| 08208030 | | CUSD[8], DOGE[2], SHIB[1], TRX[1], USD[0.00] | | |
| 08208031 | | NFT (377877027766373486/Aku World Avatar #127)[1], NFT (433621761801250524/Aku World: Dream #172)[1] | | |
| 08208032 | | USD[0.00] | Yes | |
| 08208041 | | NFT (291180133940570859/Vojoh)[1], NFT (498754632294261918/Panda Fraternity #1963)[1], NFT (5073740646222246/Williams-Brice Stadium)[1], SOL[.01455826], USD[64.00] | | |
| 08208057 | | NFT (495308922952087970/Aku World: Dream #265)[1] | | |
| 08208059 | | NFT (326455227004982737/Aku World: Dream #173)[1], NFT (478420889241790077/Aku World Avatar #126)[1] | | |
| 08208061 | | NFT (356942688762197534/Aku World: Dream #220)[1], NFT (488076675767623014/Aku World Avatar #143)[1] | | |
| 08208067 | | CUSD[1], SHIB[130514.22605063], USD[0.00] | | |
| 08208069 | | NFT (338485804361588724/Aku World: Miami #8)[1] | | |
| 08208070 | | BTC[.00010278], CUSD[1], DOGE[27.98647603], ETH[.00122893], ETHW[.00122893], KSHIB[39.4168099], LINK[.04936666], LTC[.00623688], MATIC[.50777273], SHIB[39370.07874015], SOL[.00483339], TRX[34.56967552], USD[0.00] | | |
| 08208077 | | AVAX[.00000001], ETH[0], USD[41.64] | | |
| 08208079 | | NFT (569886543924570055/FTX - Off The Grid Miami #1331)[1] | | |
| 08208084 | | USD[0.00] | | |
| 08208095 | | NFT (337375426765498415/Aku World: Dream #218)[1], NFT (390235777597374777/Aku World Avatar #141)[1] | | |
| 08208098 | | CUSD[1], MATIC[50.69030667], USD[0.00] | | |
| 08208102 | | NFT (351911903178683241/Aku World: Dream #175)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08208103 | | NFT (441437108892115220/Entrance Voucher #1153)[1], SHIB[3], USD[0.01] | Yes | |
| 08208116 | Contingent, Disputed | USD[0.01] | | |
| 08208121 | | BRZ[1], USD[0.00], USD[481.12201111] | Yes | |
| 08208122 | | NFT (433183298251389387/Kah-Lo Aku World Avatar)[1], NFT (560167547958915862/Aku World Avatar #151)[1] | | |
| 08208133 | | ETH[.00000001], USD[122.52] | | |
| 08208145 | | DOGE[1], USD[42.84], USD[10.63994139] | Yes | |
| 08208148 | | SOL[0], TRX[1] | | |
| 08208153 | | ETHW[.12621151], USD[344.96] | Yes | |
| 08208163 | | USD[0.00], USD[0] | | |
| 08208164 | | NFT (467505572408561431/Aku World: Dream #202)[1] | | |
| 08208172 | | DOGE[5.98536996], ETH[.00658099], ETHW[.00658099], USD[0.00] | | |
| 08208180 | | CUSD[1], DOGE[224.34509329], USD[0.00] | Yes | |
| 08208184 | Contingent, Disputed | BTC[0.35294827], ETH[.75988083], ETHW[.75988083], SOL[7.50465772], USD[0.00], USD[132.22552954] | | |
| 08208185 | | NFT (365693786564584926/Aku World: Dream #180)[1] | | |
| 08208189 | | SOL[.10531133], TRX[216.1545041], USD[0.00] | | |
| 08208194 | | BRZ[3], CUSD[2], DOGE[5], LINK[.00013786], NFT (383026963710461863/Dagg Art #13)[1], SHIB[6], SOL[0.00000002], TRX[6], USD[0.00], USD[1.02543197] | Yes | |
| 08208197 | | BRZ[4], BTC[.02412775], CUSD[16], DOGE[1861.18912854], ETH[.29238017], ETHW[.29218793], EUR[8.66], GRT[107.10697754], MATIC[162.88623682], SHIB[2], SOL[.6297792], TRX[2] | Yes | |
| 08208199 | | USD[0.00] | Yes | |
| 08208209 | | BTC[.00076276], ETH[0.00378713], ETHW[0.00378713], SHIB[1], TRX[1], USD[4.10] | | |
| 08208213 | | USD[5.00] | | |
| 08208215 | | BTC[0.00002378], DOGE[.03397288], TRX[.000972], USD[0.47], USD[0.34846974] | | |
| 08208236 | | BRZ[1], SHIB[1], TRX[2], USD[0.00] | | |
| 08208240 | Contingent, Disputed | USD[18.67] | | |
| 08208261 | | SOL[.21891656] | | |
| 08208265 | | BAT[4.40827582], BTC[.00296597], CUSD[3], DOGE[1], ETH[.00258675], ETHW[.00255937], LINK[.27551273], MATIC[17.03728775], SOL[.02794279], SUSHI[.991955], TRX[1], USD[0.01], USD[4.28253] | Yes | |
| 08208266 | | ETH[0], ETHW[0], USD[1.74] | | |
| 08208271 | Contingent, Disputed | SHIB[699500], USD[0.76] | | |
| 08208275 | | BRZ[2], CUSD[3], DOGE[1], ETHW[2.0576479], SHIB[1], TRX[2], USD[0.00], USD[2.15314083] | Yes | |
| 08208279 | | NFT (484246027221997779/Autumn 2021 #1014)[1], SOL[.00000001], USD[6.49] | | |
| 08208280 | | NFT (470312720929181929/Aku World: Dream #182)[1] | | |
| 08208293 | | USD[0.01] | Yes | |
| 08208295 | | DOGE[.00130663], ETH[.00000532], ETHW[.58213853], SOL[.00000224], USD[1526.66] | Yes | |
| 08208322 | | NFT (546338673243601316/Aku World: Dream #184)[1] | | |
| 08208330 | | USD[0.0004038] | | |
| 08208339 | | BTC[.0240982], ETH[.1146997], ETHW[0.11358015], MATIC[369.04530522], SOL[2.42810655], USD[0.00] | Yes | |
| 08208345 | | CUSD[1], MATIC[75.78682454], SHIB[5791674.91429260], USD[0.16] | | |
| 08208348 | | BRZ[1], BTC[.03312262], CUSD[3], ETH[.18056618], ETHW[.18032198], SHIB[1], SOL[16.98161972], TRX[3], USD[7.10] | Yes | |
| 08208360 | | ETH[.00554153], ETHW[.00554153], SOL[0.00000006] | | |
| 08208362 | | DOGE[1], SOL[.00002344], TRX[1], USD[0.01] | Yes | |
| 08208365 | | BTC[0.00030000], USD[1.52] | | |
| 08208373 | | BAT[1.00669805], BTC[0], CUSD[2], DOGE[2], LINK[.00046778], USD[0.01], USD[1.07599888] | Yes | |
| 08208380 | Contingent, Disputed | BTC[0], ETH[0.04621998], ETHW[0.04621998], LTC[0], MATIC[0], USD[0.00] | | |
| 08208382 | | NFT (386992374213098147/Aku World Avatar #133)[1], NFT (410824395459892734/Aku World Avatar #130)[1], NFT (429246965317269920/Aku World Avatar #131)[1], NFT (532528497304366556/Aku World Avatar #132)[1], NFT (539656634151801750/Aku World Avatar #134)[1] | | |
| 08208383 | Contingent, Disputed | BTC[.00100864], DOGE[307.61535652], SHIB[1410835.21444695], USD[0.02] | | |
| 08208385 | | USD[0.00] | | |
| 08208389 | | BTC[.04027843], USD[0.00] | | |
| 08208392 | | GRT[23.13577015], SOL[0], TRX[0.00000032], USD[0.00] | | |
| 08208395 | | NFT (554711489724034507/Romeo #1144)[1] | | |
| 08208400 | | BRZ[1], DOGE[6], ETHW[4], SHIB[11], TRX[6], USD[0.00] | | |
| 08208411 | | BTC[0.00005053], USD[1.38] | | |
| 08208419 | | NFT (356994098412522309/Aku World Avatar #135)[1] | | |
| 08208420 | | BRZ[1], BTC[.00252673], USD[0.00] | | |
| 08208421 | | CUSD[1], USD[0.00] | | |
| 08208434 | | AVAX[0], MATIC[541.43754245], SOL[0], USD[0.31], USD[0] | | |
| 08208447 | | SHIB[2797300], USD[0.23] | | |
| 08208452 | | NFT (486865518031414374/Cal Bears Super Oski Scavenger Hunt #57)[1] | | |
| 08208453 | | NFT (319851726688135547/Aku World: Dream #201)[1] | | |
| 08208455 | | NFT (374322563037695335/Aku World: Dream #203)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08208459 | | USD[5.38] | | |
| 08208461 | | NFT (335257847231535999/Aku World: Dream #276)[1] | | |
| 08208463 | | CUSD[1], ETH[.00658391], ETHW[.00650177], USD[26.94] | Yes | |
| 08208464 | | BTC[.0538221], USD[2.65] | | |
| 08208477 | | SOL[.00007649], USD[0.00000085] | | |
| 08208479 | | NFT (326219063494268252/Windmills)[1], NFT (460769284108522738/Lone Windmill)[1], NFT (487428801482438730/Lone Windmill #2)[1], SOL[0], USD[0.00] | | |
| 08208482 | | USD[1.9189481] | | |
| 08208502 | | USD[5.38] | Yes | |
| 08208511 | | USD[0.00] | | |
| 08208516 | | SOL[2.64556683], USD[0.00] | | |
| 08208531 | | BAT[.00905141], CUSD[1], DOGE[1.34753575], MATIC[.00019825], SHIB[1], TRX[1], USD[10.79], USD[0.03712157] | Yes | |
| 08208534 | | DOGE[2501.6924934], ETH[.04604367], ETHW[.04604367], SHIB[1193888.29703915], TRX[1], USD[0.00] | | |
| 08208537 | | ETH[0], ETHW[0], SUSHI[0], USD[25.38], USD[0.51725116] | | |
| 08208541 | | BTC[.00000001], MATIC[54.05175295], NFT (309254919441703856/SOLYETIS #6196)[1], SHIB[1], USD[115.91] | Yes | |
| 08208544 | | NFT (522388384317993033/Aku World: Dream #194)[1] | | |
| 08208550 | | BTC[.000001], ETH[.0167093], USD[0.10] | Yes | |
| 08208561 | | SHIB[2], USD[197.87] | Yes | |
| 08208562 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08208565 | | BAT[1], BCH[1.70494613], BRZ[2], BTC[1.88411646], CUSD[2], DOGE[1], ETH[.25698823], ETHW[.25684281], GRT[1], LINK[25.58515036], LTC[3.292561], MATIC[123.00431486], SHIB[1], TRX[1], USD[0.00], USD[1.00849479] | Yes | |
| 08208571 | | ETH[5.32774927], SOL[.00925698], USD[12515.88] | | |
| 08208581 | | USD[2.83] | | |
| 08208584 | | SOL[.00000001] | | |
| 08208587 | Contingent, Disputed | LTC[.00027187] | | |
| 08208588 | | DOGE[0], SHIB[1], USD[0.00] | | |
| 08208590 | | USD[0.00], USD[0.00000116] | | |
| 08208591 | | BTC[.0025242], CUSD[2], ETH[.03385913], ETHW[.03343505], KSHIB[1658.18834963], SHIB[10232072.68434769], TRX[1], USD[214.06] | Yes | |
| 08208594 | | DOGE[32.12812299], ETH[0], USD[0.00] | Yes | |
| 08208601 | | SHIB[1], TRX[1], USD[0.01], USD[0] | | |
| 08208607 | | BTC[.0000997], USD[28.52], USD[.00032172] | | |
| 08208611 | | AVAX[.00875526], BTC[.00000061], SOL[.00000752], USD[14210.76] | | |
| 08208616 | | USD[100.00] | | |
| 08208617 | | NFT (300450070594464287/Aku World: Dream #189)[1] | | |
| 08208626 | | CUSD[3], DOGE[.00526575], NFT (399541996925503066/Tim Brown's Playbook: Michigan State vs. Notre Dame - September 19, 1987 #74)[1], SHIB[23.48753707], USD[0.75] | Yes | |
| 08208635 | | SOL[12.79580572], USD[0.00], USD[0.00000001] | Yes | |
| 08208636 | | NFT (434972380060770167/Aku World: Dream #196)[1], NFT (456173037392023018/Aku World Avatar #147)[1] | | |
| 08208642 | | NFT (374143123616896648/Aku World: Dream #187)[1], NFT (400783076835990313/Aku World Avatar #145)[1] | | |
| 08208643 | | NFT (315699570643130444/Aku World: Dream #188)[1] | | |
| 08208646 | | NFT (547688734883077628/Aku World Avatar #148)[1], NFT (555492745183953039/Aku World: Dream #190)[1] | | |
| 08208657 | | NEAR[33.0936853], SHIB[1], USD[0.00] | | |
| 08208661 | | BTC[.00267793], LINK[89.67358786], SHIB[2], USD[0.00] | Yes | |
| 08208663 | | BTC[.01084602], DOGE[1], ETH[.13032114], ETHW[.12925677], NFT (322279205181957394/Medallion of Memoria)[1], NFT (328106162598342342/The Hill by FTX #2089)[1], NFT (396779725765521084/Starry Night #392)[1], NFT (436572967946153227/Medallion of Memoria)[1], NFT (437955763672341240/CORE 22 #30)[1], NFT (488131926344089156/The Reflection of Love #3655)[1], TRX[1], USD[0.02] | Yes | |
| 08208664 | | NFT (427488755721509252/Aku World: Dream #185)[1] | | |
| 08208665 | | NFT (292502935854385244/Aku World: Dream #186)[1] | | |
| 08208677 | | SOL[0], USD[0.00] | Yes | |
| 08208679 | | USD[155.82] | | |
| 08208684 | | MATIC[0], USD[14.79] | | |
| 08208691 | | NFT (487066192893948150/Aku World: Dream #246)[1] | | |
| 08208693 | | BAT[1], BRZ[4], DOGE[2.07515026], ETH[1.0943247], GRT[3], SUSHI[.00000913], TRX[5], USD[0.31], USD[0] | Yes | |
| 08208694 | Contingent, Disputed | BAT[1], BTC[.63130624], ETH[4.25918553], ETHW[.59286873], GRT[1], LINK[219.39069502], MATIC[9009.45538749], SHIB[6621522.57180208], SOL[72.21167454], USD[0.01] | Yes | |
| 08208696 | | BF_POINT[100], BRZ[1], BTC[.00000285], ETH[.00000001], SHIB[2], TRX[3], USD[0.01], USD[0] | Yes | |
| 08208705 | | MATIC[1.00132551], USD[0.12] | Yes | |
| 08208707 | Contingent, Disputed | BTC[.2116881], USD[23.84] | | |
| 08208709 | | USD[250.00] | | |
| 08208724 | | ETH[.00000047], ETHW[.00000047], SHIB[1], USD[0.00] | Yes | |
| 08208726 | | NFT (376323143619289434/Birthday Cake #1908)[1], NFT (457641657295968193/The 2974 Collection #1908)[1], USD[0.00], USD[0.00000001] | | |
| 08208739 | | BAT[1], BRZ[1], BTC[.04800719], CUSD[2], DOGE[1], ETH[2.28792126], ETHW[2.28792126], SHIB[1], SOL[16.9158362], TRX[4], USD[3707.06], USD[1] | | |
| 08208741 | | NFT (386242723647892313/Aku World: Dream #195)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08208751 | | CUSD[1], TRX[1150.94326287], USD[0.00] | Yes | |
| 08208756 | | BAT[1], BTC[.12503782], CUSD[3], DOGE[2], ETH[1.18134302], ETHW[1.18134302], MATIC[386.84441037], SOL[19.04322417], USD[0.00], USDT[1] | | |
| 08208758 | | BRZ[1], BTC[.29375002], CUSD[3], DOGE[7.00057537], SHIB[3], TRX[2], USD[2169.38] | Yes | |
| 08208760 | | SOL[1.06024198], USD[0.00] | | |
| 08208761 | | CUSD[3], USD[0.00], USDT[0] | | |
| 08208762 | | NFT (358190137784698568/Aku World: Dream #199)[1] | | |
| 08208764 | | NFT (561270779296108207/Aku World: Dream #200)[1] | | |
| 08208768 | Contingent, Disputed | BTC[.04695554], SOL[.0010035], USD[1134.99] | | |
| 08208772 | | SOL[.0000001], USDT[0.00000021] | | |
| 08208781 | | CUSD[3], KSHIB[3463.697417], TRX[1], USD[0.00] | Yes | |
| 08208784 | Contingent, Disputed | BTC[.003], ETH[.05195], ETHW[.05195], SHIB[899200], SOL[.54], USD[11.85] | | |
| 08208785 | | BAT[1], CUSD[2], DOGE[1], ETHW[.12519138], SHIB[1], TRX[1], USD[639.42] | | |
| 08208789 | | CUSD[6], DOGE[402.68638377], NFT (421292088099790533/SOLYETIS #4365)[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08208798 | | DAI[2.127167], USD[0.00] | Yes | |
| 08208801 | | CUSD[2], MATIC[123.40310212], TRX[2936.74078485], USD[0.00] | Yes | |
| 08208806 | | BTC[.0001], KSHIB[9.97], SHIB[99900], USD[1.27] | | |
| 08208812 | Contingent, Disputed | BTC[.00504722], USD[250.01] | | |
| 08208817 | | ALGO[3346.65], USD[3.00], USDT[3494.85165] | | |
| 08208818 | | ETH[0.00067081], ETHW[0.00067081], SOL[0], USD[0.00] | | |
| 08208826 | Contingent, Disputed | USD[0.01] | | |
| 08208834 | | NFT (317797284626380291/Aku World: Dream #197)[1] | | |
| 08208837 | | CUSD[1], USD[0.00] | Yes | |
| 08208840 | Contingent, Disputed | SHIB[1], USD[10.30] | Yes | |
| 08208844 | | BAT[1], SHIB[1], USD[0.97] | Yes | |
| 08208853 | | ETH[.01], ETHW[.01], USD[40.73] | | |
| 08208855 | | USD[110.49] | | |
| 08208861 | | BF_POINT[100] | Yes | |
| 08208863 | | AVAX[.59808374], BTC[.0011678], ETH[.01690317], ETHW[.01690317], MATIC[28.621037], SOL[.50659933], USD[0.00] | | |
| 08208864 | Contingent, Disputed | SOL[9.72267442], USD[0.00] | | |
| 08208874 | | BTC[.0065], MATIC[100], SOL[1], USD[9.89] | | |
| 08208885 | | NFT (351435091923970901/Aku World: Dream #241)[1] | | |
| 08208888 | | USD[500.01] | | |
| 08208889 | | NFT (383487878208918251/Shannon Sharp's Playbook: Denver Broncos vs. Los Angeles Raiders - January 9, 1994 #74)[1], NFT (547141301127502088/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #140)[1] | | |
| 08208895 | | ETHW[.00014727], USD[0.34], USDT[0] | | |
| 08208896 | | NFT (297661519227373668/Rose Portraits Series #4)[1], NFT (315239194182742119/Naked Poses Series)[1], NFT (342395041455566575/Rose Portraits Series)[1], NFT (350669050822780219/Rose Portraits Series #3)[1], NFT (378335073142480733/Rose VL 2 #2)[1], NFT (406553241515218125/Naked Poses Series #2)[1], NFT (456785605150551349/Rose Portraits Series #2)[1], NFT (462124606012042477/Rose V L)[1], NFT (531911704570644238/Rose VL 2 #3)[1], NFT (532954557044794628/Rose VL 2)[1], USD[2.00] | | |
| 08208897 | Contingent, Unliquidated | AAVE[.00001094], BTC[.01183764], DOGE[1], ETHW[.37090765], SHIB[8], TRX[15.86588711], USD[0.00] | Yes | |
| 08208898 | | ETH[.0728948], ETHW[.0728948], NFT (305849252509171038/Coachella x FTX Weekend 2 #6456)[1] | | |
| 08208899 | | BAT[.00062522], BRZ[3], CUSD[27], DOGE[4.00000263], ETH[.00000018], ETHW[0.00000017], GRT[20.74770035], KSHIB[85.18871618], LTC[.00000014], MATIC[.35514849], SHIB[184762.25919306], SUSHI[.74008013], TRX[7], UNI[.00573858], USD[0.00], USDT[0] | Yes | |
| 08208913 | | CUSD[1], USD[0.00] | | |
| 08208917 | | BTC[.00020168], USD[0.00] | | |
| 08208923 | | NFT (349922264807767277/Aku World: Dream #204)[1] | | |
| 08208924 | | USD[1.00] | | |
| 08208934 | Contingent, Disputed | BTC[0], ETH[.00000001], NFT (421988893844844339/Aku World: Dream #259)[1], SOL[0], USD[7.84], YFI[0] | Yes | |
| 08208935 | | USD[1449.60] | | |
| 08208936 | | CUSD[1], TRX[1], USD[0.01] | | |
| 08208938 | | USD[0.00] | Yes | |
| 08208939 | | SOL[5.08322551], USD[0.00] | | |
| 08208940 | | BAT[1], BRZ[5.02660006], SHIB[2007.1743714], TRX[1], USD[0.01] | Yes | |
| 08208944 | | BRZ[1], BTC[.01986521], TRX[1], USD[0.00] | | |
| 08208948 | | ETH[.00000004], ETHW[.00000004], USD[0.00] | | |
| 08208950 | | BTC[.0516], ETH[1.15868713], ETHW[1.15868713], USD[7.25] | | |
| 08208953 | | BRZ[1], DOGE[2], ETH[1.00028603], ETHW[33.0584024], LINK[145.08034945], SOL[.00069919], TRX[1], USD[1003.95] | Yes | |
| 08208958 | Contingent, Disputed | ETH[.047952], ETHW[.047952], USD[804.10] | | |
| 08208964 | | TRX[123.00722991], USD[0.00] | Yes | |
| 08208971 | | BRZ[1], CUSD[2], SOL[3.7273228], USD[0.00] | | |
| 08208974 | | CUSD[.00029886], ETH[.0009397], ETHW[.00092601], USD[0.12], USDT[0] | Yes | |
| 08208983 | | BTC[.0213], ETH[.287], ETHW[.287], SOL[8.20756], USD[11.73] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08208986 | | NFT (347482876448466056/Aku World: Dream #206)[1] | | |
| 08208992 | | AAVE[0], ALGO[0], AVAX[0], BCH[0], DOGE[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], NEAR[0], SHIB[0], SOL[0], USD[1.01] | Yes | |
| 08209000 | | USD[21.55] | Yes | |
| 08209006 | | BTC[,00152859], CUSD[T]3], ETH[,00606532], ETHW[,00606532], USD[0.00] | | |
| 08209012 | | NFT (327879447765175626/Aku World: Dream #213)[1] | | |
| 08209013 | | SOL[1.45] | | |
| 08209035 | Contingent, Disputed | USD[500.00] | | |
| 08209039 | | CUSD[T]1], ETH[,00486318], ETHW[,00486318], USD[0.00] | | |
| 08209040 | | CUSD[T]1], USD[0.00] | | |
| 08209052 | | TRX[,000125], USDT[224.0367] | | |
| 08209074 | | DOGE[3580.416], GRT[624.375], SOL[2.55744], USD[1.78] | | |
| 08209083 | | NFT (427588809971719577/Aku World: Dream #208)[1] | | |
| 08209085 | | BAT[0], BTC[0], TRX[2.69657718], USD[0.00] | | |
| 08209095 | | BTC[,01096602], CUSD[T]2], TRX[1], USD[0.02], USDT[1.07749504] | Yes | |
| 08209101 | | NFT (335258117432482367/Aku World: Dream #209)[1] | | |
| 08209109 | | NFT (337963629271350570/Cal Bears Super Oski Scavenger Hunt #58)[1] | | |
| 08209116 | | BAT[1022.25909184], BRZ[2], CUSD[T]6], DOGE[6.00767613], ETH[,00000538], ETHW[,00000538], MATIC[476.05284678], SHIB[35293127.77917151], TRX[4.14099716], USD[10.35] | Yes | |
| 08209120 | Contingent, Disputed | SOL[0], USD[24.71], USDT[0.00000001] | Yes | |
| 08209129 | | NFT (348073133635522907/Aku World: Dream #210)[1] | | |
| 08209131 | Contingent, Disputed | ETH[0], SOL[0], USD[0.00] | | |
| 08209149 | | NFT (312138040070952152/Aku World: Dream #217)[1] | | |
| 08209154 | | NFT (380207301148252352/Aku World: Dream #214)[1] | | |
| 08209162 | | BTC[,02292941], CUSD[T]1], DOGE[1], LINK[5.1189362], TRX[2], USD[2.54] | Yes | |
| 08209168 | | NFT (420398016833527298/Aku World: Dream #219)[1] | | |
| 08209169 | | NFT (312644793312896909/Coachella x FTX Weekend 2 #22315)[1] | | |
| 08209172 | | NFT (312368455102717503/Aku World: Dream #242)[1] | | |
| 08209173 | | NFT (352721854830949278/SKULL-BIT #4)[1], USD[0.01] | | |
| 08209176 | | NFT (471485131392382703/Aku World: Dream #248)[1] | | |
| 08209178 | | NFT (487815749292944818/Aku World: Dream #221)[1] | | |
| 08209180 | | USD[0.76] | | |
| 08209181 | | NFT (389810722052476816/Aku World: Dream #224)[1] | | |
| 08209183 | | BRZ[1], DOGE[1], GRT[1], USD[0.00] | | |
| 08209184 | | USD[105.89] | Yes | |
| 08209195 | | NFT (473497705636583205/Aku World: Dream #225)[1] | | |
| 08209196 | | BRZ[1], CUSD[T]1], DOGE[1], MKR[,00000008], SHIB[10], TRX[4], USD[0.00] | Yes | |
| 08209201 | | SOL[0], USD[0.00] | Yes | |
| 08209203 | | CUSD[T]3], ETH[0], SOL[0], USD[0.00] | | |
| 08209211 | | BTC[,00009815], ETH[,00121825], ETHW[,00120457], USD[0.00] | Yes | |
| 08209218 | | NFT (487827235542334722/Aku World: Dream #228)[1] | | |
| 08209220 | | NFT (448666733156626374/Aku World: Dream #229)[1] | | |
| 08209223 | | ETH[,06280019], ETHW[,06280019], SOL[1.04078528], USD[0.00] | | |
| 08209225 | | NFT (404240468178641381/Aku World: Dream #227)[1] | | |
| 08209236 | | NFT (561259215428426785/Aku World: Dream #230)[1] | | |
| 08209239 | Contingent, Disputed | BTC[0.00082431], SOL[0], SUSHI[0] | | |
| 08209249 | | NFT (539716678352019148/Aku World: Dream #233)[1] | | |
| 08209267 | | SOL[,00000085], USD[0.00] | | |
| 08209269 | | NFT (550276127837857786/Aku World Avatar #157)[1] | | |
| 08209272 | | CUSD[T]1], DOGE[1], USD[0.00] | Yes | |
| 08209276 | | NFT (456568854334477476/Aku World Avatar #158)[1] | | |
| 08209289 | | NFT (536614526396988731/Aku World: Dream #235)[1] | | |
| 08209303 | | NFT (427669832454614547/Aku World: Dream #245)[1] | | |
| 08209306 | | BTC[,01010939], DOGE[1414], ETH[,12098927], ETHW[,12098927], SOL[2.43707309], USD[0.00] | | |
| 08209307 | | BTC[,0000168], USD[129.72] | | |
| 08209311 | | CUSD[T]1], USD[0.00] | Yes | |
| 08209317 | | BTC[0.00019429], USD[0.00] | | |
| 08209319 | | NFT (544215817789495614/Aku World: Dream #238)[1] | | |
| 08209320 | | NFT (385305896801004721/Aku World: Dream #240)[1] | | |
| 08209323 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08209327 | | USD[1.00] | | |
| 08209336 | | NFT (338550064719086677/Coachella x FTX Weekend 1 #29386)[1], USD[0.00], USD[0] | | |
| 08209343 | | NFT (350904031394546468/Aku World: Dream #243)[1] | | |
| 08209346 | | NFT (415306133490638078/Coachella x FTX Weekend 1 #17778)[1], NFT (473803379051130321/FTX - Off The Grid Miami #387)[1] | | |
| 08209347 | | BRZ[1], CUSD[3], DOGE[3], ETH[.008468895], ETHW[.00835951], NFT (294559334401455968/Anti Artist #90)[1], NFT (336682349652577782/Anti Artist #95)[1], NFT (375069187097932542/Astral Ages #266)[1], NFT (495025682210815568/ApexDucks #3156)[1], SHIB[1], SOL[1.85663487], TRX[1], USD[0.57] | Yes | |
| 08209350 | | BTC[.00044369], CUSD[3], ETH[.01304949], ETHW[.01288533], MATIC[.10199667], SHIB[3], USD[11.57] | Yes | |
| 08209357 | | ETH[0], ETHW[0], SHIB[2], TRX[0], USD[0.00] | Yes | |
| 08209363 | | DOGE[1], KSHIB[2376.79236553], USD[0.00] | | |
| 08209374 | | BAT[1.00380629], BTC[.01787617], CUSD[2], DOGE[1], ETH[.06106058], ETHW[0.06030304], SOL[19.49789661], TRX[3], USD[0.00] | Yes | |
| 08209391 | | BTC[0], ETH[0], USD[538.13] | | |
| 08209393 | | NFT (314507302174184922/Aku World: Dream #247)[1] | | |
| 08209407 | | USD[484.94] | Yes | |
| 08209410 | | BTC[.003], ETH[.0119886], ETHW[.0119886], SOL[.239772], USD[5.21] | | |
| 08209411 | | NFT (482642590221570549/Aku World Avatar #162)[1] | | |
| 08209415 | | NFT (350152900186117748/Aku World: Dream #249)[1] | | |
| 08209418 | | NFT (547472478117200784/Aku World: Dream #252)[1] | | |
| 08209421 | | NFT (384673902575540973/Aku World: Dream #250)[1] | | |
| 08209430 | | SOL[0], USD[0.00] | | |
| 08209431 | | NFT (332740796975570517/OldSeries)[1], NFT (350088005535497011/OldSeries #4)[1], NFT (415571574839629598/OldSeries #3)[1], NFT (524038968371911739/OldSeries #2)[1], USD[0.00] | | |
| 08209438 | | DOGE[1], MATIC[4.65077515], USD[0.00] | | |
| 08209452 | | USD[0.06], USD[0.00000059] | | |
| 08209455 | | NFT (432204505735489845/Aku World: Dream #257)[1] | | |
| 08209461 | | USD[6.87], USD[0] | | |
| 08209462 | | USD[11.00] | | |
| 08209466 | | NFT (378161440880988495/Aku World: Dream #264)[1] | | |
| 08209472 | | BTC[0], ETH[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 08209481 | | NFT (532283843000113290/Warriors 75th Anniversary Icon Edition Diamond #108)[1] | | |
| 08209483 | | NFT (388889576684367421/Aku World: Dream #255)[1] | | |
| 08209486 | | BAT[1], BTC[.00589157], CUSD[1], ETHW[.06834459], SHIB[5], TRX[4], USD[94.87] | Yes | |
| 08209507 | | USD[0.00] | | |
| 08209508 | | CUSD[2], DOGE[1], SHIB[3405415.28681876], USD[0.00] | Yes | |
| 08209511 | | BRZ[1], DOGE[1], ETH[0.00000024], ETHW[0.00000024], SHIB[2], USD[0.00] | Yes | |
| 08209520 | | NFT (433572607674992465/Aku World: Dream #256)[1] | | |
| 08209528 | | SOL[.00007008] | | |
| 08209541 | | CUSD[14], DOGE[6.00038359], SHIB[6], TRX[3], USD[0.00] | Yes | |
| 08209542 | Contingent, Disputed | NFT (298866092588453454/Aku World: Dream #258)[1] | | |
| 08209543 | | USD[2.11] | Yes | |
| 08209561 | | CUSD[2], DOGE[1], USD[283.54] | | |
| 08209566 | | NFT (512148366593801180/Aku World: Dream #270)[1] | | |
| 08209570 | | ETH[.00061], ETHW[.60161], USD[0.89] | | |
| 08209572 | Contingent, Disputed | USD[0.47], USD[0.00000001] | | |
| 08209575 | | NFT (477831682437243129/Aku World: Dream #261)[1] | | |
| 08209578 | | NFT (449212012699458489/Zebulan Mind Series)[1], USD[0.00] | | |
| 08209581 | | NFT (543490028332257352/Aku World: Dream #272)[1] | | |
| 08209584 | | USD[0.00], USD[0] | Yes | |
| 08209601 | | USD[0.01] | Yes | |
| 08209609 | | CUSD[1], DOGE[1], KSHIB[70000.99451984], TRX[2], USD[0.00] | | |
| 08209610 | | USD[0.00] | | |
| 08209612 | | BTC[.00036367], USD[0.00], USD[0] | Yes | |
| 08209627 | Contingent, Disputed | ETH[.00005976], ETHW[.00005976], NFT (447636085161610428/Neon Punk Hound)[1], USD[0.00] | | |
| 08209632 | | CUSD[3], DOGE[1], SOL[.18252071], USD[1.69] | Yes | |
| 08209636 | | BTC[.00211894], CUSD[1], USD[0.00] | Yes | |
| 08209637 | | CUSD[1], NFT (399125892834124608/Aku World: Dream #268)[1], USD[0.00] | Yes | |
| 08209641 | | NFT (507816970970392498/Aku World: Dream #266)[1] | | |
| 08209658 | | NFT (309587689184491956/Aku World: Dream #278)[1] | | |
| 08209662 | | ETH[.591691], ETHW[.591691], SOL[3], USD[4.99] | | |
| 08209670 | | DOGE[427.89250883], MATIC[22.94108599], USD[0.15], USD[0] | | |
| 08209674 | | NFT (448983663564484999/Aku World: Dream #271)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08209677 | Contingent, Disputed | BTC[0], ETH[0], SHIB[420079.70647773], SOL[0.00000001], USD[0.00] | | |
| 08209679 | | USD[20.00] | | |
| 08209687 | | NFT (298813595677927467/Aku World: Dream #273)[1] | | |
| 08209698 | | USD[0.00] | | |
| 08209737 | | NFT (420960877176653947/Aku World: Dream #274)[1] | | |
| 08209738 | | USD[5.39] | Yes | |
| 08209739 | | NFT (306606930780137637/Aku World: Dream #275)[1] | | |
| 08209740 | | CUSD[2], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08209741 | | USD[33.12] | Yes | |
| 08209746 | Contingent, Disputed | USD[214.43] | | |
| 08209750 | | BAT[1.00959825], BTC[,00000037], CUSD[5], DOGE[6.03621816], GRT[1], USD[0.01] | Yes | |
| 08209754 | Contingent, Disputed | SOL[3.4359264], USD[0.00] | | |
| 08209755 | | BTC[,00000038], ETH[,00000754], ETHW[,00000754], LTC[,00006028], SHIB[2], SOL[,00009253], USD[2043.05] | Yes | |
| 08209757 | | CUSD[1], SOL[2.5006321], USD[0.00] | Yes | |
| 08209763 | | NFT (496161061679405710/Aku World: Dream #277)[1] | | |
| 08209769 | | BRZ[15.87841086], BTC[,00347923], DOGE[750.28427837], ETH[,08354198], ETHW[,08251804], LTC[1.4730153], MATIC[92.29326552], SHIB[3319719.4441233], TRX[1], USD[0.00] | Yes | |
| 08209770 | Contingent, Disputed | BF_POINT[200] | | |
| 08209772 | | SOL[,02] | | |
| 08209773 | | SHIB[274423.71020856], USD[0.00] | | |
| 08209775 | | BCH[0], BTC[0.00000447], DOGE[0], ETH[0], USD[0.00], USD[0.00000001], YFI[0] | Yes | |
| 08209777 | | NFT (346043428675986408/Aku World: Dream #288)[1], NFT (430880543677115773/Aku World: Dream #287)[1], NFT (566528863002723675/Aku World: Dream #291)[1] | | |
| 08209779 | | USD[200.00] | | |
| 08209796 | | BTC[,00010179], USD[0.98] | | |
| 08209798 | | DOGE[0], SHIB[175.69424460], USD[0.00] | Yes | |
| 08209799 | | USD[200.01] | | |
| 08209806 | | NFT (467125760123624292/Aku World: Dream #279)[1] | | |
| 08209807 | | NFT (31928213444640958/Aku World: Dream #283)[1] | | |
| 08209811 | | BTC[0], MATIC[0], NFT (333551730034766330/FTX EU - we are here! #215737)[1], SOL[0], USD[0.00] | | |
| 08209815 | | BAT[0], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0.00000028], USD[0.00], YFI[0] | | |
| 08209825 | | BTC[,0000999], USD[0.09] | | |
| 08209826 | | BCH[0], DOGE[2], SHIB[0], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08209831 | | USD[0.00] | | |
| 08209849 | Contingent, Disputed | NFT (297389236115320010/Megalodon Rogue Shark Tooth)[1], NFT (546831695262495972/Story#0 #3)[1], SOL[,04] | | |
| 08209857 | | BTC[,00009898], ETH[,00000003], ETHW[,00000003], SHIB[2.00783387], USD[0.00], USD[0] | Yes | |
| 08209863 | | NFT (392326047623711894/Aku World: Dream #286)[1] | | |
| 08209865 | | BRZ[1], CUSD[1], DOGE[1], TRX[1], USD[0.00], USD[0.00000002] | | |
| 08209869 | | CUSD[2], SHIB[6643385.27599585], USD[0.07] | Yes | |
| 08209873 | | BTC[,00093122], CUSD[4], DOGE[1], LINK[,00022951], SHIB[1058480.91842982], SOL[,11756985], SUSHI[0], TRX[1], USD[0.04], USD[0.97566832] | Yes | |
| 08209879 | | CUSD[2], ETH[0], TRX[1], USD[0.00] | | |
| 08209880 | | AVAX[,0996], USD[0.01] | | |
| 08209902 | | BTC[,00000338], CUSD[7], DOGE[1], TRX[3], USD[0.00], USD[0.00000001] | Yes | |
| 08209915 | | SHIB[700000], USD[0.00], USD[0] | | |
| 08209918 | | CUSD[1], ETH[,02685541], ETHW[,02685541], USD[0.00] | | |
| 08209949 | | BTC[,0001998], LTC[,12], MATIC[9.99], SOL[,11], USD[0.80] | | |
| 08209955 | | SOL[,009995], USD[0.00] | | |
| 08209956 | | ETH[1.0989], ETHW[1.0989], USD[83.01] | | |
| 08209967 | | NFT (454603016713306762/Aku World: Dream #289)[1] | | |
| 08209969 | | USD[127.87] | Yes | |
| 08209971 | | BTC[0], CUSD[1] | Yes | |
| 08209984 | | BTC[,00010149], SOL[,0265164], USD[0.00] | Yes | |
| 08209988 | | NFT (423252718209916406/Aku World: Dream #290)[1] | | |
| 08210000 | | ETH[,1505041], ETHW[,1505041], USD[3.99] | | |
| 08210002 | | BTC[,0081], ETH[,051], ETHW[,051], LINK[3.996], MATIC[129.97], SOL[4.79794], USD[0.27], USD[3.451352] | | |
| 08210013 | | NFT (428120289397961020/Aku World: Dream #292)[1] | | |
| 08210017 | | NFT (450746247088416275/Aku World: Dream #309)[1] | | |
| 08210020 | | USD[2154.71] | Yes | |
| 08210021 | | NFT (576043081928335200/FTX - Off The Grid Miami #3890)[1] | Yes | |
| 08210056 | | BTC[0], CUSD[2], DOGE[1], ETH[0], GRT[0], LINK[0], MATIC[0], SHIB[570.46578732], SOL[0], TRX[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08210057 | | ALGO[435.69455574], BRZ[1], CUSD[T10], DOGE[759.86373643], MATIC[114.02321740], SHIB[4442257.92390593], TRX[2], USD[0.35], USDT[1] | | |
| 08210061 | | CUSD[T145.56253102], DOGE[1], SHIB[689.39286578], SOL[.00011364], TRX[1], USD[0.37] | Yes | |
| 08210064 | | NFT (564072686796336149/Coachella x FTX Weekend 1 #2183)[1] | | |
| 08210068 | | NFT (334203551147372563/Rox #288)[1], SOL[4.37242748], USD[0.00] | | |
| 08210078 | | USD[20.00] | | |
| 08210081 | | USD[107.77] | Yes | |
| 08210092 | | BTC[0], USD[0.00], USDT[0.00000137] | | |
| 08210093 | | SOL[.0755963], TRX[1], USD[0.59] | Yes | |
| 08210106 | | BTC[.00020247], DOGE[28.06344021], USD[15.00] | | |
| 08210112 | | BTC[0], USD[0.01] | | |
| 08210118 | | BTC[.00279028], CUSD[T4], ETH[.01404399], ETHW[.01386615], MATIC[1.96489115], SHIB[1.27197711], SOL[.13462055], UNI[5.28119334], USD[0.19] | Yes | |
| 08210121 | | CUSD[T4.62379847], DOGE[1], TRX[2], USD[0.01] | Yes | |
| 08210122 | Contingent, Disputed | BTC[.00005953], EUR[0.00], USD[0.00] | | |
| 08210124 | | BRZ[2], DOGE[519.49035105], KSHIB[2546.36939917], LINK[4.23912256], MATIC[35.37293161], SUSHI[12.55311782], TRX[2], USD[0.00] | | |
| 08210125 | | USD[0.00] | | |
| 08210132 | | NFT (289322341721502888/ApexDucks #3312)[1], NFT (446470967814291999/ALPHA-ROBIN #471)[1], SHIB[1], SOL[.19698892], USD[0.00] | Yes | |
| 08210138 | | BTC[.00896938], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08210142 | | BF_POINT[200], NFT (468957848546163515/Microphone #1027)[1], USD[0.30] | | |
| 08210150 | | BTC[0], USDT[0.00047213] | | |
| 08210166 | | NFT (445573600151072151/Pixel Perfect People #6)[1], USD[1.08] | Yes | |
| 08210175 | Contingent, Disputed | GRT[1058.24606507], USD[0.00] | | |
| 08210183 | | TRX[0], USD[3.95], USDT[0.00000001] | | |
| 08210195 | | BTC[.00212465], CUSD[T5], DOGE[2], ETH[.01678516], ETHW[.01657996], SHIB[2], USD[0.00], USDT[0.00000001] | Yes | |
| 08210197 | | DOGE[613.56140673], USD[0.00] | Yes | |
| 08210201 | | GRT[14.34737872], KSHIB[56.14873188], USD[0.00] | Yes | |
| 08210202 | | SHIB[1], USD[12.65] | Yes | |
| 08210213 | | BRZ[1], USD[0.00] | | |
| 08210223 | | NFT (570654015000902302/Aku World: Dream #295)[1] | | |
| 08210224 | | BTC[0.00001070] | | |
| 08210232 | | ETHW[16.692608] | | |
| 08210236 | | BTC[0], USD[0.01] | | |
| 08210242 | | AAVE[.01912], BAT[717.295], GRT[176.279], LINK[4.0726], SHIB[12758800], SOL[1.9283], USD[2.12], USDT[146.83773305] | | |
| 08210244 | | CUSD[T1], TRX[284.40179011], USD[0.00] | | |
| 08210245 | | NFT (437343758644219102/Heavenly water#074)[1], SOL[0], USD[0.00] | Yes | |
| 08210257 | | CUSD[T1], DOGE[3], SOL[.00020594], USDT[0.00000082] | Yes | |
| 08210265 | | USDT[0] | | |
| 08210277 | | BTC[.00000001], CUSD[T4], LTC[0], TRX[2], USD[0.00] | Yes | |
| 08210282 | | BTC[0.00232891], LINK[46.20820561], USD[1.56] | | |
| 08210287 | | USD[30.00] | | |
| 08210297 | Contingent, Disputed | SOL[10.36], USD[2981.79] | | |
| 08210310 | | DAI[1.07536333], DOGE[5.20962776], ETH[.0004472], ETHW[.0004472], GBP[1.08], GRT[2.01646623], LINK[.00609908], LTC[.00659204], PAXG[.00061796], USD[0.00], USDT[.00000006], YFI[.00003519] | Yes | |
| 08210325 | | USD[0.00], USDT[0] | | |
| 08210336 | | SHIB[265251.98938992], TRX[1], USD[0.00] | | |
| 08210353 | | CUSD[T2], TRX[1], USD[0.00] | | |
| 08210355 | | SHIB[411748.62094736], USD[0.00] | | |
| 08210356 | | USD[0.01] | Yes | |
| 08210384 | | MATIC[30.09522783], SHIB[4970987.80864401], USD[649.43] | Yes | |
| 08210390 | | ETH[0], USD[0.00] | | |
| 08210408 | | CUSD[T4], ETHW[.59340774], USD[0.00] | Yes | |
| 08210410 | | CUSD[T2.02074984], SHIB[382.1566661], TRX[1], USD[0.02] | Yes | |
| 08210414 | | CUSD[T1], NFT (360983203105168568/Little Rocks #72)[1], NFT (519513556375276072/Kiddo #6196)[1], SOL[.16752299], USD[0.00] | | |
| 08210415 | | USD[0.33], USDT[0] | | |
| 08210417 | | USD[500.01] | | |
| 08210429 | | DOGE[1], SHIB[294840.6569745], USD[0.00] | Yes | |
| 08210430 | | CUSD[T1], DOGE[121.79801826], USD[0.00] | Yes | |
| 08210432 | | ETH[.01105922], ETHW[.01092242], SHIB[1], SOL[.01486227], USD[0.00] | Yes | |
| 08210437 | | SHIB[526731.63023439], USD[0.00] | | |
| 08210443 | | BTC[.07164794], ETH[.60728798], ETHW[.60703295], MATIC[150.27677979], SHIB[1686627.5260588], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08210459 | | SOL[.69724988], USD[0.08] | Yes | |
| 08210465 | | CUSD[1], SHIB[1390047.26160689], USD[0.00] | | |
| 08210469 | | CUSD[1], SOL[.05435051], USD[0.00] | Yes | |
| 08210476 | | CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08210482 | | BTC[0], SOL[0], USD[0.01] | | |
| 08210484 | | CUSD[1], PAXG[.00538509], SHIB[426225.65420607], SOL[.02552877], USD[0.00] | | |
| 08210487 | | BRZ[1], BTC[.00027702], CUSD[9], DOGE[1], ETHW[.1453389], LINK[1.29148147], SHIB[823109.07259497], TRX[2], USD[1090.75], YFI[.00993959] | | |
| 08210501 | | CUSD[3], KSHIB[542.30755408], SHIB[547593.29367225], USD[0.00] | | |
| 08210504 | | BTC[.12939028], USD[1.57], USD[3414.23944547] | | |
| 08210505 | | USD[2.45] | Yes | |
| 08210543 | | USD[10.00] | | |
| 08210547 | | DOGE[2], SHIB[3764542.00123909], USD[0.00] | Yes | |
| 08210552 | | USD[200.01] | | |
| 08210555 | | CUSD[4], ETH[.06584924], ETHW[.06503051], MATIC[45.08965715], SOL[.06100483], USD[0.00] | Yes | |
| 08210559 | | AVAX[.00001834], DOGE[1], ETH[.00334943], ETHW[.00330839], SOL[.00001186], TRX[1], USD[0.00] | Yes | |
| 08210560 | | DOGE[1], USD[0.01] | Yes | |
| 08210568 | | BRZ[1], CUSD[1], DOGE[3], GRT[1], MATIC[.00807741], SHIB[3], TRX[3], USD[0.00] | | |
| 08210574 | | USD[10.77] | Yes | |
| 08210583 | | DOGE[677.58293682], USD[0.00] | | |
| 08210586 | Contingent, Disputed | NFT (292881359897008075/Exploration Vacation)[1], NFT (367299833000625046/The Shinjuku Dolls)[1], NFT (465005206335122225/A Trip to Trip out on)[1], NFT (479406870541371216/We All Fall Red)[1], NFT (569769696754144175/ICHI THE FRENCHIE)[1], NFT (574267745693237370/Light Up the Universe #2)[1], USD[67.31] | | |
| 08210592 | | USD[500.00] | | |
| 08210593 | | CUSD[1], USD[0.00] | | |
| 08210595 | | BTC[.01094215], TRX[1], USD[0.00] | Yes | |
| 08210601 | | USD[0.01] | | |
| 08210623 | | BTC[0.00000182], ETHW[0], SHIB[2], TRX[2], USD[0.00], USD[0.00000003] | Yes | |
| 08210633 | | SOL[.00000001], USD[0.00] | Yes | |
| 08210658 | Contingent, Disputed | BTC[.72509135], USD[9675.79] | | |
| 08210659 | | BTC[.00040577], CUSD[2], ETH[.00612845], ETHW[.00604637], USD[0.00] | Yes | |
| 08210684 | | BTC[.00000046], DOGE[2], USD[0.05] | Yes | |
| 08210699 | | BAT[1], BRZ[1], DOGE[1], USD[0.00] | | |
| 08210704 | | SUSHI[0], USD[0.00] | | |
| 08210713 | | BRZ[1], CUSD[1], DOGE[1], USD[0.42] | | |
| 08210720 | | NFT (428885533894855348/Aku World: Dream #296)[1], USD[2000.00] | | |
| 08210724 | | BAT[.04277996], LINK[.00072081] | Yes | |
| 08210736 | | BTC[.000056], SOL[.01] | | |
| 08210755 | | BTC[.00133913], CUSD[3], DOGE[2611.75921451], GRT[1.34176056], KSHIB[120.3020603], LTC[.50263474], SHIB[4], TRX[343.32961882], USD[0.04] | Yes | |
| 08210760 | | MATIC[21.33] | | |
| 08210766 | | CUSD[1], DOGE[2], SOL[5.20035232], USD[0.00] | | |
| 08210777 | | USD[0.17] | Yes | |
| 08210779 | | BRZ[1], CUSD[1], DOGE[2], MATIC[0], SOL[0.00018376], TRX[6], USD[0.00], USD[0] | Yes | |
| 08210781 | | USD[5.53] | Yes | |
| 08210789 | | CUSD[1], TRX[260.51408396], USD[0.00] | Yes | |
| 08210792 | | NFT (291243282283501057/Aku World: Dream #297)[1] | | |
| 08210793 | | BTC[.00219909], CUSD[1], USD[0.00] | Yes | |
| 08210795 | | AVAX[2.19313771], CUSD[2], MATIC[11.54031175], SHIB[1], USD[0.16] | Yes | |
| 08210810 | | NFT (406813324662339215/Aku World Avatar #152)[1], NFT (418740943423884182/Aku World: Dream #298)[1] | | |
| 08210829 | | CUSD[7], DOGE[1], GRT[293.00045073], LINK[3.65481382], MATIC[86.94254889], TRX[877.21103422], USD[0.00] | Yes | |
| 08210833 | | NEAR[0], SOL[0], USD[0.00] | | |
| 08210843 | | NFT (364773411434626954/Warriors Gold Blooded NFT #847)[1] | | |
| 08210845 | | CUSD[1], USD[0.00] | Yes | |
| 08210847 | | USD[100.00] | | |
| 08210851 | | ETHW[.193536], SOL[0], USD[0.12] | | |
| 08210864 | | CUSD[1], USD[0.00] | Yes | |
| 08210872 | | AAVE[1.38], ALGO[315], AVAX[30.10893488], BTC[.0121976], ETH[.277935], ETHW[.277935], GRT[361], MATIC[399.93], SHIB[5200000], SOL[4.22], SUSHI[30], TRX[2080], UNI[26.2], USD[0.41] | | |
| 08210873 | Contingent, Disputed | USD[0.00] | | |
| 08210875 | | BCH[2.732097], BTC[0.04469231], ETH[.558839], ETHW[.55001], LINK[14.573], LTC[.32623], UNI[22.3475], USD[31.32] | | |
| 08210876 | | USD[39.90] | | |
| 08210877 | Contingent, Unliquidated | BAT[49.9525], BTC[.0000867], LINK[.09525], MATIC[9.9525], USD[0.24] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08210886 | | BTC[.0000014], DOGE[1], ETHW[2.11036859], SHIB[73], TRX[3], USD[9065.30], USDT[0.00000001] | Yes | |
| 08210890 | | USD[1.26] | | |
| 08210892 | | GRT[10.34932913], SHIB[1], SUSHI[9.08537671], USD[0.00], USDT[0.00000001] | Yes | |
| 08210899 | | USD[0.00] | Yes | |
| 08210915 | | BTC[.00480912], CUSD[2], DOGE[64.62878753], MATIC[5.30607974], USD[0.00] | Yes | |
| 08210920 | | USDT[0.00000063] | | |
| 08210926 | | BTC[0], SUSHI[0], USD[0.01] | | |
| 08210928 | | CUSD[2], DOGE[552.12796251], ETH[.38135354], ETHW[.38135354], KSHIB[2683.51628652], SHIB[1], SOL[3.49281601], TRX[2], USD[0.03] | | |
| 08210931 | | USD[0.00] | | |
| 08210944 | | USD[0.00] | Yes | |
| 08210951 | | NFT (308391986470274200/Aku World: Dream #299)[1] | | |
| 08210956 | | CUSD[3], DOGE[3], ETH[.11882471], ETHW[0.11767686], TRX[1], USD[0.32] | Yes | |
| 08210965 | | USD[53.88] | Yes | |
| 08210969 | Contingent, Disputed | ETH[0], ETHW[0] | | |
| 08210972 | | USD[9.06] | | |
| 08210978 | | USD[0.00] | | |
| 08210986 | | SOL[2], USD[9.12] | | |
| 08210989 | | ALGO[222.51627369], BRZ[1], DOGE[2], LINK[13.21077188], MATIC[159.301193], NEAR[17.24946051], SHIB[9], TRX[1], USD[0.00], USDT[0.00000002] | Yes | |
| 08210996 | | BTC[.00040097], CUSD[1], USD[0.00] | | |
| 08211002 | | BTC[0], USD[0.00] | | |
| 08211011 | | SOL[.00003], USD[1.25] | | |
| 08211024 | | SUSHI[85.23747616], UNI[.00001348], USD[0.37] | | |
| 08211026 | | SOL[5.02762589], USD[0.00] | | |
| 08211031 | | BTC[.06424419], DOGE[1], ETH[4.31592941], ETHW[4.31411674], SHIB[11], SOL[.00000401], TRX[2], USD[122.19], USDT[1.02543135] | Yes | |
| 08211032 | | USD[20.00] | | |
| 08211036 | | BCH[.02184058], USD[0.00] | | |
| 08211060 | | AAVE[.00003126], AVAX[0.00000184], BAT[2], BTC[0], DOGE[8], ETHW[15.17262892], GRT[1], LINK[.00028582], MATIC[.00079148], SHIB[8], SOL[.00006267], TRX[4], USD[0.00], USDT[0.00005890] | Yes | |
| 08211072 | Contingent, Disputed | USD[0.34] | | |
| 08211076 | | BTC[.05655563], SOL[35.924845], USD[-694.54] | | |
| 08211077 | | BTC[0], SOL[100.39271559], USD[0.33] | | |
| 08211081 | | SOL[.01657221], USD[0.00], USDT[0.93613057] | | |
| 08211083 | | BTC[.00023973], CUSD[465.72058412], DOGE[220.34170002], ETH[.00633224], ETHW[.00633224], LTC[.09560291], SHIB[383960.65773283], SOL[.1021009] | | |
| 08211085 | | DOGE[2], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08211095 | | BAT[1], BRZ[1], BTC[0], CUSD[14], DOGE[362.36564127], GRT[142.90353072], LINK[3.75138079], TRX[5], USD[10.48] | Yes | |
| 08211100 | Contingent, Disputed | SHIB[100000], USD[1.38] | | |
| 08211131 | | BRZ[1], BTC[.01173047], CUSD[1], TRX[1], USD[0.01] | | |
| 08211137 | | SHIB[1], SOL[.55353898], USD[0.00] | Yes | |
| 08211139 | | BTC[.02429386] | | |
| 08211143 | | BTC[.00002052], CUSD[1], DOGE[18.95882139], ETH[.00080616], ETHW[.00079289], MATIC[1.56411974], SHIB[119040.26205042], SOL[.00528582], SUSHI[.38442546], USD[0.01], USDT[3.21189744] | Yes | |
| 08211146 | | USD[500.00] | | |
| 08211156 | | ETH[0], USD[0.01] | | |
| 08211160 | | USD[11.00] | | |
| 08211176 | | USD[3.07], USDT[0.00003234] | | |
| 08211178 | | BTC[.01807785], ETH[.11865531], ETHW[.11750811] | Yes | |
| 08211189 | | CUSD[7], ETH[.00008826], ETHW[.00008826], USD[0.00] | Yes | |
| 08211193 | | BRZ[1], BTC[0.06765327], DOGE[7.00057537], ETH[0.03234408], ETHW[0.17011289], LINK[2.9057777], MATIC[197.633042], NEAR[15.79202922], NFT (477595773890731807/Entrance Voucher #26919)[1], SHIB[17184326.05031472], SOL[0], TRX[10], USD[-19.98], USDT[0.00000045] | Yes | |
| 08211196 | | AAVE[.01151551], BTC[.000362], CUSD[5], ETH[.00389528], ETHW[.00389528], LINK[1.00877813], MATIC[1.34161992], SOL[.12884822], USD[0.57] | | |
| 08211206 | | USD[7.66] | Yes | |
| 08211219 | | BTC[.00169], USD[402.42], USDT[1] | | |
| 08211220 | | USD[525.00] | | |
| 08211234 | | SHIB[1], USD[0.00] | Yes | |
| 08211244 | Contingent, Disputed | BAT[4.229498], CUSD[2], DOGE[12.06222948], GRT[6.92356144], KSHIB[132.0440203], MATIC[16.60524558], USD[0.70], USDT[0.00049531] | | |
| 08211247 | | USD[60.01] | | |
| 08211256 | | BRZ[2], BTC[.0177159], DOGE[315.61214866], ETH[.93631615], ETHW[.93631615], LINK[16.36852831], MATIC[56.03534041], SHIB[3032435.67606507], TRX[2], USD[0.01] | | |
| 08211259 | | BTC[.1224774], ETH[1.030968], ETHW[1.030968], USD[18.85] | | |
| 08211265 | | BTC[0], CUSD[417.50779238], USD[0.00] | Yes | |
| 08211272 | | ETH[.00125952], ETHW[.00124584], SHIB[112750.91000675], USD[0.93] | Yes | |
| 08211284 | | BTC[0.00000001], CUSD[1], DOGE[1.00004317], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08211297 | | USD[5.40] | | |
| 08211298 | | DOGE[1000.08206918], USD[162.30] | | |
| 08211301 | | NFT (315956716069833564/Coachella x FTX Weekend 1 #6003)[1] | | |
| 08211312 | Contingent, Disputed | NFT (298894520313201899/Dawn)[1], NFT (326036278815430723/Eye of Shani)[1], NFT (338345154586737749/Before the Throne of Neptune)[1], NFT (343921019752157087/Brimstone)[1], NFT (377854497478940401/Pillar)[1], NFT (380587416327502808/Your Rage)[1], NFT (389699783028962522/Dogpatch #2)[1], NFT (522338763410569610/Solice of the Shadows)[1], NFT (532227040067072605/The Body)[1], NFT (537313184309125256/Dogpatch)[1], USD[415.37] | | |
| 08211318 | | BTC[.00091265] | Yes | |
| 08211320 | | USD[10.78] | Yes | |
| 08211330 | | USD[0.00] | | |
| 08211339 | | GRT[155], USD[0.01] | | |
| 08211346 | | SHIB[3103479.31688065] | | |
| 08211374 | | BTC[.00004025] | | |
| 08211385 | | CUSD[2], MATIC[40.86633139], TRX[1], USD[0.00] | Yes | |
| 08211399 | | USD[7.00] | | |
| 08211401 | | BTC[.00202179], USD[0.00] | | |
| 08211403 | | BAT[.08565], BTC[1.94085674], SOL[.0105984], USD[74958.62] | | |
| 08211407 | | USD[0.04] | Yes | |
| 08211419 | | BRZ[1], CUSD[1], SHIB[2], TRX[2], USD[0.01] | | |
| 08211429 | Contingent, Disputed | USD[44.65] | | |
| 08211436 | | BAT[0], MATIC[0], USD[0.00] | | |
| 08211443 | Contingent, Disputed | USD[.835] | | |
| 08211454 | | USD[5.00] | | |
| 08211483 | | DOGE[1], SOL[1.13095125], USD[0.01] | Yes | |
| 08211487 | | SHIB[13], USD[0.00], USD[0] | | |
| 08211494 | | BTC[0.00006434], USD[0.02], USD[0] | | |
| 08211497 | | USD[10.00] | | |
| 08211500 | | USD[3.00] | | |
| 08211501 | | USD[1.00] | | |
| 08211508 | | SHIB[20623023.03210848] | Yes | |
| 08211510 | | BCH[21802346], DOGE[1], USD[21.76], USD[0] | Yes | |
| 08211514 | | USD[0.00] | | |
| 08211515 | | DOGE[1], TRX[1], USD[0.56] | Yes | |
| 08211517 | | USD[0.00] | Yes | |
| 08211519 | | USD[0.00] | | |
| 08211538 | | USD[0.00], USD[0] | | |
| 08211546 | | USD[10.00] | | |
| 08211560 | | BRZ[1], BTC[.00000031], CUSD[6], SHIB[4], USD[0.01] | Yes | |
| 08211563 | | BTC[.0000101], ETH[0.00268203], ETHW[0.00265467], NFT (394385092769454616/Hasna The W/itch)[1], SOL[.15504603], USD[30.55] | Yes | |
| 08211567 | | USD[0.00], USD[0.00000670] | | |
| 08211574 | Contingent, Disputed | KSHIB[49.95], SHIB[99900], USD[14.89] | | |
| 08211587 | | BTC[.00000472], SOL[.00954285], USD[0.00], USD[0] | | |
| 08211608 | | NFT (505850619184869582/Cal Bears Super Oski Scavenger Hunt #59)[1] | | |
| 08211616 | | CUSD[2], KSHIB[0], SHIB[3115850.8229386], SOL[.00127199], USD[-6.56] | Yes | |
| 08211622 | | USD[0.58] | | |
| 08211634 | | USD[0.00] | | |
| 08211660 | | USD[0.29] | Yes | |
| 08211661 | | CUSD[3], MATIC[13.59586595], SOL[.29422972], USD[0.00] | Yes | |
| 08211668 | | CUSD[5], DOGE[1], SHIB[1016717.32191947], USD[0.01], YFI[.00200725] | Yes | |
| 08211673 | | CUSD[1], SOL[.20131392], USD[0.00] | Yes | |
| 08211681 | | SOL[.24418857], USD[0.48] | | |
| 08211685 | | USD[20000.00] | | |
| 08211691 | | BAT[1.00894376], CUSD[2], SHIB[1], USD[0.00] | Yes | |
| 08211695 | | ETH[.00079965], ETHW[0.00079964], USD[6.9235538] | | |
| 08211700 | | CUSD[96.31339719], DOGE[33.41603681], TRX[1], USD[0.00], USD[0.24090511] | Yes | |
| 08211703 | | USD[0.01] | | |
| 08211705 | | BTC[0.00012977], TRX[0.00000011] | | |
| 08211707 | | BTC[.00688913], CUSD[3], ETH[.01214062], ETHW[.01199014], USD[0.00] | Yes | |
| 08211708 | | NFT (445054947269568313/Aku World: Dream #300)[1] | | |
| 08211710 | | NFT (481648375104987562/Aku World: Dream #301)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08211715 | | SOL[0], USD[0.00], USD[0.00000080] | | |
| 08211718 | Contingent, Disputed | NFT (541670912830770235/Series 1: Capitals #407)[1], USD[0.00], USDT[0] | | |
| 08211727 | | NFT (331146078229381726/Aku World: Dream #302)[1] | | |
| 08211740 | | ETH[0], MATIC[0], UNI[0], USD[0.00], USDT[0] | | |
| 08211741 | | BTC[.00040537] | | |
| 08211748 | | NFT (570365807650673647/Aku World: Dream #303)[1] | | |
| 08211759 | | BTC[0.00036168], KSHIB[66.93929944], PAXG[.00071355], SHIB[23628.9486632], USD[0.00], YFI[0] | Yes | |
| 08211772 | | NFT (380248998371950482/Aku World: Dream #304)[1] | | |
| 08211774 | | USD[2.51] | | |
| 08211785 | | BAT[1], DOGE[1], TRX[2], USD[0.00] | | |
| 08211818 | | AVAX[4.83739226], BRZ[1], CUSD[23], DOGE[2], ETH[.03888792], ETHW[.03117184], LINK[1.05209978], SHIB[35], SOL[.00004692], TRX[3], USD[0.00] | Yes | |
| 08211819 | | MKR[.07024148], SHIB[1], TRX[1], UNI[44.92609353], USD[1.00] | | |
| 08211879 | | USD[1.00] | | |
| 08211896 | | NFT (399701401058845395/Aku World: Dream #305)[1] | | |
| 08211906 | | ETH[.18490086], ETHW[.18490086], USD[5.41] | | |
| 08211922 | | USD[50.01] | | |
| 08211926 | | BAT[1], ETH[0], TRX[1], USD[0.01], USDT[0.02316540] | Yes | |
| 08211934 | | CUSD[243.92158011], SOL[0.19607217], SUSHI[1.84810289], USD[0.00] | Yes | |
| 08211939 | | BRZ[2], CUSD[11], DOGE[1], ETH[0], ETHW[0], MATIC[0], SHIB[1], SOL[0.00001434], TRX[1], USD[0.00], USDT[0.00000964] | Yes | |
| 08211961 | | CUSD[4], DOGE[2], SHIB[7.3470852], TRX[1], USD[0.00] | Yes | |
| 08211968 | | SOL[.7347] | | |
| 08211970 | | NFT (563295872444783590/Aku World: Dream #307)[1] | | |
| 08211973 | | NFT (512143129980155568/Aku World: Dream #306)[1] | | |
| 08211978 | | BTC[0.00000002] | | |
| 08211997 | | BF_POINT[100], ETH[.00000164], ETHW[.00000164], USD[0.65], USDT[0] | | |
| 08212003 | | NFT (389323156712778687/Cal Bears Super Oski Scavenger Hunt #64)[1] | | |
| 08212035 | | CUSD[2], SOL[2.58492067], USD[0.00] | | |
| 08212039 | | USD[0.00] | | |
| 08212042 | | CUSD[2], MATIC[.01376297], USD[15.13] | Yes | |
| 08212068 | | ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000014] | Yes | |
| 08212070 | | MATIC[.5], NFT (347258782893841543/Scam)[1], USD[0.00] | | |
| 08212090 | Contingent, Disputed | NFT (572132482160034920/FTX Crypto Cup 2022 Key #2452)[1] | | |
| 08212099 | | DOGE[4.13290035], SHIB[26105574.67751301], USD[0.02] | | |
| 08212102 | | SHIB[2205913.07566206], USD[0.00] | Yes | |
| 08212105 | | USD[10.77] | Yes | |
| 08212106 | | NFT (372374353190187542/Blue Shirt Guy 002)[1] | | |
| 08212112 | | USD[0.00] | | |
| 08212120 | | CUSD[1], PAXG[.0292798], USD[0.00] | Yes | |
| 08212137 | | SOL[0], USD[2.05] | | |
| 08212141 | | MATIC[59.94], SOL[1.71636722], USD[12.71] | | |
| 08212143 | Contingent, Disputed | ETH[0], NFT (429826565891318240/BLACK BUTTERFLY #2)[1], NFT (505954609018924308/BOLD IN COLOUR SERIES #2)[1], NFT (515596118321335322/BOLD IN COLOUR SERIES)[1], NFT (547029300272128431/BLACK BUTTERFLY)[1], NFT (572657439862025509/BOLD IN COLOUR SERIES #3)[1], USD[0.00] | | |
| 08212153 | Contingent, Disputed | ETH[.0027], ETHW[.0027], NFT (347875105472724903/Basement and Despair)[1] | | |
| 08212165 | Contingent, Disputed | BTC[.00020178], ETH[.00119213], ETHW[.00119213], TRX[116.60401532], USD[0.00] | | |
| 08212172 | | ETH[.0007], ETHW[.0007] | | |
| 08212185 | | USD[0.00] | | |
| 08212203 | | ETH[.00084958], TRX[.012306], USD[232.99], USDT[0] | Yes | |
| 08212234 | | BRZ[1], DOGE[1], USD[360.32] | | |
| 08212245 | | SOL[22.34763], USD[8.85] | | |
| 08212248 | Contingent, Disputed | BTC[.00476491], USD[1.04], USDT[0.00007831] | | |
| 08212257 | | NFT (402828840063262473/The Hill by FTX #2837)[1], NFT (408079641657549099/FTX Crypto Cup 2022 Key #2264)[1], USD[0.00] | Yes | |
| 08212262 | | CUSD[2], KSHIB[6388.46462407], USD[0.00] | | |
| 08212283 | | AAVE[.000000031], BTC[0], ETH[0], USD[0.00], USDT[0] | | |
| 08212284 | | USD[1.67] | | |
| 08212324 | | BTC[0], SOL[0], USD[0.00], USDT[0.11237492] | | |
| 08212329 | | BRZ[1], CUSD[5], DOGE[1], ETHW[.25159438], KSHIB[.08916337], SHIB[1], TRX[1], USD[918.05] | Yes | |
| 08212332 | | BRZ[1], CUSD[7], DOGE[1], GRT[.54004706], KSHIB[5123.02899489], TRX[1.59360585], USD[0.41] | | |
| 08212342 | | DOGE[1], SHIB[925054.01743222], USD[0.01] | Yes | |
| 08212343 | | ETH[.0239772], ETHW[.0239772], USD[3.32], USDT[48] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08212353 | | CUSD[1], ETH[.07150289], ETHW[.07061391], MATIC[105.23082677], TRX[1], USD[3.03] | Yes | |
| 08212363 | | SOL[.02005014], USD[0.00] | | |
| 08212366 | | CUSD[1], SOL[.10904733], USD[0.00] | Yes | |
| 08212372 | | CUSD[2], ETH[0], USD[0] | Yes | |
| 08212374 | | USD[1.08] | Yes | |
| 08212378 | | ETH[.0001559], ETHW[0.00015590], SOL[0.00000001] | | |
| 08212396 | | USD[0.00] | | |
| 08212401 | | DOGE[1039.74037973], ETH[1.30658051], ETHW[1.30603173], LINK[107.95810933], LTC[19.99772223], SHIB[22870586.87760490], TRX[3976.44624655], USD[0.00] | Yes | |
| 08212410 | Contingent, Disputed | NFT (317209055149087825/Jay-z)(1), NFT (319566110416030743/Jay-Z)(1), NFT (392637678788051342/Serena Williams Punk)(1), NFT (423533992290134697/Thumbs up)(1), NFT (443323494542383059/Engr Punk)(1), NFT (502835467815444007/Engr punk)(1), NFT (519330010810246972/Serena William crypto punk)(1), NFT (539750195102401670/Jay-z #2)(1), NFT (567594245428228996/Black mafia punk)(1), USD[0.99], USD[0] | | |
| 08212415 | | DOGE[288], TRX[545], USD[0.15] | | |
| 08212441 | | CUSD[2], USD[6.35] | Yes | |
| 08212458 | | CUSD[1], DOGE[121.49017171], KSHIB[421.57271918], TRX[1], USD[0.00] | | |
| 08212459 | | USD[0.06], USD[0] | | |
| 08212466 | | USD[0.10] | | |
| 08212478 | | SHIB[2], USD[0.00], USD[0] | Yes | |
| 08212481 | | CUSD[2], ETH[.05671015], ETHW[.05671015], LTC[1.52577857], USD[0.00] | | |
| 08212484 | | CUSD[4], KSHIB[308.66648502], SHIB[973285.21183479], USD[0.00] | Yes | |
| 08212503 | | SOL[.00004] | | |
| 08212508 | | USD[55.00] | | |
| 08212541 | | BTC[.00218639], TRX[1], USD[161.63] | Yes | |
| 08212543 | | USD[1.00] | | |
| 08212559 | | AVAX[50], ETH[.000536], ETHW[.000536], LTC[19.98], MATIC[2540.39], SOL[95.07577], USD[0.89] | | |
| 08212560 | | SOL[0], USD[9.31] | | |
| 08212562 | | USD[0.00] | | |
| 08212578 | | CUSD[1], USD[0.01], USD[1] | | |
| 08212581 | | USD[104.27] | Yes | |
| 08212588 | | NFT (380228281249803767/The 2974 Collection #1119)(1), NFT (453424897030570380/Birthday Cake #1119)(1), NFT (484660655264588336/2974 POAP #32)(1), NFT (557527835190408357/2974 Floyd Norman - OKC 4-0066)(1), USD[48.05] | | |
| 08212600 | | ETH[0], NFT (548679559267893671/Night Light #757)(1), SOL[.00000001], USD[20.00] | | |
| 08212601 | | CUSD[1], USD[0.00] | Yes | |
| 08212607 | | NFT (406922731631536905/Aku World Avatar #31)(1) | | |
| 08212610 | | ETH[.00319085], ETHW[.00314981], LINK[.07746143], USD[0.00] | Yes | |
| 08212632 | | SOL[.26], USD[0.59] | | |
| 08212643 | | BCH[.00009274], BTC[.00036686], ETH[.00515313], ETHW[.00508473], USD[0.00] | Yes | |
| 08212654 | | ETH[0], USD[0.19], USD[0] | | |
| 08212666 | | BAT[1], BRZ[3], CUSD[52.70479188], MATIC[.00408882], SHIB[51260268.4968477], TRX[2], USD[1572.98] | Yes | |
| 08212671 | | USD[0.01], USD[0] | | |
| 08212683 | | SUSHI[732.7665], USD[10.12] | | |
| 08212691 | | BAT[2.00871297], BRZ[3], BTC[.00000025], DOGE[81.19176736], SHIB[0.00000001], TRX[5], USD[0.01] | Yes | |
| 08212711 | | BTC[.00286657], CUSD[10], DOGE[1], ETH[.03181667], ETHW[.03181667], MATIC[59.51625149], TRX[1], USD[1.00] | | |
| 08212714 | | USD[50.01] | | |
| 08212723 | | BTC[.00070673] | | |
| 08212734 | | BTC[0], USD[0.00] | | |
| 08212738 | Contingent, Disputed | BTC[.00032146] | | |
| 08212749 | | BRZ[1], DOGE[1], NEAR[109.72905389], SHIB[2], USD[10.00] | | |
| 08212750 | | BAT[3.05017196], BRZ[3], BTC[0.00000040], CUSD[2], DOGE[.26590774], ETH[.0000345], SHIB[14144.92155243], TRX[13], USD[0.00], USD[0] | Yes | |
| 08212764 | | USD[29.39] | | |
| 08212766 | | USD[50.01] | | |
| 08212769 | | BRZ[1], BTC[.01542304], CUSD[2], DOGE[2.21192093], ETH[.34442089], ETHW[.34442089], USD[0.00] | | |
| 08212770 | | USD[538.76] | Yes | |
| 08212772 | | BRZ[1138.96022476], CUSD[3], SHIB[7], USD[0.00] | Yes | |
| 08212804 | Contingent, Disputed | SOL[1.32957258], USD[0.00] | | |
| 08212834 | Contingent, Disputed | BTC[.00058214], SOL[.05106494] | | |
| 08212837 | | MATIC[.98], SHIB[500000], USD[270.21] | | |
| 08212841 | | USD[30.00] | | |
| 08212844 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08212850 | | NFT (389315803532175665/Aku World: Dream #308)(1) | | |
| 08212876 | | BTC[.00193968], DOGE[1], LINK[0], SHIB[1], SOL[2.48640476], USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08212887 | | BTC[.00760301], CUSD[111], DOGE[2], ETH[.08145981], ETHW[.080456], SHIB[33450324.20719023], SOL[3.20453426], TRX[1], USD[0.00] | Yes | |
| 08212898 | Contingent, Disputed | CUSD[11], SOL[.11834067], USD[0.00] | Yes | |
| 08212908 | | CUSD[11], ETH[.00515817], ETHW[.00508977], USD[0.00] | Yes | |
| 08212909 | | BRZ[1], CUSD[2], DOGE[1], USD[0.01] | | |
| 08212934 | | NFT (431445957988839459/Coachella x FTX Weekend 1 #28911)[1] | | |
| 08212943 | | BRZ[1], CUSD[1], DOGE[2], SHIB[4], TRX[6], USD[339.24] | | |
| 08212974 | | BTC[.00009855], ETH[.00273012], ETHW[.00270276], USD[0.00] | Yes | |
| 08212979 | | CUSD[0], ETH[0], USD[0.00] | Yes | |
| 08212989 | | ETH[.3], ETHW[.3], USD[1.39] | | |
| 08213010 | Contingent, Disputed | BTC[.0003], DOGE[40.959], ETH[.002997], ETHW[.002997], LTC[.08995], SOL[.05], USD[0.02] | | |
| 08213012 | | TRX[66.72176796], USD[0.02] | Yes | |
| 08213015 | | BAT[923.16489179], CUSD[11], DOGE[2], NFT (299555710609802645/Zombie World #8)[1], NFT (347365795426284314/Astral Apes #1757)[1], NFT (372777699834204886/3D CATPUNK #2134)[1], NFT (374238745757083890/Vox Punk #9)[1], NFT (404997691206671020/Pug Love #23)[1], NFT (466928733213175852/The Muddy Stroboscope)[1], NFT (527817154950835932/Punkys Star Bird)[1], SHIB[28840993.24065661], SOL[.71288354], TRX[4], USD[0.00], USD[1.05751049] | Yes | |
| 08213019 | | USD[2.52] | Yes | |
| 08213023 | | BRZ[1], MATIC[0], SOL[0.00004756], USD[0.00], USD[0.00000001] | Yes | |
| 08213033 | | SOL[.07517233], USD[0.00] | | |
| 08213049 | | BAT[1], BTC[0], CUSD[3], DOGE[0], SOL[.00000001], TRX[0], USD[0.00], USD[2] | | |
| 08213056 | | BRZ[1], CUSD[3], DOGE[1], TRX[1], USD[0.01] | | |
| 08213065 | | USD[0.00] | | |
| 08213079 | | DOGE[3.24935173], ETH[.75818744], ETHW[.75786912], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 08213097 | | SHIB[1938735.9441644], SOL[2.5], USD[5.39] | | |
| 08213104 | | BTC[.00020308], USD[0.00] | | |
| 08213118 | | NFT (363395550170060227/Dyadic)[1], NFT (498765985674955267/Be free. Be happy.)(1), SOL[.01] | | |
| 08213123 | | USD[0.02] | | |
| 08213124 | | USD[1031.20] | Yes | |
| 08213129 | | SHIB[970232.15210874], USD[0.02] | Yes | |
| 08213141 | | USD[80.78] | Yes | |
| 08213144 | | CUSD[11], USD[0] | | |
| 08213146 | Contingent, Disputed | ETH[.055743], ETHW[.055743], USD[268.44] | | |
| 08213147 | | USD[26.94] | Yes | |
| 08213153 | Contingent, Disputed | USD[1500.00] | | |
| 08213179 | | CUSD[11], SOL[.36311075], USD[0.01] | Yes | |
| 08213197 | | USD[40.01] | | |
| 08213211 | | USD[1.42], USD[1.407672] | | |
| 08213216 | | ETH[.00000001], ETHW[.00000001], USD[0.00] | Yes | |
| 08213231 | | BTC[.002] | | |
| 08213232 | | USD[0.00], USD[8.56490353] | Yes | |
| 08213234 | | USD[1000] | | |
| 08213235 | | BTC[.00204303], CUSD[5], DOGE[825.17189312], ETH[.04335931], ETHW[.04335931], LINK[8.35890001], MATIC[102.83754377], SUSHI[12.07118555], TRX[1086.61681464], USD[0.00] | | |
| 08213241 | | NFT (362597427337275004/Microphone #339)[1], NFT (553932108508992572/Romeo #498)[1] | | |
| 08213254 | | CUSD[11], MATIC[269.02102173], SHIB[11], USD[0.01] | Yes | |
| 08213256 | | USD[107.75] | Yes | |
| 08213269 | | DOGE[1], USD[97.78] | | |
| 08213280 | | ETH[.026], ETHW[.026] | | |
| 08213282 | | BAT[16.49076424], CUSD[2], DOGE[28.24741937], SOL[.05705894], TRX[1], UNI[.58778606], USD[30.22], USD[5.96167756] | | |
| 08213299 | | CUSD[2], USD[0.00] | Yes | |
| 08213304 | | LINK[3.1321208], USD[0.00] | Yes | |
| 08213309 | | USD[103.59] | Yes | |
| 08213319 | Contingent, Disputed | SOL[.05], USD[0.21] | | |
| 08213332 | | AVAX[2.08836739], DOGE[1], ETH[.08666092], ETHW[.05155198], LINK[11.18541309], NEAR[18.32218543], SHIB[5], SOL[2.06248658], TRX[2], UNI[3.44597859], USD[0.00] | Yes | |
| 08213340 | | USD[0.00] | Yes | |
| 08213343 | | BAT[9.50533527], CUSD[3], DOGE[2], ETH[.00094974], ETHW[.00093606], LINK[.93748018], MATIC[9.96210475], SOL[.11228929], TRX[261.94445895], USD[0.00] | Yes | |
| 08213344 | | SHIB[2], USD[0.03] | Yes | |
| 08213346 | | BRZ[1], NFT (387720407240111626/Eitbit Ape #6671)[1], NFT (464526512568824538/Fancy Frenchies #161)[1], NFT (486886406116870294/The Condemned Ultramicroscope)[1], NFT (488670241343906056/Eitbit Ape #7366)[1], NFT (509021608951313193/The Clean Thermodynamics)[1], NFT (509304879324970867/Fancy Frenchies #8805)[1], NFT (526211477789381663/Eitbit Ape #4135)[1], SOL[.0000401], TRX[1], USD[0.00] | Yes | |
| 08213367 | | SOL[2.6595773], TRX[1], USD[0.01] | Yes | |
| 08213370 | | USD[20.00] | | |
| 08213374 | | BAT[1], SOL[.00000001], USD[495.75] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08213391 | | CUSD[T1], SHIB[14851545.68890269], SOL[7.12686848], TRX[2319.74378194], USD[0.00] | Yes | |
| 08213405 | | CUSD[T3], DOGE[1], NFT (314778383458401418/Nifty Nanas #782)[1], NFT (376699541554321440/Highland Mesa #328)[1], NFT (423517286594828514/6209)[1], NFT (542948948248686716/Doak Walker's Playbook: Cleveland Brown vs. Detroit Lions - December 27, 1953 #94)[1], SHIB[5010839.87915559], SOL[0.35291479], TRX[2], USD[26.81] | Yes | |
| 08213432 | Contingent, Disputed | USD[100.00] | | |
| 08213433 | | BTC[.15727365], ETH[1.02225], ETHW[1.02225], USD[1500.84], USD[T0] | | |
| 08213435 | | SHIB[501.83764495], USD[0.00] | Yes | |
| 08213474 | | NFT (297565328096300667/BitBoi)[1], NFT (382249885938844589/Lord Penguin Bitty)[1], SOL[.637], USD[0.00] | | |
| 08213481 | | MATIC[40], USD[2.47] | | |
| 08213489 | | CUSD[T2], GRT[.00191856], TRX[1], USD[0.00] | Yes | |
| 08213494 | | CUSD[T2], TRX[.000001], USD[0.34] | | |
| 08213496 | | DAI[.03066505], USD[T2.22756529] | | |
| 08213499 | | MATIC[.00007408], SHIB[600032.57884101], USD[0.01] | Yes | |
| 08213500 | Contingent, Disputed | NFT (292280503606720399/Fallen Devil Skull)[1], NFT (311294578144242647/ The Touch of Sixes #666)[1], NFT (331341243573706694/The Touch of Sevens #777)[1], NFT (356629064421090233/Brush Art #1166)[1], NFT (436732372047034893/The Touch of Nature)[1], NFT (500938330617575245/The Touch of Her art)[1], NFT (513327956186615814/Brush Art #166)[1], NFT (556032778108495389/The Touch of Lavender art)[1], USD[0.96], USD[T0] | | |
| 08213521 | | BTC[0.00000001], LTC[0], USD[0.00], USD[T0] | | |
| 08213526 | Contingent, Disputed | ETH[.066], ETHW[.066], SOL[2.26735], USD[1.08] | | |
| 08213549 | | NFT (525357929660866840/Galaxy Peacock)[1], SHIB[1176882.9088625], USD[0.00] | Yes | |
| 08213550 | | USD[500.00] | | |
| 08213553 | | TRX[285] | | |
| 08213560 | | SOL[.0037217], USD[0.68] | Yes | |
| 08213571 | | NFT (31008415271774849/Coachella x FTX Weekend 1 #15447)[1], USD[0.40] | | |
| 08213574 | | CUSD[T1], SHIB[14759505.76124286], USD[0.00] | Yes | |
| 08213589 | | SOL[.05626235], USD[0.00] | Yes | |
| 08213591 | | USD[269.37] | Yes | |
| 08213594 | | USD[3.78] | | |
| 08213596 | | USD[5.00] | | |
| 08213599 | | BTC[.01668497], ETH[.00959], ETHW[.19359], SHIB[1648971], USD[1.21] | | |
| 08213606 | | CUSD[T458.51881543], DOGE[156.03703705], SOL[1.3548241], USD[1.00] | | |
| 08213608 | | SOL[0] | | |
| 08213617 | | USD[10.00] | | |
| 08213625 | | CUSD[T1], USD[0.00] | | |
| 08213634 | | BTC[.00240836], ETH[.98411145], ETHW[.01208445], MATIC[109.89], NFT (318544077593381445/2974 Floyd Norman - CLE 5-0186)[1], NFT (358126414290548077/Birthday Cake #2579)[1], NFT (440459186395317544/The 2974 Collection #2579)[1], NFT (452331056786029190/Birthday Cake #1833)[1], NFT (493689045435064417/The 2974 Collection #1833)[1], NFT (518083990509437782/2974 Floyd Norman - CLE 6-0166)[1], UNI[30], USD[4.48], USD[T0] | | |
| 08213639 | Contingent, Disputed | USD[5.00] | | |
| 08213655 | Contingent, Disputed | LINK[.099], MATIC[9.99], USD[4.64] | | |
| 08213660 | | BTC[.01019822], USD[0.00], USD[T0.00015978] | | |
| 08213661 | | USD[2.82] | | |
| 08213662 | | BTC[.0011], USD[1.93] | | |
| 08213670 | | USD[80.85] | Yes | |
| 08213675 | | USD[200.01] | | |
| 08213682 | | USD[0.01] | Yes | |
| 08213690 | | USD[0.45] | Yes | |
| 08213693 | | USD[11781.70] | | |
| 08213700 | | USD[4425.95] | | |
| 08213707 | | DOGE[3], ETH[21975075], ETHW[21953174], SHIB[13], SOL[1.49949611], TRX[1213.86037658], USD[0.00] | Yes | |
| 08213719 | | BTC[.0005092], CUSD[T2], DOGE[156.53153415], USD[0.00] | Yes | |
| 08213722 | | BF_POINT[300], LINK[.0000544], SHIB[1], UNI[.00002024], USD[0.00] | Yes | |
| 08213736 | Contingent, Disputed | USD[0.01] | | |
| 08213739 | | CUSD[T1], USD[T0.00007102] | | |
| 08213744 | | BTC[.04139518], SOL[0], TRX[1] | Yes | |
| 08213748 | | DAI[9.9], KSHIB[297.90637188], LTC[.06], MATIC[10], SUSHI[1.88761785], TRX[117], USD[0.00], YFI[.001] | | |
| 08213749 | | BTC[.08424215], DOGE[22576.18377892], SHIB[4], SOL[124.97488262], USD[916.18] | Yes | |
| 08213756 | | USD[0.00] | Yes | |
| 08213767 | | SHIB[276931.59789531], USD[0.00] | | |
| 08213776 | | BTC[0], ETH[0], ETHW[10.13955322], SHIB[9274206.15911764], USD[567.85], USD[T0.00003165] | Yes | |
| 08213777 | | CUSD[T1], EUR[188.11], USD[0.00] | Yes | |
| 08213791 | | USD[0.16] | | |
| 08213801 | | ETHW[.38396596], USD[1225.39] | | |
| 08213809 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08213813 | | USD[176.70] | Yes | |
| 08213820 | | USD[5.00] | | |
| 08213829 | | TRX[100.000003], USD[0.00], USD[0] | | |
| 08213836 | | ETH[.0094541], ETHW[.0094541], USD[50.00] | | |
| 08213841 | | BTC[.00000001], ETH[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08213852 | | USD[10.00] | | |
| 08213864 | Contingent, Disputed | USD[50.01] | | |
| 08213869 | | USD[20.00] | | |
| 08213870 | | ETH[.00047746], ETHW[.00047746], USD[0.00] | Yes | |
| 08213883 | | CUSD[2], ETH[.1193094], ETHW[.11815784], USD[6.44] | Yes | |
| 08213884 | | CUSD[4], DOGE[2], SHIB[6609001.65870776], TRX[2], USD[0.00] | Yes | |
| 08213887 | | BTC[.5547], USD[1.49] | | |
| 08213898 | | AAVE[.11738914], BAT[40.49447205], GRT[231.74777602], LINK[1.26463778], MATIC[10.31557936], MKR[.01156734], NEAR[7.79746608], SHIB[5], TRX[1215.46206658], USD[0.01] | | |
| 08213902 | | BRZ[1], BTC[.00000195], ETH[.00063897], ETHW[.00063855], MATIC[5.86206021], NFT (458045090292917759/Australia Ticket Stub #1856)[1], SHIB[4], TRX[1], USD[246.06] | Yes | |
| 08213913 | | CUSD[1], USD[0.00] | Yes | |
| 08213929 | | CUSD[1], MATIC[6.8355178], USD[0.00] | Yes | |
| 08213931 | | AAVE[.45552207], ALGO[104.06554008], AVAX[6.29195399], BAT[137.95357155], BCH[.23348254], BRZ[521.47142086], CUSD[1644.36849674], DAI[34.13240688], DOGE[6595.27449723], ETHW[6.20959949], GRT[364.12997503], KSHIB[1473.08773642], LINK[14.5642705], LTC[.54050766], MATIC[178.66614691], MKR[.0320805], NEAR[8.61876657], NFT (325901922142907256/Adam ape 012)[1], NFT (326537411426575596/1ST.EDDY- PORSCHE CYBER DESIGN)[1], NFT (341051632068720978/Cartons album #32)[1], NFT (382157565196003144/2022 Misfit Outpost Can Art Series #3)[1], NFT (386942325886214288/CryptoAvatar #182)[1], NFT (404135800239722201/Teen Ape 004)[1], NFT (405730953945164848/Entrance Voucher #3732)[1], NFT (447919046177590594/Afro You're a good friend. #1)[1], NFT (465461598581450407/Romeo #1001)[1], NFT (491400045093617811/A bunch of avatars #3)[1], NFT (504346023906530816/Afro Asian Bath #1)[1], NFT (514482261595739592/Metaverse Avatar #15)[1], NFT (545977131799458100/Pretto #25)[1], NFT (552827850414006829/Teen Ape Special 2)[1], NFT (568459693303468275/Pop Art #45 #2)[1], NFT (573013113349770682/Pop Art #41)[1], PAXG[.01345982], SHIB[.16906865], SOL[10.13018402], SUSHI[70.22291503], TRX[2881.12982961], UNI[11.17749169], USD[6.49], USDT[23.59276947], YFI[.00271478] | Yes | |
| 08213934 | | DAI[0], USD[0.00], WBTC[0] | | |
| 08213947 | | USD[0.01] | Yes | |
| 08213953 | | CUSD[3], ETH[.00896832], ETHW[.00896832], MATIC[6.03374901], USD[0.00], USDT[12.42016158] | | |
| 08213957 | | SOL[.10313245], USD[0.00] | | |
| 08213959 | | USD[484.86] | Yes | |
| 08213961 | | USD[0.00], USDT[0] | | |
| 08213962 | | BAT[1], BRZ[1], BTC[.00000008], DOGE[1], ETH[.00001904], ETHW[2.02251079], SHIB[1], TRX[2], USD[0.00], USDT[20.36782968] | Yes | |
| 08213968 | | BTC[.00119886], USD[2.72] | | |
| 08213971 | | USD[2093.37] | | |
| 08213975 | | USD[0.00], USDT[46.33682363] | | |
| 08213977 | | AAVE[3.8741995], ALGO[1004.91027458], AVAX[33.94723392], BAT[685.19360524], DOGE[99098.74255762], GRT[2241.0817338], MKR[.38406375], NEAR[167.48839768], NFT (570788573364029140/Starry Night #237)[1], PAXG[1.64596341], SHIB[160358752.89049979], SOL[48.93857152], SUSHI[223.86690294], TRX[10165.73306917], USD[2001.86], YFI[.39368842], ETHW[0], SHIB[1], USD[0.00] | Yes | |
| 08213982 | | ETHW[0], SHIB[1], USD[0.00] | Yes | |
| 08213985 | | ETH[.00622794], ETHW[.00622794], USD[35.07] | | |
| 08213988 | | BTC[.00029083], DOGE[184.43866048], ETH[.00359944], ETHW[.0035584], LINK[1.82167545], SHIB[3], SOL[.10543399], TRX[1], USD[0.00], USDT[11.08430023] | Yes | |
| 08213995 | | CUSD[4], TRX[653.75141041], USD[0.01] | | |
| 08214006 | Contingent, Disputed | NFT (354078872964020089/Coachella x FTX Weekend 1 #5547)[1] | | |
| 08214023 | | NFT (353330326499033714/Doak Walker's Playbook: SMU vs. Santa Clara - September 27, 1947 #83)[1], SHIB[1430322.92110809], USD[0.00] | | |
| 08214026 | Contingent, Disputed | AAVE[0], GRT[0], SHIB[1], SOL[0], USD[0.00] | | |
| 08214030 | | CUSD[4], DOGE[214.7597384], KSHIB[457.87482892], SHIB[161350.91487487], SOL[2.34880266], SUSHI[1.96072299], TRX[1], USD[0.12] | Yes | |
| 08214033 | | BTC[.00919214], DOGE[50.81895965], ETH[.1391472], ETHW[.13812919], USD[0.00] | Yes | |
| 08214043 | | BTC[.00000348], ETH[.00122957], ETHW[.00122957], USD[4.80] | | |
| 08214057 | | BF_POINT[300], CUSD[4], DOGE[1], ETH[.10108304], ETHW[.10004416], LINK[2.07956295], TRX[1], UNI[2.08042084], USD[0.00] | Yes | |
| 08214059 | | USD[2.00] | | |
| 08214071 | | BTC[.00234607], SHIB[80169.04902539], USD[0.00] | | |
| 08214080 | | USD[5.00] | | |
| 08214081 | | NFT (393215550485976313/Polyverse Art by Idriss B. #1955)[1], NFT (438024155399083598/Meta Rich Club #595)[1], NFT (517933140107785306/Metathugs #2755)[1], USD[0.01] | Yes | |
| 08214082 | | CUSD[1], LINK[.00000006], SHIB[0], USD[0.00], USDT[0] | | |
| 08214128 | | BAT[0], BF_POINT[600], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0.00], GRT[0], HKD[0.00], MATIC[0], SHIB[0.00000027], SOL[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 08214131 | | CUSD[2], MATIC[4.12191887], SOL[.0000005], USD[0.00] | Yes | |
| 08214151 | | ETH[0], USD[0.00] | | |
| 08214155 | | USD[14.85] | | |
| 08214164 | | CUSD[1], DOGE[1], ETH[.24694909], ETHW[.24675323], SOL[6.50358691], TRX[1], USD[0.00] | Yes | |
| 08214181 | | CUSD[704.55553754], DOGE[1], KSHIB[1668.71502653], SHIB[1375609.43307447], TRX[401.27355589], USD[2.82] | Yes | |
| 08214184 | | USD[20.00] | | |
| 08214190 | | BAT[31], BTC[.0005], DOGE[864.135], ETH[.034], ETHW[.034], LINK[.3], SHIB[2697300], SOL[.19], SUSHI[2.4975], TRX[117], USD[21.39] | | |
| 08214208 | | CUSD[1], SHIB[2854317.70617485], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08214229 | Contingent, Disputed | AAVE[10291128], ARS[2007.12], AUD[27.00], BAT[16.33382136], BCH[.04357187], BRZ[112], BTC[0.01500572], CAD[25.00], CHF[18.31], CUSDT[921], DAI[19.77479416], DOGE[115.89788029], ETH[0.19104405], ETHW[0.19104405], EUR[17.00], GBP[15.00], GRT[28.92115474], HKD[153.93], KSHIB[540], LINK[1.02568336], LTC[1.12757813], MATIC[9.69182102], MKR[.00768734], MXN[413.81], PAXG[.0110565], SGD[26.58], SHIB[553863.19579063], SOL[.10248944], SUSHI[16.23415167], TRX[233.89060889], UNI[1.20764476], USD[23.43], USDT[19.87225853], WBT[.00040174], YFI[.00083258] | | | |
| 08214232 | | BTC[.0002], USD[143176.24] | | | |
| 08214237 | | ETH[0.00000001], ETHW[0.00000001] | Yes | | |
| 08214242 | | USD[0.47] | | | |
| 08214253 | | AVAX[.08795], BTC[0.00001662], SOL[.008979], SUSHI[.25565], USD[0.00], USDT[0.00897016] | | | |
| 08214258 | | SHIB[1], USD[0.00] | | | |
| 08214272 | | USD[3.61] | | | |
| 08214274 | | BF_POINT[300], BRZ[1], CUSDT[6], DOGE[1], ETH[.00000001], ETHW[0], SOL[.07084964], TRX[5], USD[0.01], USDT[0.00000001] | Yes | | |
| 08214276 | | USD[1.06] | | | |
| 08214277 | | USD[0.01] | | | |
| 08214283 | Contingent, Disputed | CUSDT[2], ETH[.00081784], ETHW[.00080445], KSHIB[31.85787794], SOL[.07929672], USD[0.00], USDT[.00000007] | Yes | | |
| 08214285 | | SOL[.01588382] | | | |
| 08214293 | | ETH[.91593343], ETHW[.91593343], USD[0.00] | | | |
| 08214300 | | SHIB[.92486795], USD[0.29] | Yes | | |
| 08214325 | | USD[0.00] | Yes | | |
| 08214329 | | ETH[.00102857], ETHW[.00102857], SOL[.01267452], USD[4.00] | | | |
| 08214330 | Contingent, Disputed | USD[20000.00] | | | |
| 08214341 | | BTC[0], USD[46.68] | | | |
| 08214342 | Contingent, Disputed | USD[0.00] | | | |
| 08214345 | | NFT (539575358963057118/A Lions Roar)[1], SOL[.04675709] | | | |
| 08214352 | | USD[3.28] | | | |
| 08214358 | | SOL[0.00001249], USD[0.00] | Yes | | |
| 08214359 | | DOGE[2], SHIB[1], SOL[0.02000000], USDT[0] | | | |
| 08214363 | | AUD[0.00], BTC[.0004995], DOGE[86], EUR[0.00], SHIB[2083345.54118319], USD[0.29] | | | |
| 08214365 | Contingent, Disputed | BTC[.001998], SOL[.52947], USD[2.96] | | | |
| 08214396 | | USD[0.01] | | | |
| 08214397 | | USDT[0.53705599] | | | |
| 08214401 | | BRZ[1], DOGE[1], USD[102.19] | Yes | | |
| 08214408 | | BTC[.00483707], ETH[.0575264], ETHW[.05681431] | Yes | | |
| 08214409 | Contingent, Disputed | ETH[.149925], ETHW[.149925], SHIB[2397600], SOL[1.57842], USD[9.21] | | | |
| 08214429 | | ETH[1], ETHW[1] | | | |
| 08214433 | | CUSDT[2], SHIB[6148887.6226288], USD[0.00] | Yes | | |
| 08214438 | | ETH[.0073027], ETHW[0.00730269] | | | |
| 08214439 | | BAT[1], BTC[0.05928522], SHIB[3], TRX[3], USD[0.66] | | | |
| 08214442 | | BRZ[1], CUSDT[2], DOGE[859.7742859], SHIB[4], TRX[1], USD[0.00] | | | |
| 08214446 | | AAVE[0], BTC[0], DOGE[1.79780385], ETH[0], SUSHI[0], USD[0.00], USDT[0.00000001] | Yes | | |
| 08214450 | | NFT (554392070255121224/Aku World Avatar #146)[1] | | | |
| 08214452 | | CUSDT[2], USD[0.00], USDT[0] | | | |
| 08214459 | | BTC[0], DOGE[1] | | | |
| 08214461 | | CUSDT[2], USD[100.00], USDT[0.00028248] | | | |
| 08214465 | | USD[0.07] | | | |
| 08214468 | | NFT (293472179794411986/FTX - Off The Grid Miami #2101)[1] | | | |
| 08214472 | | BTC[0], CUSDT[4], DOGE[0], ETH[0], LINK[.00000436], MATIC[.00003764], SHIB[2.69341699], SOL[.00000099], TRX[0], USD[0.01] | Yes | | |
| 08214476 | | CUSDT[3], DOGE[2], SHIB[7181012.46289711], SOL[1.39712472], TRX[1], UNI[.00005491], USD[0.00] | Yes | | |
| 08214482 | | DOGE[3], ETHW[.00042151], LTC[0], SHIB[0], TRX[1], USD[0.35], USDT[0] | Yes | | |
| 08214493 | | BF_POINT[400], GRT[.00618233], LINK[.0017539], MATIC[.00421862], SHIB[.00000001], SOL[.00000001], TRX[2], USD[0.00] | Yes | | |
| 08214508 | | USD[0.00] | Yes | | |
| 08214511 | | BTC[.01336158], DOGE[1], SHIB[2], SOL[1.17337259], USD[0.00] | Yes | | |
| 08214512 | Contingent, Disputed | NFT (320457884180741813/Mushroom on plane)[1], NFT (410486089297743580/Mushroom on grass)[1] | | | |
| 08214515 | | USD[538.59] | Yes | | |
| 08214540 | | DOGE[29.70290097], NFT (364048864721398164/Rogue Circuits #5129)[1], SOL[1.5456609], USD[0.00] | | | |
| 08214570 | | LTC[0] | | | |
| 08214573 | | BRZ[1], GRT[1], USD[0.00] | | | |
| 08214574 | | SOL[0] | | | |
| 08214575 | | SHIB[3.50775496], USD[0.00] | Yes | | |
| 08214580 | | USD[0.00] | | | |
| 08214594 | | BAT[1.00165433], ETH[.17363865], ETHW[.17337428], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08214602 | | BTC[.00000001], DOGE[.00013633], MKR[.00527938], SHIB[2951138.02095164], TRX[.00149921], USD[0.00] | Yes | |
| 08214603 | | USD[1077.25] | Yes | |
| 08214607 | | MATIC[0.53894243], USD[0.96] | | |
| 08214609 | | SOL[.01] | | |
| 08214610 | | SHIB[1], USD[0.00] | Yes | |
| 08214613 | | CUSD[1], ETH[.0077669], ETHW[.00767114], USD[0.00] | Yes | |
| 08214619 | | CUSD[1], SOL[.12916133], USD[5.00] | | |
| 08214653 | | ETH[.0003], ETHW[.0003], NFT (319795529241172140/The Wall - FatZebra.org)[1], NFT (337025666345404339/Human - 1996 - Pencil on Paper - FatZebra.org)[1], NFT (481704271267607528/Fingers - Pencil on Paper - FatZebra.org)[1], NFT (523634656107724112/Fingers - Pencil on Paper - FatZebra.org #2)[1] | | |
| 08214654 | | SHIB[13426423.20085929], TRX[1], USD[0.01] | | |
| 08214656 | | BTC[.00020357], TRX[1], USD[10.77] | Yes | |
| 08214662 | | BTC[.00515798], ETH[.0420376], ETHW[.0420376], USD[965.60102381] | | |
| 08214678 | | BTC[.00080088], SHIB[2], SOL[.34335929], TRX[1], USD[0.00], USD[0] | Yes | |
| 08214683 | | DOGE[1], ETH[.26111758], ETHW[.2609248], TRX[1], USD[0.13] | Yes | |
| 08214692 | | CUSD[1], ETH[.07727673], ETHW[.07631942], USD[0.00] | Yes | |
| 08214694 | | BTC[0], USD[0.00] | | |
| 08214733 | | BTC[.00007227], USD[0.00] | | |
| 08214737 | | SHIB[4132109.23021148], USD[0.00] | | |
| 08214738 | | ETH[0], ETHW[0], SOL[0] | | |
| 08214746 | | USD[32.32] | Yes | |
| 08214747 | | USD[1.00] | | |
| 08214749 | Contingent, Disputed | BTC[.03998], ETH[.1], ETHW[.1], SOL[4], USD[28.96] | | |
| 08214753 | | BAT[0], USD[2.09] | | |
| 08214762 | | USD[0.00] | | |
| 08214768 | | CUSD[1], SOL[.08399343], USD[37.71] | Yes | |
| 08214776 | | CUSD[1], USD[0.00] | | |
| 08214777 | | BTC[.00000008] | Yes | |
| 08214778 | Contingent, Disputed | SOL[.12987], USD[0.53] | | |
| 08214786 | | BTC[.01053441], DOGE[1245.5745], ETH[.28614912], ETHW[.28614912], LTC[3.17999], SHIB[2250552.8], SOL[.5], USD[0.00], USD[10.33575249] | | |
| 08214788 | | BTC[.00020426], USD[11.00] | | |
| 08214790 | | USD[0.01] | | |
| 08214795 | | BRZ[1], LINK[24.6232313], USD[0.01] | Yes | |
| 08214797 | | CUSD[3], DOGE[192.42697588], MATIC[12.59773929], SUSHI[4.05831664], TRX[1], USD[0.99], USD[7.92058355] | | |
| 08214818 | Contingent, Disputed | CUSD[1], MATIC[1.25653298], SUSHI[.99233775], UNI[1.14942405], USD[21.01] | | |
| 08214825 | | MATIC[36.40309682], SHIB[2], USD[0.00] | Yes | |
| 08214829 | | AAVE[2.5729575], USD[0.00], USD[1] | | |
| 08214844 | | USD[0.01] | | |
| 08214846 | | ETH[0], USD[0.00], USD[0.00027752] | | |
| 08214851 | | BAT[44.62281477], TRX[1], USD[0.00] | Yes | |
| 08214854 | | SHIB[265844.832144], USD[0.00] | Yes | |
| 08214862 | | CUSD[1], USD[0.06] | | |
| 08214877 | | DOGE[1], MATIC[521.70600917], USD[0.00], USD[1.07445872] | Yes | |
| 08214884 | | SOL[.08569643], USD[0.00] | | |
| 08214886 | | SOL[.01033971], USD[0.00] | | |
| 08214893 | | TRX[56943.308621] | | |
| 08214903 | | MATIC[52.99563674], TRX[1], USD[0.00] | Yes | |
| 08214921 | | ETH[.0019955], ETHW[.0019955], USD[0.00], USD[10] | | |
| 08214924 | | DOGE[1], ETH[.02558803], ETHW[.02527139], USD[0.00] | Yes | |
| 08214926 | | SOL[0] | | |
| 08214930 | | USD[10739.90] | Yes | |
| 08214937 | | BRZ[1], BTC[.00000003], CUSD[14], DOGE[2], ETH[.00000045], ETHW[.04866791], LINK[.00010979], MATIC[22.93894215], SHIB[3], SOL[1.62892782], TRX[3], USD[0.00] | Yes | |
| 08214942 | | SHIB[1361655.77342047], USD[1.01] | | |
| 08214945 | Contingent, Disputed | SOL[3], USD[36.30] | | |
| 08214950 | | SOL[.001] | | |
| 08214951 | | USD[0.00], USD[0] | | |
| 08214960 | | ETH[.00000001], USD[0.00] | | |
| 08214961 | | USD[0.01] | Yes | |
| 08214971 | | BCH[.005], BTC[0], SHIB[1300000], SUSHI[8], USD[2.42] | | |
| 08214973 | | BTC[.01088822], USD[0.00], USD[1.0773868] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|--|----------------|--|----------------------|--|
| | | | | | | |
| 08214979 | | USD[1.01] | | | | |
| 08214983 | | USD[1000.00] | | | | |
| 08214985 | Contingent, Disputed | BTC[0.00026595], SHIB[200000], SOL[.06], USD[18.31] | | | | |
| 08214987 | | ETH[.12190005], ETHW[.12072922], TRX[1], USD[0.00] | Yes | | | |
| 08214991 | Contingent, Disputed | NFT (566021170744227172/PSYCHEDELIA)[1], USD[0.99], USD[0] | | | | |
| 08214996 | | USD[10.77] | Yes | | | |
| 08215001 | | BTC[0], SOL[0], USD[253.68] | | | | |
| 08215020 | | DOGE[1], SHIB[3], USD[0.01] | | | | |
| 08215028 | | BTC[.0004], USD[0.10] | | | | |
| 08215031 | | AAVE[.0088885], USD[0.87] | | | | |
| 08215044 | | USD[0.00] | | | | |
| 08215054 | | CUSD[3], USD[0.00] | | | | |
| 08215063 | | CUSD[1], USD[0.00], USD[1] | | | | |
| 08215091 | | CUSD[2], DOGE[1], LINK[11.22692439], SHIB[1], TRX[1], USD[1.05] | Yes | | | |
| 08215099 | | BTC[0], DOGE[0], PAXG[0], SHIB[0], SOL[0], USD[0.00] | | | | |
| 08215104 | | ETH[.0208911], ETHW[.0208911], SUSHI[18.99145], USD[51.92] | | | | |
| 08215105 | | USD[484.84] | Yes | | | |
| 08215107 | | CUSD[4], GRT[1], NFT (550715907745738750/Fancy Frenchies #5936)[1], SOL[1.52718814], TRX[1], USD[65.16] | Yes | | | |
| 08215114 | | USD[0.00000145] | | | | |
| 08215127 | | CUSD[4], DOGE[1], GRT[63.88395858], KSHIB[545.28451582], SUSHI[3.36232079], TRX[252.48938257], USD[0.01] | Yes | | | |
| 08215128 | | BTC[.0096903], USD[2.28] | | | | |
| 08215132 | | USD[0.46] | | | | |
| 08215138 | | CAD[0.00], SHIB[3], SOL[0], TRX[1], USD[0.00] | | | | |
| 08215140 | | SOL[.79369005] | Yes | | | |
| 08215145 | Contingent, Disputed | USD[0.11] | | | | |
| 08215149 | Contingent, Disputed | USD[0.01] | | | | |
| 08215151 | | SOL[.00427607], USD[0.01] | | | | |
| 08215152 | Contingent, Disputed | USD[484.84] | Yes | | | |
| 08215155 | | AAVE[0], CUSD[2], MATIC[0], SHIB[0], SOL[0], USD[0.00] | | | | |
| 08215164 | | AAVE[.00000109], BAT[1.00784788], BCH[.00000033], BRZ[3], CUSD[63.11416461], DOGE[49.68828692], EUR[0.00], GBP[0.00], GRT[16.76283556], LINK[.00011739], NFT (422578479915474216/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #141)[1], SHIB[411309.87556485], TRX[5], USD[217.03] | Yes | | | |
| 08215169 | | MATIC[17.24219991], USD[0.00] | | | | |
| 08215196 | Contingent, Disputed | LTC[0], SOL[0.01926751] | | | | |
| 08215199 | Contingent, Disputed | BTC[0], LTC[0], USD[0.00] | | | | |
| 08215200 | | SOL[.01475407], USD[5.44] | | | | |
| 08215203 | | USD[0.00] | | | | |
| 08215204 | | DOGE[41.24188021], USD[0.00] | | | | |
| 08215205 | | BTC[0], DOGE[1], USD[21.41] | Yes | | | |
| 08215220 | | BTC[0], TRX[0.00077900], USD[0.00] | | | | |
| 08215221 | | USD[1.60] | Yes | | | |
| 08215238 | | USD[0.00] | | | | |
| 08215244 | Contingent, Disputed | TRX[1110], USD[0.12] | | | | |
| 08215249 | | AUD[0.00], AVAX[0.05836477], BAT[0], BCH[0], BTC[0], DOGE[1], ETH[0], GRT[0], KSHIB[0], LTC[0.03415217], MATIC[0], SHIB[74626.71734199], SOL[0.00000454], TRX[1], USD[0.00], USD[0.00000001], YFI[0] | Yes | | | |
| 08215255 | | ETH[0], ETHW[0], USD[0.00] | | | | |
| 08215264 | | AVAX[.1998], USD[0.45] | | | | |
| 08215269 | | USD[0.00] | | | | |
| 08215272 | | AVAX[2.72093572], BTC[0], ETH[0], LINK[28.55087895], MATIC[162.31679386], SOL[-0.00000001], TRX[1] | Yes | | | |
| 08215286 | | SOL[.00000001], USD[30.67] | | | | |
| 08215289 | | USD[0.00] | Yes | | | |
| 08215307 | | BTC[.135648], ETH[1.11832907], ETHW[1.11785941], SOL[5.27387767], USD[532.31] | Yes | | | |
| 08215311 | | CUSD[6], ETH[0], MATIC[0], SHIB[2], SOL[0], SUSHI[0], USD[0.01] | | | | |
| 08215314 | | DOGE[1], USD[0] | | | | |
| 08215315 | | BRZ[1], CUSD[1], DOGE[1408.05744846], SHIB[1], TRX[1], USD[0.00] | Yes | | | |
| 08215319 | | MATIC[56.00447153] | Yes | | | |
| 08215335 | | USD[0.00], USD[0] | | | | |
| 08215345 | | ETH[.004], ETHW[.004], SOL[.00738], USD[4.50] | | | | |
| 08215348 | | BRZ[1], BTC[.00110156], CUSD[1], DOGE[623.76082894], LINK[7.35080237], LTC[1.5044528], TRX[1], USD[0.00] | Yes | | | |
| 08215364 | | USD[215.49] | Yes | | | |
| 08215381 | | NFT (306007808578683312/FTX - Off The Grid Miami #6287)[1], USD[0.58] | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08215384 | | NFT (364547835255855027/Unity #132)[1], USD[100.01] | | |
| 08215385 | | SHIB[999050], USD[0.00], USDT[5.12536384] | | |
| 08215386 | | USD[0.66] | | |
| 08215393 | | USD[0.00] | Yes | |
| 08215395 | | BTC[0.02590475], CUSD[T.00095137], DOGE[.00013126], ETH[.00000001], SHIB[76], USD[205.07] | Yes | |
| 08215410 | | BRZ[1], SHIB[25], TRX[3], USD[0.00] | | |
| 08215416 | | USD[0.43] | | |
| 08215419 | | SOL[.02698301], USD[0.00] | Yes | |
| 08215421 | | USD[50.01] | | |
| 08215423 | Contingent, Disputed | BTC[0.00003368], USD[0.00] | Yes | |
| 08215429 | | USD[20.00] | | |
| 08215440 | | BTC[.00069327], CUSD[T]1], USD[0.00] | Yes | |
| 08215445 | | AAVE[.46236398], BRZ[2], CUSD[T]3], DOGE[3], ETHW[.08089903], GRT[179.75364842], LINK[48.33360012], MATIC[107.95745502], NEAR[9.01194224], SHIB[12], SOL[1.04566411], SUSHI[14.36155538], TRX[2858.34901907], UNI[19.70594848], USD[0.24] | Yes | |
| 08215452 | | BTC[0], USD[0.13] | | |
| 08215454 | | DOGE[0], ETH[0.00000035], ETHW[0.00000035], LINK[0], MATIC[0], TRX[0], WBTC[0] | | |
| 08215456 | | CUSD[T]4], DOGE[2], NFT (346818037357059232/Tim Brown's Playbook: San Diego Chargers vs. Los Angeles Raiders - September 4, 1988 #69)[1], USD[0.15] | Yes | |
| 08215473 | | BTC[.0720862], ETH[.358726], ETHW[.358726], SOL[2.42757], USD[1.11], USDT[3.58068623] | | |
| 08215481 | Contingent, Disputed | ETH[.02196171], ETHW[.02168811], USD[53.84] | Yes | |
| 08215489 | | CUSD[T]3.07521869], DOGE[11423.41649618], TRX[4], USD[0.00], USDT[1.04414261] | Yes | |
| 08215499 | | CUSD[T]1], USD[20.01] | | |
| 08215513 | | USD[1.67] | | |
| 08215518 | | CUSD[T]1], SHIB[2], USD[15.62], USDT[39.00201422] | Yes | |
| 08215527 | | BTC[.00010109], USD[0.00] | | |
| 08215528 | | USD[10.75] | Yes | |
| 08215534 | | BTC[.00002454], DOGE[.24343914], ETH[40.72570389], GRT[1], SHIB[1.00000004], USD[0.06], USDT[0] | Yes | |
| 08215538 | | SHIB[12.05974264], USD[0.00] | | |
| 08215542 | | BTC[.52070486], DOGE[639.392], ETH[.20480525], ETHW[.20480525], SOL[1.498575], USD[165.15] | | |
| 08215544 | | USD[0.01] | | |
| 08215546 | | NFT (462882714101477369/Coachella x FTX Weekend 2 #22783)[1] | | |
| 08215549 | Contingent, Disputed | ETH[.0003984], ETHW[.0003984], SOL[.14985], USD[0.00] | | |
| 08215556 | | BTC[0.00000420], ETH[0.00030626], ETHW[0.00030627], USD[0.67], USDT[0.00002036] | | |
| 08215559 | | NFT (300300918591136858/Warriors 75th Anniversary City Edition Diamond #283)[1] | | |
| 08215560 | | USD[0.00] | | |
| 08215561 | | MATIC[0], USD[6976.29] | Yes | |
| 08215563 | | GRT[185], MATIC[29.97], SOL[2.16], USD[0.18] | | |
| 08215575 | Contingent, Disputed | BTC[.00163686] | | |
| 08215577 | | BRZ[50.80983771], BTC[.02134871], CUSD[T]233.54344262], DOGE[2], ETH[.49891514], ETHW[.49870553], GRT[180.55901307], LINK[5.48034698], MATIC[50.09709521], NFT (323509693610921484/Barcelona Ticket Stub #1142)[1], NFT (385763384934502823/Saudi Arabia Ticket Stub #2330)[1], PAXG[.01172472], SHIB[37], SOL[5.58868204], SUSHI[8.23463594], TRX[188.88392425], USD[367.81], USDT[25.76728877], WBTC[.00065932], YFI[.00453796] | Yes | |
| 08215585 | | LTC[.08737402] | | |
| 08215587 | | ETH[0], SOL[0], USD[0.00], USDT[0] | | |
| 08215589 | | AVAX[0], BAT[1], DOGE[1], ETH[0], ETHW[.00007744], GRT[1], USD[0.01] | Yes | |
| 08215590 | | ETH[0] | | |
| 08215607 | | BTC[.00024902], DOGE[0], USD[0.00], YFI[0] | Yes | |
| 08215610 | | USD[50.01] | | |
| 08215612 | | BTC[.00621112], ETH[.00000263], ETHW[0.00000263], LTC[1], USD[0.00], USDT[0.00331600] | | |
| 08215615 | Contingent, Disputed | SHIB[1252994.47587708], USD[1.27] | | |
| 08215618 | | USD[1.95] | | |
| 08215625 | Contingent, Disputed | NFT (333320074031534583/Against All Odds #3 UNCLAD ATTIRE)[1], NFT (361373010190375166/Against All Odds #1 YCN)[1], NFT (425685682880478142/Against All Odds #2 AMUN (AMUN-RA))[1], NFT (442142227750219160/Against all Odds #5 HOPE X HUMANITY)[1], NFT (502536661141156042/Against All Odds #4)[1], USD[4.96], USDT[0] | | |
| 08215629 | | ETH[.00000001], ETHW[0.02184814] | | |
| 08215640 | | ETH[.05002232], ETHW[0.05002232], USD[0.00], USDT[0.00000042] | | |
| 08215648 | Contingent, Disputed | BTC[.00020298], USD[10.00] | | |
| 08215663 | | BRZ[1], BTC[.00000002], CUSD[T]3], SHIB[3], USD[0.01] | Yes | |
| 08215668 | | ETH[.00000013], ETHW[.00000013], SHIB[18151594.26260162], USD[0.00] | | |
| 08215682 | | CUSD[T]1], NFT (498365748098494301/658)[1], SOL[2.56177002], USD[0.00] | | |
| 08215688 | | USD[50.01] | | |
| 08215695 | | BTC[.00040457], USD[0.00] | | |
| 08215701 | | BTC[.00195035], ETH[.0227644], ETHW[.0227644], USD[0.00] | | |
| 08215718 | | BRZ[2], ETH[.00000076], ETHW[.08269783], GRT[19.4836557], SHIB[8], SOL[.01049769], TRX[2], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08215721 | | NFT (293915704938147617/Golden Hill #785)[1], NFT (300954755800225682/Sun Set #708)[1], NFT (363789776059704037/Series 1: Wizards #606)[1], NFT (373359570697254228/Coachella x FTX Weekend 1 #4995)[1], NFT (398740528588299181/88rising Sky Challenge - Fire #94)[1], NFT (409536976284297323/FTX - Off The Grid Miami #1622)[1], NFT (491892058477156220/Reflection '16 #01)[1], NFT (494913163952400107/Series 1: Capitals #696)[1], NFT (501737283626940897/88rising Sky Challenge - Coin #213)[1], NFT (509828550791061133/88rising Sky Challenge - Cloud #136)[1], NFT (518288333643447602/Coachella x FTX Weekend 2 #3638)[1], NFT (528911315194651793/Reflection '15 #77)[1], SOL[17.93766585], USD[0.00] | | |
| 08215722 | | SHIB[2097900], USD[2.93] | | |
| 08215723 | | USD[0.99] | Yes | |
| 08215724 | | BTC[0], USD[0.84] | | |
| 08215742 | Contingent | ETH[.003696], ETHW[.003696], NFT (476682129737928517/Memories Locked in the Void)[1], USD[3.39] | | |
| 08215752 | | SHIB[3780943.84426027], USD[0.00] | Yes | |
| 08215781 | | BCH[.0426009], ETH[.276], USD[0.50] | | |
| 08215787 | | SOL[.00021936], USD[0.00] | | |
| 08215788 | | CUSD[1], DOGE[1], KSHIB[1454.21251919], TRX[576.72129101], USD[0.00] | | |
| 08215797 | | CUSD[2], DOGE[1], SHIB[3], SOL[.00000001], TRX[1], USD[0.03] | Yes | |
| 08215809 | | USD[0.45], USD[0.00001319] | | |
| 08215811 | | ETH[0], USD[0.06], USD[0] | | |
| 08215830 | | BRZ[1], BTC[.42228886], DOGE[1], SHIB[3], SOL[121.20567310], TRX[1], USD[0.00], USD[0] | | |
| 08215836 | | ALGO[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], MATIC[4.44292053], NFT (414788136762410578/Entrance Voucher #471)[1], SHIB[6747876.82799320], SOL[.00000001], TRX[0], USD[0.00], USD[0] | Yes | |
| 08215843 | | ETH[0], ETHW[0], MATIC[0], USD[0.00] | | |
| 08215848 | | BTC[.00000001], ETH[.00000002], ETHW[.00000002], SOL[.00000097], USD[0.00] | Yes | |
| 08215851 | | NFT (474030809069283046/Coachella x FTX Weekend 1 #5109)[1] | | |
| 08215855 | | SOL[.00724179], USD[9.01] | | |
| 08215856 | | BTC[.770357], ETH[10.432557], ETHW[10.432557], USD[16442.14] | | |
| 08215863 | | BRZ[.00009283], DOGE[.0001573], ETH[0], ETHW[0], SHIB[16], SUSHI[.00001862], USD[0.00], USD[0] | Yes | |
| 08215868 | | DOGE[1], LTC[3.03492419], USD[0.01] | | |
| 08215872 | | AAVE[0], AUD[0.00], BTC[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0.78981645], TRX[0], USD[0.00], YFI[0] | | |
| 08215873 | | DOGE[1], USD[0.00] | | |
| 08215898 | | DOGE[0] | | |
| 08215899 | | TRX[0], USD[0.00] | Yes | |
| 08215900 | | AVAX[5.36454482], LINK[66.54698248], USD[21.54] | Yes | |
| 08215904 | Contingent, Disputed | SOL[.00000001], USD[328.08], USD[0] | Yes | |
| 08215915 | | USD[200.01] | | |
| 08215926 | | BTC[.00098425] | | |
| 08215929 | | DOGE[2], ETH[.03593082], ETHW[.03593082], SOL[.98818153], SUSHI[9.63187631], TRX[1], USD[0.00] | | |
| 08215941 | | DOGE[57.45945545], ETH[.00238337], ETHW[.00238337], TRX[1], USD[10.00] | | |
| 08215954 | | ETH[0] | | |
| 08215956 | | BTC[.01502786], CUSD[25], SHIB[15], TRX[4], USD[0.01] | | |
| 08215979 | | BTC[0], ETH[0], ETHW[0], LTC[0], SOL[0.00460023], USD[0.01] | | |
| 08215982 | | CUSD[1], TRX[1], USD[19.67] | Yes | |
| 08215983 | | USD[50.00] | | |
| 08215987 | Contingent, Disputed | BTC[.00202187], CUSD[1], USD[0.00] | | |
| 08215988 | | NFT (505279478758795008/Sigma Shark #3722)[1], NFT (533733561303117690/Sigma Shark #6325)[1], SOL[.00330886], USD[0.00] | | |
| 08215999 | Contingent, Disputed | USD[10000.00] | | |
| 08216002 | | USD[10.00] | | |
| 08216003 | Contingent, Disputed | USD[15.34] | | |
| 08216017 | | LINK[1] | | |
| 08216020 | | GRT[1], SUSHI[88.44506056], USD[0.01] | | |
| 08216024 | Contingent, Disputed | USD[0.00] | | |
| 08216032 | | DOGE[39.16298336], NFT (364178467270130646/ApexDucks #2396)[1], USD[0.00] | Yes | |
| 08216041 | | BAT[1.00133413], CUSD[1], DOGE[2], ETH[0], GRT[1.06547535], MATIC[0], TRX[1], USD[0.00] | Yes | |
| 08216042 | | USD[9.60] | | |
| 08216055 | Contingent, Disputed | BTC[0], USD[0.00000970] | | |
| 08216058 | | BRZ[2.82219473], CAD[1.26], USD[0.50] | | |
| 08216064 | | NFT (330401497280235544/FTX - Off The Grid Miami #968)[1] | Yes | |
| 08216065 | | ETH[1.99066338], ETHW[1.136233], SOL[.00439], USD[1.48] | | |
| 08216068 | | DOGE[34.869], ETH[.00198], ETHW[.00198], LTC[1.57691], UNI[5.1681], USD[58.39] | | |
| 08216071 | | USD[0.00], USD[0.00002937] | | |
| 08216089 | | BTC[0.00002858], USD[5.60], USD[4.4124714] | | |
| 08216106 | | CUSD[1], ETH[.51853749], ETHW[.5183198], TRX[1], USD[0.00] | Yes | |
| 08216120 | | DOGE[1.698], LTC[0], USD[0.22] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08216122 | | BTC[.00068153], DOGE[1], SUSHI[1.88625756], USD[10.53] | Yes | | |
| 08216123 | Contingent, Disputed | USD[107.61] | Yes | | |
| 08216126 | | SOL[.005], USD[2.17] | | | |
| 08216143 | | BTC[.00533485], CUSD[1], DOGE[1], ETH[.06138442], ETHW[.0606211], USD[0.00] | Yes | | |
| 08216155 | | USD[0.00] | | | |
| 08216160 | | ETH[.03736538], ETHW[.03690026], SOL[2.24958719] | Yes | | |
| 08216180 | | USD[24.98] | | | |
| 08216182 | | USD[0.00] | | | |
| 08216183 | | BF_POINT[100], BTC[.00000268], USD[0.00], USD[0] | Yes | | |
| 08216189 | | USD[1.3259718] | | | |
| 08216196 | | BTC[.00018059], CUSD[1], ETH[.00000001], USD[19.35] | Yes | | |
| 08216204 | | NFT (485885565535631325/Sigma Shark #6069)[1], SOL[.13111546], USD[0.17] | Yes | | |
| 08216212 | | TRX[2], USD[106.15], USD[0.39294102] | Yes | | |
| 08216214 | | SOL[.15] | | | |
| 08216216 | | USD[1.95], USD[10] | | | |
| 08216227 | | CUSD[6], DOGE[1], LINK[.00020721], TRX[3], USD[0.01] | Yes | | |
| 08216236 | | CUSD[3], DOGE[687.57944286], SHIB[1], TRX[2602.93941061], USD[0.00] | Yes | | |
| 08216240 | | ETH[.11476331], ETHW[.11364316], TRX[1], USD[0.00] | Yes | | |
| 08216244 | | USD[0.00], USD[107.73460003] | | | |
| 08216259 | Contingent, Disputed | BTC[.0099], ETH[.03], ETHW[.03], SOL[.719316], USD[32.89] | | | |
| 08216266 | | USD[0.01] | Yes | | |
| 08216271 | | USD[107.74] | Yes | | |
| 08216273 | | USD[.02741351] | Yes | | |
| 08216276 | | USD[0.12] | | | |
| 08216288 | | BAT[4.10976391], BCH[0], BRZ[12.27779336], BTC[.00000034], DOGE[17.39718831], GRT[5], SHIB[7], TRX[17.83498838], USD[0.01], USD[5.16263257] | Yes | | |
| 08216311 | Contingent, Disputed | LINK[.01081364], USD[2.79] | | | |
| 08216314 | | BAT[.0000352], CUSD[1], MATIC[.15948758], NFT (473141265813172196/Shannon Sharpe's Playbook: Baltimore Ravens vs. Denver Broncos - December 31, 2000 #92)[1], USD[0.00] | Yes | | |
| 08216324 | | BAT[0], BRZ[1], BTC[0], CUSD[6.5], DOGE[2], LTC[0], MATIC[38.70223802], TRX[2.03430664], USD[0.00] | Yes | | |
| 08216351 | Contingent, Disputed | DOGE[23.45415565], SHIB[140845.07042253], USD[1.00] | | | |
| 08216356 | | DOGE[1], USD[0.01] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08216640 | Contingent, Disputed | NFT (295309753346672558/SLYTERIN #1)[1], NFT (296871660741252418/MATRIX #2)[1], NFT (302835851976738040/GRYFFINDOR)[1], NFT (319024472474729307/WITCHER)[1], NFT (323166950096778073/GRYFFINDOR #1)[1], NFT (366700992603916047/RAVENCLAW #1)[1], NFT (398766032953638627/HUFFLEPUFF #1)[1], NFT (427229462229437313/SQUID GAME STAFF [1], NFT (451217078120548181/SQUID GAME PLAYER #1), NFT (485240270711736376/THE WITCHER)[1], NFT (492421572145817819/THE MATRIX)[1], NFT (493247763894585084/MATRIX)[1], NFT (498648443125028983/MATRIX #4)[1], NFT (500850839092203158/MATRIX #3)[1], NFT (508597648514179670/SAILORMOON)[1], NFT (547962187565476284/SQUID GAME_PLAYER)[1], NFT (550701611038663788/SQUID GAME PLAYER #2)[1], NFT (564370550934564183/SAILOR MOON)[1], USD[4.82], USD[10] | | | |
| 08216647 | | BTC[.00020975], DOGE[58.43382392], USD[0.00] | | | |
| 08216662 | | BTC[0.00018292], MATIC[210], USD[0.00] | | | |
| 08216678 | | ETH[.00000001] | | | |
| 08216713 | | DOGE[19], SHIB[100000], USD[2.48] | | | |
| 08216714 | | USD[0.00] | | | |
| 08216735 | | SOL[.00290326], TRX[1], USD[0.00] | Yes | | |
| 08216737 | | BTC[.00020696], GRT[.00056959], USD[0.00] | | | |
| 08216741 | Contingent, Disputed | NFT (315122659410384250/Arianna Lee #1), NFT (410154800807833159/Arianna Lee #3)[1], NFT (439663168874227825/Arianna Lee #2)[1], NFT (512696939134709102/Arianna Lee #4)[1] | | | |
| 08216746 | | BTC[.0688], SOL[20], USD[13.10] | | | |
| 08216755 | | USD[0.01] | Yes | | |
| 08216756 | | ETH[.17], ETHW[.17] | | | |
| 08216774 | | USD[1.50] | | | |
| 08216781 | | AVAX[0], BTC[0], ETH[0], ETHW[0] | | | |
| 08216794 | | USD[0.21] | | | |
| 08216800 | | USD[57.47] | | | |
| 08216806 | | ETH[0.00000002], ETHW[0.00000002], SOL[.05236815], USD[0.00] | | | |
| 08216807 | Contingent, Disputed | SUSHI[0], USD[0.00] | | | |
| 08216808 | | USD[0.00] | | | |
| 08216810 | | AAVE[0], BTC[0], EUR[0.00], SOL[0], USD[0.00], USD[0], WBTC[0] | | | |
| 08216813 | | CUSD[16], DOGE[4], SHIB[1], TRX[4], USD[0.01] | Yes | | |
| 08216830 | | SOL[.00000001], USD[0.00] | | | |
| 08216839 | | USD[9.85] | Yes | | |
| 08216857 | | USD[3160.83] | Yes | | |
| 08216884 | | USD[1195.00] | | | |
| 08216916 | | CUSD[9], DOGE[.00245309], ETH[.00000011], ETHW[.00000011], NFT (325273016724855798/ApexDucks #4480)[1], NFT (497914571044989156/Ghoulie #6968)[1], NFT (560795285559288139/#5058)[1], SOL[1.03982351], TRX[3], USD[0.00] | Yes | | |
| 08216926 | | CUSD[5], DOGE[1], SHIB[28.68766745], USD[0.00] | Yes | | |
| 08216933 | Contingent, Disputed | ETH[.00000001], ETHW[0], NFT (300248535080191331/Watch Her)[1], NFT (312494874532921982/Sinking in Self Sabotage)[1], NFT (343068229611408850/My Shell)[1], NFT (508701717457341168/Crippled by Insecurities)[1], NFT (509712803033588591/Let Me be Myself)[1], USD[14.82] | | | |
| 08216936 | | BTC[.00009825], TRX[1], USD[0.00] | Yes | | |
| 08216950 | | ETH[0], SOL[0], USD[0.00] | | | |
| 08216952 | Contingent, Disputed | ETH[.068], ETHW[.068], SOL[.01264904], USD[0.00] | | | |
| 08216955 | | MATIC[0] | | | |
| 08216956 | | BTC[.00051805], USD[10.77] | Yes | | |
| 08216957 | | BRZ[1685.60983556], CUSD[1], TRX[2939.68025383], USD[0.00] | Yes | | |
| 08216961 | | USD[0.13] | | | |
| 08216977 | | CUSD[2], DOGE[1], SOL[2.25522932], USD[0.00] | | | |
| 08217006 | | DOGE[1], SOL[246.5261415], TRX[1], USD[0.00] | Yes | | |
| 08217007 | Contingent, Disputed | NFT (298848134088144443/CodyCros#4)[1], NFT (331959719702763918/ALIENS)[1], NFT (353391282279624138/CodyCros#2/10)[1], NFT (368661300354794229/TAROT#2/10)[1], NFT (370631823458795669/Muhammed Ali)[1], NFT (391284995392162059/Eyes.)[1], NFT (391584826731973103/Monkey#2710)[1], NFT (403721270027139323/viruses)[1], NFT (423971262556544045/SKELETOR#2/10)[1], NFT (462939258097158083/BUTTERFLY#1/10)[1], NFT (510771484943554230/CodyCros#1/10)[1], NFT (520169305218710034/CodyCros#1/10)[1], NFT (547960487919991883/SKELETOT#2/10)[1], NFT (562807568807201307/CodyCros#3/11), SOL[.36], USD[11.08] | | | |
| 08217008 | | CUSD[1], DOGE[1], USD[0.00] | | | |
| 08217012 | | USD[0.07] | Yes | | |
| 08217019 | | USD[9.75] | | | |
| 08217044 | | CUSD[1], SOL[2.98814718], USD[0.00] | Yes | | |
| 08217049 | | BTC[.00112436], CUSD[1], USD[21.54] | Yes | | |
| 08217076 | | USD[500.00] | | | |
| 08217096 | | AAVE[0], ALGO[607.6800254], AVAX[0], BRZ[2], DOGE[1], ETH[0.00000173], ETHW[0], LINK[27.35505347], MATIC[170.45868116], NFT (425430295339204696/Entrance Voucher #1349)[1], SHIB[9], TRX[1.03751683], UNI[34.01763991], USD[0.00], USD[4078.98065645] | Yes | | |
| 08217097 | | CUSD[2], DOGE[130.92049351], KSHIB[587.73433702], SHIB[315192.42863795], USD[0.00] | Yes | | |
| 08217114 | | NFT (291004176179808506/Imola Ticket Stub #1206)[1], NFT (470593093061871388/Unverified Token)[1] | | | |
| 08217115 | | NFT (327426094034293765/Microphone #3175)[1] | | | |
| 08217155 | | LINK[1336.59598], USD[19.20] | | | |
| 08217158 | | BTC[.00087821], CUSD[1], SOL[.002], USD[0.04] | | | |
| 08217161 | Contingent, Disputed | BAT[.79060936], DOGE[5.78920229], SHIB[29120.55911473], USD[0.05] | | | |
| 08217164 | | BAT[1.00849245], BRZ[1], DOGE[3], ETH[1.57526833], ETHW[1.57460678], MATIC[197.34621647], TRX[2], USD[0.00] | Yes | | |
| 08217179 | | ETH[.17114482], ETHW[.17114482], SOL[1.25336984], USD[500.00] | | | |
| 08217196 | | BTC[0], CUSD[0], ETH[0], ETHW[0], GRT[0], USD[9.62] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08217236 | | USD[0.00] | | |
| 08217244 | | AAVE[8.74275329], BRZ[1], CUSD[1], DOGE[1], USD[0.00] | Yes | |
| 08217246 | | CUSD[7], DOGE[1], USD[0.00] | Yes | |
| 08217254 | | CUSD[2], SHIB[1], USD[0.00] | Yes | |
| 08217274 | | SOL[.02478821], USD[0.00] | | |
| 08217275 | | USD[0.06] | | |
| 08217280 | | CUSD[1], MATIC[9.30880403], USD[0.00] | Yes | |
| 08217294 | Contingent, Disputed | BTC[.00010676], USD[0.00] | | |
| 08217347 | Contingent, Disputed | BAT[18.09691978], CUSD[4], DOGE[2], GRT[32.23568542], SHIB[986518.16334446], SUSHI[31.63297515], TRX[1], UNI[3.20131099], USD[0.00] | Yes | |
| 08217355 | | DOGE[1], ETH[.00000001], ETHW[0], NFT (312617606173099462/#7965)[1], NFT (486684080675797978/Sigma Shark #4044)[1], NFT (526550280455208995/Space Burns #4426)[1], SOL[0.01648962] | Yes | |
| 08217373 | | CUSD[1], USD[0.00] | | |
| 08217377 | | BTC[.02057735], DOGE[2773.82046751], ETH[.12224415], ETHW[.12224415], USD[0.00] | | |
| 08217402 | Contingent, Disputed | BTC[0.00793524], DOGE[1], TRX[1], UNI[0.00006224] | Yes | |
| 08217422 | | DOGE[1], USD[0.00] | Yes | |
| 08217426 | | BTC[.00020101], USD[0.02] | Yes | |
| 08217437 | | TRX[.760424], USD[1.04] | | |
| 08217460 | | ETH[.00090595], ETHW[.00090595], USD[0.00] | | |
| 08217465 | | CUSD[1], SOL[.002], USD[0.00], USD[0] | Yes | |
| 08217476 | | BTC[.00105982], DOGE[142.28170424], SHIB[816705.62473494], SOL[.31702074], USD[0.00] | Yes | |
| 08217477 | Contingent, Disputed | USD[68.66] | | |
| 08217480 | Contingent, Disputed | ETH[1.16], ETHW[1.16], USD[15004.57] | | |
| 08217487 | | BTC[.0121], ETH[.000945], ETHW[.174945], USD[1.10], USD[.0096904] | | |
| 08217496 | | USD[0.74] | | |
| 08217507 | Contingent, Disputed | USD[688.69] | | |
| 08217513 | Contingent, Disputed | NFT (463334623584159762/#EndSARS)[1], NFT (488882000208880261/War in Heaven)[1], NFT (496688871025282107/INTO THE METAVERSE)[1], USD[3.98], USD[.009549] | | |
| 08217536 | | USD[0.63] | | |
| 08217543 | | ETHW[24.89588304], USD[3569.88] | | |
| 08217583 | | CUSD[1], DOGE[1], LINK[18.79165427], USD[0.00] | Yes | |
| 08217586 | | BTC[.00009869], DOGE[28.04176765], USD[0.00] | | |
| 08217588 | | USD[268.13] | Yes | |
| 08217598 | | BTC[.00217224], CUSD[3], DOGE[1], GRT[149.86354176], SUSHI[34.47990583], TRX[2], USD[0.00], USD[0.00030466] | Yes | |
| 08217613 | | AAVE[0.00710345], AUD[1.38], BAT[1.75873173], BCH[.00813058], BRZ[4.37932669], BTC[0.00036327], CAD[2.05], CHF[1.34], CUSD[67.65987151], DAI[4.13093731], DOGE[26.26685526], ETH[.00131828], ETHW[.0013046], EUR[1.56], GBP[1.52], GRT[.07211415], KSHIB[65.0839769], LINK[.07326785], LTC[.01136767], MATIC[.07641948], MKR[.00066182], PAXG[.00118544], SHIB[469554.49062015], SOL[.07717656], SUSHI[.05784553], TRX[26.94329743], UNI[.06867947], USD[0.37], USD[2.13654374], YFI[.00007873] | Yes | |
| 08217616 | Contingent, Disputed | NFT (445549352631478550/Virus #1)[1], SOL[.064] | | |
| 08217625 | | SOL[.00434], USD[0.00], USD[0] | | |
| 08217631 | | ETH[0], NFT (299332483856405891/Brian #23)[1], NFT (36143289498234372/Boneworld #5191)[1], NFT (391378587444750072/Boneworld #415)[1], SOL[0], USD[0.77] | | |
| 08217632 | | BTC[.01504456], CUSD[1], USD[0.00], USD[1] | | |
| 08217634 | | BTC[.00127362], USD[969.24], USD[0] | | |
| 08217636 | | TRX[1076.927], USD[0.01] | | |
| 08217640 | | CUSD[2], USD[0.01] | Yes | |
| 08217657 | | BRZ[1], CUSD[7], SOL[0.00000227], TRX[1], USD[2.14] | Yes | |
| 08217666 | | USD[146.03] | | |
| 08217676 | | BTC[.02039806], DOGE[1], TRX[1], USD[0.00] | | |
| 08217687 | | MATIC[85.00365402], SOL[3.04130122] | Yes | |
| 08217689 | Contingent, Disputed | ETH[.0997746], ETHW[.0997746] | | |
| 08217697 | | DOGE[0], USD[0.01] | Yes | |
| 08217702 | | CUSD[2], NFT (309076486121944272/Cryptographic zombie #22)[1], NFT (469024870384554838/Cryptographic zombie #53)[1], USD[0.00] | Yes | |
| 08217717 | | AVAX[19.5], BRZ[65.934], BTC[0], ETHW[.26], SOL[31.59422], TRX[7848], USD[0.88] | | |
| 08217724 | | USD[0.00], USD[1.27248696] | | |
| 08217725 | Contingent, Disputed | USD[10000.00] | | |
| 08217726 | | BAT[1], USD[0.01] | | |
| 08217729 | | BTC[0], SOL[0] | | |
| 08217735 | | USD[0.00] | | |
| 08217740 | | BTC[.00257157], SHIB[1], USD[0.00] | Yes | |
| 08217756 | | SOL[3.86505502], USD[0.00] | | |
| 08217759 | | SOL[.00001998], USD[107.53] | Yes | |
| 08217763 | | AVAX[.10806524], BTC[.00020157], ETH[.00455146], ETHW[.00449674], LTC[.18873659], SHIB[82565.43862397], SOL[.03259443], USD[0.00], USD[.03298992] | Yes | |
| 08217768 | | SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08217799 | | USD[0.00], USD[21.41261324] | Yes | |
| 08217804 | | BCH[.02417324], NFT (317769224799312885/Barcelona Ticket Stub #1699)[1], NFT (429423520915027136/FTX Crypto Cup 2022 Key #636)[1], NFT (485288575105459389/Entrance Voucher #4177)[1], NFT (501083105358847306/The Hill by FTX #635)[1], NFT (545717757408015748/Imola Ticket Stub #1892)[1], SHIB[2153832.42261609], TRX[.000028] | Yes | |
| 08217805 | | BTC[.00000808], ETHW[.61948954], LINK[9.80568697], TRX[510.93848967], USD[0.34] | Yes | |
| 08217807 | | CUSD[4], NFT (398503866426620667/SolBunnies #3423)[1], NFT (447871277488515921/Gloom Punk #2918)[1], NFT (490158865150789851/DOTB #6533)[1], SHIB[1], USD[0.01] | Yes | |
| 08217817 | | CUSD[4], NFT (336367975765546379/Cyber Frogs Ramen)[1], NFT (376409504263140984/ApexDucks #3182)[1], NFT (407072483319279309/MagicEden Vaults)[1], NFT (409305715143182438/Golden bone pass)[1], NFT (454947171086422732/MagicEden Vaults)[1], NFT (463554770166349792/MagicEden Vaults)[1], NFT (494590905577018835/MagicEden Vaults)[1], NFT (501361803109040270/MagicEden Vaults)[1], NFT (563699083155445663/Frog #8276)[1], NFT (576294729997194132/Kiddo #5319)[1], SOL[.13902361], TRX[1], USD[0.23] | Yes | |
| 08217822 | | SHIB[9990000], SOL[.92907], USD[2.00] | | |
| 08217825 | Contingent, Disputed | USD[3.53] | | |
| 08217826 | | USD[0.00], USD[0] | | |
| 08217833 | | BRZ[1], BTC[.00463893], SHIB[1], SOL[2.3663386], USD[0.00] | Yes | |
| 08217834 | | CUSD[4], DOGE[3], SHIB[2], USD[0.01] | Yes | |
| 08217856 | | BTC[.0000837], ETH[.002685], ETHW[.311378], USD[0.17] | | |
| 08217861 | | USD[10.77] | Yes | |
| 08217881 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 08217890 | | USD[16.16] | Yes | |
| 08217894 | Contingent, Disputed | SOL[0.22393691] | | |
| 08217905 | | BTC[.003045], DOGE[1], USD[41.88] | | |
| 08217906 | | USD[30.00] | | |
| 08217918 | | ETH[.24840389], SHIB[1], USD[0.00] | Yes | |
| 08217919 | | SHIB[55663.79070414], USD[4.00] | | |
| 08217922 | | SOL[0], USD[0.00] | | |
| 08217927 | | BF_POINT[100], BTC[0], CUSD[1], DOGE[2], NFT (312227121454032385/ALPHA-ROBIN #1098)[1], SOL[0] | Yes | |
| 08217938 | Contingent, Disputed | BTC[.00000679], USD[0.00] | | |
| 08217944 | Contingent, Disputed | DOGE[8], SHIB[99900], SOL[.01019885], USD[0.18] | | |
| 08217948 | | ETHW[1.721], USD[78.85] | | |
| 08217949 | | BRZ[1], BTC[.00000002], DOGE[1], NFT (388319543662882793/Aliens Attack #04)[1], SHIB[3], USD[1.01] | Yes | |
| 08217965 | | NFT (340352083096502955/GSW Championship Commemorative Ring)[1], NFT (364249903517914200/GSW Western Conference Finals Commemorative Banner #1204)[1], NFT (365656188716048603/GSW Western Conference Semifinals Commemorative Ticket #640)[1], NFT (44342370777791519/Warriors Hoop #601 (Redeemed))[1], NFT (521490754490975167/GSW Western Conference Finals Commemorative Banner #1203)[1], NFT (557801339610738311/GSW Round 1 Commemorative Ticket #725)[1], USD[0.01] | | |
| 08217968 | | BTC[.0000667], USD[2.00] | | |
| 08217970 | | BF_POINT[300] | | |
| 08217977 | Contingent, Disputed | BTC[0.00032182], ETH[0], USD[0.00] | | |
| 08217983 | | CUSD[2], USD[21.73] | Yes | |
| 08217986 | | USD[30.50] | | |
| 08217998 | | AAVE[.24286693], BTC[.00681002], DOGE[258.38520358], ETH[0.04232153], ETHW[0.04232153], LINK[4.64139166], LTC[2.44215271], MATIC[0], SOL[0.46727515], SUSHI[7.39086870], UNI[2.62827739], USD[0.00] | | |
| 08218016 | | CUSD[1], DOGE[84.64193049], ETH[.00354767], ETHW[.00354767], TRX[1], USD[0.00] | | |
| 08218019 | | BTC[.0006997], DOGE[29], ETH[1.632366], ETHW[.007992], KSHIB[49.95], SUSHI[.999], USD[236.12] | | |
| 08218020 | | BTC[0], SOL[.2997], USD[0.32], USD[1.17938374] | | |
| 08218021 | | ETH[.00000035], ETHW[.00000035], SOL[.00000768], USD[0.00] | Yes | |
| 08218035 | | NFT (506620824013614981/Cal Bears Super Oski Scavenger Hunt #60)[1] | | |
| 08218052 | | AVAX[.52845381], USD[0.00] | | |
| 08218057 | | USD[0.00] | | |
| 08218070 | | BAT[1], BTC[.31891044], ETH[4.63228961], ETHW[4.63070916], GR[1], LTC[6.28529819], SHIB[1], SOL[187.54037396], USD[483.68] | Yes | |
| 08218073 | | NFT (501100599798125232/Cal Bears Super Oski Scavenger Hunt #62)[1] | | |
| 08218079 | | CUSD[1], DOGE[30.1715574], MATIC[2.29009947], SOL[.24070717], USD[0.02] | Yes | |
| 08218090 | | USD[0.00] | | |
| 08218092 | | CUSD[1], ETH[.01603024], ETHW[0.01582853], TRX[1], USD[0.28] | Yes | |
| 08218094 | | BTC[.00020237], SHIB[140160.49738558], USD[5.39] | Yes | |
| 08218095 | | ETHW[.734], USD[1449.82] | | |
| 08218096 | | USD[1.00], USD[0] | Yes | |
| 08218106 | | SHIB[135377.90492039], USD[0.00] | Yes | |
| 08218114 | | BRZ[1], BTC[.00016462], NFT (372480554083691507/Entrance Voucher #155)[1], SHIB[1.04067796], TRX[1], USD[0.078] | Yes | |
| 08218118 | Contingent, Disputed | BTC[.2114883], USD[42.69] | | |
| 08218135 | | BTC[.01076267], CUSD[1], USD[0.00] | Yes | |
| 08218136 | | USD[0.00] | | |
| 08218145 | | BTC[.03353386], SHIB[1], USD[0.98] | Yes | |
| 08218146 | | USD[0.01] | | |
| 08218190 | | AVAX[0], DAI[0], TRX[0], USD[0.00] | | |
| 08218191 | | SOL[.00258008], USD[190.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08218192 | Contingent, Disputed | USDT[0] | | | |
| 08218199 | | BTC[0], ETHW[0], SOL[16.6516785], USD[0.00] | | | |
| 08218210 | | SOL[10.14984], USD[2.70] | | | |
| 08218221 | | CUSD[T[1], ETH[,07150362], ETHW[,07061463], SOL[1.54542548], TRX[1], USD[0.00] | Yes | | |
| 08218233 | | BTC[0], SOL[0] | | | |
| 08218234 | Contingent, Disputed | BTC[,99] | | | |
| 08218243 | Contingent, Disputed | USD[25.91] | | | |
| 08218256 | | CUSD[T[4], ETH[0], SOL[0], USD[0.00] | | | |
| 08218259 | | SOL[0], USD[0.01], USDT[0.00009734] | | | |
| 08218265 | | CUSD[T[1], SOL[,14758168], USD[0.00] | Yes | | |
| 08218270 | | CUSD[T[1], SHIB[2721062.45907675], TRX[1], USD[0.02] | | | |
| 08218274 | | NFT (405975895873883473/The Wise Man)[1], NFT (475023261277414901/Mt. Olympus)[1], NFT (518125771052344123/Molly Water #7)[1], SOL[,0234] | | | |
| 08218278 | | CUSD[T[1], SHIB[2804262.47896803], USD[0.00] | | | |
| 08218282 | | USD[1.66] | | | |
| 08218286 | | BCH[0], DOGE[1], ETH[0.00000020], ETHW[0.00002109], SHIB[0], USD[0.00] | Yes | | |
| 08218293 | | USD[0.01] | | | |
| 08218296 | Contingent, Disputed | USD[0.00] | | | |
| 08218306 | Contingent, Disputed | BTC[,00606862], USD[0.00] | | | |
| 08218308 | | USD[0.00] | | | |
| 08218313 | | BAT[2.00937698], USD[0.00] | Yes | | |
| 08218314 | | USD[T[0.34361327] | | | |
| 08218316 | | BRZ[1], CUSD[T[15], DOGE[3], NFT (532552968344879380/APEFUEL by Almond Breeze #501)[1], NFT (569318598379198597/Imola Ticket Stub #521)[1], SHIB[36], TRX[4], USD[0.00] | Yes | | |
| 08218317 | | SOL[,52], USD[1.44] | | | |
| 08218339 | | BTC[,00000008], SHIB[7], SOL[0], USD[0.00], USDT[0] | Yes | | |
| 08218340 | | BAT[1], CUSD[T[1], DOGE[2], GRT[2], SHIB[4], SOL[,00000001], TRX[1], USD[0.00], USDT[0] | Yes | | |
| 08218350 | | ETH[,00000001], ETHW[0], GBP[0.26], TRX[1], USD[0.00] | Yes | | |
| 08218351 | | BTC[,00472804], TRX[0.00077700], USD[0.00] | | | |
| 08218366 | | USD[0.00] | | | |
| 08218370 | | BTC[,00389213], ETH[,04609396], ETHW[,04609396], USD[100.00] | | | |
| 08218371 | | SOL[,00000046], USD[0.00] | | | |
| 08218376 | | ETH[0], USD[0.01] | | | |
| 08218377 | | NFT (318407900322506841/Coachella x FTX Weekend 1 #4645)[1], SHIB[48.09255363], USD[0.00] | | | |
| 08218378 | | USD[102.33] | | | |
| 08218405 | | USD[0.52] | | | |
| 08218428 | Contingent, Disputed | MATIC[2090], USD[15013.69] | | | |
| 08218431 | | ETHW[1.81987136], LINK[464.07281692] | Yes | | |
| 08218445 | | USD[10.00] | | | |
| 08218457 | | DOGE[82.727], LINK[2780.3055], MATIC[49957.81], SUSHI[8.0996], USD[0.00] | | | |
| 08218458 | | ETH[,00000013], ETHW[,00000013], SHIB[5762.18235672], SOL[,00000267], USD[0.00] | Yes | | |
| 08218472 | | USD[30000.00] | | | |
| 08218486 | | MATIC[4.62247629], USD[0.00] | Yes | | |
| 08218487 | | TRX[124.90775562], USD[0.00] | Yes | | |
| 08218489 | | DOGE[221.23895028], SHIB[14680708.97272776], TRX[1067.58142737], USD[0.00] | | | |
| 08218506 | | CUSD[T[1], SHIB[1], USD[0.00], USDT[0.00000056] | | | |
| 08218511 | | BRZ[1], CUSD[T[2], DOGE[619.99420639], SHIB[0], UNI[7.04257684] | Yes | | |
| 08218519 | | BTC[0], USD[0.72] | | | |
| 08218521 | | BTC[,00000023], CUSD[T[13], DOGE[101.53732137], GRT[1209.1047598], LINK[,00032712], MATIC[,00200265], SHIB[27], TRX[272.52811221], USD[20.01] | Yes | | |
| 08218537 | | NFT (505548384103579318/FTX - Off The Grid Miami #4732)[1] | | | |
| 08218538 | | USD[1000.00] | | | |
| 08218550 | | BTC[,0051], USD[0.07] | | | |
| 08218559 | | DOGE[1], TRX[116.47817165], USD[0.00] | | | |
| 08218562 | | ETH[1.00040104], ETHW[1.00040104], SOL[10.07576301], USD[5560.00] | | | |
| 08218575 | | CUSD[T[1], SHIB[1], USD[0.00] | Yes | | |
| 08218584 | | USD[79.96] | | | |
| 08218590 | | DOGE[1], SOL[,05515669], USD[0.04] | Yes | | |
| 08218596 | | USD[0.00], USDT[0] | | | |
| 08218606 | Contingent, Disputed | BTC[,02016805], ETH[,11765398], ETHW[,11765398], LTC[3.22505809], SOL[5.23402981], USD[0.00] | | | |
| 08218610 | | BTC[,00019186], CUSD[T[2], DOGE[1], SHIB[796906.579289], TRX[1.00028926], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08218612 | | USD[7.70] | Yes | |
| 08218617 | Contingent, Disputed | BTC[,0015946], ETH[,062], ETHW[,062], LTC[6.68452], MATIC[228.61], SOL[,02651], USD[568.62] | | |
| 08218623 | | BTC[,0291], ETH[,348], ETHW[,348], SOL[4.7738779], USD[14549.50] | | |
| 08218638 | Contingent, Disputed | ETH[,000052], ETHW[,000335], SOL[,00896], USD[33.68], USDT[,0053518] | | |
| 08218646 | | USDT[50] | | |
| 08218651 | | CUSD[T1], USD[5.37] | Yes | |
| 08218680 | | ETH[,00244537], ETHW[,00241801], SOL[1.1404818], TRX[1], USD[0.00] | Yes | |
| 08218684 | | TRX[,00004929], USD[0.00] | Yes | |
| 08218695 | | USD[0.00] | | |
| 08218696 | | TRX[1], USD[0.00] | | |
| 08218697 | | BRZ[1], CUSD[T975.11074928], ETH[,00003978], ETHW[,00003978], SOL[1.05602761], TRX[1], USD[0.00] | Yes | |
| 08218702 | | USD[1.89] | | |
| 08218738 | Contingent, Disputed | ETH[,0017], ETHW[,0017], NFT (536681559327983300/NEED FOR PINK #001)[1] | | |
| 08218742 | | ETH[,01177193], ETHW[,01177193], TRX[1], USD[0.00] | | |
| 08218751 | | USD[10.00] | | |
| 08218780 | | BTC[,0220063], USD[17.67] | Yes | |
| 08218784 | | BTC[,11274501], DOGE[367.632], ETH[,02738502], ETHW[,0.02738501], USDT[50.5311712] | | |
| 08218790 | | DOGE[1], KSHIB[1386.72136635], USD[0.00] | Yes | |
| 08218806 | | USD[50.00] | | |
| 08218807 | | USD[0.00] | Yes | |
| 08218812 | | USD[39.38] | Yes | |
| 08218815 | | USD[0.00] | | |
| 08218816 | | USD[0.89] | | |
| 08218823 | | USD[2.13] | | |
| 08218833 | | SOL[0], USD[0.00], USDT[0.00004146] | | |
| 08218841 | | NFT (338140761436192241/Kenya)[1] | | |
| 08218842 | | BTC[0.00009955], CUSD[T2], NFT (290527679681921139/The Sonar Brothers Suit Up #5)[1], NFT (315062806490123453/The Sonar Brothers Suit Up)[1], NFT (343531435704262640/The Sonar Brothers Suit Up #6)[1], NFT (384385547804278720/The Sonar Brothers Suit Up #2)[1], NFT (433559613629927242/The Sonar Brothers Suit Up #4)[1], NFT (470027765134916158/The Sonar Brothers Suit Up #3)[1], USD[0.00] | | |
| 08218847 | | USD[5.39] | Yes | |
| 08218853 | | BTC[0], USD[149.37] | | |
| 08218866 | | DOGE[2948.01333207], GRT[1], USD[0.01] | Yes | |
| 08218867 | | USD[50.00] | | |
| 08218874 | | BAT[,1], USD[1.28] | | |
| 08218887 | Contingent, Disputed | BTC[0], SOL[0], USD[16.52] | | |
| 08218895 | | USD[0.00] | | |
| 08218899 | Contingent, Disputed | BTC[,0088911], USD[1604.75] | | |
| 08218901 | | ETH[0.00855546], ETHW[0.00855546], USD[0.00] | | |
| 08218903 | Contingent, Disputed | DOGE[467], USD[0.00], USDT[0.51466184] | | |
| 08218908 | Contingent, Disputed | KSHIB[1982.21625729], NFT (555858583188305869/FTX - Off The Grid Miami #1995)[1], SHIB[,00000594] | | |
| 08218910 | | NFT (546100894121028160/CROCO DIARIES #5)[1], USD[1.84] | | |
| 08218921 | | SHIB[1903077] | | |
| 08218926 | | BTC[0], CUSD[T3], MATIC[4.67984987], SHIB[1], TRX[1], USD[0.00] | | |
| 08218932 | | CUSD[T2], ETH[,00600159], ETHW[,00600159], SHIB[2], USD[9.01] | | |
| 08218937 | | BTC[0], DOGE[,58400145], ETH[2.671326], LINK[,05550506], SHIB[5761.47461883], SUSHI[40.44191692], USD[7.43], USDT[,00029525] | | |
| 08218951 | | TRX[,000002], USDT[49] | | |
| 08218956 | | CUSD[T1], USD[0.00] | | |
| 08218960 | | ETH[,0001], ETHW[,0001], NFT (472283538532459123/River Blues)[1] | | |
| 08218967 | | ETHW[5.78948937] | Yes | |
| 08218971 | | BTC[0], SOL[,05348106], USD[10.57] | Yes | |
| 08218976 | | CUSD[T2], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 08218979 | | DOGE[1], USD[0.00] | | |
| 08218982 | | NFT (346377983593925446/Entrance Voucher #857)[1], USD[0.02] | Yes | |
| 08218985 | | BTC[,00098041], USD[0.01], USDT[0.00013190] | | |
| 08218990 | | SHIB[1], SOL[,80276773], USD[0.00] | | |
| 08218991 | | USD[0.00] | | |
| 08219000 | | USD[5000.00] | | |
| 08219004 | | SHIB[23458363.21773472], USD[0.23] | | |
| 08219006 | | ETH[,0000442], NEAR[8.23714640] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08219011 | | SOL[.10342093], USD[0.00] | | |
| 08219012 | | BTC[0], ETH[.00873947], ETHW[.00873947], USD[7.09] | | |
| 08219017 | | CUSD[1], USD[0.00] | | |
| 08219018 | | BTC[.00018665], ETH[.00026213], ETHW[.00026213], USD[0.00] | Yes | |
| 08219030 | Contingent, Disputed | USD[0.00] | | |
| 08219042 | | BTC[.00220383], ETH[.01228997], ETHW[.01213949], USD[0.01] | Yes | |
| 08219053 | Contingent, Disputed | ETH[.002], ETHW[.002], SOL[.21], USD[1.09] | | |
| 08219075 | Contingent, Disputed | NFT (292019074421969096/BabyBlob #294)[1] | | |
| 08219081 | | CUSD[5], DOGE[1], USD[0.01] | | |
| 08219083 | | USD[25.00] | | |
| 08219089 | | BTC[0.04154269], ETH[0], USD[0.00] | Yes | |
| 08219094 | Contingent, Disputed | BTC[.0001], ETH[.001], ETHW[.001], USD[10.71] | | |
| 08219101 | | USD[0.00] | | |
| 08219105 | | DOGE[1948.05], ETH[5.91896639], ETHW[5.91896639], SOL[49.95], USD[2.80] | | |
| 08219120 | | DOGE[1], USD[0.00] | | |
| 08219121 | | BRZ[1], BTC[0], DOGE[1059.53953877], ETH[0], SHIB[5525334.18340110], USD[0.00] | Yes | |
| 08219135 | | SOL[1.999], USD[512.42] | | |
| 08219142 | | CUSD[1], ETH[.07043001], ETHW[.07043001], USD[0.00] | | |
| 08219165 | | USD[0.35] | Yes | |
| 08219166 | | BAT[.41], BTC[2.3897973], DOGE[.102], ETH[1.557293], ETHW[1.348763], SOL[1.9318], USD[23085.08], USDT[174.89258825] | | |
| 08219167 | Contingent, Disputed | USD[538.11] | Yes | |
| 08219169 | | USD[0.00] | | |
| 08219170 | Contingent, Disputed | AUD[0.00], BAT[0], ETH[0], KSHIB[0], SHIB[0], USD[3.63], USDT[0] | Yes | |
| 08219191 | | NFT (338437758067950042/Entrance Voucher #672)[1] | | |
| 08219199 | Contingent, Disputed | BTC[.00106076], USD[0.00] | | |
| 08219219 | Contingent, Disputed | SOL[.1] | | |
| 08219222 | | TRX[.000002] | | |
| 08219228 | | BAT[74.04262131], CUSD[2], LINK[21.0551893], USD[0.01] | | |
| 08219229 | | USD[0.09] | Yes | |
| 08219231 | | BTC[.00078678], CUSD[2], USD[0.00] | Yes | |
| 08219239 | | DOGE[29.54959491], ETH[.00121867], ETHW[.00120499], KSHIB[130.20762126], SOL[.02626217], USD[0.00] | Yes | |
| 08219247 | | BTC[0.00000861], ETH[.000863], ETHW[.141863], MATIC[.77], USD[4938.75] | | |
| 08219248 | | USD[0.00] | Yes | |
| 08219262 | | BTC[0.00015964], ETH[.282], ETHW[.282], SOL[1.414127], USD[1.32] | | |
| 08219266 | | BRZ[2], BTC[.02769839], ETH[.20604373], ETHW[.20582753], TRX[1], USD[0.00] | Yes | |
| 08219268 | | BTC[.05409111], ETH[.19429668], ETHW[.19429668], SOL[9.10323245], USD[2800.98], USDT[59.59364436] | | |
| 08219269 | | CUSD[1], DOGE[147.71792638], USD[0.00] | Yes | |
| 08219270 | | CUSD[2], USD[0.01] | | |
| 08219272 | | USD[5.00] | | |
| 08219274 | Contingent, Disputed | USD[5.38] | Yes | |
| 08219278 | | BRZ[2], BTC[.03613612], CUSD[6], DOGE[6], ETH[.0514479], ETHW[.05080734], SHIB[6], SOL[.00001079], TRX[5], USD[894.32] | Yes | |
| 08219283 | | NFT (379045509713026305/Land Title: The Clubhouse, Ellis Island)[1], USD[0.97] | | |
| 08219289 | | ETH[.00120148], ETHW[.0011878], USD[0.00] | Yes | |
| 08219292 | | USD[10.00] | | |
| 08219305 | | USD[0.67] | | |
| 08219310 | | USD[9.59], USDT[2393.65395] | | |
| 08219349 | | BTC[.00252766], CUSD[6], DOGE[.00004643], ETH[.0654118], ETHW[.06460036], MATIC[21.41845985], TRX[1724.87478586], USD[0.40] | Yes | |
| 08219357 | | USD[0.00] | | |
| 08219360 | Contingent, Disputed | SHIB[27072900], USD[4.10] | | |
| 08219364 | | USD[0.01], USDT[0.69193301] | | |
| 08219373 | | USD[.3095] | | |
| 08219381 | | MATIC[4.43358511], USD[0.00] | Yes | |
| 08219383 | | USD[0.00] | Yes | |
| 08219401 | | USD[7.00] | | |
| 08219405 | | USD[148.34], USDT[.45914075] | Yes | |
| 08219410 | | BRZ[0], ETH[0], KSHIB[0], SHIB[0], SUSHI[0], TRX[0], USD[0.01] | Yes | |
| 08219414 | | ETH[0.00600000], ETHW[0.00600000], LINK[12.66327874], USD[0.00] | | |
| 08219418 | | ETH[.00016], ETHW[.00016], NFT (377710039195274622/The Price to Pay)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08219422 | | USD[2.15] | Yes | |
| 08219429 | | BTC[.00338739], TRX[1], USD[0.00] | | |
| 08219432 | | DOGE[0.07178101], SHIB[0], USD[0.00] | Yes | |
| 08219437 | | USD[0.00] | | |
| 08219438 | | SOL[.00162715], USD[0.86] | | |
| 08219443 | Contingent, Disputed | BTC[.00001427], USD[0.00026837] | | |
| 08219447 | | BTC[0], DOGE[0], ETH[0], SOL[0.06663849], USD[0.00] | | |
| 08219456 | | USD[0.01] | Yes | |
| 08219464 | Contingent, Disputed | BRZ[1.879], GRT[1.882], KSHIB[6.86], MATIC[.841], SHIB[199100], USD[844.87] | | |
| 08219469 | | BTC[.00029499], DOGE[5.19698036], SHIB[32000], TRX[1], USD[0.00] | | |
| 08219481 | | CUSD[2], ETHW[.02986106], LINK[57.45197214], SHIB[1], USD[0.00] | Yes | |
| 08219485 | | USD[0.94] | | |
| 08219489 | | SOL[2.7503088], TRX[1], USD[0.00] | Yes | |
| 08219490 | | BTC[.00007621], USD[32.59] | | |
| 08219495 | | USD[0.00] | | |
| 08219511 | | AUD[7.01], CAD[6.28], CUSD[225.64673739], DOGE[27.41684265], GRT[6.98426269], MATIC[2.14171842], SHIB[133582.68768367], TRX[56.62453876], USD[7.01], USD[2.98381842] | | |
| 08219517 | Contingent, Disputed | CUSD[74], ETH[.0031012], ETHW[.00306016], KSHIB[325.82553111], LINK[.6630458], SHIB[3424086.43887188], SOL[.15258833], SUSHI[1.59985446], USD[0.00] | Yes | |
| 08219533 | | BTC[.00049474], CUSD[2], ETH[.01042742], ETHW[.01030181], SOL[.00000047], TRX[1], USD[0.19] | Yes | |
| 08219540 | | USD[0.00] | | |
| 08219557 | | USD[5.99832530] | | |
| 08219560 | | CUSD[2], DAI[.730619], ETH[.00032636], ETHW[.00032636], MATIC[6.65356788], TRX[37.18933536], USD[0.78], USD[8.42515617], YFI[.00022411] | | |
| 08219561 | | USD[0.93] | | |
| 08219564 | | BRZ[1], DOGE[6.00031962], ETH[.00000001], SHIB[4], USD[0.00] | Yes | |
| 08219570 | | USD[500.00] | | |
| 08219574 | | BTC[0], CUSD[2], NFT (317161878737674843/Earl Campbell's Playbook: Rice vs. Texas - October 1st, 1977 #111)[1], NFT (484089070478465577/Earl Campbell's Playbook: Houston Oilers vs. Chicago Bears - November 16, 1980 #148)[1], SOL[0], TRX[1], USD[4.70] | Yes | |
| 08219588 | Contingent, Disputed | TRX[53.56046478], USD[.0.73], USD[0.00078649] | | |
| 08219597 | | CUSD[1], SHIB[3596667.01305157], USD[0.00] | Yes | |
| 08219600 | | KSHIB[84.76257156], NFT (371744815873368358/Australia Ticket Stub #168)[1], USD[1.12] | Yes | |
| 08219602 | | CUSD[2], TRX[3], USD[0.01] | | |
| 08219609 | | USD[0.00002987] | | |
| 08219615 | | BTC[0], ETH[.00000001], ETHW[0.30512882], USD[0.02], USD[0] | | |
| 08219629 | | BTC[0], SOL[.29119236], USD[0.63] | | |
| 08219645 | | ETH[.71283818], SHIB[1], USD[2300.01] | | |
| 08219651 | Contingent, Disputed | SOL[.01555526], USD[4.29] | | |
| 08219653 | | BTC[.00000084], NFT (428334451999108223/Heavenly water#086)[1], NFT (529447080462206769/Heavenly water#094)[1], USD[5.65], USD[0] | Yes | |
| 08219654 | | USD[0.26] | | |
| 08219656 | | CUSD[9], DOGE[2], SHIB[1708608.17043573], TRX[1], USD[0.00], USD[0] | Yes | |
| 08219660 | | SOL[.09936425], USD[0.01] | | |
| 08219661 | | ALGO[0], BTC[0], GRT[0], NEAR[0], SHIB[1], USD[506.72] | Yes | |
| 08219666 | | CUSD[5], DOGE[149.21306349], MATIC[19.50852656], SHIB[1077589.92134551], SOL[3.20023758], USD[0.00] | Yes | |
| 08219685 | | BTC[.0054], USD[243.30] | | |
| 08219694 | | ETH[.00081902], ETHW[.00081902], GRT[1], TRX[1], USD[0.00] | | |
| 08219712 | | LTC[311.7447608], TRX[26821.63733664] | Yes | |
| 08219716 | Contingent, Disputed | SOL[15.26523612], USD[0.87] | | |
| 08219724 | | DOGE[.0004802], ETH[0], GRT[6.92213611], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08219749 | | ETH[.00990809], ETHW[.51990809], NFT (288540428295504342/Fae #3153)[1], NFT (288779660339489987/Cinder Creator Token)[1], NFT (289809934452508537/Cinder Creator Token)[1], NFT (289861794481025010/Fae #2384)[1], NFT (290876644890600773/Cinder Creator Token)[1], NFT (290887241225222358/Cinder Creator Token)[1], NFT (291116840252011697/Fae #928)[1], NFT (291206278747459683/Cinder Creator Token)[1], NFT (291903225733665936/Fae #4369)[1], NFT (292447845797550991/Fae #3835)[1], NFT (292979074575821257/Cinder Creator Token)[1], NFT (293657953825243243/Fae #3607)[1], NFT (294266164646638900/Cinder Creator Token)[1], NFT (295417041959086750/Fae #3154)[1], NFT (295760475800662148/Fae #4391)[1], NFT (2963228032068942/Fae #4370)[1], NFT (296533235513157645/Cinder Creator Token)[1], NFT (296689817809678856/Fae #12)[1], NFT (297040327798352965/Cinder Creator Token)[1], NFT (297102071465329904/Fae #4247)[1], NFT (297271495327307577/Cinder Creator Token)[1], NFT (297538569463578935/Fae #4259)[1], NFT (298075302336300988/Cinder Creator Token)[1], NFT (29817670939894673/Cinder Creator Token)[1], NFT (298971319806071054/Cinder Creator Token)[1], NFT (304083680437036684/Fae #415)[1], NFT (304481668932266041/Cinder Creator Token)[1], NFT (305551893257801202/Cinder Creator Token)[1], NFT (305753160980078521/Fae #4425)[1], NFT (305768223342273956/Fae #3221)[1], NFT (306845782828014227/Cinder Creator Token)[1], NFT (30709982670487114/Fae #389)[1], NFT (308072901345838178/Cinder Creator Token)[1], NFT (309428886004720294/Cinder Creator Token)[1], NFT (30956318562583936/Cinder Creator Token)[1], NFT (31001771341999582/Fae #347)[1], NFT (310796186600649862/Cinder Creator Token)[1], NFT (310838412092264416/Cinder Creator Token)[1], NFT (311627529104629339/Fae #3494)[1], NFT (311669072296112911/Fae #1629)[1], NFT (312592347046161650/Fae #1515)[1], NFT (312997137260395741/Cinder Creator Token)[1], NFT (313517707804006011/Cinder Creator Token)[1], NFT (313587636512276340/Fae #3486)[1], NFT (315634186516622580/Fae #93)[1], NFT (316904998527339714/Fae #438)[1], NFT (317120763855442165/Fae #3620)[1], NFT (317593012132071536/Fae #1635)[1], NFT (317600230488836013/Cinder Creator Token)[1], NFT (317975513339186862/Fae #66)[1], NFT (318527331617721278/Cinder Creator Token)[1], NFT (319058189920164455/Fae #4125)[1], NFT (319870951896410309/Cinder Creator Token)[1], NFT (320366488536102899/Fae #3329)[1], NFT (320723036412133428/Cinder Creator Token)[1], NFT (320963788159653524/Fae #4202)[1], NFT (321909652528281342/Cinder Creator Token)[1], NFT (324074550244402527/Fae #1447)[1], NFT (327193036434013482/Fae #4375)[1], NFT (328320709261370502/Cinder Creator Token)[1], NFT (329505113424311500/Cinder Creator Token)[1], NFT (329667235149994679/Cinder Creator Token)[1], NFT (329810951170409161/Fae #2768)[1], NFT (329938598608059274/Cinder Creator Token)[1], NFT (331216632147810577/Cinder Creator Token)[1], NFT (3316412533070193810/Fae #338)[1], NFT (331996903321752872/Cinder Creator Token)[1], NFT (332051284297515203/Fae #630)[1], NFT (335253148059460704/Cinder Creator Token)[1], NFT (335267002632715877/Cinder Creator Token)[1], NFT (335374464925579943/Fae #241)[1], NFT (335650599047163663/Fae #3537)[1], NFT (336384451044552230/Fae #2216)[1], NFT (337447601941005313/Cinder Creator Token)[1], NFT (339441616773001121/Fae #3588)[1], NFT (340392228491015061/Cinder Creator Token)[1], NFT (340666997409811192/Fae #354)[1], NFT (341270478571190960/Cinder Creator Token)[1], NFT (341419568622103764/Cinder Creator Token)[1], NFT (341640047774902387/Cinder Creator Token)[1], NFT (341685301241099367/Cinder Creator Token)[1], NFT (344051694163075096/Fae #641)[1], NFT (344507666439648027/Fae #1168)[1], NFT (345387856299365548/Fae #3268)[1], NFT (347726875267471187/Cinder Creator Token)[1], NFT (347984446475652267/Fae #3976)[1], NFT (348825707574517904/Fae #509)[1], NFT (348962859711343421/Cinder Creator Token)[1], NFT (349263879354266758/Cinder Creator Token)[1], NFT (349404780165872835/Fae #2931)[1], NFT (34989793805966983/Fae #564)[1], NFT (351373067178517754/Cinder Creator Token)[1], NFT (351379037482097978/Fae #3366)[1], NFT (351588839002977292/Fae #1073)[1], NFT (352048451133923371/Cinder Creator Token)[1], NFT (353129857569964017/Fae #2229)[1], NFT (354360855257325896/Fae #3670)[1], NFT (355022421021176714/Cinder Creator Token)[1], NFT (355071627680807650/Cinder Creator Token)[1], NFT (357650046182591989/Cinder Creator Token)[1], NFT (357671747621222284/Cinder Creator Token)[1], NFT (357710049138555757/Fae #2191)[1], NFT (357732561846325508/Fae #3903)[1], NFT (358057118391285172/Fae #1477)[1], NFT (358250999303926307/Cinder Creator Token)[1], NFT (358382451332024793/Cinder Creator Token)[1], NFT (35878067066837772/Cinder Creator Token)[1], NFT (359058780554255537/Cinder Creator Token)[1], NFT (360004450723629699/Fae #3723)[1], NFT (360024767882938987/Cinder Creator Token)[1], NFT (36032960390114229/Fae #2448)[1], NFT (360607518799360663/Fae #4346)[1], NFT (361186383983071663/Fae #3231)[1], NFT (361536189592416579/Cinder Creator Token)[1], NFT (3617676510661158496/Fae #580)[1], NFT (362046127248870670/Cinder Creator Token)[1], NFT (362335569181871232/Cinder Creator Token)[1], NFT (362672642295177687/Fae #1444)[1], NFT (362810610472197680/Fae #615)[1], NFT (364880056648071928/Cinder Creator Token)[1], NFT (365184942181010765/Cinder Creator Token)[1], NFT (366097589825625134/Fae #659)[1], NFT (367674212049269312/Fae #970)[1], NFT (368952765084354756/Cinder Creator Token)[1], NFT (369058358881350477/Fae #3061)[1], NFT (370572827324605732/Fae #976)[1], NFT (371166974350593613/Cinder Creator Token)[1], NFT (371226771389896750/Fae #359)[1], NFT (371325720721352677/Cinder Creator Token)[1], NFT (371576125362397101/Cinder Creator Token)[1], NFT (371969703924789590/Cinder Creator Token)[1], NFT (372412256571192499/Cinder Creator Token)[1], NFT (372556586121861110/Cinder Creator Token)[1], NFT (373223707737803504/Fae #4414)[1], NFT (375183863202738704/Fae #4408)[1], NFT (375656607387581004/Cinder Creator Token)[1], NFT (377526544357128694/Cinder Creator Token)[1], NFT (377732736853676693/Cinder Creator Token)[1], NFT (377843581642589792/Cinder Creator Token)[1], NFT (377919135004078214/Cinder Creator Token)[1], NFT (3783599554455606039/Cinder Creator Token)[1], NFT (378916288681988234/Fae #3119)[1], NFT (379674549323933077/Cinder Creator Token)[1], NFT (379714930790707659/Cinder Creator Token)[1], NFT (380098694559715583/Fae #4216)[1], NFT (380860061792527988/Cinder Creator Token)[1], NFT (381062094045501175/Cinder Creator Token)[1], NFT (382059288892569156/Cinder Creator Token)[1], NFT (383566381095871472/Cinder Creator Token)[1], NFT (383873696542394101/Fae #3351)[1], NFT (385781489783415603/Fae #2908)[1], NFT (386811448737797038/Cinder Creator Token)[1], NFT (388571810730890810/Cinder Creator Token)[1], NFT (389869821118607011/Fae #507)[1], NFT (389906763789056834/Cinder Creator Token)[1], NFT (389943590099765458/Cinder Creator Token)[1], NFT (390519791657402022/Fae #4235)[1], NFT (391228926413347675/Fae #3813)[1], NFT (391814396754470737/Cinder Creator Token)[1], NFT (389943590099765458/Cinder Creator Token)[1], NFT (390519791657402022/Fae #4235)[1], NFT (394749240360160787/Fae #3889)[1], NFT (395516325315075380/Cinder Creator Token)[1], NFT (398009721270778334/Cinder Creator Token)[1], NFT (398689485776407610/Fae #1614)[1], NFT (399066020067265282/Fae #3799)[1], NFT (400688742746179269/Cinder Creator Token)[1], NFT (401225911609729823/Fae #703)[1], NFT (401519842534101772/Fae #4299)[1], NFT (401791600385639907/Fae #4263)[1], NFT (402433655041103930/Cinder Creator Token)[1], NFT (402656724791709067/Cinder Creator Token)[1], NFT (402827065566780444/Fae #2791)[1], NFT (403218922910309455/Cinder Creator Token)[1], NFT (403357201664499675/Cinder Creator Token)[1], NFT (403832295899694001/Fae #1493)[1], NFT (405239897405196750/Fae #420)[1], NFT (407072213077293404/Cinder Creator Token)[1], NFT (409092734532174303/Fae #1536)[1], NFT (409314441151028395/Fae #734)[1], NFT (40952559119989405/Fae #4109)[1], NFT (409636463789323993/Cinder Creator Token)[1], NFT (409881807940579724/Cinder Creator Token)[1], NFT (410088711550810264/Fae #3726)[1], NFT (410676210170612524/Fae #1547)[1], NFT (412275766198009125/Cinder Creator Token)[1], NFT (413523186733181407/Cinder Creator Token)[1], NFT (413810804656872158/Fae #4067)[1], NFT (414184328894841524/Cinder Creator Token)[1], NFT (414643644395011838/Fae #3205)[1], NFT (417354244736516670/Cinder Creator Token)[1], NFT (417832042990433919/Fae #3532)[1], NFT (417919527260902235/Cinder Creator Token)[1], NFT (418312883205048601/Fae #3600)[1], NFT (418346790553271906/Fae #1733)[1], NFT (418599416897827093/Fae #3637)[1], NFT (41927748679981572/Fae #1092)[1], NFT (419678429802674441/Cinder Creator Token)[1], NFT (420429578805614116/Fae #4902Vx1), NFT (42166420446716822/Cinder Creator Token)[1], NFT (42166771229064120/Cinder Creator Token)[1], | | |
| 08219754 | | BTC[0], SOL[.007294] | | |
| 08219764 | Contingent, Disputed | SOL[1.56], USD[0.01] | | |
| 08219770 | | NFT (508025450360050144/Cochella x FTX Weekend 2 #30647)[1] | | |
| 08219776 | | DOGE[.0016743], SHIB[3140.71185107], USD[0.00] | Yes | |
| 08219782 | | USD[178.86] | | |
| 08219794 | | USD[5000.00] | | |
| 08219795 | | USD[194.49] | | |
| 08219796 | | USD[12.06] | | |
| 08219809 | | USD[21.54] | Yes | |
| 08219843 | | BAT[14.95809461], USD[22.33], USD[T[10.49541965] | Yes | |
| 08219847 | | USD[20.00] | | |
| 08219849 | | DOGE[.00023192], NFT (420301010974061999/Green.Witch.Marble)[1], NFT (438632204905277500/Cube.Collection#1)[1], USD[1.96] | Yes | |
| 08219852 | | BRZ[1], BTC[0.01012931], USD[0.00] | | |
| 08219854 | | BTC[0], SOL[51.23989405], USD[0.01], USD[T[0.0000001] | Yes | |
| 08219864 | | USD[0.01], USD[T[0] | Yes | |
| 08219881 | | MATIC[41.77184818], TRX[1], USD[0.00] | | |
| 08219903 | | USD[0.12] | | |
| 08219904 | | CUSD[T[3], DOGE[210.08416648], LINK[12.9134728], MATIC[69.8340394], SOL[2.08588789], TRX[1871.66732273], USD[0.01] | Yes | |
| 08219905 | | NFT (308781620934299495/Nipseyhustle rolling loud)[1], USD[4.00] | | |
| 08219920 | | LTC[2.15437542] | Yes | |
| 08219939 | | NFT (364091614602365971/FTX - Off The Grid Miami #1168)[1] | | |
| 08219950 | Contingent, Disputed | USD[29.26] | | |
| 08219967 | | USD[0.00], USD[T[0] | | |
| 08219974 | | USD[1.15] | | |
| 08219976 | | CUSD[T[2], SHIB[12720342.8996167], TRX[1.86888846], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08219978 | | KSHIB[26.29996104], USD[0.00] | Yes | |
| 08219979 | Contingent, Disputed | USD[50.00] | | |
| 08219981 | | USD[10.00] | | |
| 08219985 | | DAI[115.26227890] | | |
| 08219987 | | USD[37.70] | Yes | |
| 08219991 | | USD[0.00], USDT[0] | | |
| 08220003 | | USD[0.50] | | |
| 08220004 | | SHIB[4702954.38129847] | | |
| 08220005 | | USD[29.86] | | |
| 08220006 | | BTC[.00009805], USD[0.00] | Yes | |
| 08220007 | | SOL[.01586517], USD[7.91] | | |
| 08220008 | | USD[10.00] | | |
| 08220013 | | CUSD[2], USD[20.96] | Yes | |
| 08220026 | | BTC[.00156661], CUSD[1], ETH[0.01271522], ETHW[0.01255452], GRT[47.79717381], MKR[.00405808], SHIB[1], TRX[1], USD[0.00], YFI[.00041084] | Yes | |
| 08220048 | | SOL[11.11526601] | Yes | |
| 08220055 | | BTC[.0205794], ETH[.232767], ETHW[.232767], USD[1508.35] | | |
| 08220060 | | BTC[1.04774991], DOGE[2], ETH[1.05012234], ETHW[1.04979153], GRT[1], MATIC[6548.25313053], SHIB[1], SUSHI[1.03136211], TRX[2], USD[2646.76], USDT[2.10123758] | Yes | |
| 08220067 | | BTC[0], USD[0.00] | | |
| 08220068 | | GRT[15348], SOL[126.22], USD[0.46] | | |
| 08220076 | | BTC[.00000002], MATIC[.00064715], SOL[.0000125], USD[135.37] | Yes | |
| 08220105 | | CUSD[1], DOGE[1], MATIC[247.97685715], USD[0.00] | Yes | |
| 08220107 | | BRZ[305.65844384], CUSD[7364.88568803], DOGE[298.34906084], KSHIB[1309.25319935], SHIB[1401848.19482587], TRX[1803.09129347], USD[0.01] | Yes | |
| 08220120 | Contingent, Disputed | USD[0.87] | | |
| 08220124 | | CUSD[1], DOGE[70.20523535], USD[0.00], USDT[8.5648056] | Yes | |
| 08220133 | | NFT (320784249582891281/SolanaDoge #1352)[1], NFT (320809793990471832/SolBunnies #1824)[1], NFT (346046836264800643/3D CATPUNK #9601)[1], NFT (382310457317781283/Entrance Voucher #35)[1], NFT (385039146300659897/3D CATPUNK #2181)[1], NFT (385089662540601473/Lorenz #100)[1], NFT (385144876712341829/Panda Fraternity #3785)[1], NFT (403721259479130342/Ravager #970)[1], NFT (427748542171005022/3D CATPUNK #7303)[1], NFT (428496714822308747/ApexDucks #7161)[1], NFT (431124174440772172/Eitbit Ape #4639)[1], NFT (431581123650478397/Oink 2232)[1], NFT (442019139959392337/DarkPunk #8404)[1], NFT (526706692219780289/Curate technique#Session-11)[1], SOL[.1012], USD[0.00] | | |
| 08220151 | | ETH[0] | | |
| 08220153 | | BTC[.00039235], CUSD[1.04138842], USD[0.00] | Yes | |
| 08220155 | | CUSD[1], USD[0.00] | | |
| 08220160 | Contingent, Disputed | BTC[.0365831], ETH[.437745], ETHW[.437745], SOL[8.86458], USD[1.54] | | |
| 08220161 | | BTC[.00000001], USD[1.63] | | |
| 08220164 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | | |
| 08220171 | | CUSD[1], USD[140.73] | Yes | |
| 08220179 | | BRZ[4], DOGE[1], SHIB[4], USD[0.08], USDT[1.25368050] | Yes | |
| 08220180 | | USD[10.77] | Yes | |
| 08220181 | | CUSD[13], MATIC[0], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08220186 | Contingent, Disputed | CUSD[1], DOGE[628.41746118], SHIB[3090069.60331114], USD[0.00] | Yes | |
| 08220196 | | NFT (469563215534453086/Vox Punk #14)[1], USD[0.00] | | |
| 08220200 | | USD[27.12] | Yes | |
| 08220202 | | BTC[.0003] | | |
| 08220203 | | USD[10.00] | | |
| 08220204 | | BTC[.00050898], CUSD[1], DOGE[11.37181563], MATIC[3.70385698], SHIB[2], USD[0.00] | Yes | |
| 08220208 | | BTC[.0000691], SOL[.02], USD[4.27] | | |
| 08220209 | | CUSD[1], DOGE[266.91533172], SHIB[69514.14842498], USD[0.00] | | |
| 08220224 | | USD[0.22] | Yes | |
| 08220227 | | ETHW[1.001] | | |
| 08220229 | | BTC[.00002835], USD[0.23] | | |
| 08220237 | | BTC[0.00382416], ETH[.41002865], ETHW[0.32507601], USD[0.00], USDT[443.10647308] | | |
| 08220243 | | BRZ[1], BTC[0], SHIB[1], SOL[-0.00000001], USD[0.01] | Yes | |
| 08220250 | | SOL[.03746], USD[3.11] | | |
| 08220259 | | CUSD[3], DOGE[1], ETH[0], ETHW[0], USD[0.00], USDT[0.09402048] | Yes | |
| 08220271 | | CUSD[1], ETH[0], ETHW[0], NFT (305178169745521549/Space Bums #2071)[1], NFT (324574081652825601/Space Bums #8769)[1] | | |
| 08220280 | | USD[50.01] | | |
| 08220293 | | BTC[0], USD[0.00] | | |
| 08220310 | | USD[10.00] | | |
| 08220312 | | BTC[.00003926] | Yes | |
| 08220316 | | DOGE[18021.7109986], GRT[407.39169266], LINK[64.72721596], SHIB[15190277.16011447], SUSHI[35.24876862], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08220318 | | CUSD[1], SOL[.5607901], USD[107.55] | Yes | |
| 08220323 | Contingent, Disputed | ETH[.04758587], ETHW[.04758587], LINK[20.40159022], SHIB[2544319.60352446], SUSHI[20.23432258], USD[0.00], USD[163.27772958] | | |
| 08220325 | | BTC[.00048977], CUSD[1], DOGE[1], ETH[.01708818], ETHW[.01708818], USD[0.00] | | |
| 08220331 | | BRZ[1], BTC[.00577116], DOGE[1], TRX[1], USD[0.00] | | |
| 08220333 | | BF_POINT[200] | Yes | |
| 08220337 | | DOGE[1], ETHW[52.66389577], GRT[1], SHIB[1], USD[0.00] | Yes | |
| 08220352 | | USD[0.00] | | |
| 08220362 | | NFT (299352795731842257/The Hill by FTX #3980)[1], NFT (333398285960506618/Coachella x FTX Weekend 2 #7074)[1], NFT (351970840622683016/Australia Ticket Stub #1019)[1], NFT (373485057225875771/FTX Crypto Cup 2022 Key #1470)[1] | | |
| 08220385 | | DOGE[1], USD[0.00] | Yes | |
| 08220414 | Contingent, Disputed | BTC[0.00051042], USD[0.00] | | |
| 08220432 | | SOL[0], TRX[1] | | |
| 08220435 | | ETHW[.00004389], TRX[981.55335749], USD[15.72] | Yes | |
| 08220445 | | AVAX[3.20755787], BRZ[2], BTC[.05052469], DOGE[3], ETH[.23716416], ETHW[.23696284], MATIC[62.3879622], SHIB[25], TRX[4], USD[0.00] | Yes | |
| 08220448 | | USD[10.77] | Yes | |
| 08220452 | | BRZ[1], KSHIB[1315.08936163], USD[0.00] | | |
| 08220453 | | USD[538.54] | Yes | |
| 08220455 | | ETH[0], SHIB[1], USD[0.00], USD[0.00001526] | Yes | |
| 08220473 | | CUSD[1], NFT (481210718159107094/CryptoFabula #202)[1], NFT (525246267133327777/Crypto Warrior #3)[1], SOL[.00343935], USD[0.00] | | |
| 08220476 | | SOL[.20463312] | Yes | |
| 08220481 | | USD[0.00] | | |
| 08220491 | | BTC[.05055744], ETH[1.177], ETHW[1.177], MATIC[410], SOL[6.99], USD[0.08] | | |
| 08220506 | | NFT (492860589765135846/Aku World Avatar #64)[1] | | |
| 08220511 | | CUSD[1], SOL[.12664545], USD[75.00] | | |
| 08220513 | | BAT[1], BRZ[1], DOGE[7], ETH[.06447173], ETHW[.2167683], MATIC[4581.78753284], SHIB[66415.1934706], TRX[6], USD[568.84] | Yes | |
| 08220528 | | DOGE[3], LTC[.01984823], SHIB[2], USD[24.76], USD[0] | Yes | |
| 08220537 | | USD[.00245774] | Yes | |
| 08220538 | | USD[8.62] | Yes | |
| 08220539 | | AAVE[0], AUD[0.00], BTC[0], DOGE[0], ETH[0.00000033], ETHW[0.00000033], LINK[0], LTC[0], MATIC[0], SOL[0], SUSHI[0.00011022], TRX[0], USD[0.00], USD[0.00000001], YFI[0] | Yes | |
| 08220541 | | DOGE[1], SOL[.15295773], USD[0.00] | Yes | |
| 08220543 | | USD[400.00] | | |
| 08220546 | | USD[14.00] | Yes | |
| 08220548 | | USD[0.74] | | |
| 08220551 | | ETH[.03], ETHW[.301922], USD[51.24] | | |
| 08220554 | | BTC[.00000001] | Yes | |
| 08220555 | | USD[1.10] | | |
| 08220562 | | USD[0.00], USD[29847.13491382] | | |
| 08220565 | | SHIB[3355242.54958104], TRX[303.83142065], USD[0.01] | Yes | |
| 08220568 | | BRZ[1], TRX[1], USD[0.00], USD[0.00455380] | Yes | |
| 08220579 | | BTC[.00389649], ETH[.1029586], ETHW[.1029586], SOL[2.15], USD[0.70] | | |
| 08220594 | | USD[9.99] | | |
| 08220599 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08220606 | | DOGE[97.902], KSHIB[920], MATIC[7.67199387], SHIB[800000], USD[0.14] | | |
| 08220627 | | AAVE[8.73393054], BAT[1.00930322], BRZ[1], BTC[.02623423], CUSD[1], DOGE[11898.61719121], ETH[.49343098], ETHW[.4932237], GRT[1], SHIB[88174194.42321728], TRX[19302.74036257], USD[2739.68], USD[1044.58610339] | Yes | |
| 08220643 | | NFT (290555228865012970/Wonky Stonk #2793)[1], NFT (558333414733328709/Wonky Stonk #1228)[1] | | |
| 08220665 | | USD[215.43] | Yes | |
| 08220693 | | BTC[.0505], USD[1.71] | | |
| 08220700 | | USD[0.56] | Yes | |
| 08220710 | | BRZ[12.13083908], KSHIB[136.02118448], MATIC[2.25986842], USD[12.90], USD[2.13672701] | Yes | |
| 08220711 | | DOGE[29.53921272], ETH[.00000488], ETHW[.00000488], SHIB[280724.63049388], SOL[.08031767], USD[0.00] | Yes | |
| 08220712 | Contingent, Disputed | BAT[27.70907696] | | |
| 08220714 | | DOGE[1368.91610228], SHIB[5], USD[0.00], USD[0] | | |
| 08220718 | | BTC[0], CUSD[0], DOGE[0], ETH[0], KSHIB[2.81494911], MATIC[0], SHIB[1342976.34437598], TRX[0], USD[0.01] | | |
| 08220723 | Contingent, Disputed | MATIC[279.734], USD[6.73] | | |
| 08220731 | | BTC[.01176644] | | |
| 08220733 | | USD[5.41] | | |
| 08220741 | | CUSD[1], DOGE[32.39797547], SHIB[1438645.098379], USD[59.35] | Yes | |
| 08220746 | | USD[0.94] | | |
| 08220749 | | NFT (338941161040482329/Entrance Voucher #3820)[1], NFT (420426208272271255/Romeo #1104)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08220750 | | SOL[0], USD[2.64] | | |
| 08220758 | | CUSD[3], DOGE[2], MATIC[.00039126], SHIB[3138363.4859504], USD[0.00] | Yes | |
| 08220789 | | DOGE[1], USD[0.00] | | |
| 08220792 | | CUSD[2.86695478], SOL[.11117048], USD[0.00] | | |
| 08220796 | | USD[0.00] | | |
| 08220829 | | BTC[.00038843], CUSD[1], USD[30.01] | | |
| 08220841 | | SOL[.37948], USD[50.57] | | |
| 08220859 | | BTC[.00106296] | Yes | |
| 08220863 | | NFT (295154663972535210/Travel sprouts collection #22)[1], NFT (340451687590791134/Travel sprouts collection #45)[1], NFT (410463070136159723/Travel sprouts collection #41)[1], NFT (418217815354874346/Travel sprouts collection #46)[1], NFT (477180466354678821/Travel sprouts collection #28)[1], NFT (535987721594865872/Travel sprouts collection #14)[1], USD[4.26] | | |
| 08220870 | | NFT (461189413592043233/FTX - Off The Grid Miami #1978)[1] | | |
| 08220873 | | BRZ[1], LINK[8.97288874], USD[0.01] | | |
| 08220880 | | BTC[.00207865], DOGE[1], USD[0.00] | | |
| 08220887 | | BRZ[2], BTC[.29930245], DOGE[1], SUSHI[1.0392094], USD[146.66] | Yes | |
| 08220892 | | CUSD[2], SHIB[1], SOL[2.10158339], USD[0.00] | Yes | |
| 08220898 | | ETHW[9.60881578], USD[0.00] | | |
| 08220921 | | NFT (379316398637135609/Eye See U #2)[1], NFT (479498752175139805/Eye See U)[1], USD[0.00] | | |
| 08220928 | | USD[0.88] | | |
| 08220931 | | BCH[0], BRZ[1], BTC[0], CUSD[2], DOGE[1], KSHIB[0.00003040], USD[0.01] | | |
| 08220932 | | CUSD[2], USD[1.10] | Yes | |
| 08220939 | | BTC[.00000452], ETH[.00121672], ETHW[.00120304], SHIB[1], SOL[.05462969], USD[12.54] | Yes | |
| 08220940 | | BTC[.00100628], DOGE[560.06692575], SHIB[2038869.25795053], UNI[1.33561951], USD[50.00], USDT[0.00043283] | | |
| 08220948 | | BTC[0], ETH[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | | |
| 08220954 | Contingent, Disputed | USD[102.55] | | |
| 08220957 | | BTC[.00094816], SOL[0.25634971], USD[0.00] | | |
| 08220958 | | DOGE[27.68826929], GRT[6.9193674], USD[0.00] | | |
| 08220959 | | USD[0.00] | | |
| 08220961 | | BTC[.00036293], USD[0.03] | Yes | |
| 08220963 | | DOGE[2.82] | Yes | |
| 08220964 | | SOL[0], USD[0.98] | | |
| 08220967 | | BRZ[1], CUSD[4], TRX[1], USD[0.01], USDT[1.0753324], YFI[.00000013] | Yes | |
| 08220977 | Contingent, Disputed | BTC[.00009944] | | |
| 08220979 | | NFT (396754607351869326/Coachella x FTX Weekend 1 #30689)[1] | | |
| 08220991 | | CUSD[2], NFT (350205763638387721/Scoop #311)[1], NFT (383472424138077615/Mech #3089)[1], NFT (427558394903590206/Scoop #29)[1], NFT (516892834645349495/ApexDucks #6489)[1], SHIB[1], SOL[.02294357], USD[0.00] | | |
| 08221001 | | GRT[1.22677863], USD[0.00] | | |
| 08221007 | | SOL[.01426012] | | |
| 08221009 | | BTC[.00286456], CUSD[2], DOGE[412.10848001], GRT[1.00190831], NFT (412191417036505404/Skull Ape Art #5)[1], NFT (482492603381095658/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #111)[1], SHIB[1323801.95922689], TRX[1], USD[28.00] | | |
| 08221011 | Contingent, Disputed | BTC[.01029365], USD[500.00] | | |
| 08221012 | | BAT[.0002773], CUSD[1], SHIB[283898.20099185], USD[0.00] | Yes | |
| 08221039 | | ALGO[.02177611], DOGE[3], SHIB[2], SOL[.00000001], USD[0.00] | Yes | |
| 08221044 | | BTC[.00003298], DAI[0], ETH[.00000001], ETHW[0.00061092], SOL[.00054168], USD[0.00], USDT[0] | | |
| 08221051 | | BTC[.00022198] | | |
| 08221071 | | NFT (469254149088905588/Momentum #474)[1], NFT (543156680524026587/DRIP NFT)[1], USD[10.98] | Yes | |
| 08221074 | | ETH[.00028214], ETHW[.00028214], USD[4.04] | Yes | |
| 08221076 | | KSHIB[176.76010554], USD[0.00] | | |
| 08221081 | | BTC[0], USD[1.83] | | |
| 08221083 | Contingent, Disputed | SOL[.46920802], USD[37.37] | | |
| 08221085 | | BTC[.00002843], TRX[110], USD[0.04] | | |
| 08221089 | | BAT[.00032902], BRZ[1], CUSD[23], DOGE[.00053665], GRT[.00104869], TRX[1], UNI[.00000749], USD[0.00] | Yes | |
| 08221097 | | BTC[.00078657] | Yes | |
| 08221108 | | USD[8.77] | | |
| 08221126 | | BAT[0], SHIB[83671.97312872] | | |
| 08221134 | | SHIB[1], USD[0.00] | Yes | |
| 08221137 | | BTC[0], USD[4.62] | | |
| 08221144 | Contingent, Disputed | USD[250.00] | | |
| 08221146 | | BAT[.000017], CUSD[4], MATIC[10.53913872], SOL[0], USD[0.89] | Yes | |
| 08221156 | | ETH[2.099], ETHW[2.099], SOL[5.68], USD[89.38] | | |
| 08221168 | | USD[2.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08221182 | | USD[0.01], USD[0] | Yes | |
| 08221187 | | BTC[,00080761], CUSD[1], ETH[,0.00357427], ETHW[,0.00353323], SHIB[1], USD[0.01] | Yes | |
| 08221196 | | USD[0.00] | | |
| 08221202 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08221244 | Contingent, Disputed | USD[500.01] | | |
| 08221260 | | CUSD[4], DOGE[1], GRT[,00006065], KSHIB[131.15104981], MATIC[,00000568], SHIB[3], USD[69.80] | Yes | |
| 08221262 | | BAT[2], DOGE[2], USD[0.01] | | |
| 08221284 | | BTC[0.00017408], ETH[,00000002], ETHW[,00000002], SOL[,00000367], USD[0.00] | Yes | |
| 08221286 | | NFT (318430108880921862/FTX - Off The Grid Miami #1470)[1] | | |
| 08221297 | | BRZ[1], CUSD[1], GRT[1], SHIB[1], TRX[1], USD[0.00], USD[0.00000001] | | |
| 08221298 | | DOGE[1.62769674], ETHW[,07927515], MATIC[0], NFT (476528290480594136/FTX - Off The Grid Miami #354)[1], TRX[2], USD[308.78] | Yes | |
| 08221302 | | CUSD[2], SHIB[1], TRX[1], USD[15.44] | | |
| 08221306 | | SOL[,0000237], TRX[1], USD[0.00] | Yes | |
| 08221310 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08221314 | | DOGE[1539.04531258] | | |
| 08221324 | | BTC[0], SOL[,05133276], USD[0.00] | | |
| 08221329 | | BTC[,0000433], USD[0.00] | Yes | |
| 08221330 | | BAT[1], BRZ[11.48176287], BTC[,0000177], DOGE[1326.7192912], ETH[,01572731], ETHW[,52395814], MATIC[,36259956], SHIB[49466.24757435], SOL[,0.00314930], TRX[8], USD[0.01] | Yes | |
| 08221343 | Contingent, Disputed | TRX[1108], USD[0.04] | | |
| 08221350 | | DOGE[134], ETH[,0.61683611], ETHW[0.61683611], MATIC[29.97], SHIB[100000], TRX[310.907712], USD[0.06] | | |
| 08221353 | | DOGE[1], ETH[,03540108], ETHW[,03496332], MATIC[13.59763393], SHIB[286.94404591], USD[0.00], USD[0] | Yes | |
| 08221357 | Contingent, Disputed | BTC[,00009631], ETH[,0009082], ETHW[,0009082], SOL[2.457786], USD[-13.06] | | |
| 08221358 | | CUSD[4], DOGE[3], MATIC[27.25619248], TRX[2], USD[0.00], USD[0] | Yes | |
| 08221365 | | AVAX[,00000108], BTC[,00000001], CUSD[,00215363], DOGE[3], GRT[,00022506], MATIC[,00026083], SHIB[31.45972886], TRX[1.00120656], USD[4.00] | Yes | |
| 08221369 | | NFT (351828098539548034/Birthday Cake #2247)[1], NFT (479175010098813339/The 2974 Collection #2247)[1], USD[38.05] | | |
| 08221380 | | KSHIB[855.81262566], TRX[1], USD[0.00] | Yes | |
| 08221390 | Contingent, Disputed | BTC[0], USD[0.00], USD[0] | | |
| 08221393 | | CUSD[7], DOGE[2], GRT[84.52476864], SUSHI[10.54976638], USD[0.00] | Yes | |
| 08221394 | | NFT (369763574168633113/Wildest Dreams #4)[1], NFT (369866094251200885/Wildest Dreams #2)[1], NFT (398049519753292766/Wildest Dreams)[1], NFT (480195612611247636/Wildest Dreams #3)[1], USD[21.00] | | |
| 08221396 | | NFT (314167202391509090/APEFUEL by Almond Breeze #987)[1], USD[1.66] | | |
| 08221404 | | BTC[,06341031], CUSD[1], DOGE[1], GRT[1], USD[0.00] | | |
| 08221427 | | ETH[,011], ETHW[,011], USD[1.81] | | |
| 08221436 | | USD[3.00] | | |
| 08221448 | | MATIC[56.85921482], USD[0.00] | | |
| 08221451 | | TRX[7300.88412651], USD[0.00] | Yes | |
| 08221464 | | BTC[,05471683], ETH[,79705199], ETHW[,79705199], LINK[62.1], SOL[16.17196184], USD[1.37] | | |
| 08221467 | | USD[0.00] | | |
| 08221498 | Contingent, Disputed | CUSD[4], SHIB[3262389.01423307], USD[0.81] | Yes | |
| 08221509 | | USD[0.00] | | |
| 08221514 | | TRX[1], USD[0.01] | | |
| 08221529 | | BTC[,015573], NFT (560709561310630453/Humpty Dumpty #335)[1], USD[0.15] | | |
| 08221551 | Contingent, Disputed | USD[1.81] | | |
| 08221580 | Contingent, Disputed | BCH[,00647751], BTC[,00012921], DAI[3.32606315], DOGE[12.82544218], ETH[,0004605], ETHW[,0004605], LINK[,09923971], LTC[,01259029], SOL[,03399398], USD[3.35] | Yes | |
| 08221581 | | USD[9.84] | | |
| 08221586 | | CUSD[1], USD[0] | | |
| 08221595 | Contingent, Disputed | USD[0.00], USD[17.77833899] | | |
| 08221603 | | USD[0.00], USD[0] | Yes | |
| 08221604 | | BCH[0], BTC[0], ETH[0.00000001], ETHW[0.00121593], MATIC[0], NFT (54918856685434944/The Hill by FTX #6466)[1], SHIB[1], SOL[,0.26431554], USD[0.01], USD[0] | Yes | |
| 08221613 | | USD[0.00], USD[0.00000001] | | |
| 08221626 | | USD[1.00] | | |
| 08221637 | | BRZ[1], CUSD[2], DOGE[1], SOL[0], TRX[4], USD[0.00] | Yes | |
| 08221650 | | USD[2.22] | | |
| 08221661 | | BTC[0.00000761], ETH[,0006663], ETHW[,0006663], SOL[1.25904322], USD[0.00], USD[.46834745] | | |
| 08221664 | | ETH[,00552707], ETHW[,00552707], SOL[0], USD[3.00] | | |
| 08221671 | | BTC[0.00016897], SOL[,0009] | | |
| 08221674 | | KSHIB[0], MATIC[0], USD[0.00] | Yes | |
| 08221676 | | BTC[,00042688], USD[0.00] | Yes | |
| 08221678 | | SHIB[8], SOL[,00997], TRX[2], USD[2000.02] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08221705 | | NFT (339707185792909598/Bahrain Ticket Stub #113)[1] | | | |
| 08221713 | | BRZ[1], DOGE[5], SHIB[25], SOL[0.00000001], TRX[7], USD[0.00] | Yes | | |
| 08221719 | | CUSD[1], DOGE[1], TRX[1.000008], USD[0.00], USD[0] | | | |
| 08221726 | | BTC[.00000132], ETH[.01338647], ETHW[.01322231], LTC[.00000003], USD[0.00] | Yes | | |
| 08221732 | | USD[0.14] | Yes | | |
| 08221736 | | BTC[.00020149], CUSD[9], USD[0.00] | Yes | | |
| 08221745 | | BRZ[3], DOGE[6], GRT[1], SHIB[4], SUSHI[1.02042491], TRX[5], USD[0.01], USD[0.03043416] | Yes | | |
| 08221827 | | BF_POINT[200], MATIC[.00041175], SHIB[1], USD[0.00] | Yes | | |
| 08221828 | | USD[1.07650701] | Yes | | |
| 08221830 | | ETH[.00157475], ETHW[.00156107], SHIB[1], SOL[.00000045], USD[0.00] | Yes | | |
| 08221899 | | USD[0] | | | |
| 08221909 | | BTC[.00002555], USD[6.24] | | | |
| 08221918 | | ETH[.00499], ETHW[.00499], MATIC[1.12], USD[5.90] | | | |
| 08221931 | | USD[7.92] | | | |
| 08221938 | | ETH[32.442], ETHW[32.442], USD[1.27] | | | |
| 08221939 | | NFT (322063308476416704/Hoodshy #2)[1], NFT (369925702209496127/Hoodshy)[1], NFT (548022589253516590/Hoodshy #3)[1] | | | |
| 08221948 | | AUD[0.00], USD[0.14] | | | |
| 08221952 | | DOGE[9.55143817], ETH[.00014695], ETHW[.00014695], SHIB[1], SOL[.00697917], TRX[4], USD[0.00], USD[0.00709565] | | | |
| 08221955 | | CUSD[6], TRX[1], USD[0.01] | Yes | | |
| 08221959 | | USD[5.00] | | | |
| 08221967 | | BCH[.000954], BTC[0.00707910], ETH[.004957], ETHW[.004957], LINK[.5874], LTC[.5479], USD[33.68] | | | |
| 08221968 | | DOGE[2], GRT[.00678192], USD[0.00] | Yes | | |
| 08221979 | Contingent, Disputed | USD[0.40] | Yes | | |
| 08221981 | Contingent, Disputed | USD[0.00] | | | |
| 08221982 | Contingent, Disputed | USD[0.07299857] | | | |
| 08221985 | Contingent, Disputed | ETH[.00025], ETHW[.00025], NFT (390033068139626583/Love and Light)[1], NFT (423246736851531755/Thugs Cry Too)[1], NFT (447880230491495836/Colors of the Rainbow)[1] | | | |
| 08221989 | | BTC[.00078434], SOL[1.25766263], USD[55.83] | | | |
| 08221996 | | BTC[0], DOGE[1], LINK[0], SOL[0], USD[1.65] | Yes | | |
| 08222004 | | GRT[10345.06909006], NEAR[264.20608091] | | | |
| 08222017 | | USD[0.00] | Yes | | |
| 08222019 | | USD[0.00], USD[0] | | | |
| 08222038 | | BTC[.00010141], CUSD[1], ETH[.00098356], ETHW[.00096988], SOL[.04953231], USD[0.00] | Yes | | |
| 08222064 | | USD[8.44] | | | |
| 08222079 | | NFT (568582690224821961/Aku World Avatar #140)[1] | | | |
| 08222084 | | USD[32.31] | Yes | | |
| 08222115 | | BTC[.00105447], CUSD[3], ETH[.00000956], ETHW[.00000956], GRT[1], SHIB[6.12010417], SOL[4.59801427], USD[0.00] | Yes | | |
| 08222169 | | USD[95.01] | | | |
| 08222194 | | CUSD[1], SHIB[5228453.94506776], USD[0.00003000] | Yes | | |
| 08222246 | Contingent, Disputed | SOL[.00489048], USD[0.01], USD[1.10928613] | | | |
| 08222250 | | ETH[.0004], ETHW[.0004], NFT (293274404395272006/Mekaner)[1], NFT (521975905308227335/Meka Soldier)[1] | | | |
| 08222251 | | BF_POINT[300], BTC[.02891909], DOGE[6236.84340282], TRX[1], USD[0.00] | Yes | | |
| 08222257 | | AVAX[.00000962] | | | |
| 08222258 | Contingent, Unliquidated | AVAX[13.67517732], DOGE[1], ETH[.12657142], NEAR[100.86046113], SHIB[9], SUSHI[175.48338608], TRX[3], UNI[24.40548871], USD[0.19] | Yes | | |
| 08222265 | | BTC[.00003906], USD[0.00] | Yes | | |
| 08222300 | | NFT (417612323582453912/Outpost)[1], USD[0.00], USD[0] | | | |
| 08222305 | | LTC[0.00042227], USD[0.90056514] | | | |
| 08222323 | Contingent, Disputed | BTC[.00212565] | | | |
| 08222336 | | ETH[3.03597453], ETHW[3.03469942], LINK[1.40933555], LTC[3.14269588], SOL[.00013959] | Yes | | |
| 08222341 | | CUSD[1], LINK[7.40420851], MATIC[3.9261599], USD[0.00] | | | |
| 08222359 | | USD[0.11] | | | |
| 08222362 | | BRZ[1207.03833758], CUSD[2], DOGE[2714.33916841], NFT (491719923983894184/2974 Floyd Norman - CLE 5-0274)[1], SOL[.48600328], USD[317.11] | Yes | | |
| 08222379 | | BTC[0] | | | |
| 08222380 | | CUSD[1], USD[0.00] | | | |
| 08222384 | | MATIC[2.09280683], USD[0.00] | | | |
| 08222392 | | BRZ[1], CUSD[2], SHIB[1501160.27037725], USD[0.40] | Yes | | |
| 08222393 | | BTC[0], USD[0.00], USD[0.00013452] | | | |
| 08222398 | | BRZ[1], BTC[.00000004], CUSD[3], DOGE[3], ETH[.00000042], ETHW[.00000042], TRX[1], USD[0.00] | Yes | | |
| 08222412 | | CUSD[3], LINK[.0000089], SHIB[2], TRX[1], USD[0.31] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08222419 | | CUSD[1], ETH[.04946569], ETHW[.04885009], USD[0.01] | Yes | |
| 08222420 | | GRT[1.31772778], MATIC[.95825258], SHIB[1], USD[0.16] | Yes | |
| 08222422 | | CUSD[.01045199], DOGE[2], LTC[.00000182], SHIB[6], USD[474.15] | Yes | |
| 08222431 | | CUSD[1], USD[0.00] | Yes | |
| 08222437 | | TRX[2], USD[409.50] | | |
| 08222443 | | CUSD[5], DAI[.01015558], DOGE[.00808907], KSHIB[.99179214], SHIB[265.25198938], TRX[1], USD[0.00] | Yes | |
| 08222446 | | BTC[.00000001], CUSD[2], ETH[.01223364], ETHW[.01208316], USD[0.00] | Yes | |
| 08222450 | | BRZ[1], CUSD[6], DOGE[3], ETH[.08044131], ETHW[.07944851], SOL[1.16027964], TRX[1], USD[0.14] | Yes | |
| 08222481 | | BRZ[1], BTC[0], ETHW[.0005491], SHIB[2], USD[0.00], USD[0.00714581] | Yes | |
| 08222486 | | SOL[.00667122], USD[0.00] | | |
| 08222491 | | ETH[.0003813], ETHW[0.00038130], NFT (350984302647181619/Born To Die)[1] | | |
| 08222501 | | NFT (508938504045921989/LosAngelesRams-OldHome#53)[1], NFT (572001865272291333/Cool Salamanders #143)[1], SOL[.00001913], USD[28.35] | Yes | |
| 08222506 | | BRZ[151.37092213], CUSD[1], USD[134.54] | Yes | |
| 08222516 | | USD[0.32], USD[2.16340425] | | |
| 08222522 | | BRZ[1], CUSD[1], DOGE[1], SHIB[1], TRX[2], USD[164.38] | | |
| 08222525 | | BTC[.00000007], USD[0.00] | Yes | |
| 08222533 | | USD[300.00] | | |
| 08222540 | | USD[534.84] | Yes | |
| 08222561 | | CUSD[1], SOL[.11247347], USD[0.00] | Yes | |
| 08222573 | Contingent, Disputed | DOGE[117.932], SHIB[100000], SOL[.01548644], USD[0.04] | | |
| 08222576 | | USD[0.00] | | |
| 08222577 | | DOGE[2], ETH[.92313311], ETHW[.58760986], SHIB[11158666.11550505], TRX[2], USD[0.00] | Yes | |
| 08222583 | | BRZ[2], BTC[0], DOGE[4], SHIB[2], TRX[4], USD[0.00] | Yes | |
| 08222591 | | BCH[0], ETH[0], SOL[.00000001], USD[0.00035165] | | |
| 08222592 | | USD[0.05] | Yes | |
| 08222603 | | USD[20.00] | | |
| 08222605 | | BRZ[252.02722939], BTC[.00418529], CUSD[2169.0179807], DOGE[1], ETH[.33447034], ETHW[.33432089], MATIC[33.30829764], SHIB[2442586.25298973], SOL[6.45231282], SUSHI[23.37854825], TRX[2836.7868959], UNI[17.87314101], USD[55.24] | Yes | |
| 08222620 | | SHIB[1], USD[0.01] | | |
| 08222643 | | SOL[.01033146], USD[0.00] | Yes | |
| 08222647 | | BTC[0], USD[0.01] | Yes | |
| 08222677 | | ETHW[.04581025], USD[0.00] | Yes | |
| 08222686 | | DOGE[0], LINK[0], MATIC[0], SHIB[0.00004449], SOL[0], USD[0.01], USD[1.02257050] | Yes | |
| 08222694 | | ETH[.0037752], ETHW[.0037752], USD[1.90] | | |
| 08222711 | | CUSD[1], USD[0.00] | Yes | |
| 08222722 | | USD[.885] | | |
| 08222724 | Contingent, Disputed | USD[0.00] | | |
| 08222730 | | BTC[.1299699], USD[23.28] | | |
| 08222734 | Contingent, Disputed | BTC[.00039202], USD[0.00] | | |
| 08222735 | | NFT (298802353047782811/#04 Droid is a beast)[1], NFT (344869824661555754/#07 Gun Ball)[1], NFT (382003561890497461/#09 stealth Piranha)[1], NFT (387778181869369361/#03 The Squid)[1], NFT (390881747600743207/#01 The Death rider)[1], NFT (404105290365017725/#06 Scorpio)[1], NFT (457851294684509587/#08 Rhino)[1], NFT (474979090248687366/#02 The Scuba)[1], NFT (571682854323423756/#05 The raven)[1], SOL[.013] | | |
| 08222737 | | CUSD[2], DOGE[2], ETH[.00000001], SOL[.00000969], USD[0.17] | Yes | |
| 08222743 | | USD[100.00] | | |
| 08222745 | | SHIB[4294994.48119216], USD[37.02] | Yes | |
| 08222747 | Contingent, Disputed | USD[250.00] | | |
| 08222753 | | BRZ[1], BTC[.00301628], CUSD[6], DOGE[81.0190548], ETH[.01325399], ETHW[.01308983], LINK[.40273117], MATIC[2.25084928], SHIB[13], SOL[.46598467], TRX[1], USD[0.00] | Yes | |
| 08222759 | | ETH[.01], MATIC[0], SOL[0] | | |
| 08222767 | | BTC[.0629893], USD[5.95] | | |
| 08222772 | | ETH[.0038], ETHW[.0038], NFT (394349275757008859/Flowers and Bubbles)[1], NFT (426268401398327124/Bring me flowers)[1], NFT (464810141641091542/In the darkness)[1], NFT (478039659228928985/Bubbles)[1] | | |
| 08222779 | | BAT[.94376679], TRX[1], USD[5.51] | Yes | |
| 08222785 | Contingent, Disputed | BTC[0.00000009], DOGE[1], ETH[.00068078], ETHW[.51462612], LINK[0], SHIB[2], TRX[2], USD[0.74] | Yes | |
| 08222801 | | AAVE[.0060888], BTC[0], DOGE[5.01047167], ETH[0.00175346], ETHW[0.00175346], LINK[0.15806711], MATIC[1.58461807], SOL[0.01865734], SUSHI[0.37298681], UNI[0.06398994], USD[0.00], USD[0] | | |
| 08222802 | Contingent, Disputed | BTC[0.00009204], CAD[21.80], CUSD[1], DOGE[88.44289488], ETH[0.01246974], ETHW[0.01231926], KSHIB[0], USD[17.32], USD[0] | Yes | |
| 08222805 | Contingent, Disputed | SOL[.00695688], USD[0.83] | | |
| 08222839 | | DOGE[54.42559026], NFT (333910970207083088/lazyPanda #38)[1], NFT (36776369534565387/Pixel iberd #4)[1], NFT (379607937183654180/Abstractcart #4)[1], NFT (416597989802576003/FTX - Off The Grid Miami #1697)[1], USD[84.39] | Yes | |
| 08222840 | Contingent, Disputed | SOL[2.69875], USD[0.90] | | |
| 08222843 | Contingent, Disputed | SHIB[2600000], USD[2.66] | | |
| 08222847 | | CUSD[1], SOL[.25118081], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08222849 | | CUSD[1], UNI[1.09298973], USD[0.00] | Yes | | |
| 08222851 | Contingent, Disputed | USD[0.00] | | | |
| 08222855 | | BTC[.0000115], USD[104219.86] | Yes | | |
| 08222856 | | USD[0.00] | | | |
| 08222860 | | USD[500.00] | | | |
| 08222867 | Contingent, Disputed | BTC[.0292874], ETH[.28045986], ETHW[0.28026530], USD[0.00] | Yes | | |
| 08222874 | | BTC[.00669537], CAD[0.00], CHF[0.00], USD[0.00] | Yes | | |
| 08222879 | | CUSD[1], ETH[.07998064], ETHW[.07899116], USD[0.92] | Yes | | |
| 08222881 | | SHIB[299700], USD[0.04] | | | |
| 08222903 | | CUSD[3], DOGE[74.22598253], TRX[116.70906085], USD[0.00] | Yes | | |
| 08222908 | | USD[0.00] | Yes | | |
| 08222914 | Contingent, Disputed | BTC[.00165536], USD[0.00] | | | |
| 08222917 | | BRZ[2], BTC[.00212635], CUSD[2], ETH[.02444027], ETHW[.02413931], SHIB[8625424.62853967], USD[0.02] | Yes | | |
| 08222926 | | USD[0.00], USD[0.00000033] | | | |
| 08222950 | | ETH[.00228625], ETHW[.00228625], USD[40.00] | | | |
| 08222961 | | BF_POINT[1600], USD[0.88] | | | |
| 08222963 | | ETH[.0290775], ETHW[.0290775], SOL[0.67130792], USD[0.00] | | | |
| 08222969 | | BRZ[1], USD[0.00] | | | |
| 08222985 | | CUSD[1], MATIC[4.53534472], TRX[234.03823196], USD[0.00] | Yes | | |
| 08222993 | | BTC[.2736261], ETH[7.990002], ETHW[7.990002], USD[41.05] | | | |
| 08222996 | | BTC[.00021224], USD[0.00] | Yes | | |
| 08222997 | | USD[0.01], USD[0] | | | |
| 08222998 | | CUSD[2], DOGE[1.00000518], USD[0.00] | | | |
| 08223001 | | USD[3.04], USD[150] | | | |
| 08223013 | Contingent, Disputed | ETH[1.59809414], ETHW[1.59809414], LTC[.20677], TRX[8446.47848] | | | |
| 08223020 | | SHIB[5954153.02173265], USD[0.00] | | | |
| 08223027 | Contingent, Disputed | NFT (364086727557674348/Oil paint series)[1], NFT (370740996612096515/Metaverse NFT'S)[1], NFT (438650928175680990/Jaguare Metavers NFT)[1], NFT (472376023866700075/Space cat 2)[1], NFT (519089706668477854/Space cat 3)[1], SOL[.006] | | | |
| 08223031 | | BRZ[1], CUSD[2], DOGE[3], SHIB[1], SOL[30.26325076], TRX[3], USD[0.00] | Yes | | |
| 08223046 | | DOGE[1], TRX[1242.1223852], USD[0.00] | Yes | | |
| 08223049 | Contingent, Disputed | BTC[0], USD[104.09] | Yes | | |
| 08223075 | | KSHIB[.00067623], SOL[.23149703], USD[0.00] | | | |
| 08223082 | | USD[835.13] | | | |
| 08223096 | | CUSD[3], DOGE[2.01430455], SOL[.0007907], USD[0.42] | Yes | | |
| 08223099 | | USD[0.99] | | | |
| 08223102 | | CUSD[3], DOGE[422.62449928], USD[0.00] | | | |
| 08223113 | Contingent, Disputed | BTC[.0008991], ETH[.003996], ETHW[.003996], KSHIB[450], SHIB[500000], USD[1.18] | | | |
| 08223129 | | CUSD[1], SOL[0.11155304], TRX[1], USD[0.00] | Yes | | |
| 08223131 | | BTC[0], SOL[0] | | | |
| 08223136 | Contingent, Disputed | USD[42.43] | | | |
| 08223137 | | BTC[0], ETH[.00112258], ETHW[.0011089], LTC[0], USD[0.01] | Yes | | |
| 08223161 | | MATIC[69.93], USD[0.07], USD[0] | | | |
| 08223174 | Contingent, Disputed | SOL[.195] | | | |
| 08223195 | | USD[0.01] | | | |
| 08223199 | | USD[0.00] | | | |
| 08223214 | | CUSD[1], ETH[.00382382], ETHW[.00378278], SOL[.05821403], USD[5.38] | Yes | | |
| 08223218 | | USD[23.01] | | | |
| 08223221 | | USD[500.00] | | | |
| 08223226 | | USD[0.00] | | | |
| 08223228 | | SOL[.05439957], USD[0.00] | Yes | | |
| 08223234 | Contingent, Disputed | ETH[.04594744], ETHW[.04594744], SHIB[4047490.55585536], USD[150.01] | | | |
| 08223258 | | ETH[.00000002], USD[0.56] | | | |
| 08223268 | | BAT[1.00654786], DOGE[4], ETHW[.8126666], GRT[3.00089582], USD[0.01] | Yes | | |
| 08223275 | | USD[11.01], USD[0] | Yes | | |
| 08223276 | | SHIB[1253112.44176857] | Yes | | |
| 08223288 | | BTC[.00060534] | | | |
| 08223298 | | BTC[0.00004668] | | | |
| 08223306 | Contingent, Disputed | NFT (540845423348941298/Fancy Frenchies #8364)[1] | | | |
| 08223308 | Contingent, Disputed | AAVE[.00718], ETH[.000891], ETHW[.000891], SOL[.16906], USD[10.65] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08223312 | | BTC[0], SOL[0.00242866] | | | |
| 08223313 | | NFT (292501372341664592/Series 1: Capitals #339)[1], NFT (513944497199834620/Series 1: Wizards #297)[1] | | | |
| 08223316 | | BTC[.00483357], SHIB[1], USD[2.35] | | | |
| 08223317 | | NFT (384151288705671288/FTX - Off The Grid Miami #2021)[1] | | | |
| 08223320 | | BTC[.00005105], CUSD[T1], LINK[1.0012071], SHIB[90334.2366757], USD[0.00] | | | |
| 08223321 | | SHIB[1], TRX[1], USD[0.75] | Yes | | |
| 08223326 | | USD[0.00] | | | |
| 08223327 | | CHF[9.78], NFT (371071106791229051/Teddy Bears Club #628)[1], TRX[122.71976353], USD[0.00] | Yes | | |
| 08223337 | | MATIC[3.96873484], USD[0.01] | | | |
| 08223340 | | AAVE[0], AVAX[0], BCH[0], BTC[0], DOGE[0], ETH[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0] | | | |
| 08223372 | | ETH[0], LTC[0] | | | |
| 08223375 | | USD[20.00] | | | |
| 08223378 | | BTC[.00000061], CUSD[T1], ETHW[.0000139], SHIB[1], SOL[.00010826], USD[0.00] | Yes | | |
| 08223387 | | SOL[.00985995], SUSHI[1.00011735], USD[0.03], USDT[3.003654] | | | |
| 08223389 | | NFT (307184188596641465/Coachella x FTX Weekend 1 #5120)[1] | | | |
| 08223406 | | CUSD[T1], ETH[.00000004], ETHW[.00000004], SHIB[1.0986643], SOL[.00000018], USD[2.11] | Yes | | |
| 08223425 | | DOGE[5], NFT (573523426679995311/Shadows)[1], SOL[1.91483], USD[50.19] | | | |
| 08223438 | | CUSD[T1], SOL[1.01466608], USD[0.00] | | | |
| 08223478 | | CUSD[T1], USD[99.04] | | | |
| 08223483 | | BTC[.0019] | | | |
| 08223509 | | BTC[.00015657], CUSD[T2], USD[0.00] | Yes | | |
| 08223511 | | USD[250.00] | | | |
| 08223514 | | SOL[50.0025], USD[33.87] | | | |
| 08223516 | | USD[14.63] | | | |
| 08223522 | | BTC[0], USD[0.00] | | | |
| 08223525 | | BTC[.0000015] | Yes | | |
| 08223526 | | LTC[.00037524], MATIC[.16678378], USD[0.00] | Yes | | |
| 08223532 | | USD[0.00], USDT[0] | | | |
| 08223533 | Contingent, Disputed | BTC[.00003923], ETH[.00061553], ETHW[0.00061553], USD[1.07] | | | |
| 08223569 | | BF_POINT[300] | | | |
| 08223571 | | CUSD[T1], SHIB[1], USD[46.67] | Yes | | |
| 08223578 | | BTC[0.00013848] | | | |
| 08223582 | | USD[100.00] | | | |
| 08223589 | | BAT[1.00000914], BRZ[1], CUSD[T8], DOGE[7.01369372], ETH[.00000296], ETHW[.00000296], LTC[.00066966], MATIC[0], SOL[0], SUSHI[0], TRX[7], USD[0.00], USDT[0.00000001] | Yes | | |
| 08223593 | | CUSD[T2], SUSHI[.19529281], USD[17.08] | | | |
| 08223603 | Contingent, Disputed | USD[209.56] | | | |
| 08223610 | | SOL[.00000001], USD[0.00] | | | |
| 08223621 | | CUSD[T4], DOGE[12.89300537], ETHW[1.87586809], MATIC[.00005706], SHIB[1], SUSHI[3.0952028], USD[0.98] | Yes | | |
| 08223630 | | USD[0.00] | | | |
| 08223632 | | USD[0.00] | | | |
| 08223649 | | USD[0.00] | | | |
| 08223655 | Contingent, Disputed | AAVE[0], ALGO[0], AVAX[0], BCH[.00000029], BTC[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], MATIC[0], MKR[0], NEAR[0], NFT (298727960104063254/Sideshow Bob SAMMIE 1st Gen #4)[1], NFT (340324487957700704/Ape MAN#45#4/5)[1], NFT (52614852310537873/Imola Ticket Stub #250)[1], NFT (561120254061957966/Megalodon Rogue Shark Tooth)[1], SHIB[1], SOL[372.71365488], USD[30.38], USDT[0.00000006] | Yes | | |
| 08223659 | | SOL[2.11542636], USD[0.26] | | | |
| 08223669 | | ETHW[144.572], USD[10002.60] | | | |
| 08223672 | | USD[0.00] | | | |
| 08223675 | | CUSD[T1], DOGE[1], USD[0.00] | | | |
| 08223695 | Contingent, Disputed | MATIC[10], USD[16.18] | | | |
| 08223697 | | DOGE[1], ETH[.0001184], ETHW[0.00011840], SHIB[16238048.81811442], TRX[1], USD[0.01] | Yes | | |
| 08223710 | | BTC[.00030731], CUSD[T1], SHIB[144133.67757537], USD[0.01] | Yes | | |
| 08223730 | | USD[1.00] | | | |
| 08223746 | | ETH[.0010572], ETHW[.00104352] | Yes | | |
| 08223758 | | BRZ[1], ETHW[4.75314977], TRX[1], USD[0.00] | Yes | | |
| 08223763 | | USD[10.77] | Yes | | |
| 08223770 | | USD[1.00] | | | |
| 08223772 | | SOL[4.31568], USD[0.71] | | | |
| 08223776 | | EUR[2.00], NFT (354737051862518887/Results)[1], NFT (362371156771244985/Rocky Crew)[1], NFT (377148430288022154/Rocky Crew #3)[1], NFT (404631872023337898/SC #01)[1], NFT (415928624562124883/Sad Boy Series #2)[1], NFT (452347861824165739/Rocky Crew #2)[1], NFT (564436999208430110/Sad Boy Series)[1], USD[2.61] | | | |
| 08223784 | | CUSD[T4], SHIB[2], TRX[1], USD[0.00], USDT[0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08223796 | | DOGE[1], GBP[0.00], MATIC[3.15202044], SHIB[568.45729854], TRX[1], USD[0.00] | Yes | |
| 08223802 | | SOL[8.92], USD[0.44] | | |
| 08223803 | | AVAX[.00006428], BTC[.00000768], CUSD[2], ETH[.00001281], ETHW[.00001281], MATIC[.01316956], SHIB[1327.64803047], SOL[.00323029], USD[0.01] | Yes | |
| 08223805 | | NFT (321029760664548616/Coachella x FTX Weekend 1 #5073)[1] | | |
| 08223816 | | CUSD[1], MKR[.00000001], SUSHI[.00002568], UNI[.00000587], USD[0.00] | Yes | |
| 08223817 | | USD[8.62] | | |
| 08223822 | | DOGE[170.67712394], SHIB[1], USD[0.00] | | |
| 08223827 | | MATIC[0], USD[0.00] | | |
| 08223840 | | SHIB[2], USD[0.00] | | |
| 08223850 | Contingent, Disputed | ETH[0], ETHW[0], SOL[0], USD[0.25] | | |
| 08223855 | | CUSD[1], USD[4.33] | | |
| 08223858 | Contingent, Disputed | BTC[.00781059], USD[0.00] | | |
| 08223860 | | SOL[.02527765], TRX[1], USD[0.01] | | |
| 08223868 | Contingent, Disputed | BTC[0], ETH[0], ETHW[0.00469915], LINK[0], SOL[0], SUSHI[0], USD[48.77], YFI[0] | | |
| 08223873 | | CUSD[1], SOL[.11791988], USD[3.73] | | |
| 08223880 | | BRZ[1], CUSD[8], DOGE[1], ETH[.00005892], ETHW[.00005892], GRT[1], MATIC[.46990997], USD[0.00] | Yes | |
| 08223888 | | USD[104.04] | Yes | |
| 08223894 | | CUSD[2], USD[19.55] | Yes | |
| 08223904 | | USD[14.21] | Yes | |
| 08223914 | | ETH[0], SOL[0.54907950], USD[0.00], USD[0.00000001] | | |
| 08223941 | | USD[3.55] | | |
| 08223942 | | MATIC[271] | | |
| 08223945 | | BTC[.01049248] | Yes | |
| 08223962 | | BTC[0], USD[0.00] | | |
| 08223966 | | DOGE[.52460227], SHIB[400000], USD[0.14] | | |
| 08223969 | | BTC[.000045], DOGE[.43782263], USD[0] | | |
| 08223985 | | ETH[2.80144054], ETHW[2.80144054] | | |
| 08223995 | | KSHIB[9.85736510], SOL[.20172582], SUSHI[0.03492919], UNI[0], USD[0.00] | | |
| 08223999 | | ETH[.00000001], ETHW[0], USD[0.00], USD[0.00000001] | Yes | |
| 08224012 | | USD[0.01] | | |
| 08224025 | | ALGO[0], ETH[0], USD[0.00], USD[0] | Yes | |
| 08224031 | | BTC[.01076737] | Yes | |
| 08224038 | | SOL[0], USD[0.00] | Yes | |
| 08224048 | | USD[0.00], USD[1] | | |
| 08224057 | | USD[0.03] | Yes | |
| 08224062 | | BTC[.00306179], DOGE[843.12518204], ETH[.06275357], SHIB[1], USD[0.00] | | |
| 08224078 | | NFT (297396115694476509/Al-generated portrait #13)[1], NFT (315440554432428582/StarAtlas Anniversary)[1], NFT (319371085369056962/StarAtlas Anniversary)[1], NFT (426290298435462445/StarAtlas Anniversary)[1], NFT (446286410433632832/StarAtlas Anniversary)[1], NFT (500996420213295053/StarAtlas Anniversary)[1], NFT (508373062942797952/StarAtlas Anniversary)[1], NFT (511519302206284820/StarAtlas Anniversary)[1], NFT (525172191931165397/StarAtlas Anniversary)[1], USD[0.00] | Yes | |
| 08224085 | | ALGO[.00055407], BAT[1], BTC[.00839293], DOGE[3], SHIB[23], SOL[3.25502616], TRX[5], USD[1984.36], USD[0] | Yes | |
| 08224091 | | USD[0.00], USD[0] | | |
| 08224129 | | USD[47.00] | | |
| 08224143 | | BRZ[.02529049], CUSD[1], DOGE[2], GRT[1], MATIC[.00753915], TRX[.34692871], USD[0.01] | Yes | |
| 08224166 | | USD[10.42] | Yes | |
| 08224172 | | USD[0.00] | | |
| 08224174 | | BRZ[.4085797], CUSD[4], DOGE[1], KSHIB[89.41250044], SHIB[1], TRX[.52470755], USD[1.06] | Yes | |
| 08224184 | Contingent, Disputed | BTC[.00079403], CUSD[43.0925337], ETH[0.01755090], ETHW[0.01755090], USD[0.00] | | |
| 08224192 | | CUSD[1], MATIC[128.56333605], USD[0.00] | Yes | |
| 08224194 | | BRZ[1], BTC[0], SHIB[1], USD[0.06], USD[0.00000012] | | |
| 08224200 | Contingent, Disputed | BRZ[1], BTC[.00024861], DOGE[2], SHIB[13], SOL[1.02303968], TRX[2], USD[0.00] | Yes | |
| 08224217 | | CUSD[1], ETH[.11930783], ETHW[.11930783], USD[0.00] | | |
| 08224218 | | ETHW[2.26722], USD[1.01] | | |
| 08224219 | Contingent, Disputed | LINK[138.53788616] | Yes | |
| 08224223 | | BTC[.00023699], CUSD[1], ETH[.00365049], ETHW[.00360945], USD[0.00] | Yes | |
| 08224224 | | NFT (523434368279766930/2021 Sports Illustrated Awards #107)[1] | | |
| 08224225 | | BTC[.00059955], DOGE[61.9442], ETH[.0019982], ETHW[.0019982], USD[0.12] | | |
| 08224227 | | ETH[.10981812], ETHW[.10981812], USD[7.48] | | |
| 08224243 | Contingent, Disputed | BTC[0], ETH[0], ETHW[0], GBP[0.00], SHIB[0], TRX[0.01655245], USD[0.00], USD[0.00000001] | Yes | |
| 08224244 | | BAT[1], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|---|----------------|--|----------------------|--|
| | | | | | | |
| 08224285 | | ETH[.00098512], USD[0.00], USD[T2.91987857] | | | | |
| 08224288 | | DOGE[3], ETH[.01326092], ETHW[.01309676], SHIB[2], USD[0.01] | Yes | | | |
| 08224297 | | USD[0.00] | | | | |
| 08224302 | | BTC[.00463944], CUSD[T1], SHIB[1], TRX[1], USD[0.01] | | | | |
| 08224315 | | BTC[.00490778], TRX[1], USD[0.00] | | | | |
| 08224319 | | USD[0.01] | | | | |
| 08224320 | | USD[2.78] | | | | |
| 08224325 | | CUSD[T2], USD[0.00] | Yes | | | |
| 08224340 | Contingent, Disputed | ETH[.10025916], ETHW[.10045916], LTC[.98545784], SHIB[3630236.89186974], SOL[2.0002894], USD[0.00], USD[T0.00000001] | | | | |
| 08224344 | | USD[0.00], USD[T0] | | | | |
| 08224351 | Contingent, Disputed | AAVE[1.998], DOGE[63.936], LTC[.13], SOL[.5], USD[0.16] | | | | |
| 08224354 | | SOL[.00524578], USD[0.00] | Yes | | | |
| 08224356 | | AAVE[0], BAT[0], BCH[0.00416824], BTC[0], DAI[0], ETH[0], LINK[0], SHIB[0], SOL[0], USD[0.00], YFI[0] | | | | |
| 08224359 | Contingent, Disputed | KSHIB[20], MATIC[10], SOL[279973], USD[0.75] | | | | |
| 08224365 | | SOL[.00000053], USD[0.00] | Yes | | | |
| 08224366 | | BRZ[2], CUSD[T17], DOGE[2], ETH[0], ETHW[.00000449], SHIB[13], TRX[8], USD[130.65] | Yes | | | |
| 08224368 | | BTC[0], ETH[0], SOL[0.00000001], USD[0.00], USD[T0] | | | | |
| 08224375 | Contingent, Disputed | USD[500.01] | | | | |
| 08224379 | | ETH[.795204], ETHW[.795204], SOL[12.14784], USD[15.13] | | | | |
| 08224394 | | SHIB[267312.87022078], USD[0.18] | | | | |
| 08224400 | | ETH[0], NFT (458820042515935273/Anti Artist #253)[1], NFT (473193487888501973/Bahrain Ticket Slub #2058)[1], NFT (537626907361228392/Barcelona Ticket Slub #196)[1], SHIB[1], USD[0.00], USD[T0.00000001] | Yes | | | |
| 08224401 | | USD[0.01] | | | | |
| 08224404 | | USD[1000.00] | | | | |
| 08224406 | Contingent, Disputed | BTC[.0084], USD[32.27] | | | | |
| 08224409 | Contingent, Disputed | ETH[.00948634], ETHW[.00948634], NFT (298231953601893684/Zodiac Signs #7)[1], NFT (302822162794419948/Enlightenment)[1], NFT (318213063553356734/Zodiac Signs #5)[1], NFT (338949353157540103/Nelly)[1], NFT (340457888018479537/Ale ale On)[1], NFT (342656994734538929/Nelly #2)[1], NFT (344256895248466832/Sports Meets Fashion)[1], NFT (366866992115757933/Zodiac Signs #8)[1], NFT (372607253893002463/Folklore #3)[1], NFT (378976066768976671/Raw)[1], NFT (383460127262643158/Zodiac Signs)[1], NFT (405784338295727191/Folklore #4)[1], NFT (409119222710974262/Historic expressions #2)[1], NFT (420181428888744336/Zodiac Signs #11)[1], NFT (426049640991336663/Nelly #3)[1], NFT (426538553943574399/Glowing)[1], NFT (431296736696807683/Folklore #7)[1], NFT (454750189057914967/350 's)[1], NFT (464976419349304301/Folklore #2)[1], NFT (469026105876196392/Shelf candy)[1], NFT (470824837910023701/Glowing #2)[1], NFT (475342592087357589/Historic expressions)[1], NFT (493343978957332398/Zodiac Signs #2)[1], NFT (494353779314801432/Zodiac Signs #10)[1], NFT (509534365346003628/Folklore #8)[1], NFT (511339962091330051/Zodiac Signs #6)[1], NFT (511971177751271576/Zodiac Signs #3)[1], NFT (514275328006146786/Zodiac Signs #4)[1], NFT (517602606172750432/Folklore)[1], NFT (524959016352208406/Fame)[1], NFT (531908810687284979/Original NFTZEEY Bangers)[1], NFT (532913407682205919/Folklore #5)[1], NFT (541817522087535184/Foam)[1], NFT (555595098028800532/Zodiac Signs #9)[1], NFT (562897806651665961/Folklore #6)[1], NFT (571117271371222787/OG Fire)[1], NFT (576085449163170389/Momma Bear)[1] | | | | |
| 08224416 | | MATIC[0], USD[0.00], USD[T0] | | | | |
| 08224420 | | CUSD[T1], TRX[1], USD[0.08] | Yes | | | |
| 08224426 | | USD[100.00] | | | | |
| 08224430 | | BTC[.00025696], CUSD[T11], DAI[0], DOGE[0.00224989], ETH[0.00157256], ETHW[0.00155888], TRX[2], USD[0.00], USD[T0.00002841] | Yes | | | |
| 08224435 | | BAT[1], BRZ[2], CUSD[T5], DOGE[3], SHIB[1], SOL[0], TRX[2], USD[0.01], USD[T1] | | | | |
| 08224449 | | BTC[.00071651], USD[0.00] | | | | |
| 08224454 | | DOGE[1], USD[0.00] | Yes | | | |
| 08224459 | | CUSD[T2], USD[0.00] | Yes | | | |
| 08224460 | | USD[0.00], USD[T0.00000143] | | | | |
| 08224463 | | AUD[5128.25], BTC[.00301262], CUSD[T1], DOGE[1], SHIB[2], SOL[.92839137] | Yes | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08224465 | | BTC[0], ETHW[.0260492], NFT (292604255511054434/Toonymania Meta World Cup 2022 Special Edition #3)[1], NFT (295637404631746318/2022 Meta World Cup #41)[1], NFT (304707479532283524/Toonymania Meta World Cup 2022 Special Edition #5)[1], NFT (304995657982198679/Toonymania Meta World Cup 2022 Special Edition #9)[1], NFT (307124224835757047/2022 Meta World Cup #70)[1], NFT (310997813127796246/Toonymania Meta World Cup 2022 Special Edition #17)[1], NFT (316069636654297780/Toonymania Meta World Cup 2022 Special Edition #1)[1], NFT (322886020004643250/Meta World Cup R2 #27)[1], NFT (324641205213417487/Meta World Cup R2 #49)[1], NFT (326566722347005700/2022 Meta World Cup #68)[1], NFT (339270111500599399/Meta World Cup R2 #25)[1], NFT (340080575486509840/Toonymania Meta World Cup 2022 Special Edition #26)[1], NFT (340867194243063812/2022 Meta World Cup #69)[1], NFT (343236989614265806/Toonymania Meta World Cup 2022 Special Edition #20)[1], NFT (354242003841617531/2022 Meta World Cup #43)[1], NFT (354267862558024527/2022 Meta World Cup #37)[1], NFT (35499933717341733/Toonymania Meta World Cup 2022 Special Edition #30)[1], NFT (362122972090669581/2022 Meta World Cup #38)[1], NFT (366057051857014619/Toonymania Meta World Cup 2022 Special Edition #15)[1], NFT (366202175771294464/Toonymania Meta World Cup 2022 Special Edition #4)[1], NFT (367775554186755453/Toonymania Meta World Cup 2022 Special Edition #24)[1], NFT (368101137396584478/2022 Meta World Cup #68)[1], NFT (368585277535275735/2022 Meta World Cup #46)[1], NFT (371195930669176921/2022 Meta World Cup #84)[1], NFT (373491113004152501/2022 Meta World Cup #71)[1], NFT (373509451573026194/Toonymania Meta World Cup 2022 Special Edition #28)[1], NFT (375290009119934323/Toonymania Meta World Cup 2022 Special Edition #12)[1], NFT (379248033050254184/2022 Meta World Cup #61)[1], NFT (379311735217288791/Toonymania Meta World Cup 2022 Special Edition #19)[1], NFT (383335040862214145/2022 Meta World Cup #64)[1], NFT (384640032978539662/Meta World Cup R2 #1)[1], NFT (385463248961324154/Toonymania Meta World Cup 2022 Special Edition #7)[1], NFT (388735102404260624/Toonymania Meta World Cup 2022 Special Edition #10)[1], NFT (389898282715742768/Toonymania Meta World Cup 2022 Special Edition #18)[1], NFT (390001660789308380/Meta World Cup R2 #14)[1], NFT (409975994960413933/Meta World Cup R2 #36)[1], NFT (412318891166632091/Toonymania Meta World Cup 2022 Special Edition #32)[1], NFT (413143500903335989/Meta World Cup R2 #39)[1], NFT (423316819024092400/2022 Meta World Cup #62)[1], NFT (437103797133028907/2022 Meta World Cup #83)[1], NFT (441243513906646031/Toonymania Meta World Cup 2022 Special Edition #8)[1], NFT (444531982987065436/Meta World Cup R2 #2)[1], NFT (448828183019776191/Toonymania Meta World Cup 2022 Special Edition #27)[1], NFT (449642097562179326/2022 Meta World Cup #96)[1], NFT (458476908959318782/Meta World Cup R2 #40)[1], NFT (458974948316286537/Toonymania Meta World Cup 2022 Special Edition #13)[1], NFT (463432029035944606/Meta World Cup R2 #30)[1], NFT (464587407040924639/2022 Meta World Cup #65)[1], NFT (475919376738969918/2022 Meta World Cup #76)[1], NFT (476143087220899901/Toonymania Meta World Cup 2022 Special Edition #6)[1], NFT (479106925384114773/2022 Meta World Cup #3)[1], NFT (483974239661850086/2022 Meta World Cup #44)[1], NFT (490634233138960001/Meta World Cup R2 #47)[1], NFT (493873064241799906/Toonymania Meta World Cup 2022 Special Edition #11)[1], NFT (496518595069285811/2022 Meta World Cup #7)[1], NFT (504717352849713823/2022 Meta World Cup #67)[1], NFT (505186716513959119/Toonymania Meta World Cup 2022 Special Edition #22)[1], NFT (508705967668737230/2022 Meta World Cup #72)[1], NFT (516579664687540430/2022 Meta World Cup #103)[1], NFT (517134665260803008/Toonymania Meta World Cup 2022 Special Edition #23)[1], NFT (518094458361853564/2022 Meta World Cup #1)[1], NFT (518566495882568100/Meta World Cup R2 #43)[1], NFT (520595635827855491/Meta World Cup R2 #26)[1], NFT (525224721922721305/Meta World Cup R2 #45)[1], NFT (527791865079877203/Toonymania Meta World Cup 2022 Special Edition #21)[1], NFT (534991181306610131/Toonymania Meta World Cup 2022 Special Edition #2)[1], NFT (536916560606357894/2022 Meta World Cup #56)[1], NFT (538806223900642330/Meta World Cup R2 #48)[1], NFT (553202604205395315/Toonymania Meta World Cup 2022 Special Edition #14)[1], NFT (559682952241499125/Meta World Cup R2 #44)[1], NFT (565092195644335991/2022 Meta World Cup #55)[1], NFT (567410349546887210/Toonymania Meta World Cup 2022 Special Edition #31)[1], NFT (568229353962389202/Toonymania Meta World Cup 2022 Special Edition #29)[1], NFT (570726475639931584/Toonymania Meta World Cup 2022 Special Edition #16)[1], NFT (571737759039028984/2022 Meta World Cup #63)[1], NFT (571965046662549492/Toonymania Meta World Cup 2022 Special Edition #25)[1], NFT (574740200958618414/Meta World Cup R2 #13)[1], USD[10.43] | | | |
| 08224466 | | CUSD[1], ETH[0], ETHW[0], GRT[1], SHIB[1], SOL[.00956484], TRX[5], USD[0.06] | Yes | | |
| 08224468 | | USD[1.76] | | | |
| 08224475 | | USD[0.06] | | | |
| 08224477 | | ETH[.01436664], ETHW[.0141888] | Yes | | |
| 08224482 | | SHIB[1], USD[0.00] | Yes | | |
| 08224497 | | BTC[.00021772], CUSD[3], ETH[.03131743], ETHW[.03131743], LINK[.967149], MATIC[8.42364981], USD[0.00] | | | |
| 08224512 | | BRZ[4], CUSD[8], DOGE[3], ETH[.00000274], ETHW[.00000274], SHIB[.00000004], TRX[3], USD[0.83], USD[1.06856792] | Yes | | |
| 08224520 | Contingent, Disputed | BTC[.0102], SOL[2.62], USD[0.88] | | | |
| 08224521 | | USD[0.00] | | | |
| 08224529 | | SOL[.05617494], USD[0.00] | Yes | | |
| 08224545 | | BTC[0] | | | |
| 08224551 | | USD[3.23] | Yes | | |
| 08224552 | | DOGE[1], USD[0.01] | Yes | | |
| 08224555 | | SOL[0.00012655] | | | |
| 08224559 | Contingent, Disputed | BTC[.00001447], USD[0.08] | Yes | | |
| 08224561 | | BCH[0], BTC[0], LTC[0], SOL[.00000001] | Yes | | |
| 08224569 | | BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | | | |
| 08224580 | | USD[0.00] | | | |
| 08224581 | | CUSD[2], MATIC[29.87134272], SHIB[1], TRX[5], USD[14.56] | Yes | | |
| 08224608 | | TRX[1], USD[0.00] | | | |
| 08224610 | | USD[200.01] | | | |
| 08224613 | | USD[0.01], USD[0] | Yes | | |
| 08224617 | | USD[30.00] | | | |
| 08224627 | | BRZ[1], CUSD[8], ETHW[.43090574], SHIB[128515.65738758], SOL[0], TRX[7], USD[1271.00], USD[1] | | | |
| 08224632 | | ETH[.04148784], ETHW[.04097049], SHIB[1], USD[0.00] | Yes | | |
| 08224633 | | CUSD[6], ETH[.00000008], ETHW[.00000008], LINK[.00000434], MATIC[.00015646], SHIB[13.00735313], TRX[1], USD[43.55] | Yes | | |
| 08224643 | | BAT[0], BTC[0], CUSD[1], DOGE[0], ETH[0], LINK[0], MATIC[15.12602161], SHIB[0], USD[0.00], YFI[0] | Yes | | |
| 08224646 | | USD[538.16] | Yes | | |
| 08224647 | | CUSD[245.36256206], DOGE[1], KSHIB[1550.41523996], SHIB[990786.42461353], SOL[.14852218], USD[0.02] | Yes | | |
| 08224651 | | CUSD[1], DOGE[1], SOL[.0100341], USD[18.94] | Yes | | |
| 08224658 | | BTC[.07254576], DOGE[3], ETH[1.05615894], ETHW[.95461562], SHIB[13], USD[0.00] | Yes | | |
| 08224660 | | BTC[0], DOGE[0], NFT (361309721413545641/2021 Sports Illustrated Awards #3)[1], SHIB[2], USD[0.00] | Yes | | |
| 08224663 | | ETH[.19951759], ETHW[0.19951758], SOL[0], USD[0.00] | | | |
| 08224700 | | NFT (500279760243641457/The 2974 Collection #0310)[1] | | | |
| 08224710 | | NFT (432757842048468658/2021 Sports Illustrated Awards #4)[1] | | | |
| 08224713 | Contingent, Disputed | BTC[.01884967], ETH[.014859], ETHW[.014859], SOL[5.43140574], USD[14.94] | | | |
| 08224721 | | BTC[.00000002], CUSD[2], ETH[0], ETHW[0], GRT[1], SOL[0.00005035], USD[0.00] | Yes | | |
| 08224729 | | BTC[0], ETHW[.67237315], SOL[.508456], USD[2.08] | | | |
| 08224732 | | BTC[.00000042], SHIB[1], TRX[1], USD[0.01] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08224737 | | NFT (522953075496736363/2021 Sports Illustrated Awards #7)[1] | | |
| 08224741 | | EUR[9.44], USD[0.00] | Yes | |
| 08224748 | | NFT (495037867424407358/Shaq's Fun House presented by FTX #83)[1], NFT (505093061364631410/2021 Sports Illustrated Awards #6)[1] | | |
| 08224750 | | BTC[0.00049528], NFT (352565282148402895/2021 Sports Illustrated Awards #8)[1], NFT (548842576442824087/Shaq's Fun House Commemorative Ticket #8)[1] | | |
| 08224751 | Contingent, Disputed | GRT[.834], MATIC[9.96], SUSHI[10.475], USD[0.12] | | |
| 08224752 | | NFT (323487190029471854/2021 Sports Illustrated Awards #9)[1] | | |
| 08224754 | | USD[0.00] | | |
| 08224758 | | MATIC[.783], SOL[0.00704947], USD[0.00] | Yes | |
| 08224761 | | BTC[0.00049537], NFT (398929034860420275/2021 Sports Illustrated Awards #10)[1] | | |
| 08224767 | Contingent, Disputed | BTC[.00002539], USD[0.35] | | |
| 08224771 | | EUR[0.20], USD[0.47] | | |
| 08224780 | | BTC[0.00049578], NFT (337955146848257964/2021 Sports Illustrated Awards #16)[1], NFT (472295053428948229/Shaq's Fun House Commemorative Ticket #9)[1] | | |
| 08224785 | | NFT (386661846538023043/2021 Sports Illustrated Awards #11)[1] | | |
| 08224786 | | CUSD[1], DOGE[2], USD[0.01] | Yes | |
| 08224793 | | ETH[.00183881], ETHW[.00183881], SHIB[2], SOL[.51318055], TRX[380.27255503], USD[0.00] | | |
| 08224794 | Contingent, Disputed | DOGE[59.4808857], TRX[116.55692355], USD[0.00] | Yes | |
| 08224805 | | USD[0.00] | | |
| 08224808 | | NFT (441848490035663613/2021 Sports Illustrated Awards #14)[1] | | |
| 08224809 | | BTC[.00098724], SHIB[338215.27685247], USD[0.00] | Yes | |
| 08224812 | | USD[0.00], USD[0.00000001] | | |
| 08224817 | | SOL[.01] | | |
| 08224822 | | CUSD[2], TRX[1], USD[32.88] | Yes | |
| 08224823 | | DOGE[1], SOL[0] | | |
| 08224829 | | BRZ[1], BTC[.00518688], CUSD[3], DOGE[356.00196031], ETH[.07704077], ETHW[.07608483], SHIB[5], TRX[3], USD[88.22] | Yes | |
| 08224832 | | GRT[1], NFT (290850566942610899/Skeleton Glock #216)[1], NFT (381266893475849757/Barcelona Ticket Stub #1660)[1], NFT (410634140007911371/Australia Ticket Stub #130)[1], SHIB[2], USD[5143.14] | | |
| 08224840 | | NFT (552974073287367293/Frumdacy)[1], SOL[.0005] | | |
| 08224852 | | BAT[1], USD[0.00] | | |
| 08224859 | | CUSD[1], GRT[1], USD[3.01] | | |
| 08224860 | | NFT (346841480433506046/2021 Sports Illustrated Awards #15)[1] | | |
| 08224877 | | NFT (328430018845297422/Shaq's Fun House Commemorative Ticket #13)[1], NFT (566834983233830300/2021 Sports Illustrated Awards #17)[1] | | |
| 08224883 | | BTC[0] | | |
| 08224884 | | TRX[1], USD[0.00], USD[497.07948776] | | |
| 08224890 | | USD[0.20] | | |
| 08224893 | | BTC[0] | | |
| 08224896 | | BTC[0] | | |
| 08224898 | | BRZ[1], USD[0.00] | Yes | |
| 08224899 | | CUSD[1], DOGE[60.40517253], NFT (398251742579190862/Shaq's Fun House Commemorative Ticket #10)[1], USD[0.00] | | |
| 08224901 | | ETH[0.00265077], ETHW[0.00262341], SOL[0], USD[0.00] | Yes | |
| 08224905 | | DAI[99.48493861], USD[0.00] | | |
| 08224912 | | NFT (331576253067092312/2021 Sports Illustrated Awards #19)[1] | | |
| 08224913 | | BTC[0.00049312] | | |
| 08224914 | | USD[177.29834700] | | |
| 08224926 | | BTC[0] | | |
| 08224929 | | BTC[0], MATIC[0.00000001], USD[0.00], USD[0] | | |
| 08224932 | | DOGE[28.34450891], USD[0.00] | | |
| 08224935 | | ALGO[2126.04213473], DOGE[1], ETH[1.01937143], ETHW[1.0190177], TRX[2], USD[16695.28] | Yes | |
| 08224942 | | ETH[.00000001], ETHW[0], USD[29.93538820] | | |
| 08224946 | | SOL[37.67030226], USD[6.90], USD[2.40511550] | | |
| 08224948 | | MATIC[2.92398573], USD[0.00] | Yes | |
| 08224950 | | USD[0.00], USD[0] | | |
| 08224951 | | SHIB[4], USD[0.00] | | |
| 08224954 | | BTC[0] | | |
| 08224955 | | BTC[0] | | |
| 08224964 | | BRZ[1], BTC[0], CUSD[6], DOGE[2], EUR[0.00], LTC[0], TRX[1] | | |
| 08224968 | | BTC[0] | | |
| 08224971 | | NFT (463598351971172012/2021 Sports Illustrated Awards #21)[1] | | |
| 08224975 | | NFT (440048030162286759/2021 Sports Illustrated Awards #22)[1] | | |
| 08224976 | | NFT (329571224279451783/FTX - Off The Grid Miami #2737)[1], NFT (457229732525267070/2021 Sports Illustrated Awards #23)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08224980 | | NFT (372160187307267195/Birthday Cake #1862)[1], NFT (372219320139588301/The 2974 Collection #1145)[1], NFT (503314501044878528/2974 Floyd Norman - OKC 2-0170)[1], NFT (527007318129282496/The 2974 Collection #1862)[1], NFT (574581077271622635/2974 Floyd Norman - CLE 2-0256)[1], USD[0.00] | | |
| 08224981 | | BAT[3.02998436], BTC[.37787088], CUSD[1], DOGE[4], ETH[.39194712], ETHW[.39178244], SHIB[4], SOL[5.12635852], TRX[10], USD[0.00], USDT[1.02543197] | Yes | |
| 08224989 | | BTC[0] | | |
| 08224992 | | NFT (529326230253826018/2021 Sports Illustrated Awards #24)[1] | Yes | |
| 08224993 | | ETH[.02309], ETHW[.02309] | | |
| 08224994 | | BTC[0] | | |
| 08224995 | | USD[0.01] | Yes | |
| 08224997 | | TRX[.000012], USDT[3.2865874] | | |
| 08225000 | | CUSD[1], ETH[.19967039], ETHW[.19967039], NFT (322902271563260065/Miami Sports)[1], NFT (411260176161905914/2 inch Tungsten Cube)[1], NFT (412123009693326593/Bitcoin #5)[1], NFT (439384801241144368/Squiggles)[1], NFT (446474506001434586/Enter the Dragon #6)[1], NFT (471626901283044490/You in, Miami? #65)[1], NFT (557243159421882647/Tiger King Monroe)[1], USD[265.02] | | |
| 08225001 | | DOGE[487.68742071], SHIB[1072942.80745508], TRX[1], USD[0.00] | | |
| 08225004 | | NFT (388724444206040949/2021 Sports Illustrated Awards #25)[1] | | |
| 08225005 | | BTC[0], DOGE[0], LTC[0], USD[0.06], USDT[0.02657832] | | |
| 08225006 | | BTC[0], SHIB[1], USD[0.00] | | |
| 08225008 | | BTC[0], CUSD[2], USD[0.00] | Yes | |
| 08225019 | | NFT (516650988422545025/2021 Sports Illustrated Awards #28)[1] | | |
| 08225022 | | BTC[0] | | |
| 08225023 | | NFT (424534562106748514/2021 Sports Illustrated Awards #30)[1] | | |
| 08225024 | | DOGE[28.40812735], ETH[.00311127], ETHW[.00311127], KSHIB[583.91432808], SOL[.31674312], TRX[1], USD[0.00], USDT[0] | | |
| 08225026 | | BTC[0] | | |
| 08225029 | | BTC[0] | | |
| 08225032 | | NFT (495262891208028044/2021 Sports Illustrated Awards #27)[1] | | |
| 08225033 | | BTC[0] | | |
| 08225041 | | BTC[0.00049193], NFT (363729177919566576/2021 Sports Illustrated Awards #44)[1] | | |
| 08225044 | | BTC[0] | | |
| 08225045 | | BTC[0] | | |
| 08225046 | | NFT (457872460402087173/2021 Sports Illustrated Awards #29)[1] | | |
| 08225054 | | BTC[0] | | |
| 08225056 | | SOL[.05], USD[4.59] | | |
| 08225058 | | BTC[0] | | |
| 08225061 | | BTC[0] | | |
| 08225062 | | BTC[.00014198], SHIB[2], USD[6.37] | Yes | |
| 08225065 | | BTC[0], ETH[0], SHIB[8], USD[0.01] | Yes | |
| 08225069 | | BTC[0] | | |
| 08225070 | | BTC[0] | | |
| 08225071 | | BTC[0.00049253] | | |
| 08225072 | | BTC[0] | | |
| 08225078 | | NFT (446646281234381671/2021 Sports Illustrated Awards #31)[1] | Yes | |
| 08225086 | | BTC[0] | | |
| 08225088 | | USD[0.00] | | |
| 08225089 | | NFT (335663414401189786/FTX Crypto Cup 2022 Key #45)[1], NFT (360470086955072118/France Ticket Stub #40)[1], NFT (485215277249948756/Hungary Ticket Stub #98)[1], USD[0.00], USDT[0] | Yes | |
| 08225090 | | BTC[0] | | |
| 08225095 | | BTC[.00077082], MATIC[4.61271914] | Yes | |
| 08225096 | | USD[0.00] | | |
| 08225104 | | BTC[0] | | |
| 08225107 | | BTC[0], LTC[0] | Yes | |
| 08225108 | | SHIB[8], SOL[7], USD[0.00], USDT[0.00000030] | | |
| 08225111 | | BTC[0] | | |
| 08225112 | | BTC[0] | | |
| 08225117 | Contingent, Disputed | BTC[.0000999], DOGE[5], ETH[.000999], ETHW[.000999], LTC[.00999], SUSHI[.5], USD[0.29] | | |
| 08225118 | | USD[5.50], USDT[988.21860364] | | |
| 08225124 | | BTC[0.00049282] | | |
| 08225129 | | NFT (486349390391034005/2021 Sports Illustrated Awards #32)[1] | | |
| 08225131 | | BTC[0] | | |
| 08225132 | | USD[32.30] | Yes | |
| 08225135 | | BTC[0.00049340] | | |
| 08225141 | | BTC[0.00049340] | Yes | |
| 08225146 | | BTC[0.00049416] | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|--|---|--|----------------|----------------------|
| 08225147 | Contingent, Disputed | | | BCH[0], BTC[0.00091980] | | Yes | |